

**Loudon County  
Solid Waste/Sanitation  
FUND 116  
Fiscal Year Ending June 30, 2024**

	A	B	C	D	E	F	G	K
1					<b>Fund 116</b>			
2					<b>7/10/23 12:07 PM</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
3						<b>Audit</b>	<b>Budget or</b>	<b>Adopted</b>
4						<b>Report</b>	<b>Estimated</b>	<b>Budget</b>
5		<b>REVENUE</b>						26-Jun-23
6		<b>40000</b>	<b>Local Taxes</b>					
7			40110		Current Property Tax			
8			40125		Trustees's Collections-Bankruptcy	2		
9			40140		Interest & Penalty	1		
10			40210		Local Option Sales Tax	975,167	1,085,830	600,000
11			40320		Bank Excise Tax			
12					<b>Total Local Taxes</b>	<b>975,170</b>	<b>1,085,830</b>	<b>600,000</b>
13								
14		<b>44000</b>	<b>Other Local Revenue</b>					
15			44145		Sale of Recycled Materials	261,514	115,429	100,000
16			44145-	GOVDL	Sale of Recycled Materials			
17			44160		Retirees' Insurance Payments			
18			44160	RET-MED	Retirees' Insurance Payments	0	0	54
19			44160	RET-LIF	Retirees' Life Insurance Pmts	72	72	111
20			44160	RET-DEN	Retirees' Dental Insurance Pmts	353	353	270
21			44170	WKCMP	Misc Refunds - Workers Comp	464	193	225
22			44570		Contributions & Gifts			
23					<b>Total Other Local Revenue</b>	<b>262,403</b>	<b>116,047</b>	<b>100,660</b>
24								
25		<b>46000</b>	<b>State of Tennessee</b>					
26			46170		Solid Waste Grant			
27			46430		Litter Program Grant	48,639	49,200	49,200
28			46990	OIL	Other State Revenues			
29					<b>Total State Revenue</b>	<b>48,639</b>	<b>49,200</b>	<b>49,200</b>

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30								
31		<b>49000</b>	<b>Other Sources</b>					
32			49700		Insurance Recovery			
33			49800	ARPA	Transfers In - ARPA		24,667	
34					<b>Total Other Sources</b>	<b>0</b>	<b>24,667</b>	<b>0</b>
35								
36			46990		Other State Revenues			
37			46990		Other State Revenues			
38					<b>Total Other State Revenues</b>	<b>0</b>	<b>0</b>	
39								
40		<b>TOTAL REVENUE AND TRFS IN</b>				<b>1,286,212</b>	<b>1,275,744</b>	<b>749,860</b>
41								

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4						<b>Report</b>	<b>Estimated</b>	<b>Budget</b>
42								
43		<b>EXPENDITURES</b>						
44								
45		<b>55720</b>	<b>Sanitation Education - Litter Grant</b>					
46			105		Supervisor/Director			
47			160		Guards	8,492	9,389	8,500
48			169	LITED	Part-Time Personnel	252	86	
49			201		Social Security	527	568	527
50			201	LITED	Social Security	14	6	
51			204		State Retirement - Pensions	570	614	570
52			204	LITED	State Retirement - Pensions		0	
53			206		Life Insurance	37	40	100
54			207		Medical Insurance	3,402	3,751	2,380
55			208		Dental Insurance	177	190	300
56			212		Employer Medicare	123	133	123
57			212	LITED	Employer Medicare	4	2	
58			338		Maintenance & Repair-Vehicles	3,765	777	1,500
59			355		Travel	1,371		
60			355	LITED	Travel	1,057		
61			399		Other Contracted Services			
62			399	LITED	Other Contracted Services	18,790	10,201	15,300
63			412		Diesel Fuel		4,758	4,000
64			450		Tires	3,624	942	
65			499		Other Supplies & Materials	476	2,131	15,900
66			499	LITED	Other Supplies & Materials	5,916	15,612	
67			718		Motor Vehicles			
68			733		Solid Waste Equipment			
69								
70					<b>Total Sanitation Education</b>	<b>48,597</b>	<b>49,200</b>	<b>49,200</b>

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4						<b>Report</b>	<b>Estimated</b>	<b>Budget</b>
71								
72		<b>55732</b>	<b>Convenience Center</b>					
73								
74			105		Supervisor/Director	57,019	58,020	70,000
75			141		Foremen/Teamleaders	105,501	113,215	119,267
76			164		Attendants	153,756	165,784	176,488
77			169		Part-time Personnel	177,157	217,777	175,512
78			186	ARPA	Longevity Pay		22,250	
79			187		Overtime Pay	6,645	8,154	5,000
80			201		Social Security	30,188	33,943	33,869
81			201	ARPA	Social Security - ARPA		1,360	
82			204		State Retirement - Pensions	21,663	23,238	24,878
83			204	ARPA	State Retirement - Pensions - ARPA		738	
84			206		Life Insurance	1,418	1,426	1,422
85			206	RET-LIF	Life Insurance - Retirees	171	134	144
86			207		Medical Insurance	61,976	64,768	67,975
87			207	SRHTH	Medical Insurance - Sr. Health	7,747	8,881	8,996
88			208		Dental Insurance	5,415	5,675	5,675
89			208	RET-DEN	Dental Insurance - Retirees	353	353	353
90			210		Unemployment	6,359		
91			212		Employer Medicare	7,060	7,938	7,921
92			212	ARPA	Employer Medicare - ARPA		319	
93			307		Communication	2,361	3,500	5,500
94			307	WIRE	Communication	401	500	900
95			320		Dues and Memberships	223	300	500
96			330		Operating Lease Payments		0	500
97			332		Legal Notices, Recording, and Court Costs		0	200
98			336		Maintenance Repair Equipment	12,564	15,500	15,500
99			336	FY17	Maintenance Repair Equipment			

