



BUDGET 2019-2020

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

TAX LEVY ORDINANCES

APPROPRIATION ORDINANCES

BUDGET STATEMENTS OF INDIVIDUAL FUNDS

FISCAL YEAR ENDING JUNE 30, 2020

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Year Ending June 30, 2020

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ORDINANCES
GENERAL SERVICE
FUNDS

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #181-2019-11

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

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, 2019, shall be \$2.4388 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	\$ 1.1628
Solid Waste/Sanitation	0.2539
Ambulance Service	0.1831
Highway Department	0.0441
General Purpose School	0.6176
General Debt Service	0.1773
Total	\$2.4388

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of County Commissioners of Hartsville/Trousdale County Government which are in conflict with this ordinance are hereby repealed.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.

			<i>Roll Call Vote</i> <small>Book 3, Page 171</small>	
First Reading:	<u>August 19, 2019</u>	1M <u>T. Bubba Gregory</u>		PASSED
		2m <u>Shane Burton</u>	YES 20 NO 0 ABS 0	
		1M <u>Dwight Jewell</u>	<i>Voice Vote</i>	HEARING CLOSED
Public Hearing:	<u>August 20, 2019</u>	2m <u>Gary Walsh</u>	YES 19 NO 0 ABS 1	
		1M <u>Richard Harsh</u>	<i>Roll Call Vote</i> <small>Book 3, Page 172</small>	PASSED
Second Reading:	<u>August 20, 2019</u>	2m <u>Shane Burton</u>	YES 19 NO 0 ABS 1	
		1M <u>Shane Burton</u>	<i>Roll Call Vote</i> <small>Book 3, Page 172</small>	PASSED
Third Reading:	<u>August 20, 2019</u>	2m <u>Landon Gulley</u>	YES 19 NO 0 ABS 1	

PASSED AND SO ORDERED THIS 20TH DAY OF AUGUST 2019

Approved:


 Jerry Ford, Commission Chairman

Approved:


 Stephen Chambers, Mayor

Attest:


 Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #182-2019-12

**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, 2019 AND ENDING JUNE 30, 2020

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, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

51100	County Commission	77,717
51220	Beer Board	423
51300	County Mayor	273,241
51400	County Attorney	30,100
51500	Election Commission <i>(including Voter Registration)</i>	126,951
51600	Register of Deeds	112,794
51720	Planning	91,931
51750	Codes Compliance	1,500
51800	County Buildings	227,368
51910	Preservation of Records	2,365
52300	Property Assessor's Office	137,378
52400	County Trustee's Office	137,038
52500	County Clerk's Office	130,977
52600	Data Processing	80,614
53100	Circuit Court	200,800
53300	General Sessions Court	98,398
53400	Chancery Court	128,311
53700	Judicial Commissioners	33,383
53920	Courtroom Security	147,949
54110	Sheriff's Department	1,482,098
54150	Drug Enforcement	71,501
54160	Administration of the Sexual Offender Program	6,400
54210	Jail	1,105,544
54220	Workhouse	87,933
54240	Juvenile Services	48,967
54310	Fire Prevention and Control	375,720
54420	Rescue Squad	72,080
54490	Other Emergency Management	100,600
54510	Inspection and Regulation	1,500

54610	County Coroner/Medical Examiner	40,200
55110	Local Health Center	32,589
55120	Animal Shelter	58,140
55170	Alcohol and Drug Programs	8,980
55190	Other Local Health Services	10,270
55720	Sanitation Education/Information	44,200
55900	Other Public Health and Welfare	9,500
56300	Senior Citizens Assistance	43,570
56500	Libraries	123,045
56700	Parks and Fair Boards	170,595
57100	Agricultural Extension Service	50,554
57500	Soil Conservation	13,228
58190	Other Economic and Community Development	516,755
58300	Veterans Services	18,424
58400	Other Charges	338,600
58600	Employee Benefits	10,500
58900	Miscellaneous	18,650
99100	Transfers Out	122,316
Total General Fund		7,021,698
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	566,395
55751	Recycling Center	62,047
55759	Other Waste Disposal	165,000
55770	Postclosure Care Costs	689,699
58400	Other Charges	50,250
Total Solid Waste/Sanitation Fund		1,533,391
AMBULANCE SERVICE FUND		
55130	Ambulance/Emergency Medical	1,102,164
Total Ambulance Service Fund		1,102,164
SPECIAL FUND CCA		
54900	Other Public Safety	50,000,000
Total Special Fund CCA		50,000,000
DRUG CONTROL FUND		
54150	Drug Enforcement	45,250
Total Drug Control Fund		45,250
HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	192,170
62000	Highway and Bridge Maintenance	1,262,529
63100	Operation and Maintenance of Equipment	211,535
65000	Other Charges	66,533
66000	Employee Benefits	78,408
68000	Capital Outlay	366,500
Total Highway/Public Works Fund		2,177,675

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	5,206,750
71150	Alternative Instruction Program	122,525
71200	Special Education Program	897,030
71300	Vocational Education Program	368,370
72000	Support Services	
72110	Attendance	27,645
72120	Health Services	257,755
72130	Other Student Support	261,495
72210	Regular Instruction Program	383,425
72220	Special Education Program	89,405
72230	Vocational Education Program	32,165
72250	Technology	166,095
72310	Board of Education	177,895
72320	Director of Schools	210,150
72410	Office of the Principal	837,925
72510	Fiscal Services	143,440
72610	Operation of Plant	879,375
72620	Maintenance of Plant	204,295
72710	Transportation	625,868
73000	Operation of Non-Instructional Services	
73330	Community Services	132,305
73400	Early Education	107,455
76000	Capital Outlay	
76100	Regular Capital Outlay	646,231
82130	Education Debt Service	437,750
82330	Debt Service Contributions	11,430
91000	Other Financing Resources	
91190	Transfers Out	45,000
	Total General Purpose School Fund	12,271,779

CENTRAL CAFETERIA FUND

73100	Food Services	987,670
	Total Central Cafeteria Fund	987,670

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	505,832
82200	Interest on Debt	260,256
82300	Other Debt Service	21,470
	Total General Debt Service Fund	787,558

EDUCATION DEBT SERVICE FUND

82130	Education Debt Service	656,400
82330	Other Education Debt Service	20,500
	Total Education Debt Service Fund	676,900

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	2,700,301
80000	Debt Service	106,081
Total Water and Sewer Utility District		2,806,382

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.

