

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2025

	A	B	C	D	E	F	G	H	I
1					Fund 116				
2					5/24/24 9:58 AM	2022-2023	2023-2024	2024-2025	2024-2025
3						Audit	Budget or	Department	Budget Committee
4						Report	Estimated	Request	Recommendation
5		REVENUE							
6		40000	Local Taxes						
7			40110		Current Property Tax				
8			40125		Trustees's Collections-Bankruptcy	1			
9			40140		Interest & Penalty	1			
10			40210		Local Option Sales Tax	1,082,889	600,000	600,000	540,000
11			40320		Bank Excise Tax				
12					Total Local Taxes	1,082,891	600,000	600,000	540,000
13									
14		44000	Other Local Revenue						
15			44145		Sale of Recycled Materials	133,367	100,000	100,000	100,000
16			44145-	GOVDL	Sale of Recycled Materials				
17			44160		Retirees' Insurance Payments	425			
18			44160	RET-MED	Retirees' Insurance Payments	0	270	270	270
19			44160	RET-LIF	Retirees' Life Insurance Pmts	0	111	111	111
20			44160	RET-DEN	Retirees' Dental Insurance Pmts		54	54	54
21			44170	WKCMP	Misc Refunds - Workers Comp	193	225	225	225
22			44570		Contributions & Gifts				
23					Total Other Local Revenue	133,985	100,660	100,660	100,660
24									

Total Sales Tax Estimate = 2,000,000 73.00% @ 101 = \$1,460,000 27.00% @ 116 = \$ 540,000 100% = \$2,000,000

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4						Report	Estimated	Request	Recommendation	
25		46000	State of Tennessee							
26			46170		Solid Waste Grant					
27			46430		Litter Program Grant	35,480	49,200	49,200	49,200	
28			46990	OIL	Other State Revenues					
29					Total State Revenue	35,480	49,200	49,200	49,200	
30										
31		49000	Other Sources							
32			49700		Insurance Recovery					
33			49800	ARPA	Transfers In - ARPA	24,666	8,915			
34					Total Other Sources	24,666	8,915	0	0	
35										
36			46990		Other State Revenues					
37			46990		Other State Revenues					
38					Total Other State Revenues	0	0		0	
39										
40		TOTAL REVENUE AND TRFS IN					1,277,022	758,775	749,860	689,860

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41									
42		EXPENDITURES							
43									
44		55720 Sanitation Education - Litter Grant							
45		105			Supervisor/Director				
46		160			Guards	9,388	8,500	8,269	8,269
47		169	LITED		Part-Time Personnel	121	250	250	250
48		201			Social Security	575	527	510	510
49		201	LITED		Social Security	0	16	16	16
50		204			State Retirement - Pensions	614	570	552	552
51		206			Life Insurance	40	100	100	100
52		207			Medical Insurance	3,751	2,380	2,380	2,380
53		208			Dental Insurance	190	300	300	300
54		212			Employer Medicare	135	123	119	119
55		212	LITED		Employer Medicare	0	4	4	4
56		338			Maintenance & Repair-Vehicles	777	1,500	1,500	1,500
57		399			Other Contracted Services				
58		399	LITED		Other Contracted Services	10,129	15,300	15,300	15,300
59		412			Diesel Fuel	4,758	4,000	5,000	5,000
60		450			Tires	942			
61		499			Other Supplies & Materials	17,742	15,900	14,900	14,900
62		733			Solid Waste Equipment				
63									
64					Total Sanitation Education	49,162	49,470	49,200	49,200

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3						Audit	Budget or	Department	Budget Committee
4						Report	Estimated	Request	Recommendation
65									
66		55732	Convenience Center						
67									
68			105		Supervisor/Director	58,019	70,500	70,500	71,200
69			141		Foremen/Teamleaders	112,885	120,767	124,390	122,886
70			164		Attendants	165,496	178,988	184,357	180,502
71			169		Part-time Personnel	214,966	178,762	215,000	225,750
72			186	ARPA	Longevity Pay	22,250			
73			187		Overtime Pay	7,642	5,000	8,000	8,000
74			201		Social Security	35,020	34,350	37,339	37,717
75			204		State Retirement - Pensions	23,810	25,180	25,984	25,672
76			206		Life Insurance	1,546	1,422	1,422	1,422
77			206	RET-LIF	Life Insurance - Retirees	0	144	144	144
78			207		Medical Insurance	73,648	67,975	67,975	72,697
79			207	SRHTH	Medical Insurance - Sr. Health	0	8,996	8,996	8,996
80			208		Dental Insurance	6,027	5,675	5,675	5,675
81			208	RET-DEN	Dental Insurance - Retirees	0	353	353	353
82			210		Unemployment				
83			212		Employer Medicare	8,190	8,033	8,733	8,821
84			212	ARPA	Employer Medicare - ARPA	0			
85			307		Communication	3,441	5,500	5,500	5,500
86			307	WIRE	Communication	0	900	900	900
87			320		Dues and Memberships	245	500	500	500
88			330		Operating Lease Payments		500	6,000	6,000
89			332		Legal Notices, Recording, and Court Costs		200	200	200
90			336		Maintenance Repair Equipment	14,359	15,500	17,500	17,500
91			338		Maintenance Repair Vechiles	1,290	6,000	6,000	6,000

