

Solid Waste (Fund 116) Equity Balances

	Per State Audit 6/30/2024	Per State Audit 6/30/2025	Estimated 6/30/2026
Restricted	481,444.00	370,025.00	370,025.00
Total	481,444.00	370,025.00	370,025.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
40100	Local Taxes						
40110	Current Property Taxes	927,257.23	940,539.24	940,539.24	1,098,112.96	1,098,112.96	1,098,112.96
40120	Trustee's Collections - Prior Year	14,223.37	27,000.00	27,000.00	15,000.00	15,000.00	15,000.00
40130	Clerk & Master Collections - Prior Year	9,168.05	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
40140	Interest and Penalty	7,922.15	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
40150	Pick-Up Taxes	363.53	1,200.00	1,200.00	500.00	500.00	500.00
40161	Payments in-Lieu-of Taxes - T.V.A.	33.01	0.00	0.00	30.00	30.00	30.00
40162	Payments in Lieu of Taxes - Local Utilities	4,213.59	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00
40163	Payments in Lieu of Taxes - Other	1,194.42	500.00	500.00	1,100.00	1,100.00	1,100.00
	Total Local Taxes	964,375.35	1,001,239.24	1,001,239.24	1,144,742.96	1,144,742.96	1,144,742.96
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
40300	Statutory Local Taxes						
40320	Bank Excise Tax	0.00	4,490.56	4,490.56	0.00	0.00	0.00
	Total Statutory Local Taxes	0.00	4,490.56	4,490.56	0.00	0.00	0.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
43000	Charges for Current Services						
43110	Refuse Disposal Charges	1,110,356.48	1,290,928.03	1,290,928.03	1,192,635.43	1,192,635.43	1,192,635.43
43116	Surcharge-Waste Tire Disposal	11,702.90	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Charges for Current Services	1,122,059.38	1,305,928.03	1,305,928.03	1,207,635.43	1,207,635.43	1,207,635.43
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
44000	Other Local Revenues						
44110	Investment Income	0.00	330.00	330.00	0.00	0.00	0.00
44145	Sale of Recycled Materials	45,774.40	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00
44170	Miscellaneous Refunds	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Local Revenues	45,774.40	42,330.00	42,330.00	42,000.00	42,000.00	42,000.00
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
46000	State of Tennessee						
46170	Solid Waste Grants	0.00	0.00	0.00	0.00	0.00	0.00
46851	State Revenue Sharing - TVA	19,208.02	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00
16990	Other State Revenues	13.05	0.00	0.00	0.00	0.00	0.00
	Total State of Tennessee	19,221.07	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
49000	Other Sources						
49700	Insurance Recovery	16,046.75	0.00	0.00	0.00	0.00	0.00
	Total Other Sources	16,046.75	0.00	0.00	0.00	0.00	0.00
	Total Revenues - Fund 116	2,167,476.95	2,374,887.83	2,374,887.83	2,415,278.39	2,415,278.39	2,415,278.39
Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
51900	Other General Administration						
510	Trustee's Commission	30,993.66	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
	Total Other General Administration	30,993.66	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
Notes:							

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
55710	Sanitation Management						
103	Assistant Director	0.00	0.00	0.00	0.00	0.00	0.00
105	Supervisor / Director	85,512.37	92,955.20	92,955.20	95,534.00	95,534.00	95,534.00
143	Equipment Operator (5)	262,985.44	269,380.80	269,186.05	276,910.00	276,910.00	276,910.00
147	Truck Driver (0)	0.00	0.00	0.00	0.00	0.00	0.00
162	Office Manager/Administrative Assistant	49,607.76	50,627.20	50,821.95	52,062.00	52,062.00	52,062.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	0.00	0.00	0.00	0.00	0.00	0.00
	Salaries and Benefits	398,105.57	412,963.20	412,963.20	424,506.00	424,506.00	424,506.00
302	Advertising	380.20	900.00	900.00	900.00	900.00	900.00
307	Communication	773.09	12,000.00	9,000.00	12,000.00	8,000.00	8,000.00
320	Dues & Memberships	569.00	400.00	400.00	400.00	400.00	400.00
331	Legal Fees	525.00	0.00	50.00	0.00	0.00	0.00
333	Licenses and Permits	150.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
336	Maintenance and Repair - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
355	Travel	0.00	0.00	0.00	0.00	0.00	0.00
415	Electricity	5,193.29	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
429	Instructional Supplies	0.00	500.00	500.00	500.00	500.00	500.00
435	Office Supplies	749.33	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
454	Water and Sewer	4,104.92	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
499	Other Supplies and Materials	0.00	0.00	0.00	0.00	0.00	0.00
502	Building and Contents Insurance	10,478.00	11,754.01	10,466.00	12,482.76	12,482.76	12,482.76
506	Liability Insurance	6,266.00	6,400.37	8,142.00	6,797.19	6,797.19	6,797.19
508	Premiums on Corporate Surety Bonds	0.00	200.00	0.00	200.00	200.00	200.00
511	Vehicle and Equipment Insurance	11,412.00	15,606.82	16,427.00	16,574.44	16,574.44	16,574.44
513	Workers' Compensation Insurance	28,216.15	29,071.06	27,947.26	30,873.47	30,873.47	30,873.47
590	Transfers Out - Workhouse Guard Salary & Benefits	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
719	Office Equipment	0.00	0.00	3,000.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	68,816.98	90,332.26	90,332.26	94,227.86	90,227.86	90,227.86
	Total Sanitation Management	466,922.55	503,295.46	503,295.46	518,733.86	514,733.86	514,733.86