BUDGET STATEMENTS

Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2020

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2019	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 6/30/2020
101 General Services	\$ 3,690,802	\$ 5,641,108	\$ -	\$ -	\$ 9,331,909	\$ 6,899,382	\$ 122,316	\$ 7,021,698	\$ 2,310,211
116 Solid Waste / Sanitation	575,631	1,193,449	-	-	1,769,080	1,533,391	-	1,533,391	235,689
118 Ambulance Service	586,267	973,092	-	-	1,559,359	1,102,164	-	1,102,164	457,195
121 Special Fund - CCA/CoreCivic	43,750	50,000,000	-	-	50,043,750	50,000,000	-	50,000,000	43,750
122 Drug Control	65,747	16,000	-	-	81,747	45,250	-	45,250	36,497
131 Highway / Public Works	605,238	1,845,714	-	-	2,450,952	2,177,675	-	2,177,675	273,277
141 General Purpose School	3,922,875	10,623,902	-	-	14,546,777	12,226,779	45,000	12,271,779	2,274,998
143 Central Cafeteria Fund	164,306	951,275	-	-	1,115,581	987,670	-	987,670	127,911
151 General Debt Service	448,907	608,047	146,087	-	1,203,041	787,558	-	787,558	415,483
156 Education Debt Service	673,559	403,000	-	-	1,076,559	676,900	-	676,900	399,659
	\$ 10,777,081	\$ 72,255,587	\$ 146,087	\$ -	\$ 83,178,755	\$ 76,436,770	\$ 167,316	\$ 76,604,086	\$ 6,574,670

Enterprise Funds

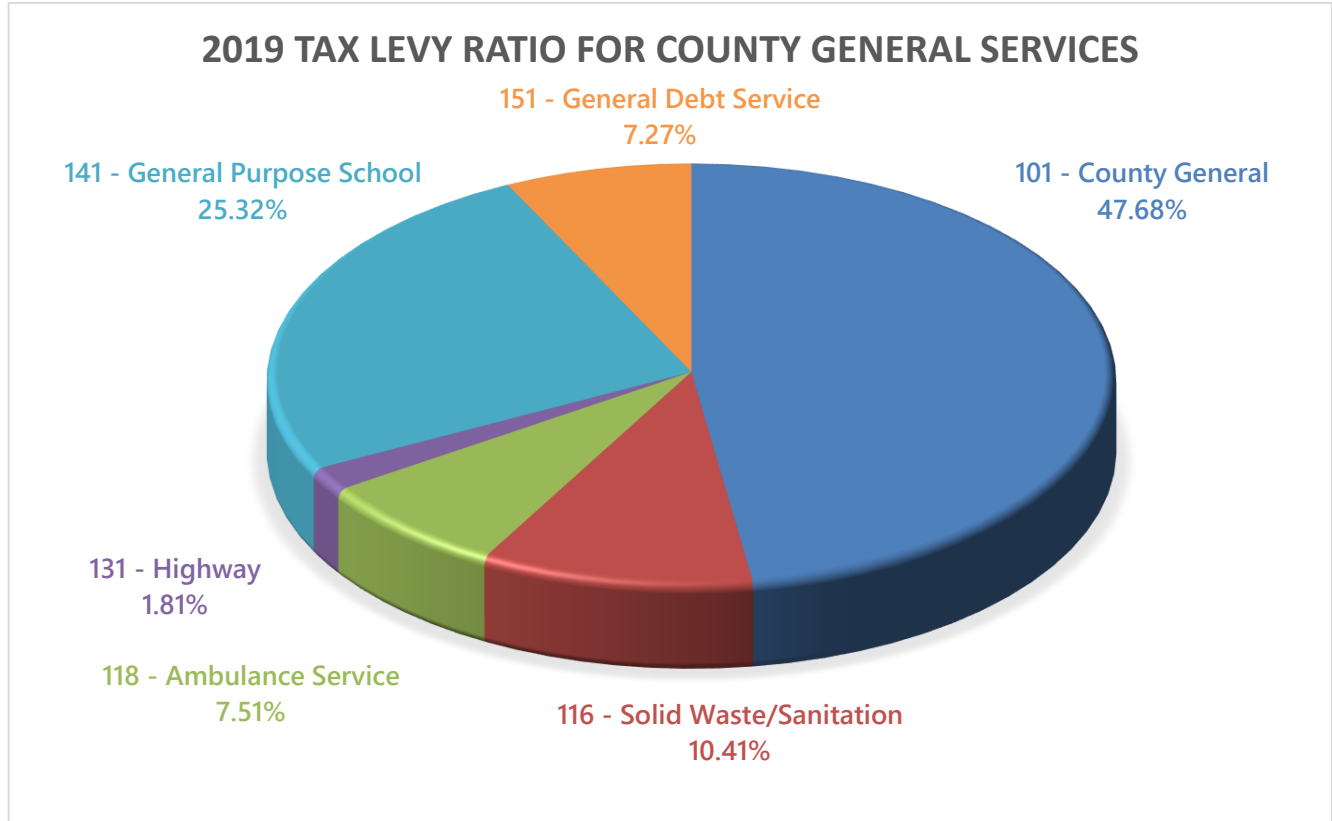
204 Water and Sewer	\$ 16,941,487	\$ 2,955,209	\$ -	\$ -	\$ 19,896,696	\$ 2,806,382	\$ -	\$ 2,806,382	\$ 17,090,314
	\$ 16,941,487	\$ 2,955,209	\$ -	\$ -	\$ 19,896,696	\$ 2,806,382	\$ -	\$ 2,806,382	\$ 17,090,314

Hartsville/Trousdale County Government
Statement of Estimated Revenue from Current Property Taxes
2019 Assessments Based Upon Estimated Assessed Valuation

