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Monday, July 16, 2018

Justin P Wilson, Director
Comptroller of the Treasury
Office of State and Local Finance
Cordell Hull Building, 4th Floor
425 Fifth Avenue North
Nashville, TN 37243-0273

Dear Mr. Wilson,

The Commission of Hartsville/Trousdale County Government approved the Fiscal year 2018-19 budget by a third reading on June 26, 2018. We have enclosed a certified copy of our 2018-19 budget for all funds of Hartsville/Trousdale County and related schedules and attachments.

You may contact Amy Thomas if you need further information. She can be reached by phone number 615-374-2461 or her email is Amy.Thomas@trousdalecountytn.gov.

Sincerely,

Carroll Carman, Mayor
Hartsville/Trousdale County Government

Mark Beeler, Chairman
Hartsville/Trousdale County Commission

BUDGET 2018-2019

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

APPROPRIATION ORDINANCES

TAX LEVY ORDINANCES

BUDGET STATEMENTS OF INDIVIDUAL FUNDS

FISCAL YEAR ENDING JUNE 30, 2019



*Certified true and correct copy of the budget for
Hartsville/Trousdale County Tennessee
for Fiscal Year 2018-2019.*



*Rita Crowder
Hartsville/Trousdale County Clerk*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Year Ending June 30, 2019

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GENERAL SERVICES FUNDS

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #164-2018-10

**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, 2018 AND ENDING JUNE 30, 2019

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government, assembled in regular session, 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, 2018 and ending June 30, 2019, according to the following schedule:

GENERAL FUND		
51100	County Commission	96,500
51220	Beer Board	400
51300	County Mayor	279,213
51400	County Attorney	30,100
51500	Election Commission <i>(including Voter Registration)</i>	123,558
51600	Register of Deeds	105,135
51720	Planning	131,389
51750	Codes Compliance	1,500
51800	County Buildings	211,917
51910	Preservation of Records	2,000
52300	Property Assessor's Office	135,321
52400	County Trustee's Office	132,737
52500	County Clerk's Office	128,479
52600	Data Processing	82,000
53100	Circuit Court	196,678
53300	General Sessions Court	96,419
53400	Chancery Court	108,295
53700	Judicial Commissioners	32,478
53920	Courtroom Security	127,458
54110	Sheriff's Department	1,374,206
54150	Drug Enforcement	70,897

54160	Administration of the Sexual Offender Program	6,400
54210	Jail	1,046,263
54220	Workhouse	86,502
54240	Juvenile Services	49,356
54310	Fire Prevention and Control	82,110
54420	Rescue Squad	58,700
54490	Other Emergency Management	94,600
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	20,500
55110	Local Health Center	32,549
55120	Animal Control	46,992
55170	Alcohol and Drug Programs	8,980
55190	Other Local Health Services	-
55720	Sanitation Education/Information	44,200
55900	Other Public Health and Welfare	9,500
56300	Senior Citizens Assistance	40,180
56500	Libraries	115,621
56700	Parks and Fair Boards	152,583
57100	Agricultural Extension Service	50,508
57500	Soil Conservation	13,228
58190	Other Economic and Community Development	17,500
58300	Veterans Services	17,136
58400	Other Charges	332,177
58600	Employee Benefits	10,720
58900	Miscellaneous	18,600
99100	Transfers Out	122,316
Total General Fund		5,945,401
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	522,858
55751	Recycling Center	68,631
55759	Other Waste Disposal	130,000
55770	Post Closure Care Costs	48,500
58400	Other Charges	46,378
Total Solid Waste/Sanitation Fund		816,367

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,019,689
Total Ambulance Service Fund		1,019,689

SPECIAL FUND CCA

54900	Other Public Safety	58,000,000
Total Special Fund CCA		58,000,000

DRUG CONTROL FUND

54150	Drug Enforcement	45,250
Total Drug Control Fund		45,250

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	188,348
62000	Highway and Bridge Maintenance	1,251,520
63100	Operation and Maintenance of Equipment	226,545
65000	Other Charges	63,150
66000	Employee Benefits	77,400
68000	Capital Outlay	706,630
Total Highway/Public Works Fund		2,513,593

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	4,947,430
71150	Alternative Instruction Program	144,805
71200	Special Education Program	841,439
71300	Vocational Education Program	322,760
72000	Support Services	
72110	Attendance	27,145
72120	Health Services	240,504
72130	Other Student Support	258,859
72210	Regular Instruction Program	320,460
72220	Special Education Program	89,550
72230	Vocational Education Program	32,625
72250	Technology	191,020
72310	Board of Education	166,159
72320	Director of Schools	228,770
72410	Office of the Principal	793,506

72510	Fiscal Services	149,640
72610	Operation of Plant	893,054
72620	Maintenance of Plant	197,295
72710	Transportation	624,150
73000	Operation of Non-Instructional Services	
73330	Community Services	114,852
73400	Early Education	103,812
76000	Capital Outlay	
76100	Regular Capital Outlay	929,000
82130	Education Debt Service	321,645
82330	Debt Service Contributions	21,515
91000	Other Financing Resources	
91190	Transfers Out	44,275
Total General Purpose School Fund		12,004,270
CENTRAL CAFETERIA FUND		
73100	Food Services	943,720
Total Central Cafeteria Fund		943,720
GENERAL DEBT SERVICE FUND		
82100	Principal on Debt	498,832
82200	Interest on Debt	271,595
82300	Other Debt Service	21,320
Total General Debt Service Fund		791,747
EDUCATION DEBT SERVICE FUND		
82130	Education Debt Service	589,000
82330	Other Education Debt Service	26,500
Total Education Debt Service Fund		615,500
WATER AND SEWER UTILITY DISTRICT		
55900	Other Public Health and Welfare	2,677,239
Total Water and Sewer Utility District		2,677,239

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 2018-19 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, 2019.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019 shall be apportioned

to the various County funds according to the subdivision of the tax levy for the year 2018. 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, 2019.

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, 2018. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Recommended by Budget & Finance Committee June 7, 2018

First Reading:	<u>JUNE 25, 2018</u>	1M <u>Richard Harsh</u>	2m <u>Gary Walsh</u>	YES <u>18</u>	NO <u>1</u>	ABS <u>1</u>	PASSED
Public Hearing:	<u>JUNE 26, 2018</u>	1M <u>James Falco</u>	2m <u>Jerry Ford</u>	YES <u>18</u>	NO <u>0</u>	ABS <u>2</u>	HEARING CLOSED
Second Reading:	<u>JUNE 26, 2018</u>	1M <u>John Oliver</u>	2m <u>Rachel Jones</u>	YES <u>17</u>	NO <u>1</u>	ABS <u>2</u>	PASSED
Third Reading:	<u>JUNE 26, 2018</u>	1M <u>Rachel Jones</u>	2m <u>John Oliver</u>	YES <u>17</u>	NO <u>1</u>	ABS <u>2</u>	PASSED

PASSED AND SO ORDERED, THIS 26TH DAY OF JUNE 2018

Approved:



Mark Beeler, Commission Chairman

Attest:



Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #165-2018-11

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in regular session, that the combined property tax rate for Hartsville/Trousdale County Government for the fiscal year beginning July 1, 2018, shall be \$2.930 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:

Fund	Rate
General	\$ 1.397
Solid Waste/Sanitation	0.245
Ambulance Service	0.260
Highway Department	0.053
General Purpose School	0.742
General Debt Service	0.233
Total	\$2.930

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.

First Reading:	<u>JUNE 25, 2018</u>	1M <u>Wayne Brown</u> 2m <u>Shane Burton</u>	YES <u>19</u> NO <u>0</u> ABS <u>1</u>	PASSED
Public Hearing:	<u>JUNE 26, 2018</u>	1M <u>John Oliver</u> 2m <u>Steve Whittaker</u>	YES <u>18</u> NO <u>0</u> ABS <u>2</u>	HEARING CLOSED
Second Reading:	<u>JUNE 26, 2018</u>	1M <u>Wayne Brown</u> 2m <u>David Nollner</u>	YES <u>18</u> NO <u>0</u> ABS <u>2</u>	PASSED
Third Reading:	<u>JUNE 26, 2018</u>	1M <u>Richard Harsh</u> 2m <u>Steve Whittaker</u>	YES <u>18</u> NO <u>0</u> ABS <u>2</u>	PASSED

PASSED AND SO ORDERED, THIS 26TH DAY OF JUNE 2018

Approved:



 Mark Beeler, Commission Chairman

Attest:



 Rita Crowder, County Clerk

Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2019

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2018	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2019
101 General Services	\$ 3,523,018	\$ 5,269,628	\$ -	\$ -	\$ 8,792,646	\$ 5,823,085	\$ 122,316	\$ 5,945,401	\$ 2,847,245
116 Solid Waste / Sanitation	444,894	742,195	-	-	1,187,088	816,367	-	816,367	370,721
118 Ambulance Service	446,999	1,005,709	-	-	1,452,708	1,019,689	-	1,019,689	433,019
121 Special Fund - CCA/CoreCivic	43,500	58,000,000	-	-	58,043,500	58,000,000	-	58,000,000	43,500
122 Drug Control	37,352	16,500	-	-	53,852	45,250	-	45,250	8,602
131 Highway / Public Works	653,251	2,133,424	-	-	2,786,675	2,513,593	-	2,513,593	273,082
141 General Purpose School	3,396,783	10,294,063	-	-	13,690,846	11,959,995	44,275	12,004,270	1,686,576
143 Central Cafeteria Fund	153,154	899,125	-	-	1,052,279	943,720	-	943,720	108,559
151 General Debt Service	319,929	651,784	144,667	-	1,116,380	791,747	-	791,747	324,633
156 Education Debt Service	769,594	387,000	-	-	1,156,594	615,500	-	615,500	541,094
	\$ 9,788,473	\$ 79,399,427	\$ 144,667	\$ -	\$ 89,332,568	\$ 82,528,946	\$ 166,591	\$ 82,695,537	\$ 6,637,030

Enterprise Funds

204 Water and Sewer	\$ 15,151,352	\$ 2,832,834	\$ -	\$ -	\$ 17,984,186	\$ 2,677,239	\$ -	\$ 2,677,239	\$ 15,306,946
	\$ 15,151,352	\$ 2,832,834	\$ -	\$ -	\$ 17,984,186	\$ 2,677,239	\$ -	\$ 2,677,239	\$ 15,306,946

Urban Services

111 Urban Service Fund	\$ 949,976	\$ 1,008,828	\$ -	\$ -	\$ 1,958,804	\$ 1,224,701	\$ 23,785	\$ 1,248,486	\$ 710,318
	\$ 949,976	\$ 1,008,828	\$ -	\$ -	\$ 1,958,804	\$ 1,224,701	\$ 23,785	\$ 1,248,486	\$ 710,318

Hartsville/Trousdale County Government
Statement of Estimated Revenue from Current Property Taxes
2018 Assessments Based Upon Estimated Assessed Valuation

Statement B

\$ 210,179,924

Fund	2018 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
101 - General	\$ 1.397	\$ 2,936,214	\$ 234,975	\$ 2,701,239
116 - Solid Waste/Sanitation	0.245	514,941	41,209	473,732
118 - Ambulance Service	0.260	546,468	43,732	502,736
131 - Highway Department	0.053	111,395	8,914	102,481
141 - General Purpose School	0.742	1,559,535	124,804	1,434,731
151 - General Debt Service	0.233	489,719	39,190	450,529
Total	\$ 2.930	\$ 6,158,272	\$ 492,824	\$ 5,665,448

General Fund - 1¢ = \$ 19,336

Hartsville/Trousdale County Government - Urban Services
Statement of Estimated Revenue from Current Property Taxes
2018 Assessments Based Upon Estimated Assessed Valuation

Statement H

\$ 43,655,761

Fund	2018 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 - Urban Service Fund	\$ 1.080	\$ 471,482	\$ 37,754	\$ 433,728

Urban Services - 1¢ = \$ 4,016

FUND 101
GENERAL SERVICES

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
101 - 40110	Current Property Tax	3,136,520	2,834,263	2,701,239
101 - 40115	Discount On Property Tax	(35,117)	(31,092)	(29,713)
101 - 40120	Trustee's Collections - Prior Year	107,202	101,920	100,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	32,095	41,268	25,000
101 - 40140	Interest And Penalty	18,842	19,102	18,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	26,729	20,147	20,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	-	7,700
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
101 - 40210	Local Option Sales Tax	541,974	517,626	550,000
101 - 40250	Litigation Tax - General	35,421	41,412	33,000
101 - 40260	Litigation Tax - Special Purpose	95,942	117,918	95,000
101 - 40270	Business Tax	30,513	36,523	25,000
101 - 40275	Mixed Drink Tax	1,114	3,368	3,000
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	-	-	90,000
101 - 40290	Other County Local Option Taxes	40,339	7,936	8,000
40300	<u>STATUTORY LOCAL TAXES</u>			
101 - 40320	Bank Excise Tax	110,464	102,844	97,000
101 - 40330	Wholesale Beer Tax	155,800	139,635	150,000
101 - 40350	Interstate Telecommunications Tax	718	-	-
	Total Local Taxes	4,298,556	3,952,870	3,893,226
41000	<u>LICENSES AND PERMITS</u>			
101 - 41140	Cable TV Franchise	1,224	1,264	1,200
101 - 41520	Building Permits	99,728	104,489	110,000
101 - 41590	Other Permits	15	180	100
	Total Licenses and Permits	100,967	105,933	111,300
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
42100	<u>CIRCUIT COURT</u>			
101 - 42110	Fines	190	594	250
101 - 42120	Officers Costs	3,154	2,238	2,500
101 - 42190	Data Entry Fee Circuit Court	604	574	500
42300	<u>GENERAL SESSIONS COURT</u>			
101 - 42310	Fines	12,952	14,207	12,000
101 - 42311	Fines for Littering (General Sessions Court)	-	95	-
101 - 42320	Officers Costs	31,271	25,224	26,500
101 - 42330	Games And Fish Fines	493	338	400
101 - 42350	Jail Fees	4,919	3,630	4,000
101 - 42380	DUI Treatment Fines	3,697	3,053	2,800
101 - 42390	Data Entry Fee - General Sessions	7,928	8,303	7,500
101 - 42391	Courtroom Security Fee	37,931	40,485	35,000
42400	<u>JUVENILE COURT</u>			
101 - 42410	Fines	151	352	250
101 - 42420	Officers Costs	1,415	1,606	1,200
101 - 42480	DUI Treatment Fines	2,565	1,905	2,000
101 - 42490	Data Entry Fee - Juvenile Court	104	114	80
42500	<u>CHANCERY COURT</u>			
101 - 42520	Officers Costs	962	675	900
101 - 42530	Data Entry - Chancery Court	618	608	600
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>			
101 - 42910	Proceeds From Confiscated Property	-	57	-
101 - 42990	Other Fines, Forfeitures, And Penalties	1,689	1,748	1,800
	Total Fines, Forfeitures and Penalties	110,643	105,806	98,280

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
101 - 43140	Zoning Studies	900	900	500
101 - 43190	Other General Service Charges	18,184	17,514	18,000
43300	<u>FEES</u>			
101 - 43350	Copy Fees	5,867	4,789	5,000
101 - 43370	Telephone Commissions	15,304	14,498	14,000
101 - 43392	Data Processing Fee -Register	3,732	3,122	3,200
101 - 43394	Data Processing Fee - Sheriff	83	80	125
101 - 43395	Sexual Offender Registration Fee-Sheriff	2,100	2,200	2,000
101 - 43396	Data Processing Fee - County Clerk	1,107	1,141	1,000
	Total Charges for Current Services	47,277	44,244	43,825
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
101 - 44110	Investment Income	51,824	56,032	50,000
101 - 44120	Lease/Rentals	24,657	26,641	25,477
101 - 44131	Commissary Sales	10,441	11,153	9,500
101 - 44135	Sale Of Gasoline	19,728	22,549	20,000
101 - 44145	Sale of Recycled Materials	-	-	-
101 - 44170	Miscellaneous Refunds	1,917	298	-
44500	<u>NON-RECURRING ITEMS</u>			
101 - 44530	Sale Of Equipment	1,000	-	-
101 - 44540	Sale Of Property	-	-	-
101 - 44560	Damages Recovered From Individuals	100	563	-
101 - 44990	Other Local Revenues	8,740	1,416	1,000
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	-	8,750	10,000
101 - 44990 - PARK -	Other Local Revenues - PARK FUND RAISERS	2,551	5,557	6,000
	Total Other Local Revenues	120,958	132,959	121,977
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>FEES IN LIEU OF SALARY</u>			
101 - 45510	County Clerk	102,100	90,678	95,000
101 - 45520	Circuit Court Clerk	31,196	20,830	25,000
101 - 45540	General Sessions Court Clerk	105,923	117,460	105,000
101 - 45550	Clerk And Master	26,814	26,419	25,000
101 - 45580	Register	40,804	34,550	35,000
101 - 45590	Sheriff	9,311	8,259	7,000
101 - 45610	Trustee	197,117	201,689	190,000
	Total Fees From County Officials	513,265	499,883	482,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>GENERAL GOVERNMENT GRANTS</u>			
101 - 46110	Juvenile Services Program	9,000	9,000	9,000
101 - 46140	Aging Programs	12,550	22,474	29,100
101 - 46190	Other General Government Grants	-	-	-
46200	<u>PUBLIC SAFETY GRANTS</u>			
101 - 46210	Law Enforcement Training Programs	8,400	9,000	9,000
101 - 46290	Other Public Safety Grants	-	-	3,000
101 - 46290 - CSG18	Other Public Safety Grants - Court Security Grant Program	-	6,831	-
101 - 46290 - TEMA1	Other Public Safety Grants - TEMA 1	-	-	-
101 - 46290 - TEMA2	Other Public Safety Grants - TEMA 2	-	-	-
46300	<u>HEALTH AND WELFARE GRANTS</u>			
101 - 46310	Health Department Programs	-	440	-
101 - 46310 - INNOV-	Health Department Programs - Innovative Health Grant	-	154	-
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700
101 - 46390	Other Health And Welfare Grants	10,000	-	-
101 - 46390 - 16TOB-	Other Health And Welfare Grants - 15-16 Tobacco Grant	-	-	-
101 - 46390 - 17TOB-	Other Health And Welfare Grants - 16-17 Tobacco Grant	-	-	-
101 - 46390 - 18TOB-	Other Health And Welfare Grants - 17-18 Tobacco Grant	-	-	-
101 - 46390 - INNOV-	Other Health And Welfare Grants - Innovative Health Grant	-	5,240	-
101 - 46390 - BUILT	Other Health And Welfare Grants - Built Environment	-	-	-
46400	<u>PUBLIC WORKS GRANTS</u>			
101 - 46430	Litter Program	33,700	16,193	44,200
46800	<u>OTHER STATE REVENUES</u>			
101 - 46820	Income Tax	26,832	19,835	15,000
101 - 46830	Beer Tax	19,558	18,945	19,000
101 - 46835	Vehicle Certificate Of Title	6,224	5,742	5,700
101 - 46840	Alcoholic Beverage Tax	17,693	-	-
101 - 46870	Emergency Hospital - Prisoners	-	18,527	5,000
101 - 46852	State revenue Sharing - Telecom	7,616	547	-
101 - 46915	Contracted Prisoner Board	270,100	206,121	213,500
101 - 46960	Registrar's Salary Supplement	15,164	11,373	15,164
101 - 46970	State Shared Sales Tax - Cities	196,408	-	-
101 - 46980	Other State Grants	3,047	-	1,500
101 - 46990	Other State Revenues	38,302	2,067	-
	Total State of Tennessee	674,594	352,488	376,864
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>FEDERAL THROUGH STATE</u>			
101 - 47235	Homeland Security Grants	52,106	-	-
101 - 47250	Law Enforcement Grants	5,000	5,000	5,000
101 - 47590	Other Federal Through State	28,126	-	-
47600	<u>DIRECT FEDERAL REVENUE</u>			
101 - 47620	Police Service (Lake Area)	6,710	6,079	6,500
101 - 47715	Tax Credit Bond Rebate	113,936	114,059	113,936
101 - 47990	Other Direct Federal Revenue	9,477	2,400	1,500
	Total Federal Government	215,355	127,538	126,936

