

Solid Waste/Sanitation Fund

Greene County's Solid Waste/Sanitation Fund is used to account for transactions relating to garbage pickup and contracted disposal services. The major sources of funding for these services are transfers from the county's general fund and local tax levies.

Solid Waste/Sanitation Fund (116 Fund)

	Actual Budgetary FY 2005-2006	Actual Budgetary FY 2006-2007	Actual Budgetary FY 2007-2008	Amended Budget FY 2008-2009	Original Budget FY 2009-2010
Beginning Balance					
Designated	\$ -	\$ -	\$ -	\$ -	\$ -
Undesignated	347,813	340,913	465,429	279,490	156,548
Total	<u>\$ 347,813</u>	<u>\$ 340,913</u>	<u>\$ 465,429</u>	<u>\$ 279,490</u>	<u>\$ 156,548</u>
Revenues/Sources					
Local Taxes	\$ 800,465	\$ 817,508	\$ 822,582	\$ 829,042	\$ 841,330
Charges for Current Services	120,045	125,494	120,700	129,153	137,178
Other Local Revenues	104,553	132,521	149,360	128,389	121,999
State of Tennessee	12,500	-	-	-	-
Federal Government	5,347	-	-	-	-
Other Sources (Non-Revenue)	689,736	691,370	599,283	953,291	851,848
Total	<u>\$ 1,732,646</u>	<u>\$ 1,766,893</u>	<u>\$ 1,691,925</u>	<u>\$ 2,039,875</u>	<u>\$ 1,952,355</u>
Expenditures/Uses					
County Attorney	\$ -	\$ -	-	\$ 152	\$ -
Risk Management	\$ -	\$ -	\$ -	\$ 16,848	\$ 16,848
Sanitation Management	961,096	962,378	991,438	1,303,572	1,128,160
Waste Pickup	501,353	387,087	432,463	430,470	428,033
Convenience Centers	244,369	273,668	416,887	381,776	398,554
Transfer Stations	17,815	19,244	23,249	30,000	37,184
Other Waste Disposal	14,913	-	13,827	-	-
Total	<u>\$ 1,739,546</u>	<u>\$ 1,642,377</u>	<u>\$ 1,877,864</u>	<u>\$ 2,162,818</u>	<u>\$ 2,008,779</u>
Ending Balance	<u>\$ 340,913</u>	<u>\$ 465,429</u>	<u>\$ 279,490</u>	<u>\$ 156,548</u>	<u>\$ 100,124</u>

GREENE COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION
Proposed Revenue Budget Report
Report Date: June 30, 2009