Statement B
\$ 249,892,408

Fund	2019 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
101 - County General	\$ 1.1628	\$ 2,905,721	\$ 232,458	\$ 2,673,263
116 - Solid Waste/Sanitation	0.2539	634,471	50,758	583,713
118 - Ambulance Service	0.1831	457,549	36,604	420,945
131 - Highway	0.0441	110,201	8,816	101,385
141 - General Purpose School	0.6176	1,543,321	123,466	1,419,855
151 - General Debt Service	0.1773	443,055	35,444	407,611
Total	\$ 2.4388	\$ 6,094,317	\$ 487,545	\$ 5,606,772

General Fund -1¢ = \$ 24,989



FUND 101
COUNTY GENERAL

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
101 - 40110	Current Property Tax	2,839,612	2,767,286	2,673,263
101 - 40115	Discount On Property Tax	(31,092)	(33,431)	(30,567)
101 - 40120	Trustee's Collections - Prior Year	101,920	93,833	100,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	41,414	76,348	20,000
101 - 40140	Interest And Penalty	17,769	16,705	18,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	26,863	28,054	25,000
101 - 40163	Payments In Lieu Of Taxes - Other	8,245	8,429	8,245
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
101 - 40210	Local Option Sales Tax	569,652	556,189	500,000
101 - 40230	Local Amusement Tax		47	
101 - 40250	Litigation Tax - General	44,141	24,164	33,000
101 - 40260	Litigation Tax - Special Purpose	125,779	61,196	95,000
101 - 40270	Business Tax	41,259	22,585	30,000
101 - 40275	Mixed Drink Tax	3,601	5,311	3,000
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	-	129,727	100,000
101 - 40290	Other County Local Option Taxes	7,936	8,610	8,000
40300	<u>STATUTORY LOCAL TAXES</u>			
101 - 40320	Bank Excise Tax	102,844	103,090	97,000
101 - 40330	Wholesale Beer Tax	154,643	150,235	150,000
	Total Local Taxes	4,054,586	4,018,377	3,829,941
41000	<u>LICENSES AND PERMITS</u>			
101 - 41140	Cable TV Franchise	1,239	3,919	1,250
101 - 41520	Building Permits	118,699	110,006	80,000
101 - 41590	Other Permits	195	60	100
	Total Licenses and Permits	120,133	113,985	81,350
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
42100	<u>CIRCUIT COURT</u>			
101 - 42110	Fines	641	1,568	250
101 - 42120	Officers Costs	2,432	1,988	2,500
101 - 42190	Data Entry Fee Circuit Court	591	348	500
42300	<u>GENERAL SESSIONS COURT</u>			
101 - 42310	Fines	14,738	9,953	12,500
101 - 42311	Fines for Littering (General Sessions Court)	95	-	
101 - 42320	Officers Costs	26,745	27,159	26,500
101 - 42330	Games And Fish Fines	338	14	300
101 - 42350	Jail Fees	4,089	2,473	4,000
101 - 42380	DUI Treatment Fines	3,183	2,310	2,800
101 - 42390	Data Entry Fee - General Sessions	9,099	5,837	7,500
101 - 42391	Courtroom Security Fee	43,082	24,667	25,000
42400	<u>JUVENILE COURT</u>			
101 - 42410	Fines	384	19	250
101 - 42420	Officers Costs	1,781	1,288	1,500
101 - 42480	DUI Treatment Fines	2,185	1,425	2,000
101 - 42490	Data Entry Fee - Juvenile Court	125	34	80
42500	<u>CHANCERY COURT</u>			
101 - 42520	Officers Costs	752	822	750
101 - 42530	Data Entry - Chancery Court	634	832	600
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>			
101 - 42910	Proceeds From Confiscated Property	57	-	-
101 - 42990	Other Fines, Forfeitures, And Penalties	2,098	1,338	1,800
	Total Fines, Forfeitures and Penalties	113,049	82,075	88,830

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 1.1628 // 1¢ = 24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
101 - 43140	Zoning Studies	1,000	1,100	500
101 - 43190	Other General Service Charges	19,804	6,599	15,000
43300	<u>FEES</u>			
101 - 43350	Copy Fees	5,806	4,391	5,000
101 - 43370	Telephone Commissions	15,241	16,976	15,000
101 - 43392	Data Processing Fee -Register	3,467	3,208	3,400
101 - 43394	Data Processing Fee - Sheriff	79	257	125
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,500
101 - 43396	Data Processing Fee - County Clerk	1,535	1,249	1,000
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	5	235	100
	Total Charges for Current Services	48,737	35,815	41,625
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
101 - 44110	Investment Income	58,723	205,542	50,000
101 - 44120	Lease/Rentals	25,291	27,142	30,528
101 - 44131	Commissary Sales	11,808	10,005	13,000
101 - 44135	Sale Of Gasoline	26,160	21,878	25,000
101 - 44150 - ANIML	Sale of Animals - Animal Shelter		2,350	
101 - 44170	Miscellaneous Refunds	673	184	
44500	<u>NON-RECURRING ITEMS</u>			
101 - 44530	Sale Of Equipment	2,390	-	
101 - 44540	Sale Of Property	-	-	
101 - 44560	Damages Recovered From Individuals	563	4,797	
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter		2,074	1,000
44900	<u>OTHER LOCAL REVENUES</u>			
101 - 44990	Other Local Revenues	15,622	1,202	500
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	-	10,000	10,000
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	-	1,140	6,000
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL		19,745	1,000
	Total Other Local Revenues	141,230	306,059	137,028
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>FEES IN LIEU OF SALARY</u>			
101 - 45510	County Clerk	106,406	107,366	95,000
101 - 45520	Circuit Court Clerk	22,736	15,098	25,000
101 - 45540	General Sessions Court Clerk	125,092	75,541	115,000
101 - 45550	Clerk And Master	26,499	41,088	25,000
101 - 45580	Register	39,070	36,412	35,000
101 - 45590	Sheriff	8,290	7,369	8,000
101 - 45610	Trustee	204,833	207,850	200,000
	Total Fees From County Officials	532,926	490,724	503,000

