Solid Waste (Fund 116) Equity Balances

	Per State Audit 6/30/2022	Per State Audit 6/30/2023	Estimated 6/30/2024
Restricted	789,244.00	640,123.00	640,123.00
Total	789,244.00	640,123.00	640,123.00

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40100	**Local Taxes**						
40110	Current Property Taxes	903,620.46	901,469.44	901,469.44	921,675.75	919,735.38	919,735.38
40120	Trustee's Collections - Prior Year	15,137.35	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
40130	Clerk & Master Collections - Prior Year	8,690.56	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
40140	Interest and Penalty	6,896.84	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
40150	Pick-Up Taxes	1,280.71	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
40161	Payments in-Lieu-of Taxes - T.V.A.	36.16	0.00	0.00	0.00	0.00	0.00
40162	Payments in Lieu of Taxes - Local Utilities	5,209.78	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
40163	Payments in Lieu of Taxes - Other	943.15	500.00	500.00	500.00	500.00	500.00
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	Total Local Taxes	941,815.01	962,169.44	962,169.44	982,375.75	980,435.38	980,435.38
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Notes:							

		PRIOR	APPROVED	AMENDED	REQUESTED	PROPOSED	APPROVED
ACCT	DESCRIPTION	ACTUAL	BUDGET	BUDGET	BUDGET	BUDGET	BUDGET
		2022-2023	2023-2024	2023-2024	2024-2025	2024-2025	2024-2025
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40300	**Statutory Local Taxes**						
40320	Bank Excise Tax	0.00	4,490.56	4,490.56	4,490.56	4,490.56	4,490.56
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	Total Statutory Local Taxes	0.00	4,490.56	4,490.56	4,490.56	4,490.56	4,490.56
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
43000	**Charges for Current Services**						
43110	Refuse Disposal Charges	706,968.24	741,053.88	886,053.88	741,053.88	1,203,909.34	1,203,909.34
43116	Surcharge-Waste Tire Disposal	12,263.97	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Total Charges for Current Services	719,232.21	756,053.88	901,053.88	756,053.88	1,218,909.34	1,218,909.34
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
44000	**Other Local Revenues**						
44110	Investment Income	33.85	330.00	330.00	330.00	330.00	330.00
44145	Sale of Recycled Materials	43,550.66	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	43,584.51	42,330.00	42,330.00	42,330.00	42,330.00	42,330.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
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	21,178.32	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00
	Total State of Tennessee	21,178.32	20,900.00	20,900.00	20,900.00	20,900.00	20,900.00

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
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49000	**Other Sources**						
49700	Insurance Recovery	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
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	Total Revenues - Fund 116	1,725,810.05	1,785,943.88	1,930,943.88	1,806,150.19	2,267,065.28	2,267,065.28
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Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
51900	**Other General Administration**						
510	Trustee's Commission	26,477.03	26,000.00	29,000.00	30,000.00	30,000.00	30,000.00
	Total Other General Administration	26,477.03	26,000.00	29,000.00	30,000.00	30,000.00	30,000.00
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
55710	**Sanitation Management**						
103	Assistant Director	37,929.60	0.00	0.00	0.00	0.00	0.00
105	Supervisor / Director	67,610.34	73,247.00	73,247.00	74,740.00	77,227.00	77,227.00
143	Equipment Operator (5)	111,643.94	148,251.00	145,451.00	148,251.00	256,963.00	256,963.00
147	Truck Driver (0)	86,819.44	94,849.00	97,649.00	100,202.00	0.00	0.00
162	Office Manager/Administrative Assistant	0.00	45,994.00	45,994.00	47,021.00	48,723.00	48,723.00
169	Part-Time Personnel	0.00	0.00	0.00	0.00	0.00	0.00
187	Overtime Pay	149.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Salaries and Benefits	304,152.67	363,341.00	363,341.00	371,214.00	383,913.00	383,913.00
302	Advertising	109.05	900.00	900.00	900.00	900.00	900.00
307	Communication	3,024.03	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
320	Dues & Memberships	200.00	400.00	400.00	400.00	400.00	400.00
331	Legal Fees	620.00	0.00	100.00	0.00	0.00	0.00
333	Licenses and Permits	0.00	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	3,964.28	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
429	Instructional Supplies	155.50	500.00	0.00	500.00	500.00	500.00
435	Office Supplies	214.78	1,500.00	1,485.96	1,500.00	1,500.00	1,500.00
454	Water and Sewer	3,351.26	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	5,159.00	5,500.00	9,208.00	10,220.88	10,220.88	10,220.88
506	Liability Insurance	5,455.00	4,950.00	5,014.00	5,565.54	5,565.54	5,565.54
508	Premiums on Corporate Surety Bonds	0.00	200.00	200.00	200.00	200.00	200.00
511	Vehicle and Equipment Insurance	10,041.00	10,916.00	11,620.00	12,898.20	12,898.20	12,898.20
513	Workers' Compensation Insurance	20,145.44	22,360.00	22,774.04	25,279.18	25,279.18	25,279.18
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	0.00	0.00	0.00	0.00
790	Other Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses	52,439.34	67,226.00	71,702.00	77,463.80	77,463.80	77,463.80
	Total Sanitation Management	356,592.01	430,567.00	435,043.00	448,677.80	461,376.80	461,376.80