Report Sequence: Account

Account Number	Account Description	Prior Year Revenues FY 2007-2008	Approved Budget FY 2008-2009	Budget Amendments FY 2008-2009	Amended Budget FY 2008-2009	Curr YTD Revenues FY 2008-2009	Estimated Budget FY 2009-2010	% Increase Decrease FY 2009-2010
40110	CURRENT PROPERTY TAX	773,072.79	780,648.00	.00	780,648.00	780,442.84	791,154.00	.01%
40115	DISCOUNT ON PROPERTY TAXES	.00	.00	.00	.00	-100.70	.00	.00%
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	22,013.28	23,812.00	.00	23,812.00	26,396.51	24,213.00	.01%
40130	CIRCUIT CLERK/CLERK & MASTER COLLEC	8,160.51	6,351.00	.00	6,351.00	7,424.65	7,500.00	.18%
40140	INTEREST AND PENALTY	7,199.86	6,800.00	.00	6,800.00	7,598.61	8,236.00	.21%
40150	PICK-UP TAXES	168.79	500.00	.00	500.00	493.91	500.00	.00%
40161	PAYMENTS IN LIEU OF TAXES - T.V.A.	606.12	612.00	.00	612.00	606.03	612.00	.00%
40162	PAYMENTS IN LIEU OF TAXES - LOCAL U	1,060.95	1,044.00	.00	1,044.00	1,106.64	1,044.00	.00%
40163	PAYMENTS IN LIEU OF TAXES - OTHER	2,926.04	1,902.00	.00	1,902.00	1,156.83	2,071.00	.08%
40320	BANK EXCISE TAX	7,373.11	7,373.00	.00	7,373.00	7,440.36	6,000.00	-.18%
Total	Local Taxes	822,581.45	829,042.00	.00	829,042.00	832,565.68	841,330.00	.00%
43110	TIPPING FEES	96,255.50	99,153.00	.00	99,153.00	96,414.77	100,000.00	.00%
43114	SOLID WASTE DISPOSAL FEE	24,443.90	30,000.00	.00	30,000.00	31,593.70	37,178.00	.23%
Total	Charges for Current Services	120,699.40	129,153.00	.00	129,153.00	128,008.47	137,178.00	.00%
44110	INTEREST EARNED	32,794.23	26,535.00	.00	26,535.00	17,239.14	13,399.00	-.49%
44120	LEASE/RENTALS	8,037.00	6,854.00	.00	6,854.00	10,237.00	8,600.00	.25%
44130	SALE OF MATERIALS AND SUPPLIES	108,430.91	95,000.00	.00	95,000.00	90,911.11	100,000.00	.05%
44145	SALE OF RECYCLED MATERIALS	.00	.00	.00	.00	77.00	.00	.00%
44170	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	1,291.36	.00	.00%
44520	INSURANCE RECOVERY	.00	.00	.00	.00	.00	.00	.00%
44530	SALE OF EQUIPMENT	100.00	.00	.00	.00	.00	.00	.00%
Total	Other Local Revenues	149,362.14	128,389.00	.00	128,389.00	119,755.61	121,999.00	.00%
46170	SOLID WASTE GRANTS	.00	.00	.00	.00	6,913.50	.00	.00%
Total	State of Tennessee	.00	.00	.00	.00	6,913.50	.00	.00%
47990	OTHER DIRECT FEDERAL REVENUE	.00	.00	.00	.00	.00	.00	.00%
Total	Federal Government	.00	.00	.00	.00	.00	.00	.00%
49700	INSURANCE RECOVERY	2,372.17	.00	1,442.86	1,442.86	.00	.00	.00%
49800	OPERATING TRANSFERS	596,910.53	951,848.00	.00	951,848.00	618,548.01	851,848.00	-.10%
Total	Other Sources (non-revenue)	599,282.70	951,848.00	1,442.86	953,290.86	618,548.01	851,848.00	.00%
* Grand Total *		1,691,925.69	2,038,432.00	1,442.86	2,039,874.86	1,705,791.27	1,952,355.00	-.04%

GREENE COUNTY ACCOUNTS & BUDGETS
SOLID WASTE/SANITATION
Proposed Expense Budget Report
Report Date: June 30, 2009

