

116BGT10

Wilson County, Tennessee					
Solid Waste/Sanitation Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
	Revenue				
40000	Local Taxes:				
40100	County Property Tax				
40110	Current Property Tax		\$ 1,640,201	\$ 426,674	\$ 996,800
40120	Trustee Collection - Prior Year		34,035	41,712	60,000
40130	Clerk & Master Collections - Prior Year		15,657	14,700	21,000
40140	Interest & Penalty		6,770	6,332	10,000
40163	PILOT - Other		-	-	-
40320	Bank Excise Tax		9,399	1,917	4,300
	Total Local Taxes		\$ 1,706,062	\$ 491,335	\$ 1,092,100
44000	Other Local Revenue				
44145	Sale of Recycled Materials		\$ 174,093	\$ 129,708	\$ 70,000
43194	Service Charges (Reclaim Pets)		6,735	2,505	3,000
44170	Refunds		153	-	-
46980	Other State Grants		16,454	-	-
46990	State Tire Grant Reimbursement		47,996	24,102	51,000
49700	Insurance Recovery		1,600	690	-
49800	Transfer from General Fund for Animal Control		-	-	169,185
	Total Other Local Revenue		\$ 247,031	\$ 157,005	\$ 293,185
	Total Estimated Revenues		\$ 1,953,093	\$ 648,340	\$ 1,385,285

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account				Actual	Year End	Estimated
Number	Account Description			2007-08	2008-09	2009-10
55000	Public Health and Welfare					
55732	Convenience Centers					
103	Assistant			\$ 39,728	\$ 47,845	\$ 47,558
147	Truck Drivers			153,280	172,302	191,595
149	Laborers			331,793	316,716	393,760
186	Longevity Pay			11,000	10,600	15,400
201	Social Security			32,454	33,058	40,195
204	State Retirement			39,890	36,566	53,000
205	Employee & Dependent Insurance			124,376	128,492	98,840
210	Unemployment Compensation			2,107	1,959	2,107
212	Employer Medicare Liability			7,586	7,731	10,082
307	Communications			7,161	6,789	9,000
312	Contracts with Private Agencies			616,268	695,775	675,000
320	Dues			395	905	1,500
336	Maintenance & Repair - Equipment			35,744	79,916	60,000
348	Postage			413	460	600
351	Rentals			23,368	24,025	26,000
355	Travel			322	398	1,000
399	Other Contracted Services			29,550	54,018	50,000
412	Diesel Fuel			81,773	90,000	90,000
416	Equipment Parts - Heavy			3,760	5,519	6,000
417	Equipment Parts - Light			1,183	1,856	3,000
433	Lubricants			-	-	500
450	Tires & Tubes			11,836	12,440	25,000
452	Utilities			8,105	8,332	10,000
499	Other Supplies & Materials			2,434	5,990	5,000
506	Liability Insurance			19,548	19,548	20,000
510	Trustee's Commission			34,517	9,734	37,000
513	Worker's Compensation			70,000	70,000	70,000
733	Solid Waste Equipment			37,988	263,218	10,000
	Total Convenience Centers			\$ 1,726,579	\$ 2,104,192	\$ 1,952,137

Wilson County, Tennessee						
Solid Waste/Sanitation Fund						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account			Actual	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
55120	Animal Control					
105	Director		\$ 15,841	\$ 17,661	\$ 17,697	
133	Animal Control Officer		43,161	50,330	63,600	
186	Longevity Pay		400	-	1,000	
169	Part-Time Personnel		1,873	9,404	5,000	
196	In-Service Training		-	-	2,000	
201	Social Security		3,425	4,760	5,412	
204	State Retirement		5,943	5,809	8,075	
205	Employee & Dependent Insurance		13,326	19,768	19,768	
210	Unemployment Compensation		171	336	168	
212	Employer Medicare Liability		801	1,110	1,265	
307	Communications		1,257	1,324	1,800	
338	Maintenance & Repair - Vehicles		315	1,500	3,000	
348	Postage		84	84	200	
399	Other Contracted Services		11,073	10,508	15,000	
413	Drugs & Medical Supplies		-	-	500	
422	Food Supplies		149	500	1,200	
425	Gasoline		2,156	3,000	5,000	
435	Office Supplies		136	170	1,000	
451	Uniforms		996	1,200	1,500	
452	Utilities		3,812	5,710	7,000	
499	Other Supplies & Materials		1,744	1,615	3,000	
502	Building & Content Insurance		500	500	500	
506	Liability Insurance		1,500	1,500	1,500	
510	Trustee's Commission		-	-	1,000	
513	Worker Compensation		1,000	1,000	1,000	
790	Other Equipment		2,150	161	2,000	
	Total Animal Control		\$ 111,813	\$ 137,950	\$ 169,185	

116BGT10

Wilson County, Tennessee					
Solid Waste/Sanitation Fund					
Statement of Proposed Operations					
For the Fiscal Year Ending June 30, 2010					
Account			Actual	Year End	Estimated
Number	Account Description		2007-08	2008-09	2009-10
	Total Expenditures		\$ 1,838,392	\$ 2,242,142	\$ 2,121,322
	Close Fund 173			1,000,000	
	Expenditures		114,701	(1,593,802)	(736,037)
	Estimated Fund Balance July 1		2,591,990	2,706,691	\$ 2,112,889
	Estimated Fund Balance, June 30		\$ 2,706,691	\$ 2,112,889	\$ 1,376,852