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
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	29,100	29,100
101 - 46190 - HOME	Other General Government Grants - THDA HOME Grant	-	-	500,000
46200	<u>PUBLIC SAFETY GRANTS</u>			
101 - 46210	Law Enforcement Training Programs	6,600	12,600	14,400
101 - 46290	Other Public Safety Grants	6,831	1,900	
101 - 46290 - EMP18	Other Public Safety Grants - Emergency Management Performance Grant		5,000	
46300	<u>HEALTH AND WELFARE GRANTS</u>			
101 - 46310	Health Department Programs	-	-	
101 - 46310 - INNOV-	Health Department Programs - Innovative Health Grant	-	-	
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700
101 - 46390	Other Health And Welfare Grants	1,500	-	
101 - 46390 - 18TBG-	Other Health And Welfare Grants - 2018 Tobacco Cessatio	-	1,550	10,270
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	-	1,800	1,200
101 - 46390 - BUILT	Other Health And Welfare Grants - Built Environment	-	20,000	-
46400	<u>PUBLIC WORKS GRANTS</u>			
101 - 46430	Litter Program	43,458	44,000	45,000
46800	<u>OTHER STATE REVENUES</u>			
101 - 46820	Income Tax	19,835	13,844	10,000
101 - 46830	Beer Tax	18,945	19,056	15,000
101 - 46835	Vehicle Certificate Of Title	6,207	10,605	5,500
101 - 46852	State revenue Sharing - Telecom	21,023	17,972	15,000
101 - 46915	Contracted Prisoner Board	221,370	192,348	150,000
101 - 46960	Registrar's Salary Supplement	15,164	11,373	15,164
101 - 46980	Other State Grants	-	-	
101 - 46990	Other State Revenues	15,108	1,272	
	Total State of Tennessee	397,591	391,419	827,334
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>FEDERAL THROUGH STATE</u>			
101 - 47235	Homeland Security Grants	1,900	1,833	
101 - 47250	Law Enforcement Grants	5,000	-	
101 - 47590	Other Federal Through State	-	-	
47600	<u>DIRECT FEDERAL REVENUE</u>			
101 - 47620	Police Service (Lake Area)	5,217	4,338	5,500
101 - 47715	Tax Credit Bond Rebate	114,059	114,864	110,000
101 - 47990	Other Direct Federal Revenue	10,645	1,000	1,500
	Total Federal Government	136,821	122,035	117,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>OTHER GOVERNMENTS</u>			
101 - 48130	Contributions	99,770	5,527	
101 - 48130 - EMA	Contributions - RESCUE SQUAD	-	560	
101 - 48140	Contracted Services	5,010	5,100	5,000
48600	<u>CITIZENS GROUPS</u>			
101 - 48610 - SRCTR	Donations - Senior Center	12,094	9,012	10,000
48990	<u>OTHER</u>			
101 - 48990	Other	-	20	-
101 - 48990 - ARCHV	Other - COUNTY ARCHIVES	143	-	-
	Total Other Governments and Citizens Groups	117,017	20,219	15,000
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
101 - 49700	Insurance Recovery	19,146	10,578	-
	Total Other Sources	19,146	10,578	-
	TOTAL REVENUES	5,681,236	5,591,287	5,641,108

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>COUNTY COMMISSION</u>			
101 - 51100-191	Board And Committee Members Fees	11,570	31,095	36,000
101 - 51100-199	Other Per Diem & Fees	12,420	18,120	25,000
101 - 51100-201	Social Security	1,487	3,034	3,782
101 - 51100-212	Employer Medicare	348	712	885
101 - 51100-305	Audit Services	2,912	2,991	3,000
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000
101 - 51100-322	Evaluation And Testing	58	-	-
101 - 51100-332	Legal Notices, Recording And Court Costs	1,657	89	1,000
101 - 51100-348	Postal Charges	-	-	100
101 - 51100-349	Printing, Stationery And Forms	-	375	400
101 - 51100-355	Travel	774	1,457	1,500
101 - 51100-524	In Service/Staff Development	200	3,400	5,000
101 - 51100-599	Other Charges	-	72	50
	Total County Commission	32,426	62,345	77,717
51220	<u>BEER BOARD</u>			
101 - 51220-191	Board And Committee Members Fees	170	480	300
101 - 51220-201	Social Security	4	14	19
101 - 51220-212	Employer Medicare	1	3	4
101 - 51220-332	Legal Notices, Recording And Court Costs	100	109	100
	Total Beer Board	275	606	423
51300	<u>COUNTY MAYOR / EXECUTIVE OFFICES</u>			
101 - 51300-101	County Official/Administrative Officer	72,974	76,886	79,083
101 - 51300-103	Assistant(s)	61,368	37,395	37,440
101 - 51300-162	Clerical Personnel	53,670	63,541	63,675
101 - 51300-169	Part-Time Personnel	13,222	18,071	18,500
101 - 51300-187	Overtime Pay	5,156	5,920	7,000
101 - 51300-188	Bonus Pay	2,388	-	-
101 - 51300-201	Social Security	12,052	10,671	12,696
101 - 51300-204	State Retirement	4,674	6,674	9,360
101 - 51300-207	Medical Insurance	12,160	12,912	11,568
101 - 51300-212	Employer Medicare	2,818	2,492	2,969
101 - 51300-307	Communication	-	229	600
101 - 51300-317	Data Processing Services	14,074	16,442	18,000
101 - 51300-320	Dues And Memberships	1,154	1,200	1,000
101 - 51300-322	Evaluation And Testing	54	-	-
101 - 51300-332	Legal Notices, Recording And Court Costs	-	219	300
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	-	500
101 - 51300-349	Printing, Stationery And Forms	1,061	2,197	2,000
101 - 51300-355	Travel	712	1,191	1,000
101 - 51300-435	Office Supplies	2,899	1,678	2,500
101 - 51300-524	In Service/Staff Development	990	1,205	1,500
101 - 51300-599	Other Charges	125	-	200
101 - 51300-711	Furniture and Fixtures	-	-	350
101 - 51300-719	Office Equipment	1,633	660	3,000
	Total County Mayor / Executive Offices	263,184	259,582	273,241
51400	<u>COUNTY ATTORNEY</u>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	14,262	22,997	30,000
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Co:	93	-	100
	Total County Attorney	14,355	22,997	30,100