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
55732	Convenience Centers						
149	Laborers	253,788.76	247,397.13	247,397.13	254,324.25	254,324.25	254,324.25
	Salaries and Benefits	253,788.76	247,397.13	247,397.13	254,324.25	254,324.25	254,324.25
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	1,503.03	10,000.00	3,000.00	1,000.00	1,000.00	1,000.00
309	Contracts w/ Government Agencies	1,092,758.72	1,197,000.00	1,197,000.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	39,627.83	30,000.00	44,708.07	1,227,000.00	1,227,000.00	1,227,000.00
335	Maintenance and Repair - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	13,792.31	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
351	Rentals	1,742.34	2,500.00	1,000.00	2,500.00	2,500.00	2,500.00
355	Travel	823.21	3,000.00	616.93	3,000.00	3,000.00	3,000.00
399	Other Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00
402	Asphalt	39,684.31	0.00	78,933.00	0.00	0.00	0.00
408	Concrete	0.00	20,000.00	20,000.00	0.00	0.00	0.00
412	Diesel Fuel	55,139.41	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
415	Electricity	6,147.03	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
418	Equipment and Machinery Parts	4,863.64	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
433	Lubricants	0.00	500.00	500.00	500.00	500.00	500.00
450	Tires and Tubes	17,543.19	11,000.00	15,840.00	11,000.00	11,000.00	11,000.00
467	Fencing	14,290.00	0.00	0.00	0.00	0.00	0.00
499	Other Supplies & Materials	1,729.76	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
524	In Service/Staff Development	2,386.00	2,500.00	175.00	2,500.00	2,500.00	2,500.00
712	Heating and Air Conditioning Equipment	0.00	0.00	0.00	0.00	0.00	0.00
724	Site Development	0.00	0.00	0.00	0.00	0.00	0.00
733	Solid Waste Equipment	0.00	0.00	19,158.00	0.00	0.00	0.00
790	Other Equipment	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
	Operating Expenses	1,292,030.78	1,381,500.00	1,480,431.00	1,352,500.00	1,352,500.00	1,352,500.00
	Total Convenience Centers	1,545,819.54	1,628,897.13	1,727,828.13	1,606,824.25	1,606,824.25	1,606,824.25
Notes:	408 - \$20,000 - Concrete project at Convenience Centers. Offset with Fund Balance in 23-24.						91

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
55733	Transfer Stations						
308	Consultants	1,000.00	0.00	0.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	9,736.00	10,000.00	10,123.25	10,000.00	10,000.00	10,000.00
322	Evaluation and Testing	19,628.33	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
333	Licenses And Permits	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
334	Maintenance Agreements - Security Alarm	0.00	700.00	700.00	700.00	700.00	700.00
336	Maintenance and Repair - Equipment	25,110.09	34,000.00	33,876.75	34,000.00	34,000.00	34,000.00
399	Other Contracted Services	3,024.14	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
409	Crushed Stone	2,391.16	4,000.00	108.84	4,000.00	4,000.00	4,000.00
418	Equipment and Machinery Parts	7,757.95	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
420	Fertilizer, Lime, and Seed	0.00	300.00	300.00	300.00	300.00	300.00
446	Small Tools	295.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
499	Other Supplies and Materials	3,597.84	3,000.00	7,000.00	3,000.00	3,000.00	3,000.00
708	Communication Equipment	0.00	0.00	0.00	0.00	0.00	0.00
718	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
724	Site Development	0.00	50,000.00	50,000.00	0.00	0.00	0.00
733	Solid Waste Equipment	0.00	0.00	0.00	0.00	0.00	0.00
735	Health Equipment	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	20,393.44	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Operating Expenses	95,433.95	142,700.00	142,808.84	99,700.00	99,700.00	99,700.00
	Total Transfer Stations	95,433.95	142,700.00	142,808.84	99,700.00	99,700.00	99,700.00
Notes:	\$61,300 - Transfer Station concrete project. Offset with Fund Balance in 23-24.						

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
58600	Employee Benefits						
186	Longevity	0.00	0.00	700.00	1,500.00	1,500.00	1,500.00
201	Social Security	49,635.60	50,132.46	50,132.46	52,045.26	52,045.26	52,045.26
204	State Retirement	25,319.10	28,025.31	28,025.31	32,632.06	32,632.06	32,632.06
206	Employee Life Insurance	672.00	771.75	771.75	771.75	771.75	771.75
207	Employee Medical Insurance (6)	51,091.80	55,463.28	54,763.28	58,236.44	58,236.44	58,236.44
209	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	Total Employee Benefits	126,718.50	134,392.80	134,392.80	145,185.52	145,185.52	145,185.52
Notes:							

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ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2024-2025	2025-2026	2025-2026	2026-2027	2026-2027	2026-2027
58900	Miscellaneous						
140	Salary Supplement	14,500.00	0.00	0.00	0	0	0
186	Longevity	0.00	1.00	1.00	1,500.00	1,500.00	1,500.00
209	Disability Insurance	1,240.92	1,598.94	1,598.94	1,598.94	1,598.94	1,598.94
210	Unemployment Compensation	0.00	501.00	501.00	500.00	500.00	500.00
	Total Miscellaneous	15,740.92	2,100.94	2,100.94	3,598.94	3,598.94	3,598.94
	Total Expenditures - Fund 116	2,281,629.12	2,451,386.33	2,550,426.17	2,414,042.57	2,410,042.57	2,410,042.57
Notes:							