

# BUDGET 2017-2018

## HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

APPROPRIATION ORDINANCES

TAX LEVY ORDINANCES

BUDGET STATEMENTS OF INDIVIDUAL FUNDS

**FISCAL YEAR ENDING JUNE 30, 2018**

*Certified true and correct copy of the budget for  
Hartsville/Trousdale County Tennessee for Fiscal Year 2017-2018.*



*Rita Crowder*  
Rita Crowder  
Hartsville/Trousdale County Clerk

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# HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Year Ending June 30, 2018

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**ORDINANCE #145-2017-10**  
**AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS**  
**DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF**  
**THE GENERAL SERVICES FUNDS OF**  
**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT**  
**FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government, assembled in called session on the 26<sup>th</sup> day of June 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the general services funds of Hartsville/Trousdale County Government, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule:

<b>GENERAL FUND</b>		
51100	County Commission	\$33,455
51220	Beer Board	399
51300	County Mayor	283,579
51400	County Attorney	40,000
51500	Election Commission <i>(including Voter Registration)</i>	101,853
51600	Register of Deeds	98,283
51720	Planning	107,142
51750	Codes Compliance	1,500
51800	County Buildings	225,395
51910	Preservation of Records	1,500
52300	Property Assessor's Office	134,821
52400	County Trustee's Office	123,372
52500	County Clerk's Office	120,468
52600	Data Processing	105,650
53100	Circuit Court	180,661
53300	General Sessions Court	93,670
53400	Chancery Court	102,266
53700	Judicial Commissioners	25,881
53920	Courtroom Security	111,712
54110	Sheriff's Department	1,119,979
54150	Drug Enforcement	61,025
54160	Administration of the Sexual Offender Program	5,000
54210	Jail	965,691
54220	Workhouse	79,207
54240	Juvenile Services	46,583
54310	Fire Prevention and Control	325,480
54420	Rescue Squad	66,496

54490	Other Emergency Management	94,709
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	20,000
55110	Local Health Center	32,549
55120	Animal Control	19,847
55170	Alcohol and Drug Programs	8,980
55190	Other Local Health Services	37,700
55720	Sanitation Education/Information	43,823
55900	Other Public Health and Welfare	7,500
56300	Senior Citizens Assistance	40,180
56500	Libraries	109,074
56700	Parks and Fair Boards	140,889
56900	Other Social, Cultural and Recreation	-
57100	Agricultural Extension Service	48,980
57500	Soil Conservation	13,228
58300	Veterans Services	17,113
58400	Other Charges	314,300
58600	Employee Benefits	10,720
58900	Miscellaneous	18,000

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**Total General Fund** **\$5,540,160**

**SOLID WASTE/SANITATION FUND**

55732	Convenience Centers	\$344,634
55751	Recycling Center	63,254
55759	Other Waste Disposal	165,000
55770	Postclosure Care Costs	31,200
58400	Other Charges	43,000

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**Total Solid Waste/Sanitation Fund** **\$647,088**

**AMBULANCE SERVICE FUND**

55130	Ambulance/Emergency Medical	\$1,093,034
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**Total Ambulance Service Fund** **\$1,093,034**

**SPECIAL FUND CCA**

54900	Other Public Safety	\$56,000,000
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**Total Special Fund CCA** **\$56,000,000**

**DRUG CONTROL FUND**

54150	Drug Enforcement	\$40,250
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**Total Drug Control Fund** **\$40,250**

**HIGHWAY/PUBLIC WORKS FUND**

61000	Administration	\$178,060
62000	Highway and Bridge Maintenance	1,279,160
63100	Operation and Maintenance of Equipment	204,475

65000	Other Charges	59,288
66000	Employee Benefits	77,400
68000	Capital Outlay	353,368
<b>Total Highway/Public Works Fund</b>		<b>\$2,151,751</b>

#### **GENERAL PURPOSE SCHOOL FUND**

71000	<b>Instruction</b>	
71100	Regular Instruction Program	\$5,043,293
71150	Alternative Instruction Program	107,434
71200	Special Education Program	902,175
71300	Vocational Education Program	354,405
72000	<b>Support Services</b>	
72110	Attendance	\$26,610
72120	Health Services	193,655
72130	Other Student Support	271,591
72210	Regular Instruction Program	371,430
72220	Special Education Program	88,500
72230	Vocational Education Program	32,300
72250	Technology	410,235
72310	Board of Education	160,635
72320	Director of Schools	220,325
72410	Office of the Principal	690,395
72510	Fiscal Services	118,525
72610	Operation of Plant	893,545
72620	Maintenance of Plant	195,145
72710	Transportation	571,705
73000	<b>Operation of Non-Instructional Services</b>	
73330	Community Services	\$123,396
73400	Early Education	104,225
76000	<b>Capital Outlay</b>	
76100	Regular Capital Outlay	\$629,374
82130	Education Debt Service	226,500
82330	Debt Service Contributions	10,642
<b>Total General Purpose School Fund</b>		<b>\$11,746,040</b>

#### **CENTRAL CAFETERIA FUND**

73100	Food Services	\$818,950
<b>Total Central Cafeteria Fund</b>		<b>\$818,950</b>

#### **GENERAL DEBT SERVICE FUND**

82100	Principal on Debt	\$2,388,094
82200	Interest on Debt	332,769
82300	Other Debt Service	13,020

<b>Total General Debt Service Fund</b>		<b>\$2,733,883</b>
<b>EDUCATION DEBT SERVICE FUND</b>		
82130	Education Debt Service	\$575,000
82330	Other Education Debt Service	4,000
<b>Total Education Debt Service Fund</b>		<b>\$579,000</b>
<b>WATER AND SEWER UTILITY DISTRICT</b>		
55900	Other Public Health and Welfare	\$2,513,404
<b>Total Water and Sewer Utility District</b>		<b>\$2,513,404</b>

BE IT FURTHER ORDAINED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER ORDAINED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER ORDAINED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER ORDAINED that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the budget committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER ORDAINED that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403 Tennessee Code Annotated.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-17 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2018.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER ORDAINED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2018.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this ordinance be and the same is hereby repealed.

SECTION 10. BE IT FURTHER ORDAINED that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

<b>First Reading:</b>	<b><u>June 26, 2017</u></b>	<b><u>PASSED</u></b>
<b>Second Reading:</b>	<b><u>June 27, 2017</u></b>	<b><u>PASSED</u></b>
<b>Third Reading:</b>	<b><u>June 27, 2017</u></b>	<b><u>PASSED</u></b>

**Approved:**  
  
Commission Chairman

**Attest:**  
  
County Clerk

**ORDINANCE #146-2017-11**

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF  
THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in regular session on this 26<sup>th</sup> day of June 2017, that the combined property tax rate for Hartsville/Trousdale County Government for the fiscal year beginning July 1, 2017, shall be \$2.93 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b>Fund</b>	<b>Rate</b>
General	\$ 1.436
Solid Waste/Sanitation	0.190
Ambulance Service	0.290
Highway Department	0.059
General Purpose School	0.705
<u>General Debt Service</u>	<u>0.250</u>
<b>Total</b>	<b>\$ 2.930</b>

SECTION 2. BE IT FURTHER ORDAINED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General, Solid Waste/Sanitation, Ambulance Service, Highway Department, General Debt Service, and the General Purpose School Fund on the basis of the current year property tax rate.

SECTION 3. BE IT FURTHER ORDAINED that the revenues from the investment of idle funds by the County Trustee shall be placed in the General Fund with the exception of specific investments made for the Highway/Public Works Fund, and the Education Debt Service Fund.

SECTION 4. BE IT FURTHER ORDAINED THAT all ordinances of the Board of County Commissioners of Hartsville/Trousdale County Government which are in conflict with this ordinance are hereby repealed.

SECTION 5. BE IT FURTHER ORDAINED that this ordinance takes effect from and after its passage, the public welfare requiring it. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

<b>First Reading:</b>	<b>June 26, 2017</b>	<b>PASSED</b>
<b>Second Reading:</b>	<b>June 27, 2017</b>	<b>PASSED</b>
<b>Third Reading:</b>	<b>June 27, 2017</b>	<b>PASSED</b>

**Approved:**  
  
Commission Chairman

**Attest:**  
  
County Clerk

**Hartsville/Trousdale County, Tennessee**  
**Summary Statement of Proposed Operations**  
**For Fiscal Year Ending June 30, 2018**

**Statement A**

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/1/2017</b>	<b>Estimated Revenue</b>	<b>Other Financing Sources</b>	<b>Transfers from Other Funds</b>	<b>Total Estimated Available Funds</b>	<b>Estimated Expenditures</b>	<b>Transfers to other Funds</b>	<b>Total Appropriations</b>	<b>Estimated Ending Fund Balance 6/30/2018</b>
101 General Services	\$ 2,788,900	\$ 4,998,175	\$ 250,000	\$ -	\$ 8,037,075	\$ 5,540,160	\$ 122,316	\$ 5,662,476	\$ 2,374,598
116 Solid Waste / Sanitation	409,928	585,104	-	-	995,032	647,088	-	647,088	347,944
118 Ambulance Service	446,332	988,764	-	-	1,435,096	1,093,034	-	1,093,034	342,062
121 Special Fund - CCA/CoreCivic	-	56,000,000	-	-	56,000,000	56,000,000	-	56,000,000	-
122 Drug Control	40,585	7,500	-	-	48,085	40,250	-	40,250	7,835
131 Highway / Public Works	646,540	1,902,400	-	-	2,548,940	2,151,751	-	2,151,751	397,189
141 General Purpose School	4,407,706	11,020,890	-	-	15,428,596	11,746,040	30,610	11,776,650	3,651,946
143 Central Cafeteria Fund	185,888	763,710	-	-	949,598	818,950	-	818,950	130,648
151 General Debt Service	257,632	2,570,750	148,078	-	2,976,460	2,733,883	-	2,733,883	242,577
156 Education Debt Service	914,540	447,000	-	-	1,361,540	579,000	-	579,000	782,540
	<b>\$ 10,098,051</b>	<b>\$ 79,284,293</b>	<b>\$ 398,078</b>	<b>\$ -</b>	<b>\$ 89,780,422</b>	<b>\$ 81,350,156</b>	<b>\$ 152,926</b>	<b>\$ 81,503,082</b>	<b>\$ 8,277,339</b>

**Enterprise Funds**

Water and Sewer	\$ 14,924,625	\$ 2,740,115	\$ -	\$ -	\$ 17,664,740	\$ 2,513,404	\$ -	\$ 2,513,404	\$ 15,151,336
	<b>\$ 14,924,625</b>	<b>\$ 2,740,115</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,664,740</b>	<b>\$ 2,513,404</b>	<b>\$ -</b>	<b>\$ 2,513,404</b>	<b>\$ 15,151,336</b>

**Urban Services**

111 Urban Service Fund	\$ 749,628	\$ 933,928	\$ -	\$ -	\$ 1,683,556	\$ 1,168,101	\$ 25,767	\$ 1,193,868	\$ 489,688
	<b>\$ 749,628</b>	<b>\$ 933,928</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,683,556</b>	<b>\$ 1,168,101</b>	<b>\$ 25,767</b>	<b>\$ 1,193,868</b>	<b>\$ 489,688</b>

**Hartsville/Trousdale County Government**  
**Statement of Estimated Revenue from Current Property Taxes**  
**2017 Assessments Based Upon Estimated Assessed Valuation**

**Statement B**  
**\$ 203,437,680**

<b>Fund</b>	<b>2017 Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8 per cent</b>	<b>Net Estimated Collection of Taxes</b>
101 - General	\$ 1.436	\$ 2,921,365	\$ 233,747	\$ 2,687,618
116 - Solid Waste/Sanitation	0.190	386,532	30,928	355,604
118 - Ambulance Service	0.290	589,969	47,205	542,764
131 - Highway Department	0.059	120,028	9,604	110,424
141 - General Purpose School	0.705	1,434,236	114,758	1,319,478
143 - General Debt Service	0.250	508,594	40,694	467,900
<b>Total</b>	<b>\$ 2.930</b>	<b>\$ 5,960,724</b>	<b>\$ 476,936</b>	<b>\$ 5,483,788</b>

<b>General Fund -1¢ = \$ 18,716</b>
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**FUND 101**  
**COUNTY GENERAL**

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**101 - General Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement C**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
101 - 40110	Current Property Tax	2,001,911	3,146,364	2,687,618
101 - 40115	Discount On Property Tax	(14,400)	(35,117)	(32,000)
101 - 40120	Trustee's Collections - Prior Year	116,224	107,202	90,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	25,082	17,072	20,000
101 - 40140	Interest And Penalty	19,547	18,000	15,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	27,800	26,730	26,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	7,700	7,700
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
101 - 40210	Local Option Sales Tax	522,510	496,381	500,000
101 - 40250	Litigation Tax - General	36,840	30,755	29,000
101 - 40260	Litigation Tax - Special Purpose	98,151	83,590	72,000
101 - 40270	Business Tax	22,043	18,054	17,500
101 - 40275	Mixed Drink Tax		600	2,500
111 - 40290	Other County Local Option Taxes		40,000	40,000
<b>40300</b>	<b><u>STATUTORY LOCAL TAXES</u></b>			
101 - 40320	Bank Excise Tax	93,784	110,464	90,000
101 - 40330	Wholesale Beer Tax	166,075	144,764	150,000
101 - 40350	Interstate Telecommunications Tax	661	729	700
	<b>Total Local Taxes</b>	<b>3,116,228</b>	<b>4,213,288</b>	<b>3,716,018</b>
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>			
101 - 41140	Cable TV Franchise	1,466	1,203	1,000
101 - 41520	Building Permits	98,132	80,631	75,000
101 - 41590	Other Permits	90	15	100
	<b>Total Licenses and Permits</b>	<b>99,688</b>	<b>81,849</b>	<b>76,100</b>
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>			
<b>42100</b>	<b><u>CIRCUIT COURT</u></b>			
101 - 42110	Fines	290	243	250
101 - 42120	Officers Costs	2,540	2,349	2,000
101 - 42190	Daata Entry Fee Circuit Court	566	518	500
<b>42300</b>	<b><u>GENERAL SESSIONS COURT</u></b>			
101 - 42310	Fines	11,397	11,228	10,500
101 - 42320	Officers Costs	27,650	28,202	26,500
101 - 42330	Games And Fish Fines	-	493	-
101 - 42350	Jail Fees	4,895	4,826	4,500
101 - 42380	DUI Treatment Fines	3,345	3,102	2,800
101 - 42390	Data Entry Fee - General Sessions	7,814	7,404	6,500
101 - 42391	Courtroom Security Fee	32,906	33,654	30,000
<b>42400</b>	<b><u>JUVENILE COURT</u></b>			
101 - 42410	Fines	329	100	250
101 - 42420	Officers Costs	1,889	951	1,000
101 - 42480	DUI Treatment Fines	1,615	2,710	1,700
101 - 42490	Data Entry Fee - Juvenile Court	123	82	80
<b>42500</b>	<b><u>CHANCERY COURT</u></b>			
101 - 42520	Officers Costs	802	794	800
101 - 42530	Data Entry - Chancery Court	730	544	500
<b>42900</b>	<b><u>OTHER FINES FORFEITURES AND PENALTIES</u></b>			
101 - 42990	Other Fines, Forfeitures, And Penalties	3,795	1,506	2,000
	<b>Total Fines, Forfeitures and Penalties</b>	<b>100,686</b>	<b>98,706</b>	<b>89,880</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>			
101 - 43140	Zoning Studies	400	1,000	500
101 - 43190	Other General Service Charges	20,352	18,834	17,000

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**101 - General Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement C**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>43300</b>	<b><u>FEES</u></b>			
101 - 43350	Copy Fees	5,052	4,305	5,000
101 - 43370	Telephone Commissions	17,797	14,107	14,000
101 - 43392	Data Processing Fee -Register	3,277	4,082	3,200
101 - 43394	Data Processing Fee - Sheriff	114	100	125
101 - 43395	Sexual Offender Registration Fee-Sheriff	2,250	2,250	2,250
101 - 43396	Data Processing Fee - County Clerk	955	884	750
	<b>Total Charges for Current Services</b>	<b>50,197</b>	<b>45,562</b>	<b>42,825</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
101 - 44110	Investment Income	42,493	49,569	45,000
101 - 44120	Lease/Rentals	28,251	25,477	25,477
101 - 44131	Commissary Sales	9,262	9,626	8,500
101 - 44135	Sale Of Gasoline	41,635	19,967	20,000
101 - 44145	Sale of Recycled Materials	504	-	-
101 - 44170	Miscellaneous Refunds	-	1,911	375
<b>44500</b>	<b><u>NON-RECURRING ITEMS</u></b>			
101 - 44530	Sale Of Equipment	229	1,000	-
101 - 44540	Sale Of Property	20	-	-
101 - 44560	Damages Recovered From Individuals	350	100	-
101 - 44990	Other Local Revenues	1,502	7,781	5,000
101 - 44990 - PARK -	Other Local Revenues - PARK FUND RAISERS	-	2,551	-
	<b>Total Other Local Revenues</b>	<b>124,246</b>	<b>117,982</b>	<b>104,352</b>
<b>45000</b>	<b><u>FEES RECEIVED FROM COUNTY OFFICIALS</u></b>			
<b>45500</b>	<b><u>FEES IN LIEU OF SALARY</u></b>			
101 - 45510	County Clerk	96,844	92,854	90,000
101 - 45520	Circuit Court Clerk	23,676	28,947	25,000
101 - 45540	General Sessions Court Clerk	105,786	100,936	93,000
101 - 45550	Clerk And Master	26,457	22,119	25,000
101 - 45580	Register	30,722	33,127	30,000
101 - 45590	Sheriff	5,219	8,660	6,000
101 - 45610	Trustee	165,441	194,325	180,000
	<b>Total Fees From County Officials</b>	<b>454,145</b>	<b>480,968</b>	<b>449,000</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
<b>46100</b>	<b><u>GENERAL GOVERNMENT GRANTS</u></b>			
101 - 46110	Juvenile Services Program	9,000	9,000	9,000
101 - 46140	Aging Programs	12,550	29,100	29,100
101 - 46190	Other General Government Grants	3,000	-	-
<b>46200</b>	<b><u>PUBLIC SAFETY GRANTS</u></b>			
101 - 46210	Law Enforcement Training Programs	8,400	8,400	9,000
101 - 46290	Other Public Safety Grants	-	38,000	3,000
<b>46300</b>	<b><u>HEALTH AND WELFARE GRANTS</u></b>			
101 - 46310	Health Department Programs	3,124	-	7,700
101 - 46310 - INNOV-	Health Department Programs - Innovative Health Grant	-	-	-
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	-
101 - 46390	Other Health And Welfare Grants	-	10,000	10,000
101 - 46390 - 16TOB-	Other Health And Welfare Grants - 15-16 Tobacco Grant	-	36,477	-
101 - 46390 - INNOV-	Other Health And Welfare Grants - Innovative Health Grant	-	-	-
101 - 46390 - BUILT	Other Health And Welfare Grants - Built Environ	-	10,000	-
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>			
101 - 46430	Litter Program	33,606	33,700	44,200

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ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>			
101 - 46820	Income Tax	23,688	26,832	20,000
101 - 46830	Beer Tax	19,645	19,426	19,000
101 - 46835	Vehicle Certificate Of Title	4,746	5,700	5,000
101 - 46840	Alcoholic Beverage Tax	16,599	15,807	-
101 - 46870	Emergency Hospital - Prisoners	3,589	-	-
101 - 46915	Contracted Prisoner Board	290,709	264,761	200,000
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164
101 - 46970	State Shared Sales Tax - Cities	190,610	169,923	-
101 - 46980	Other State Grants	-	2,600	-
101 - 46990	Other State Revenues	18,807	1,538	1,500
	<b>Total State of Tennessee</b>	<b>653,237</b>	<b>696,428</b>	<b>372,664</b>
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>			
<b>47100</b>	<b><u>FEDERAL THROUGH STATE</u></b>			
101 - 47235	Homeland Security Grants	1,403	-	-
101 - 47250	Law Enforcement Grants	5,000	-	5,000
101 - 47590	Other Federal Through State	24,318	488	-
<b>47600</b>	<b><u>DIRECT FEDERAL REVENUE</u></b>			
101 - 47620	Police Service (Lake Area)	7,807	8,155	6,500
101 - 47715	Tax Credit Bond Rebate	113,699	113,936	113,936
101 - 47990	Other Direct Federal Revenue	9,710	1,400	-
	<b>Total Federal Government</b>	<b>161,937</b>	<b>123,979</b>	<b>125,436</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
<b>48100</b>	<b><u>OTHER GOVERNMENTS</u></b>			
101 - 48130	Contributions	9,034	63,860	7,000
101 - 48140	Contracted Services	5,070	4,900	4,900
<b>48600</b>	<b><u>CITIZENS GROUPS</u></b>			
101 - 48610	Donations	13,644	12,088	10,000
<b>48990</b>	<b><u>OTHER</u></b>			
101 - 48990	Other	79,792	5,644	-
<b>49000</b>	<b><u>OTHER SOURCES (NON-REVENUE)</u></b>			
101 - 49800	Transfers In	-	-	-
101 - 49900	Residual Equity Transfers	-	-	-
	<b>Total Other Governments and Citizens Groups</b>	<b>107,540</b>	<b>86,492</b>	<b>21,900</b>
	<b>TOTAL REVENUES</b>	<b>4,867,904</b>	<b>5,945,254</b>	<b>4,998,175</b>

