Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2015

	B	C	D	E	F	G	H	I	J	K
1				Fund 116						
2				7/10/14 12:51 PM	2012-2013	2013-2014	2014-2015	2014-2015	2014-2015	2014-2015
3					Audit	Budget or	Department	County Mayor's	Committee	Adopted
4					Report	Estimated	Request	Recommendation	Recommendation	Budget
5										
6										
7										
8										
9										
10										
11										
12										
13	EVENUE									
14	40000	Local Taxes								
15		40110		Current Property Tax						
16		40120		Trustee's Pr Yr		100	100	100		
17		40125		Trustee's Coll.-Bankruptcy	92	100	100	100		
18		40130		Clerk and Master Delq Tax	0					
19		40140		Interest and Penalty	2					
20		40163		Payments-in-Lieu-of Taxes						
21		40210		Local Option Sales Tax	763,405	150,000	150,000	150,000	632,700	
22		40320		Bank Excise Tax						
23				Total Local Taxes	763,498	150,200	150,200	150,200	632,700	
24										
25	44000	Other Local Revenue								
26		44145		Sale of Recycled Materials	114,206	100,000	100,000	100,000	100,000	
27		44145-	GOVDL	Sale of Recycled Materials		874				
28		44160		Retirees' Insurance Payments						
29		44160-RET-LIF		Retirees' Life Insurance Pmts	164	154	154	154	154	
30		44160-RET-DEN		Retirees' Dental Insurance Pmts	325	325	325	325	325	
31		44161		Cobra Insurance Payments						
32		44170		Misc Refunds		104				
33		44170-CIGNA		Misc Refunds	2,994					
34		44170-WKCMP		Misc Refunds - Workers Comp						
35		44530		Sale of Equipment						
36				Total Other Local Revenue	117,688	101,457	100,479	100,479	100,479	
37										

2/3 Discretionary Portion of Local Option Sales Tax

Total budgeted in FY 14 = $950,000 X 66.66% = 633,270

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38	46000	State of Tennessee								
39		46170		Solid Waste Grant						
40		46430		Litter Program Grant	48,699	40,700	40,600	40,600	40,600	
41		46430		Litter Program Grant						
42		46990		Other State Revenues						
43		46990-REBAT		Other State Revenues	10,536	9,483				
44		46990-REBAT		Other State Revenues						
45				Total State Revenue	59,235	50,183	40,600	40,600	40,600	
46										
47										
48										
49	49000	Other Sources								
50		49700		Insurance Recovery	0	999				
51				Total Other Sources	0	999	0	0	0	
52										
53		46990		Other State Revenues						
54				Total Other State Revenues		0		0		
55										
56										
57	TOTAL REVENUE AND TRFS IN				940,422	302,839	291,279	291,279	773,779	

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58										
59										
60	EXPENDITURES									
61										
62	55720	Sanitation Education - Litter Grant								
63		105		Supervisor/Director						
64		160		Guards	9,009	6,000	6,000	6,000	6,000	
65		169		Part-Time Personnel	1,715	0	0	0	0	
66		185		Education Incentive						
67		201		Social Security	638	372	372	372	372	
68		204		State Retirement	954	583	583	583	583	
69		206		Life Insurance	50	30	30	30	30	
70		207		Medical Insurance	2,501	3,639	3,639	3,639	3,639	
71		208		Dental Insurance	211	197	197	197	197	
72		212		Employer Medicare	149	87	87	87	87	
73		338		Maintenance & Repair-Vehicles	1,866	0	0	0	0	
74		355		Travel						
75		399		Other Contracted Services	18,964	15,700	15,700	15,700	15,700	
76		412		Diesel Fuel	7,418	8,000	8,000	8,000	8,000	
77		422		Food Supplies						
78		425		Gasoline						
79		429		Instructional Supplies & Materials						
80		443		Road Signs						
81		450		Tires and Tubes						
82		451		Uniforms						
83		499		Other Supplies & Materials	5,482	6,092	5,992	5,992	5,992	
84		599		Other Charges						
85		718		Motor Vehicles						
86		733		Solid Waste Equipment						
87										
88				Total Sanitation Education	48,957	40,700	40,600	40,600	40,600	
89										