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4						<b>Report</b>	<b>Estimated</b>	<b>Budget</b>
100			338		Maintenance Repair Vechiles	1,013	6,000	6,000
101			347		Pest Control	1,382	1,500	2,000
102			348		Postage	2	25	100
103			349		Printing, Stationery and Forms		690	1,200
104			351		Rentals		510	
105			355		Travel	436	1,000	1,000
106			359		Disposal Fees	143,300	172,000	192,000
107			361		Permits			
108			399		Other Contacted Services	60,700	82,000	82,000
109			402		Asphalt	53,175		
110			410		Custodial Supplies	1,347	3,800	3,800
111			412		Diesel Fuel	1,023	500	1,000
112			425		Gasoline	8,025	6,500	8,200
113			435		Office Supplies	210	500	500
114			442		Propane Gas	7,013	6,000	7,500
115			450		Tubes and Tires	2,059	2,000	2,500
116			451		Uniforms	5,535	6,500	7,000
117			452		Utilities	13,739	12,000	15,000
118			499		Other Supplies and Materials	4,614	5,523	5,000
119			510		Trustee's Commission	9,958	13,000	13,000
120			513		Workman's Compensation Insurance	7,170	5,600	7,300
121			524		In Service / Staff Development		500	500
122			707		Building Improvements	488	2,417	10,000
123			719		Office Equipment	402	1,000	500
124			733		Solid Waste Equipment	650	6,000	6,000
125			790		Other Equipment	13,076	1,000	5,000
126								
127								
128					<b>Total Convenience Center</b>	<b>993,294</b>	<b>1,090,338</b>	<b>1,097,699</b>

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129								
130		<b>58801</b>	<b>COVID-19 Grant #1</b>					
131			399		Other Contracted Services			
132			499		Other Supplies and Material			
133			733		Solid Waste Equipment			
134								
135						0	0	0
136		<b>58900</b>	<b>Miscellaneous</b>					
137			205		Employee & Dependent Insurance			
138			510		Trustee's Commission		0	
139								
140					<b>Total Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>
141								
142		<b>82110</b>	<b>General Gov't Debt Service</b>					
143			610		Principal on Capital Leases			
144								
145					<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
146								
147					<b>Total Expenses</b>	<b>1,041,891</b>	<b>1,139,538</b>	<b>1,146,899</b>
148								
149								
150		99100	590		Operating Transfers	0	0	0
151					<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>
152								
153		<b>TOTAL EXPS AND TRANSFERS</b>				<b>1,041,891</b>	<b>1,139,538</b>	<b>1,146,899</b>
154								
155						<b>FY 2023 Request VS FY 2022 Budget</b>		
156						<b>FY 2023 Bud Comm VS FY 2022 Budget</b>		

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157								
158		<b>SUBFUND TIR - TIRE REINBURSEMENT PROGRAM</b>						
159								
160		<b>REVENUES</b>						
161		46000 State of Tennessee						
162			46170-TIR		Solid Waste Grant	45,978		
163			46990-TIR		Other State Revenue		50,000	50,000
164					<b>Total State Revenue</b>	<b>45,978</b>	<b>50,000</b>	<b>50,000</b>
165								
166		<b>TOTAL REVENUES</b>				<b>45,978</b>	<b>50,000</b>	<b>50,000</b>
167								
168		<b>EXPENSES</b>						
169		55739 Other Waste Collection						
170			399-TIR		Other Contracted Services	27,535	50,000	50,000
171								
172					<b>Total Contracted Services</b>	<b>27,535</b>	<b>50,000</b>	<b>50,000</b>
173								
174		<b>TOTAL EXPENDITURES</b>				<b>27,535</b>	<b>50,000</b>	<b>50,000</b>
175								
176								
177		<b>AUDITED TOTAL FUND BALANCE JUNE 30 2021</b>				<b>59,818</b>	<b>78,261</b>	<b>78,261</b>
178								
179		<b>TOTAL SUBFUND TIR REVENUES</b>				<b>45,978</b>	<b>50,000</b>	<b>50,000</b>
180		<b>TOTAL SUBFUND TIR EXPENDITURES</b>				<b>27,535</b>	<b>50,000</b>	<b>50,000</b>
181		<b>EFFECT ON FUND BALANCE</b>				<b>18,443</b>	<b>0</b>	<b>0</b>
182								
183		<b>ESTIMATED ENDING TIRE SUBFUND BALANCE JUNE 30 2022</b>				<b>78,261</b>	<b>78,261</b>	<b>78,261</b>

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184								
185								
186								
187								
188								
189								
190								
191								
192								
193								
194								
195								
196								
197	TOTAL REV and TRFS IN - INCLUDES "TIR" REVENUE					1,332,190	1,325,744	799,860
198	TOTAL EXPS AND TRFS OUT - INCLUDES "TIR" EXPENSES					1,069,426	1,189,538	1,196,899
199	Reserved for Encumbrances						0	0
200	EFFECT ON FUND BALANCE					262,764	136,206	(397,039)
201								
202	BEG BALANCE - June 30 2021 Audited Total Fund Balance					1,192,347	1,332,197	1,468,403
203								
204	June 30 2022 Audited Total Fund Balance					1,455,111		
205	Less Subfund TIR June 30 2021 Balance					78,261	0	
206								
207	June 30 2022 Audited Committed Fund Balance							
208	June 30 2022 Audited Encumbrances					44,653		
209								
210	July 1 2021 Available Committed Fund Balance					1,332,197	1,468,403	1,071,364