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<b>51000</b>	<b><u>GENERAL GOVERNMENT</u></b>			
<b>51100</b>	<b><u>COUNTY COMMISSION</u></b>			
101 - 51100-191	Board And Committee Members Fees	10,400	12,500	14,700
101 - 51100-199	Other Per Diem & Fees	10,260	10,440	10,500
101 - 51100-201	Social Security	1,281	1,423	1,550
101 - 51100-212	Employer Medicare	300	339	365
101 - 51100-305	Audit Services	2,361	3,000	2,500
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000
101 - 51100-322	Evaluation And Testing	29	-	-
101 - 51100-332	Legal Notices, Recording And Court Costs	1,103	967	1,000
101 - 51100-348	Postal Charges	-	100	100
101 - 51100-349	Printing, Stationery And Forms	45	250	240
101 - 51100-355	Travel	251	554	1,000
101 - 51100-399	Other Contracted Services	1,462	-	-
101 - 51100-435	Office Supplies	-	-	-
101 - 51100-524	In Service/Staff Development	230	475	500
101 - 51100-599	Other Charges	58	-	-
	<b>Total County Commission</b>	<b>28,780</b>	<b>31,048</b>	<b>33,455</b>
<b>51220</b>	<b><u>BEER BOARD</u></b>			
101 - 51220-191	Board And Committee Members Fees	190	180	300
101 - 51220-201	Social Security	4	8	19
101 - 51220-212	Employer Medicare	1	3	5
101 - 51220-332	Legal Notices, Recording And Court Costs	42	80	75
	<b>Total Beer Board</b>	<b>237</b>	<b>271</b>	<b>399</b>
<b>51300</b>	<b><u>COUNTY MAYOR / EXECUTIVE OFFICES</u></b>			
101 - 51300-101	County Official/Administrative Officer	67,386	68,977	72,974
101 - 51300-103	Assistant(s)	36,961	51,531	61,473
101 - 51300-162	Clerical Personnel	51,262	52,807	60,176
101 - 51300-169	Part-Time Personnel	-	11,793	16,578
101 - 51300-187	Overtime Pay	11,279	7,981	5,000
101 - 51300-188	Bonus Pay	-	-	2,365
101 - 51300-201	Social Security	9,300	11,205	13,551
101 - 51300-204	State Retirement	7,883	10,986	9,660
101 - 51300-207	Medical Insurance	15,960	17,860	15,960
101 - 51300-212	Employer Medicare	2,175	2,621	3,169
101 - 51300-317	Data Processing Services	9,447	11,738	11,636
101 - 51300-320	Dues And Memberships	1,079	1,050	1,337
101 - 51300-322	Evaluation And Testing	-	204	-
101 - 51300-332	Legal Notices, Recording And Court Costs	-	40	-
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	280	500
101 - 51300-349	Printing, Stationery And Forms	1,283	1,332	2,000
101 - 51300-355	Travel	951	1,459	1,500
101 - 51300-435	Office Supplies	2,003	2,421	2,500
101 - 51300-508	Premiums On Corporate Surety Bonds	192	186	-
101 - 51300-524	In Service/Staff Development	909	960	1,000
101 - 51300-599	Other Charges	32	100	200
101 - 51300-719	Office Equipment	1,576	2,500	2,000
	<b>Total County Mayor / Executive Offices</b>	<b>219,678</b>	<b>258,031</b>	<b>283,579</b>
<b>51400</b>	<b><u>COUNTY ATTORNEY</u></b>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	30,742	32,048	40,000
101 - 51400-331	County Attorney - Legal Services	-	-	-
101 - 51400-599	County Attorney - Other Charges	-	-	-
	<b>Total County Attorney</b>	<b>30,742</b>	<b>32,048</b>	<b>40,000</b>

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<b>51500</b>	<b><u>ELECTION COMMISSION</u></b>			
101 - 51500-101	County Official/Administrative Officer	52,509	53,749	56,436
101 - 51500-106	Deputy(Ies)	2,294	4,476	3,352
101 - 51500-187	Overtime Pay	-	47	-
101 - 51500-192	Election Commission	3,100	5,750	4,750
101 - 51500-193	Election Workers	4,425	9,465	2,000
101 - 51500-196	In-Service Training	-	-	-
101 - 51500-201	Social Security	3,582	3,964	4,002
101 - 51500-204	State Retirement	4,159	4,257	2,822
101 - 51500-207	Medical Insurance	-	-	-
101 - 51500-212	Employer Medicare	838	927	936
101 - 51500-307	Communication	-	-	-
101 - 51500-317	Data Processing Services	3,215	3,200	3,320
101 - 51500-320	Dues And Memberships	175	175	175
101 - 51500-322	Evaluation And Testing	50	54	162
101 - 51500-332	Legal Notices, Recording And Court Costs	3,592	3,293	3,900
101 - 51500-336	Maintenance And Repair Services-Equipment	15,028	14,057	13,960
101 - 51500-348	Postal Charges	219	467	588
101 - 51500-349	Printing, Stationery And Forms	278	1,051	1,400
101 - 51500-355	Travel	553	544	700
101 - 51500-435	Office Supplies	1,219	764	800
101 - 51500-499	Other Supplies And Materials	-	-	-
101 - 51500-524	In Service/Staff Development	1,025	1,015	2,000
101 - 51500-599	Other Charges	84	948	50
101 - 51500-602	Principal On Notes	-	-	-
101 - 51500-604	Interest On Notes	-	-	-
101 - 51500-709	Data Processing Equipment	-	-	-
101 - 51500-719	Office Equipment	4,493	409	500
101 - 51500-790	Other Equipment	-	-	-
	<b>Total Election Commission</b>	<b>100,838</b>	<b>108,612</b>	<b>101,853</b>
<b>51500</b>	<b><u>REGISTER OF DEEDS</u></b>			
101 - 51600-101	County Official/Administrative Officer	58,343	59,721	63,182
101 - 51600-106	Deputy(Ies)	9,523	10,328	11,914
101 - 51600-188	Bonus Payments	-	-	358
101 - 51600-201	Social Security	3,997	4,229	4,679
101 - 51600-204	State Retirement	4,621	4,731	3,162
101 - 51600-207	Medical Insurance	4,560	4,560	4,560
101 - 51600-212	Employer Medicare	935	990	1,095
101 - 51600-307	Communication	-	-	-
101 - 51600-317	Data Processing Services	2,885	3,037	5,100
101 - 51600-320	Dues And Memberships	483	95	483
101 - 51600-331	Legal Services	-	-	-
101 - 51600-332	Legal Notices, Recording And Court Costs	-	50	50
101 - 51600-337	Maintenance And Repair Services-Office Equipment	-	50	50
101 - 51600-348	Postal Charges	-	-	-
101 - 51600-349	Printing, Stationery And Forms	1,421	849	900
101 - 51600-355	Travel	-	-	200
101 - 51600-435	Office Supplies	1,711	1,468	1,150
101 - 51600-508	Premiums On Corporate Surety Bonds	90	-	-
101 - 51600-599	Other Charges	-	-	-
101 - 51600-719	Office Equipment	-	3,000	1,400
101 - 51600-790	Other Equipment	-	-	-
	<b>Total Register of Deeds</b>	<b>88,569</b>	<b>93,108</b>	<b>98,283</b>

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<b>51720</b>	<b><u>PLANNING COMMISSION</u></b>			
101 - 51720-101	County Official/Administrative Officer	46,155	48,793	48,922
101 - 51720-169	Part-Time Personnel	-	3,000	18,720
101 - 51720-187	Overtime Pay	7,627	4,575	5,000
101 - 51720-188	Bonus Payments	-	-	2,030
101 - 51720-189	Other Salaries & Wages	-	-	-
101 - 51720-196	In-Service Training	-	-	-
101 - 51720-201	Social Security	3,118	3,357	4,630
101 - 51720-204	State Retirement	4,260	4,069	2,697
101 - 51720-207	Medical Insurance	4,560	4,560	4,560
101 - 51720-212	Employer Medicare	729	787	1,083
101 - 51720-307	Communication	-	-	-
101 - 51720-320	Dues And Memberships	330	335	500
101 - 51720-332	Legal Notices, Recording And Court Costs	198	505	600
101 - 51720-348	Postal Charges	-	-	-
101 - 51720-349	Printing, Stationery And Forms	324	150	300
101 - 51720-355	Travel	3,431	4,218	4,800
101 - 51720-399	Other Contracted Services	8,979	9,500	9,500
101 - 51720-425	Gasoline	-	-	-
101 - 51720-435	Office Supplies	305	495	400
101 - 51720-437	Periodicals	-	-	-
101 - 51720-499	Other Supplies And Materials	-	100	200
101 - 51720-524	In Service/Staff Development	775	355	1,200
101 - 51720-599	Other Charges	846	771	1,000
101 - 51720-719	Office Equipment	218	500	1,000
	<b>Total Planning Commission</b>	<b>81,855</b>	<b>86,070</b>	<b>107,142</b>
<b>51750</b>	<b><u>CODES COMPLIANCE</u></b>			
101 - 51750-149	Laborers	-	-	-
101 - 51750-332	Legal Notices, Recording And Court Costs	-	150	500
101 - 51750-399	Other Contracted Services	-	500	1,000
	<b>Total Codes Compliance</b>	<b>-</b>	<b>650</b>	<b>1,500</b>
<b>51800</b>	<b><u>COUNTY BUILDINGS</u></b>			
101 - 51800-164	Attendants	12,171	14,569	9,500
101 - 51800-166	Custodial Personnel	13,740	17,236	24,440
101 - 51800-187	Overtime Pay	12,774	1,119	2,000
101 - 51800-188	Bonus Payments	-	-	1,018
101 - 51800-201	Social Security	2,747	2,031	2,291
101 - 51800-204	State Retirement	2,833	1,291	1,190
101 - 51800-207	Medical Insurance	4,560	5,320	9,120
101 - 51800-212	Employer Medicare	632	484	536
101 - 51800-307	Communication	1,195	1,301	2,700
101 - 51800-316	Contributions	-	-	-
101 - 51800-321	Engineering Services	3,430	-	-
101 - 51800-322	Evaluation And Testing	25	-	-
101 - 51800-332	Legal Notices, Recording And Court Costs	96	100	250
101 - 51800-335	Maintenance And Repair Services-Buildings	116,904	64,899	50,000
101 - 51800-336	Maintenance And Repair Services-Equipment	-	166	350
101 - 51800-347	Pest Control	1,515	2,154	2,500
101 - 51800-351	Rentals	119	-	-
101 - 51800-399	Other Contracted Services	-	-	-
101 - 51800-410	Custodial Supplies	8,690	7,767	8,000
101 - 51800-415	Electricity	40,548	52,542	52,000
101 - 51800-422	Food Supplies	-	1,504	3,000
101 - 51800-434	Natural Gas	16,192	18,766	19,000
101 - 51800-435	Office Supplies	9	-	-

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101 - 51800-454	Water And Sewer	4,928	6,248	6,000
101 - 51800-499	Other Supplies And Materials	11	1,290	1,500
101 - 51800-599	Other Charges	2,904	4,316	5,000
101 - 51800-711	Furniture And Fixtures	1,191	16,539	5,000
101 - 51800-715	Land	-	-	-
101 - 51800-724	Site Development	29,021	18,690	20,000
101 - 51800-732	Building Purchases	-	-	-
<b>Total County Buildings</b>		<b>276,235</b>	<b>238,332</b>	<b>225,395</b>
<b>51910</b>	<b><u>PRESERVATION OF RECORDS</u></b>			
101 - 51910-191	Board And Committee Members Fees	-	-	-
101 - 51910-435	Office Supplies	40	-	-
101 - 51910-499	Other Supplies And Materials	3,029	1,000	1,500
101 - 51910-599	Other Charges	281	-	-
101 - 51910-719	Office Equipment	-	-	-
101 - 51910-790	Other Equipment	-	2,600	-
<b>Total Preservation of Records</b>		<b>3,350</b>	<b>3,600</b>	<b>1,500</b>
<b>52000</b>	<b><u>FINANCE</u></b>			
<b>52300</b>	<b><u>PROPERTY ASSESSOR'S OFFICE</u></b>			
101 - 52300-101	County Official/Administrative Officer	58,343	59,721	63,182
101 - 52300-106	Deputy(ies)	24,357	25,575	25,585
101 - 52300-161	Secretary(s)	-	-	-
101 - 52300-187	Overtime Pay	152	109	500
101 - 52300-188	Bonus Payments	-	-	768
101 - 52300-191	Board And Committee Members Fees	1,200	1,500	1,500
101 - 52300-196	In-Service Training	-	-	-
101 - 52300-201	Social Security	4,858	5,102	5,583
101 - 52300-204	State Retirement	6,562	6,764	4,502
101 - 52300-207	Medical Insurance	9,120	9,120	9,120
101 - 52300-212	Employer Medicare	1,136	1,194	1,306
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000
101 - 52300-322	Evaluation And Testing	-	-	-
101 - 52300-332	Legal Notices, Recording And Court Costs	92	125	150
101 - 52300-338	Maintenance And Repair Services-Vehicles	-	500	500
101 - 52300-348	Postal Charges	-	-	-
101 - 52300-349	Printing, Stationery And Forms	2,771	2,900	3,000
101 - 52300-355	Travel	112	435	1,000
101 - 52300-399	Other Contracted Services	2,300	3,700	4,500
101 - 52300-425	Gasoline	442	920	1,000
101 - 52300-435	Office Supplies	641	493	500
101 - 52300-508	Premiums On Corporate Surety Bonds	-	62	500
101 - 52300-524	In Service/Staff Development	299	385	375
101 - 52300-599	Other Charges	24	-	-
101 - 52300-718	Motor Vehicles	-	-	-
101 - 52300-719	Office Equipment	-	250	10,250
<b>Total Property Assessor's Office</b>		<b>113,409</b>	<b>119,855</b>	<b>134,821</b>
<b>52400</b>	<b><u>COUNTY TRUSTEE'S OFFICE</u></b>			
101 - 52400-101	County Official/Administrative Officer	58,343	59,721	63,182
101 - 52400-106	Deputy(ies)	24,357	22,280	25,584
101 - 52400-187	Overtime Pay	-	270	500
101 - 52400-188	Bonus Payments	-	-	768
101 - 52400-196	In-Service Training	-	-	-
101 - 52400-201	Social Security	5,094	5,031	5,583
101 - 52400-204	State Retirement	6,550	5,519	4,502
101 - 52400-207	Medical Insurance	9,120	9,500	9,120

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101 - 52400-212	Employer Medicare	1,191	1,177	1,306
101 - 52400-317	Data Processing Services	6,430	7,100	7,720
101 - 52400-320	Dues And Memberships	508	522	657
101 - 52400-322	Evaluation And Testing	-	108	-
101 - 52400-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	100	100
101 - 52400-349	Printing, Stationery And Forms	2,304	2,270	2,500
101 - 52400-355	Travel	-	-	50
101 - 52400-435	Office Supplies	702	670	1,000
101 - 52400-499	Other Supplies And Materials	-	50	100
101 - 52400-508	Premiums On Corporate Surety Bonds	1,011	-	-
101 - 52400-599	Other Charges	-	50	100
101 - 52400-719	Office Equipment	-	250	500
<b>Total County Trustee's Office</b>		<b>115,610</b>	<b>114,618</b>	<b>123,372</b>
<b>52500</b>	<b><u>COUNTY CLERK'S OFFICE</u></b>			
101 - 52500-101	County Official/Administrative Officer	58,343	59,721	63,182
101 - 52500-106	Deputy(Ies)	25,563	26,334	27,124
101 - 52500-187	Overtime Pay	-	250	500
101 - 52500-188	Bonus Payments	-	-	814
101 - 52500-201	Social Security	4,941	5,177	5,681
101 - 52500-204	State Retirement	6,645	6,836	4,581
101 - 52500-207	Medical Insurance	9,120	9,120	9,120
101 - 52500-212	Employer Medicare	1,155	1,211	1,329
101 - 52500-307	Communication	1,320	-	-
101 - 52500-317	Data Processing Services	3,055	4,065	4,500
101 - 52500-320	Dues And Memberships	488	502	637
101 - 52500-331	Legal Services	-	-	-
101 - 52500-332	Legal Notices, Recording And Court Costs	-	50	100
101 - 52500-349	Printing, Stationery And Forms	355	485	500
101 - 52500-435	Office Supplies	694	735	1,000
101 - 52500-508	Premiums On Corporate Surety Bonds	90	-	-
101 - 52500-524	In Service/Staff Development	-	-	100
101 - 52500-709	Data Processing Equipment	-	100	300
101 - 52500-719	Office Equipment	-	548	1,000
<b>Total County Clerk's Office</b>		<b>111,769</b>	<b>115,134</b>	<b>120,468</b>
<b>52600</b>	<b><u>DATA PROCESSING</u></b>			
101 - 52600-121	Data Processing Personnel	-	-	-
101 - 52600-187	Overtime Pay	1,505	-	-
101 - 52600-189	Other Salaries & Wages	-	-	-
101 - 52600-201	Social Security	93	-	-
101 - 52600-212	Employer Medicare	22	-	-
101 - 52600-305	Audit Services	-	8,000	3,000
101 - 52600-307	Communication	-	6,380	30,650
101 - 52600-308	Consultants	1,370	1,560	2,000
101 - 52600-320	Dues And Memberships	101	-	-
101 - 52600-332	Legal Notices, Recording And Court Costs	311	-	-
101 - 52600-349	Printing, Stationery And Forms	221	-	-
101 - 52600-350	Internet Connectivity	-	6,216	25,000
101 - 52600-399	Other Contracted Services	4,043	3,544	12,000
101 - 52600-524	In Service/Staff Development	-	330	-
101 - 52600-708	Communication Equipment	16,874	27,176	3,000
101 - 52600-724	Site Development	42,028	59,219	30,000
<b>Total Technology</b>		<b>66,568</b>	<b>112,425</b>	<b>105,650</b>

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>53000</b>	<b><u>ADMINISTRATION OF JUSTICE</u></b>			
<b>53100</b>	<b><u>CIRCUIT COURT</u></b>			
101 - 53100-101	County Official/Administrative Officer	58,343	59,811	63,182
101 - 53100-106	Deputy(Ies)	57,614	59,631	62,052
101 - 53100-187	Overtime Pay	23	100	600
101 - 53100-188	Bonus Payments	-	600	1,865
101 - 53100-194	Jury And Witness Expense	6,274	5,806	6,000
101 - 53100-201	Social Security	6,974	7,226	7,918
101 - 53100-204	State Retirement	9,073	9,512	6,385
101 - 53100-207	Medical Insurance	13,680	13,680	13,680
101 - 53100-212	Employer Medicare	1,631	1,691	1,852
101 - 53100-317	Data Processing Services	5,320	8,251	10,000
101 - 53100-320	Dues And Memberships	60	100	100
101 - 53100-332	Legal Notices, Recording And Court Costs	140	198	300
101 - 53100-337	Maintenance And Repair Services-Office Equipment	-	100	100
101 - 53100-349	Printing, Stationery And Forms	1,854	3,218	5,000
101 - 53100-435	Office Supplies	792	1,145	1,000
101 - 53100-437	Periodicals	203	292	300
101 - 53100-499	Other Supplies And Materials	-	-	-
101 - 53100-508	Premiums On Corporate Surety Bonds	165	-	327
101 - 53100-514	Depreciation	-	-	-
101 - 53100-599	Other Charges	-	-	-
101 - 53100-709	Data Processing Equipment	-	-	-
101 - 53100-719	Office Equipment	-	-	-
	<b>Total Circuit Court</b>	<b>162,146</b>	<b>171,361</b>	<b>180,661</b>
<b>53300</b>	<b><u>GENERAL SESSIONS COURT</u></b>			
101 - 53300-102	Judge(s)	68,729	68,798	69,693
101 - 53300-201	Social Security	3,782	4,130	4,321
101 - 53300-204	State Retirement	5,443	5,450	3,485
101 - 53300-207	Medical Insurance	4,560	4,560	4,560
101 - 53300-212	Employer Medicare	885	966	1,011
101 - 53300-320	Dues And Memberships	-	200	200
101 - 53300-331	Legal Services	9,160	9,350	9,400
101 - 53300-349	Printing, Stationery And Forms	-	-	-
101 - 53300-355	Travel	-	-	-
101 - 53300-399	Other Contracted Services	500	680	1,000
101 - 53300-435	Office Supplies	50	-	-
101 - 53300-499	Other Supplies And Materials	-	-	-
	<b>Total General Sessions Court</b>	<b>93,109</b>	<b>94,134</b>	<b>93,670</b>
<b>53400</b>	<b><u>CHANCERY COURT</u></b>			
101 - 53400-101	County Official/Administrative Officer	58,343	59,721	63,182
101 - 53400-106	Deputy(Ies)	9,400	12,991	13,000
101 - 53400-188	Bonus Payments	-	-	390
101 - 53400-194	Jury And Witness Expense	-	-	-
101 - 53400-201	Social Security	3,986	4,363	4,748
101 - 53400-204	State Retirement	4,621	4,731	3,160
101 - 53400-207	Medical Insurance	4,560	4,560	4,560
101 - 53400-212	Employer Medicare	932	1,024	1,111
101 - 53400-317	Data Processing Services	1,280	8,945	9,265
101 - 53400-320	Dues And Memberships	-	448	500
101 - 53400-322	Evaluation And Testing	25	-	-
101 - 53400-332	Legal Notices, Recording And Court Costs	402	250	500
101 - 53400-349	Printing, Stationery And Forms	101	723	700
101 - 53400-355	Travel	-	50	50
101 - 53400-435	Office Supplies	432	330	500