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>OTHER GOVERNMENTS</u>			
101 - 48130	Contributions	5,730	4,849	-
101 - 48130 - 4LAKE	Contributions - TCEA	51,423	-	-
101 - 48130 - EMA	Contributions - RESCUE SQUAD	-	560	-
101 - 48140	Contracted Services	5,220	2,610	5,220
48600	<u>CITIZENS GROUPS</u>			
101 - 48610	Donations	14,073	11,344	10,000
48990	<u>OTHER</u>			
101 - 48990	Other	5,311	-	-
101 - 48990 - ARCHV	Other - COUNTY ARCHIVES	-	143	-
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
101 - 49200	Note Proceeds	-	250,000	-
101 - 49700	Insurance Recovery	6,081	19,146	-
101 - 49800	Transfers In	-	100,000	-
101 - 49900	Residual Equity Transfers	-	-	-
	Total Other Governments and Citizens Groups	87,838	388,651	15,220
	TOTAL REVENUES	6,169,453	5,710,373	5,269,628

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>COUNTY COMMISSION</u>			
101 - 51100-191	Board And Committee Members Fees	11,950	10,050	50,000
101 - 51100-199	Other Per Diem & Fees	11,820	10,880	33,000
101 - 51100-201	Social Security	1,474	1,298	5,146
101 - 51100-212	Employer Medicare	345	304	1,204
101 - 51100-305	Audit Services	2,833	2,912	3,000
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	1,138	653	1,000
101 - 51100-348	Postal Charges	49	-	100
101 - 51100-349	Printing, Stationery And Forms	-	-	-
101 - 51100-355	Travel	384	1,004	1,500
101 - 51100-399	Other Contracted Services	-	-	-
101 - 51100-435	Office Supplies	-	-	-
101 - 51100-524	In Service/Staff Development	350	200	500
101 - 51100-599	Other Charges	29	-	50
	Total County Commission	31,372	28,329	96,500
51220	<u>BEER BOARD</u>			
101 - 51220-191	Board And Committee Members Fees	90	170	300
101 - 51220-201	Social Security	2	3	20
101 - 51220-212	Employer Medicare	1	1	5
101 - 51220-332	Legal Notices, Recording And Court Costs	40	65	75
	Total Beer Board	133	240	400
51300	<u>COUNTY MAYOR / EXECUTIVE OFFICES</u>			
101 - 51300-101	County Official/Administrative Officer	68,977	73,484	76,886
101 - 51300-103	Assistant(s)	50,602	63,294	37,440
101 - 51300-162	Clerical Personnel	52,458	53,635	63,675
101 - 51300-169	Part-Time Personnel	9,904	13,311	36,000
101 - 51300-187	Overtime Pay	9,008	5,252	5,000
101 - 51300-188	Bonus Pay	-	2,388	-
101 - 51300-201	Social Security	10,573	12,195	13,578
101 - 51300-204	State Retirement	7,088	4,711	6,000
101 - 51300-207	Medical Insurance	17,860	12,436	11,568
101 - 51300-212	Employer Medicare	2,473	2,852	3,176
101 - 51300-317	Data Processing Services	11,953	14,057	14,090
101 - 51300-320	Dues And Memberships	1,050	1,259	1,500
101 - 51300-322	Evaluation And Testing	204	54	-
101 - 51300-332	Legal Notices, Recording And Court Costs	40	500	-
101 - 51300-337	Maintenance And Repair Services-Office Equipment	172	-	500
101 - 51300-349	Printing, Stationery And Forms	1,149	1,157	2,000
101 - 51300-355	Travel	1,217	589	1,500
101 - 51300-435	Office Supplies	2,721	2,375	2,500
101 - 51300-508	Premiums On Corporate Surety Bonds	224	-	-
101 - 51300-524	In Service/Staff Development	880	990	1,500
101 - 51300-599	Other Charges	12	136	200
101 - 51300-711	Furniture and Fixtures	-	-	100
101 - 51300-719	Office Equipment	2,114	1,633	2,000
	Total County Mayor / Executive Offices	250,679	266,310	279,213
51400	<u>COUNTY ATTORNEY</u>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	24,661	13,115	30,000
101 - 51400-331	County Attorney - Legal Services	-	-	-
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Co.	-	101	100
	Total County Attorney	24,661	13,217	30,100

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
51500	<u>ELECTION COMMISSION</u>			
101 - 51500-101	County Official/Administrative Officer	53,749	56,831	59,912
101 - 51500-106	Deputy(Ies)	4,797	-	5,584
101 - 51500-187	Overtime Pay	47	-	-
101 - 51500-192	Election Commission	4,050	4,650	9,000
101 - 51500-193	Election Workers	9,465	2,000	11,700
101 - 51500-196	In-Service Training	-	-	-
101 - 51500-201	Social Security	3,876	4,002	4,619
101 - 51500-204	State Retirement	4,257	2,822	2,996
101 - 51500-207	Medical Insurance	-	-	-
101 - 51500-212	Employer Medicare	906	936	1,080
101 - 51500-307	Communication	-	-	-
101 - 51500-317	Data Processing Services	3,012	3,014	2,845
101 - 51500-320	Dues And Memberships	175	191	350
101 - 51500-322	Evaluation And Testing	54	50	162
101 - 51500-332	Legal Notices, Recording And Court Costs	3,226	2,158	3,900
101 - 51500-336	Maintenance And Repair Services-Equipment	14,057	10,486	14,960
101 - 51500-348	Postal Charges	614	600	600
101 - 51500-349	Printing, Stationery And Forms	951	228	1,400
101 - 51500-355	Travel	448	262	700
101 - 51500-435	Office Supplies	757	262	800
101 - 51500-499	Other Supplies And Materials	-	-	-
101 - 51500-524	In Service/Staff Development	1,065	1,120	2,200
101 - 51500-599	Other Charges	848	-	50
101 - 51500-602	Principal On Notes	-	-	-
101 - 51500-604	Interest On Notes	-	-	-
101 - 51500-709	Data Processing Equipment	-	-	-
101 - 51500-719	Office Equipment	498	-	700
101 - 51500-790	Other Equipment	-	-	-
	Total Election Commission	106,852	89,610	123,558
51500	<u>REGISTER OF DEEDS</u>			
101 - 51600-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 51600-106	Deputy(Ies)	9,959	11,914	12,914
101 - 51600-188	Bonus Payments	-	357	-
101 - 51600-201	Social Security	4,186	4,509	4,928
101 - 51600-204	State Retirement	4,730	3,181	3,974
101 - 51600-207	Medical Insurance	4,560	4,560	5,784
101 - 51600-212	Employer Medicare	979	1,055	1,153
101 - 51600-307	Communication	-	-	-
101 - 51600-317	Data Processing Services	3,461	4,681	5,100
101 - 51600-320	Dues And Memberships	95	517	583
101 - 51600-331	Legal Services	-	-	-
101 - 51600-332	Legal Notices, Recording And Court Costs	-	-	50
101 - 51600-337	Maintenance And Repair Services-Office Equipment	-	-	50
101 - 51600-348	Postal Charges	-	-	-
101 - 51600-349	Printing, Stationery And Forms	880	1,064	1,100
101 - 51600-355	Travel	-	-	200
101 - 51600-399	Other Contracted Services	2,000	-	-
101 - 51600-435	Office Supplies	1,311	1,189	1,150
101 - 51600-437	Periodicals	-	35	-
101 - 51600-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 51600-599	Other Charges	-	-	-
101 - 51600-719	Office Equipment	-	-	1,580
101 - 51600-790	Other Equipment	-	-	-
	Total Register of Deeds	91,882	96,244	105,135

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
51720	<u>PLANNING COMMISSION</u>			
101 - 51720-101	County Official/Administrative Officer	48,710	49,110	50,922
101 - 51720-169	Part-Time Personnel	1,224	4,401	15,500
101 - 51720-187	Overtime Pay	4,340	5,000	5,000
101 - 51720-188	Bonus Payments	-	1,468	-
101 - 51720-189	Other Salaries & Wages	-	-	-
101 - 51720-191	Board and Committee Members Fees	-	-	4,320
101 - 51720-196	In-Service Training	-	-	500
101 - 51720-201	Social Security	3,160	3,624	3,812
101 - 51720-204	State Retirement	4,201	2,780	3,467
101 - 51720-207	Medical Insurance	4,560	2,280	2,892
101 - 51720-212	Employer Medicare	739	848	1,106
101 - 51720-307	Communication	-	-	-
101 - 51720-320	Dues And Memberships	235	330	500
101 - 51720-322	Evaluation and Testing	179	-	-
101 - 51720-332	Legal Notices, Recording And Court Costs	370	33	600
101 - 51720-348	Postal Charges	-	-	-
101 - 51720-349	Printing, Stationery And Forms	33	158	300
101 - 51720-355	Travel	4,242	2,862	1,000
101 - 51720-399	Other Contracted Services	9,075	9,596	11,620
101 - 51720-425	Gasoline	-	-	1,200
101 - 51720-435	Office Supplies	430	42	400
101 - 51720-437	Periodicals	-	19	50
101 - 51720-499	Other Supplies And Materials	-	-	200
101 - 51720-524	In Service/Staff Development	155	365	1,000
101 - 51720-599	Other Charges	671	990	1,000
101 - 51720-718	Motor Vehicle	-	-	25,000
101 - 51720-719	Office Equipment	-	-	1,000
	Total Planning Commission	82,324	83,905	131,389
51750	<u>CODES COMPLIANCE</u>			
101 - 51750-149	Laborers	-	-	-
101 - 51750-332	Legal Notices, Recording And Court Costs	-	50	500
101 - 51750-399	Other Contracted Services	-	-	1,000
	Total Codes Compliance	-	50	1,500

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
51800	<u>COUNTY BUILDINGS</u>			
101 - 51800-164	Attendants	14,569	9,500	9,964
101 - 51800-166	Custodial Personnel	11,990	22,430	38,267
101 - 51800-187	Overtime Pay	447	741	1,000
101 - 51800-188	Bonus Payments	-	1,158	-
101 - 51800-201	Social Security	1,642	1,969	3,052
101 - 51800-204	State Retirement	1,238	1,021	2,462
101 - 51800-207	Medical Insurance	6,840	9,120	11,568
101 - 51800-212	Employer Medicare	395	460	714
101 - 51800-307	Communication	1,171	720	1,000
101 - 51800-316	Contributions	-	-	-
101 - 51800-321	Engineering Services	-	-	-
101 - 51800-322	Evaluation And Testing	51	288	100
101 - 51800-332	Legal Notices, Recording And Court Costs	-	17	100
101 - 51800-335	Maintenance And Repair Services-Buildings	62,823	32,646	40,000
101 - 51800-336	Maintenance And Repair Services-Equipment	355	963	350
101 - 51800-347	Pest Control	2,289	1,555	2,340
101 - 51800-351	Rentals	-	-	-
101 - 51800-399	Other Contracted Services	-	-	-
101 - 51800-410	Custodial Supplies	7,234	5,176	8,000
101 - 51800-415	Electricity	44,522	41,441	52,000
101 - 51800-422	Food Supplies	4	500	3,000
101 - 51800-434	Natural Gas	18,693	20,389	19,000
101 - 51800-435	Office Supplies	40	-	-
101 - 51800-454	Water And Sewer	5,116	4,041	4,000
101 - 51800-499	Other Supplies And Materials	1,117	200	1,500
101 - 51800-599	Other Charges	5,066	3,631	5,000
101 - 51800-706	Building Construction	-	4,815	-
101 - 51800-707	Building Improvements	-	-	-
101 - 51800-711	Furniture And Fixtures	16,759	2,348	7,500
101 - 51800-711-CJC	Furniture And Fixtures - County Justice Center	780	500	500
101 - 51800-715	Land	-	-	-
101 - 51800-719	Office Equipment	-	-	-
101 - 51800-724	Site Development	16,772	9,433	-
101 - 51800-724-SRCTR	Site Development - Senior Center	-	-	-
101 - 51800-724-CJC	Site Development - County Justice Center	3,744	1,500	-
101 - 51800-732	Building Purchases	-	-	-
101 - 51800-735	Health Equipment	-	7,100	-
101 - 51800-790	Other Equipment	-	2,025	500
	Total County Buildings	223,657	185,687	211,917
51910	<u>PRESERVATION OF RECORDS</u>			
101 - 51910-191	Board And Committee Members Fees	-	-	-
101 - 51910-435	Office Supplies	330	372	500
101 - 51910-499	Other Supplies And Materials	-	64	1,500
101 - 51910-599	Other Charges	-	-	-
101 - 51910-719	Office Equipment	1,790	-	-
101 - 51910-790	Other Equipment	713	-	-
	Total Preservation of Records	2,833	436	2,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
52000	<u>FINANCE</u>			
52300	<u>PROPERTY ASSESSOR'S OFFICE</u>			
101 - 52300-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 52300-106	Deputy(Ies)	25,575	25,584	27,585
101 - 52300-161	Secretary(s)	-	-	-
101 - 52300-187	Overtime Pay	9	33	500
101 - 52300-188	Bonus Payments	-	768	-
101 - 52300-191	Board And Committee Members Fees	1,050	1,267	1,500
101 - 52300-196	In-Service Training	-	-	-
101 - 52300-201	Social Security	4,979	5,263	5,869
101 - 52300-204	State Retirement	6,756	4,513	4,733
101 - 52300-207	Medical Insurance	9,120	9,120	11,568
101 - 52300-212	Employer Medicare	1,165	1,231	1,372
101 - 52300-320	Dues And Memberships	1,000	1,091	1,000
101 - 52300-322	Evaluation And Testing	-	-	-
101 - 52300-332	Legal Notices, Recording And Court Costs	138	-	150
101 - 52300-338	Maintenance And Repair Services-Vehicles	47	161	500
101 - 52300-348	Postal Charges	-	-	-
101 - 52300-349	Printing, Stationery And Forms	2,525	1,936	3,000
101 - 52300-351	Rentals	-	384	-
101 - 52300-355	Travel	235	576	1,000
101 - 52300-399	Other Contracted Services	2,300	2,910	4,500
101 - 52300-425	Gasoline	487	550	600
101 - 52300-435	Office Supplies	586	344	500
101 - 52300-508	Premiums On Corporate Surety Bonds	62	-	500
101 - 52300-524	In Service/Staff Development	385	135	375
101 - 52300-599	Other Charges	-	-	-
101 - 52300-718	Motor Vehicles	-	-	-
101 - 52300-719	Office Equipment	-	9,580	3,500
	Total Property Assessor's Office	116,140	128,627	135,321
52400	<u>COUNTY TRUSTEE'S OFFICE</u>			
101 - 52400-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 52400-106	Deputy(Ies)	22,515	25,584	27,585
101 - 52400-187	Overtime Pay	167	211	500
101 - 52400-188	Bonus Payments	-	768	-
101 - 52400-196	In-Service Training	-	-	-
101 - 52400-201	Social Security	4,952	5,307	5,869
101 - 52400-204	State Retirement	5,234	4,522	4,733
101 - 52400-207	Medical Insurance	9,500	9,120	11,568
101 - 52400-212	Employer Medicare	1,158	1,241	1,372
101 - 52400-317	Data Processing Services	7,335	7,719	9,400
101 - 52400-320	Dues And Memberships	522	637	691
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
101 - 52400-349	Printing, Stationery And Forms	2,162	2,248	2,500
101 - 52400-355	Travel	315	-	50
101 - 52400-435	Office Supplies	741	686	1,000
101 - 52400-499	Other Supplies And Materials	-	-	100
101 - 52400-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 52400-524	In Service/Staff Development	300	-	-
101 - 52400-599	Other Charges	-	-	100
101 - 52400-719	Office Equipment	-	-	500
	Total County Trustee's Office	114,730	121,225	132,737

