

131BGT10

Wilson County, Tennessee						
Highway/Public Works 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
	Revenues					
40000	Local Taxes					
40110	Current Property Tax			\$ 3,327,704	\$ 3,480,793	\$ 3,581,200
40120	Trustee's Collection - Prior Year			70,221	85,096	85,000
40130	Clerk & Master Collections - Prior Years			32,544	29,819	29,819
40140	Interest & Penalty			13,739	16,060	15,000
40280	Mineral Severance Tax			236,179	169,410	125,000
40320	Bank Excise Tax			19,065	15,717	15,000
	Total Local Taxes			\$ 3,699,452	\$ 3,796,895	\$ 3,851,019
44000	Other Local Revenues					
44130	Sale of Material & Supplies			\$ -	\$ -	\$ 50
44170	Miscellaneous Refunds			-	6,792	5,000
49700	Insurance Recovery			3,920	-	500
44530	Sale of Equipment			-	-	1,500
44580	Performance Bond Forfeitures			127,000	420,000	-
	Total Other Local Revenues			\$ 130,920	\$ 426,792	\$ 7,050
46000	State of Tennessee					
46410	Bridge Program			\$ -	\$ 97,769	\$ -
46420	State Aid Program			280,824	171,433	240,000
46920	Gasoline & Motor Fuel Tax			2,410,108	2,252,510	2,310,000
46930	Petroleum Special Tax			71,332	71,322	71,440
	Total State of Tennessee			\$ 2,762,264	\$ 2,593,034	\$ 2,621,440
49800	Transfers In			\$ 79,369	\$ 78,312	\$ 78,312
	Total Revenues			\$ 6,672,005	\$ 6,895,033	\$ 6,557,821

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Number	Account Description			2007-08	2008-09	2009-10
	Expenditures					
61000	Administration					
101	County Official			\$ 77,065	\$ 80,841	\$ 80,841
103	Assistant			56,623	67,667	67,667
119	Administrative Personnel			44,731	47,436	47,460
162	Clerical Personnel			28,480	30,264	30,546
187	Overtime Pay			2,100	2,200	2,500
191	Board & Committee Members Fees			33,600	32,800	33,600
320	Dues & Memberships			3,731	3,731	5,000
327	Freight Expenses			-	-	500
332	Legal Notices, Recording & Court Costs			78	-	3,000
333	Licenses			188	-	300
334	Maintenance Agreements			-	1,500	3,000
337	Maintenance & Repair - Office Equipment			1,000	-	2,000
348	Postal Charges			610	600	750
349	Printing, Stationery & Forms			87	-	2,000
351	Rentals			4,504	5,620	6,500
355	Travel			-	-	500
399	Other Contracted Services			2,854	3,373	3,000
411	Data Processing Supplies			2,002	1,260	3,000
435	Office Supplies			1,347	1,112	2,500
599	Other Charges			1,259	375	2,500
706	Building Construction			-	9,500	10,000
707	Building Improvements			1,661	4,800	5,000
719	Office Equipment			561	165	10,000
	Total Administration			\$ 262,481	\$ 293,244	\$ 322,164

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62000	Highway and Bridge Maintenance					
143	Equipment Operators			\$ 949,104	\$ 1,008,452	\$ 1,179,192
147	Truck Drivers			585,049	587,099	750,000
149	Laborers			147,603	130,031	200,000
308	Consultants			-	-	4,000
321	Engineering Services			-	-	5,000
323	Explosive & Drilling Services			-	-	500
333	Licenses			-	-	200
351	Rentals			182	-	2,000
399	Other Contracted Services			155,418	106,047	200,000
403	Asphalt - Cold Mix			-	-	2,000
404	Asphalt - Hot Mix			713,556	765,801	750,000
405	Asphalt - Liquid			150,000	150,000	200,000
408	Concrete			-	253	1,500
409	Crushed Stone			367,841	234,110	400,000
436	Other Road Supplies			-	-	2,000
439	Pipe - Concrete			-	-	500
440	Pipe - Metal			76,051	77,038	80,000
443	Road Signs			13,071	30,000	40,000
444	Salt			20,000	-	20,000
445	Sand			-	-	1,000
446	Small Tools			-	-	1,000
455	Wood Products			-	-	500
468	Chemicals			-	-	1,000
499	Other Supplies & Materials			99	1,870	3,000
	Total Highway & Bridge Maintenance			3,177,974	3,090,701	3,843,392