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		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 53400-437	Periodicals	63	118	400
101 - 53400-508	Premiums On Corporate Surety Bonds	200	200	200
101 - 53400-719	Office Equipment	-	-	-
<b>Total Chancery Court</b>		<b>84,345</b>	<b>98,454</b>	<b>102,266</b>
<b>53700</b>	<b><u>JUDICIAL COMMISSIONERS</u></b>			
101 - 53700-188	Bonus Payments	-	-	566
101 - 53700-201	Social Security	1,019	1,168	1,203
101 - 53700-212	Employer Medicare	238	274	282
101 - 53700-307	Communication	-	-	500
101 - 53700-320	Dues And Memberships	-	-	-
101 - 53700-355	Travel	2,838	3,105	3,500
101 - 53700-399	Other Contracted Services	16,429	18,829	18,830
101 - 53700-435	Office Supplies	-	-	-
101 - 53700-437	Periodicals	-	-	-
101 - 53700-451	Uniforms	391	-	-
101 - 53700-524	In Service/Staff Development	-	750	1,000
101 - 53700-719	Office Equipment	-	-	-
<b>Total Judicial Commissioners</b>		<b>20,915</b>	<b>24,126</b>	<b>25,881</b>
<b>53920</b>	<b><u>COURTROOM SECURITY</u></b>			
101 - 53920-106	Deputy(les)	16,315	61,583	81,882
101 - 53920-187	Overtime Pay	7,831	6,063	7,000
101 - 53920-188	Bonus Payments	-	-	2,460
101 - 53920-201	Social Security	1,481	4,166	5,664
101 - 53920-204	State Retirement	720	2,748	2,321
101 - 53920-207	Medical Insurance	-	380	4,560
101 - 53920-212	Employer Medicare	346	975	1,325
101 - 53920-322	Evaluation And Testing	590	460	500
101 - 53920-349	Printing, Stationery And Forms	18	18	-
101 - 53920-451	Uniforms	358	2,561	3,000
101 - 53920-524	In Service/Staff Development	-	500	1,000
101 - 53920-716	Law Enforcement Equipment	-	1,407	2,000
<b>Total Courtroom Security</b>		<b>27,659</b>	<b>80,861</b>	<b>111,712</b>
<b>54000</b>	<b><u>PUBLIC SAFETY</u></b>			
<b>54110</b>	<b><u>SHERIFF'S DEPARTMENT</u></b>			
101 - 54110-101	County Official/Administrative Officer	64,178	65,693	69,500
101 - 54110-106	Deputy(les)	449,744	506,196	464,710
101 - 54110-140	Salary Supplements	8,400	10,800	9,000
101 - 54110-148	Dispatchers/Radio Operators	111,629	110,359	108,992
101 - 54110-187	Overtime Pay	65,710	81,065	70,000
101 - 54110-188	Bonus Pay	-	-	17,215
101 - 54110-201	Social Security	41,509	45,479	45,844
101 - 54110-204	State Retirement	55,577	56,694	36,971
101 - 54110-207	Medical Insurance	78,660	82,080	82,080
101 - 54110-212	Employer Medicare	9,708	10,642	10,722
101 - 54110-307	Communication	2,219	3,091	2,500
101 - 54110-317	Data Processing Services	999	2,527	2,600
101 - 54110-320	Dues And Memberships	1,906	2,758	2,500
101 - 54110-322	Evaluation And Testing	2,543	5,462	3,000
101 - 54110-332	Legal Notices, Recording And Court Costs	-	955	500
101 - 54110-335	Maintenance And Repair Services-Buildings	149	6,975	5,000
101 - 54110-336	Maintenance And Repair Services-Equipment	11,300	7,329	10,000
101 - 54110-337	Maintenance And Repair Services-Office Equipment	1,222	1,566	3,400
101 - 54110-338	Maintenance And Repair Services-Vehicles	22,310	14,343	10,000
101 - 54110-340	Medical And Dental Services	883	894	1,500

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
101 - 54110-348	Postal Charges	-	1,000	1,000
101 - 54110-349	Printing, Stationery And Forms	1,244	2,047	1,500
101 - 54110-351	Rentals	8,968	9,322	9,500
101 - 54110-353	Towing Services	1,205	1,430	1,000
101 - 54110-355	Travel	2,809	2,199	3,000
101 - 54110-415	Electricity	704	1,663	15,000
101 - 54110-425	Gasoline	33,679	36,806	40,000
101 - 54110-431	Law Enforcement Supplies	9,556	10,433	9,000
101 - 54110-434	Natural Gas	-	-	3,500
101 - 54110-435	Office Supplies	2,836	4,333	2,500
101 - 54110-437	Periodicals	287	434	500
101 - 54110-451	Uniforms	20,017	12,771	15,000
101 - 54110-454	Water And Sewer	-	-	1,200
101 - 54110-499	Other Supplies And Materials	101	1,359	1,000
101 - 54110-506	Liability Insurance	430	-	-
101 - 54110-508	Premiums On Corporate Surety Bonds	180	136	200
101 - 54110-524	In Service/Staff Developement	575	15,711	8,000
101 - 54110-599	Other Charges	130	1,047	1,000
101 - 54110-716	Law Enforcement Equipment	38,706	69,334	36,045
101 - 54110-718	Motor Vehicles	82,048	59,300	-
101 - 54110-719	Office Equipment	2,280	17,730	10,000
101 - 54110-790	Other Equipment	5,000	5,000	5,000
101 - 54120-189	Special Patrols - Other Salaries & Wages	-	-	-
101 - 54130-336	Traffic Control - Maintenance And Repair Services-Equipm	-	-	-
101 - 54130-708	Traffic Control - Communication Equipment	-	-	-
<b>Total Sheriff's Department</b>		<b>1,139,401</b>	<b>1,266,963</b>	<b>1,119,979</b>
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>			
101 - 54150-103	Assistant(s)	-	-	-
101 - 54150-106	Deputy(ies)	37,732	42,080	42,194
101 - 54150-187	Overtime Pay	490	2,250	4,000
101 - 54150-188	Bonus Payments	-	-	1,266
101 - 54150-201	Social Security	2,515	2,865	2,943
101 - 54150-204	State Retirement	3,981	3,660	2,373
101 - 54150-207	Medical Insurance	4,560	4,560	4,560
101 - 54150-212	Employer Medicare	588	1,488	689
101 - 54150-425	Gasoline	1,216	3,369	3,000
101 - 54150-431	Law Enforcement Supplies	-	-	-
101 - 54150-435	Office Supplies	-	-	-
101 - 54150-513	Workman's Compensation Insurance	-	-	-
101 - 54150-708	Communication Equipment	-	-	-
<b>Total Drug Enforcement</b>		<b>51,082</b>	<b>60,272</b>	<b>61,025</b>
<b>54150</b>	<b><u>ADMIN OF SEXUAL OFFENDER REGISTRY</u></b>			
101 - 54160-499	Other Supplies And Materials	400	-	-
101 - 54160-790	Other Equipment	9,474	2,000	5,000
<b>Total Administration of the Sexual Offender Registry</b>		<b>9,874</b>	<b>2,000</b>	<b>5,000</b>
<b>54210</b>	<b><u>JAIL</u></b>			
101 - 54210-160	Guards	417,586	422,056	466,960
101 - 54210-165	Cafeteria Personnel	45,300	62,363	60,330
101 - 54210-187	Overtime Pay	9,751	8,787	10,000
101 - 54210-188	Bonus Payments	-	-	15,830
101 - 54210-196	In-Service Training	-	-	-
101 - 54210-201	Social Security	28,806	30,127	34,294
101 - 54210-204	State Retirement	32,079	37,158	27,656
101 - 54210-207	Medical Insurance	61,480	64,440	68,400

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		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 54210-212	Employer Medicare	6,737	7,052	8,021
101 - 54210-305	Audit Services	-	2,230	4,000
101 - 54210-307	Communication	857	1,044	1,200
101 - 54210-317	Data Processing Services	4,516	4,990	5,000
101 - 54210-320	Dues And Memberships	-	45	2,000
101 - 54210-322	Evaluation And Testing	-	-	-
101 - 54210-332	Legal Notices, Recording And Court Costs	210	100	200
101 - 54210-335	Maintenance And Repair Services-Buildings	13,115	8,750	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	2,863	4,764	5,000
101 - 54210-340	Medical And Dental Services	117,682	132,012	140,000
101 - 54210-347	Pest Control	240	290	300
101 - 54210-349	Printing, Stationery And Forms	946	1,538	1,500
101 - 54210-355	Travel	1,336	2,187	2,000
101 - 54210-399	Other Contracted Services	300	530	-
101 - 54210-410	Custodial Supplies	10,085	9,456	10,000
101 - 54210-415	Electricity	10,875	12,737	15,000
101 - 54210-422	Food Supplies	43,420	40,658	45,000
101 - 54210-431	Law Enforcement Supplies	293	677	1,000
101 - 54210-434	Natural Gas	3,707	4,189	4,500
101 - 54210-435	Office Supplies	1,312	1,264	1,500
101 - 54210-441	Prisoners Clothing	580	627	1,500
101 - 54210-451	Uniforms	1,471	1,096	2,500
101 - 54210-454	Water And Sewer	7,982	5,484	9,000
101 - 54210-499	Other Supplies And Materials	6,290	2,879	6,500
101 - 54210-508	Premiums On Corporate Surety Bonds	-	50	-
101 - 54210-524	In Service/Staff Development	2,255	2,100	2,500
101 - 54210-599	Other Charges	200	700	1,000
101 - 54210-708	Communication Equipment	20,159	-	-
101 - 54210-710	Furniture And Fixtures	-	2,100	-
101 - 54210-719	Office Equipment	1,161	929	1,500
101 - 54210-724	Site Development	27,318	2,133	-
101 - 54210-790	Other Equipment	3,800	1,000	1,500
<b>Total Jail</b>		<b>884,712</b>	<b>878,542</b>	<b>965,691</b>
<b>54220 WORKHOUSE</b>				
101 - 54220-160	Guards	39,342	44,570	45,800
101 - 54220-187	Overtime Pay	2,822	1,422	3,500
101 - 54220-188	Bonus Payments	-	-	1,376
101 - 54220-201	Social Security	2,573	2,804	3,142
101 - 54220-204	State Retirement	3,340	3,619	2,534
101 - 54220-207	Medical Insurance	8,265	8,550	9,120
101 - 54220-212	Employer Medicare	602	656	735
101 - 54220-336	Maintenance And Repair Services-Equipment	1,101	1,521	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	1,700	1,112	5,000
101 - 54220-410	Custodial Supplies	-	-	-
101 - 54220-425	Gasoline	3,418	2,749	5,000
101 - 54220-499	Other Supplies And Materials	853	481	500
101 - 54220-790	Other Equipment	1,581	-	1,000
<b>Total Workhouse</b>		<b>65,597</b>	<b>67,484</b>	<b>79,207</b>
<b>54240 JUVENILE SERVICES</b>				
101 - 54240-188	Bonus Payments	-	-	930
101 - 54240-189	Other Salaries & Wages	20,017	21,659	30,998
101 - 54240-201	Social Security	1,241	1,346	1,980
101 - 54240-204	State Retirement	-	-	1,597
101 - 54240-207	Medical Insurance	-	-	4,560
101 - 54240-212	Employer Medicare	290	315	118

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101 - 54240-322	Evaluation And Testing	-	36	100
101 - 54240-355	Travel	332	200	500
101 - 54240-435	Office Supplies	168	184	200
101 - 54240-499	Other Supplies And Materials	439	561	600
101 - 54240-599	Other Charges	2,800	3,525	5,000
101 - 54240-719	Office Equipment	-	-	-
<b>Total Juvenile Services</b>		<b>25,287</b>	<b>27,826</b>	<b>46,583</b>
<b>54310</b>	<b><u>FIRE PREVENTION AND CONTROL</u></b>			
101 - 54310-316	Contributions	12,275	21,195	27,000
101 - 54310-320	Dues And Memberships	100	200	200
101 - 54310-322	Evaluation And Testing	260	1,460	1,500
101 - 54310-332	Legal Notices, Recording And Court Costs	158	158	250
101 - 54310-335	Maintenance And Repair Services-Buildings	1,757	-	2,000
101 - 54310-336	Maintenance And Repair Services-Equipment	3,323	2,488	2,500
101 - 54310-338	Maintenance And Repair Services-Vehicles	11,971	10,270	12,000
101 - 54310-347	Pest Control	-	450	480
101 - 54310-410	Custodial Supplies	540	500	500
101 - 54310-415	Electricity	1,357	1,758	1,600
101 - 54310-418	Equipment And Machinery Parts	241	500	500
101 - 54310-425	Gasoline	561	806	1,000
101 - 54310-434	Natural Gas	960	1,409	1,200
101 - 54310-435	Office Supplies	71	50	200
101 - 54310-451	Uniforms	-	199	200
101 - 54310-454	Water And Sewer	291	732	750
101 - 54310-499	Other Supplies And Materials	118	200	500
101 - 54310-513	Workman's Compensation Insurance	-	2,460	2,600
101 - 54310-524	In Service/Staff Development	3,291	3,910	4,500
101 - 54310-599	Other Charges	1,141	500	1,000
101 - 54310-708	Communication Equipment	-	-	-
101 - 54310-718	Motor Vehicles	-	-	250,000
101 - 54310-790	Other Equipment	3,541	9,605	15,000
<b>Total Fire Prevention and Control</b>		<b>41,956</b>	<b>58,850</b>	<b>325,480</b>
<b>54420</b>	<b><u>RESCUE SQUAD</u></b>			
101 - 54420-187	Overtime Pay	-	-	1,000
101 - 54420-189	Other Salaries & Wages	-	-	2,000
101 - 54420-199	Other Per Diem & Fees	-	14,996	20,000
101 - 54420-201	Social Security	-	-	186
101 - 54420-204	State Retirement	-	-	150
101 - 54420-212	Employer Medicare	-	-	44
101 - 54420-307	Communication	-	-	-
101 - 54420-316	Contributions	148	375	1,516
101 - 54420-322	Evaluation And Testing	50	650	1,500
101 - 54420-333	Licenses	-	-	-
101 - 54420-335	Maintenance And Repair Services-Buildings	444	8,261	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	155	1,136	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,139	1,970	2,000
101 - 54420-348	Postal Charges	19	-	-
101 - 54420-355	Travel	695	1,084	-
101 - 54420-410	Custodial Supplies	179	98	100
101 - 54420-415	Electricity	1,544	1,590	2,000
101 - 54420-418	Equipment And Machinery Parts	262	314	1,000
101 - 54420-425	Gasoline	694	1,527	2,000
101 - 54420-434	Natural Gas	1,127	1,217	3,000
101 - 54420-451	Uniforms	2,505	12,821	4,500
101 - 54420-454	Water And Sewer	381	-	-

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		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 54420-524	In Service/Staff Development	1,110	3,232	3,500
101 - 54420-599	Other Charges	145	147	-
101 - 54420-708	Communication Equipment	892	1,822	1,000
101 - 54420-724	Site Development	-	2,000	3,000
101 - 54420-790	Other Equipment	16,958	981	15,000
<b>Total Rescue Squad</b>		<b>29,447</b>	<b>54,221</b>	<b>66,496</b>
<b>54490</b>	<b><u>OTHER EMERGENCY MANAGEMENT</u></b>			
101 - 54490-105	Supervisor/Director	26,797	14,049	60,133
101 - 54490-106	Deputy(Ies)	-	-	15,081
101 - 54490-187	Overtime Pay	22	-	-
101 - 54490-188	Bonus Payments	-	-	2,260
101 - 54490-201	Social Security	1,663	934	4,804
101 - 54490-204	State Retirement	2,124	1,113	3,007
101 - 54490-207	Medical Insurance	-	-	-
101 - 54490-212	Employer Medicare	389	219	1,124
101 - 54490-307	Communication	-	37	-
101 - 54490-320	Dues And Memberships	-	-	-
101 - 54490-322	Evaluation And Testing	26	-	200
101 - 54490-332	Legal Notices, Recording And Court Costs	-	75	-
101 - 54490-335	Maintenance And Repair Services-Buildings	1,008	2,466	1,000
101 - 54490-336	Maintenance And Repair Services-Equipment	-	16	-
101 - 54490-338	Maintenance And Repair Services-Vehicles	55	1,281	1,000
101 - 54490-355	Travel	1,746	984	1,000
101 - 54490-425	Gasoline	199	97	-
101 - 54490-435	Office Supplies	304	100	-
101 - 54490-437	Periodicals	116	-	-
101 - 54490-451	Uniforms	291	1,648	1,000
101 - 54490-499	Other Supplies And Materials	-	20	-
101 - 54490-524	In Service/Staff Development	587	500	-
101 - 54490-599	Other Charges	38	-	-
101 - 54490-708	Communication Equipment	100	1,881	2,100
101 - 54490-790	Other Equipment	430	2,389	2,000
<b>Total Other Emergency Management</b>		<b>35,895</b>	<b>27,809</b>	<b>94,709</b>
<b>54510</b>	<b><u>INSPECTION AND REGULATION</u></b>			
101 - 54510-105	Supervisor/Director	4,597	4,619	-
101 - 54510-188	Bonus Payments	-	-	-
101 - 54510-201	Social Security	240	287	-
101 - 54510-204	State Retirement	361	366	-
101 - 54510-212	Employer Medicare	56	67	-
101 - 54510-413	Drugs And Medical Supplies	991	1,300	1,500
<b>Total Inspection and Regulation</b>		<b>6,245</b>	<b>6,639</b>	<b>1,500</b>
<b>54610</b>	<b><u>COUNTY CORONER / MEDICAL EXAMINER</u></b>			
101 - 54610-399	Other Contracted Services	10,800	24,400	20,000
<b>Total County Coroner / Medical Examiner</b>		<b>10,800</b>	<b>24,400</b>	<b>20,000</b>
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55110</b>	<b><u>LOCAL HEALTH CENTER</u></b>			
101 - 55110-307	Communication	1,416	1,513	1,500
101 - 55110-316	Contributions	13,004	13,500	13,500
101 - 55110-320	Dues And Memberships	200	200	200
101 - 55110-335	Maintenance And Repair Services-Buildings	4,080	4,209	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	300	300	1,464
101 - 55110-347	Pest Control	180	255	320
101 - 55110-348	Postal Charges	571	394	876
101 - 55110-349	Printing, Stationery And Forms	-	100	100

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 55110-410	Custodial Supplies	19	300	420
101 - 55110-413	Drugs And Medical Supplies	-	100	100
101 - 55110-415	Electricity	4,059	4,483	5,547
101 - 55110-434	Natural Gas	1,893	2,467	3,002
101 - 55110-435	Office Supplies	314	800	900
101 - 55110-437	Periodicals	32	85	100
101 - 55110-454	Water And Sewer	399	383	450
101 - 55110-499	Other Supplies And Materials	-	113	-
101 - 55110-599	Other Charges	365	100	150
101 - 55110-719	Office Equipment	-	100	100
<b>Total Local Health Center</b>		<b>26,832</b>	<b>29,402</b>	<b>32,549</b>
<b>55120</b>	<b><u>ANIMAL CONTROL</u></b>			
111 - 55120-187	Overtime Pay			2,000
111 - 55120-188	Bonus Payments			182
111 - 55120-189	Other Salaries & Wages			6,025
111 - 55120-201	Social Security			509
111 - 55120-204	State Retirement			411
111 - 55120-207	Medical Insurance			-
111 - 55120-212	Employer Medicare			120
111 - 55120-320	Dues And Memberships			-
111 - 55120-322	Evaluation And Testing			-
111 - 55120-335	Maintenance And Repair Services-Buildings			500
111 - 55120-338	Maintenance And Repair Services-Vehicles			3,000
111 - 55120-357	Veterinary Services			750
111 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT			-
111 - 55120-401	Animal Food And Supplies			750
111 - 55120-410	Custodial Supplies			600
111 - 55120-415	Electricity			2,500
111 - 55120-425	Gasoline			1,000
111 - 55120-454	Water And Sewer			1,000
111 - 55120-499	Other Supplies And Materials			500
<b>Total Animal Control</b>		<b>-</b>	<b>-</b>	<b>19,847</b>
<b>55170</b>	<b><u>ALCOHOL AND DRUG PROGRAMS</u></b>			
101 - 55170-201	Social Security	18	112	250
101 - 55170-204	State Retirement	24	207	200
101 - 55170-212	Employer Medicare	4	38	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	595	2,595	4,000
101 - 55170-399	Other Contracted Services	300	1,800	1,000
101 - 55170-429	Instructional Supplies And Materials	698	500	1,000
101 - 55170-499	Other Supplies And Materials	-	500	-
<b>Total Alcohol and Drug Programs</b>		<b>1,639</b>	<b>5,752</b>	<b>8,980</b>
<b>55190</b>	<b><u>OTHER LOCAL HEALTH SERVICES</u></b>			
101 - 55190-169	Part-Time Personnel	2,711	-	4,800
101 - 55190-201	Social Security	168	-	1,800
101 - 55190-212	Employer Medicare	39	-	100
101 - 55190-302	Advertising	-	-	-
101 - 55190-309	Contracts With Government Agencies	25,628	10,000	20,000
101 - 55190-309-14TOB	CGA - 13-14 Tobacco Cessation Grant	-	-	-
101 - 55190-309-15TOB	CGA - 14-15 Tobacco Cessation Grant	-	16,113	-
101 - 55190-309-16TOB	CGA - 15-16 Tobacco Cessation Grant	-	31,934	-
101 - 55190-355	Travel	205	-	500
101 - 55190-399	Other Contracted Services	8,333	-	-
101 - 55190-399-INNOV	Other Contracted Services - Innovative Health Grant	-	10,276	10,000

