

**Hickman County, Tennessee
Solid Waste Disposal Fund 207
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2010**

Account No.	Description	Actual 2007-2008	Estimated 2008-2009	Estimated 2009-2010
<u>ESTIMATED REVENUE</u>				
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>General Services Charges</u>			
43106	Commercial & Industrial Collection Charge	128,639	110,000	110,000
43107	Residential Waste Collection Charge	43,352	80,000	75,000
43110	Tipping Fees	27,096	22,000	22,000
43114	Solid Waste Disposal Fee	750,845	730,000	736,075
	Total Charges for Current Services	949,932	942,000	943,075
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	31,216	28000	18,000
44120	Lease/Rentals	3,378	3500	4,000
44145	Sale of Recycled Materials	71,322	60000	60,000
44170	Miscellaneous Refunds	0	0	0
	Total Other Local Revenues	105,916	91,500	82,000
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>Public Works Grants</u>			
46430	Litter Program	14,556	31,868	37,387
	Total Public Works Grants	14,556	31,868	37,387
46800	<u>Other State Revenues</u>			
46980	Other State Grants	11,329	38,000	34,940
	Total Other State Revenues	11,329	38,000	34,940
	Total State of Tennessee	25,885	69,868	72,327.00
49000	Non-Revenue			
49700	Insurance Recovery	0	0	0
	Total Estimated Revenues	1,081,733	1,103,368	1,097,402.00

Account No.	Description	Actual 2007-2008	Estimated 2008-2009	Estimated 2009-2010
<u>ESTIMATED EXPENDITURES</u>				
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55710	<u>Sanitation Management</u>			
105	Supervisor/Director	39,569	46,000	46,000
106	Deputy(ies)	23,749	25,343	25,057
121	Data Processing Personnel	21,446	23,017	19,823
143	Equipment Operators	24,169	26,292	26,292
144	Equipment Operators-Heavy	29,460	30,514	30,514
149	Laborers	114,965	149,943	142,753
162	Clerical Personnel	22,886	23,017	23,017
169	Part-Time Personnel	10,374	15,000	20,000
186	Longevity Pay	0	3,200	3,200
187	Overtime Pay	6,277	4,300	5,000
201	Social Security	22,931	27,781	27,781
204	State Retirement	35,970	42,000	42,000
207	Medical Insurance	91,163	51,036	75,000
302	Advertising	1,178	1,200	1,200
307	Communication	5,383	6,000	6,200
317	Data Processing Services	2,959	3,000	3,000
318	Debt Collection Services	14,460	15,000	15,000
321	Engineering Services	4,818	5,000	5,000
331	Legal Services	50	0	0
335	Maintenance and Repair Services - Buildings	5,226	6,000	6,500
336	Maintenance & Repair Services - Equipment	17,820	22,000	22,000
338	Maintenance & Repair Services - Vehicles	4,278	5,000	5,000
347	Pest Control	245	600	1,000
348	Postal Charges	2,409	2,500	2,500
349	Printing, Stationery and Forms	500	500	500
351	Rentals	1,719	2,000	2,000
355	Travel	2,869	3,000	3,000
359	Disposal Fees	251,519	265,000	275,000
399	Other Contracted Services	4,213	5,000	5,000
410	Custodial Supplies	1,055	1,600	1,600
412	Diesel Fuel	39,906	40,000	40,000
415	Electricity	12,034	12,000	14,000
420	Fertilizer, Lime Chemicals and Seed	0	1,000	1,000
425	Gasoline	3,174	4,500	5,000
433	Lubricants	1,118	2,000	2,000
435	Office Supplies	2,912	2,500	2,500
436	Other Road Materials	844	1,000	1,000
446	Small Tools	0	1,000	1,000
450	Tires and Tubes	7,336	9,000	9,000
451	Uniforms	3,522	3,500	4,000
452	Utilities	857	750	1,000
462	Wire	687	1,500	2,000
463	Testing	7,425	17,000	17,000
499	Other Supplies and Materials	4,132	4,000	4,000
510	Trustees Commission	10,199	11,000	11,000
514	Depreciation	38,093	45,171	45,171
517	Surcharge	4,000	4,000	4,000
602	Principal on Notes*		37,500	37,500

Account No.	Description	Actual 2007-2008	Estimated 2008-2009	Estimated 2009-2010
604	Interest on Notes	18,529	18,529	18,529
706	Building Construction*	21,905	0	0
708	Communication Equipment	0	300	300
715	Land*		0	0
719	Office Equipment	2,018	3,000	3,000
733	Solid Waste Equipment	54,467	31,407	11,164
791	Other Construction	32,426	10,000	10,000
	Total Sanitation Management	1,029,244	1,071,500	1,085,101
60000	<u>HIGHWAYS</u>			
64000	<u>Litter and Trash Collection</u>			
103	Assistant(s)	3,599	3,929	3,920
105	Supervisor/Director	16,161	21,008	21,008
302	Advertising	60	0	0
425	Gasoline	928	631	5,050
429	Instructional Supply and Materials	4,118	6,300	7,400
514	Depreciation	6,070	0	0
599	Other Charges	0	0	0
	Total Litter and Trash Collection	30,936	31,868	37,378
	Total Estimated Expenditures	1,060,180	1,103,368	1,122,479
	Estimated Revenues and Other Sources over/(under)			
	Estimated Expenditures and Other Uses	21,552	0	(25,077)
	Estimated Beginning Fund Balance July 1	470,660	492,212	290,000
	Estimated Ending Fund Balance June 30	492,212	492,212	264,923