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
52500	<u>COUNTY CLERK'S OFFICE</u>			
101 - 52500-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 52500-106	Deputy(les)	26,333	27,123	29,124
101 - 52500-187	Overtime Pay	38	28	500
101 - 52500-188	Bonus Payments	-	814	-
101 - 52500-201	Social Security	5,068	5,384	5,964
101 - 52500-204	State Retirement	6,818	4,593	4,810
101 - 52500-207	Medical Insurance	9,120	9,120	11,568
101 - 52500-212	Employer Medicare	1,185	1,259	1,394
101 - 52500-307	Communication	-	-	-
101 - 52500-317	Data Processing Services	4,065	4,065	4,500
101 - 52500-320	Dues And Memberships	502	637	650
101 - 52500-331	Legal Services	-	-	-
101 - 52500-332	Legal Notices, Recording And Court Costs	-	-	-
101 - 52500-349	Printing, Stationery And Forms	628	127	500
101 - 52500-435	Office Supplies	788	903	1,500
101 - 52500-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 52500-524	In Service/Staff Development	-	-	100
101 - 52500-709	Data Processing Equipment	-	-	300
101 - 52500-719	Office Equipment	48	4,790	1,000
	Total County Clerk's Office	114,314	122,025	128,479
52600	<u>DATA PROCESSING</u>			
101 - 52600-121	Data Processing Personnel	-	-	-
101 - 52600-187	Overtime Pay	-	-	-
101 - 52600-189	Other Salaries & Wages	-	-	-
101 - 52600-201	Social Security	-	-	-
101 - 52600-212	Employer Medicare	-	-	-
101 - 52600-305	Audit Services	8,000	3,000	-
101 - 52600-307	Communication	6,380	36,100	32,000
101 - 52600-308	Consultants	1,420	1,500	2,000
101 - 52600-320	Dues And Memberships	-	-	-
101 - 52600-332	Legal Notices, Recording And Court Costs	-	120	-
101 - 52600-349	Printing, Stationery And Forms	-	-	-
101 - 52600-350	Internet Connectivity	4,144	25,458	25,000
101 - 52600-399	Other Contracted Services	2,801	12,802	5,000
101 - 52600-508	Premiums on Corporate Surety Bonds	-	9,000	-
101 - 52600-524	In Service/Staff Development	-	-	-
101 - 52600-708	Communication Equipment	24,740	-	3,000
101 - 52600-724	Site Development	59,529	20,610	15,000
	Total Technology	107,014	108,590	82,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>CIRCUIT COURT</u>			
101 - 53100-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 53100-106	Deputy(Ies)	59,630	59,544	67,051
101 - 53100-187	Overtime Pay	79	94	600
101 - 53100-188	Bonus Payments	-	1,787	-
101 - 53100-194	Jury And Witness Expense	3,368	6,314	6,000
101 - 53100-201	Social Security	6,952	7,048	8,322
101 - 53100-204	State Retirement	9,455	6,281	6,711
101 - 53100-207	Medical Insurance	13,680	13,680	17,352
101 - 53100-212	Employer Medicare	1,626	1,648	1,946
101 - 53100-317	Data Processing Services	8,251	6,302	15,000
101 - 53100-320	Dues And Memberships	60	140	100
101 - 53100-332	Legal Notices, Recording And Court Costs	179	179	300
101 - 53100-337	Maintenance And Repair Services-Office Equipment	-	-	100
101 - 53100-349	Printing, Stationery And Forms	1,843	1,408	5,000
101 - 53100-435	Office Supplies	1,026	662	1,000
101 - 53100-437	Periodicals	242	108	300
101 - 53100-499	Other Supplies And Materials	-	-	-
101 - 53100-508	Premiums On Corporate Surety Bonds	-	-	327
101 - 53100-514	Depreciation	-	-	-
101 - 53100-599	Other Charges	-	-	-
101 - 53100-709	Data Processing Equipment	-	-	-
101 - 53100-719	Office Equipment	-	-	-
	Total Circuit Court	166,112	168,378	196,678
53300	<u>GENERAL SESSIONS COURT</u>			
101 - 53300-102	Judge(s)	68,798	69,693	73,178
101 - 53300-201	Social Security	4,060	4,100	4,537
101 - 53300-204	State Retirement	5,449	3,485	3,659
101 - 53300-207	Medical Insurance	4,560	4,560	5,784
101 - 53300-212	Employer Medicare	950	959	1,061
101 - 53300-320	Dues And Memberships	-	150	200
101 - 53300-331	Legal Services	6,610	5,230	7,000
101 - 53300-349	Printing, Stationery And Forms	-	-	-
101 - 53300-355	Travel	-	-	-
101 - 53300-399	Other Contracted Services	180	-	1,000
101 - 53300-435	Office Supplies	-	-	-
101 - 53300-499	Other Supplies And Materials	-	-	-
	Total General Sessions Court	90,607	88,177	96,419
53400	<u>CHANCERY COURT</u>			
101 - 53400-101	County Official/Administrative Officer	59,721	63,182	66,569
101 - 53400-106	Deputy(Ies)	10,769	10,100	14,000
101 - 53400-188	Bonus Payments	-	176	-
101 - 53400-194	Jury And Witness Expense	-	-	-
101 - 53400-201	Social Security	4,149	4,346	4,996
101 - 53400-204	State Retirement	4,730	3,159	3,328
101 - 53400-207	Medical Insurance	4,560	4,560	5,784
101 - 53400-212	Employer Medicare	970	1,016	1,168
101 - 53400-317	Data Processing Services	1,445	1,564	10,000
101 - 53400-320	Dues And Memberships	-	100	200
101 - 53400-322	Evaluation And Testing	-	-	-
101 - 53400-332	Legal Notices, Recording And Court Costs	-	-	500
101 - 53400-349	Printing, Stationery And Forms	542	108	500
101 - 53400-355	Travel	-	-	50
101 - 53400-435	Office Supplies	222	285	500
101 - 53400-437	Periodicals	18	398	500
101 - 53400-508	Premiums On Corporate Surety Bonds	200	-	200
101 - 53400-719	Office Equipment	809	-	-
	Total Chancery Court	88,135	88,994	108,295

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
53700	<u>JUDICIAL COMMISSIONERS</u>			
101 - 53700-188	Bonus Payments	-	565	-
101 - 53700-201	Social Security	1,167	1,202	1,539
101 - 53700-212	Employer Medicare	273	281	360
101 - 53700-307	Communication	-	223	250
101 - 53700-320	Dues And Memberships	150	150	-
101 - 53700-355	Travel	2,619	1,905	2,000
101 - 53700-399	Other Contracted Services	18,829	18,829	24,829
101 - 53700-435	Office Supplies	-	-	500
101 - 53700-437	Periodicals	-	-	-
101 - 53700-451	Uniforms	-	-	-
101 - 53700-524	In Service/Staff Development	-	-	500
101 - 53700-719	Office Equipment	-	-	2,500
	Total Judicial Commissioners	23,038	23,156	32,478
53920	<u>COURTROOM SECURITY</u>			
101 - 53920-106	Deputy(les)	56,300	65,592	97,937
101 - 53920-187	Overtime Pay	4,063	3,968	7,000
101 - 53920-188	Bonus Payments	-	2,456	-
101 - 53920-201	Social Security	3,697	4,376	6,506
101 - 53920-204	State Retirement	2,606	2,203	2,210
101 - 53920-207	Medical Insurance	3,040	4,180	5,784
101 - 53920-212	Employer Medicare	865	1,023	1,521
101 - 53920-322	Evaluation And Testing	460	-	500
101 - 53920-349	Printing, Stationery And Forms	18	-	-
101 - 53920-451	Uniforms	792	-	3,000
101 - 53920-524	In Service/Staff Development	200	220	1,000
101 - 53920-716	Law Enforcement Equipment	407	9,175	2,000
101 - 53920-716-CSG18	Law Enforcement Equipment - Courtroom Security Grant	-	-	-
	Total Courtroom Security	72,448	93,194	127,458

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
101 - 54110-101	County Official/Administrative Officer	65,693	69,500	73,226
101 - 54110-106	Deputy(Ies)	490,670	483,609	532,431
101 - 54110-140	Salary Supplements	8,400	6,600	9,000
101 - 54110-148	Dispatchers/Radio Operators	111,442	98,910	120,432
101 - 54110-170	School Resource Officer	-	-	65,500
101 - 54110-187	Overtime Pay	79,582	51,818	65,000
101 - 54110-188	Bonus Pay	-	12,952	-
101 - 54110-201	Social Security	43,772	42,054	53,667
101 - 54110-204	State Retirement	53,049	26,511	43,279
101 - 54110-207	Medical Insurance	76,000	60,040	115,680
101 - 54110-212	Employer Medicare	10,237	9,835	12,551
101 - 54110-307	Communication	3,173	4,845	9,000
101 - 54110-317	Data Processing Services	1,845	1,908	2,600
101 - 54110-320	Dues And Memberships	2,318	2,040	3,000
101 - 54110-322	Evaluation And Testing	6,219	8,978	7,500
101 - 54110-332	Legal Notices, Recording And Court Costs	509	22	500
101 - 54110-334	Maintenance Agreements	-	492	700
101 - 54110-335	Maintenance And Repair Services-Buildings	6,563	4,522	10,000
101 - 54110-336	Maintenance And Repair Services-Equipment	6,096	9,799	10,000
101 - 54110-337	Maintenance And Repair Services-Office Equipment	567	-	3,500
101 - 54110-338	Maintenance And Repair Services-Vehicles	21,825	31,236	25,000
101 - 54110-340	Medical And Dental Services	734	680	1,500
101 - 54110-347	Pest Control	-	260	240
101 - 54110-348	Postal Charges	269	517	1,000
101 - 54110-349	Printing, Stationery And Forms	1,834	371	1,500
101 - 54110-351	Rentals	9,470	9,671	9,500
101 - 54110-353	Towing Services	1,060	960	1,000
101 - 54110-355	Travel	1,248	2,078	3,000
101 - 54110-410	Custodial Supplies	97	1,662	2,000
101 - 54110-415	Electricity	1,107	9,651	15,000
101 - 54110-425	Gasoline	31,947	32,241	40,000
101 - 54110-431	Law Enforcement Supplies	10,965	16,183	10,000
101 - 54110-434	Natural Gas	-	4,397	3,500
101 - 54110-435	Office Supplies	3,865	1,669	2,500
101 - 54110-437	Periodicals	434	381	500
101 - 54110-451	Uniforms	13,371	19,615	10,000
101 - 54110-454	Water And Sewer	-	1,007	1,200
101 - 54110-499	Other Supplies And Materials	955	44	1,000
101 - 54110-506	Liability Insurance	-	-	-
101 - 54110-508	Premiums On Corporate Surety Bonds	186	162	200
101 - 54110-524	In Service/Staff Development	14,717	22,334	25,000
101 - 54110-599	Other Charges	985	780	1,000
101 - 54110-711	Furniture and Fixtures	1,077	-	-
101 - 54110-716	Law Enforcement Equipment	63,316	20,521	35,000
101 - 54110-718	Motor Vehicles	73,523	29,099	32,000
101 - 54110-719	Office Equipment	19,502	7,091	10,000
101 - 54110-790	Other Equipment	5,000	11,931	5,000
	Total Sheriff's Department	1,243,622	1,118,979	1,374,206

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54150	<u>DRUG ENFORCEMENT</u>			
101 - 54150-103	Assistant(s)	-	-	-
101 - 54150-106	Deputy(les)	35,407	42,723	51,138
101 - 54150-187	Overtime Pay	835	33	4,000
101 - 54150-188	Bonus Payments	-	1,266	-
101 - 54150-201	Social Security	2,202	2,529	3,418
101 - 54150-204	State Retirement	3,286	2,340	2,757
101 - 54150-207	Medical Insurance	3,420	4,560	5,784
101 - 54150-212	Employer Medicare	99	592	800
101 - 54150-425	Gasoline	1,922	1,109	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	-	-	-
	Total Drug Enforcement	47,171	55,152	70,897
54150	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>			
101 - 54160-499	Other Supplies And Materials	200	150	-
101 - 54160-790	Other Equipment	-	-	6,400
	Total Administration of the Sexual Offender Registry	200	150	6,400

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54210	<u>JAIL</u>			
101 - 54210-160	Guards	401,832	426,025	531,913
101 - 54210-165	Cafeteria Personnel	60,725	59,697	63,727
101 - 54210-187	Overtime Pay	9,837	13,752	10,000
101 - 54210-188	Bonus Payments	-	11,591	-
101 - 54210-196	In-Service Training	-	-	-
101 - 54210-201	Social Security	28,523	30,532	37,550
101 - 54210-204	State Retirement	33,406	20,591	30,281
101 - 54210-207	Medical Insurance	59,960	67,260	86,760
101 - 54210-212	Employer Medicare	6,671	7,142	8,782
101 - 54210-305	Audit Services	2,230	2,500	4,000
101 - 54210-307	Communication	644	-	1,200
101 - 54210-317	Data Processing Services	4,990	6,665	7,000
101 - 54210-320	Dues And Memberships	45	100	100
101 - 54210-322	Evaluation And Testing	-	716	1,000
101 - 54210-332	Legal Notices, Recording And Court Costs	170	150	200
101 - 54210-335	Maintenance And Repair Services-Buildings	9,265	6,403	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	4,045	6,960	5,000
101 - 54210-340	Medical And Dental Services	135,035	150,753	140,000
101 - 54210-347	Pest Control	240	220	250
101 - 54210-348	Postal Charges	-	441	1,000
101 - 54210-349	Printing, Stationery And Forms	1,172	580	1,500
101 - 54210-355	Travel	2,234	1,351	2,000
101 - 54210-399	Other Contracted Services	30	-	-
101 - 54210-410	Custodial Supplies	8,662	8,662	10,000
101 - 54210-415	Electricity	13,279	11,327	15,000
101 - 54210-422	Food Supplies	38,901	40,755	45,000
101 - 54210-431	Law Enforcement Supplies	177	75	1,000
101 - 54210-434	Natural Gas	3,881	4,365	4,500
101 - 54210-435	Office Supplies	889	535	1,500
101 - 54210-441	Prisoners Clothing	319	1,019	2,500
101 - 54210-451	Uniforms	3,609	392	2,500
101 - 54210-454	Water And Sewer	3,948	5,247	9,000
101 - 54210-499	Other Supplies And Materials	1,063	759	6,500
101 - 54210-508	Premiums On Corporate Surety Bonds	50	-	-
101 - 54210-524	In Service/Staff Development	1,100	300	2,500
101 - 54210-599	Other Charges	200	142	1,000
101 - 54210-708	Communication Equipment	-	-	-
101 - 54210-711	Furniture And Fixtures	2,098	-	-
101 - 54210-719	Office Equipment	229	-	1,500
101 - 54210-724	Site Development	2,142	-	-
101 - 54210-790	Other Equipment	2,921	138	1,500
	Total Jail	844,522	887,146	1,046,263

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54220	<u>WORKHOUSE</u>			
101 - 54220-160	Guards	44,522	45,813	55,030
101 - 54220-187	Overtime Pay	978	390	3,500
101 - 54220-188	Bonus Payments	-	1,684	-
101 - 54220-201	Social Security	2,769	2,880	3,629
101 - 54220-204	State Retirement	3,604	2,393	2,927
101 - 54220-207	Medical Insurance	8,265	9,120	11,568
101 - 54220-212	Employer Medicare	647	674	848
101 - 54220-336	Maintenance And Repair Services-Equipment	1,204	441	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	459	3,911	2,000
101 - 54220-410	Custodial Supplies	-	-	-
101 - 54220-425	Gasoline	2,896	1,610	3,000
101 - 54220-451	Uniforms	-	-	1,000
101 - 54220-499	Other Supplies And Materials	850	187	500
101 - 54220-599	Other Charges	23	-	-
101 - 54220-718	Motor Vehicles	-	12,500	-
101 - 54220-790	Other Equipment	-	1,647	1,000
	Total Workhouse	66,217	83,251	86,502
54240	<u>JUVENILE SERVICES</u>			
101 - 54240-188	Bonus Payments	-	930	-
101 - 54240-189	Other Salaries & Wages	21,201	31,057	32,998
101 - 54240-201	Social Security	1,314	1,551	2,046
101 - 54240-204	State Retirement	-	1,599	1,650
101 - 54240-207	Medical Insurance	-	4,180	5,784
101 - 54240-212	Employer Medicare	307	363	478
101 - 54240-322	Evaluation And Testing	36	36	100
101 - 54240-355	Travel	-	-	500
101 - 54240-435	Office Supplies	233	156	200
101 - 54240-499	Other Supplies And Materials	261	527	600
101 - 54240-599	Other Charges	1,050	1,225	5,000
101 - 54240-719	Office Equipment	-	-	-
	Total Juvenile Services	24,402	41,623	49,356
54310	<u>FIRE PREVENTION AND CONTROL</u>			
101 - 54310-316	Contributions	22,195	25,060	27,000
101 - 54310-320	Dues And Memberships	-	-	200
101 - 54310-322	Evaluation And Testing	1,089	972	1,500
101 - 54310-332	Legal Notices, Recording And Court Costs	158	158	250
101 - 54310-335	Maintenance And Repair Services-Buildings	-	285	2,000
101 - 54310-336	Maintenance And Repair Services-Equipment	1,211	1,697	2,500
101 - 54310-338	Maintenance And Repair Services-Vehicles	14,056	4,999	12,000
101 - 54310-347	Pest Control	300	360	360
101 - 54310-355	Travel	-	1,117	1,000
101 - 54310-410	Custodial Supplies	-	318	500
101 - 54310-415	Electricity	1,737	1,608	1,600
101 - 54310-418	Equipment And Machinery Parts	-	-	500
101 - 54310-425	Gasoline	893	1,316	1,200
101 - 54310-434	Natural Gas	1,134	1,542	1,200
101 - 54310-435	Office Supplies	-	88	200
101 - 54310-451	Uniforms	5,899	-	6,000
101 - 54310-454	Water And Sewer	498	438	500
101 - 54310-499	Other Supplies And Materials	90	18	500
101 - 54310-513	Workman's Compensation Insurance	2,460	2,518	2,600
101 - 54310-524	In Service/Staff Development	3,635	3,281	4,500
101 - 54310-599	Other Charges	-	320	1,000
101 - 54310-708	Communication Equipment	-	-	-
101 - 54310-718	Motor Vehicles	-	269,000	-
101 - 54310-790	Other Equipment	6,605	5,585	15,000
	Total Fire Prevention and Control	61,960	320,680	82,110

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54420	<u>RESCUE SQUAD</u>			
101 - 54420-187	Overtime Pay	-	-	-
101 - 54420-189	Other Salaries & Wages	-	263	2,000
101 - 54420-199	Other Per Diem & Fees	14,996	26,760	28,000
101 - 54420-201	Social Security	-	16	-
101 - 54420-204	State Retirement	-	13	-
101 - 54420-212	Employer Medicare	-	4	-
101 - 54420-307	Communication	1	-	-
101 - 54420-316	Contributions	197	380	-
101 - 54420-322	Evaluation And Testing	450	-	1,500
101 - 54420-333	Licenses	-	-	-
101 - 54420-335	Maintenance And Repair Services-Buildings	7,984	630	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	591	1,673	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,359	1,179	2,000
101 - 54420-348	Postal Charges	-	-	-
101 - 54420-349	Printing, Stationery and Forms	-	139	100
101 - 54420-355	Travel	1,334	978	1,500
101 - 54420-410	Custodial Supplies	54	36	100
101 - 54420-415	Electricity	1,324	1,116	1,500
101 - 54420-418	Equipment And Machinery Parts	14	-	-
101 - 54420-425	Gasoline	1,205	1,483	2,000
101 - 54420-434	Natural Gas	1,229	1,398	1,500
101 - 54420-451	Uniforms	11,420	8,425	5,000
101 - 54420-454	Water And Sewer	-	-	-
101 - 54420-524	In Service/Staff Development	3,503	3,155	3,500
101 - 54420-599	Other Charges	197	185	-
101 - 54420-708	Communication Equipment	2,828	1,825	2,000
101 - 54420-724	Site Development	-	-	-
101 - 54420-790	Other Equipment	481	6,849	5,000
	Total Rescue Squad	50,167	56,506	58,700
54490	<u>OTHER EMERGENCY MANAGEMENT</u>			
101 - 54490-105	Supervisor/Director	14,048	60,133	62,133
101 - 54490-106	Deputy(Ies)	-	14,930	19,096
101 - 54490-187	Overtime Pay	-	-	-
101 - 54490-188	Bonus Payments	-	452	-
101 - 54490-201	Social Security	871	4,682	5,036
101 - 54490-204	State Retirement	1,113	2,907	3,107
101 - 54490-207	Medical Insurance	-	-	-
101 - 54490-212	Employer Medicare	204	1,095	1,178
101 - 54490-307	Communication	37	-	-
101 - 54490-320	Dues And Memberships	-	-	-
101 - 54490-322	Evaluation And Testing	-	-	-
101 - 54490-332	Legal Notices, Recording And Court Costs	40	-	-
101 - 54490-335	Maintenance And Repair Services-Buildings	466	25	-
101 - 54490-336	Maintenance And Repair Services-Equipment	16	701	-
101 - 54490-338	Maintenance And Repair Services-Vehicles	915	-	-
101 - 54490-355	Travel	484	-	500
101 - 54490-410	Custodial Supplies	-	19	50
101 - 54490-425	Gasoline	97	-	-
101 - 54490-435	Office Supplies	-	-	-
101 - 54490-437	Periodicals	-	-	-
101 - 54490-451	Uniforms	1,472	673	500
101 - 54490-499	Other Supplies And Materials	88	-	-
101 - 54490-524	In Service/Staff Development	-	-	-
101 - 54490-599	Other Charges	-	-	-
101 - 54490-708	Communication Equipment	881	1,245	1,000
101 - 54490-790	Other Equipment	16,135	2,402	2,000
	Total Other Emergency Management	36,867	89,264	94,600