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**Statement C**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
101 - 55190-399-BUILT	Other Contracted Services - Built Environment		10,000	-
101 - 55190-413	Drugs And Medical Supplies	-	-	-
101 - 55190-499	Other Supplies And Materials	-	-	500
	<b>Total Other Local Health Services</b>	<b>37,084</b>	<b>78,323</b>	<b>37,700</b>
<b>55720</b>	<b><u>SANITATION EDUCATION / LITTER PROGRAM</u></b>			
101 - 55720-106	Deputy(les)	-	-	-
101 - 55720-137	Education Media Personnel	11,650	11,987	14,041
101 - 55720-160	Guards	9,749	11,411	10,345
101 - 55720-162	Clerical Personnel	-	-	-
101 - 55720-187	Overtime Pay	-	-	-
101 - 55720-188	Bonus Payments	-	-	732
101 - 55720-196	In-Service Training	-	-	-
101 - 55720-201	Social Security	1,213	1,451	1,558
101 - 55720-204	State Retirement	1,576	1,854	1,256
101 - 55720-212	Employer Medicare	284	340	365
101 - 55720-302	Advertising	80	240	240
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	1,000	1,000
101 - 55720-348	Postal Charges	-	-	-
101 - 55720-349	Printing, Stationery And Forms	-	-	-
101 - 55720-355	Travel	51	100	150
101 - 55720-399	Other Contracted Services	-	-	-
101 - 55720-410	Custodial Supplies	1,080	1,000	1,000
101 - 55720-425	Gasoline	715	1,053	1,500
101 - 55720-429	Instructional Supplies And Materials	-	4,206	1,200
101 - 55720-443	Road Signs	-	-	-
101 - 55720-499	Other Supplies And Materials	7,278	258	1,000
101 - 55720-718	Motor Vehicles	-	-	-
101 - 55720-790	Other Equipment	-	-	9,436
	<b>Total Other Local Health Services</b>	<b>33,676</b>	<b>34,900</b>	<b>43,823</b>
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>			
101 - 55900-316	Contributions	5,666	9,500	7,500
	<b>Total Other Public Health and Welfare</b>	<b>5,666</b>	<b>9,500</b>	<b>7,500</b>
<b>56000</b>	<b><u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u></b>			
<b>56300</b>	<b><u>SENIOR CITIZENS ASSISTANCE</u></b>			
101 - 56300-105	Supervisor/Director	17,959	17,909	28,392
101 - 56300-169	Part-Time Personnel	10,371	4,857	-
101 - 56300-188	Bonus Pay	-	-	852
101 - 56300-201	Social Security	1,402	1,386	1,814
101 - 56300-204	State Retirement	1,571	1,547	1,463
101 - 56300-212	Employer Medicare	328	326	425
101 - 56300-307	Communication	1,112	457	408
101 - 56300-316	Contributions	-	500	500
101 - 56300-322	Evaluation And Testing	-	209	-
101 - 56300-332	Legal Notices, Recording And Court Costs	68	119	-
101 - 56300-338	Maintenance And Repair Services-Vehicles	231	200	200
101 - 56300-348	Postal Charges	49	93	184
101 - 56300-355	Travel	104	150	200
101 - 56300-410	Custodial Supplies	6	-	-
101 - 56300-422	Food Supplies	-	64	400
101 - 56300-425	Gasoline	612	841	750
101 - 56300-435	Office Supplies	484	266	250
101 - 56300-499	Other Supplies And Materials	3,729	4,252	4,342
101 - 56300-524	In Service/Staff Development	-	229	-
101 - 56300-718	Motor Vehicles	9,441	-	-

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 56300-719	Office Equipment	964	425	-
<b>Total Other Public Health and Welfare</b>		<b>48,431</b>	<b>33,830</b>	<b>40,180</b>
<b>56500</b>	<b><u>LIBRARIES</u></b>			
101 - 56500-103	Assistant(s)	20,587	29,013	36,550
101 - 56500-129	Librarians	25,147	28,166	31,200
101 - 56500-187	Overtime Pay	-	-	-
101 - 56500-188	Bonus Payments	-	-	2,034
101 - 56500-201	Social Security	2,868	3,546	4,327
101 - 56500-204	State Retirement	3,557	4,186	3,490
101 - 56500-207	Medical Insurance	1,520	-	4,560
101 - 56500-212	Employer Medicare	671	830	1,012
101 - 56500-307	Communication	4,103	3,602	1,500
101 - 56500-316	Contributions	1,802	20,812	4,000
101 - 56500-317	Data Processing Services	1,100	1,100	1,100
101 - 56500-322	Evaluation And Testing	-	54	-
101 - 56500-332	Legal Notices, Recording And Court Costs	-	60	-
101 - 56500-333	Licenses	334	334	351
101 - 56500-335	Maintenance And Repair Services-Buildings	-	101	-
101 - 56500-347	Pest Control	120	120	120
101 - 56500-348	Postal Charges	98	94	-
101 - 56500-349	Printing, Stationery And Forms	-	-	-
101 - 56500-355	Travel	247	165	300
101 - 56500-399	Other Contracted Services	2,790	2,500	2,800
101 - 56500-410	Custodial Supplies	145	185	150
101 - 56500-415	Electricity	5,643	3,484	5,000
101 - 56500-432	Library Books/Media	6,047	5,905	6,000
101 - 56500-434	Natural Gas	2,550	3,852	2,300
101 - 56500-435	Office Supplies	1,352	974	800
101 - 56500-454	Water And Sewer	399	393	450
101 - 56500-499	Other Supplies And Materials	1,389	955	1,000
101 - 56500-524	In Service/Staff Development	15	-	30
101 - 56500-719	Office Equipment	-	246	-
<b>Total Libraries</b>		<b>82,484</b>	<b>110,677</b>	<b>109,074</b>
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>			
101 - 56700-105	Supervisor/Director	8,127	8,829	8,840
101 - 56700-149	Laborers	7,155	19,746	34,996
101 - 56700-168	Temporary Personnel	18,632	23,500	23,500
101 - 56700-187	Overtime Pay	2,529	1,956	2,000
101 - 56700-188	Bonus Pay	-	-	892
101 - 56700-201	Social Security	2,241	3,334	4,355
101 - 56700-204	State Retirement	1,254	997	2,337
101 - 56700-207	Medical Insurance	1,520	4,180	4,560
101 - 56700-212	Employer Medicare	524	781	1,019
101 - 56700-302	Advertising	72	100	150
101 - 56700-320	Dues And Memberships	210	210	-
101 - 56700-322	Evaluation And Testing	742	925	750
101 - 56700-332	Legal Notices, Recording And Court Costs	-	12	-
101 - 56700-335	Maintenance And Repair Services-Buildings	353	1,903	2,500
101 - 56700-336	Maintenance And Repair Services-Equipment	2,075	2,629	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	752	1,436	1,500
101 - 56700-355	Travel	-	-	-
101 - 56700-361	Permits	-	680	890
101 - 56700-410	Custodial Supplies	1,757	1,338	1,000
101 - 56700-415	Electricity	11,555	14,156	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	333	506	500

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
101 - 56700-422	Food Supplies	2,742	2,868	3,500
101 - 56700-425	Gasoline	831	787	1,500
101 - 56700-435	Office Supplies	-	12	-
101 - 56700-451	Uniforms	180	500	500
101 - 56700-454	Water And Sewer	970	2,503	1,500
101 - 56700-468	Chemicals	2,026	2,600	2,600
101 - 56700-499	Other Supplies And Materials	987	1,786	2,500
101 - 56700-524	In Service/Staff Development	230	2,000	3,000
101 - 56700-599	Other Charges	75	465	500
101 - 56700-718	Motor Vehicles	-	-	-
101 - 56700-721	Quarry Equipment	6	-	-
101 - 56700-724	Site Development	27,876	61,897	10,000
101 - 56700-790	Other Equipment	-	475	500
101 - 56700-791	Other Construction	-	-	-
101 - 56700-799	Other Capital Outlay	-	-	-
<b>Total Parks and Fair Boards</b>		<b>95,754</b>	<b>163,111</b>	<b>140,889</b>
<b>56900</b>	<b><u>OTHER SOCIAL, CULTURAL, AND RECREATIONAL</u></b>			
101 - 56900-304	Architects	3,500	-	-
101 - 56900-307	Communication	-	-	-
101 - 56900-339	Matching Share	-	-	-
101 - 56900-415	Electricity	-	-	-
101 - 56900-452	Utilities	-	-	-
101 - 56900-454	Water And Sewer	-	-	-
101 - 56900-499	Other Supplies And Materials	-	-	-
101 - 56900-599	Other Charges	-	-	-
101 - 56900-705	Bridge Construction	113,841	-	-
101 - 56900-707	Building Improvements	-	-	-
101 - 56900-724	Site Development	-	-	-
<b>Total Other Social, Cultural and Recreational</b>		<b>117,341</b>	<b>-</b>	<b>-</b>
<b>57000</b>	<b><u>AGRICULTURE AND NATURAL RESOURCES</u></b>			
<b>57100</b>	<b><u>AGRICULTURAL EXTENSION SERVICE</u></b>			
101 - 57100-140	Salary Supplements	16,650	16,983	19,608
101 - 57100-161	Secretary(s)	8,541	8,708	9,143
101 - 57100-201	Social Security	1,832	1,700	2,200
101 - 57100-204	State Retirement	3,786	3,861	3,933
101 - 57100-207	Medical Insurance	-	-	1,521
101 - 57100-307	Communication	3,384	3,200	3,200
101 - 57100-316	Contributions	3,875	3,875	3,875
101 - 57100-320	Dues And Memberships	395	180	400
101 - 57100-355	Travel	186	1,600	1,600
101 - 57100-435	Office Supplies	2,034	1,200	1,500
101 - 57100-499	Other Supplies And Materials	338	-	-
101 - 57100-719	Office Equipment	1,295	1,884	2,000
101 - 57100-790	Other Equipment	-	125	-
<b>Total Parks and Fair Boards</b>		<b>42,316</b>	<b>43,316</b>	<b>48,980</b>
<b>57500</b>	<b><u>SOIL CONSERVATION</u></b>			
101 - 57500-316	Soil Conservation - Contributions	13,227	13,227	13,228
<b>Total Soil Conervation</b>		<b>13,227</b>	<b>13,227</b>	<b>13,228</b>
<b>58000</b>	<b><u>OTHER OPERATIONS</u></b>			
<b>58300</b>	<b><u>VETERANS' SERVICES</u></b>			
101 - 58300-105	Supervisor/Director	-	-	-
101 - 58300-188	Bonus Pay	-	-	312
101 - 58300-189	Other Salaries & Wages	-	9,100	10,400

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101 - 58300-201	Social Security	-	565	665
101 - 58300-212	Employer Medicare	-	133	156
101 - 58300-307	Communication	-	688	900
101 - 58300-317	Data Processing Services	-	400	400
101 - 58300-320	Dues And Memberships	-	68	80
101 - 58300-322	Evaluation And Testing	-	54	-
101 - 58300-348	Postal Charges	-	-	-
101 - 58300-355	Travel	-	2,226	2,000
101 - 58300-399	Other Contracted Services	-	1,000	-
101 - 58300-435	Office Supplies	-	100	300
101 - 58300-437	Periodicals	-	113	100
101 - 58300-499	Other Supplies And Materials	-	-	-
101 - 58300-524	In Service/Staff Development	-	-	300
101 - 58300-719	Office Equipment	-	673	1,500
	<b>Total Soil Conervation</b>	<b>-</b>	<b>15,120</b>	<b>17,113</b>
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
101 - 58400-307	Communication	22,581	28,251	-
101 - 58400-320	Dues And Memberships	90	-	-
101 - 58400-322	Evaluation And Testing	650	-	400
101 - 58400-332	Legal Notices, Recording And Court Costs	47	337	400
101 - 58400-334	Maintenance Agreements	14,691	14,204	15,000
101 - 58400-336	Maintenance And Repair Services-Equipment	311	300	-
101 - 58400-338	Maintenance And Repair Services-Vehicles	-	-	-
101 - 58400-348	Postal Charges	13,620	11,189	14,000
101 - 58400-351	Rentals	14,955	16,327	16,000
101 - 58400-399	Other Contracted Services	150	6	-
101 - 58400-415	Electricity	52	514	1,000
101 - 58400-423	Fuel Oil	36,677	61,579	60,000
101 - 58400-499	Other Supplies And Materials	-	10	-
101 - 58400-506	Liability Insurance	72,187	78,004	80,000
101 - 58400-510	Trustee's Commission	59,243	81,436	80,000
101 - 58400-513	Workman's Compensation Insurance	37,027	53,558	45,000
101 - 58400-524	In Service/Staff Development	61	-	-
101 - 58400-599	Other Charges	587	2,814	2,500
101 - 58400-790	Other Equipment	-	1,000	-
	<b>Total Other Charges</b>	<b>272,929</b>	<b>349,529</b>	<b>314,300</b>
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>			
101 - 58600-202	Employee Benefits - Handling Charges & Administrative C	690	947	720
101 - 58600-210	Employee Benefits - Unemployment Compensation	1,110	11,485	10,000
	<b>Total Employee Benefits</b>	<b>1,800</b>	<b>12,432</b>	<b>10,720</b>
<b>58900</b>	<b><u>MISCELLANEOUS</u></b>			
101 - 58900-316	Miscellaneous - Contributions	-	15,000	15,000
101 - 58900-320	Miscellaneous - Dues And Memberships	2,562	2,598	3,000
	<b>Total Miscellaneous</b>	<b>2,562</b>	<b>17,598</b>	<b>18,000</b>
<b>91190</b>	<b><u>OTHER GENERAL GOVERNMENT PROJECTS</u></b>			
101 - 91190-791	Other Construction	-	56,861	-
	<b>Total Other General Government Projects</b>	<b>-</b>	<b>56,861</b>	<b>-</b>
	<b>TOTAL EXPENDITURES</b>	<b>4,707,851</b>	<b>5,231,322</b>	<b>5,540,160</b>

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ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>160,053</b>	<b>713,932</b>	<b>(541,986)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
101 - 49200	Note Proceeds	111,000	-	250,000
101 - 49700	Insurance Recovery	1,290	4,560	-
101 - 99100-590	Transfers Out - Transfers To Other Funds	(163,699)	(372,316)	(122,316)
<b>Total Other Financing Sources (Uses)</b>		<b>(51,409)</b>	<b>(367,756)</b>	<b>127,684</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>108,644</b>	<b>346,176</b>	<b>(414,302)</b>
<b>FUND BALANCE JULY 1</b>		<b>2,334,080</b>	<b>2,442,724</b>	<b>2,788,900</b>
<b>FUND BALANCE JUNE 30</b>		<b>2,442,724</b>	<b>2,788,900</b>	<b>2,374,598</b>

**FUND 116**  
**SOLID WASTE /**  
**SANITATION**

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For Fiscal Year Ending June 30, 2018

**Statement D-1**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
116 - 40110	Current Property Tax	256,514	327,071	355,604
116 - 40115	Discount On Property Tax	(1,846)	(3,640)	(3,200)
116 - 40120	Trustee's Collections - Prior Year	17,310	13,743	15,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	3,712	3,107	3,500
116 - 40140	Interest And Penalty	2,763	2,381	2,700
116 - 40150	Pick-Up Taxes	-	-	-
	<b>Total County Property Taxes</b>	<b>278,453</b>	<b>342,662</b>	<b>373,604</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
116 - 40250	Litigation Tax - General	-	-	-
116 - 40270	Business Tax	2,772	2,820	2,500
116 - 40290	Other County Local Option Taxes	-	-	-
	<b>Total County local Option Taxes</b>	<b>2,772</b>	<b>2,820</b>	<b>2,500</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
116 - 43106	Commercial And Industrl Waste Coll Chrg	210,898	175,737	175,000
	<b>Total Charges for Current Services</b>	<b>210,898</b>	<b>175,737</b>	<b>175,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
116 - 44145	Sale Of Recycled Materials	19,067	79,100	30,000
116 - 44170	Miscellaneous Refunds	3,811	-	-
	<b>Total Other Local Revenues</b>	<b>22,878</b>	<b>79,100</b>	<b>30,000</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
116 - 46170	Solid Waste Grants	-	4,004	4,000
116 - 46990	Other State Revenues	6,184	-	-
	<b>Total State of Tennessee</b>	<b>6,184</b>	<b>4,004</b>	<b>4,000</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
116 - 48990	Other	10,207	-	-
	<b>Total Other Governments and Citizens Groups</b>	<b>10,207</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>531,392</b>	<b>604,323</b>	<b>585,104</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**116 - Solid Waste Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement D-1**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55732</b>	<b><u>CONVENIENCE CENTER</u></b>			
116 - 55732-103	Assistant	-	-	28,080
116 - 55732-105	Supervisor/Director	16,622	17,669	17,680
116 - 55732-142	Mechanic(s)	-	-	-
116 - 55732-147	Truck Drivers	39,375	42,966	48,360
116 - 55732-149	Laborers	21,727	27,128	31,720
116 - 55732-164	Attendants	42,520	45,702	70,896
116 - 55732-169	Part-Time Personnel	18,768	21,751	-
116 - 55732-187	Overtime Pay	2,959	7,146	6,500
116 - 55732-188	Bonus Pay	-	-	4,050
116 - 55732-201	Social Security	8,830	10,067	12,852
116 - 55732-204	State Retirement	13,932	14,409	15,900
116 - 55732-207	Medical Insurance	12,920	13,680	20,640
116 - 55732-212	Employer Medicare	2,065	2,346	3,006
116 - 55732-302	Advertising	1,448	88	100
116 - 55732-307	Communications	-	-	-
116 - 55732-317	Data Processing Services	-	2,545	-
116 - 55732-322	Evaluation And Testing	176	444	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	39	-	-
116 - 55732-335	Maintenance And Repair Services-Buildings	2,962	4,184	5,000
116 - 55732-336	Maintenance And Repair Services-Equipment	2,695	21,242	7,500
116 - 55732-338	Maintenance And Repair Services-Vehicles	9,340	21,680	25,000
116 - 55732-347	Pest Control	20	300	500
116 - 55732-348	Postal Charges	307	300	300
116 - 55732-349	Printing, Stationery And Forms	215	230	250
116 - 55732-355	Travel	-	100	100
116 - 55732-359	Disposal Fees	78	-	150
116 - 55732-415	Electricity	3,707	4,868	5,000
116 - 55732-425	Gasoline	15,234	17,263	20,000
116 - 55732-435	Office Supplies	676	222	300
116 - 55732-454	Water And Sewer	200	869	750
116 - 55732-499	Other Supplies And Materials	1,848	2,530	2,000
116 - 55732-718	Motor Vehicles	151,024	148,000	-
116 - 55732-719	Office Equipment	929	-	-
116 - 55732-724	Site Development	10,868	5,207	-
116 - 55732-733	Solid Waste Equipment	37,661	29,665	17,000
116 - 55732-799	Other Capital Outlay	-	-	-
	<b>Total Convenience Center</b>	<b>419,145</b>	<b>462,601</b>	<b>344,634</b>
<b>55751</b>	<b><u>RECYCLING CENTER</u></b>			
116 - 55751-149	Laborers	8,594	24,486	24,960
116 - 55751-187	Overtime Pay	213	-	3,000
116 - 55751-188	Bonus Pay	-	-	750
116 - 55751-201	Social Security	538	1,507	1,781
116 - 55751-204	State Retirement	697	1,940	1,436
116 - 55751-207	Medical Insurance	2,280	4,560	5,160
116 - 55751-212	Employer Medicare	126	353	417
116 - 55751-336	Maintenance And Repair Services-Equipment	10,470	14,410	10,000
116 - 55751-338	Maintenance And Repair Services-Vehicles	57	839	2,000
116 - 55751-351	Rentals	-	1,140	1,200
116 - 55751-415	Electricity	747	1,721	2,000
116 - 55751-425	Gasoline	558	1,552	1,500
116 - 55751-442	Propane Gas	106	615	500
116 - 55751-462	Wire	1,362	2,796	3,000
116 - 55751-499	Other Supplies And Materials	-	42	50

