

## 189BGT10

Wilson County, Tennessee				
Capital Projects				
Statement of Proposed Operations				
For the Fiscal Year Ending June 30, 2010				
Account		Actual	Year End	Year End
Number	Account Description	2007-08	2008-09	2009-10
	REVENUE			
40285	Adequate Facilities Tax	\$ 1,322,002	\$ 639,809	\$ 550,000
41520	Building Permits	582,136	299,654	250,000
43193	Water Tap Sales	11,600	130,000	1,000
	Total Revenue	\$ 1,915,738	\$ 1,069,463	\$ 801,000
	EXPENDITURES			
54410	CIVIL DEFENSE			
708	Communication Equipment	\$ 149,117	\$ -	\$ -
735	Health Equipment	-	12,000	-
58500	CONTRIBUTION TO OTHER AGENCIES			
316	Contributions	25,000	-	-
82100	PRINCIPAL			
82110	GENERAL GOVERNMENT			
602	Principal on notes (Churchs)	100,000	100,000	-
82200	INTEREST			
82210	GENERAL GOVERNMENT			
604	Interest on notes (Churchs)	15,321	10,443	-
90000	CAPITAL PROJECTS			
91110	GENERAL ADMINISTRATION PROJECTS			
304	Architects	-	10,000	-
307	Communication	-	-	-
308	Consultants	14,957	-	-
321	Engineering Services	-	-	-
399	Other Contracted Services	-	-	-
452	Utilities (temporary)	1,500	-	-
499	Other Supplies & Materials	-	-	-
510	Trustee's Commission	19,323	10,211	25,000
590	Transfers to other funds	740,800	1,000,000	1,000,000
599	Other Charges	6,133	2,618	-
701	Administration	-	-	-
706	Building Construction	-	9,540	-
708	Communication Equipment	213	-	-
711	Furniture & Fixtures	-	-	-
724	Site Development	-	-	-
731	Voting Machines	-	-	-
732	Building Purchases	-	-	-
791	Other Construction (Carryover from 08-09)	-	-	250,000
799	Other Capital Outlay - Commuter Rail	-	100,000	-

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91120	ADMINISTRATION OF JUSTICE PROJECTS				-
307	Communication		-	-	-
707	Building Improvements (New Judge)		49,981	-	-
711	Furniture & Fixtures		-	-	-
91130	PUBLIC SAFETY PROJECTS				
304	Architects		-	-	-
308	Consultants		50,000		-
339	Matching Share		-	-	-
351	Rentals (storage during construction)		17,500	-	-
452	Utilities (temporary)		122	-	-
706	Building Construction		250,000	23,940	-
707	Building Improvements (Sta 8)		9,597	-	-
711	Furniture & Fixtures (Carryover from 06-07) CJC		60,370		-
790	Other Equipment		31,433	171,450	-
91150	SOCIAL, CULTURAL & RECREATION PROJECTS				
304	Architects		63,500	-	-
399.4	Other Contracted Services		15,000		-
590	Transfers to other funds		-	2,028	-
706	Building Construction		1,000,000	-	-
706.1	Carryover of Bleachers & Restrooms from 06-07		245,000	-	-
706.2	Carryover of Arena Project		-	43,497	-
707	Building Improvements		15,000		-
711	Furniture & Fixtures		-	-	-
724	Site Development		-	-	-
791	Other Construction		-	-	-
91200	HIGHWAY & STREET CAPITAL PROJECTS				
799	Other Capital Outlay		-	-	-
91190	OTHER GENERAL GOVERNMENT PROJECTS				
399	Other Contracted Services		-	2,000	-
95900	CAPITAL PROJECTS DONATED TO OTHER ENTITIES				
707	Building Improvements		-	-	-
			\$ 2,879,867	\$ 1,497,727	\$ 1,275,000
	Excess of Revenue Over/(Under) Expenditures		(964,129)	(428,264)	(474,000)
	Estimated Fund Balance, July 1		2,252,927	1,288,798	860,534
	Estimated Fund Balance, June 30		\$ 1,288,798	\$ 860,534	\$ 386,534