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54510	<u>INSPECTION AND REGULATION</u>			
101 - 54510-105	Supervisor/Director	4,424	-	-
101 - 54510-188	Bonus Payments	-	-	-
101 - 54510-201	Social Security	236	-	-
101 - 54510-204	State Retirement	350	-	-
101 - 54510-212	Employer Medicare	55	-	-
101 - 54510-413	Drugs And Medical Supplies	880	595	1,500
101 - 54510-499	Other Supplies and Materials	21	-	-
	Total Inspection and Regulation	5,966	595	1,500
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>			
101 - 54610-399	Other Contracted Services	21,675	20,000	20,000
101 - 54610-599	Other Charges	1,200	500	500
	Total County Coroner / Medical Examiner	22,875	20,500	20,500
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>LOCAL HEALTH CENTER</u>			
101 - 55110-307	Communication	1,530	1,113	1,500
101 - 55110-316	Contributions	13,004	13,004	13,500
101 - 55110-320	Dues And Memberships	-	200	200
101 - 55110-335	Maintenance And Repair Services-Buildings	4,721	3,685	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	-	-	1,464
101 - 55110-347	Pest Control	180	195	320
101 - 55110-348	Postal Charges	624	246	876
101 - 55110-349	Printing, Stationery And Forms	-	-	100
101 - 55110-410	Custodial Supplies	-	100	420
101 - 55110-413	Drugs And Medical Supplies	-	-	100
101 - 55110-415	Electricity	3,962	3,287	5,547
101 - 55110-434	Natural Gas	1,736	2,276	3,002
101 - 55110-435	Office Supplies	593	564	900
101 - 55110-437	Periodicals	35	35	100
101 - 55110-454	Water And Sewer	399	436	450
101 - 55110-499	Other Supplies And Materials	63	291	-
101 - 55110-599	Other Charges	150	150	150
101 - 55110-719	Office Equipment	-	-	100
	Total Local Health Center	26,997	25,582	32,549
55120	<u>ANIMAL CONTROL</u>			
101 - 55120-164	Attendant	-	-	24,960
101 - 55120-187	Overtime Pay	-	-	500
101 - 55120-188	Bonus Payments	-	91	-
101 - 55120-189	Other Salaries & Wages	-	5,922	-
101 - 55120-201	Social Security	-	359	1,579
101 - 55120-204	State Retirement	-	301	1,000
101 - 55120-207	Medical Insurance	-	-	5,784
101 - 55120-212	Employer Medicare	-	84	369
101 - 55120-335	Maintenance And Repair Services-Buildings	-	574	2,000
101 - 55120-338	Maintenance And Repair Services-Vehicles	-	-	750
101 - 55120-357	Veterinary Services	-	-	3,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	-	1,514	1,500
101 - 55120-401	Animal Food And Supplies	-	-	750
101 - 55120-410	Custodial Supplies	-	-	600
101 - 55120-415	Electricity	-	2,861	2,500
101 - 55120-425	Gasoline	-	846	700
101 - 55120-454	Water And Sewer	-	555	500
101 - 55120-499	Other Supplies And Materials	-	-	500
	Total Animal Control	-	13,105	46,992

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
55170	<u>ALCOHOL AND DRUG PROGRAMS</u>			
101 - 55170-201	Social Security	55	43	250
101 - 55170-204	State Retirement	71	45	200
101 - 55170-212	Employer Medicare	13	10	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	595	595	4,000
101 - 55170-399	Other Contracted Services	900	900	1,000
101 - 55170-429	Instructional Supplies And Materials	292	386	1,000
101 - 55170-499	Other Supplies And Materials	-	-	-
	Total Alcohol and Drug Programs	1,926	1,979	8,980
55190	<u>OTHER LOCAL HEALTH SERVICES</u>			
101 - 55190-169	Part-Time Personnel	-	-	-
101 - 55190-201	Social Security	-	-	-
101 - 55190-212	Employer Medicare	-	-	-
101 - 55190-302	Advertising	-	-	-
101 - 55190-309	Contracts With Government Agencies	8,978	-	-
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	15,801	9,816	-
101 - 55190-309-18TOB	CGA - 17-18 Tobacco Cessation Grant	-	13,390	-
101 - 55190-316-INNOV	Contributions - Innovative Health Grant	-	-	-
101 - 55190-399-INNOV	Other Contracted Services - Innovative Health Grant	8,368	6,077	-
101 - 55190-413	Drugs And Medical Supplies	-	-	-
101 - 55190-499	Other Supplies And Materials	-	-	-
	Total Other Local Health Services	49,260	29,283	-
55720	<u>SANITATION EDUCATION / LITTER PROGRAM</u>			
101 - 55720-106	Deputy(les)	-	-	-
101 - 55720-137	Education Media Personnel	9,681	13,584	15,041
101 - 55720-160	Guards	10,631	9,659	10,934
101 - 55720-162	Clerical Personnel	-	-	-
101 - 55720-169	Part-time Personnel	-	-	5,200
101 - 55720-187	Overtime Pay	-	-	-
101 - 55720-188	Bonus Payments	-	-	-
101 - 55720-196	In-Service Training	-	-	-
101 - 55720-201	Social Security	1,224	1,333	1,933
101 - 55720-204	State Retirement	1,295	931	1,299
101 - 55720-212	Employer Medicare	286	312	452
101 - 55720-302	Advertising	121	240	240
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	750	750
101 - 55720-348	Postal Charges	-	-	200
101 - 55720-349	Printing, Stationery And Forms	-	-	500
101 - 55720-355	Travel	48	145	100
101 - 55720-399	Other Contracted Services	-	-	-
101 - 55720-410	Custodial Supplies	1,071	176	1,000
101 - 55720-425	Gasoline	585	1,521	2,000
101 - 55720-429	Instructional Supplies And Materials	6,671	1,200	1,000
101 - 55720-443	Road Signs	-	-	1,500
101 - 55720-499	Other Supplies And Materials	1,976	1,001	2,051
101 - 55720-718	Motor Vehicles	-	-	-
101 - 55720-790	Other Equipment	-	9,088	-
	Total Other Local Health Services	33,589	39,939	44,200
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
101 - 55900-316	Contributions	9,500	9,500	9,500
	Total Other Public Health and Welfare	9,500	9,500	9,500

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>			
56300	<u>SENIOR CITIZENS ASSISTANCE</u>			
101 - 56300-105	Supervisor/Director	17,909	28,447	30,750
101 - 56300-169	Part-Time Personnel	7,441	-	-
101 - 56300-187	Overtime Pay	-	1,518	-
101 - 56300-188	Bonus Pay	-	852	-
101 - 56300-201	Social Security	1,530	1,855	1,907
101 - 56300-204	State Retirement	1,450	1,541	1,538
101 - 56300-207	Medical Insurance	-	-	-
101 - 56300-212	Employer Medicare	358	434	445
101 - 56300-307	Communication	400	279	350
101 - 56300-316	Contributions	204	2,151	-
101 - 56300-322	Evaluation And Testing	259	287	200
101 - 56300-332	Legal Notices, Recording And Court Costs	97	-	-
101 - 56300-338	Maintenance And Repair Services-Vehicles	-	149	200
101 - 56300-348	Postal Charges	95	247	300
101 - 56300-349	Printing, Stationery, and Forms	-	-	100
101 - 56300-355	Travel	47	1,240	400
101 - 56300-410	Custodial Supplies	-	6	-
101 - 56300-415	Electricity	2,178	-	-
101 - 56300-422	Food Supplies	64	-	-
101 - 56300-425	Gasoline	672	745	800
101 - 56300-435	Office Supplies	452	436	400
101 - 56300-454	Water and Sewer	328	-	-
101 - 56300-499	Other Supplies And Materials	3,085	2,611	2,790
101 - 56300-524	In Service/Staff Development	219	350	-
	Total Other Public Health and Welfare	36,788	43,147	40,180
56500	<u>LIBRARIES</u>			
101 - 56500-103	Assistant(s)	28,683	36,446	39,546
101 - 56500-129	Librarians	28,080	31,200	33,200
101 - 56500-187	Overtime Pay	-	-	-
101 - 56500-188	Bonus Payments	-	2,032	-
102 - 56500-188	Bonus Payments	-	-	1,620
101 - 56500-201	Social Security	3,519	4,252	4,510
101 - 56500-204	State Retirement	3,883	3,484	3,637
101 - 56500-207	Medical Insurance	-	4,180	5,784
101 - 56500-212	Employer Medicare	823	996	1,055
101 - 56500-307	Communication	3,562	558	-
101 - 56500-316	Contributions	20,761	2,497	4,000
101 - 56500-317	Data Processing Services	1,100	1,155	1,155
101 - 56500-322	Evaluation And Testing	54	-	-
101 - 56500-332	Legal Notices, Recording And Court Costs	60	-	-
101 - 56500-333	Licenses	351	369	369
101 - 56500-335	Maintenance And Repair Services-Buildings	1	42	50
101 - 56500-347	Pest Control	120	120	120
101 - 56500-348	Postal Charges	-	-	-
101 - 56500-349	Printing, Stationery And Forms	-	-	-
101 - 56500-355	Travel	86	228	400
101 - 56500-399	Other Contracted Services	1,880	2,480	4,080
101 - 56500-410	Custodial Supplies	85	208	200
101 - 56500-415	Electricity	3,703	3,240	5,000
101 - 56500-432	Library Books/Media	6,019	5,735	6,000
101 - 56500-434	Natural Gas	2,323	3,071	2,300
101 - 56500-435	Office Supplies	946	831	800
101 - 56500-454	Water And Sewer	399	433	450
101 - 56500-499	Other Supplies And Materials	1,000	1,068	1,000
101 - 56500-524	In Service/Staff Development	-	30	45
101 - 56500-599	Other Charges	-	290	300
101 - 56500-719	Office Equipment	246	-	-
	Total Libraries	107,684	104,946	115,621

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
56700	<u>PARKS AND FAIR BOARDS</u>			
101 - 56700-105	Supervisor/Director	8,829	8,840	9,240
101 - 56700-149	Laborers	19,831	23,517	22,800
101 - 56700-168	Temporary Personnel	18,787	22,012	35,525
101 - 56700-187	Overtime Pay	1,291	1,613	2,000
101 - 56700-188	Bonus Pay	-	577	-
101 - 56700-201	Social Security	2,968	3,455	4,313
101 - 56700-204	State Retirement	1,557	1,225	1,702
101 - 56700-207	Medical Insurance	4,180	3,800	5,784
101 - 56700-212	Employer Medicare	694	808	1,009
101 - 56700-302	Advertising	-	97	150
101 - 56700-316	Contributions	400	1,015	-
101 - 56700-320	Dues And Memberships	-	1,100	210
101 - 56700-322	Evaluation And Testing	1,275	737	750
101 - 56700-332	Legal Notices, Recording And Court Costs	73	-	-
101 - 56700-335	Maintenance And Repair Services-Buildings	1,929	4,319	2,500
101 - 56700-336	Maintenance And Repair Services-Equipment	3,054	2,382	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	436	380	1,500
101 - 56700-355	Travel	88	-	-
101 - 56700-361	Permits	890	-	-
101 - 56700-410	Custodial Supplies	1,701	1,374	1,500
101 - 56700-415	Electricity	11,645	10,584	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	311	129	500
101 - 56700-422	Food Supplies	2,445	2,115	3,500
101 - 56700-425	Gasoline	388	1,140	1,500
101 - 56700-435	Office Supplies	31	131	100
101 - 56700-451	Uniforms	448	348	500
101 - 56700-454	Water And Sewer	1,866	3,292	3,500
101 - 56700-468	Chemicals	3,194	2,000	3,000
101 - 56700-499	Other Supplies And Materials	801	2,594	2,500
101 - 56700-509	Refunds	2,358	-	-
101 - 56700-524	In Service/Staff Development	1,840	1,680	3,000
101 - 56700-599	Other Charges	65	-	500
101 - 56700-718	Motor Vehicles	-	-	-
101 - 56700-719	Office Equipment	-	733	-
101 - 56700-721-SKATE	Quarry Equipment - Skate Park	2,700	-	-
101 - 56700-724	Site Development	8,861	1,039	5,000
101 - 56700-724-2CREEK	Site Development - Second Creek	-	-	15,000
101 - 56700-724-SKATE	Site Development - Skate Park	4,297	25,445	-
101 - 56700-790	Other Equipment	75	385	-
101 - 56700-799	Other Capital Outlay	-	-	-
	Total Parks and Fair Boards	109,308	128,866	152,583

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>			
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>			
101 - 57100-140	Salary Supplements	14,905	19,608	20,196
101 - 57100-161	Secretary(s)	8,708	9,143	10,643
101 - 57100-191	Ag committee Pay	-	-	1,120
101 - 57100-201	Social Security	1,683	2,200	2,359
101 - 57100-204	State Retirement	3,417	3,933	5,048
101 - 57100-207	Medical Insurance	490	1,521	1,702
101 - 57100-307	Communication	3,558	2,681	-
101 - 57100-316	Contributions	3,875	3,875	3,875
101 - 57100-320	Dues And Memberships	180	415	400
101 - 57100-355	Travel	883	1,021	1,600
101 - 57100-435	Office Supplies	880	683	1,500
101 - 57100-513	Workman's Compensation Insurance	6	18	24
101 - 57100-524	In Service/Staff Development	195	50	-
101 - 57100-599	Other Charges	3	3	41
101 - 57100-719	Office Equipment	1,897	1,965	2,000
101 - 57100-790	Other Equipment	125	-	-
	Total Agricultural Extension Service	40,805	47,115	50,508
57500	<u>SOIL CONSERVATION</u>			
101 - 57500-316	Soil Conservation - Contributions	13,227	13,227	13,228
	Total Soil Conervation	13,227	13,227	13,228
58000	<u>OTHER OPERATIONS</u>			
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>			
101 - 58190-399	Other Contracted Services	-	7,500	17,500
	Total Other Contracted Services	-	7,500	17,500
58300	<u>VETERANS' SERVICES</u>			
101 - 58300-105	Supervisor/Director	-	-	-
101 - 58300-188	Bonus Pay	-	312	-
101 - 58300-189	Other Salaries & Wages	8,970	10,330	12,500
101 - 58300-201	Social Security	556	660	775
101 - 58300-212	Employer Medicare	130	154	181
101 - 58300-302	Advertising	-	-	200
101 - 58300-307	Communication	619	577	500
101 - 58300-317	Data Processing Services	399	400	450
101 - 58300-320	Dues And Memberships	68	68	80
101 - 58300-322	Evaluation And Testing	54	-	-
101 - 58300-348	Postal Charges	-	-	-
101 - 58300-355	Travel	1,226	1,645	1,100
101 - 58300-399	Other Contracted Services	1,000	-	-
101 - 58300-435	Office Supplies	208	253	300
101 - 58300-437	Periodicals	113	-	-
101 - 58300-499	Other Supplies And Materials	-	144	-
101 - 58300-508	Premiums on Corporate Surety Bonds	-	50	50
101 - 58300-524	In Service/Staff Development	-	250	-
101 - 58300-719	Office Equipment	940	998	1,000
102 - 58300-719	Other Equipment	-	60	-
	Total Soil Conervation	14,283	15,902	17,136

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
58400	<u>OTHER CHARGES</u>			
101 - 58400-307	Communication	34,795	-	-
101 - 58400-320	Dues And Memberships	102	-	-
101 - 58400-322	Evaluation And Testing	379	290	400
101 - 58400-332	Legal Notices, Recording And Court Costs	286	-	400
101 - 58400-334	Maintenance Agreements	14,308	15,408	15,000
101 - 58400-336	Maintenance And Repair Services-Equipment	-	-	-
101 - 58400-338	Maintenance And Repair Services-Vehicles	-	15	-
101 - 58400-348	Postal Charges	10,369	10,252	10,000
101 - 58400-351	Rentals	17,314	15,386	16,000
101 - 58400-399	Other Contracted Services	1,856	-	-
101 - 58400-415	Electricity	550	542	1,000
101 - 58400-423	Fuel Oil	18,493	71,766	65,000
101 - 58400-499	Other Supplies And Materials	10	-	-
101 - 58400-506	Liability Insurance	76,504	77,798	78,405
101 - 58400-510	Trustee's Commission	81,427	74,652	82,000
101 - 58400-513	Workman's Compensation Insurance	53,023	58,039	61,472
101 - 58400-524	In Service/Staff Development	-	-	-
101 - 58400-599	Other Charges	2,369	1,039	2,500
101 - 58400-718	Motor Vehicles	-	34,000	-
101 - 58400-790	Other Equipment	921	-	-
	Total Other Charges	312,706	359,187	332,177
58600	<u>EMPLOYEE BENEFITS</u>			
101 - 58600-202	Handling Charges & Administrative Costs	710	-	720
101 - 58600-210	Unemployment Compensation	8,614	1,552	10,000
	Total Employee Benefits	9,324	1,552	10,720
58900	<u>MISCELLANEOUS</u>			
101 - 58900-316	Contributions	15,000	15,000	15,000
101 - 58900-320	Dues And Memberships	2,598	3,511	3,600
	Total Miscellaneous	17,598	18,511	18,600
82110	<u>GENERAL GOVERNMENT</u>			
101 - 82110-602	Principal On Notes	-	60,000	-
91190	<u>OTHER GENERAL GOVERNMENT PROJECTS</u>			
101 - 91190-791	Other Construction	51,423	-	-
99000	<u>OTHER USES</u>			
101 - 99100-590	Transfers Out - Transfers To Other Funds	372,315	122,315	122,316
	Total General Government	423,738	182,315	122,316
	TOTAL EXPENDITURES	5,317,633	5,481,898	5,945,401
	TOTAL REVENUES	\$ 6,169,453	\$ 5,710,373	5,269,628
	TOTAL EXPENDITURES	5,317,633	5,481,898	5,945,401
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	851,820	228,474	(675,773)
	NET CHANGE IN FUND BALANCE	851,820	228,474	(675,773)
	FUND BALANCE JULY 1	2,442,724	3,294,544	3,523,018
	FUND BALANCE JUNE 30	3,294,544	3,523,018	2,847,245

