

173BGT10

Wilson County, Tennessee						
Sanitation Projects						
Statement of Proposed Operations						
For The Fiscal Year Ending June 30, 2010						
Account			Estimated	Year End	Estimated	
Number	Account Description		2007-08	2008-09	2009-10	
	REVENUE					
40000	Local Taxes					
40110	Local Property Tax		\$ 820,100	\$ 544,678	\$ 560,000	
40120	Trustee's Collections - Prior Years		16,323	20,562	20,000	
40125	Trustee's Collections - Bankruptcy		324	355	324	
40130	Prior Year C & M		7,878	7,350	7,000	
40140	Interest & Penalty		3,380	3,573	3,380	
40163	Payments in Lieu of Taxes		-	-	-	
40320	Bank Excise Tax		4,699	2,458	2,478	
44110	Interest Earned		27,826	9,471	-	
	Total Revenue		\$ 880,530	\$ 588,447	\$ 593,182	
	EXPENDITURES					
82110	GENERAL GOVERNMENT					
601	Principal on Bonds		\$ 325,000	\$ 600,000	\$ 600,000	
82210	GENERAL GOVERNMENT					
603	Interest on Bonds		280,685	218,773	190,600	
699	Other Debt Service		-	640	1,000	
91140	PUBLIC HEALTH & WELFARE PROJECTS					
312	Contracts with Private Agencies		-	-	-	
321	Engineering Services		41,709	37,444	60,000	
399	Other Contracted Services		26,934	16,394	30,000	
510	Trustee's Commission		17,198	11,685	17,000	
715	Land		602,507	-	-	
733	Solid Waste Equipment		-	854,890	-	
	Total Sanitation Projects		\$ 1,294,033	\$ 1,739,826	\$ 898,600	
	Total Expenditures		\$ 1,294,033	\$ 1,739,826	\$ 898,600	
	Excess of Revenue Over/Under Expenditures		\$ (413,503)	\$ (1,151,379)	\$ (305,418)	
	Estimated Fund Balance, July 1		2,877,910	2,464,407	1,313,028	
	Estimated Fund Balance, June 30		\$ 2,464,407	\$ 1,313,028	\$ 1,007,610	