Report Sequence: Account

Account Number	Account Description	Prior Year Expenditures FY 2007-2008	Approved Budget FY 2008-2009	Budget Amendments FY 2008-2009	Amended Budget FY 2008-2009	Curr YTD Exp + Enc FY 2008-2009	Estimated Budget FY 2009-2010	% Increase Decrease FY 2009-2010
(51400) COUNTY ATTORNEY								
51400-332	LEGAL NOTICES, RECORDING AND COURT	.00	.00	151.50	151.50	.00	.00	.00%
Total -> COUNTY ATTORNEY		.00	.00	151.50	151.50	.00	.00	.00%
(51920) RISK MANAGEMENT								
51920-506	LIABILITY INSURANCE	.00	8,424.00	.00	8,424.00	.00	8,424.00	.00%
51920-513	WORKMAN'S COMPENSATION INSURANCE	.00	8,424.00	.00	8,424.00	.00	8,424.00	.00%
Total -> RISK MANAGEMENT		.00	16,848.00	.00	16,848.00	.00	16,848.00	.00%
(55170) ALCOHOL AND DRUG PROGRAM								
55170-510	TRUSTEE'S COMMISSION	.00	.00	.00	.00	.00	.00	.00%
Total -> ALCOHOL AND DRUG PROGRAM		.00	.00	.00	.00	.00	.00	.00%
(55710) SANITATION MANAGEMENT								
55710-103	ASSISTANT(S)	27,645.00	28,281.00	.00	28,281.00	28,281.00	28,281.00	.00%
55710-105	SUPERVISOR/DIRECTOR	34,640.00	35,437.00	.00	35,437.00	35,437.00	35,437.00	.00%
55710-142	MECHANIC(S)	.00	.00	.00	.00	.00	.00	.00%
55710-149	LABORERS	.00	.00	.00	.00	.00	.00	.00%
55710-169	PART-TIME PERSONNEL	.00	.00	.00	.00	.00	.00	.00%
55710-187	OVERTIME PAY	.00	.00	.00	.00	.00	.00	.00%
55710-189	OTHER SALARIES & WAGES	.00	.00	.00	.00	.00	.00	.00%
55710-201	SOCIAL SECURITY	3,729.28	3,950.00	.00	3,950.00	3,831.28	3,950.00	.00%
55710-204	STATE RETIREMENT	6,471.33	6,308.00	.00	6,308.00	6,308.13	6,308.00	.00%
55710-206	LIFE INSURANCE	82.80	90.00	.00	90.00	75.90	90.00	.00%
55710-207	MEDICAL INSURANCE	15,896.22	16,690.00	.00	16,690.00	14,417.37	17,675.00	.05%
55710-210	UNEMPLOYMENT COMPENSATION	111.88	140.00	.00	140.00	111.48	140.00	.00%
55710-212	EMPLOYER MEDICARE	872.33	924.00	.00	924.00	895.87	924.00	.00%
55710-307	COMMUNICATION	6,358.33	6,518.00	.00	6,518.00	4,626.90	6,518.00	.00%
55710-310	CONTRACTS WITH OTHER PUBLIC AGENCIE	696,910.53	935,000.00	.00	935,000.00	618,548.01	810,000.00	-.13%
55710-320	DUES AND MEMBERSHIPS	.00	100.00	.00	100.00	100.00	100.00	.00%
55710-333	LICENSES	.00	100.00	.00	100.00	.00	100.00	.00%
55710-336	MAINTENANCE AND REPAIR SERVICES - E	151.50	1,000.00	.00	1,000.00	158.50	1,000.00	.00%
55710-338	MAINTENANCE AND REPAIR SERVICES - V	338.45	3,500.00	1,291.36	4,791.36	1,599.95	3,500.00	.00%
55710-348	POSTAL CHARGES	845.18	837.00	200.00	1,037.00	976.85	1,037.00	.23%
55710-349	PRINTING, STATIONERY AND FORMS	400.00	500.00	.00	500.00	320.00	500.00	.00%
55710-351	RENTALS	730.74	850.00	200.00	1,050.00	858.00	900.00	.05%
55710-355	TRAVEL	.00	.00	75.00	75.00	16.40	.00	.00%
55710-356	TUITION	100.00	400.00	-400.00	.00	.00	400.00	.00%
55710-399	OTHER CONTRACTED SERVICES	915.70	900.00	2,500.00	3,400.00	2,740.53	2,500.00	1.77%
55710-410	CUSTODIAL SUPPLIES	314.44	500.00	.00	500.00	.00	500.00	.00%
55710-412	DIESEL FUEL	106,427.41	153,000.00	-8,225.00	144,775.00	79,896.23	100,200.00	-.34%