FUND 116
SOLID WASTE /
SANITATION

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund

Statement D-1

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
116 - 40110	Current Property Tax	324,903	375,382	473,732
116 - 40115	Discount On Property Tax	(3,640)	(4,117)	(4,737)
116 - 40120	Trustee's Collections - Prior Year	13,744	10,565	15,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	4,003	4,621	3,500
116 - 40140	Interest And Penalty	2,362	1,872	2,700
116 - 40150	Pick-Up Taxes	-	-	-
	Total County Property Taxes	341,372	388,324	490,195
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
116 - 40250	Litigation Tax - General	-	-	-
116 - 40270	Business Tax	3,167	5,198	3,000
116 - 40290	Other County Local Option Taxes	-	-	-
	Total County local Option Taxes	3,167	5,198	3,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
116 - 43106	Commercial And Industrl Waste Coll Chrg	207,887	169,729	175,000
	Total Charges for Current Services	207,887	169,729	175,000
44000	<u>OTHER LOCAL REVENUES</u>			
116 - 44145	Sale Of Recycled Materials	90,121	36,750	70,000
116 - 44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	90,121	36,750	70,000
46000	<u>STATE OF TENNESSEE</u>			
116 - 46170	Solid Waste Grants	-	-	-
116 - 46980	Other State Grants	232		
116 - 46990	Other State Revenues	3,885	6,367	4,000
	Total State of Tennessee	4,117	6,367	4,000
49000	<u>OTHER SOURCES (non-revenue)</u>			
116 - 49200	Note Proceeds	148,000	-	-
116 - 49700	Insurance Recovery	3,833	-	-
	Total Other Governments and Citizens Groups	151,833	-	-
	TOTAL REVENUES	798,497	606,368	742,195

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund

Statement D-1

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>CONVENIENCE CENTER</u>			
116 - 55732-103	Assistant	-	28,080	30,080
116 - 55732-105	Supervisor/Director	17,776	17,680	18,480
116 - 55732-142	Mechanic(s)	-	-	-
116 - 55732-147	Truck Drivers	44,127	37,479	51,360
116 - 55732-149	Laborers	27,131	30,245	75,000
116 - 55732-164	Attendants	45,822	60,971	77,100
116 - 55732-169	Part-Time Personnel	21,750	-	9,880
116 - 55732-187	Overtime Pay	7,000	9,906	8,000
116 - 55732-188	Bonus Pay	-	4,089	-
116 - 55732-201	Social Security	10,080	11,191	16,734
116 - 55732-204	State Retirement	16,702	11,404	21,701
116 - 55732-207	Medical Insurance	14,060	16,340	28,920
116 - 55732-212	Employer Medicare	2,357	2,437	3,914
116 - 55732-302	Advertising	203	446	-
116 - 55732-307	Communications	-	935	750
116 - 55732-317	Data Processing Services	2,545	-	-
116 - 55732-322	Evaluation And Testing	713	530	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	188	-	-
116 - 55732-335	Maintenance And Repair Services-Buildings	4,899	4,092	5,000
116 - 55732-336	Maintenance And Repair Services-Equipment	25,813	8,171	15,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	19,309	37,548	30,000
116 - 55732-347	Pest Control	240	240	240
116 - 55732-348	Postal Charges	300	-	-
116 - 55732-349	Printing, Stationery And Forms	222	30	200
116 - 55732-355	Travel	307	8	300
116 - 55732-359	Disposal Fees	-	150	-
116 - 55732-415	Electricity	4,589	4,737	5,000
116 - 55732-425	Gasoline	20,199	25,668	25,000
116 - 55732-435	Office Supplies	445	66	300
116 - 55732-454	Water And Sewer	529	470	750
116 - 55732-499	Other Supplies And Materials	1,569	1,234	2,000
116 - 55732-524	In Service/Staff Development	205	-	-
116 - 55732-718	Motor Vehicles	148,000	-	8,500
116 - 55732-719	Office Equipment	-	315	-
116 - 55732-724	Site Development	207	-	14,000
116 - 55732-733	Solid Waste Equipment	29,655	17,280	73,650
116 - 55732-790	Other Equipment	2,493	-	-
	Total Convenience Center	469,435	331,741	522,858
55751	<u>RECYCLING CENTER</u>			
116 - 55751-149	Laborers	24,486	22,117	26,960
116 - 55751-187	Overtime Pay	45	233	1,000
116 - 55751-188	Bonus Pay	-	-	-
116 - 55751-201	Social Security	1,491	1,342	1,734
116 - 55751-204	State Retirement	1,943	536	1,398
116 - 55751-207	Medical Insurance	4,560	3,040	5,784
116 - 55751-212	Employer Medicare	349	314	405
116 - 55751-322	Evaluation and Testing	-	491	500
116 - 55751-336	Maintenance And Repair Services-Equipment	10,641	1,701	10,000
116 - 55751-338	Maintenance And Repair Services-Vehicles	626	1,164	2,000
116 - 55751-351	Rentals	1,140	-	300
116 - 55751-415	Electricity	1,684	1,242	2,000
116 - 55751-425	Gasoline	1,613	2,250	1,500
116 - 55751-442	Propane Gas	389	198	500
116 - 55751-462	Wire	2,394	1,779	3,000
116 - 55751-499	Other Supplies And Materials	42	7	50
116 - 55751-599	Other Charges	124	-	500
116 - 55751-718	Motor Vehicles	-	-	-

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund

Statement D-1

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
116 - 55751-724	Site Development	9,919	5,451	5,000
116 - 55751-733	Solid Waste Equipment	-	11,500	6,000
	Total Recycling Center	61,446	53,365	68,631
55759	<u>OTHER WASTE DISPOSAL</u>			
116 - 55759-359	Disposal Fees	160,593	130,450	130,000
	Total Other Waste Disposal	160,593	130,450	130,000
55770	<u>POSTCLOSURE CARE COSTS</u>			
116 - 55770-308	Consultants	-	5,000	10,000
116 - 55770-312	Contracts With Private Agencies	-	-	-
116 - 55770-321	Engineering Services	3,100	3,000	10,000
116 - 55770-331	Legal Services	-	-	-
116 - 55770-332	Legal Notices, Recording And Court Costs	-	-	-
116 - 55770-338	Maintenance And Repair Services Vehicles	-	-	-
116 - 55770-351	Rentals	-	-	-
116 - 55770-366	Contracts For Postclosure Care Costs	1,700	200	1,000
116 - 55770-523	Landfill Closure/Postclosure Care Costs (Proprieta	1,737	1,757	2,500
116 - 55770-715	Land	-	-	-
116 - 55770-724	Site Development	1,727	11,373	25,000
	Total Postclosure Care Costs	8,264	21,330	48,500
58000	<u>OTHER GENERAL GOVERNMENT</u>			
58400	<u>OTHER CHARGES</u>			
116 - 58400-506	Liability Insurance	12,119	9,065	10,818
116 - 58400-510	Trustee's Commission	9,566	10,375	10,000
116 - 58400-513	Workman's Compensation Insurance	17,125	19,955	25,560
	Total Other Charges	38,810	39,395	46,378
80000	<u>DEBT SERVICE</u>			
82100	<u>PRINCIPAL ON DEBT</u>			
116 - 82110-602	General Government - Principal on Debt	-	43,000	-
	Total Other Charges	-	43,000	-
	TOTAL EXPENDITURES	738,548	619,281	816,367
	TOTAL REVENUES	\$ 798,497	\$ 606,368	\$ 742,195
	TOTAL EXPENDITURES	738,548	619,281	816,367
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	59,949	(12,913)	(74,173)
	NET CHANGE IN FUND BALANCE	59,949	(12,913)	(74,173)
	FUND BALANCE JULY 1	397,858	457,807	444,894
	FUND BALANCE JUNE 30	457,807	444,894	370,721

FUND 118

AMBULANCE SERVICE

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
118 - 40110	Current Property Tax	516,013	573,029	502,736
118 - 40115	Discount On Property Tax	(5,782)	(6,280)	(5,027)
118 - 40120	Trustee's Collections - Prior Year	21,990	16,779	25,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,640	7,228	5,000
118 - 40140	Interest And Penalty	3,777	2,956	4,000
	Total County Property Taxes	542,638	593,713	531,709
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
118 - 40270	Business Tax	5,029	8,171	4,000
	Total County Local Option Taxes	5,029	8,171	4,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
118 - 43120	Patient Charges	444,547	479,069	470,000
	Total Charges for Current Services	444,547	479,069	470,000
49000	<u>Other Sources (Non-Revenue)</u>			
118 - 49700	Insurance Recovery	9,467	-	-
	Total Other Sources (Non-Revenue)	9,467	-	-
	TOTAL REVENUES	1,001,681	1,080,952	1,005,709

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55130	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>			
118 - 55130-105	Supervisor/Director	52,150	-	-
118 - 55130-131	Medical Personnel	368,845	411,483	432,210
118 - 55130-162	Clerical Personnel	27,810	29,949	32,015
118 - 55130-187	Overtime Pay	167,150	215,464	215,000
118 - 55130-188	Bonus Pay	-	13,928	-
118 - 55130-201	Social Security	37,274	40,446	42,112
118 - 55130-204	State Retirement	42,156	29,771	33,961
118 - 55130-207	Medical Insurance	41,800	44,840	69,408
118 - 55130-212	Employer Medicare	8,717	9,459	9,849
118 - 55130-306	Bank Charges	679	692	700
118 - 55130-307	Communication	8,451	9,306	10,000
118 - 55130-312	Contracts With Private Agencies	1,800	1,800	4,000
118 - 55130-320	Dues And Memberships	360	240	500
118 - 55130-322	Evaluation And Testing	856	716	100
118 - 55130-329	Laundry Service	-	-	-
118 - 55130-332	Legal Notices, Recording And Court Costs	76	58	100
118 - 55130-333	Licenses	1,250	1,000	1,900
118 - 55130-335	Maintenance And Repair Services-Buildings	1,330	1,423	2,500
118 - 55130-336	Maintenance And Repair Services-Equipment	2,155	1,349	1,800
118 - 55130-337	Maintenance And Repair Services-Office Equipment	-	-	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	11,692	4,103	10,000
118 - 55130-340	Medical And Dental Services	-	-	-
118 - 55130-347	Pest Control	480	520	480
118 - 55130-348	Postal Charges	960	545	1,200
118 - 55130-349	Printing, Stationery And Forms	193	298	500
118 - 55130-351	Rentals	3,164	3,035	3,200
118 - 55130-353	Towing Services	315	-	-
118 - 55130-355	Travel	683	920	500
118 - 55130-410	Custodial Supplies	886	998	1,000
118 - 55130-413	Drugs And Medical Supplies	22,880	15,749	22,000
118 - 55130-415	Electricity	5,009	4,755	5,000
118 - 55130-425	Gasoline	8,955	9,874	12,000
118 - 55130-434	Natural Gas	2,705	3,441	4,000
118 - 55130-435	Office Supplies	765	1,369	1,500
118 - 55130-451	Uniforms	4,369	5,510	5,000
118 - 55130-454	Water And Sewer	1,282	1,197	1,500
118 - 55130-499	Other Supplies And Materials	-	-	-
118 - 55130-506	Liability Insurance	15,394	15,312	13,790
118 - 55130-509	Refunds	-	358	2,500
118 - 55130-510	Trustee's Commission	15,417	17,048	21,000
118 - 55130-513	Workman's Compensation Insurance	42,663	45,765	35,564
118 - 55130-524	In Service/Staff Development	2,077	3,544	4,000
118 - 55130-530	Fines, Assessments, and Penalties	-	12,615	15,000
118 - 55130-599	Other Charges	-	125	1,000
118 - 55130-711	Furniture And Fixtures	265	1,111	500
118 - 55130-718	Motor Vehicles	125,829	95,000	-
118 - 55130-719	Office Equipment	8,108	2,671	1,000
118 - 55130-790	Other Equipment	2,309	820	1,000
	Total Ambulance/Emergency Medical Services	1,039,259	1,058,609	1,019,689

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
80000	<u>DEBT SERVICE</u>			
82100	<u>PRINCIPAL ON DEBT</u>			
118 - 82110-602	General Government - Principal on Debt	-	55,000	-
	Total Ambulance/Emergency Medical Services	-	55,000	-
	TOTAL EXPENDITURES	1,039,259	1,113,609	1,019,689
	TOTAL REVENUES	\$ 1,001,681	\$ 1,080,952	\$ 1,005,709
	TOTAL EXPENDITURES	1,039,259	1,113,609	1,019,689
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(37,578)	(32,657)	(13,980)
	NET CHANGE IN FUND BALANCE	(37,578)	(32,657)	(13,980)
	FUND BALANCE JULY 1	517,234	479,656	446,999
	FUND BALANCE JUNE 30	\$ 479,656	\$ 446,999	\$ 433,019

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, 2019

Statement D-3

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	50,581,828	52,465,403	58,000,000
	Revenue Totals	50,581,828	54,724,450	58,000,000
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	50,581,828	52,465,403	58,000,000
	Total Expenditures	50,581,828	54,724,450	58,000,000
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	43,500
	FUND BALANCE JUNE 30	-	43,500	43,500

FUND 122

COUNTY DRUG CONTROL

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
122 - County Drug Control Fund
For Fiscal Year Ending June 30, 2019

Statement D-4

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
122 - 42340	Drug Control Fines	5,651	5,468	5,500
122 - 42865	Drug Task Force Forfeitures And Seizures	5,428	17,491	8,000
122 - 42910	Proceeds From Confiscated Property	-	-	3,000
	Total Fines, Forfeitures, and Penalties	11,079	22,959	16,500
44000	<u>OTHER LOCAL REVENUES</u>			
122 - 44170	Miscellaneous Refunds	-	-	-
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
122 - 48610	Donations	25	-	-
	Revenue Totals	11,104	22,959	16,500
54150	<u>DRUG ENFORCEMENT</u>			
122 - 54150-336	Maintenance And Repair Services-Equipment	250	-	-
122 - 54150-429	Instructional Supplies And Materials	135	-	-
122 - 54150-510	Trustee's Commission	119	250	250
122 - 54150-599	Other Charges	18	-	-
122 - 54150-716	Law Enforcement Equipment	8,787	25,000	45,000
122 - 54150-719	Office Equipment	-	2,642	-
	Total Drug Enforcement	9,309	27,892	45,250
	Total Expenditures	9,309	27,892	45,250
	Revenue Totals	\$ 11,104	\$ 22,959	\$ 16,500
	Total Expenditures	9,309	27,892	45,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,795	(4,933)	(28,750)
	NET CHANGE IN FUND BALANCE	1,795	(4,933)	(28,750)
	FUND BALANCE JULY 1	40,490	42,285	37,352
	FUND BALANCE JUNE 30	\$ 42,285	\$ 37,352	\$ 8,602

FUND 131

HIGHWAY DEPARTMENT

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
40110	CURRENT PROPERTY TAX	115,041	116,400	102,481
40115	DISCOUNT ON PROPERTY TAX	(1,294)	(1,275)	-
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	-	3,730	-
40130	CIR CLK/CLK & MASTER COLLECTIONS PRIOR YEAR	-	1,550	-
40140	INTEREST AND PENALTY	79	640	-
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
40270	BUSINESS TAX	1,192	1,470	1,000
	TOTAL LOCAL TAXES	115,018	122,515	103,481
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
44110	INVESTMENT INCOME	385	380	500
44170	MISCELLANEOUS REFUNDS	-	-	-
	TOTAL RECURRING ITEMS	385	380	500
44500	<u>NONRECURRING ITEMS</u>			
44530	SALE OF EQUIPMENT	-	-	-
44540	SALE OF PROPERTY	-	-	-
44560	DAMAGES RECOVERED	6,609	1,000	-
	TOTAL NONRECURRING ITEMS	6,609	1,000	-
44990	OTHER LOCAL REVENUE	-	-	-
	TOTAL OTHER LOCAL REVENUES	122,012	123,895	103,981
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>PUBLIC WORKS GRANTS</u>			
46410	BRIDGE PROGRAM OLDHAM ROAD	-	-	199,868
46420	STATE AID PROGRAM TEMPLow	172,905	-	-
46420	STATE AID PROGRAM OLD LAFAYETTE RD	262,180	-	-
46420	STATE AID PROGRAM PUMPKIN BRACH	-	-	172,970
	TOTAL PUBLIC WORKS GRANTS	435,085	-	372,838
46800	<u>OTHER STATE REVENUES</u>			
46920	GASOLINE AND MOTOR FUEL TAX	1,326,102	1,578,492	1,645,605
46930	PETROLEUM SPECIAL TAX	10,466	11,000	11,000
46980	OTHER STATE GRANTS	15,321	-	-
46990	OTHER STATE REVENUES	-	-	-
	TOTAL OTHER STATE REVENUES	1,351,889	1,589,492	1,656,605
	TOTAL STATE OF TENNESSEE	1,786,974	1,589,492	2,029,443

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>FEDERAL THROUGH STATE</u>			
47114	USDA - OTHER	-	-	-
47230	DISASTER RELIEF	7,251	-	-
47590	OTHER FEDERAL THROUGH STATE	-	-	-
	TOTAL FEDERAL THROUGH STATE	7,251	-	-
	TOTAL FEDERAL GOVERNMENT	7,251	-	-
48000	<u>OTHER GOVERNMENT AND CITIZENS GROUPS</u>			
48600	<u>CITIZENS GROUPS</u>			
48610	DONATIONS	-	-	-
	TOTAL OTHER GOVT AND CITIZENS GROUPS	-	-	-
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
49200	<u>NOTES ISSUED</u>			
49700	INSURANCE RECOVERY	-	25,132	-
	TOTAL OTHER SOURCES (NON-REVENUE)	-	25,132	-
	TOTAL ESTIMATED REVENUES	1,916,237	1,713,387	2,133,424
	TOTAL OTHER SOURCES (NON-REVENUE)	-	25,132	-
	TOTAL EST. REVENUE AND OTHER SOURCES	1,916,237	1,738,519	2,133,424

