

Dickson County, Tennessee		9/10/04				
Solid Waste/Sanitation Special Revenue Fund - Fund 116		Landfill Budget FY '05				
Statement of Proposed Operations						
For the Fiscal Year Ending June 30, 2005						
		2.5%				
Account		Estimated	Estimated	Actual	Actual	Actual
No.	Description	2004 - 2005	2003 - 2004	2002 - 2003	2001 - 2002	2000 - 2001
	<b>Estimated Revenues</b>					
40000	<b>LOCAL TAXES</b>					
40100	County Property Taxes					
40110	Current Property Taxes	0	0	0	0	0
	<b>TOTAL LOCAL TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
43000	<b>CHARGES FOR CURRENT SERVICES</b>					
43100	<b>General Service Charges</b>					
43110	Tipping Fees	855,000	855,000	793,562	814,400	730,314
43115	Water Treatment Charges	2,400	2,400	4,297	6,214	0
43190	Other General Service Charges	0	0	13	0	0
43300	<b>Fees</b>					
43380	Vending Machine Collections	100	100	0	72	48
43990	Other Charges for Services	0	0	0	11	0
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>857,500</b>	<b>857,500</b>	<b>797,872</b>	<b>820,697</b>	<b>730,362</b>
44000	<b>OTHER LOCAL REVENUES</b>					
44100	<b>Recurring Items</b>					
44140	Sale of Maps	0	0	0	0	40
44145	Sale of Recycled Materials	9,500	10,000	11,172	6,744	5,726
44161	Cobra Insurance Payments	0	0	0	570	0
44170	Miscellaneous Refunds	0	0	18,017	7	2,377
44500	<b>Nonrecurring Items</b>					
44520	Insurance Recovery	0	0	0	1,116	0
44530	Sale of Equipment	0	3,000	0	10,300	0
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>9,500</b>	<b>13,000</b>	<b>29,189</b>	<b>18,737</b>	<b>8,143</b>
46000	<b>STATE OF TENNESSEE</b>					
46100	<b>General Government Grants</b>					
46170	Solid Waste Grants	28,000	28,000	22,023	26,944	29,793
	<b>TOTAL STATE OF TENNESSEE</b>	<b>28,000</b>	<b>28,000</b>	<b>22,023</b>	<b>26,944</b>	<b>29,793</b>
	<b>Total Estimated Revenues</b>	<b>895,000</b>	<b>898,500</b>	<b>849,084</b>	<b>866,378</b>	<b>768,298</b>

		2.5%				
Account		Estimated	Estimated	Actual	Actual	Actual
No.	Description	2004 - 2005	2003 - 2004	2002 - 2003	2001 - 2002	2000 - 2001
	<b>Estimated Other Sources</b>					
49100	Bonds Issued	0	0	0	2,135,000	0
49200	Note Issued	0	0	0	0	269,000
49410	Premiums on Debt Issued	0	0	0	7,738	0
49800	Transfers In	1,413,197	1,023,700	1,229,202	1,383,823	909,546
	<b>TOTAL OTHER SOURCES</b>	<b>1,413,197</b>	<b>1,023,700</b>	<b>1,229,202</b>	<b>3,526,561</b>	<b>1,178,546</b>
	<b>Total Estimated Revenues and Other Sources</b>	<b>2,308,197</b>	<b>1,922,200</b>	<b>2,078,286</b>	<b>4,392,939</b>	<b>1,946,844</b>

		2.5%				
Account		Estimated	Estimated	Actual	Actual	Actual
No.	Description	2004 - 2005	2003 - 2004	2002 - 2003	2001 - 2002	2000 - 2001
	<b>Estimated Expenditures</b>					
55000	<b>PUBLIC HEALTH &amp; WELFARE</b>					
55731	<b>Waste Pickup</b>					
105	Supervisor/Director	44,208	43,130	43,130	41,220	41,636
141	Foreman	35,227	34,367	34,367	32,863	31,932
142	Mechanic(s)	29,000	9,911	29,000	29,141	23,459
143	Equipment Operators	244,319	238,360	240,626	238,401	231,883
149	Laborers - Site Workers	211,548	206,388	210,000	208,602	206,960
161	Secretary(s)	38,811	37,864	37,214	35,485	34,247
186	Longevity Pay	13,900	10,100	10,400	8,700	7,775
189	Other Salaries & Wages	7,175	5,479	3,935	1,903	1,136
201	Social Security	47,750	44,800	50,280	40,889	42,989
206	Life Insurance	1,560	1,100	1,154	1,157	1,261
207	Medical Insurance	70,000	83,500	83,588	74,978	69,000
208	Dental Insurance	1,584	1,100	1,016	1,371	995
210	Unemployment Compensation	1,584	1,400	1,174	938	1,551
211	Local Retirement	28,000	27,000	26,863	23,489	19,136
307	Communications	13,000	11,036	8,507	11,211	11,770
310	Contracts with Other Public Agencies	880,650	855,000	838,010	900,927	1,013,947
321	Engineering Services	8,000	8,000	0	1,094	139,327
322	Evaluation and Testing	275,000	25,000	174,615	88,456	20,073
327	Freight Expenses	700	150	14	65	27
333	Licenses	6,000	5,700	5,875	4,700	5,450
334	Maintenance Agreements	700	700	730	359	216
335	Maintenance & Repair Services - Buildings	4,000	2,025	7,965	947	2,858
336	Maintenance & Repair Services - Equipment	35,000	46,152	38,249	39,988	39,570
337	Maintenance & Repair Services - Office Equipment	2,500	2,280	1,170	2,988	3,166
338	Maintenance & Repair Services - Vehicles	25,000	20,250	24,655	18,166	16,906
348	Postal Charges	500	600	366	412	479
351	Rentals	2,000	2,000	4,312	7,406	7,964
353	Tow-in Service	500	350	150	35	175
355	Travel	1,000	210	0	384	0
399	Other Contracted Services	2,000	1,150	2,519	8,606	36,620
409	Crushed Stone	10,000	8,000	6,073	16,540	13,431
412	Diesel Fuel	26,000	23,300	24,626	20,585	25,014
415	Electricity	13,680	11,730	11,889	13,551	15,053
425	Gasoline	3,500	3,450	3,149	2,859	4,342
429	Instructional Supplies & Materials	2,000	2,000	2,682	2,188	1,784
433	Lubricants	3,000	3,000	2,579	2,730	2,496