Hartsville/Trousdale County, Tennessee  
**Statement of Proposed Operations**  
**116 - Solid Waste Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement D-1**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
116 - 55751-599	Other Charges	118	125	500
116 - 55751-718	Motor Vehicles	4,935	-	-
116 - 55751-724	Site Development	329	9,920	5,000
116 - 55751-733	Solid Waste Equipment	22,854	-	-
<b>Total Recycling Center</b>		<b>53,984</b>	<b>66,006</b>	<b>63,254</b>
<b>55759</b>	<b><u>OTHER WASTE DISPOSAL</u></b>			
116 - 55759-359	Disposal Fees	151,827	162,000	165,000
<b>Total Other Waste Disposal</b>		<b>151,827</b>	<b>162,000</b>	<b>165,000</b>
<b>55770</b>	<b><u>POSTCLOSURE CARE COSTS</u></b>			
116 - 55770-321	Engineering Services	3,000	3,100	3,200
116 - 55770-366	Contracts For Postclosure Care Costs	-	587	1,000
116 - 55770-523	Landfill Closure/Postclosure Care Costs (Proprieta	1,937	2,050	2,000
116 - 55770-724	Site Development	-	5,000	25,000
<b>Total Postclosure Care Costs</b>		<b>4,937</b>	<b>10,737</b>	<b>31,200</b>
<b>58000</b>	<b><u>OTHER GENERAL GOVERNMENT</u></b>			
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
116 - 58400-506	Liability Insurance	10,767	12,119	13,000
116 - 58400-510	Trustee's Commission	8,056	9,665	10,000
116 - 58400-513	Workman's Compensation Insurance	12,259	17,125	20,000
<b>Total Other Charges</b>		<b>31,082</b>	<b>38,909</b>	<b>43,000</b>
<b>TOTAL EXPENDITURES</b>		<b>660,975</b>	<b>740,253</b>	<b>647,088</b>
<b>EXCESS OF REVENUES (DEFICIENCY) OVER EXPENDITURES</b>		<b>(129,583)</b>	<b>(135,930)</b>	<b>(61,984)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
116 - 49200	Note Proceeds	151,007	148,000	
116 - 49700	Insurance Recovery	368	-	
<b>Total Other Financing Sources</b>		<b>151,375</b>	<b>148,000</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>21,792</b>	<b>12,070</b>	<b>(61,984)</b>
<b>FUND BALANCE JULY 1</b>		<b>376,066</b>	<b>397,858</b>	<b>409,928</b>
<b>FUND BALANCE JUNE 30</b>		<b>397,858</b>	<b>409,928</b>	<b>347,944</b>

**FUND 118**

**AMBULANCE SERVICE**

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 118 - Ambulance Service Fund  
 For Fiscal Year Ending June 30, 2018

**Statement D-2**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
101 - 40110	Current Property Tax	410,021	516,706	542,764
118 - 40115	Discount On Property Tax	(2,954)	(5,782)	(4,000)
118 - 40120	Trustee's Collections - Prior Year	34,620	21,540	27,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	7,363	3,872	5,000
118 - 40140	Interest And Penalty	5,424	3,849	4,000
	<b>Total County Property Taxes</b>	<b>454,474</b>	<b>540,185</b>	<b>574,764</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
118 - 40270	Business Tax	4,433	3,668	4,000
	<b>Total County Local Option Taxes</b>	<b>4,433</b>	<b>3,668</b>	<b>4,000</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
118 - 43120	Patient Charges	449,600	431,466	410,000
	<b>Total Charges for Current Services</b>	<b>449,600</b>	<b>431,466</b>	<b>410,000</b>
<b>49000</b>	<b><u>Other Sources (Non-Revenue)</u></b>			
118 - 49700	Insurance Recovery	-	10,000	-
	<b>Total Other Sources (Non-Revenue)</b>	<b>-</b>	<b>10,000</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>908,507</b>	<b>985,319</b>	<b>988,764</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**118 - Ambulance Service Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement D-2**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55130</b>	<b><u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u></b>			
118 - 55130-105	Supervisor/Director	49,670	52,150	-
118 - 55130-131	Medical Personnel	333,084	368,872	406,900
118 - 55130-162	Clerical Personnel	26,478	27,810	30,015
118 - 55130-187	Overtime Pay	155,667	173,576	215,000
118 - 55130-188	Bonus Pay	-	-	13,120
118 - 55130-201	Social Security	34,321	37,979	41,233
118 - 55130-204	State Retirement	38,483	44,817	33,252
118 - 55130-207	Medical Insurance	44,080	43,320	54,720
118 - 55130-212	Employer Medicare	8,027	8,883	9,644
118 - 55130-306	Bank Charges	684	750	750
118 - 55130-307	Communication	8,524	7,878	10,000
118 - 55130-312	Contracts With Private Agencies	1,800	4,000	4,000
118 - 55130-320	Dues And Memberships	260	360	500
118 - 55130-322	Evaluation And Testing	776	1,087	1,000
118 - 55130-329	Laundry Service	20	-	-
118 - 55130-332	Legal Notices, Recording And Court Costs	103	76	100
118 - 55130-333	Licenses	1,400	1,400	1,900
118 - 55130-335	Maintenance And Repair Services-Buildings	353	1,066	2,500
118 - 55130-336	Maintenance And Repair Services-Equipment	595	2,132	1,800
118 - 55130-337	Maintenance And Repair Services-Office Equipment	-	300	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	12,805	13,503	15,000
118 - 55130-340	Medical And Dental Services	519	-	-
118 - 55130-347	Pest Control	480	600	600
118 - 55130-348	Postal Charges	748	1,115	1,200
118 - 55130-349	Printing, Stationery And Forms	501	293	500
118 - 55130-351	Rentals	2,999	3,050	3,200
118 - 55130-353	Towing Services	-	365	-
118 - 55130-355	Travel	-	800	500
118 - 55130-410	Custodial Supplies	652	800	1,000
118 - 55130-413	Drugs And Medical Supplies	20,653	20,080	22,000
118 - 55130-415	Electricity	4,990	4,900	5,000
118 - 55130-425	Gasoline	9,089	8,192	15,000
118 - 55130-434	Natural Gas	2,612	2,800	4,000
118 - 55130-435	Office Supplies	873	1,464	1,500
118 - 55130-451	Uniforms	4,155	4,985	5,000
118 - 55130-454	Water And Sewer	699	1,342	1,500
118 - 55130-499	Other Supplies And Materials	89	100	-
118 - 55130-506	Liability Insurance	12,972	15,393	16,000
118 - 55130-509	Refunds	1,185	-	2,500
118 - 55130-510	Trustee's Commission	13,505	15,500	16,000
118 - 55130-513	Workman's Compensation Insurance	40,537	42,663	50,000
118 - 55130-524	In Service/Staff Development	1,363	3,677	8,000
118 - 55130-599	Other Charges	-	500	1,000
118 - 55130-711	Furniture And Fixtures	-	765	800
118 - 55130-718	Motor Vehicles	-	126,848	95,000
118 - 55130-719	Office Equipment	1,800	7,721	1,000
118 - 55130-790	Other Equipment	58,762	2,309	-
	<b>Total Ambulance/Emergency Medical Services</b>	<b>896,313</b>	<b>1,056,221</b>	<b>1,093,034</b>
	<b>TOTAL EXPENDITURES</b>	<b>896,313</b>	<b>1,056,221</b>	<b>1,093,034</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>12,194</b>	<b>(70,902)</b>	<b>(104,270)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>12,194</b>	<b>(70,902)</b>	<b>(104,270)</b>
	<b>FUND BALANCE JULY 1</b>	<b>505,040</b>	<b>517,234</b>	<b>446,332</b>
	<b>FUND BALANCE JUNE 30</b>	<b>517,234</b>	<b>446,332</b>	<b>342,062</b>

**FUND 121**

**SPECIAL FUND**

*CCA / CORECIVIC*

Hartsville/Trousdale County, Tennessee  
**Statement of Proposed Operations**  
**121 - Special Purpose Fund - CCA/CoreCivic**  
**For Fiscal Year Ending June 30, 2018**

**Statement D-3**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2015 - 2016</b>	<b>2016 - 2017</b>	<b>2017 - 2018</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
101 - 46915	Contracted Prisoner Board	12,348,888	54,724,450	56,000,000
<b>Revenue Totals</b>		<b>12,348,888</b>	<b>54,724,450</b>	<b>56,000,000</b>
<b>54900</b>	<b><u>OTHER PUBLIC SAFETY</u></b>			
121 - 54900-312	Contracts With Private Agencies	-	54,724,450	56,000,000
121 - 54900-399	Other Contracted Services	12,348,888		
<b>Total Expenditures</b>		<b>12,348,888</b>	<b>54,724,450</b>	<b>56,000,000</b>
<b>NET CHANGE IN FUND BALANCE</b>		-	-	-
<b>FUND BALANCE JULY 1</b>		-	-	-
<b>FUND BALANCE JUNE 30</b>		-	-	-

**FUND 122**

**COUNTY DRUG CONTROL**

Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
122 - County Drug Control Fund  
For Fiscal Year Ending June 30, 2018

Statement D-4

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>			
101 - 42340	Drug Control Fines	5,948	4,452	3,500
122 - 42865	Drug Task Force Forfeitures And Seizures	1,213	5,437	1,000
122 - 42910	Proceeds From Confiscated Property	11,999	-	3,000
	<b>Total Fines, Forfeitures, and Penalties</b>	<b>19,160</b>	<b>9,889</b>	<b>7,500</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
122 - 44170	Miscellaneous Refunds	296	-	
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
122 - 48610	Donations	-	25	-
	<b>Revenue Totals</b>	<b>19,456</b>	<b>9,914</b>	<b>7,500</b>
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>			
122 - 54150-317	Data Processing Services	4,900	-	
122 - 54150-319	Confidential Drug Enforcement Payments	750	-	
122 - 54150-320	Dues And Memberships	-	-	
122 - 54150-336	Maintenance And Repair Services-Equipment	-	250	-
122 - 54150-429	Instructional Supplies And Materials	-	135	-
122 - 54150-431	Law Enforcement Supplies	-	-	
122 - 54150-499	Other Supplies And Materials	-	-	
122 - 54150-510	Trustee's Commission	191	166	250
122 - 54150-599	Other Charges	-	18	-
122 - 54150-716	Law Enforcement Equipment	17,972	9,635	40,000
122 - 54150-718	Motor Vehicles	-	-	
	<b>Total Drug Enforcement</b>	<b>23,813</b>	<b>9,819</b>	<b>40,250</b>
	<b>Total Expenditures</b>	<b>23,813</b>	<b>54,724,450</b>	<b>40,250</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(4,357)</b>	<b>95</b>	<b>(32,750)</b>
	<b>FUND BALANCE JULY 1</b>	<b>44,847</b>	<b>40,490</b>	<b>40,585</b>
	<b>FUND BALANCE JUNE 30</b>	<b>40,490</b>	<b>40,585</b>	<b>7,835</b>

**FUND 131**

**HIGHWAY DEPARTMENT**

Hartsville/Trousdale County, Tennessee  
**Statement of Proposed Operations**  
**131 - Highway/Public Works Fund**  
**For the Fiscal Year Ending June 30, 2018**

**Statement D-5**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
40110	CURRENT PROPERTY TAX	-	116,200	111,540
40115	DISCOUNT ON PROPERTY TAX	-	(1,295)	-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	-	-	-
40130	CIR CLK/CLK & MASTER COLLECTIONS PRIOR YEAR	-	-	-
40140	INTEREST AND PENALTY	-	150	-
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
40270	BUSINESS TAX	-	1,000	1,000
	<b>TOTAL LOCAL TAXES</b>	<b>-</b>	<b>116,055</b>	<b>112,540</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
44110	INVESTMENT INCOME	450	500	500
44170	MISCELLANEOUS REFUNDS	-	-	-
	<b>TOTAL RECURRING ITEMS</b>	<b>450</b>	<b>500</b>	<b>500</b>
<b>44500</b>	<b><u>NONRECURRING ITEMS</u></b>			
44530	SALE OF EQUIPMENT	-	-	-
44540	SALE OF PROPERTY	-	-	-
44560	DAMAGES RECOVERED	100	6,500	-
	<b>TOTAL NONRECURRING ITEMS</b>	<b>100</b>	<b>6,500</b>	<b>-</b>
44990	OTHER LOCAL REVENUE	-	-	-
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>550</b>	<b>123,055</b>	<b>113,040</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>			
46410	BRIDGE PROGRAM RIADON ROAD	113,644	-	-
46410	BRIDGE PROGRAM CAREY ROAD	-	-	93,238
46410	BRIDGE PROGRAM OLDHAM ROAD	-	-	106,630
46420	STATE AID PROGRAM HONEYSUCKLE	249,936	-	-
46420	STATE AID PROGRAM TEMPLow	-	172,890	-
46420	STATE AID PROGRAM OLD LAFAYETTE RD	-	279,300	-
	<b>TOTAL PUBLIC WORKS GRANTS</b>	<b>363,580</b>	<b>452,190</b>	<b>199,868</b>
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>			
46920	GASOLINE AND MOTOR FUEL TAX	1,300,720	1,300,000	1,578,492
46930	PETROLEUM SPECIAL TAX	10,498	11,000	11,000
46980	OTHER STATE GRANTS	-	-	-
46990	OTHER STATE REVENUES	-	-	-
	<b>TOTAL OTHER STATE REVENUES</b>	<b>1,311,218</b>	<b>1,311,000</b>	<b>1,589,492</b>
	<b>TOTAL STATE OF TENNESSEE</b>	<b>1,674,798</b>	<b>1,763,190</b>	<b>1,789,360</b>

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 131 - Highway/Public Works Fund  
 For the Fiscal Year Ending June 30, 2018

**Statement D-5**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>			
<b>47100</b>	<b><u>FEDERAL THROUGH STATE</u></b>			
47114	USDA - OTHER			
47230	DISASTER RELIEF	-	-	-
47590	OTHER FEDERAL THROUGH STATE	-	22,572	-
	<b>TOTAL FEDERAL THROUGH STATE</b>	-	-	-
	<b>TOTAL FEDERAL GOVERNMENT</b>	-	<b>22,572</b>	-
<b>48000</b>	<b><u>OTHER GOVERNMENT AND CITIZENS GROUPS</u></b>			
<b>48600</b>	<b><u>CITIZENS GROUPS</u></b>			
48610	DONATIONS	-	-	-
	<b>TOTAL OTHER GOVT AND CITIZENS GROUPS</b>	-	-	-
<b>49000</b>	<b><u>OTHER SOURCES (NON-REVENUE)</u></b>			
<b>49200</b>	<b><u>NOTES ISSUED</u></b>			
49700	INSURANCE RECOVERY	1,155	-	-
	<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>1,155</b>	-	-
	TOTAL ESTIMATED REVENUES	1,675,348	1,908,817	1,902,400
	TOTAL OTHER SOURCES (NON-REVENUE)	1,155	-	-
	<b>TOTAL EST. REVENUE AND OTHER SOURCES</b>	<b>1,676,503</b>	<b>1,908,817</b>	<b>1,902,400</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**131 - Highway/Public Works Fund**  
**For the Fiscal Year Ending June 30, 2018**

**Statement D-5**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>60000</b>	<b><u>Highway</u></b>			
<b>61000</b>	<b><u>Administration</u></b>			
101	County Official/Administrative Office	64,178	65,693	69,500
103	Assistant	37,539	38,920	39,605
162	Clerical Personnel	-	-	9,984
187	Overtime	-	-	1,900
189	Other Salaries & Wages	2,201	2,286	2,286
191	Board & Commission Members Fees	1,200	1,200	1,200
196	In-Service Training	700	890	900
201	Social Security	5,832	7,250	7,720
204	State Retirement	8,035	8,260	5,555
212	Employer Medicare	1,364	1,695	1,805
307	Communication	4,050	5,200	5,200
317	Data Processing Service	8,295	8,350	11,410
320	Dues and Memberships	1,951	2,000	2,050
331	Legal Services	500	500	500
332	Legal Notices	81	250	250
335	Maint. and Repair Services - Buildings	442	1,000	1,000
337	Maint & Repair Services-Office Equipment	-	500	500
347	Pest Control	97	300	395
348	Postal Charges	522	600	600
349	Printing, Stationary and Forms	258	1,275	500
355	Travel	517	1,000	1,000
410	Custodial Supplies	264	600	600
411	Data Processing Supplies	782	1,000	1,000
413	Drugs and Medical Supplies	610	750	750
415	Electricity	3,603	3,600	3,600
434	Natural Gas	2,207	2,700	2,700
435	Office Supplies	542	750	750
442	Propane Gas	59	-	-
454	Water and Sewer	1,371	1,800	1,800
508	Premiums on Corporate Surety Bonds	50	-	1,500
599	Other Charges	163	500	500
711	Furniture and Fixtures	79	750	500
719	Office Equipment	-	500	500
<b>Total Administration</b>		<b>147,492</b>	<b>160,119</b>	<b>178,060</b>

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**For the Fiscal Year Ending June 30, 2018**

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<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>62000</b>	<b><u>Highway and Bridge Maintenance</u></b>			
141	Foremen	122,073	131,630	125,635
143	Equipment Operators	92,319	101,525	96,910
147	Truck Drivers	152,619	200,070	287,250
149	Laborers	26,479	57,500	48,010
187	Overtime	-	-	55,780
201	Social Security	24,269	30,425	38,045
204	State Retirement	27,372	38,870	30,680
212	Employer Medicare	5,676	7,120	8,900
336	Maint. & Repair Service - Equipment	-	-	2,000
351	Rentals	-	-	3,000
403	Asphalt - Cold Mix	982	2,000	2,000
404	Asphalt - Hot Mix	173,457	282,573	500,000
405	Asphalt - Liquid	1,491	10,000	10,000
408	Concrete	160	500	1,000
409	Crushed Stone	9,580	40,000	40,000
415	Electricity	423	450	450
426	General Construction Materials	294	1,000	1,000
436	Other Road Supplies	1,884	1,500	3,000
438	Pipe	4,080	4,000	9,000
442	Propane Gas	-	59	500
443	Road Signs	3,138	5,000	7,000
444	Salt	1,990	-	4,000
446	Small Tools	289	1,000	600
455	Wood Products	196	1,125	2,000
468	Chemicals	1,031	1,000	1,000
499	Other Supplies	167	500	500
599	Other Charges	-	900	900
	<b>Total Highway and Bridge Maintenance</b>	<b>649,969</b>	<b>918,747</b>	<b>1,279,160</b>
<b>63100</b>	<b><u>Operation and Maintenance of Equipment</u></b>			
142	Mechanic(s)	31,211	33,660	33,865
187	Overtime	-	-	3,390
201	Social Security	1,736	2,090	2,310
204	State Retirement	2,467	2,670	1,865
212	Employer Medicare	406	490	545
336	Maint & Repair Services - Equipment	3,636	1,200	5,000
338	Maint & Repair Services - Vehicles	866	2,500	5,000
412	Diesel Fuel	19,119	30,000	35,000
418	Equipment and Machinery Parts	32,674	45,000	45,000
424	Garage Supplies	1,896	3,500	3,500
425	Gasoline	31,861	40,000	45,000
433	Lubricants	3,951	7,000	7,000
446	Small Tools	68	300	300

**Hartsville/Trousdale County, Tennessee**  
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**For the Fiscal Year Ending June 30, 2018**

**Statement D-5**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
450	Tires and Tubes	11,706	23,695	15,000
499	Other Supplies	578	1,000	1,000
599	Other Charges	-	350	350
790	Other Equipment	-	1,850	350
<b>Total Operation and Maint. of Equipment</b>		<b>142,175</b>	<b>195,305</b>	<b>204,475</b>
<b>65000</b>	<b><u>Other Charges</u></b>			
322	Evaluation and Testing	473	700	1,000
399	Other Contracted Services	4,152	5,000	5,000
510	Trustee's Commission	13,077	18,000	18,150
511	Vehicle and Equipment Insurance	25,325	17,000	17,170
513	Worker's Compensation Insurance	38,648	16,800	16,968
515	Liability Claims	394	500	500
599	Other Charges	2	500	500
<b>Total Other Charges</b>		<b>82,071</b>	<b>58,500</b>	<b>59,288</b>
<b>66000</b>	<b><u>Employee Benefits</u></b>			
207	Medical Insurance	51,680	60,000	68,400
210	Unemployment Compensation	5,436	5,500	9,000
<b>Total Employee Benefits</b>		<b>57,116</b>	<b>65,500</b>	<b>77,400</b>
<b>68000</b>	<b><u>Capital Outlay</u></b>			
321	Engineering Services	34,327	60,000	50,000
705	Bridge Construction			
	Riaddon Road	93,678	-	-
	Carey Road	-	-	93,238
	Oldham Road	-	-	106,630
707	Building Improvements	-	4,050	2,000
708	Communication Equipment	-	500	1,000
709	Data Processing Equipment	2,022	15,000	7,500
714	Highway Equipment	24,083	-	-
718	Motor Vehicles	-	47,000	47,000
723	Right-of-Way	-	-	1,000
726	State Aid Projects			
	Honeysuckle Road	216,483	-	-
	Templov Road	-	146,767	-
	Old Lafayette Road	-	279,300	-
791	Other Construction	17,670	7,585	45,000
799	Other Capital Outlay	18,917	-	-
<b>Total Capital Outlay</b>		<b>407,180</b>	<b>560,202</b>	<b>353,368</b>
<b>82100</b>	<b><u>Principal on Debt</u></b>			
82120	Highways and Streets	-	-	-
<b>Total Principal on Debt</b>		<b>-</b>	<b>-</b>	<b>-</b>