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
60000	<u>Highway</u>			
61000	<u>Administration</u>			
101	County Official/Administrative Office	65,693	69,500	73,226
103	Assistant	38,976	39,805	41,000
162	Clerical Personnel	-	8,484	8,740
187	Overtime	-	1,900	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	890	900	900
201	Social Security	6,055	7,720	7,960
204	State Retirement	8,281	5,855	5,860
212	Employer Medicare	1,416	1,805	1,865
307	Communication	4,721	5,703	5,500
317	Data Processing Service	8,348	12,445	15,016
320	Dues and Memberships	2,201	2,050	2,500
331	Legal Services	500	500	500
332	Legal Notices	144	250	250
335	Maint. and Repair Services - Buildings	453	1,000	1,000
337	Maint & Repair Services-Office Equipment	-	500	500
347	Pest Control	210	395	395
348	Postal Charges	633	600	600
349	Printing, Stationary and Forms	1,156	500	500
355	Travel	563	1,000	1,000
410	Custodial Supplies	403	600	600
411	Data Processing Supplies	882	1,300	1,500
413	Drugs and Medical Supplies	714	850	900
415	Electricity	3,875	3,600	3,600
434	Natural Gas	2,402	3,070	3,500
435	Office Supplies	726	750	750
442	Propane Gas	-	-	-
454	Water and Sewer	1,318	1,800	1,800
508	Premiums on Corporate Surety Bonds	-	-	1,500
599	Other Charges	4	1,100	500
711	Furniture and Fixtures	750	-	500
719	Office Equipment	93	500	500
Total Administration		154,808	177,968	188,348

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
62000	<u>Highway and Bridge Maintenance</u>			
141	Foremen	122,489	125,635	129,405
143	Equipment Operators	92,304	95,000	97,850
147	Truck Drivers	195,837	281,450	289,895
149	Laborers	25,965	41,000	42,230
187	Overtime	-	27,890	27,890
201	Social Security	26,867	38,045	36,415
204	State Retirement	29,911	30,680	29,365
212	Employer Medicare	6,284	8,900	8,520
336	Maint. & Repair Service - Equipment	-	-	2,000
351	Rentals	-	1,500	3,000
403	Asphalt - Cold Mix	1,071	1,075	2,000
404	Asphalt - Hot Mix	317,830	500,000	500,000
405	Asphalt - Liquid	6,399	10,000	10,000
408	Concrete	231	1,000	1,000
409	Crushed Stone	41,144	40,000	40,000
415	Electricity	423	450	450
426	General Construction Materials	865	1,000	1,000
436	Other Road Supplies	333	4,500	3,000
438	Pipe	3,804	9,000	9,000
442	Propane Gas	59	-	500
443	Road Signs	3,208	9,000	9,000
444	Salt	-	3,885	4,000
446	Small Tools	852	600	600
455	Wood Products	873	1,000	2,000
468	Chemicals	280	1,000	1,000
499	Other Supplies	261	500	500
599	Other Charges	705	900	900
Total Highway and Bridge Maintenance		877,995	1,234,010	1,251,520

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
63100	<u>Operation and Maintenance of Equipment</u>			
142	Mechanic(s)	29,951	34,665	35,705
187	Overtime	-	3,390	3,390
201	Social Security	1,731	2,360	2,425
204	State Retirement	1,153	1,905	1,955
212	Employer Medicare	405	555	570
336	Maint & Repair Services - Equipment	1,203	14,100	15,000
338	Maint & Repair Services - Vehicles	1,693	5,000	5,000
412	Diesel Fuel	21,449	25,000	35,000
418	Equipment and Machinery Parts	47,493	45,000	45,000
424	Garage Supplies	2,391	3,500	3,500
425	Gasoline	39,021	35,000	45,000
433	Lubricants	6,213	7,000	7,000
446	Small Tools	291	300	300
450	Tires and Tubes	22,479	15,000	25,000
499	Other Supplies	719	1,000	1,000
599	Other Charges	30	500	350
790	Other Equipment	1,804	350	350
	Total Operation and Maint. of Equipment	178,026	194,625	226,545
65000	<u>Other Charges</u>			
322	Evaluation and Testing	646	1,000	1,000
399	Other Contracted Services	4,537	5,000	5,000
510	Trustee's Commission	15,707	18,150	18,150
511	Vehicle and Equipment Insurance	16,902	16,670	18,000
513	Worker's Compensation Insurance	16,749	19,781	20,000
515	Liability Claims	-	500	500
599	Other Charges	513	500	500
	Total Other Charges	55,054	61,601	63,150
66000	<u>Employee Benefits</u>			
207	Medical Insurance	56,682	55,100	68,400
210	Unemployment Compensation	5,747	5,500	9,000
	Total Employee Benefits	62,429	60,600	77,400

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2019

Statement D-5

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
68000	<u>Capital Outlay</u>			
321	Engineering Services	39,916	50,000	50,000
705	Bridge Construction			
	Oldham Road	-	-	199,868
707	Building Improvements	4,044	5,500	2,000
708	Communication Equipment	1,479	1,000	1,000
709	Data Processing Equipment	12,948	2,400	7,500
714	Highway Equipment	-	-	-
718	Motor Vehicles	50,633	-	227,292
723	Right-of-Way	-	-	1,000
726	State Aid Projects			
	Templow Road	146,767	-	-
	Old Lafayette Road	226,651	-	-
	Pumpkin Branch Road	-	-	172,970
790	Other Equipment	-	7,650	-
791	Other Construction	46,497	45,000	45,000
799	Other Capital Outlay	-	-	-
	Total Capital Outlay	528,935	111,550	706,630
82100	<u>Principal on Debt</u>			
82120	Highways and Streets	-	-	-
	Total Principal on Debt	-	-	-
82200	<u>Interest on Debt</u>			
82220	Highways and Streets	-	-	-
	Total Interest on Debt	-	-	-
TOTAL ESTIMATED EXPENDITURES		1,857,247	1,840,354	2,513,593
SS OF ESTIMATED REVENUES (UNDER) ESTIMATED EXPENDITURES		58,990	(101,835)	(380,169)
ESTIMATED BEGINNING FUND BALANCE, JULY 1		696,096	755,086	653,251
ESTIMATED ENDING FUND BALANCE - JUNE 30		755,086	653,251	273,082

FUND 141

SCHOOL: GENERAL PURPOSE

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2019

Statement D-6

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,360,507	1,319,478	1,434,731
40115	Discount on Property Taxes	(15,202)	-	(15,000)
40120	Trustee's Collections - Prior Year	59,261	80,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	17,112	35,000	20,000
40140	Interest and Penalty	10,878	13,000	8,000
40161	Payments in Lieu of Taxes - T.V.A.	210,501	210,000	210,000
	Total County Property Taxes	1,643,057	1,657,478	1,697,731
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	614,124	565,000	575,000
40270	Business Tax	14,100	11,000	12,000
40275	Mixed Drink Tax	880	-	3,700
	Total County Local Option Taxes	629,104	576,000	590,700
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	718	650	-
	Total Statutory Local Taxes	718	650	-
	Total Local Taxes	2,272,879	2,234,128	2,288,431
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	598	500	500
	Total Licenses and Permits	598	500	500
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43517	Tuition - Other	23,013	-	-
43544	Contract for Instructional Staff Supplement with other LEA's	-	-	-
43570	Receipts from Individual Schools	8,474	7,000	7,000
43990	Other Charges for Services	-	-	-
	Total Charges for Current Services	31,487	7,000	7,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	2,100	2,000	3,000
44130	Sale of Materials and Supplies	-	-	-
44145	Sale of Recycled Materials	775	-	500
44146	Refund of Telecommunication & Internet Fees	13,923	-	12,500
44170	Miscellaneous Refunds	7,062	8,000	10,000
	Total Recurring Items	23,860	10,000	26,000

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
44500	<u>Nonrecurring Items</u>			
44520	<u>Insurance Recovery</u>	-	-	-
44530	Sale of Equipment	-	-	-
44560	Damages Recovered from Individuals	2,306	-	-
44570	Contributions & Gifts	46,642	1,000	11,000
	Total Nonrecurring Items	48,948	1,000	11,000
44990	<u>Other Local Revenues</u>			
	Total Other Local Revenues	72,808	11,000	44,500
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46175	On Behalf Contribution for OPEB	25,861	-	-
46511	Basic Education Program	7,112,002	7,738,000	7,487,000
46515	Early Childhood Education	102,297	103,535	102,222
46520	School Food Service	-	127,595	-
46530	Energy Efficient School Initiative	181,065	364,153	354,160
46590	Other State Education Funds	31,668	20,000	17,750
46610	Career Ladder Program	-	-	-
46612	Career Ladder - Extended Contract	-	-	-
	Total State Education Funds	7,452,893	8,353,283	7,961,132
46800	<u>Other State Revenues</u>			
46980	Other State Grants	219,850	13,200	-
46990	Other State Revenues	-	-	-
	Total Other State Revenues	219,850	13,200	-
	Total State of Tennessee	7,672,743	8,366,483	7,961,132
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	3,038,558	-	-
	Total Federal Government	3,038,558	-	-
49000	<u>Other Sources (Non-Revenue)</u>			
49500	Other Loans Issued	-	401,779	-
49700	Insurance Recovery	-	-	-
49800	Transfers In	-	-	-
	Total Other Sources (Non-Revenue)	-	401,779	-
Total Estimated Revenues		13,089,073	11,020,890	10,294,063

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ACCOUNT NUMBER		ACTUAL	ESTIMATED	PROPOSED
		2016-2017	2017-2018	2018-2019
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	2,839,947	2,936,022	2,982,450
117	Career Ladder Program	9,000	7,000	4,000
127	Career Ladder Extended Contracts	1,731	-	-
128	Homebound Teachers	677	3,000	3,000
140	Salary Supplement	-	-	-
163	Educational Assistants	-	-	-
185	Educational Incentive Fund	188,899	373,553	350,000
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	500	500	500
195	Certified Substitute Teachers	9,482	39,000	39,000
198	Non-certified Substitute Teachers	30,043	46,000	46,000
201	Social Security	178,192	211,200	212,350
204	State Retirement	274,244	307,300	355,715
207	Medical Insurance	274,639	450,750	530,000
210	Unemployment Compensation	8,062	10,000	10,000
212	Employer Medicare	41,698	49,400	49,665
355	Travel	596	2,000	1,000
356	Tuition	-	2,000	750
429	Instructional Supplies & Materials	275,051	185,338	153,000
449	Textbooks	70,897	255,100	125,000
471	Software	-	5,000	5,000
722	Regular Instruction Equipment	130,287	160,130	80,000
Total Regular Instruction Program		4,333,945	5,043,293	4,947,430

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
71150	<u>Alternative Instruction Program</u>			
116	Teachers	46,909	64,200	65,435
163	Educational Assistants	19,307	20,104	36,315
188	Bonus Payments	-	-	-
201	Social Security	4,050	5,290	6,310
204	State Retirement	5,758	6,900	8,665
207	Medical Insurance	1,524	9,500	13,300
210	Unemployment Compensation	160	200	300
212	Employer Medicare	947	1,240	14,480
399	Other Contracted Services	-	-	-
711	Furniture and Fixtures	-	-	-
	Total Regular Instruction Program	78,655	107,434	144,805
71200	<u>Special Education Program</u>			
116	Teachers	483,416	501,325	470,915
117	Career Ladder Program	4,000	4,000	4,000
128	Homebound Teachers	-	3,000	1,000
163	Educational Assistants	33,209	42,460	30,005
171	Speech Pathologist	46,072	49,640	50,895
185	Educational Incentive Fund	29,141	-	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	700	700
198	Non-certified Substitute Teachers	2,800	2,100	2,100
201	Social Security	34,841	37,400	34,696
204	State Retirement	52,936	53,000	56,783
207	Medical Insurance	39,617	97,500	94,845
210	Unemployment Compensation	1,920	2,300	2,300
212	Employer Medicare	8,148	8,750	8,200
312	Contracts with Private Agencies	104,557	100,000	85,000
429	Instructional Supplies & Materials	-	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	-	-	-
599	Other Charges	-	-	-
725	Special Education Equipment	-	-	-
	Total Special Education Program	840,657	902,175	841,439

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
71300	<u>Vocational Education Program</u>			
116	Teachers	145,814	148,550	150,920
117	Career Ladder Program	1,000	1,000	1,000
127	Career Ladder Extended Contracts	-	-	-
185	Educational Incentive Fund	3,634	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	-	-
198	Non-certified Substitute Teachers	-	-	-
201	Social Security	8,942	9,275	9,430
204	State Retirement	13,600	13,580	15,900
207	Medical Insurance	12,390	27,500	29,000
210	Unemployment Compensation	240	300	300
212	Employer Medicare	2,091	2,200	2,210
399	Other Contracted Services	23,000	90,000	90,000
429	Instructional Supplies & Materials	7,941	42,000	14,000
449	Textbooks	-	16,000	8,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	-	4,000	2,000
	Total Vocational Education Program	218,652	354,405	322,760
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,000	6,000	6,360
162	Clerical Personel	4,000	4,000	4,240
201	Social Security	558	650	660
204	State Retirement	772	510	530
210	Unemployment Compensation	-	-	-
212	Employer Medicare	131	150	155
355	Travel	-	-	-
399	Other Contracted Services	615	14,000	14,500
524	Inservice/Staff Development	949	1,000	500
599	Other Charges	-	300	200
	Total Attendance	13,025	26,610	27,145

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72120	<u>Health Services</u>			
105	Supervisor/Director	49,178	49,760	52,366
131	Medical Personnel	63,450	64,610	108,485
162	Clerical Personnel	15,026	16,560	17,545
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
198	Non-certified Substitute Teachers	1,200	600	300
201	Social Security	7,508	8,160	11,098
204	State Retirement	9,990	11,260	8,950
207	Medical Insurance	11,487	22,025	24,575
210	Unemployment Compensation	320	450	250
212	Employer Medicare	1,756	1,910	2,595
307	Communication	1,135	1,650	-
355	Travel	1,698	2,295	2,045
399	Other Contracted Services	1,500	1,500	1,000
413	Drugs and Medical Supplies	495	1,250	1,000
429	Instructional Supplies & Materials	4,582	5,000	3,500
499	Other Supplies and Materials	3,956	2,875	2,625
524	Inservice/Staff Development	771	1,000	1,000
599	Other Charges	2,290	1,750	2,170
735	Health Equipment	1,286	1,000	1,000
	Total Health Services	177,628	193,655	240,504
72130	<u>Other Student Support</u>			
117	Career Ladder Program	3,000	-	-
123	Guidance Personnel	76,452	128,860	97,804
127	Career Ladder Extended Contracts	-	-	-
162	Accountants/Bookkeepers	24,630	16,570	17,385
185	Educational Incentive Fund	2,933	-	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	5,344	5,675	6,175
201	Social Security	6,623	9,370	7,525
204	State Retirement	9,670	12,850	11,410
207	Medical Insurance	14,739	23,700	37,100
210	Unemployment Compensation	160	300	300
212	Employer Medicare	1,549	2,200	1,760
307	Communication	-	2,400	500
309	Contracts with Government Agencies	46,382	61,666	70,400
355	Travel	-	500	500
399	Other Contracted Services	5,145	7,000	7,500
524	Inservice/Staff Development	-	500	500
599	Other Charges	204	-	-
	Total Other Student Support	196,831	271,591	258,859

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	150,040	150,100	122,250
117	Career Ladder Program	6,310	6,000	3,000
119	Accountants/Bookkeepers	-	-	-
127	Career Ladder Extended Contracts	-	-	-
129	Librarians	138,169	139,000	113,500
138	Instructional Computer Personnel	-	-	-
140	Salary Supplements	-	-	-
185	Educational Incentive Fund	8,366	-	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
201	Social Security	10,078	18,300	14,810
204	State Retirement	13,876	26,800	25,000
207	Medical Insurance	7,545	14,000	7,950
210	Unemployment Compensation	560	700	600
212	Employer Medicare	4,337	4,280	1,100
355	Travel	-	250	250
399	Other Contracted Services	-	-	-
432	Library Books/Media	18,668	-	20,000
499	Other Supplies and Materials	-	-	-
524	In Service/Staff Development	2,270	12,000	12,000
599	Other Charges	-	-	-
	Total Regular Instruction Program	360,219	371,430	320,460
72220	<u>Special Education Program</u>			
105	Supervisor/Director	36,488	36,500	36,500
117	Career Ladder Program	1,000	1,000	1,000
124	Psychological Personnel	36,488	36,500	36,500
135	Assessment Personnel	-	-	-
162	Clerical Personnel	-	-	-
185	Educational Incentive Fund	2,000	-	-
189	Other Salaries & Wages	-	-	-
201	Social Security	4,688	4,600	4,600
204	State Retirement	6,868	6,725	7,750
207	Medical Insurance	-	-	-
210	Unemployment Compensation	80	100	100
212	Employer Medicare	1,096	1,075	1,100
355	Travel	40	500	500
399	Other Contracted Services	-	-	-
499	Other Supplies and Materials	1,731	1,000	1,000
524	In Service/Staff Development	-	500	500
	Total Special Education Program	90,479	88,500	89,550

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	27,590	27,590	27,600
201	Social Security	1,646	1,750	1,715
204	State Retirement	2,494	2,550	2,900
207	Medical Insurance	-	-	-
210	Unemployment Compensation	-	-	-
212	Employer Medicare	385	410	410
308	Consultants	-	-	-
355	Travel	-	-	-
524	In Service/Staff Development	-	-	-
599	Other Charges	-	-	-
	Total Vocational Education Program	32,115	32,300	32,625
72250	<u>Technology</u>			
138	Instructional Computer Personnel	55,036	55,620	58,955
201	Social Security	3,213	3,450	3,660
204	State Retirement	4,375	2,785	2,950
207	Medical Insurance	5,400	12,400	12,500
210	Unemployment Compensation	80	100	100
212	Employer Medicare	751	810	855
350	Internet Connectivity	17,940	17,940	18,000
399	Other Contracted Services	-	8,000	6,500
470	Cabling	45,073	-	2,500
471	Software	-	2,500	5,000
722	Regular Instruction Equipment	-	306,630	80,000
	Total Technology	131,868	410,235	191,020
72290	<u>Other Programs</u>			
215	On Behalf Contribution for OPEB	25,861	-	-
	Total Other Programs	25,861	-	-

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72310	<u>Board of Education</u>			
118	Secretary to Board	1,740	1,740	1,740
189	Other Salaries & Wages	-	-	-
191	Board and Committee Members Fees	4,550	6,600	6,600
201	Social Security	383	520	520
204	State Retirement	157	500	515
210	Unemployment Compensation	60	75	75
212	Employer Medicare	90	150	125
302	Advertising	1,876	2,500	2,500
320	Dues and Memberships	8,298	11,000	10,000
331	Legal Services	6,840	5,000	6,000
355	Travel	94	200	750
399	Other Contracted Services	3,875	6,000	6,000
435	Office Supplies	425	1,500	1,500
510	Trustee's Commission	51,362	57,000	57,000
513	Worker's Compensation Insurance	52,951	54,850	54,834
534	Refund to Applicant for Criminal Investigation	2,750	4,000	4,000
599	Other Charges	13,680	9,000	14,000
	Total Board of Education	149,131	160,635	166,159
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	90,000	90,000	95,000
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	4,651	8,000	9,000
161	Secretary	19,888	20,470	21,510
188	Bonus Payments	-	-	-
201	Social Security	6,671	7,410	7,850
204	State Retirement	10,242	10,020	12,070
207	Medical Insurance	13,347	21,300	20,400
210	Unemployment Compensation	160	200	200
212	Employer Medicare	1,560	1,725	1,840
307	Communication	29,803	47,000	45,000
355	Travel	1,067	1,000	1,200
399	Other Contracted Services	16,050	6,000	10,000
435	Office Supplies	686	1,500	1,000
524	In Service/Staff Development	1,131	1,200	1,200
599	Other Charges	123	1,500	500
701	Administration Equipment	446	1,000	500
711	Furniture and Fixtures	-	1,000	500
	Total Director of Schools	196,825	220,325	228,770

