

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

	A	B	C	D	E	F	G	K
1					Fund 116			
2					7/7/25 4:52 PM	2023-2024	2024-2025	2025-2026
3						Audit	Budget or	Adopted
4						Report	Estimated	Budget
5	REVENUE							30-Jun-25
6		40000	Local Taxes					
7			40110		Current Property Tax			
8			40125		Trustees's Collections-Bankruptcy			
9			40140		Interest & Penalty			
10			40210		Local Option Sales Tax	910,289	910,289	800,000
11			40320		Bank Excise Tax			
12					Total Local Taxes	910,289	910,289	800,000
13								
14		44000	Other Local Revenue					
15			44145		Sale of Recycled Materials	167,786	150,000	100,000
16			44145-	GOVDL	Sale of Recycled Materials			
17			44160		Retirees' Insurance Payments	425	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
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
28			46990	OIL	Other State Revenues			
29					Total State Revenue	18,385	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
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	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
47			169	LITED	Part-Time Personnel	310	250	1,000
48			201		Social Security	101	510	451
49			201	LITED	Social Security		16	62
50			204		State Retirement - Pensions	88	552	488
51			206		Life Insurance	10	100	100
52			207		Medical Insurance	981	2,380	1,830
53			208		Dental Insurance	50	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
57			399		Other Contracted Services			
58			399	LITED	Other Contracted Services	15,797	15,300	15,300
59			412		Diesel Fuel	5,988	5,000	5,000
60			450		Tires	485		
61			499		Other Supplies & Materials	551	14,900	14,400
62			733		Solid Waste Equipment			
63								
64					Total Sanitation Education	28,008	49,200	49,200

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

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

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

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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
138				Total State Revenue		47,161	50,000	50,000
139								
140	TOTAL REVENUES					47,161	50,000	50,000
141								
142	EXPENSES							
143	55739 Other Waste Collection							
144		399-TIR		Other Contracted Services		80,025	50,000	50,000
145		399-TIR-FY22		Other Contracted Services				
146				Total Contracted Services		80,025	50,000	50,000
147								
148	TOTAL EXPENDITURES					80,025	50,000	50,000
149								
150	AUDITED TOTAL FUND BALANCE JUNE 30 2023					91,875	59,011	59,011
151								
152	TOTAL SUBFUND TIR REVENUES					47,161	50,000	50,000
153	TOTAL SUBFUND TIR EXPENDITURES					80,025	50,000	50,000
154	EFFECT ON FUND BALANCE					(32,864)	0	0
155								
156	ESTIMATED ENDING TIRE SUBFUND BALANCE JUNE 30 2024					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	999,635
168					TOTAL EXPS AND TRFS OUT - INCLUDES "TIR" EXPENSES	1,404,379	1,329,233	1,474,622
169					Reserved for Encumbrances		0	0
170					EFFECT ON FUND BALANCE	(251,418)	(159,509)	(474,987)
171								
172					BEG BALANCE - July 1 2023 Audited Total Fund Balance	1,662,612	1,331,234	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	696,738