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
51500	<u>ELECTION COMMISSION</u>			
101 - 51500-101	County Official/Administrative Officer	56,436	59,912	61,624
101 - 51500-106	Deputy(les)	434	4,791	5,084
101 - 51500-187	Overtime Pay	-	-	-
101 - 51500-192	Election Commission	2,900	6,825	8,250
101 - 51500-193	Election Workers	-	8,675	9,700
101 - 51500-201	Social Security	3,698	4,408	4,648
101 - 51500-204	State Retirement	2,822	2,996	3,081
101 - 51500-207	Medical Insurance	-	-	-
101 - 51500-212	Employer Medicare	865	1,031	1,087
101 - 51500-317	Data Processing Services	2,763	2,520	2,845
101 - 51500-320	Dues And Memberships	175	350	350
101 - 51500-322	Evaluation And Testing	54	213	162
101 - 51500-332	Legal Notices, Recording And Court Costs	158	3,927	3,900
101 - 51500-336	Maintenance And Repair Services-Equipment	12,892	15,054	19,420
101 - 51500-348	Postal Charges	600	281	600
101 - 51500-349	Printing, Stationery And Forms	494	923	1,400
101 - 51500-355	Travel	695	533	700
101 - 51500-435	Office Supplies	636	1,410	800
101 - 51500-508	Premiums on Corporate Surety Bonds	-	12	-
101 - 51500-524	In Service/Staff Development	1,120	1,065	2,200
101 - 51500-599	Other Charges	-	385	800
101 - 51500-719	Office Equipment	448	-	300
	Total Election Commission	87,190	115,312	126,951
51600	<u>REGISTER OF DEEDS</u>			
101 - 51600-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 51600-106	Deputy(les)	9,677	7,858	16,786
101 - 51600-188	Bonus Payments	357	-	-
101 - 51600-201	Social Security	4,462	4,610	5,286
101 - 51600-204	State Retirement	3,159	3,329	3,424
101 - 51600-207	Medical Insurance	4,560	5,718	5,784
101 - 51600-212	Employer Medicare	1,044	1,078	1,244
101 - 51600-317	Data Processing Services	5,212	2,985	5,100
101 - 51600-320	Dues And Memberships	517	566	600
101 - 51600-322	Evaluation and Testing	-	54	-
101 - 51600-332	Legal Notices, Recording And Court Costs	-	-	50
101 - 51600-337	Maintenance And Repair Services-Office Equipment	-	-	50
101 - 51600-349	Printing, Stationery And Forms	1,063	569	1,200
101 - 51600-355	Travel	-	-	500
101 - 51600-435	Office Supplies	1,404	1,268	2,000
101 - 51600-437	Periodicals	35	-	-
101 - 51600-599	Other Charges	-	-	1,800
101 - 51600-711	Furniture and Fixtures	-	3,200	500
101 - 51600-719	Office Equipment	-	186	-
101 - 51600-790	Other Equipment	-	-	-
	Total Register of Deeds	94,672	97,989	112,794

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
51720	<u>PLANNING COMMISSION</u>			
101 - 51720-101	County Official/Administrative Officer	48,722	54,501	46,280
101 - 51720-169	Part-Time Personnel	4,401	-	6,365
101 - 51720-187	Overtime Pay	4,916	3,162	5,000
101 - 51720-188	Bonus Payments	1,468	-	-
101 - 51720-191	Board and Committee Members Fees	-	1,590	3,300
101 - 51720-196	In-Service Training	-	-	-
101 - 51720-201	Social Security	3,579	3,571	3,574
101 - 51720-204	State Retirement	2,755	1,887	2,564
101 - 51720-207	Medical Insurance	2,280	-	-
101 - 51720-212	Employer Medicare	837	835	836
101 - 51720-302	Advertising	-	201	-
101 - 51720-307	Communication	-	251	432
101 - 51720-320	Dues And Memberships	330	280	400
101 - 51720-322	Evaluation and Testing	-	83	-
101 - 51720-332	Legal Notices, Recording And Court Costs	174	364	600
101 - 51720-349	Printing, Stationery And Forms	158	155	300
101 - 51720-355	Travel	3,055	1,865	3,000
101 - 51720-399	Other Contracted Services	9,596	11,617	11,620
101 - 51720-425	Gasoline	-	335	1,500
101 - 51720-432	Library Books/Media	-	248	300
101 - 51720-435	Office Supplies	52	174	400
101 - 51720-437	Periodicals	19	35	60
101 - 51720-499	Other Supplies And Materials	-	-	200
101 - 51720-524	In Service/Staff Development	365	1,296	2,200
101 - 51720-599	Other Charges	989	828	1,000
101 - 51720-711	Furniture and Fixtures	-	300	-
101 - 51720-718	Motor Vehicle	-	24,191	-
101 - 51720-719	Office Equipment	-	858	2,000
	Total Planning Commission	83,696	108,628	91,931
51750	<u>CODES COMPLIANCE</u>			
101 - 51750-149	Laborers	-	-	-
101 - 51750-332	Legal Notices, Recording And Court Costs	-	-	500
101 - 51750-399	Other Contracted Services	-	-	1,000
	Total Codes Compliance	-	-	1,500

