

Loudon County
Solid Waste/Sanitation
FUND 116
Fiscal Year Ending June 30, 2026

	A	B	C	D	E	F	G	H	J
1					Fund 116				
2					5/28/25 8:49 AM	2023-2024	2024-2025	2025-2026	2024-2025
3						Audit	Budget or	Department	Committee
4						Report	Estimated	Request	Recommendation
5	REVENUE					Total Sales Tax Estimate = 2,000,000			
6	40000	Local Taxes				60.00% @ 101 = \$1,200,000			
7		40110			Current Property Tax	40.00% @ 116 = \$ 800,000			
8		40125			Trustees's Collections-Bankruptcy	100% = \$2,000,000			
9		40140			Interest & Penalty				
10		40210			Local Option Sales Tax	910,289	910,289	540,000	800,000
11		40320			Bank Excise Tax				
12					Total Local Taxes	910,289	910,289	540,000	800,000
13									
14	44000	Other Local Revenue							
15		44145			Sale of Recycled Materials	167,786	150,000	100,000	100,000
16		44145- GOVDL			Sale of Recycled Materials				
17		44160			Retirees' Insurance Payments	425	435	435	435
18		44160 RET-MED			Retirees' Insurance Payments				
19		44160 RET-LIF			Retirees' Life Insurance Pmts				
20		44160 RET-DEN			Retirees' Dental Insurance Pmts				
21		44170 WKCMP			Misc Refunds - Workers Comp		225		
22		44570			Contributions & Gifts				
23					Total Other Local Revenue	168,211	150,660	100,435	100,435
24									

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25		46000	State of Tennessee						
26			46170		Solid Waste Grant				
27			46430		Litter Program Grant	18,385	49,200	49,200	49,200
28			46990	OIL	Other State Revenues				
29					Total State Revenue	18,385	49,200	49,200	49,200
30									
31		49000	Other Sources						
32			49700		Insurance Recovery				
33			49800	ARPA	Transfers In - ARPA	8,915	9,575		
34					Total Other Sources	8,915	9,575	0	0
35									
36			46990		Other State Revenues				
37			46990		Other State Revenues				
38					Total Other State Revenues	0	0		
39									
40		TOTAL REVENUE AND TRFS IN				1,105,800	1,119,724	689,635	949,635

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41									
42		EXPENDITURES							
43									
44		55720	Sanitation Education - Litter Grant						
45			105		Supervisor/Director				
46			160		Guards	1,314	8,269	7,269	7,269
47			169	LITED	Part-Time Personnel	310	250	1,000	1,000
48			201		Social Security	101	510	451	451
49			201	LITED	Social Security		16	62	62
50			204		State Retirement - Pensions	88	552	488	488
51			206		Life Insurance	10	100	100	100
52			207		Medical Insurance	981	2,380	1,830	1,830
53			208		Dental Insurance	50	300	300	300
54			212		Employer Medicare	24	119		
55			212	LITED	Employer Medicare		4		
56			338		Maintenance & Repair-Vehicles	2,309	1,500	3,000	3,000
57			399		Other Contracted Services				
58			399	LITED	Other Contracted Services	15,797	15,300	15,300	15,300
59			412		Diesel Fuel	5,988	5,000	5,000	5,000
60			450		Tires	485			
61			499		Other Supplies & Materials	551	14,900	14,400	14,400
62			733		Solid Waste Equipment				
63									
64					Total Sanitation Education	28,008	49,200	49,200	49,200

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65									
66		55732	Convenience Center						
67									
68			105		Supervisor/Director	70,500	71,200	71,200	74,201
69			141		Foremen/Teamleaders	121,068	123,360	129,064	131,935
70			164		Attendants	180,457	181,197	189,552	195,583
71			169		Part-time Personnel	241,913	225,750	325,500	325,500
72			187		Overtime Pay	4,660	8,000	8,000	8,000
73			189	1XPMT	Other Salaries - 1 time payment		8,250		
74			201		Social Security	37,402	38,229	44,846	45,584
75			204		State Retirement - Pensions	24,953	26,366	26,694	27,492
76			206		Life Insurance	1,515	1,341	1,341	1,704
77			206	RET-LIF	Life Insurance - Retirees		144	144	144
78			207		Medical Insurance	68,007	59,476	59,476	75,535
79			207	SRHTH	Medical Insurance - Sr. Health		9,969	9,969	9,969
80			208		Dental Insurance	5,320	4,826	4,826	6,129
81			208	RET-DEN	Dental Insurance - Retirees		353	353	353
82			210		Unemployment				
83			212		Employer Medicare	8,751	8,940	10,488	10,661
84			307		Communication	3,192	5,500	5,500	5,500
85			307	WIRE	Communication		900	900	900
86			320		Dues and Memberships	245	500	500	500
87			330		Operating Lease Payments		6,000	6,000	6,000
88			332		Legal Notices, Recording, and Court Costs		200	200	200
89			336		Maintenance Repair Equipment	40,841	17,500	25,000	17,500