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63100	Operation & Maintenance of Equipment					
141	Foremen			\$ 46,224	\$ 49,008	\$ 49,008
142	Mechanics			135,978	140,110	185,000
149	Laborers			50,855	61,216	83,885
327	Freight Expense			225	13	500
336	Maintenance & Repair Services - Equipment			61,009	67,292	85,000
353	Tow-In Services			-	-	1,200
412	Diesel Fuel			173,735	147,095	250,000
416	Equipment Parts - Heavy			66,189	64,656	85,000
417	Equipment Parts - Light			62,764	65,419	85,000
422	Food Supplies			1,484	1,400	1,500
424	Garage Supplies			4,257	3,151	7,000
425	Gasoline			134,894	90,049	160,000
433	Lubricants			8,224	8,000	10,000
442	Propane Gas			2,000	4,345	5,000
446	Small Tools			474	1,667	4,000
450	Tires & Tubes			36,242	39,925	50,000
499	Other Supplies & Materials			1,938	4,000	5,000
	Total Operation & Repair of Equipment			\$ 786,492	\$ 747,346	\$ 1,067,093
65000	Other Charges					
307	Communication			\$ 10,629	\$ 10,081	\$ 13,500
415	Electricity			21,349	26,656	34,000
434	Natural Gas			8,498	9,886	18,000
454	Water & Sewer			1,527	1,550	2,800
502	Building & Contents Insurance			2,500	2,500	2,500
505	Judgments			-	154	1,000
506	Liability Insurance			51,773	51,773	51,773
508	Premiums on Corporate Surety Bonds			750	750	1,000
510	Trustee's Commission			96,896	97,859	100,000
511	Vehicle & Equipment Insurance			55,000	55,000	55,000
	Total Other Charges			\$ 248,922	\$ 256,209	\$ 279,573

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66000	Employee Benefits					
201	Social Security			\$ 131,898	\$ 137,278	\$ 155,930
204	State Retirement			257,429	265,967	314,375
205	Employee Insurance			614,000	681,996	681,996
210	Unemployment Compensation			5,031	4,828	10,000
212	Employer Medicare Liability			30,847	32,078	36,468
340	Medical & Dental Services			-	-	500
513	Workman's Compensation Insurance			173,504	173,504	173,504
	Total Employee Benefits			\$ 1,212,709	\$ 1,295,651	\$ 1,372,773
68000	Capital Outlay					
399	Other Contracted Services			\$ 639,418	\$ 193,990	\$ 650,000
705	Bridge Construction			-	65	3,000
708	Communication Equipment			472	-	-
714	Highway Equipment			162,159	41,972	200,000
718	Motor Vehicles			24,000	-	24,000
720	Plant Operation Equipment			806	-	3,000
	Total Capital Outlay			\$ 826,855	\$ 236,027	\$ 880,000
51740	Engineering					
105	Engineer			47,195	49,556	50,133
196	In-Service Training			4,833	-	5,000
201	Social Security			-	-	3,109
205	Employee Insurance			8,884	9,884	9,884
210	Unemployment Compensation			-	-	158
212	Employee Medicare			-	-	730
307	Communication			936	1,190	1,900
349	Printing, Stationery & Forms			1,119	522	1,500
399	Other Contracted Services			1,205	2,167	5,000
435	Office Supplies			199	291	1,000
	Total Engineering			\$ 64,371	\$ 63,610	\$ 78,414
	Total Expenditures			\$ 6,579,804	\$ 5,982,788	\$ 7,843,409
	Excess of Revenues Over/(Under) Expenditur			92,201	912,245	(1,285,588)
	Estimated Fund Balance, July 1			3,137,704	3,229,905	3,722,150
	Reserve for Paddock Place			-	(420,000)	-
	Estimated Fund Balance, June 30			\$ 3,229,905	\$ 3,722,150	\$ 2,436,562