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72410	<u>Office of the Principal</u>			
104	Principals	206,336	209,350	247,000
117	Career Ladder Program	2,000	2,000	2,000
119	Accountants/Bookkeepers	100,456	104,620	110,895
139	Assistant Principals	177,605	178,675	204,250
161	Secretary	20,284	20,865	22,120
185	Educational Incentive Fund	25,986	-	-
188	Bonus Payments	-	-	-
201	Social Security	30,443	31,910	36,350
204	State Retirement	46,800	41,610	54,100
207	Medical Insurance	56,549	84,000	102,600
210	Unemployment Compensation	1,040	1,400	1,400
212	Employer Medicare	7,120	7,465	8,510
435	Office Supplies	-	-	-
499	Other Supplies and Materials	3,837	6,000	1,781
599	Other Charges	-	-	-
701	Administration Equipment	3,048	2,500	2,500
722	Regular Instruction Equipment	-	-	-
Total Office of the Principal		681,504	690,395	793,506
72510	<u>Fiscal Services</u>			
119	Accountants/Bookkeepers	82,581	84,060	89,100
140	Salary Supplements	-	-	-
188	Bonus Payments	-	-	-
201	Social Security	5,014	5,215	5,530
204	State Retirement	6,540	4,210	4,460
210	Unemployment Compensation	160	200	200
212	Employer Medicare	1,173	1,220	1,300
348	Postal Charges	3,632	3,000	3,000
355	Travel	218	500	500
399	Other Contracted Services	15,989	15,020	24,200
435	Office Supplies	3,872	3,100	3,100
599	Other Charges	295	500	250
701	Administration Equipment	-	1,500	18,000
Total Fiscal Services		119,474	118,525	149,640

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	143,608	167,180	178,505
188	Bonus Payments	-	-	-
201	Social Security	8,089	10,370	11,100
204	State Retirement	8,985	8,365	8,930
207	Medical Insurance	20,856	38,100	26,700
210	Unemployment Compensation	720	900	900
212	Employer Medicare	1,892	2,430	2,590
359	Disposal Fee	35,000	35,000	35,000
399	Other Contracted Services	3,120	3,500	3,500
410	Custodial Supplies	32,516	40,000	40,000
415	Electricity	316,279	350,000	350,000
434	Natural Gas	79,631	90,000	90,000
454	Water and Sewer	27,453	50,000	45,000
499	Other Supplies and Materials	-	500	500
502	Building and Contents Insurance	93,883	96,200	99,829
599	Other Charges	-	1,000	500
	Total Operation of Plant	772,032	893,545	893,054
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	58,159	59,320	62,880
188	Bonus Payments	-	-	-
201	Social Security	3,410	3,690	3,900
204	State Retirement	4,606	2,970	3,150
207	Medical Insurance	9,122	18,600	13,750
210	Unemployment Compensation	160	200	200
212	Employer Medicare	797	865	915
335	Maintenance and Repair Services	199,010	80,000	80,000
399	Other Contracted Services	23,002	22,000	25,000
499	Other Supplies and Materials	2,998	3,000	3,250
599	Other Charges	34	500	250
717	Maintenance Equipment	15,120	4,000	4,000
	Total Maintenance of Plant	316,418	195,145	197,295

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
72710	<u>Transportation</u>			
105	Supervisor/Director	3,100	3,100	42,625
142	Mechanic(s)	33,994	34,575	36,650
146	Bus Drivers	194,580	214,455	228,000
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	14,735	16,000	16,825
201	Social Security	13,197	16,625	20,100
204	State Retirement	15,212	13,560	18,550
207	Medical Insurance	12,550	5,000	13,700
210	Unemployment Compensation	1,200	1,400	1,400
212	Employer Medicare	3,467	3,890	4,700
311	Contracts w/ Other School Systems	282	20,000	-
313	Contracts with Parents	3,068	4,000	2,500
338	Maintenance and Repair Services - Vehicles	11,095	14,000	14,000
399	Other Contracted Services	21,540	3,000	3,000
412	Diesel Fuel	39,930	70,000	70,000
425	Gasoline	9,413	20,000	20,000
433	Lubricants	856	3,000	3,000
450	Tires and Tubes	13,144	15,000	15,000
453	Vehicle Parts	7,982	15,000	15,000
524	In Service/Staff Development	650	1,600	1,600
599	Other Charges (drug testing)	4,804	7,500	7,500
729	Transportation Equipment	89,606	90,000	90,000
	Total Transportation	494,405	571,705	624,150

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ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
73000	<u>Operation of Non-Instructional Services</u>			
73300	Community Services			
103	Assistants	-	-	-
105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	45,865	39,006	39,900
162	Clerical Personnel	9,100	12,960	5,150
163	Educational Assistants	30,053	30,100	31,075
169	Part-time Personnel	3,570	3,840	-
189	Other Salaries & Wages	9,032	8,640	8,640
201	Social Security	6,785	7,150	6,160
204	State Retirement	8,328	7,500	7,908
210	Unemployment Compensation	400	500	300
212	Employer Medicare	1,587	1,675	1,444
355	Travel	-	-	-
399	Other Contracted Services	1,975	-	-
422	Food Supplies	622	-	-
429	Instructional Supplies & Materials	11,187	-	2,250
499	Other Supplies and Materials	514	-	-
524	Inservice/Staff Development	575	-	-
599	Other Charges	-	-	-
	Total Community Services	141,618	123,396	114,852

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2019

Statement D-6

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
73400	<u>Early Education</u>			
105	Supervisor/Director	7,915	8,000	8,000
116	Teachers	37,262	39,640	40,895
163	Educational Assistants	13,114	14,155	14,155
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	70	500	500
198	Non-certified Substitute Teachers	420	500	500
201	Social Security	3,313	3,925	4,030
204	State Retirement	5,122	5,100	5,950
207	Medical Insurance	9,683	10,500	12,500
210	Unemployment Compensation	160	160	160
212	Employer Medicare	775	920	945
355	Travel	-	-	-
422	Food Supplies	57	1,000	1,000
429	Instructional Supplies & Materials	18,257	8,825	7,177
449	Textbooks	125	1,000	1,000
499	Other Supplies and Materials	2,147	3,000	3,000
524	In Service/Staff Development	200	1,500	1,000
722	Regular Instructional Equipment	3,678	2,000	1,500
790	Other Equipment	-	3,500	1,500
	Total Early Education	102,298	104,225	103,812
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
399	Other Contracted Services	4,985	-	-
599	Other Charges	-	-	-
706	Building Construction	-	529,374	-
707	Building Improvements	3,300,847	40,000	929,000
711	Furniture and Fixtures	162,683	10,000	-
717	Maintenance Equipment	-	-	-
722	Regular Instruction Equipment	10,742	50,000	-
724	Site Development	-	-	-
799	Other Capital Outlay	12,775	-	-
	Total Regular Capital Outlay	3,492,032	629,374	929,000

FUND 143

SCHOOL: FOOD SERVICE

Hartsville/Trousdale County Government
Statement of Proposed Operations
143 - School Food Service Fund
For Fiscal Year Ending June 30, 2019

Statement D-7

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
43000	<u>Charges for Current Services</u>			
43521	Student Lunch	75,888	72,000	5,500
43522	Adult Meals	18,056	18,000	17,000
43523	Student Breakfast	9,179	7,500	4,200
43524	Special Milk Sales	2,402	2,000	1,850
43525	Ala Carte	27,298	22,000	22,000
43990	Other Charges for Services	41	300	-
	Total Charges for Current Services	132,864	121,800	50,550
44000	<u>Other Local Revenues</u>			
44100	<u>Interest Income</u>			
44165	Commodity Rebates	3,572	500	500
44170	Miscellaneous Refunds	8,425	-	-
	Total Recurring Items	11,997	500	500
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	-	-	-
44530	Sale of Equipment	-	-	-
	Total Nonrecurring Items	-	-	-
46000	<u>State of Tennessee</u>			
46520	School Food Service	6,801	6,800	6,800
	Total State Education Funds	6,801	6,800	6,800
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	365,108	370,000	430,000
47112	USDA Commodities	52,083	55,000	60,000
47113	Breakfast	174,708	168,000	296,000
47114	USDA - Other	11,119	11,000	11,000
	Total Federal Government	603,018	604,000	797,000
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	939	-	-
49800	Transfers In	17,400	30,610	44,275
	Total Other Sources	18,339	30,610	44,275
	Total Estimated Revenues	773,019	763,710	899,125

Hartsville/Trousdale County Government
Statement of Proposed Operations
143 - School Food Service Fund
For Fiscal Year Ending June 30, 2019

Statement D-7

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
73000	<u>Operation of Non-Instructional Services</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	18,976	15,600	16,490
119	Accountant/Bookkeeper	6,000	6,000	6,360
132	Materials Supervisor	13,887	14,100	14,850
162	Clerical Personnel	66,775	71,100	75,270
165	Cafeteria Personnel	171,852	185,500	200,000
189	Other Salaries/Wages	-	500	500
201	Social Security	16,655	18,200	19,450
204	State Retirement	17,857	15,500	16,500
207	Medical Insurance	13,678	18,000	33,000
212	Employer Medicare	3,944	4,300	4,550
307	Communication	907	900	-
332	Legal Notices	294	150	150
336	Maintenance & Service (Equipment)	6,051	7,500	10,000
348	Postal Charges	-	100	100
355	Travel	255	500	500
399	Other Contracted Services	4,575	2,500	23,500
422	Food Supplies	419,318	400,000	425,000
435	Office Supplies	145	500	500
469	USDA - Commodities	52,082	50,000	60,000
499	Other Supplies and Materials	14	2,500	30,500
524	In Service/Staff Development	-	1,000	1,000
599	Other Charges	1,329	1,500	1,500
701	Administration Equipment	-	-	1,000
710	Food Service Equipment	419	3,000	3,000
	Total Food Service	815,013	818,950	943,720
Total Estimated Expenditures		815,013	818,950	943,720
Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures		(41,994)	(55,240)	(44,595)
Estimated Net Change in Fund Balance		(41,994)	(55,240)	(44,595)
Estimated Fund Balance, July 1		250,388	208,394	153,154
Estimated Fund Balance, June 30		208,394	153,154	108,559

FUND 151

GENERAL DEBT SERVICE

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
151 - General Debt Service Fund
For Fiscal Year Ending June 30, 2019

Statement E-1

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
151 - 40110	Current Property Tax	152,925	494,232	454,396
151 - 40115	Discount On Property Tax	(1,714)	(5,413)	(4,544)
151 - 40120	Trustee's Collections - Prior Year	6,185	4,972	5,100
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	1,811	2,195	1,500
151 - 40140	Interest And Penalty	1,068	1,036	1,500
	Total County Property Tax	160,275	497,022	457,952
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
151 - 40266	Litigation Tax - Jail Or Workhouse	33,862	40,551	30,000
151 - 40270	Business Tax	1,507	10,182	1,400
	Total County Local Option Taxes	35,369	50,733	31,400
	Total Local Taxes	195,644	547,755	489,352
44000	<u>OTHER LOCAL REVENUES</u>			
151 - 44110	Investment Income		14,524	5,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	209,928	159,450	157,432
151 - 48130-RDLN	Contributions - Rural Development LN	-	1,768,806	-
151 - 48990	Other	-	11,096	-
	Total Other Governments and Citizens Groups	209,928	1,939,352	157,432
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
151 - 49100	Bond Proceeds	-	-	-
151 - 49100 - RDLN	Bond Proceeds - Rural Development Loan	-	-	-
151 - 49800	Transfers In	145,274	148,078	144,667
	Total Other Sources (Non-Revenue)	145,274	148,078	144,667
	TOTAL REVENUES	552,304	2,649,708	796,451

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
151 - General Debt Service Fund
For Fiscal Year Ending June 30, 2019

Statement E-1

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
82100	<u>PRINCIPAL ON DEBT</u>			
82110	<u>GENERAL GOVERNMENT</u>			
151 - 82110-601	Principal On Bonds	26,000	-	-
151 - 82110-601-CJC	Principal On Bonds COUNTY JUSTICE CENTER	-	71,000	-
151 - 82110-602	Principal On Notes	176,407	200,600	-
151 - 82110-602-ADMN	Principal On Notes ADMIN BUILDING	-	-	62,000
151 - 82110-602-SWRO2	Principal On Notes SOLID WASTE ROLL OFF 2	-	-	30,200
151 - 82110-602-SWFE	Principal On Notes SOLID WASTE FRONT END LOADER	-	-	20,100
151 - 82110-602-PTRLC	Principal On Notes PATROL CARS	-	-	44,700
151 - 82110-603	Interest On Bonds	-	-	-
151 - 82110-603-CJC	Interest On Bonds COUNTY JUSTICE CENTER	-	2,427	-
151 - 82110-604	Interest On Notes	-	28,952	-
151 - 82110-612	Principal On Other Loans	3,578,039	-	-
151 - 82110-612-7MBL	Principal On Other Loans 7 Million Bridge Loan	-	1,764,088	-
151 - 82110-612-CJC	Principal On Other Loans COUNTY JUSTICE CENTER	-	-	73,000
151 - 82110-699	Other Debt Service	-	980	200
	Total General Government Principal on Debt	3,780,446	2,068,047	230,200
82130	<u>EDUCATION</u>			
151 - 82130-601	Principal On Bonds	-	-	-
151 - 82130-603	Interest On Bonds	-	-	-
151 - 82130-612	Principal On Other Loans	157,431	13,119	-
151 - 82130-612-EESI	Principal On Other Loans Energy Efficient Schools Initiative	-	109,062	111,000
151 - 82130-612-QSCB	Principal On Other Loans Qualified School Construction Bond	-	157,431	157,432
151 - 82130-613	Interest On Other Loans	-	-	-
151 - 82130-699	Other Debt Service	-	200	200
	Total Education Principal on Debt	157,431	279,812	268,632
	Total Principal on Debt	3,937,877	2,347,859	498,832
82200	<u>INTEREST ON DEBT</u>			
151 - 82210-603	Interest On Bonds	2,707	-	-
151 - 82210-603-7MBL	Interest On Bonds 7 Million Bridge Loan	-	-	-
151 - 82210-603-CJC	Interest On Bonds COUNTY JUSTICE CENTER	-	-	-
151 - 82210-604	Interest On Notes	31,271	-	-
151 - 82210-604-ADMN	Interest On Notes ADMIN BUILDING	-	-	14,215
151 - 82210-604-SWRO2	Interest On Notes SOLID WASTE ROLL OFF 2	-	-	2,307
151 - 82210-604-SWFE	Interest On Notes SOLID WASTE FRONT END LOADER	-	-	3,092
151 - 82210-604-PTRLC	Interest On Notes PATROL CARS	-	9,678	1,435
151 - 82210-613	Interest On Other Loans	1,550	-	-
151 - 82210-613-7MBL	Interest On Other Loans 7 Million Bridge Loan	-	13,725	-
151 - 82210-613-CJC	Interest On Other Loans COUNTY JUSTICE CENTER	-	30,926	52,000
	Total General Government Interest on Debt	35,528	54,329	73,049
82200	<u>INTEREST ON EDUCATION DEBT</u>			
150 - 82230-613	Interest on Other Loans Schools	130,705	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	-	48,635	76,230
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	-	122,316	122,316
	Total Education Interest on Debt	130,705	170,951	198,546
	Total Interest on Debt	166,233	225,281	271,595

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
151 - General Debt Service Fund
For Fiscal Year Ending June 30, 2019

Statement E-1

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>GENERAL GOVERNMENT</u>			
151 - 82310-510	Trustee's Commission	3,558	10,495	10,000
151 - 82310-599	Other Charges	-	200	-
151 - 82310-601	Principal On Bonds	-	-	-
151 - 82310-601-7MBL	Principal On Bonds 7 Million Bridge Loan	-	-	-
151 - 82310-603	Interest On Bonds	-	-	-
151 - 82310-603-7MBL	Interest On Bonds 7 Million Bridge Loan	-	-	-
151 - 82310-603-CJC	Interest On Bonds COUNTY JUSTICE CENTER	-	-	-
151 - 82310-606	Other Debt Issuance Charges	-	-	-
151 - 82310-606-RDLN	Other Debt Issuance Charges Rural Development Loan	15,000	-	-
151 - 82310-699	Other Debt Service	28,477	-	-
151 - 82310-699-7MBL	Other Debt Service 7 Million Bridge Loan	-	1,721	-
151 - 82310-699-CJC	Other Debt Service COUNTY JUSTICE CENTER	-	3,567	4,000
	Total General Government	47,035	15,984	14,000
82330	<u>EDUCATION</u>			
151 - 82330-699	Other Debt Service	3,716	-	-
151 - 82330-699-EESI	Other Debt Service Energy Efficient Schools Initiative	-	4,865	5,300
151 - 82330-699-QSCB	Other Debt Service Qualified School Construction Bond	-	2,186	2,020
	Total Education	3,716	7,051	7,320
	Total Other Debt Service	50,751	23,035	21,320
	TOTAL EXPENDITURES	4,154,861	2,596,174	791,747
	TOTAL REVENUES	\$ 552,304	\$ 2,649,708	\$ 796,451
	TOTAL EXPENDITURES	4,154,861	2,596,174	791,747
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(3,602,557)	53,534	4,704
	NET CHANGE IN FUND BALANCE	(3,602,557)	53,534	4,704
	FUND BALANCE JULY 1	3,868,952	266,395	319,929
	FUND BALANCE JUNE 30	\$ 266,395	\$ 319,929	\$ 324,633

FUND 156

EDUCATION DEBT SERVICE

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
156 - Education Debt Service
For Fiscal Year Ending June 30, 2019

Statement E-2

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
156 - 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	-	-	-
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
156 - 40240	Wheel Tax	343,122	311,407	330,000
156 - 40285	Impact Fee: Adequate Facilities/Development Tax	85,000	60,000	-
	Total Local Taxes	428,122	371,407	330,000
44000	<u>OTHER LOCAL REVENUES</u>			
156 - 44110	Investment Income	4,968	1,910	2,000
156 - 44990	Other Local Revenues	-	-	-
	Total Other Local Revenues	4,968	1,910	2,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	-	55,000	55,000
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
156 - 49800	Transfers In	-	-	-
	Total Revenues	433,090	428,317	387,000
	<u>EDUCATION DEBT SERVICE</u>			
156 - 82130-612	Principal On Other Loans	508,000	527,000	547,000
156 - 82230-613	Interest On Other Loans	27,090	42,866	42,000
	Total Education Debt Service	535,090	569,866	589,000
	<u>OTHER DEBT SERVICE</u>			
156 - 82330-510	Trustee's Commission	4,317	4,001	4,500
156 - 82330-699	Other Debt Service	22,468	21,134	22,000
	Total Other Debt Service	26,785	25,135	26,500
	TOTAL EXPENDITURES	561,875	595,001	615,500
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(128,785)	(166,684)	(228,500)
	NET CHANGE IN FUND BALANCE	(128,785)	(166,684)	(228,500)
	FUND BALANCE JULY 1	1,065,062	936,277	769,594
	FUND BALANCE JUNE 30	936,277	769,594	541,094