Hartsville/Trousdale County, Tennessee  
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 131 - Highway/Public Works Fund  
 For the Fiscal Year Ending June 30, 2018

**Statement D-5**

ACCOUNT NUMBER	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>82200</b> <b><u>Interest on Debt</u></b>			
82220      Highways and Streets	-	-	-
<b>Total Interest on Debt</b>	-	-	-
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>1,486,003</b>	<b>1,958,373</b>	<b>2,151,751</b>
<b>SS OF ESTIMATED REVENUES (UNDER) ESTIMATED EXPENDITURES</b>	<b>190,500</b>	<b>(49,556)</b>	<b>(249,351)</b>
<b>ESTIMATED BEGINNING FUND BALANCE, JULY 1</b>	<b>505,596</b>	<b>696,096</b>	<b>646,540</b>
<b>ESTIMATED ENDING FUND BALANCE - JUNE 30</b>	<b>696,096</b>	<b>646,540</b>	<b>397,189</b>

**FUND 141**

**SCHOOL: GENERAL PURPOSE**

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>40000</b>	<b><u>Local Taxes</u></b>			
<b>40100</b>	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	1,193,017	1,280,229	1,319,478
40115	Discount on Property Taxes	(8,584)	-	-
40120	Trustee's Collections - Prior Year	76,658	80,000	80,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	37,916	25,000	35,000
40140	Interest and Penalty	12,767	13,000	13,000
40161	Payments in Lieu of Taxes - T.V.A.	216,542	200,000	210,000
	<b>Total County Property Taxes</b>	<b>1,528,316</b>	<b>1,598,229</b>	<b>1,657,478</b>
<b>40200</b>	<b><u>County Local Option Taxes</u></b>			
40210	Local Option Sales Tax	591,482	550,000	565,000
40270	Business Tax	12,164	8,000	11,000
	<b>Total County Local Option Taxes</b>	<b>603,646</b>	<b>558,000</b>	<b>576,000</b>
<b>40300</b>	<b><u>Statutory Local Taxes</u></b>			
40350	Interstate Telecommunications Tax	693	700	650
	<b>Total Statutory Local Taxes</b>	<b>693</b>	<b>700</b>	<b>650</b>
	<b>Total Local Taxes</b>	<b>2,132,655</b>	<b>2,156,929</b>	<b>2,234,128</b>
<b>41000</b>	<b><u>Licenses and Permits</u></b>			
<b>41100</b>	<b><u>Licenses</u></b>			
41110	Marriage Licenses	598	700	500
	<b>Total Licenses and Permits</b>	<b>598</b>	<b>700</b>	<b>500</b>
<b>43000</b>	<b><u>Charges for Current Services</u></b>			
<b>43500</b>	<b><u>Education Charges</u></b>			
43511	Tuition	-	-	-
43517	Tuition - Other	19,705	-	-
43533	Transportation from Individuals	-	-	-
43544	Contract for Instructional Staff Supplement with other LEA's	340	-	-
43551	School Based Health Service	-	-	-
43570	Receipts from Individual Schools	10,839	7,000	7,000
43990	Other Charges for Services	-	-	-
	<b>Total Charges for Current Services</b>	<b>30,884</b>	<b>7,000</b>	<b>7,000</b>
<b>44000</b>	<b><u>Other Local Revenues</u></b>			
<b>44100</b>	<b><u>Recurring Items</u></b>			
44120	Lease/Rentals	2,350	1,500	2,000
44130	Sale of Materials and Supplies	416	-	-
44145	Sale of Recycled Materials	-	-	-
44146	Refund of Telecommunication & Internet Fees	21,563	-	-
44170	Miscellaneous Refunds	20,032	8,000	8,000
	<b>Total Recurring Items</b>	<b>44,361</b>	<b>9,500</b>	<b>10,000</b>

**Hartsville/Trousdale County Government**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>44500</b>	<b><u>Nonrecurring Items</u></b>			
<b>44520</b>	<b><u>Insurance Recovery</u></b>	-	-	-
44530	Sale of Equipment	11,900	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	41,373	1,000	1,000
	<b>Total Nonrecurring Items</b>	<b>53,273</b>	<b>1,000</b>	<b>1,000</b>
<b>44990</b>	<b><u>Other Local Revenues</u></b>			
	<b>Total Other Local Revenues</b>	<b>97,634</b>	<b>10,500</b>	<b>11,000</b>
<b>46000</b>	<b><u>State of Tennessee</u></b>			
<b>46500</b>	<b><u>State Education Funds</u></b>			
46175	On Behalf Contribution for OPEB	24,903	-	-
46511	Basic Education Program	6,748,010	7,079,000	7,738,000
46515	Early Childhood Education	101,749	103,535	103,535
46520	School Food Service	-	-	-
46530	Energy Efficient School Initiative	-	-	127,595
46590	Other State Education Funds	378,830	364,153	364,153
46610	Career Ladder Program	34,119	25,000	20,000
46612	Career Ladder - Extended Contract	-	-	-
	<b>Total State Education Funds</b>	<b>7,287,611</b>	<b>7,571,688</b>	<b>8,353,283</b>
<b>46800</b>	<b><u>Other State Revenues</u></b>			
46980	Other State Grants	12,444	13,200	13,200
46990	Other State Revenues	-	-	-
	<b>Total Other State Revenues</b>	<b>12,444</b>	<b>13,200</b>	<b>13,200</b>
	<b>Total State of Tennessee</b>	<b>7,300,055</b>	<b>7,584,888</b>	<b>8,366,483</b>
<b>47000</b>	<b><u>Federal Government</u></b>			
<b>47100</b>	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	-	-	-
47112	USDA Commodities	-	-	-
47113	Breakfast	-	-	-
47114	USDA - Other	-	-	-
47115	USDA Food Service Equipment Grant - ARRA	-	-	-
47120	Adult Education State Grant Program	-	-	-
47143	Special Education - Grants to States	89,414	-	-
47147	Safe & Drug Free Schools	-	-	-
47590	Other Federal Through State	-	-	-
	<b>Total Federal Government</b>	<b>89,414</b>	<b>-</b>	<b>-</b>
<b>49000</b>	<b><u>Other Sources (Non-Revenue)</u></b>			
49500	Other Loans Issued	-	-	401,779
49700	Insurance Recovery	-	-	-
49800	Transfers In	-	-	-
	<b>Total Other Sources (Non-Revenue)</b>	<b>-</b>	<b>-</b>	<b>401,779</b>

**Hartsville/Trousdale County Government**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
34555	Reserve LEAPS Restricted for Education	23,396	23,396	23,396
34655	Reserve BEP Committed for Education	-	-	511,500
39000	Unassigned Fund Balance	577,757	149,638	225,350
<b>Total Estimated Revenues</b>		<b>9,651,240</b>	<b>9,760,017</b>	<b>11,020,890</b>

**Hartsville/Trousdale County Government**  
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**Statement D-6**

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<b>71000</b>	<b><u>Instruction</u></b>			
<b>71100</b>	<b><u>Regular Instruction Program</u></b>			
116	Teachers	2,592,315	2,840,876	2,936,022
117	Career Ladder Program	8,900	5,000	7,000
127	Career Ladder Extended Contracts	5,500	-	-
128	Homebound Teachers	3,118	3,000	3,000
140	Salary Supplement	500	-	-
163	Educational Assistants	-	-	-
185	Educational Incentive Fund	88,279	313,553	373,553
188	Bonus Payments	1,937	-	-
189	Other Salaries & Wages	500	500	500
195	Certified Substitute Teachers	14,250	39,000	39,000
198	Non-certified Substitute Teachers	27,819	46,000	46,000
201	Social Security	156,935	201,400	211,200
204	State Retirement	244,012	293,100	307,300
207	Medical Insurance	240,034	285,000	450,750
210	Unemployment Compensation	8,800	12,000	10,000
212	Employer Medicare	36,726	47,100	49,400
355	Travel	876	2,000	2,000
356	Tuition	2,610	3,000	2,000
362	Penalty	-	-	-
399	Other Contracted Services	19,104	2,000	-
429	Instructional Supplies & Materials	136,435	152,938	185,338
449	Textbooks	108,238	125,000	255,100
471	Software	-	-	5,000
599	Other Charges	-	-	-
722	Regular Instruction Equipment	116,281	145,000	160,130
<b>Total Regular Instruction Program</b>		<b>3,813,169</b>	<b>4,516,467</b>	<b>5,043,293</b>

**Hartsville/Trousdale County Government**  
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<b>71150</b>	<b><u>Alternative Instruction Program</u></b>			
116	Teachers	48,085	51,650	64,200
163	Educational Assistants	16,565	19,530	20,104
188	Bonus Payments	826	-	-
201	Social Security	3,755	4,500	5,290
204	State Retirement	5,724	6,300	6,900
207	Medical Insurance	8,914	9,500	9,500
210	Unemployment Compensation	176	200	200
212	Employer Medicare	878	1,050	1,240
399	Other Contracted Services	-	-	-
711	Furniture and Fixtures	-	-	-
	<b>Total Regular Instruction Program</b>	<b>84,923</b>	<b>92,730</b>	<b>107,434</b>
<b>71200</b>	<b><u>Special Education Program</u></b>			
116	Teachers	443,141	486,000	501,325
117	Career Ladder Program	4,000	4,000	4,000
128	Homebound Teachers	270	3,000	3,000
163	Educational Assistants	26,695	27,200	42,460
171	Speech Pathologist	43,500	46,100	49,640
185	Educational Incentive Fund	19,006	-	-
188	Bonus Payments	5,594	-	-
189	Other Salaries & Wages	800	-	-
195	Certified Substitute Teachers	700	700	700
198	Non-certified Substitute Teachers	2,100	2,100	2,100
201	Social Security	31,143	35,300	37,400
204	State Retirement	48,529	51,150	53,000
207	Medical Insurance	41,074	33,000	97,500
210	Unemployment Compensation	2,117	2,500	2,300
212	Employer Medicare	7,283	8,260	8,750
311	Contracts with Other School Systems	-	-	-
312	Contracts with Private Agencies	86,229	82,000	100,000
429	Instructional Supplies & Materials	-	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	-	-	-
599	Other Charges	9,976	-	-
725	Special Education Equipment	-	-	-
	<b>Total Special Education Program</b>	<b>772,157</b>	<b>781,310</b>	<b>902,175</b>

**Hartsville/Trousdale County Government**  
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<b>71300</b>	<b><u>Vocational Education Program</u></b>			
116	Teachers	135,735	145,850	148,550
117	Career Ladder Program	1,000	1,000	1,000
127	Career Ladder Extended Contracts	-	-	-
185	Educational Incentive Fund	4,094	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	-	-
198	Non-certified Substitute Teachers	-	-	-
201	Social Security	8,273	9,100	9,275
204	State Retirement	12,731	13,250	13,580
207	Medical Insurance	9,415	14,000	27,500
210	Unemployment Compensation	265	300	300
212	Employer Medicare	1,935	2,200	2,200
399	Other Contracted Services	23,000	25,000	90,000
429	Instructional Supplies & Materials	9,358	12,000	42,000
449	Textbooks	-	-	16,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	-	4,000	4,000
	<b>Total Vocational Education Program</b>	<b>205,806</b>	<b>226,700</b>	<b>354,405</b>
<b>72000</b>	<b><u>Support Services</u></b>			
<b>72110</b>	<b><u>Attendance</u></b>			
105	Supervisor/Director	6,000	6,000	6,000
162	Clerical Personel	2,000	4,000	4,000
201	Social Security	473	650	650
204	State Retirement	639	800	510
210	Unemployment Compensation	-	70	-
212	Employer Medicare	111	150	150
355	Travel	-	-	-
399	Other Contracted Services	631	14,000	14,000
524	Inservice/Staff Development	260	1,000	1,000
599	Other Charges	-	300	300
	<b>Total Attendance</b>	<b>10,114</b>	<b>26,970</b>	<b>26,610</b>

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**For the Fiscal Year Ending June 30, 2018**

**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72120</b>	<b><u>Health Services</u></b>			
105	Supervisor/Director	46,510	49,200	49,760
131	Medical Personnel	50,083	63,450	64,610
162	Clerical Personnel	13,745	15,975	16,560
188	Bonus Payments	4,291	-	-
189	Other Salaries & Wages	-	-	-
198	Non-certified Substitute Teachers	690	600	600
201	Social Security	6,691	8,025	8,160
204	State Retirement	9,619	10,250	11,260
207	Medical Insurance	7,461	9,200	22,025
210	Unemployment Compensation	353	500	450
212	Employer Medicare	1,565	1,875	1,910
307	Communication	973	1,400	1,650
355	Travel	1,892	1,900	2,295
399	Other Contracted Services	2,500	1,500	1,500
413	Drugs and Medical Supplies	586	1,250	1,250
429	Instructional Supplies & Materials	4,074	3,000	5,000
499	Other Supplies and Materials	3,408	2,145	2,875
524	Inservice/Staff Development	1,895	1,000	1,000
599	Other Charges	1,241	600	1,750
735	Health Equipment	770	1,000	1,000
	<b>Total Health Services</b>	<b>158,347</b>	<b>172,870</b>	<b>193,655</b>
<b>72130</b>	<b><u>Other Student Support</u></b>			
117	Career Ladder Program	3,000	3,000	-
123	Guidance Personnel	93,086	99,200	128,860
127	Career Ladder Extended Contracts	4,000	-	-
162	Accountants/Bookkeepers	-	15,975	16,570
185	Educational Incentive Fund	3,221	-	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	5,232	5,675	5,675
201	Social Security	6,160	7,680	9,370
204	State Retirement	9,753	11,000	12,850
207	Medical Insurance	12,789	14,000	23,700
210	Unemployment Compensation	176	300	300
212	Employer Medicare	1,441	1,800	2,200
307	Communication	-	-	2,400
309	Contracts with Government Agencies	47,164	54,666	61,666
355	Travel	-	500	500
399	Other Contracted Services	2,850	4,000	7,000
524	Inservice/Staff Development	150	500	500
599	Other Charges	1,419	1,000	-
	<b>Total Other Student Support</b>	<b>190,441</b>	<b>219,296</b>	<b>271,591</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72210</b>	<b><u>Regular Instruction Program</u></b>			
105	Supervisor/Director	98,876	150,100	150,100
117	Career Ladder Program	7,000	6,000	6,000
119	Accountants/Bookkeepers	14,622	-	-
127	Career Ladder Extended Contracts	4,000	-	-
129	Librarians	131,271	139,000	139,000
138	Instructional Computer Personnel	51,924	55,100	-
140	Salary Supplements	-	-	-
185	Educational Incentive Fund	8,214	-	-
188	Bonus Payments	3,052	-	-
189	Other Salaries & Wages	-	-	-
201	Social Security	13,544	21,725	18,300
204	State Retirement	19,260	31,100	26,800
207	Medical Insurance	5,000	6,500	14,000
210	Unemployment Compensation	706	800	700
212	Employer Medicare	4,564	5,100	4,280
355	Travel	-	250	250
399	Other Contracted Services	-	-	-
432	Library Books/Media	19,603	22,000	-
499	Other Supplies and Materials	-	-	-
524	In Service/Staff Development	9,531	10,000	12,000
599	Other Charges	-	-	-
	<b>Total Regular Instruction Program</b>	<b>391,167</b>	<b>447,675</b>	<b>371,430</b>
<b>72220</b>	<b><u>Special Education Program</u></b>			
105	Supervisor/Director	35,202	36,500	36,500
117	Career Ladder Program	1,000	1,000	1,000
124	Psychological Personnel	35,202	36,500	36,500
135	Assessment Personnel	-	-	-
162	Clerical Personnel	-	-	-
185	Educational Incentive Fund	2,500	-	-
189	Other Salaries & Wages	-	-	-
201	Social Security	4,563	4,600	4,600
204	State Retirement	6,681	6,700	6,725
207	Medical Insurance	-	-	-
210	Unemployment Compensation	88	100	100
212	Employer Medicare	1,067	1,075	1,075
355	Travel	-	500	500
399	Other Contracted Services	-	500	-
499	Other Supplies and Materials	1,478	2,000	1,000
524	In Service/Staff Development	-	500	500
	<b>Total Special Education Program</b>	<b>87,781</b>	<b>89,975</b>	<b>88,500</b>

**Hartsville/Trousdale County Government**  
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<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72230</b>	<b><u>Vocational Education Program</u></b>			
105	Supervisor/Director	26,300	27,590	27,590
201	Social Security	1,544	1,760	1,750
204	State Retirement	2,377	2,560	2,550
207	Medical Insurance	-	-	-
210	Unemployment Compensation	-	-	-
212	Employer Medicare	361	420	410
308	Consultants	-	-	-
355	Travel	-	-	-
524	In Service/Staff Development	-	-	-
599	Other Charges	-	-	-
	<b>Total Vocational Education Program</b>	<b>30,582</b>	<b>32,330</b>	<b>32,300</b>
<b>72250</b>	<b><u>Technology</u></b>			
138	Instructional Computer Personnel	-	-	55,620
201	Social Security	-	-	3,450
204	State Retirement	-	-	2,785
207	Medical Insurance	-	-	12,400
210	Unemployment Compensation	-	-	100
212	Employer Medicare	-	-	810
350	Internet Connectivity	-	-	17,940
399	Other Contracted Services	-	-	8,000
470	Cabling	-	-	-
471	Software	-	-	2,500
722	Regular Instruction Equipment	-	-	306,630
	<b>Total Technology</b>	<b>-</b>	<b>-</b>	<b>410,235</b>
<b>72290</b>	<b><u>Other Programs</u></b>			
215	On Behalf Contribution for OPEB	24,903	-	-
	<b>Total Other Programs</b>	<b>24,903</b>	<b>-</b>	<b>-</b>

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
**For the Fiscal Year Ending June 30, 2018**

**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72310</b>	<b><u>Board of Education</u></b>			
118	Secretary to Board	1,740	1,740	1,740
189	Other Salaries & Wages	-	-	-
191	Board and Committee Members Fees	5,751	6,600	6,600
201	Social Security	459	520	520
204	State Retirement	157	700	500
210	Unemployment Compensation	65	75	75
212	Employer Medicare	107	150	150
302	Advertising	2,499	2,500	2,500
320	Dues and Memberships	9,037	11,000	11,000
331	Legal Services	1,405	5,000	5,000
355	Travel	1,443	200	200
399	Other Contracted Services	4,055	6,000	6,000
435	Office Supplies	928	1,500	1,500
510	Trustee's Commission	48,406	50,000	57,000
513	Worker's Compensation Insurance	50,442	53,000	54,850
534	Refund to Applicant for Criminal Investigation	2,692	4,000	4,000
599	Other Charges	13,432	9,000	9,000
	<b>Total Board of Education</b>	<b>142,618</b>	<b>151,985</b>	<b>160,635</b>
<b>72320</b>	<b><u>Director of Schools</u></b>			
101	County Official/Administrative Officer	83,312	90,000	90,000
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	3,928	8,000	8,000
161	Secretary	18,407	19,800	20,470
188	Bonus Payments	932	-	-
201	Social Security	6,328	7,375	7,410
204	State Retirement	9,508	10,525	10,020
207	Medical Insurance	9,133	13,500	21,300
210	Unemployment Compensation	191	200	200
212	Employer Medicare	1,465	1,725	1,725
307	Communication	50,886	47,000	47,000
355	Travel	158	200	1,000
399	Other Contracted Services	4,622	6,000	6,000
435	Office Supplies	557	1,500	1,500
524	In Service/Staff Development	-	1,000	1,200
599	Other Charges	1,128	2,000	1,500
701	Administration Equipment	-	1,000	1,000
711	Furniture and Fixtures	-	1,000	1,000
	<b>Total Director of Schools</b>	<b>191,555</b>	<b>211,825</b>	<b>220,325</b>

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
**For the Fiscal Year Ending June 30, 2018**

