

WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2010						
ACCOUNT				Actual	Year End	Estimated
NUMBER	DESCRIPTION			2007-08	2008-09	2009-10
43100	GENERAL SERVICES CHARGES					
43110	TIPPING FEES			\$ 370,371	\$ 325,333	\$ 300,000
	TOTAL GENERAL SERVICE CHARGES			\$ 370,371	\$ 325,333	\$ 300,000
44000	OTHER LOCAL REVENUES					
44530	SALE OF EQUIPMENT			\$ 32,708	\$ 50	\$ -
	TOTAL OTHER LOCAL REVENUES			\$ 32,708	\$ 50	\$ -
	TOTAL REVENUE			\$ 403,079	\$ 325,383	\$ 300,000
55000	PUBLIC HEALTH & WELFARE					
55754	LANDFILL OPERATION & MAINTENANCE					
105	DIRECTOR			\$ 56,635	\$ 67,667	\$ 67,667
143	EQUIPMENT OPERATORS			71,250	64,601	95,000
186	LONGEVITY PAY			2,000	3,900	4,000
201	SOCIAL SECURITY			7,731	8,263	10,085
204	STATE RETIREMENT			16,340	14,520	20,333
205	EMPLOYEE & DEPENDENT INSURANCE			35,536	39,536	39,536
210	UNEMPLOYMENT COMPENSATION			225	289	500
212	EMPLOYER MEDICARE			1,808	1,933	2,358
307	COMMUNICATION			2,128	2,231	5,000
320	DUES			344	375	500
321	ENGINEERING			20,000	20,000	30,000
336	MAINTENANCE & REPAIR - EQUIPMENT			44,101	31,733	60,000
348	POSTAGE			-	-	500
351	RENTALS			3,296	3,300	5,000
355	TRAVEL			791	366	1,200
399	OTHER CONTRACTED SERVICES			7,350	5,731	20,000
409	CRUSHED STONE			6,230	10,000	15,000
412	DIESEL FUEL			16,863	17,733	30,000
416	EQUIPMENT PARTS - HEAVY			-	-	3,000
417	EQUIPMENT PARTS - LIGHT			210	176	3,000
420	FERTILIZER, LIME & SEED			-	-	4,000
424	GARAGE SUPPLIES			-	-	1,000
425	GASOLINE			4,802	4,750	12,000
433	LUBRICANTS			212	-	3,000
435	OFFICE SUPPLIES			756	1,714	3,000
450	TIRES & TUBES			4,930	1,123	10,000

WILSON COUNTY, TENNESSEE						
SOLID WASTE DISPOSAL FUND						
STATEMENT OF PROPOSED OPERATIONS						
FOR THE FISCAL YEAR ENDING JUNE 30, 2010						
ACCOUNT				Actual	Year End	Estimated
NUMBER	DESCRIPTION			2007-08	2008-09	2009-10
452	UTILITIES			3,800	4,291	5,500
499	OTHER SUPPLIES & MATERIALS			148	156	5,000
502	BUILDING & CONTENTS INSURANCE			3,000	3,000	3,000
510	TRUSTEE'S COMMISSION			40	-	3,500
513	WORKERS' COMPENSATION INSURANCE			5,000	5,000	5,000
514	DEPRECIATION			-	-	1,000
719	OFFICE EQUIPMENT			-	86	3,000
	TOTAL LANDFILL OPERATION & MAINTEN			\$ 315,526	\$ 312,474	\$ 471,679
55759	OTHER WASTE DISPOSAL					
312	CONTRACTS WITH PRIVATE AGENCIES			\$ -	\$ -	\$ 30,000
321	ENGINEERING SERVICES			-	-	60,000
359	DISPOSAL FEES			9,700	11,100	12,000
399	OTHER CONTRACTED SERVICES			-	-	30,000
460	GEOTEXTILE MATERIALS			-	-	5,000
733	SOLID WASTE EQUIPMENT			-	-	15,000
	TOTAL OTHER WASTE DISPOSAL			\$ 9,700	\$ 11,100	\$ 152,000
	TOTAL EXPENDITURES			\$ 325,226	\$ 323,574	\$ 623,679
	EXCESS REVENUES OVER/(UNDER)					
	EXPENDITURES			\$ 77,853	\$ 1,809	\$ (323,679)
	ESTIMATED FUND BALANCE, JULY 1			2,752,372	2,830,225	\$ 3,145,062
	CLOSE FUND 173				313,028	
	ESTIMATED FUND BALANCE, JUNE 30			\$ 2,830,225	\$ 3,145,062	\$ 2,821,383