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92			347		Pest Control	1,486	2,000	2,000	2,000
93			348		Postage		100	100	100
94			349		Printing, Stationery and Forms	669	1,200	1,200	1,200
95			351		Rentals	510		500	500
96			355		Travel		1,000	1,000	1,000
97			359		Disposal Fees	161,225	192,000	190,000	190,000
98			399		Other Contacted Services	60,050	82,000	80,000	80,000
99			410		Custodial Supplies	2,266	3,800	3,800	3,800
100			412		Diesel Fuel	1,412	1,000	2,000	2,000
101			425		Gasoline	7,256	8,200	8,200	8,200
102			435		Office Supplies	286	500	500	500
103			442		Propane Gas	6,976	7,500	7,500	7,500
104			450		Tubes and Tires	1,816	2,500	2,500	2,500
105			451		Uniforms	8,511	7,000	7,200	7,200
106			452		Utilities	13,484	15,000	15,000	15,000
107			499		Other Supplies and Materials	1,947	5,000	5,000	5,000
108			510		Trustee's Commission	10,843	13,000	13,000	13,000
109			513		Workman's Compensation Insurance	5,551	7,300	7,300	7,300
110			524		In Service / Staff Development	118	500	500	500
111			707		Building Improvements	1,275	10,000	10,000	10,000
112			718		Vehicles		60,000		
113			719		Office Equipment		500	500	500
114			733		Solid Waste Equipment	5,272	136,000	5,000	5,000
115			790		Other Equipment		5,000	5,000	5,000
116									
117									
118					Total Convenience Center	1,039,787	1,296,345	1,163,268	1,174,235

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119									
120									
121					Total Expenses	1,088,949	1,345,815	1,212,468	1,223,435
122									
123									
124		99100	590		Operating Transfers	0	0	0	
125					Total Transfers	0	0	0	
126									
127		TOTAL EXPS AND TRANSFERS				1,088,949	1,345,815	1,212,468	1,223,435
128									
129						FY 2025 Request VS FY 2024 Budget		-9.91%	
130						FY 2025 Bud Comm VS FY 2024 Budget		-9.09%	

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131									
132	SUBFUND TIR - TIRE REIMBURSEMENT PROGRAM								
133									
134	REVENUES								
135	46000 State of Tennessee								
136		46170-TIR	Solid Waste Grant						
137		46990-TIR	Other State Revenue		50,743	50,000	50,000	50,000	
138			Total State Revenue		50,743	50,000	50,000	50,000	
139									
140	TOTAL REVENUES				50,743	50,000	50,000	50,000	
141									
142	EXPENSES								
143	55739 Other Waste Collection								
144		399-TIR	Other Contracted Services		24,008	50,000	50,000	50,000	
145		399-TIR-FY22	Other Contracted Services		7,307				
146			Total Contracted Services		31,315	50,000	50,000	50,000	
147									
148	TOTAL EXPENDITURES				31,315	50,000	50,000	50,000	
149									
150									
151	AUDITED TOTAL FUND BALANCE JUNE 30 2022				78,261	97,689	97,689	97,689	
152									
153	TOTAL SUBFUND TIR REVENUES				50,743	50,000	50,000	50,000	
154	TOTAL SUBFUND TIR EXPENDITURES				31,315	50,000	50,000	50,000	
155	EFFECT ON FUND BALANCE				19,428	0	0	0	
156									
157	ESTIMATED ENDING TIRE SUBFUND BALANCE JUNE 30 2023				97,689	97,689	97,689	97,689	

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158									
159									
160									
161									
162									
163									
164									
165									
166									
167									
168									
169									
170									
171	TOTAL REV and TRFS IN - INCLUDES "TIR" REVENUE					1,327,765	808,775	799,860	739,860
172	TOTAL EXPS AND TRFS OUT - INCLUDES "TIR" EXPENSES					1,120,264	1,395,815	1,262,468	1,273,435
173	Reserved for Encumbrances						0	0	
174	EFFECT ON FUND BALANCE					207,501	(587,040)	(462,608)	(533,575)
175									
176	BEG BALANCE - June 30 2022 Audited Total Fund Balance					1,455,111	1,564,671	977,631	977,631
177									
178	June 30 2023 Audited Total Fund Balance					1,662,612			0
179	Less Subfund TIR June 30 2023 Balance					97,689	0		
180									
181	June 30 2023 Audited Committed Fund Balance								
182	June 30 2023 Audited Encumbrances					252			
183									
184	July 1 2023 Available Committed Fund Balance					1,564,671	977,631	515,023	444,056