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55710-415	ELECTRICITY	9,465.56	9,000.00	4,000.00	13,000.00	10,444.05	12,000.00	.33%
55710-418	EQUIPMENT AND MACHINERY PARTS	9,538.53	18,500.00	.00	18,500.00	14,196.33	18,500.00	.00%
55710-424	GARAGE SUPPLIES	6,232.83	10,042.00	.00	10,042.00	5,920.68	10,045.00	.00%
55710-425	GASOLINE	4,662.97	6,000.00	.00	6,000.00	3,493.84	5,000.00	-.16%
55710-433	LUBRICANTS	4,031.05	5,000.00	.00	5,000.00	4,367.95	5,000.00	.00%
55710-435	OFFICE SUPPLIES	589.61	600.00	.00	600.00	479.89	600.00	.00%
55710-446	SMALL TOOLS	205.73	600.00	.00	600.00	557.29	600.00	.00%
55710-450	TIRES AND TUBES	13,070.42	15,000.00	.00	15,000.00	13,785.37	15,000.00	.00%
55710-451	UNIFORMS	3,977.07	4,500.00	.00	4,500.00	4,345.74	4,500.00	.00%
55710-454	WATER AND SEWER	326.55	600.00	.00	600.00	396.31	600.00	.00%
55710-499	OTHER SUPPLIES AND MATERIALS	2,362.73	4,000.00	.00	4,000.00	2,505.61	4,000.00	.00%
55710-510	TRUSTEE'S COMMISSION	16,552.42	18,814.00	.00	18,814.00	16,873.40	19,754.70	.05%
55710-599	OTHER CHARGES	.00	300.00	.00	300.00	.00	300.00	.00%
55710-604	INTEREST ON NOTES	.00	.00	.00	.00	.00	.00	.00%
55710-707	BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00%
55710-709	DATA PROCESSING EQUIPMENT	.00	600.00	1,184.00	1,784.00	1,628.97	1,000.00	.66%
55710-711	FURNITURE AND FIXTURES	.00	200.00	-200.00	.00	.00	200.00	.00%
55710-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00%
55710-790	OTHER EQUIPMENT	14,481.00	11,000.00	3,166.00	14,166.00	14,166.00	11,000.00	.00%
Total -> SANITATION MANAGEMENT		988,437.59	1,299,781.00	3,791.36	1,303,572.36	892,360.83	1,128,159.70	-.13%
(55731) WASTE PICKUP								
55731-142	MECHANIC(S)	81,223.24	83,091.00	.00	83,091.00	83,102.41	83,091.00	.00%
55731-147	TRUCK DRIVERS	168,713.36	175,261.00	.00	175,261.00	171,445.08	175,261.00	.00%
55731-169	PART-TIME PERSONNEL	7,597.17	8,170.00	.00	8,170.00	7,947.60	8,170.00	.00%
55731-187	OVERTIME PAY	9,624.49	16,000.00	.00	16,000.00	11,354.69	14,000.00	-.12%
55731-201	SOCIAL SECURITY	15,858.67	17,516.00	.00	17,516.00	16,361.46	17,516.00	.00%
55731-204	STATE RETIREMENT	26,968.48	27,970.00	.00	27,970.00	26,323.37	27,970.00	.00%
55731-206	LIFE INSURANCE	401.43	495.00	.00	495.00	376.86	495.00	.00%
55731-207	MEDICAL INSURANCE	86,766.53	96,630.00	.00	96,630.00	76,571.66	96,193.00	-.00%
55731-210	UNEMPLOYMENT COMPENSATION	746.19	840.00	.00	840.00	674.56	840.00	.00%
55731-212	EMPLOYER MEDICARE	3,708.78	4,097.00	.00	4,097.00	3,826.53	4,097.00	.00%
55731-399	OTHER CONTRACTED SERVICES	.00	.00	400.00	400.00	.00	400.00	.00%
55731-718	MOTOR VEHICLES	.00	.00	.00	.00	.00	.00	.00%
55731-733	SOLID WASTE EQUIPMENT	30,856.00	.00	.00	.00	.00	.00	.00%
Total -> WASTE PICKUP		432,464.34	430,070.00	400.00	430,470.00	397,984.22	428,033.00	-.00%
(55732) CONVENIENCE CENTERS								
55732-164	ATTENDANTS	283,981.60	316,898.00	.00	316,898.00	309,600.60	331,926.00	.04%
55732-169	PART-TIME PERSONNEL	.00	.00	.00	.00	.00	.00	.00%
55732-187	OVERTIME PAY	3.32	250.00	.00	250.00	22.10	250.00	.00%
55732-201	SOCIAL SECURITY	16,296.31	19,663.00	.00	19,663.00	16,975.01	20,595.00	.04%
55732-210	UNEMPLOYMENT COMPENSATION	2,219.60	3,566.00	.00	3,566.00	2,350.35	3,566.00	.00%
55732-212	EMPLOYER MEDICARE	4,112.87	4,599.00	.00	4,599.00	4,488.62	4,817.00	-.04%
55732-307	COMMUNICATION	3,268.82	6,000.00	.00	6,000.00	4,549.15	5,500.00	-.08%