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4					Report	Estimated	Request	Recommendation	Recommendation	Budget
90	55732	Convenience Center								
91		103		Assistant Director						
92		105		Supervisor/Director	53,911	54,990	56,640	56,640	56,090	
93		140		Salary Supplements						
94		141		Foremen/Teamleaders	79,977	82,181	86,600	86,600	83,866	
95		143		Equipment Operator/Recyc						
96		164		Attendants	56,023	67,434	69,500	69,500	67,268	
97		169		Part-time Personnel	97,420	90,846	98,200	98,200	98,200	
98		187		Overtime Pay	2,545	4,500	3,000	3,000	3,000	
99		188		Bonus Payments	364					
100		201		Social Security	17,116	18,473	19,464	19,464	19,122	
101		204		State Retirement	18,716	20,131	20,927	20,927	20,392	
102		206		Life Insurance	1,045	1,163	1,163	1,163	1,168	
103		206-RET-LIF		Life Insurance - Retirees	307	409	409	409	308	
104		207		Medical Insurance	39,417	51,326	51,326	51,326	49,761	
105		207 SRHTH		Medical Insurance - Sr. Health	6,072	6,381	6,381	6,381	5,590	
106		208		Dental Insurance	3,168	3,415	3,415	3,415	3,410	
107		208-RET-DEN		Dental Insurance - Sr. Health	325	342	342	342	325	
108		212		Employer Medicare	4,103	4,320	4,552	4,552	4,472	
109		307		Communication	2,191	3,500	3,500	3,500	3,500	
110		307-WIRE		Communication	583					
111		312		Contracts with Private Agencies						
112		320		Dues and Memberships	54	500	500	500	500	
113		330		Operating Lease Payments		1,000	1,000	1,000	1,000	
114		332		Legal Notices, Recording, and Court Cost	0	200	200	200	200	
115		336		Maintenance Repair Equipment	3,527	20,000	20,000	20,000	20,000	
116		338		Maintenance Repair Vechiles	631	1,000	1,000	1,000	1,000	
117		347		Pest Control	324	400	400	400	400	
118		348		Postage	25	100	100	100	100	
119		351		Rentals	2,640					
120		355		Travel	692	1,000	1,000	1,000	1,000	
121		359		Disposal Fees	115,086	115,000	115,000	115,000	115,000	
122		399		Other Contacted Services	38,846	125,000	115,000	115,000	115,000	
123		399	GOVDL	Other Contacted Services		62				
124	Notes:									
125										
126										

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4					Report	Estimated	Request	Recommendation	Recommendation	Budget
127										
128										
129										
130		410		Custodial Supplies	2,973	3,800	3,800	3,800	3,800	
131		412		Diesel Fuel	0	1,000	1,000	1,000	1,000	
132		423		Fuel Oil	262	1,500	1,500	1,500	1,500	
133		425		Gasoline	3,983	4,500	4,500	4,500	4,500	
134		435		Office Supplies	276	1,000	1,000	1,000	1,000	
135		442		Propane Gas	3,212	5,000	5,000	5,000	5,000	
136		450		Tubes and Tires	164	1,000	1,000	1,000	1,000	
137		451		Uniforms	5,224	5,500	5,500	5,500	5,500	
138		452		Utilities	11,442	14,000	12,000	12,000	12,000	
139		499		Other Supplies and Materials	4,713	9,000	5,000	5,000	5,000	
140		513		Workman's Compensation Insurance	5,669	5,671	5,671	5,671	5,671	
141		524		In Service / Staff Development	279	500	500	500	500	
142		707		Building Improvements		16,014	12,000	12,000	12,000	
143		718		Vehicles		65,202				
144		719		Office Equipment	0	1,500	1,000	1,000	1,000	
145		733		Solid Waste Equipment	31,334	38,684	20,000	20,000	20,000	
146		733	Rebate	Solid Waste Equipment	10,536	18,966				
147		790		Other Equipment	2,850	5,000	5,000	5,000	5,000	
148										
149										
150				Total Convenience Center	628,025	871,510	764,090	764,090	755,143	
151										
152										
153										
154										
155										
156	55751	Recycling Center								
157		399		Other Contracted Services						
158		499		Other Supplies and Material						
159		733		Solid Waste Equipment						
160										
161					0	0	0	0	0	

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4					Report	Estimated	Request	Recommendation	Recommendation	Budget
162	58900	Miscellaneous								
163		205		Employee & Dependent Insurance						
164		510		Trustee's Commission	7,988	10,000	10,000	10,000	10,000	
165										
166				Total Miscellaneous	7,988	10,000	10,000	10,000	10,000	
167										
168	82110	General Gov't Debt Service								
169		610		Principal on Capital Leases						
170										
171				Total Debt Service	0	0	0	0	0	
172										
173				Total Expenses	684,971	922,210	814,690	814,690	805,743	
174										
175	99100	590		Operating Transfers	0	0	0		0	
176				Total Transfers	0	0	0		0	
177										
178	TOTAL EXPS AND TRANSFERS				684,971	922,210	814,690	814,690	805,743	
179										
180										
181										
182	TOTAL REV and TRFS IN				940,422	302,839	291,279	291,279	773,779	
183	TOTAL EXPS AND TRFS OUT				684,971	922,210	814,690	814,690	805,743	
184	Reserved for Encumbrances					0	0		0	
185	EFFECT ON FUND BALANCE				255,451	(619,371)	(523,411)	(523,411)	(31,964)	
186										
187	BEG BALANCE - June 30 2012 Audited Total Fund Balance				944,384	1,184,258	564,887	564,887	564,887	
188										
189	June 30 2013 Audited Total Fund Balance				1,199,835					
190	NonSpendable Prepaid Items - June 30, 2013 Audit				7,937					
191										
192	June 30 2013 Audited Committed Fund Balance				1,191,898					
193	June 30 2013 Audited Encumbrances				7,640					
194										
195	July 1 2013 Available Committed Fund Balance				1,184,258	564,887	41,476	41,476	532,923	
196										
197										