Account No.	Description	2.5%				
		Estimated 2004 - 2005	Estimated 2003 - 2004	Actual 2002 - 2003	Actual 2001 - 2002	Actual 2000 - 2001
434	Natural Gas	6,500	7,800	6,425	5,180	10,015
435	Office Supplies	600	250	260	57	0
446	Small Tools	1,000	700	296	0	30
450	Tires & Tubes	30,000	14,500	18,850	12,650	13,613
451	Uniforms	1,500	3,000	1,716	1,606	867
454	Water & Sewer	9,000	11,000	8,917	8,825	10,291
499	Other Supplies & Materials	12,500	7,500	12,414	9,959	11,622
501	Machinery Insurance	677	677	677	677	677
502	Building & Contents Insurance	1,597	1,596	2,190	1,698	1,407
506	Liability Insurance	15,571	15,571	9,830	7,939	7,000
510	Trustee's Commission	8,000	8,000	7,725	7,731	8,209
511	Vehicle & Equipment Insurance	22,701	23,180	32,344	25,665	18,121
513	Worker's Compensation Insurance	37,655	34,061	27,249	22,528	20,863
532	Litter Enforcement Awards	0	0	0	0	60
599	Other Charges	10,000	10,000	5,896	4,339	9,257
605	Underwriter's Discount	0	0	0	7,967	0
606	Other Debt Issuance Charges	0	0	0	13,853	0
719	Office Equipment	0	0	1,202	0	634
724	Site Development	50,000	450	601	65,123	247,875
733	Solid Waste Equipment	0	0	6,434	83,478	0
790	Other Equipment	0	0	190	0	87,618
	<b>TOTAL WASTE PICKUP</b>	<b>2,296,697</b>	<b>1,914,867</b>	<b>2,074,098</b>	<b>2,162,609</b>	<b>2,522,787</b>
55770	<b>POSTCLOSURE CARE COSTS</b>					
366	Contracts for Postclosure Care Costs	1,500	1,500	1,215	552	1,400
420	Fertilizer, Lime, & Seed	1,000	600	1,420	571	1,796
499	Other Supplies and Materials	4,000	500	3,176	0	418
790	Other Equipment	1,500	1,500	0	0	1,339
	<b>TOTAL POSTCLOSURE CARE COSTS</b>	<b>8,000</b>	<b>4,100</b>	<b>5,811</b>	<b>1,123</b>	<b>4,953</b>
91190	<b>Other Government Projects</b>					
321	Engineering Services	0	0	0	150,587	0
358	Remittance of Revenues Collected	3,500	3,200	4,378	6,214	0
724	Site Development	0	0	231,189	1,772,190	0
	<b>Total Other Government Projects</b>	<b>3,500</b>	<b>3,200</b>	<b>235,567</b>	<b>1,928,991</b>	<b>0</b>
99100	Transfers Out	0	0	56,969	0	0

Account No.	Description	2.5%				
		Estimated 2004 - 2005	Estimated 2003 - 2004	Actual 2002 - 2003	Actual 2001 - 2002	Actual 2000 - 2001
	<b>Grand Total Expenditures, Postclosure Cost &amp; Other Government Projects</b>	<b>2,308,197</b>	<b>1,922,167</b>	<b>2,372,445</b>	<b>4,092,723</b>	<b>2,527,740</b>
	<b>Excess of Estimated Revenues &amp; Other Sources Over (Under) Estimated Expenditures</b>	<b>(0)</b>	<b>33</b>	<b>(294,159)</b>	<b>300,216</b>	<b>(580,896)</b>
	<b>Estimated Beginning Fund Balance - July 1</b>	<b>37,081</b>	<b>37,048</b>	<b>331,207</b>	<b>30,991</b>	<b>611,887</b>
	<b>Estimated Ending Fund Balance - June 30</b>	<b>37,081</b>	<b>37,081</b>	<b>37,048</b>	<b>331,207</b>	<b>30,991</b>