

Wilson County, Tennessee						
Ag Center						
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2010						
Account Number	Account Description		Actual 2007-08	Year End 2008-09	Estimated 2009-10	
	REVENUE					
43000	Charges for Current Services					
43190	Other General Service Charges		\$ 124,460	\$ 161,082	\$ 125,000	
43340	Recreation Fees (Festival of Lights)		493	2,782	3,500	
	Total Charges for Current Services		\$ 124,953	\$ 163,864	\$ 128,500	
44000	Other Local Revenue					
44120	Lease/Rentals (Cell Tower)		\$ 9,245	\$ 9,345	\$ 9,245	
44170	Miscellaneous Refunds		2,611	616	-	
44520	Insurance Recovery/Refunds		35,824	-	-	
44530	Sale of Equipment		-	575	-	
44570	Contributions & Gifts		2,800	-	-	
48610	Donations		-	-	-	
48990	Other (Fiddler's Grove)		-	-	-	
	Total Other Local Revenue		\$ 50,480	\$ 10,536	\$ 9,245	
49000	Other Sources					
49800	Operating Transfers from Primary Government		\$ 388,684	\$ 414,184	\$ 445,184	
	Total Other Sources		\$ 388,684	\$ 414,184	\$ 445,184	
	Total Revenue & Other Sources		\$ 564,117	\$ 588,584	\$ 582,929	
	EXPENDITURES					
57900	Other Agriculture & Natural Resources					
101	County Official/Administrative Officer		\$ 44,977	\$ 47,238	\$ 47,226	
103	Assistant		26,435	27,797	27,757	
186	Longevity Pay		3,300	3,900	5,100	
189	Other Salaries & Wages		145,425	165,489	180,672	
201	Social Security		13,516	15,023	15,851	
204	State Retirement		20,022	22,315	31,957	
205	Employee & Dependent Insurance		53,304	59,304	69,188	
210	Unemployment Compensation		981	1,030	784	
212	Employer Medicare Liability		3,161	3,513	3,707	
307	Communication		2,067	1,724	3,500	
335	Maintenance & Repair - Buildings		28,284	34,406	35,000	
336	Maintenance & Repair - Equipment		43,228	8,067	10,000	
349	Printing, Stationery & Forms		-	35	300	
399.1	Other Contracted Services		17,619	24,712	25,000	
399.2	Other Contracted Services - Paving		45,000	-	45,000	

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Account					Actual	Year End	
Number	Account Description				2007-08	2008-09	Estimated
							2009-10
409	Crushed Stone				-	3,000	15,000
410	Custodial Supplies				8,474	7,637	9,000
425	Gasoline				10,540	10,087	12,000
435	Office Supplies				399	95	1,000
452	Utilities				129,025	152,913	162,000
499.1	Other Supplies & Materials				222	1,068	2,000
499.2	Other Supplies - Fiddler's Grove				-	-	4,000
506	Liability Insurance				3,200	3,200	3,200
510	Trustee's Commission				1,348	1,800	2,000
511	Vehicle & Equipment Insurance				2,000	2,000	2,000
599	Other Charges (Festival of Lights)				1,813	3,224	4,000
717	Maintenance Equipment				12,584	1,000	25,000
718	Motor Vehicles				-	-	10,371
719	Office Equipment				-	-	2,000
	Total Estimated Expenditures				\$ 616,924	\$ 600,577	\$ 754,613
	Excess of Revenue Over/(Under) Expenditures				\$ (52,807)	\$ (11,993)	\$(171,684)
	Estimated Fund Balance, July 1				236,948	184,141	172,148
	Estimated Fund Balance, June 30				\$ 184,141	\$ 172,148	\$ 464