ENTERPRISE FUND

WATER & SEWER DEPT

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 Water and Sewer Fund
 For Fiscal Year Ending June 30, 2019

Statement F

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
43190	OTHER GENERAL SERVICE CHARGES	685,974	699,374	701,606
43191	WATER SALES	1,894,092	1,911,849	1,962,203
43193	WATER TAP SALES	82,000	80,400	123,750
43194	SERVICE CHARGES	37,648	39,508	36,786
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
44110	INTEREST EARNINGS	8,287	8,614	8490
44170	MISCELLANEOUS REFUNDS		369	0
TOTAL ESTIMATED REVENUES		2,708,001	2,740,114	2,832,834

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
Water and Sewer Fund
For Fiscal Year Ending June 30, 2019

Statement F

ACCOUNT NUMBER	ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
55900			
OTHER PUBLIC HEALTH AND WELFARE			
105 SUPERVISOR/DIRECTOR	62,536	64,692	71,161
162 CLERICAL PERSONNEL	84,844	92,240	101,464
187 OVERTIME PAY	59,016	62,369	68,605
188 BONUS PAYMENTS	3,750	4,950	5,445
189 OTHER SALARIES AND WAGES	370,279	410,179	451,197
191 BOARD AND COMMITTEE MEMBERS FEES	1,950	2,178	2,200
196 IN-SERVICE TRAINING	6,300	8,185	3,713
201 SOCIAL SECURITY	42,624	46,761	53,872
204 PENSIONS	41,506	45,119	34,894
207 MEDICAL INSURANCE	57,968	66,218	59,280
295 LANDFILL SERVICES	4,568		6,551
301 ACCOUNTING SERVICES	4,070	5,373	4,070
307 COMMUNICATION	45,729	57,084	45,729
317 DATA PROCESSING SERVICES	25,470	33,160	25,782
320 DUES AND MEMBERSHIPS	5,624	7,215	3,831
321 ENGINEERING SERVICES	1,593	2,102	2,500
331 LEGAL SERVICES	1,772	1,497	19,654
335 MAINTENANCE AND REPAIR SERVICES BUILDINGS	2,900	1,477	2,900
336 MAINTENANCE AND REPAIR SERVICES EQUIPMENT	159,890	163,303	159,890
337 MAINTENANCE AND REPAIR SERVICES OFFICE EQUIPMENT	220	289	717
338 MAINTENANCE AND REPAIR SERVICES VEHICLES	42,904	19,227	42,904
348 POSTAL CHARGES	15,167	16,678	15,061
351 RENTALS	975	708	-
355 TRAVEL	200	243	1,603
359 DISPOSAL FEES	2,518	4,777	-
361 PERMITS			4,000
399 OTHER CONTRACTED SERVICES	65,245	78,872	4,739
415 ELECTRICITY	235,555	252,173	247,333
425 GASOLINE	24,405	25,403	25,625
434 NATURAL GAS	6,965	5,580	7,332
435 OFFICE SUPPLIES	10,268	12,009	5,145
463 TESTING	11,723	16,619	30,000
468 CHEMICALS	138,416	150,942	145,337
499 OTHER SUPPLIES AND MATERIAL	45,992	55,816	98,965
506 LIABILITY INSURANCE	78,975	104,247	95,991
514 DEPRECIATION	392,974	532,029	585,232
599 OTHER CHARGES	33,219	18,068	34,880
613 INTEREST ON OTHER LOANS	73,913	82,789	140,000
690 OTHER DEBT SERVICE	42,167	55,572	55,572
719 OFFICE EQUIPMENT	2,958	3,905	6,081
790 OTHER EQUIPMENT	7,983	3,339	7,983
TOTAL ESTIMATED EXPENDITURES	2,215,131	2,513,388	2,677,239
EXCESS(DEFICIENCY) OF ESTIMATED REVENUES OVER ESTIMATED EXPENDITURES	492,870	226,726	155,595
ESTIMATED NET CHANGE IN FUND BALANCE	546,125	226,726	155,595
ESTIMATED FUND BALANCE, JULY 1	14,378,500	14,924,625	15,151,352
ESTIMATED FUND BALANCE, JUNE 30	14,924,625	15,151,352	15,306,946

URBAN SERVICES

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #166-2018-12

**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, 2018 AND ENDING JUNE 30, 2019**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in called session, 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, 2018, and ending June 30, 2019, according to the following schedule:

URBAN SERVICES FUND		
54110	Sheriff's Department	\$ 386,399
54310	Fire Prevention and Control	4,300
55731	Waste Pickup	296,586
56700	Parks and Fair Boards	10,000
51400	Other Social Cultural and Recreational	4,000
58400	Other Charges	182,615
58600	Employee Benefits	2,400
62000	Highway and Bridge Maintenance	100,000
82110	General Government Debt Service	37,610
99100	Capital Projects	200,791
99100	Transfers Out - Transfers to Other Funds	23,785
Total Urban Services Fund		\$ 1,248,486

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, 2019. 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 2018-19 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, 2019.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. 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, 2019.

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, 2019. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Recommended by Budget & Finance Committee June 7, 2018

First Reading:	<u>JUNE 25, 2018</u>	1M <u>T. Bubba Gregory</u>	2m <u>Richard Johnson</u>	YES <u>18</u>	NO <u>1</u>	ABS <u>1</u>	PASSED
Public Hearing:	<u>JUNE 26, 2018</u>	1M <u>Gary Walsh</u>	2m <u>Shane Burton</u>	YES <u>18</u>	NO <u>0</u>	ABS <u>2</u>	HEARING CLOSED
Second Reading:	<u>JUNE 26, 2018</u>	1M <u>James Falco</u>	2m <u>T. Bubba Gregory</u>	YES <u>17</u>	NO <u>1</u>	ABS <u>2</u>	PASSED
Third Reading:	<u>JUNE 26, 2018</u>	1M <u>Gary Walsh</u>	2m <u>Rachel Jones</u>	YES <u>17</u>	NO <u>1</u>	ABS <u>2</u>	PASSED


PASSED AND SO ORDERED, THIS 26TH DAY OF JUNE 2018

Approved:



Mark Beeler, Commission Chairman

Attest:



Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #167-2018-13

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2018**

SECTION 1. BE IT ORDAINED by the Urban Services Council of the Hartsville/Trousdale County Government assembled in regular session, 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, 2018 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:

Fund	Rate
Urban Services	\$ 1.08
Total	\$ 1.08

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.

First Reading:	<u> JUNE 25, 2018 </u>	1M <u> T. Bubba Gregory </u> 2m <u> Richard Johnson </u>	YES <u> 3 </u> NO <u> 0 </u> ABS <u> 0 </u>	<u> PASSED </u>
Public Hearing:	<u> JUNE 26, 2018 </u>	1M <u> Linda Sue Johnson </u> 2m <u> Gary Walsh </u>	YES <u> 18 </u> NO <u> 0 </u> ABS <u> 2 </u>	<u> HEARING CLOSED </u>
Second Reading:	<u> JUNE 26, 2018 </u>	1M <u> David Nollner </u> 2m <u> T. Bubba Gregory </u>	YES <u> 3 </u> NO <u> 0 </u> ABS <u> 0 </u>	<u> PASSED </u>
Third Reading:	<u> JUNE 26, 2018 </u>	1M <u> David Nollner </u> 2m <u> Richard Johnson </u>	YES <u> 3 </u> NO <u> 0 </u> ABS <u> 0 </u>	<u> PASSED </u>

PASSED AND SO ORDERED, THIS 26TH DAY OF JUNE 2018

Approved:



 Mark Beeler, Commission Chairman

Attest:



 Rita Crowder, County Clerk

**Hartsville/Trousdale County Government - Urban Services
Statement of Proposed Operations - Urban Services
For Fiscal Year Ending June 30, 2019**

Statement G

Fund	Estimated Beginning Fund Balance 7/1/2018	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2019
111 Urban Service Fund	\$ 949,976	\$ 1,008,828	\$ -	\$ -	\$ 1,958,804	\$ 1,224,701	\$ 23,785	\$ 1,248,486	\$ 710,318
	\$ 949,976	\$ 1,008,828	\$ -	\$ -	\$ 1,958,804	\$ 1,224,701	\$ 23,785	\$ 1,248,486	\$ 710,318

**Hartsville/Trousdale County Government - Urban Services
Statement of Estimated Revenue from Current Property Taxes
2018 Assessments Based Upon Estimated Assessed Valuation**

Statement H

\$ 43,655,761

Fund	2018 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Service Fund	\$ 1.080	\$ 471,482	\$ 37,754	\$ 433,728

Urban Services - 1¢ = \$ 4,016

FUND 111
URBAN SERVICES

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2019

Statement I

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	433,944	420,911	433,728
111 - 40115	Discount On Property Tax	(3,002)	(2,820)	(2,500)
111 - 40120	Trustee's Collections - Prior Year	26,305	26,494	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	11,247	12,337	6,000
111 - 40140	Interest And Penalty	5,135	4,687	6,000
111 - 40163	Payments In Lieu Of Taxes - Other	6,834	7,706	7,700
40100	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40290	Other County Local Option Taxes	40,339	38,745	35,000
111 - 40390	Other Statutory Local Taxes	43,685	35,456	35,000
	Total Taxes	564,487	543,516	550,928
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	18,271	19,882	18,000
111 - 41520	Building Permits	43,209	30,180	30,000
	Total Licenses and Permits	61,480	50,062	48,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	162,987	174,838	204,000
	Total Charges for Current Services	162,987	174,838	204,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	525	225	500
111 - 44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	525	225	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	3,000	2,400	2,400
111 - 46390	Other Health And Welfare Grants	2,700	-	-
111 - 46840	Alcoholic Beverage Tax	-	22,009	18,000
111 - 46970	State Shared Sales Tax - Cities	-	184,734	185,000
	Total State of Tennessee	5,700	209,143	205,400
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
111 - 49200	Note Proceeds	-	-	-
111 - 49700	Insurance Recovery	-	-	-
	Total Other Sources	-	-	-
	TOTAL REVENUES	795,179	977,784	1,008,828

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	142,231	167,957	199,086
111 - 54110-140	Salary Supplements	2,400	1,200	2,400
111 - 54110-148	Dispatchers/Radio Operators	35,371	32,289	33,384
111 - 54110-187	Overtime Pay	10,037	12,337	15,000
111 - 54110-188	Bonus Pay	-	4,783	-
111 - 54110-196	InService Training	-	-	1,000
111 - 54110-201	Social Security	11,783	13,553	15,492
111 - 54110-204	State Retirement	20,423	21,274	30,494
111 - 54110-207	Medical Insurance	14,820	15,580	28,920
111 - 54110-212	Employer Medicare	2,756	3,171	3,623
111 - 54110-334	Maintenance Agreements	21,466	21,653	22,000
111 - 54110-336	Maintenance and Repair Services-Equipment	-	-	-
111 - 54110-338	Maintenance And Repair Services-Vehicles	1,105	2,062	5,000
111 - 54110-425	Gasoline	5,305	7,592	10,000
111 - 54110-451	Uniforms	-	-	5,000
111 - 54110-524	In Service/Staff Development	-	-	5,000
111 - 54110-716	Law Enforcement Equipment	11,473	8,386	10,000
111 - 54110-718	Motor Vehicles	28,463	32,246	-
	Total Sheriff's Dept	307,633	344,080	386,399
54310	<u>FIRE PREVENTION</u>			
111 - 54310-425	Fire Prev - Gasoline	146	-	1,500
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	-	300
111 - 54310-599	Fire Prev - Other Charges	2,402	2,379	2,500
	Total Fire Prevention	2,548	2,379	4,300
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55120	<u>ANIMAL CONTROL</u>			
101 - 55120-164	Attendant	-	-	-
101 - 55120-187	Overtime Pay	-	-	-
101 - 55120-188	Bonus Payments	-	-	-
101 - 55120-189	Other Salaries & Wages	6,232	-	-
101 - 55120-201	Social Security	382	-	-
101 - 55120-204	State Retirement	494	-	-
101 - 55120-207	Medical Insurance	855	-	-
101 - 55120-212	Employer Medicare	89	-	-
101 - 55120-322	Evaluation and Testing	25	-	-
101 - 55120-335	Maintenance And Repair Services-Buildings	279	-	-
101 - 55120-338	Maintenance And Repair Services-Vehicles	-	-	-
101 - 55120-357	Veterinary Services	-	-	-
101 - 55120-357-SPNEI	Veterinary Services - SPAY/NEUTER GRANT	3,616	-	-
101 - 55120-401	Animal Food And Supplies	460	-	-
101 - 55120-410	Custodial Supplies	79	-	-
101 - 55120-415	Electricity	2,516	-	-
101 - 55120-425	Gasoline	325	-	-
101 - 55120-454	Water And Sewer	449	-	-
101 - 55120-499	Other Supplies And Materials	332	-	-
	Total Animal Control	16,133	-	-

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2019

Statement I

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	17,680	17,850	18,480
111 - 55731-147	Truck Drivers	54,652	62,136	68,480
111 - 55731-149	Laborers	67,248	71,054	77,760
111 - 55731-187	Overtime Pay	5,777	2,310	6,000
111 - 55731-188	Bonus Pay	-	5,336	-
111 - 55731-201	Social Security	8,865	9,852	10,585
111 - 55731-204	State Retirement	10,315	6,967	8,536
111 - 55731-207	Medical Insurance	17,480	14,820	28,920
111 - 55731-212	Employer Medicare	2,073	2,208	2,475
111 - 55731-322	Evaluation And Testing	111	244	750
111 - 55731-332	Legal Notices, Recording And Court Costs	-	-	-
111 - 55731-336	Maintenance And Repair Services-Equipment	552	196	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	13,741	9,719	12,000
111 - 55731-355	Travel	-	-	-
111 - 55731-359	Disposal Fees	28,395	25,760	30,000
111 - 55731-410	Custodial Supplies	-	500	500
111 - 55731-425	Gasoline	13,184	10,201	14,000
111 - 55731-435	Office Supplies	-	-	100
111 - 55731-499	Other Supplies And Materials	6	-	1,000
111 - 55731-599	Other Charges	-	-	-
111 - 55731-718	Motor Vehicles	6,800	9,600	15,000
111 - 55731-719	Office Equipment	883	-	1,000
	Total Waste Pickup	247,762	248,751	296,586
56700	<u>PARKS AND FAIR BOARDS</u>			
111 - 56700-332	Legal Notices, Recording And Court Costs	17	-	-
111 - 56700-715	Land	-	-	-
111 - 56700-724	Site Development	9,983	-	10,000
	Total Parks and Fair Board	10,000	-	10,000
56900	<u>OTHER SOCIAL, CULTURAL, AND RECREATIONAL</u>			
111 - 56900-599	Other Social, Cultural And Recreational - Other Charges	4,000	4,000	4,000
	Total Other Social Cultural and Recreational	4,000	4,000	4,000
58400	<u>OTHER CHARGES</u>			
111 - 58400-167	Maintenance Personnel	-	-	26,000
111 - 58400-187	Overtime Pay	-	-	300
111 - 58400-201	Social Security	-	-	1,631
111 - 58400-204	State Retirement	-	-	1,315
111 - 58400-207	Medical Insurance	-	-	5,784
111 - 58400-212	Employer Medicare	-	-	381
111 - 58400-331	Legal Services	-	-	-
111 - 58400-332	Legal Notices, Recording And Court Costs	102	126	750
111 - 58400-336	Maintenance And Repair Services-Equipment	-	-	-
111 - 58400-349	Printing, Stationery And Forms	-	-	-
111 - 58400-415	Electricity	56,794	56,890	72,500
111 - 58400-506	Liability Insurance	14,358	16,363	17,054
111 - 58400-510	Trustee's Commission	12,857	15,162	13,000
111 - 58400-513	Workman's Compensation Insurance	27,058	26,184	27,400
111 - 58400-599	Other Charges	156	176	500
111 - 58400-718	Motor Vehicles	-	-	-
111 - 58400-724	Site Development	267	28,000	-
111 - 58400-728	Traffic Control Equipment	-	-	16,000
	Total Other Charges	111,592	142,901	182,615
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	2,013	2,215	2,400
	Total Employee Benefits	2,013	2,215	2,400

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2019

Statement I

ACCOUNT NUMBER		ACTUAL 2016-2017	ESTIMATED 2017-2018	PROPOSED 2018-2019
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-189	Other Salaries & Wages	-	-	-
111 - 62000-321	Engineering Services	-	-	-
111 - 62000-399	Other Contracted Services	34,614	25,918	-
111 - 62000-404	Asphalt-Hot Mix	22,172	1,518	100,000
111 - 62000-408	Concrete	-	-	-
111 - 62000-426	General Construction Materials	-	-	-
111 - 62000-436	Other Road Materials	-	-	-
111 - 62000-443	Road Signs	132	511	-
111 - 62000-499	Other Supplies And Materials	-	-	-
111 - 62000-714	Highway Equipment	5,990	-	-
111 - 62000-724	Site Development	-	4,000	-
	Total Highway and Bridge Maintenance	62,908	31,947	100,000
80000	<u>DEBT SERVICE</u>			
111 - 82110-602	Principal On Notes	28,000	58,000	30,000
111 - 82210-604	Interest On Notes	6,475	5,624	7,610
	Total Debt Service	34,475	63,624	37,610
90000	<u>CAPITAL PROJECTS</u>			
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
111 - 91150-321	Engineering Services	-	-	-
111 - 91150-332	Legal Notices, Recording And Court Costs	-	-	-
91190	<u>OTHER GENERAL GOVERNMENT PROJECTS</u>			
111 - 91190-724	Site Development	44,000	-	139,791
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-321	Engineering Services	13,380	15,642	61,000
111 - 91200-339	Matching Share	18,408	-	-
	Total Capital Projects	75,788	15,642	200,791
99100	<u>TRANSFERS OUT</u>			
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	22,959	24,639	23,785
	Total Other Uses	22,959	24,639	23,785
	TOTAL EXPENDITURES	897,811	880,177	1,248,486
	TOTAL REVENUES	795,179	977,784	1,008,828
	TOTAL EXPENDITURES	897,811	880,177	1,248,486
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(102,632)	97,607	(239,658)
	NET CHANGE IN FUND BALANCE	(102,632)	97,607	(239,658)
	FUND BALANCE JULY 1	955,001	852,369	949,976
	FUND BALANCE JUNE 30	852,369	949,976	710,318