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
51800	<u>COUNTY BUILDINGS</u>			
101 - 51800-164	Attendants	9,437	9,963	9,964
101 - 51800-166	Custodial Personnel	22,956	30,297	17,600
101 - 51800-187	Overtime Pay	678	665	1,000
101 - 51800-188	Bonus Payments	1,158	-	-
101 - 51800-201	Social Security	1,967	2,342	1,771
101 - 51800-204	State Retirement	1,025	1,642	1,301
101 - 51800-207	Medical Insurance	9,120	15,774	11,568
101 - 51800-212	Employer Medicare	460	548	414
101 - 51800-307	Communication	659	241	500
101 - 51800-322	Evaluation And Testing	313	116	50
101 - 51800-332	Legal Notices, Recording And Court Costs	17	-	-
101 - 51800-335	Maintenance And Repair Services-Buildings	39,687	16,244	40,000
101 - 51800-336	Maintenance And Repair Services-Equipment	963	2,921	500
101 - 51800-347	Pest Control	1,530	2,315	2,500
101 - 51800-399	Other Contracted Services	-	6,500	30,000
101 - 51800-410	Custodial Supplies	5,535	5,787	8,000
101 - 51800-415	Electricity	48,636	57,587	65,000
101 - 51800-422	Food Supplies	-	-	-
101 - 51800-434	Natural Gas	19,659	18,408	19,000
101 - 51800-435	Office Supplies	-	135	200
101 - 51800-454	Water And Sewer	3,859	5,453	4,000
101 - 51800-499	Other Supplies And Materials	100	-	1,500
101 - 51800-599	Other Charges	3,593	4,329	5,000
101 - 51800-706	Building Construction	4,815	-	-
101 - 51800-707	Building Improvements	3,660	-	-
101 - 51800-711	Furniture And Fixtures	6,843	1,172	5,000
101 - 51800-711-CJC	Furniture And Fixtures - County Justice Center	-	1,095	-
101 - 51800-719	Office Equipment	-	200	-
101 - 51800-724	Site Development	17,944	2,411	1,000
101 - 51800-724-CJC	Site Development - County Justice Center	-	1,769	-
101 - 51800-735	Health Equipment	7,100	-	-
101 - 51800-790	Other Equipment	2,025	2,683	1,500
	Total County Buildings	213,739	190,595	227,368
51910	<u>PRESERVATION OF RECORDS</u>			
101 - 51910-316	Contributions	-	143	150
101 - 51910-435	Office Supplies	801	181	300
101 - 51910-499	Other Supplies And Materials	170	794	200
101 - 51910-790	Other Equipment	-	-	1,715
	Total Preservation of Records	971	1,118	2,365

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
52000	<u>FINANCE</u>			
52300	<u>PROPERTY ASSESSOR'S OFFICE</u>			
101 - 52300-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 52300-106	Deputy(Ies)	25,584	27,442	27,585
101 - 52300-187	Overtime Pay	28	-	500
101 - 52300-188	Bonus Payments	767	-	-
101 - 52300-191	Board And Committee Members Fees	1,367	800	1,500
101 - 52300-201	Social Security	5,220	5,649	6,079
101 - 52300-204	State Retirement	4,478	4,701	4,828
101 - 52300-207	Medical Insurance	9,120	11,502	11,568
101 - 52300-212	Employer Medicare	1,221	1,321	1,422
101 - 52300-317	Data Processing Services	-	-	3,000
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000
101 - 52300-332	Legal Notices, Recording And Court Costs	140	140	150
101 - 52300-338	Maintenance And Repair Services-Vehicles	571	110	500
101 - 52300-349	Printing, Stationery And Forms	2,595	2,682	3,000
101 - 52300-351	Rentals	576	768	800
101 - 52300-355	Travel	476	656	1,000
101 - 52300-399	Other Contracted Services	2,910	3,125	4,500
101 - 52300-425	Gasoline	579	489	600
101 - 52300-435	Office Supplies	493	635	500
101 - 52300-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 52300-524	In Service/Staff Development	385	135	375
101 - 52300-599	Other Charges	-	-	-
101 - 52300-719	Office Equipment	9,580	3,000	-
	Total Property Assessor's Office	130,272	130,724	137,378
52400	<u>COUNTY TRUSTEE'S OFFICE</u>			
101 - 52400-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 52400-106	Deputy(Ies)	25,584	27,581	27,585
101 - 52400-187	Overtime Pay	194	179	500
101 - 52400-188	Bonus Payments	768	-	-
101 - 52400-201	Social Security	5,259	5,639	5,986
101 - 52400-204	State Retirement	4,486	4,716	4,828
101 - 52400-207	Medical Insurance	9,120	11,502	11,568
101 - 52400-212	Employer Medicare	1,230	1,319	1,400
101 - 52400-317	Data Processing Services	7,719	8,554	9,500
101 - 52400-320	Dues And Memberships	637	591	700
101 - 52400-322	Evaluation And Testing	-	-	-
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	2,478	2,399	2,600
101 - 52400-355	Travel	-	-	500
101 - 52400-435	Office Supplies	599	1,267	2,200
101 - 52400-499	Other Supplies And Materials	-	-	-
101 - 52400-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 52400-524	In Service/Staff Development	-	100	500
101 - 52400-599	Other Charges	-	-	-
101 - 52400-719	Office Equipment	873	-	500
	Total County Trustee's Office	122,129	130,416	137,038

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
52500	<u>COUNTY CLERK'S OFFICE</u>			
101 - 52500-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 52500-106	Deputy(les)	27,123	29,008	29,125
101 - 52500-187	Overtime Pay	80	84	500
101 - 52500-188	Bonus Payments	814	-	-
101 - 52500-201	Social Security	5,340	5,728	6,082
101 - 52500-204	State Retirement	4,560	3,958	4,905
101 - 52500-207	Medical Insurance	9,120	11,030	11,568
101 - 52500-212	Employer Medicare	1,249	1,339	1,422
101 - 52500-317	Data Processing Services	4,065	4,058	4,514
101 - 52500-320	Dues And Memberships	637	571	690
101 - 52500-322	Evaluation and Testing		54	
101 - 52500-349	Printing, Stationery And Forms	127	320	500
101 - 52500-355	Travel	-	-	500
101 - 52500-435	Office Supplies	1,427	1,433	1,700
101 - 52500-508	Premiums On Corporate Surety Bonds	-	62	
101 - 52500-524	In Service/Staff Developement	-	100	500
101 - 52500-709	Data Processing Equipment	-	-	-
101 - 52500-719	Office Equipment	4,490	-	500
	Total County Clerk's Office	122,214	124,314	130,977
52600	<u>DATA PROCESSING</u>			
101 - 52600-305	Audit Services	-	-	
101 - 52600-307	Communication	35,869	38,286	40,000
101 - 52600-308	Consultants	19	-	
101 - 52600-350	Internet Connectivity	25,458	26,066	25,464
101 - 52600-399	Other Contracted Services	2,802	12,123	7,150
101 - 52600-508	Premiums on Corporate Surety Bonds	9,000	-	-
101 - 52600-708	Communication Equipment	-	1,447	8,000
101 - 52600-724	Site Development	20,610	-	-
101 - 52600-790	Other Equipment		384	-
	Total Technology	93,758	78,305	80,614