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
55732	**Convenience Centers**						
149	Laborers	206,487.73	230,704.88	227,704.88	241,363.05	241,363.05	241,363.05
	Salaries and Benefits	206,487.73	230,704.88	227,704.88	241,363.05	241,363.05	241,363.05
196	In-Service Training	0.00	0.00	0.00	0.00	0.00	0.00
307	Communication	9,895.01	6,000.00	9,530.00	6,000.00	6,000.00	6,000.00
309	Contracts w/ Government Agencies	822,068.26	764,395.05	974,395.05	1,172,727.05	1,172,727.05	1,172,727.05
312	Contracts w/ Private Agencies	32,101.13	22,000.00	35,233.08	30,000.00	30,000.00	30,000.00
335	Maintenance and Repair - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
336	Maintenance and Repair - Equipment	10,578.07	10,673.61	6,975.14	10,673.61	10,673.61	10,673.61
351	Rentals	900.00	2,500.00	1,500.00	2,500.00	2,500.00	2,500.00
355	Travel	913.14	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00
399	Other Contracted Services	0.00	0.00	4,000.00	0.00	0.00	0.00
408	Concrete	0.00	20,000.00	11,118.47	0.00	0.00	0.00
412	Diesel Fuel	59,449.97	65,000.00	59,800.00	65,000.00	65,000.00	65,000.00
415	Electricity	6,988.72	7,500.00	6,500.00	7,500.00	7,500.00	7,500.00
418	Equipment and Machinery Parts	983.86	10,000.00	12,950.00	10,000.00	10,000.00	10,000.00
433	Lubricants	282.17	500.00	500.00	500.00	500.00	500.00
450	Tires and Tubes	12,705.44	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
467	Fencing	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00
499	Other Supplies & Materials	1,866.43	2,000.00	2,500.00	2,000.00	2,000.00	2,000.00
524	In Service/Staff Development	400.00	2,500.00	1,066.92	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	50,000.00	50,000.00	50,000.00
733	Solid Waste Equipment	0.00	0.00	0.00	0.00	0.00	0.00
790	Other Equipment	49.98	3,000.00	0.00	5,500.00	5,500.00	5,500.00
	Operating Expenses	959,182.18	928,868.66	1,138,868.66	1,389,900.66	1,389,900.66	1,389,900.66
	Total Convenience Centers	1,165,669.91	1,159,573.54	1,366,573.54	1,631,263.71	1,631,263.71	1,631,263.71
Notes:	408 - $20,000 - Concrete project at Convenience Centers. Offset with Fund Balance in 23-24.						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
55733	**Transfer Stations**						
308	Consultants	1,500.00	0.00	525.00	0.00	0.00	0.00
312	Contracts w/ Private Agencies	8,992.95	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
322	Evaluation and Testing	13,951.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
333	Licenses And Permits	654.00	2,700.00	759.19	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	20,707.45	20,000.00	28,496.95	27,000.00	27,000.00	27,000.00
399	Other Contracted Services	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
409	Crushed Stone	1,001.38	4,000.00	3,000.00	4,000.00	4,000.00	4,000.00
418	Equipment and Machinery Parts	5,167.56	4,500.00	8,802.35	4,500.00	4,500.00	4,500.00
420	Fertilizer, Lime, and Seed	0.00	300.00	300.00	300.00	300.00	300.00
446	Small Tools	392.23	1,000.00	0.00	1,000.00	1,000.00	1,000.00
499	Other Supplies and Materials	3,438.96	3,000.00	6,943.86	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	61,300.00	61,300.00	0.00	0.00	0.00
733	Solid Waste Equipment	187,953.52	0.00	0.00	0.00	0.00	0.00
735	Health Equipment	0.00	0.00	1,895.00	0.00	0.00	0.00
790	Other Equipment	0.00	5,000.00	1,500.00	5,000.00	5,000.00	5,000.00
	Operating Expenses	245,759.50	136,500.00	148,222.35	82,200.00	82,200.00	82,200.00
	Total Transfer Stations	245,759.50	136,500.00	148,222.35	82,200.00	82,200.00	82,200.00
Notes:	$61,300 - Transfer Station concrete project. Offset with Fund Balance in 23-24.						

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
58600	**Employee Benefits**						
186	Longevity	0.00	0.00	0.00	0.00	0.00	0.00
201	Social Security	38,327.43	41,921.39	43,085.16	46,046.79	47,583.03	47,583.03
204	State Retirement	13,804.87	20,145.12	21,211.32	23,200.88	23,994.56	23,994.56
206	Employee Life Insurance	536.00	700.00	700.00	735.00	735.00	735.00
207	Employee Medical Insurance (6)	26,828.00	50,306.83	48,076.86	52,822.17	52,822.17	52,822.17
209	Disability Insurance	0.00	0.00	0.00	0.00	0.00	0.00
	Total Employee Benefits	79,496.30	113,073.34	113,073.34	122,804.84	125,134.76	125,134.76
Notes:							

ACCT	DESCRIPTION	PRIOR ACTUAL 2022-2023	APPROVED BUDGET 2023-2024	AMENDED BUDGET 2023-2024	REQUESTED BUDGET 2024-2025	PROPOSED BUDGET 2024-2025	APPROVED BUDGET 2024-2025
58900	**Miscellaneous**						
186	Longevity	0.00	0.00	0.00	0.00	0.00	0.00
209	Disability Insurance	812.32	1,030.00	1,030.00	1,288.04	1,290.00	1,290.00
210	Unemployment Compensation	0.00	500.00	500.00	500.00	500.00	500.00
	Total Miscellaneous	812.32	1,530.00	1,530.00	1,788.04	1,790.00	1,790.00
	Total Expenditures - Fund 116	1,874,807.07	1,867,243.88	2,093,442.23	2,316,734.39	2,331,765.27	2,331,765.27
Notes:							