Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2016

	A	B	C	D	E	F	G	J
1					Fund 116			
2					7/9/15 12:00 PM	2013-2014	2014-2015	2015-2016
3						Audit	Budget or	Adopted Budget
4						Report	Estimated	29-Jun-15
5								
6		REVENUE						
7		40000	Local Taxes					
8			40110		Current Property Tax			
9			40120		Trustee's Pr Yr			
10			40125		Trustee's Coll.-Bankruptcy	10		
11			40130		Clerk and Master Delq Tax			
12			40140		Interest and Penalty			
13			40163		Payments-in-Lieu-of Taxes			
14			40210		Local Option Sales Tax	137,100	632,700	316,635
15			40320		Bank Excise Tax			
16					**Total Local Taxes**	**137,110**	**632,700**	**316,635**
17								
18		44000	Other Local Revenue					
19			44145		Sale of Recycled Materials	121,974	100,000	100,000
20			44145-	GOVDL	Sale of Recycled Materials			
21			44160		Retirees' Insurance Payments	440		
22			44160	RET-LIF	Retirees' Life Insurance Pmts		154	154
23			44160	RET-DEN	Retirees' Dental Insurance Pmts		325	325
24			44161		Cobra Insurance Payments			
25			44170		Misc Refunds	1,268		
26			44170	CIGNA	Misc Refunds			
27			44170	WKCMP	Misc Refunds - Workers Comp			
28			44530		Sale of Equipment			
29					**Total Other Local Revenue**	**123,682**	**100,479**	**100,479**
30								
31		46000	State of Tennessee					
32			46170		Solid Waste Grant			
33			46430		Litter Program Grant	40,299	40,600	40,600
34			46430		Litter Program Grant			
35			46990		Other State Revenues	9,483		
36			46990	REBAT	Other State Revenues		27,064	
37			46990	OIL	Other State Revenues		4,400	
38					**Total State Revenue**	**49,782**	**72,064**	**40,600**
39								
40								
41								

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4						Report	Estimated	29-Jun-15
42		49000	Other Sources					
43			49700		Insurance Recovery	999		
44					Total Other Sources	999	0	0
45								
46			46990		Other State Revenues			
47					Total Other State Revenues		0	
48								
49								
50		TOTAL REVENUE AND TRFS IN				311,573	805,243	457,714

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4						Report	Estimated	29-Jun-15
51								
52								
53		EXPENDITURES						
54								
55		55720	Sanitation Education - Litter Grant					
56			105		Supervisor/Director			
57			160		Guards	8,267	6,000	6,000
58			169		Part-Time Personnel	2,005		
59			185		Education Incentive			
60			201		Social Security	635	372	372
61			204		State Retirement	896	583	583
62			206		Life Insurance	44	30	30
63			207		Medical Insurance	2,383	3,639	3,639
64			208		Dental Insurance	192	197	197
65			212		Employer Medicare	149	87	87
66			338		Maintenance & Repair-Vehicles	1,287		
67			355		Travel			
68			399		Other Contracted Services	13,783	15,700	15,700
69			412		Diesel Fuel	6,802	8,000	8,000
70			422		Food Supplies			
71			425		Gasoline			
72			429		Instructional Supplies & Materials			
73			443		Road Signs			
74			450		Tires and Tubes			
75			451		Uniforms			
76			499		Other Supplies & Materials	3,858	5,992	5,992
77			599		Other Charges			
78			718		Motor Vehicles			
79			733		Solid Waste Equipment			
80								
81					Total Sanitation Education	40,301	40,600	40,600
82								