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>CIRCUIT COURT</u>			
101 - 53100-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 53100-106	Deputy(Ies)	59,544	65,492	68,011
101 - 53100-187	Overtime Pay	86	286	600
101 - 53100-188	Bonus Payments	1,787	-	-
101 - 53100-194	Jury And Witness Expense	7,191	5,418	6,000
101 - 53100-201	Social Security	6,977	9,244	9,300
101 - 53100-204	State Retirement	6,230	6,514	6,854
101 - 53100-207	Medical Insurance	13,680	17,220	17,352
101 - 53100-212	Employer Medicare	1,632	2,162	2,162
101 - 53100-317	Data Processing Services	6,302	6,782	15,000
101 - 53100-320	Dues And Memberships	140	-	200
101 - 53100-322	Evaluation and Testing	-	54	-
101 - 53100-332	Legal Notices, Recording And Court Costs	129	121	300
101 - 53100-337	Maintenance And Repair Services-Office Equipment	-	-	-
101 - 53100-349	Printing, Stationery And Forms	1,408	4,617	5,000
101 - 53100-435	Office Supplies	780	1,127	1,200
101 - 53100-437	Periodicals	235	301	350
101 - 53100-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 53100-719	Office Equipment	-	2,928	-
	Total Circuit Court	169,303	188,833	200,800
53300	<u>GENERAL SESSIONS COURT</u>			
101 - 53300-102	Judge(s)	69,693	73,178	74,935
101 - 53300-201	Social Security	4,100	4,537	4,646
101 - 53300-204	State Retirement	3,485	3,659	3,747
101 - 53300-207	Medical Insurance	4,560	5,784	5,784
101 - 53300-212	Employer Medicare	959	1,061	1,087
101 - 53300-320	Dues And Memberships	150	200	200
101 - 53300-331	Legal Services	6,410	6,360	7,000
101 - 53300-399	Other Contracted Services	-	-	1,000
101 - 53300-451	Uniforms	-	363	-
	Total General Sessions Court	89,357	95,142	98,398
53400	<u>CHANCERY COURT</u>			
101 - 53400-101	County Official/Administrative Officer	63,182	66,569	68,471
101 - 53400-106	Deputy(Ies)	9,700	15,704	27,040
101 - 53400-188	Bonus Payments	176	-	-
101 - 53400-194	Jury And Witness Expense	-	-	550
101 - 53400-201	Social Security	4,322	4,974	5,922
101 - 53400-204	State Retirement	3,159	3,329	4,776
101 - 53400-207	Medical Insurance	4,560	7,708	11,568
101 - 53400-212	Employer Medicare	1,011	1,163	1,385
101 - 53400-317	Data Processing Services	1,564	5,887	5,500
101 - 53400-320	Dues And Memberships	100	200	500
101 - 53400-322	Evaluation And Testing	-	54	-
101 - 53400-332	Legal Notices, Recording And Court Costs	-	644	250
101 - 53400-349	Printing, Stationery And Forms	220	-	400
101 - 53400-355	Travel	-	-	250
101 - 53400-435	Office Supplies	234	401	500
101 - 53400-437	Periodicals	398	413	600
101 - 53400-508	Premiums On Corporate Surety Bonds	-	-	200
101 - 53400-524	In Service / Staff Development	-	100	400
	Total Chancery Court	88,626	107,146	128,311

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
53700	<u>JUDICIAL COMMISSIONERS</u>			
101 - 53700-188	Bonus Payments	565	-	-
101 - 53700-201	Social Security	1,202	1,539	1,539
101 - 53700-212	Employer Medicare	281	360	360
101 - 53700-307	Communication	226	398	1,080
101 - 53700-320	Dues And Memberships	150	75	75
101 - 53700-355	Travel	2,211	2,321	2,000
101 - 53700-399	Other Contracted Services	18,829	24,829	24,829
101 - 53700-435	Office Supplies	-	-	500
101 - 53700-524	In Service/Staff Development	-	-	500
101 - 53700-719	Office Equipment	-	-	2,500
	Total Judicial Commissioners	23,464	29,522	33,383
53920	<u>COURTROOM SECURITY</u>			
101 - 53920-106	Deputy(Ies)	65,830	74,891	97,937
101 - 53920-187	Overtime Pay	3,468	2,170	7,000
101 - 53920-188	Bonus Payments	2,456	-	-
101 - 53920-201	Social Security	4,388	4,761	6,506
101 - 53920-204	State Retirement	2,205	2,687	2,700
101 - 53920-207	Medical Insurance	4,180	5,718	5,784
101 - 53920-212	Employer Medicare	1,026	1,114	1,522
101 - 53920-322	Evaluation And Testing	-	491	500
101 - 53920-349	Printing, Stationery And Forms	-	-	-
101 - 53920-451	Uniforms	-	850	3,000
101 - 53920-524	In Service/Staff Development	220	200	1,000
101 - 53920-716	Law Enforcement Equipment	9,685	130	2,000
101 - 53920-716-CSG18	Law Enforcement Equipment - Courtroom Security Grant	-	-	-
101 - 53920-790	Other Equipment	-	-	20,000
	Total Courtroom Security	93,458	93,012	147,949

