

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
SOLID WASTE FUND**

Requesting Department: Solid Waste
 Signature of Department Head: *Max W. Hoken*
 Date Requested: May 16, 2014
 Approved By: *Emma J. Ferguson*
 Date Approved: *5/19/14*

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
116-55739-399 Other Contracted Services	\$ 5,000	\$ 5,000	\$ -	\$ 20,000		\$ 25,000
116-55739-733 Solid Waste Equipment	\$ 20,000	\$ 20,000	\$ -		\$ 20,000	\$ -
116-55732-307 Communications	\$ 14,000	\$ 14,000	\$ 13,723	\$ 4,000		\$ 18,000
116-55732-452 Utilities	\$ 18,300	\$ 18,300	\$ 18,062	\$ 5,000		\$ 23,300
116-55732-402 Asphalt	\$ 60,000	\$ 60,000	\$ -		\$ 9,000	\$ 51,000

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To fund electronics recycling expense for the remainder of the fiscal year.

To fund communication and utilities for the remainder of the fiscal year.

Finance Department Use Only

Date Posted: _____
 Posted By: _____

		Rutherford County Revenue Report 2013-2014					
Fund: 116. -	SOLID WASTE/SANITATION		AMENDED			EST REVENUE	
	r----- --Acct Name--	ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AFTER
	LOCAL TAXES						AMENDMENT
	COUNTY LOCAL OPTION TAXES						
40210	LOCAL OPTION SALES TAX	1,200,000	1,200,000	(1,194,312)	238,000		1,438,000
	TOTAL COUNTY LOCAL OPTION TA	1,200,000	1,200,000	(1,194,312)	238,000	-	1,438,000
	GENERAL SERVICE CHARGES						
43110	TIPPING FEES	500,000	500,000	(424,586)		25,000	475,000
43112	SURCHARGE - HOST AGENCY	850,000	850,000	(696,940)		10,000	840,000
	TOTAL GENERAL SERVICE CHARGE	1,350,000	1,350,000	(1,121,526)	-	35,000	1,315,000
	RECURRING ITEMS						
44145	SALE OF RECYCLED MATERIALS	320,000	320,000	(302,961)	12,000		332,000
44530	SALE OF EQUIPMENT	-	-	(63,527)	63,527		63,527
	TOTAL RECURRING ITEMS	320,000	320,000	(366,488)	75,527	-	395,527
	STATE OF TENNESSEE						
	GENERAL GOVERNMENT GRANTS						
46170	SOLID WASTE GRANTS	-	-	(9,974)	9,974		9,974
	TOTAL GEN GOVERNMENT GRANTS	-	-	(9,974)	9,974		9,974
	PUBLIC WORKS GRANTS						
46430	LITTER PROGRAM	95,100	95,100	(81,896)	-	-	95,100
	TOTAL PUBLIC WORKS GRANTS	95,100	95,100	(81,896)	-	-	95,100
	OTHER STATE REVENUES						
46990	OTHER STATE REVENUES	267,000	267,000	(175,726)			267,000
	TOTAL OTHER STATE REVENUES	267,000	267,000	(175,726)	-	-	267,000
	OTHER SOURCES (NON-REVENUE)						
49700	INSURANCE RECOVERY	-	-	-			-
	TOTAL OTHER SOURCES (NON-REVENUE)	-	-	-	-	-	-
	Fund Total	3,232,100	3,232,100	(2,949,923)	323,501	35,000	3,520,601
	EXPENDITURES & FUND BALANCE						
116-58900-510	Trustee's Commission	\$ 28,700	\$ 28,700	24,801	1,550		30,250
116-34730	ASSIGNED FOR PUBLIC HEALTH & WELFARE	4,634,899	3,675,070		356,951		4,032,021