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55732-351	RENTALS	140.00	500.00	.00	500.00	10.00	500.00	.00%
55732-359	DISPOSAL FEES	1,040.00	5,000.00	-900.00	4,100.00	121.20	5,000.00	.00%
55732-399	OTHER CONTRACTED SERVICES	6,522.64	.00	700.00	700.00	602.00	500.00	.00%
55732-409	CRUSHED STONE	3,787.35	3,000.00	.00	3,000.00	2,841.24	3,500.00	.16%
55732-410	CUSTODIAL SUPPLIES	1,273.47	2,000.00	.00	2,000.00	1,498.34	2,000.00	.00%
55732-415	ELECTRICITY	9,942.39	10,000.00	1,700.00	11,700.00	10,051.96	12,500.00	.25%
55732-454	WATER AND SEWER	2,689.78	2,700.00	900.00	3,600.00	2,896.63	3,500.00	.29%
55732-499	OTHER SUPPLIES AND MATERIALS	4,144.19	5,400.00	-200.00	5,200.00	4,047.41	4,400.00	-.18%
55732-599	OTHER CHARGES	1,359.13	.00	.00	.00	.00	.00	.00%
55732-732	BUILDING PURCHASES	1,621.00	.00	.00	.00	.00	.00	.00%
55732-733	SOLID WASTE EQUIPMENT	70,414.00	.00	.00	.00	.00	.00	.00%
55732-790	OTHER EQUIPMENT	.00	.00	.00	.00	.00	.00	.00%
Total -> CONVENIENCE CENTERS		412,816.47	379,576.00	2,200.00	381,776.00	360,054.61	398,554.00	.04%
(55733) TRANSFER STATIONS								
55733-169	PART-TIME PERSONNEL	4,774.71	6,204.00	.00	6,204.00	4,132.70	6,612.00	.06%
55733-201	SOCIAL SECURITY	296.11	385.00	.00	385.00	256.27	410.00	.06%
55733-204	STATE RETIREMENT	328.19	.00	.00	.00	.00	.00	.00%
55733-210	UNEMPLOYMENT COMPENSATION	38.20	62.00	.00	62.00	30.29	66.00	.06%
55733-212	EMPLOYER MEDICARE	69.22	90.00	.00	90.00	59.97	96.00	.06%
55733-359	DISPOSAL FEES	17,742.61	23,259.00	.00	23,259.00	20,056.55	30,000.00	.28%
55733-599	OTHER CHARGES	.00	.00	.00	.00	.00	.00	.00%
Total -> TRANSFER STATIONS		23,249.04	30,000.00	.00	30,000.00	24,535.78	37,184.00	.23%
(55759) OTHER WASTE DISPOSAL								
55759-790	OTHER EQUIPMENT	13,827.00	.00	.00	.00	.00	.00	.00%
Total -> OTHER WASTE DISPOSAL		13,827.00	.00	.00	.00	.00	.00	.00%
* Grand Total *		1,870,794.44	2,156,275.00	6,542.86	2,162,817.86	1,674,935.44	2,008,778.70	-.06%