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90			338		Maintenance Repair Vechiles	3,484	6,000	6,000	6,000
91			347		Pest Control	1,382	2,000	2,000	2,000
92			348		Postage	2	100	100	100
93			349		Printing, Stationery and Forms		1,200	1,200	1,200
94			351		Rentals		500	500	500
95			355		Travel		1,000	1,000	1,000
96			359		Disposal Fees	181,253	190,000	220,000	190,000
97			399		Other Contacted Services	64,585	80,000	80,000	80,000
98			410		Custodial Supplies	1,646	3,800	3,800	3,800
99			412		Diesel Fuel	1,223	2,000	2,200	2,000
100			425		Gasoline	5,300	8,200	8,000	8,200
101			435		Office Supplies	264	500	500	500
102			442		Propane Gas	7,020	7,500	8,000	7,500
103			450		Tubes and Tires	526	2,500	2,500	2,500
104			451		Uniforms	6,795	7,200	8,000	7,200
105			452		Utilities	14,386	15,000	15,000	15,000
106			499		Other Supplies and Materials	5,093	5,000	5,000	5,000
107			510		Trustee's Commission	9,539	13,000	13,000	13,000
108			513		Workman's Compensation Insurance	5,474	5,532	5,532	5,532
109			524		In Service / Staff Development		500	500	500
110			599		Other Charges	399			
111			707		Building Improvements		10,000	10,000	10,000
112			718		Vehicles	59,062			

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113			719		Office Equipment	146	500	500	500
114			733		Solid Waste Equipment	118,877	67,000		67,000
115			790		Other Equipment	1,066	3,000	3,000	3,000
116									
117									
118					Total Convenience Center	1,296,346	1,230,033	1,315,885	1,375,422
119									
120					Total Expenses	1,324,354	1,279,233	1,365,085	1,424,622
121									
127									
128					TOTAL EXPS AND TRANSFERS	1,324,354	1,279,233	1,365,085	1,424,622
129									
130					FY 2026 Request VS FY 2025 Budget			6.71%	
131					FY 2026 Bud Comm VS FY 2025 Budget			-100.00%	

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132					SUBFUND TIR - TIRE REINBURSEMENT PROGRAM				
133									
134					REVENUES				
135					46000 State of Tennessee				
136					46170-TIR Solid Waste Grant				
137					46990-TIR Other State Revenue	47,161	50,000	50,000	50,000
138					Total State Revenue	47,161	50,000	50,000	50,000
139									
140					TOTAL REVENUES	47,161	50,000	50,000	50,000
141									
142					EXPENSES				
143					55739 Other Waste Collection				
144					399-TIR Other Contracted Services	80,025	50,000	50,000	50,000
145					399-TIR-FY22 Other Contracted Services				
146					Total Contracted Services	80,025	50,000	50,000	50,000
147									
148					TOTAL EXPENDITURES	80,025	50,000	50,000	50,000
149									
150					AUDITED TOTAL FUND BALANCE JUNE 30 2023	91,875	59,011	59,011	59,011
151									
152					TOTAL SUBFUND TIR REVENUES	47,161	50,000	50,000	50,000
153					TOTAL SUBFUND TIR EXPENDITURES	80,025	50,000	50,000	50,000
154					EFFECT ON FUND BALANCE	(32,864)	0	0	0
155									
156					ESTIMATED ENDING TIRE SUBFUND BALANCE JUNE 30 2024	59,011	59,011	59,011	59,011

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157									
158									
159									
160									
161									
162									
163									
164									
165									
166									
167	TOTAL REV and TRFS IN - INCLUDES "TIR" REVENUE					1,152,961	1,169,724	739,635	949,635
168	TOTAL EXPS AND TRFS OUT - INCLUDES "TIR" EXPENSES					1,404,379	1,329,233	1,415,085	1,424,622
169	Reserved for Encumbrances						0	0	0
170	EFFECT ON FUND BALANCE					(251,418)	(159,509)	(675,450)	(474,987)
171									
172	BEG BALANCE - July 1 2023 Audited Total Fund Balance					1,662,612	1,331,234	1,171,725	1,171,725
173									
174	June 30 2024 Audited Total Fund Balance					1,411,194			
175	Less Subfund TIR June 30 2024 Balance					59,011	0		
176									
177	June 30 2024 Audited Committed Fund Balance								
178	June 30 2024 Audited Encumbrances					20,949			
179									
180	July 1 2024 Available Committed Fund Balance					1,331,234	1,171,725	496,275	696,738