**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72410</b>	<b><u>Office of the Principal</u></b>			
104	Principals	205,444	206,500	209,350
117	Career Ladder Program	2,000	2,000	2,000
119	Accountants/Bookkeepers	93,450	101,135	104,620
139	Assistant Principals	168,443	177,100	178,675
161	Secretary	18,878	20,285	20,865
185	Educational Incentive Fund	14,848	-	-
188	Bonus Payments	5,128	-	-
201	Social Security	28,824	31,750	31,910
204	State Retirement	44,174	44,900	41,610
207	Medical Insurance	44,010	52,000	84,000
210	Unemployment Compensation	1,147	1,500	1,400
212	Employer Medicare	6,741	7,425	7,465
435	Office Supplies	-	-	-
499	Other Supplies and Materials	7,617	6,000	6,000
599	Other Charges	-	-	-
701	Administration Equipment	2,451	2,500	2,500
722	Regular Instruction Equipment	2,280	-	-
	<b>Total Office of the Principal</b>	<b>645,435</b>	<b>653,095</b>	<b>690,395</b>
<b>72510</b>	<b><u>Fiscal Services</u></b>			
119	Accountants/Bookkeepers	77,507	86,130	84,060
140	Salary Supplements	-	-	-
188	Bonus Payments	4,008	-	-
201	Social Security	4,962	5,345	5,215
204	State Retirement	6,456	6,825	4,210
210	Unemployment Compensation	176	200	200
212	Employer Medicare	1,160	1,250	1,220
348	Postal Charges	2,258	3,000	3,000
355	Travel	134	500	500
399	Other Contracted Services	14,930	14,500	15,020
435	Office Supplies	2,797	3,000	3,100
599	Other Charges	178	500	500
701	Administration Equipment	-	1,500	1,500
	<b>Total Fiscal Services</b>	<b>114,566</b>	<b>122,750</b>	<b>118,525</b>

**Hartsville/Trousdale County Government**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72610</b>	<b><u>Operation of Plant</u></b>			
166	Custodial Personnel	130,109	162,000	167,180
188	Bonus Payments	5,948	-	-
201	Social Security	7,818	10,000	10,370
204	State Retirement	6,385	12,100	8,365
207	Medical Insurance	8,501	16,000	38,100
210	Unemployment Compensation	794	1,200	900
212	Employer Medicare	1,828	2,400	2,430
359	Disposal Fee	32,190	35,000	35,000
399	Other Contracted Services	3,120	3,500	3,500
410	Custodial Supplies	34,774	40,000	40,000
415	Electricity	320,520	350,000	350,000
434	Natural Gas	71,535	90,000	90,000
454	Water and Sewer	33,329	50,000	50,000
499	Other Supplies and Materials	-	500	500
502	Building and Contents Insurance	93,467	95,000	96,200
599	Other Charges	-	1,000	1,000
	<b>Total Operation of Plant</b>	<b>750,318</b>	<b>868,700</b>	<b>893,545</b>
<b>72620</b>	<b><u>Maintenance of Plant</u></b>			
105	Supervisor/Director	54,599	57,500	59,320
188	Bonus Payments	2,492	-	-
201	Social Security	3,423	3,600	3,690
204	State Retirement	4,521	4,600	2,970
207	Medical Insurance	4,179	8,500	18,600
210	Unemployment Compensation	176	200	200
212	Employer Medicare	801	850	865
335	Maintenance and Repair Services	76,332	80,000	80,000
399	Other Contracted Services	19,935	21,000	22,000
499	Other Supplies and Materials	2,904	3,000	3,000
599	Other Charges	32	500	500
717	Maintenance Equipment	9,212	4,000	4,000
	<b>Total Maintenance of Plant</b>	<b>178,606</b>	<b>183,750</b>	<b>195,145</b>

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>72710</b>	<b><u>Transportation</u></b>			
105	Supervisor/Director	3,100	3,100	3,100
142	Mechanic(s)	31,999	34,000	34,575
146	Bus Drivers	181,337	195,500	214,455
188	Bonus Payments	8,785	-	-
189	Other Salaries & Wages	16,465	15,200	16,000
201	Social Security	13,063	15,200	16,625
204	State Retirement	14,001	20,000	13,560
207	Medical Insurance	4,000	-	5,000
210	Unemployment Compensation	1,323	1,500	1,400
212	Employer Medicare	3,416	3,550	3,890
311	Contracts w/ Other School Systems	-	-	20,000
313	Contracts with Parents	-	2,000	4,000
338	Maintenance and Repair Services - Vehicles	6,892	14,000	14,000
399	Other Contracted Services	4,495	3,000	3,000
412	Diesel Fuel	31,395	70,000	70,000
425	Gasoline	11,322	20,000	20,000
433	Lubricants	2,366	3,000	3,000
450	Tires and Tubes	10,619	15,000	15,000
453	Vehicle Parts	28,587	15,000	15,000
524	In Service/Staff Development	650	1,600	1,600
599	Other Charges (drug testing)	8,394	3,500	7,500
729	Transportation Equipment	161,275	90,000	90,000
<b>Total Transportation</b>		<b>543,484</b>	<b>525,150</b>	<b>571,705</b>

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>73000</b>	<b><u>Operation of Non-Instructional Services</u></b>			
<b>73300</b>	<b>Community Services</b>			
103	Assistants	-	-	-
105	Supevisor/Director	12,025	12,000	12,025
116	Teachers	41,347	33,000	39,006
134	Pupil Personnel	-	-	-
137	Educational Media Personnel	-	-	-
146	Bus Drivers	-	-	-
162	Clerical Personnel	9,100	9,360	12,960
163	Educational Assistants	27,076	35,000	30,100
169	Part-time Personnel	3,390	3,840	3,840
189	Other Salaries & Wages	8,871	8,640	8,640
201	Social Security	6,310	6,320	7,150
204	State Retirement	7,071	7,973	7,500
210	Unemployment Compensation	490	785	500
212	Employer Medicare	1,476	1,478	1,675
355	Travel	95	-	-
399	Other Contracted Services	6,000	5,000	-
422	Food Supplies	-	-	-
429	Instructional Supplies & Materials	7,364	7,500	-
499	Other Supplies and Materials	5,226	2,000	-
524	Inservice/Staff Development	-	500	-
599	Other Charges	-	-	-
	<b>Total Community Services</b>	<b>135,841</b>	<b>133,396</b>	<b>123,396</b>

**Hartsville/Trousdale County Government**  
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**Statement D-6**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>73400</b>	<b><u>Early Education</u></b>			
105	Supervisor/Director	7,233	8,000	8,000
116	Teachers	43,404	37,300	37,300
163	Educational Assistants	12,064	13,600	14,155
188	Bonus Payments	553	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	500	500
198	Non-certified Substitute Teachers	490	750	500
201	Social Security	3,614	3,800	3,780
204	State Retirement	5,061	5,300	4,880
207	Medical Insurance	6,094	10,000	10,500
210	Unemployment Compensation	176	500	160
212	Employer Medicare	845	880	900
355	Travel	64	-	-
422	Food Supplies	-	1,000	1,000
429	Instructional Supplies & Materials	22,150	10,405	11,550
449	Textbooks	-	1,000	1,000
499	Other Supplies and Materials	-	2,000	3,000
524	In Service/Staff Development	-	1,500	1,500
722	Regular Instructional Equipment	-	7,000	2,000
790	Other Equipment	-	-	3,500
	<b>Total Early Education</b>	<b>101,748</b>	<b>103,535</b>	<b>104,225</b>
<b>76000</b>	<b><u>Capital Outlay</u></b>			
<b>76100</b>	<b><u>Regular Capital Outlay</u></b>			
399	Other Contracted Services	25,717	35,000	-
599	Other Charges	-	-	-
706	Building Construction	-	-	529,374
707	Building Improvements	73,343	50,000	40,000
711	Furniture and Fixtures	22,650	-	10,000
717	Maintenance Equipment	-	-	-
722	Regular Instruction Equipment	-	100,000	50,000
724	Site Development	-	-	-
799	Other Capital Outlay	-	-	-
	<b>Total Regular Capital Outlay</b>	<b>121,710</b>	<b>185,000</b>	<b>629,374</b>

**Hartsville/Trousdale County Government**  
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**141 - General Purpose School Fund**  
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**Statement D-6**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>80000</b>	<b><u>Debt Service</u></b>			
<b>82130</b>	<b><u>Principal on Debt - Education</u></b>			
612	Principal on Other Loans	159,450	159,500	171,500
620	Debt Service Contributions to Primary Government	170,000	-	55,000
	<b>Total Principal on Debt - Education</b>	<b>329,450</b>	<b>159,500</b>	<b>226,500</b>
<b>82310</b>	<b>Other Debt Service - Education</b>			
<b>82330</b>	<b>Education</b>			
620	Debt Service Contributions to Primary Government	8,616	10,642	10,642
	<b>Total Debt Service Contributions</b>	<b>8,616</b>	<b>10,642</b>	<b>10,642</b>
	<b>Total Estimated Expenditures</b>	<b>8,703,887</b>	<b>9,756,151</b>	<b>11,746,040</b>
	<b>Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures</b>	<b>947,353</b>	<b>3,866</b>	<b>(725,150)</b>
	<b><u>Estimated Other Financing Sources (Uses)</u></b>			
49200	Note Issued	-	-	-
49500	Other Loan Issued	-	-	-
49700	Insurance Recovery	650	-	-
49800	Transfers In	-	-	-
99100	Transfers Out	(17,400)	(17,400)	(30,610)
	<b>Total Estimated Other Financing Sources (Uses)</b>	<b>(16,750)</b>	<b>(17,400)</b>	<b>(30,610)</b>
	<b>Estimated Net Change in Fund Balance</b>	<b>930,603</b>	<b>(13,534)</b>	<b>(755,760)</b>
	<b>Estimated Fund Balance, July 1</b>	<b>3,490,637</b>	<b>4,421,240</b>	<b>4,407,706</b>
	<b>Estimated Fund Balance, June 30</b>	<b>4,421,240</b>	<b>4,407,706</b>	<b>3,651,946</b>

**FUND 143**

**SCHOOL: FOOD SERVICE**

Hartsville/Trousdale County Government  
**Statement of Proposed Operations**  
**143 - School Food Service Fund**  
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**Statement D-7**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>43000</b>	<b><u>Charges for Current Services</u></b>			
43521	Student Lunch	72,308	70,000	72,000
43522	Adult Meals	19,121	17,000	18,000
43523	Student Breakfast	7,399	7,000	7,500
43524	Special Milk Sales	2,134	1,500	2,000
43525	Ala Carte	19,317	18,000	22,000
43990	Other Charges for Services	292	500	300
	<b>Total Charges for Current Services</b>	<b>120,571</b>	<b>114,000</b>	<b>121,800</b>
<b>44000</b>	<b><u>Other Local Revenues</u></b>			
<b>44100</b>	<b><u>Interest Income</u></b>			
44165	Commodity Rebates	-	500	500
44170	Miscellaneous Refunds	102	-	-
	<b>Total Recurring Items</b>	<b>102</b>	<b>500</b>	<b>500</b>
<b>44500</b>	<b><u>Nonrecurring Items</u></b>			
44520	Insurance Recovery	-	-	-
44530	Sale of Equipment	-	-	-
	<b>Total Nonrecurring Items</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>46000</b>	<b><u>State of Tennessee</u></b>			
46520	School Food Service	6,332	7,000	6,800
	<b>Total State Education Funds</b>	<b>6,332</b>	<b>7,000</b>	<b>6,800</b>
<b>47100</b>	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	364,786	360,000	370,000
47112	USDA Commodities	39,018	50,000	55,000
47113	Breakfast	174,855	165,000	168,000
47114	USDA - Other	12,505	11,000	11,000
	<b>Total Federal Government</b>	<b>591,164</b>	<b>586,000</b>	<b>604,000</b>
<b>49000</b>	<b><u>Other Sources (non-revenue)</u></b>			
49800	Transfers In	17,400	17,400	30,610
	<b>Total Other Sources</b>	<b>17,400</b>	<b>17,400</b>	<b>30,610</b>
<b>Total Estimated Revenues</b>		<b>735,569</b>	<b>724,900</b>	<b>763,710</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**143 - School Food Service Fund**  
**For the Fiscal Year Ending June 30, 2018**

**Statement D-7**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>73000</b>	<b><u>Operation of Non-Instructional Services</u></b>			
<b>73100</b>	<b><u>Food Service</u></b>			
105	Supervisor/Director	18,900	17,100	15,600
119	Accountant/Bookkeeper	4,000	6,000	6,000
132	Materials Supervisor	12,877	12,950	14,100
162	Clerical Personel	62,681	63,000	71,100
165	Cafeteria Personnel	158,862	169,000	185,500
188	Bonus Payments	10,649	12,000	-
189	Other Salaries/Wages	-	500	500
196	In-Service Training	-	-	-
201	Social Security	15,211	17,500	18,200
204	State Retirement	16,140	22,500	15,500
207	Medical Insurance	5,513	6,000	18,000
210	Unemployment Compensation	-	-	-
212	Employer Medicare	3,831	4,100	4,300
307	Communication	896	900	900
332	Legal Notices	-	100	150
336	Maintenance & Service (Equipment)	7,377	7,500	7,500
348	Postal Charges	-	250	100
355	Travel	-	500	500
399	Other Contracted Services	1,800	2,000	2,500
422	Food Supplies	376,199	385,000	400,000
435	Office Supplies	456	2,000	500
469	USDA - Commodities	39,218	50,000	50,000
499	Other Supplies and Materials	4,317	6,000	2,500
524	In Service/Staff Development	251	-	1,000
599	Other Charges	572	1,500	1,500
701	Administration Equipment	-	-	-
710	Food Service Equipment	3,071	3,000	3,000
	<b>Total Food Service</b>	<b>742,821</b>	<b>789,400</b>	<b>818,950</b>
<b>Total Estimated Expenditures</b>		<b>742,821</b>	<b>789,400</b>	<b>818,950</b>
<b>Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures</b>		<b>(7,252)</b>	<b>(64,500)</b>	<b>(55,240)</b>
<b>Estimated Net Change in Fund Balance</b>		<b>(7,252)</b>	<b>(64,500)</b>	<b>(55,240)</b>
<b>Estimated Fund Balance, July 1</b>		<b>257,640</b>	<b>250,388</b>	<b>185,888</b>
<b>Estimated Fund Balance, June 30</b>		<b>250,388</b>	<b>185,888</b>	<b>130,648</b>

**FUND 151**

**GENERAL DEBT SERVICE**

Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
151 - General Debt Service Fund  
For Fiscal Year Ending June 30, 2018

**Statement E-1**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
151 - 40110	Current Property Tax	115,164	153,507	467,900
151 - 40115	Discount On Property Tax	(831)	(1,714)	(3,000)
151 - 40120	Trustee's Collections - Prior Year	12,364	6,185	7,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	2,610	1,196	1,500
151 - 40140	Interest And Penalty	1,906	1,106	1,500
	<b>Total County Property Tax</b>	<b>131,213</b>	<b>160,280</b>	<b>474,900</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
151 - 40266	Litigation Tax - Jail Or Workhouse	34,555	30,000	30,000
151 - 40270	Business Tax	1,252	1,398	1,400
	<b>Total County Local Option Taxes</b>	<b>35,807</b>	<b>31,398</b>	<b>31,400</b>
	<b>Total Local Taxes</b>	<b>167,020</b>	<b>191,678</b>	<b>506,300</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
151 - 44110	Investment Income	<b>21,778</b>	<b>2,919</b>	<b>5,000</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
151 - 48130	Contributions	3,877,385	168,150	159,450
151 - 48990	Other	-	55,235	50,000
	<b>Total Other Governments and Citizens Groups</b>	<b>3,877,385</b>	<b>223,385</b>	<b>209,450</b>
<b>49000</b>	<b><u>OTHER SOURCES (NON-REVENUE)</u></b>			
151 - 49100 - RDLN	Bond Proceeds - Rural Development Loan	-	3,551,040	1,850,000
151 - 49830	Operating Transfers From Component Units	-	42,000	-
	<b>Total Other Sources (Non-Revenue)</b>	<b>-</b>	<b>3,593,040</b>	<b>1,850,000</b>
	<b>Revenue Totals</b>	<b>4,066,183</b>	<b>4,011,022</b>	<b>2,570,750</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**151 - General Debt Service Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement E-1**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>82100</b>	<b><u>PRINCIPAL ON DEBT</u></b>			
<b>82110</b>	<b><u>GENERAL GOVERNMENT</u></b>			
151 - 82110-601	Principal On Bonds	25,000	-	
151 - 82110-601-CJC	Principal On Bonds - Criminal Justice Center	-	-	71,000
151 - 82310-601-7MBL	Principal On Bonds - 7 Million Bridge Loan	-	3,578,040	1,850,000
151 - 82110-602	Principal On Notes	101,000	202,407	200,600
	<b>Total General Government Principal on Debt</b>	<b>126,000</b>	<b>3,780,447</b>	<b>2,121,600</b>
<b>82130</b>	<b><u>EDUCATION</u></b>			
151 - 82130-601	Principal On Bonds - QSCB	-	157,432	157,432
151 - 82130-612	Principal On Other Loans	380,845	-	-
151 - 82130-612-EESI	Principal On Other Loans - EESI	-	-	109,062
	<b>Total Education Principal on Debt</b>	<b>380,845</b>	<b>157,432</b>	<b>266,494</b>
	<b>Total Principal on Debt</b>	<b>506,845</b>	<b>3,937,879</b>	<b>2,388,094</b>
<b>82200</b>	<b><u>INTEREST ON DEBT</u></b>			
151 - 82210-603	Interest On Bonds	3,435	3,000	
151 - 82210-603-7MBL	Interest On Bonds - 7 Million Bridge Loan	-	55,235	50,000
151 - 82210-603-CJC	Interest On Bonds - Criminal Justice Center	-	2,569	52,000
151 - 82210-604	Interest On Notes	26,107	31,643	28,952
	<b>Total General Government Interest on Debt</b>	<b>29,542</b>	<b>92,447</b>	<b>130,952</b>
<b>82200</b>	<b><u>INTEREST ON EDUCATION DEBT</u></b>			
151 - 82230-603	Interest On Bonds - QSCB	123,120	122,316	122,316
151 - 82230-613	Interest on Other Loans Schools	9,730	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	-	6,000	79,501
	<b>Total Education Interest on Debt</b>	<b>132,850</b>	<b>128,316</b>	<b>201,817</b>
	<b>Total Interest on Debt</b>	<b>162,392</b>	<b>220,763</b>	<b>332,769</b>
<b>82300</b>	<b><u>OTHER DEBT SERVICE</u></b>			
<b>82310</b>	<b><u>GENERAL GOVERNMENT</u></b>			
151 - 82310-510	Trustee's Commission	3,000	3,600	10,000
151 - 82310-606-RDLN	Other Debt Issuance Charges - Rural Development Loan	-	15,000	-
151 - 82310-699	Other Debt Service	3,536	1,387	1,000
	<b>Total General Government</b>	<b>6,536</b>	<b>19,987</b>	<b>11,000</b>
<b>82330</b>	<b><u>EDUCATION</u></b>			
151 - 82330-699	Other Debt Service	4,305	2,020	2,020
	<b>Total Education</b>	<b>4,305</b>	<b>2,020</b>	<b>2,020</b>
	<b>Total Other Debt Service</b>	<b>10,841</b>	<b>22,007</b>	<b>13,020</b>
	<b>TOTAL EXPENDITURES</b>	<b>680,078</b>	<b>4,180,649</b>	<b>2,733,883</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>3,386,105</b>	<b>(169,627)</b>	<b>(163,133)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
151 - 49800	Transfers In	115,020	136,346	148,078
	<b>Total Other Financing Sources (Uses)</b>	<b>115,020</b>	<b>136,346</b>	<b>148,078</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>3,501,125</b>	<b>(33,281)</b>	<b>(15,055)</b>
	<b>FUND BALANCE JULY 1</b>	<b>367,827</b>	<b>290,913</b>	<b>257,632</b>
	<b>FUND BALANCE JUNE 30</b>	<b>3,868,952</b>	<b>257,632</b>	<b>242,577</b>
	<b>ADJUSTMENT FOR TMBF LOAN FUNDS REC'D</b>	<b>(3,578,039)</b>		
	<b>ADJUSTED FUND BALANCE JUNE 30</b>	<b>290,913</b>	<b>257,632</b>	<b>242,577</b>

**FUND 156**

**EDUCATION DEBT SERVICE**

Hartsville/Trousdale County, Tennessee  
**Statement of Proposed Operations**  
**156 - Education Debt Service**  
**For Fiscal Year Ending June 30, 2018**