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3						Audit	Budget or	Adopted Budget
4						Report	Estimated	29-Jun-15
83		55732	Convenience Center					
84			103		Assistant Director			
85			105		Supervisor/Director	54,989	51,590	49,000
86			140		Salary Supplements			
87			141		Foremen/Teamleaders	81,825	83,866	85,550
88			143		Equipment Operator/Recyc			
89			164		Attendants	65,650	67,268	68,620
90			169		Part-time Personnel	94,421	98,200	110,603
91			187		Overtime Pay	3,323	3,000	3,000
92			201		Social Security	17,558	18,843	19,640
93			204		State Retirement	20,001	19,955	19,998
94			206		Life Insurance	1,486	1,168	1,168
95			206	RET-LIF	Life Insurance - Retirees		308	308
96			207		Medical Insurance	57,707	49,761	49,761
97			207	SRHTH	Medical Insurance - Sr. Health		5,590	5,590
98			208		Dental Insurance	3,739	3,410	3,410
99			208	RET-DEN	Dental Insurance - Retirees		325	325
100			210		Unemployment		4,500	
101			212		Employer Medicare	4,206	4,407	4,593
102			307		Communication	2,864	3,500	3,500
103			320		Dues and Memberships	176	500	500
104			330		Operating Lease Payments	589	1,000	500
105			332		Legal Notices, Recording, and Court Costs		200	200
106			336		Maintenance Repair Equipment	2,742	18,500	18,500
107			338		Maintenance Repair Vechiles	897	2,500	2,500
108			347		Pest Control		400	400
109			348		Postage	6	100	100
110			349		Printing, Stationery and Forms		479	
111			351		Rentals			
112			355		Travel	447	1,000	1,000
113			359		Disposal Fees	113,834	115,000	115,000
114			399		Other Contacted Services	45,705	115,000	75,000
115			399	GOVDL	Other Contacted Services			
116		Notes:						
117								
118								
119								

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2					7/9/15 12:00 PM	2013-2014	2014-2015	2015-2016
3						Audit	Budget or	Adopted Budget
4						Report	Estimated	29-Jun-15
120								
121								
122			410		Custodial Supplies	2,667	3,800	3,800
123			412		Diesel Fuel		1,000	500
124			423		Fuel Oil	51	1,500	500
125			425		Gasoline	4,657	4,500	4,800
126			435		Office Supplies	98	1,000	1,000
127			442		Propane Gas	3,889	5,000	5,000
128			450		Tubes and Tires	193	1,000	1,000
129			451		Uniforms	4,266	5,500	6,000
130			452		Utilities	12,960	12,000	14,000
131			499		Other Supplies and Materials	5,194	5,000	5,000
132			513		Workman's Compensation Insurance	5,672	5,671	5,700
133			524		In Service / Staff Development	250	500	500
134			707		Building Improvements	21,864	12,000	10,000
135			718		Vehicles	60,636		
136			719		Office Equipment	824	1,000	1,000
137			733		Solid Waste Equipment	57,650	20,000	15,000
138			733	REBAT	Solid Waste Equipment		54,128	
139			733	OIL	Solid Waste Equipment		4,400	
140			790		Other Equipment		5,000	5,000
141								
142								
143					Total Convenience Center	753,036	813,369	717,566
144								
145								
146								
147								
148								

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2					7/9/15 12:00 PM	2013-2014	2014-2015	2015-2016
3						Audit	Budget or	Adopted Budget
4						Report	Estimated	29-Jun-15
149		55751	Recycling Center					
150			399		Other Contracted Services			
151			499		Other Supplies and Material			
152			733		Solid Waste Equipment			
153								
154						0	0	0
155		58900	Miscellaneous					
156			205		Employee & Dependent Insurance			
157			510		Trustee's Commission	2,312	10,000	5,000
158								
159					Total Miscellaneous	2,312	10,000	5,000
160								
161		82110	General Gov't Debt Service					
162			610		Principal on Capital Leases			
163								
164					Total Debt Service	0	0	0
165								
166					Total Expenses	795,649	863,969	763,166
167								
168								
169		99100	590		Operating Transfers	0	0	0
170					Total Transfers	0	0	0
171								
172		TOTAL EXPS AND TRANSFERS				795,649	863,969	763,166
173								
174								
175								
176								
177								
178								

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1					Fund 116			
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3						Audit	Budget or	Adopted Budget
4						Report	Estimated	29-Jun-15
179		TOTAL REV and TRFS IN				311,573	805,243	457,714
180		TOTAL EXPS AND TRFS OUT				795,649	863,969	763,166
181		Reserved for Encumbrances					0	0
182		EFFECT ON FUND BALANCE				(484,076)	(58,726)	(305,452)
183								
184		BEG BALANCE - June 30 2013 Audited Total Fund Balance				1,199,835	715,759	657,033
185								
186		June 30 2014 Audited Total Fund Balance				715,759		
187		NonSpendable Prepaid Items - June 30, 2014 Audit				0		
188								
189		June 30 2014 Audited Committed Fund Balance				715,759		
190		June 30 2014 Audited Encumbrances				0		
191								
192		July 1 2014 Available Committed Fund Balance				715,759	657,033	351,581
193								
194								
195								
196								
197								
198								
199								

June 30, 2014 Audited Committed Fund Balance