**Statement E-2**

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
101 - 40110	Current Property Tax	-	-	-
156 - 40115	Discount On Property Tax	-	-	-
156 - 40120	Trustee's Collections - Prior Year	-	-	-
156 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	-	-	-
156 - 40140	Interest And Penalty	-	-	-
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
156 - 40240	Wheel Tax	331,543	335,000	325,000
156 - 40285	Adequate Facilities/Development Tax	68,000	72,000	65,000
	<b>Total Local Taxes</b>	<b>399,543</b>	<b>407,000</b>	<b>390,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
156 - 44110	Investment Income	5,738	4,119	2,000
156 - 44990	Other Local Revenues	3,500	-	-
	<b>Total Other Local Revenues</b>	<b>9,238</b>	<b>4,119</b>	<b>2,000</b>
<b>49000</b>	<b><u>OTHER SOURCES (NON-REVENUE)</u></b>			
156 - 49800	Transfers In	-	-	55,000
	<b>Total Revenues</b>	<b>408,781</b>	<b>411,119</b>	<b>447,000</b>
	<b><u>EDUCATION DEBT SERVICE</u></b>			
156 - 82130-612	Principal On Other Loans	493,500	508,000	527,000
156 - 82230-613	Interest On Other Loans	9,520	49,530	48,000
	<b>Total Education Debt Service</b>	<b>503,020</b>	<b>557,530</b>	<b>575,000</b>
	<b><u>OTHER DEBT SERVICE</u></b>			
156 - 82330-510	Trustee's Commission	4,061.00	4,111.00	4,000.00
156 - 82330-699	Other Debt Service	25,762.00	-	-
	<b>Total Other Debt Service</b>	<b>29,823</b>	<b>4,111</b>	<b>4,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>532,843</b>	<b>561,641</b>	<b>579,000</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(124,062)</b>	<b>(169,627)</b>	<b>(132,000)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(124,062)</b>	<b>(169,627)</b>	<b>(132,000)</b>
	<b>FUND BALANCE JULY 1</b>	<b>1,189,124</b>	<b>1,065,062</b>	<b>914,540</b>
	<b>FUND BALANCE JUNE 30</b>	<b>1,065,062</b>	<b>914,540</b>	<b>782,540</b>

**ENTERPRISE FUND**

**WATER & SEWER DEPT**

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 Water and Sewer Fund  
 For Fiscal Year Ending June 30, 2018

Statement F

<b>ACCOUNT NUMBER</b>		<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>		
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>		
43190	OTHER GENERAL SERVICE CHARGES	699,374	699,374
43191	WATER SALES	1,911,849	1,911,849
43193	WATER TAP SALES	80,400	80,400
43194	SERVICE CHARGES	39,508	39,509
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>		
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>		
44110	INTEREST EARNINGS	8,614	8,614
44170	MISCELLANEOUS REFUNDS	369	369
<b>TOTAL ESTIMATED REVENUES</b>		<b>2,740,114</b>	<b>2,740,115</b>

Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
Water and Sewer Fund  
For Fiscal Year Ending June 30, 2018

**Statement F**

ACCOUNT NUMBER	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>55900</b>		
<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>		
105 SUPERVISOR/DIRECTOR	58,811	64,692
162 CLERICAL PERSONNEL	83,855	92,240
187 OVERTIME PAY	56,699	62,369
188 BONUS PAYMENTS	4,500	4,950
189 OTHER SALARIES AND WAGES	372,890	410,179
191 BOARD AND COMMITTEE MEMBERS FEES	1,980	2,178
196 IN-SERVICE TRAINING	7,441	8,185
201 SOCIAL SECURITY	42,511	46,762
204 PENSIONS	41,018	45,120
207 MEDICAL INSURANCE	60,199	66,219
301 ACCOUNTING SERVICES	4,885	5,374
307 COMMUNICATION	51,895	57,084
317 DATA PROCESSING SERVICES	30,146	33,161
320 DUES AND MEMBERSHIPS	6,559	7,215
321 ENGINEERING SERVICES	1,912	2,103
331 LEGAL SERVICES	1,361	1,497
335 MAINTENANCE AND REPAIR SERVICES BUILDINGS	1,343	1,477
336 MAINTENANCE AND REPAIR SERVICES EQUIPMENT	148,457	163,303
337 MAINTENANCE AND REPAIR SERVICES OFFICE EQUIPMENT	264	290
338 MAINTENANCE AND REPAIR SERVICES VEHICLES	17,479	19,228
348 POSTAL CHARGES	15,163	16,679
351 RENTALS	645	709
355 TRAVEL	222	244
359 DISPOSAL FEES	4,343	4,777
399 OTHER CONTRACTED SERVICES	71,702	78,872
415 ELECTRICITY	229,249	252,174
425 GASOLINE	23,094	25,403
434 NATURAL GAS	5,073	5,580
435 OFFICE SUPPLIES	10,918	12,010
463 TESTING	15,108	16,619
468 CHEMICALS	137,220	150,942
499 OTHER SUPPLIES AND MATERIAL	50,742	55,817
506 LIABILITY INSURANCE	94,770	104,247
514 DEPRECIATION	392,754	532,030
599 OTHER CHARGES	16,426	18,069
613 INTEREST ON OTHER LOANS	75,263	82,789
690 OTHER DEBT SERVICE	50,520	55,572
719 OFFICE EQUIPMENT	3,551	3,906
790 OTHER EQUIPMENT	3,035	3,339
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>2,194,001</b>	<b>2,513,404</b>
<b>EXCESS(DEFICIENCY ) OF ESTIMATED REVENUES OVER ESTIMATED EXPENDITURES</b>	<b>546,125</b>	<b>226,711</b>
<b>ESTIMATED NET CHANGE IN FUND BALANCE</b>	<b>546,125</b>	<b>226,711</b>
<b>ESTIMATED FUND BALANCE, JULY 1</b>	<b>14,378,500</b>	<b>14,924,625</b>
<b>ESTIMATED FUND BALANCE, JUNE 30</b>	<b>14,924,625</b>	<b>15,151,336</b>

**FUND 111**  
**URBAN SERVICES**

**ORDINANCE #147-2017-12**

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
THE URBAN SERVICES FUND OF  
HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
FOR THE YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in called session on the 26<sup>th</sup> day of June 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the urban services fund(s) of Hartsville/Trousdale County Government for the capital outlay, and for meeting the payment of principal and interest on the government's outstanding debt maturing during the year beginning July 1, 2017, and ending June 30, 2018, according to the following schedule:

<b>URBAN SERVICES FUND</b>		
54110	Sheriff's Department	\$364,175
54310	Fire Prevention and Control	4,300
55731	Waste Pickup	281,621
56700	Parks and Fair Boards	10,000
51400	Other Social Cultural and Recreational	4,000
58400	Other Charges	158,250
58600	Employee Benefits	2,400
62000	Highway and Bridge Maintenance	100,000
82110	General Government Debt Service	34,624
99100	Capital Projects	208,731
<b>Total Urban Services Fund</b>		<b>\$1,168,101</b>

SECTION 2. BE IT FURTHER ORDAINED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER ORDAINED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER ORDAINED that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in

Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the budget committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER ORDAINED that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017-18 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER ORDAINED that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2018.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this ordinance

be and the same is hereby repealed.

SECTION 10. BE IT FURTHER ORDAINED that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

**First Reading:**            June 26, 2017            **PASSED**

**Second Reading:**       June 27, 2017            **PASSED**

**Third Reading:**         June 27, 2017            **PASSED**

**Approved:**

  
Commission Chairman

**Attest:**

  
County Clerk

**ORDINANCE #148-2017-13**

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND(S) OF  
THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017**

SECTION 1. BE IT ORDAINED by the Urban Services Council of the Hartsville/Trousdale County Government assembled in regular session on this 17<sup>th</sup> day of July, 2017, that the combined property tax rate for the Urban Services Fund(s) of the Hartsville/Trousdale County Government for the fiscal year beginning July 1, 2017 shall be \$1.08 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<b>Fund</b>	<b>Rate</b>
<u>Urban Services</u>	<u>\$ 1.08</u>
<b>Total</b>	<b>\$ 1.08</b>

SECTION 2. BE IT FURTHER ORDAINED THAT all ordinances of the Urban Services Council of the Hartsville/Trousdale County Government which are in conflict with this ordinance are hereby repealed.

SECTION 3. BE IT FURTHER ORDAINED that this ordinance take effect from and after its passage, the public welfare requiring it. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

<b>First Reading:</b>	<u>July 17, 2017</u>	<u>PASSED</u>
<b>Second Reading:</b>	<u>July 24, 2017</u>	<u>PASSED</u>
<b>Third Reading:</b>	<u>July 24, 2017</u>	<u>PASSED</u>

**Approved:**

  
Commission Chairman

**Attest:**

  
County Clerk

**Hartsville/Trousdale County Government - Urban Services  
Statement of Proposed Operations - Urban Services  
For Fiscal Year Ending June 30, 2018**

**Statement G**

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/1/2017</b>	<b>Estimated Revenue</b>	<b>Other Financing Sources</b>	<b>Transfers from Other Funds</b>	<b>Total Estimated Available Funds</b>	<b>Estimated Expenditures</b>	<b>Transfers to other Funds</b>	<b>Total Appropriations</b>	<b>Estimated Ending Fund Balance 6/30/2018</b>
111 Urban Service Fund	\$ 749,628	\$ 936,428	\$ -	\$ -	\$ 1,686,056	\$ 1,168,101	\$ 25,767	\$ 1,193,868	\$ 492,188
	<b>\$ 749,628</b>	<b>\$ 936,428</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,686,056</b>	<b>\$ 1,168,101</b>	<b>\$ 25,767</b>	<b>\$ 1,193,868</b>	<b>\$ 492,188</b>

**Hartsville/Trousdale County Government - Urban Services  
Statement of Estimated Revenue from Current Property Taxes  
2017 Assessments Based Upon Estimated Assessed Valuation \$ 42,571,527**

**Statement H**

<b>Fund</b>	<b>2017 Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8 per cent</b>	<b>Net Estimated Collection of Taxes</b>
111 Urban Service Fund	\$ 1.080	\$ 459,772	\$ 36,844	\$ 422,928

<b>Urban Services - 1¢ = \$ 3,916</b>
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Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
111 - Urban Services Fund  
For Fiscal Year Ending June 30, 2018

Statement I

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
101 - 40110	Current Property Tax	412,559	431,859	422,928
111 - 40115	Discount On Property Tax	(2,908)	(3,002)	(2,500)
111 - 40120	Trustee's Collections - Prior Year	38,810	26,235	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,080	5,142	6,000
111 - 40140	Interest And Penalty	6,119	5,076	6,000
111 - 40163	Payments In Lieu Of Taxes - Other	6,193	6,835	6,100
<b>40100</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
111 - 40290	Other County Local Option Taxes	30,369	40,000	31,000
111 - 40390	Other Statutory Local Taxes	44,950	39,339	39,000
	<b>Total Taxes</b>	<b>544,172</b>	<b>551,484</b>	<b>538,528</b>
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>			
111 - 41140	Cable TV Franchise	18,031	18,271	18,000
111 - 41520	Building Permits	-	26,847	15,000
	<b>Total Licenses and Permits</b>	<b>18,031</b>	<b>45,118</b>	<b>33,000</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
<b>40100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>			
111 - 43107	Residential Waste Collection Charge	175,608	168,756	170,000
	<b>Total Charges for Current Services</b>	<b>175,608</b>	<b>168,756</b>	<b>170,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
111 - 44130	Sale Of Materials And Supplies	300	525	-
111 - 44170	Miscellaneous Refunds	7	-	-
	<b>Total Other Local Revenues</b>	<b>307</b>	<b>525</b>	<b>-</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
111 - 46210	Law Enforcement Training Programs	2,400	2,400	2,400
111 - 46390	Other Health And Welfare Grants	-	2,700	
111 - 46840	Alcoholic Beverage Tax			15,000
101 - 46970	State Shared Sales Tax - Cities			175,000
	<b>Total State of Tennessee</b>	<b>2,400</b>	<b>5,100</b>	<b>192,400</b>
	<b>TOTAL REVENUES</b>	<b>740,518</b>	<b>770,983</b>	<b>933,928</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**111 - Urban Services Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement I**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
<b>54000</b>	<b><u>PUBLIC SAFETY</u></b>			
<b>54110</b>	<b><u>SHERIFF'S DEPARTMENT</u></b>			
111 - 54110-106	Deputy(les)	147,373	158,554	167,522
111 - 54110-140	Salary Supplements	2,400	2,400	2,400
111 - 54110-148	Dispatchers/Radio Operators	33,143	35,019	37,764
111 - 54110-187	Overtime Pay	14,385	11,000	15,000
111 - 54110-188	Bonus Pay	-	-	6,610
111 - 54110-201	Social Security	12,232	12,833	14,217
111 - 54110-204	State Retirement	19,411	19,989	18,037
111 - 54110-207	Medical Insurance	18,240	14,440	22,800
111 - 54110-212	Employer Medicare	2,861	2,655	3,325
111 - 54110-334	Maintenance Agreements	20,448	21,466	21,000
111 - 54110-338	Maintenance And Repair Services-Vehicles	4,332	2,946	5,000
111 - 54110-425	Gasoline	7,658	6,739	10,000
111 - 54110-524	In Service/Staff Development	-	200	500
111 - 54110-716	Law Enforcement Equipment	29,633	13,473	10,000
111 - 54110-718	Motor Vehicles	82,548	28,463	30,000
	<b>Total Sheriff's Dept</b>	<b>394,664</b>	<b>330,177</b>	<b>364,175</b>
<b>54310</b>	<b><u>FIRE PREVENTION</u></b>			
111 - 54310-425	Fire Prev - Gasoline	243	334	1,500
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	300	300
111 - 54310-599	Fire Prev - Other Charges	2,342	2,404	2,500
	<b>Total Fire Prevention</b>	<b>2,585</b>	<b>3,038</b>	<b>4,300</b>
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55120</b>	<b><u>RABIES AND ANIMAL CONTROL</u></b>			
111 - 55120-187	Overtime Pay	4,898	-	-
111 - 55120-188	Bonus Payments	-	-	-
111 - 55120-189	Other Salaries & Wages	4,974	6,273	-
111 - 55120-201	Social Security	610	389	-
111 - 55120-204	State Retirement	782	314	-
111 - 55120-207	Medical Insurance	855	855	-
111 - 55120-212	Employer Medicare	143	91	-
111 - 55120-320	Dues And Memberships	-	-	-
111 - 55120-322	Evaluation And Testing	-	25	-
111 - 55120-335	Maintenance And Repair Services-Buildings	87	253	-
111 - 55120-338	Maintenance And Repair Services-Vehicles	429	1,000	-
111 - 55120-357	Veterinary Services	200	500	-
111 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	-	2,700	-
111 - 55120-401	Animal Food And Supplies	646	300	-
111 - 55120-410	Custodial Supplies	516	200	-
111 - 55120-415	Electricity	847	2,600	-
111 - 55120-425	Gasoline	397	500	-
111 - 55120-454	Water And Sewer	826	469	-
111 - 55120-499	Other Supplies And Materials	116	500	-
111 - 55120-790	Other Equipment	1,025	-	-
	<b>Total Rabies and Animal Control</b>	<b>17,351</b>	<b>16,969</b>	<b>-</b>
<b>55731</b>	<b><u>WASTE PICK-UP</u></b>			
111 - 55731-105	Supervisor/Director	16,659	17,680	17,680
111 - 55731-147	Truck Drivers	29,897	55,347	64,480
111 - 55731-149	Laborers	54,579	67,590	71,760
111 - 55731-187	Overtime Pay	3,578	5,273	6,000
111 - 55731-188	Bonus Pay	-	-	4,625
111 - 55731-201	Social Security	6,350	9,046	10,202

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**111 - Urban Services Fund**  
**For Fiscal Year Ending June 30, 2018**

**Statement I**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2015 - 2016</b>	<b>ESTIMATED 2016 - 2017</b>	<b>PROPOSED 2017 - 2018</b>
111 - 55731-204	State Retirement	7,295	11,555	8,012
111 - 55731-207	Medical Insurance	12,540	17,480	22,800
111 - 55731-212	Employer Medicare	1,485	2,116	2,387
111 - 55731-322	Evaluation And Testing	397	526	750
111 - 55731-332	Legal Notices, Recording And Court Costs	104	50	50
111 - 55731-336	Maintenance And Repair Services-Equipment	-	547	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	9,142	13,351	14,000
111 - 55731-355	Travel	239	100	200
111 - 55731-359	Disposal Fees	27,247	28,930	30,000
111 - 55731-410	Custodial Supplies	417	500	500
111 - 55731-425	Gasoline	10,819	11,529	14,000
111 - 55731-435	Office Supplies	-	-	100
111 - 55731-499	Other Supplies And Materials	79	6	1,000
111 - 55731-599	Other Charges	-	-	75
111 - 55731-718	Motor Vehicles	49,500	6,800	10,000
111 - 55731-719	Office Equipment	199	-	2,000
<b>Total Waste Pickup</b>		<b>230,526</b>	<b>248,426</b>	<b>281,621</b>
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>			
111 - 56700-332	Legal Notices, Recording And Court Costs	-	17	-
111 - 56700-715	Land	3,000	-	-
111 - 56700-724	Site Development	6,776	9,983	10,000
<b>Total Parks and Fair Board</b>		<b>9,776</b>	<b>10,000</b>	<b>10,000</b>
<b>56900</b>	<b><u>OTHER SOCIAL, CULTURAL, AND RECREATIONAL</u></b>			
111 - 56900-599	Other Social, Cultural And Recreational - Other Charges	4,000	4,000	4,000
<b>Total Other Social Cultural and Recreational</b>		<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
111 - 58400-331	Legal Services	606	-	-
111 - 58400-332	Legal Notices, Recording And Court Costs	308	683	750
111 - 58400-336	Maintenance And Repair Services-Equipment	-	-	1,000
111 - 58400-349	Printing, Stationery And Forms	215	-	-
111 - 58400-415	Electricity	57,817	61,300	72,500
111 - 58400-506	Liability Insurance	14,669	14,358	15,000
111 - 58400-510	Trustee's Commission	12,165	12,574	12,500
111 - 58400-513	Workman's Compensation Insurance	17,233	27,058	30,000
111 - 58400-599	Other Charges	200	357	500
111 - 58400-718	Motor Vehicles	-	-	-
111 - 58400-724	Site Development	9,520	267	10,000
111 - 58400-728	Traffic Control Equipment	-	10,000	16,000
<b>Total Other Charges</b>		<b>112,733</b>	<b>126,597</b>	<b>158,250</b>
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>			
111 - 58600-204	State Retirement	1,500	2,400	2,400
<b>Total Employee Benefits</b>		<b>1,500</b>	<b>2,400</b>	<b>2,400</b>
<b>60000</b>	<b><u>HIGHWAYS</u></b>			
<b>62000</b>	<b><u>HIGHWAY AND BRIDGE MAINTENANCE</u></b>			
111 - 62000-189	Other Salaries & Wages	-	-	-
111 - 62000-321	Engineering Services	6,982	-	-
111 - 62000-399	Other Contracted Services	11,565	34,614	-
111 - 62000-404	Asphalt-Hot Mix	41,752	59,264	100,000
111 - 62000-408	Concrete	72	-	-
111 - 62000-426	General Construction Materials	-	-	-
111 - 62000-436	Other Road Materials	2,475	-	-

Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
111 - Urban Services Fund  
For Fiscal Year Ending June 30, 2018

Statement I

ACCOUNT NUMBER		ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	PROPOSED 2017 - 2018
111 - 62000-443	Road Signs	-	132	
111 - 62000-499	Other Supplies And Materials	-	-	
111 - 62000-714	Highway Equipment	-	5,990	
	<b>Total Highway and Bridge Maintenance</b>	<b>62,846</b>	<b>100,000</b>	<b>100,000</b>
<b>80000</b>	<b><u>DEBT SERVICE</u></b>			
111 - 82110-602	Principal On Notes	27,000	28,000	29,000
111 - 82210-604	Interest On Notes	7,296	6,476	5,624
	<b>Total Debt Service</b>	<b>34,296</b>	<b>34,476</b>	<b>34,624</b>
<b>90000</b>	<b><u>CAPITAL PROJECTS</u></b>			
<b>91150</b>	<b><u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u></b>			
111 - 91150-321	Engineering Services	9,250	-	
111 - 91150-332	Legal Notices, Recording And Court Costs	107	-	
<b>91190</b>	<b><u>OTHER GENERAL GOVERNMENT PROJECTS</u></b>			
111 - 91190-724	Site Development	-	44,000	139,731
<b>91200</b>	<b><u>HIGHWAY AND STREET CAPITAL PROJECTS</u></b>			
111 - 91200-321	Engineering Services	-	16,508	69,000
111 - 91200-339	Matching Share	-	17,500	
<b>99100</b>	<b><u>TRANSFERS OUT</u></b>			
111 - 99100-399	Other Contracted Services	-	-	
	<b>Total Capital Projects</b>	<b>9,357</b>	<b>78,008</b>	<b>208,731</b>
	<b>TOTAL EXPENDITURES</b>	<b>879,634</b>	<b>954,091</b>	<b>1,168,101</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(139,116)</b>	<b>(183,108)</b>	<b>(234,173)</b>
<b>OTHER FINANCING SOURCES (USES)</b>				
111 - 49200	Note Proceeds	111,000	-	
111 - 99100-590	Transfers Out - Transfers To Other Funds	(1,321)	(22,265)	(25,767)
	<b>Total Other Financing Sources (Uses)</b>	<b>109,679</b>	<b>(22,265)</b>	<b>(25,767)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(29,437)</b>	<b>(205,373)</b>	<b>(259,940)</b>
	<b>FUND BALANCE JULY 1, 2017</b>	<b>984,438</b>	<b>955,001</b>	<b>749,628</b>
	<b>FUND BALANCE JUNE 30, 2018</b>	<b>955,001</b>	<b>749,628</b>	<b>489,688</b>