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
101 - 54110-101	County Official/Administrative Officer	69,500	73,226	75,318
101 - 54110-106	Deputy(Ies)	478,063	532,431	552,000
101 - 54110-140	Salary Supplements	6,600	8,400	14,400
101 - 54110-148	Dispatchers/Radio Operators	99,413	120,388	126,000
101 - 54110-170	School Resource Officer	-	71,992	65,000
101 - 54110-187	Overtime Pay	51,970	52,444	65,000
101 - 54110-188	Bonus Pay	12,952	-	-
101 - 54110-201	Social Security	41,874	51,332	56,000
101 - 54110-204	State Retirement	26,414	45,532	50,000
101 - 54110-207	Medical Insurance	58,900	95,467	115,680
101 - 54110-212	Employer Medicare	9,793	12,005	15,000
101 - 54110-307	Communication	4,680	3,512	9,000
101 - 54110-317	Data Processing Services	863	408	2,800
101 - 54110-320	Dues And Memberships	2,040	2,425	3,000
101 - 54110-322	Evaluation And Testing	9,753	3,248	4,000
101 - 54110-332	Legal Notices, Recording And Court Costs	22	251	500
101 - 54110-334	Maintenance Agreements	4,640	2,220	4,700
101 - 54110-335	Maintenance And Repair Services-Buildings	5,727	3,813	10,000
101 - 54110-336	Maintenance And Repair Services-Equipment	11,253	11,666	10,000
101 - 54110-337	Maintenance And Repair Services-Office Equipment	184	-	3,500
101 - 54110-338	Maintenance And Repair Services-Vehicles	40,547	35,159	20,000
101 - 54110-340	Medical And Dental Services	700	320	1,500
101 - 54110-347	Pest Control	240	295	300
101 - 54110-348	Postal Charges	504	725	1,000
101 - 54110-349	Printing, Stationery And Forms	417	1,834	2,500
101 - 54110-351	Rentals	10,547	13,335	14,000
101 - 54110-353	Towing Services	860	855	1,000
101 - 54110-355	Travel	1,916	4,140	3,000
101 - 54110-410	Custodial Supplies	1,844	1,737	2,000
101 - 54110-415	Electricity	11,167	12,000	15,000
101 - 54110-425	Gasoline	32,279	39,000	40,000
101 - 54110-431	Law Enforcement Supplies	15,789	9,202	12,000
101 - 54110-434	Natural Gas	4,211	3,921	4,000
101 - 54110-435	Office Supplies	1,551	3,669	3,500
101 - 54110-437	Periodicals	381	204	500
101 - 54110-451	Uniforms	22,480	8,199	10,000
101 - 54110-451 - SRO	Uniforms - School Resource Officers	-	505	1,000
101 - 54110-454	Water And Sewer	971	871	1,200
101 - 54110-499	Other Supplies And Materials	72	-	1,000
101 - 54110-508	Premiums On Corporate Surety Bonds	62	-	200
101 - 54110-524	In Service/Staff Development	26,774	15,315	25,000
101 - 54110-524 - SRO	In Service/Staff Development - School Resource Officers	-	500	500
101 - 54110-599	Other Charges	782	1,237	1,000
101 - 54110-716	Law Enforcement Equipment	17,366	11,044	65,000
101 - 54110-718	Motor Vehicles	52,650	38,403	60,000
101 - 54110-718 - SRO	Motor Vehicles - School Resource Officers	58,200	2,940	-
101 - 54110-719	Office Equipment	7,087	1,304	10,000
101 - 54110-790	Other Equipment	13,383	769	5,000
	Total Sheriff's Department	1,217,421	1,298,242	1,482,098

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54150	<u>DRUG ENFORCEMENT</u>			
101 - 54150-103	Assistant(s)	-	-	-
101 - 54150-106	Deputy(les)	41,599	51,011	51,138
101 - 54150-187	Overtime Pay	28	446	4,000
101 - 54150-188	Bonus Payments	1,266	-	-
101 - 54150-201	Social Security	2,509	3,284	3,419
101 - 54150-204	State Retirement	2,145	3,360	3,361
101 - 54150-207	Medical Insurance	4,560	5,718	5,784
101 - 54150-212	Employer Medicare	587	768	800
101 - 54150-425	Gasoline	1,141	1,582	3,000
	Total Drug Enforcement	53,835	66,169	71,501
54160	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>			
101 - 54160-499	Other Supplies And Materials	150	50	-
101 - 54160-790	Other Equipment	-	1,261	6,400
	Total Administration of the Sexual Offender Registry	150	1,311	6,400
54210	<u>JAIL</u>			
101 - 54210-160	Guards	429,426	519,627	558,000
101 - 54210-165	Cafeteria Personnel	60,047	63,592	65,000
101 - 54210-187	Overtime Pay	13,088	8,121	10,000
101 - 54210-188	Bonus Payments	11,591	-	-
101 - 54210-201	Social Security	30,687	35,832	39,246
101 - 54210-204	State Retirement	20,269	20,464	31,650
101 - 54210-207	Medical Insurance	66,120	86,194	92,544
101 - 54210-212	Employer Medicare	7,177	8,380	9,179
101 - 54210-305	Audit Services	-	4,000	4,000
101 - 54210-307	Communication	-	2,491	1,500
101 - 54210-317	Data Processing Services	6,665	11,327	12,000
101 - 54210-320	Dues And Memberships	100	100	100
101 - 54210-322	Evaluation And Testing	2,017	5,625	2,000
101 - 54210-332	Legal Notices, Recording And Court Costs	190	225	500
101 - 54210-335	Maintenance And Repair Services-Buildings	7,206	19,393	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	11,077	3,437	5,000
101 - 54210-340	Medical And Dental Services	148,265	130,700	140,000
101 - 54210-347	Pest Control	240	325	325
101 - 54210-348	Postal Charges	441	1,338	1,000
101 - 54210-349	Printing, Stationery And Forms	580	1,011	1,500
101 - 54210-351	Rentals	-	24	-
101 - 54210-355	Travel	1,351	1,733	3,000
101 - 54210-410	Custodial Supplies	9,414	12,830	10,000
101 - 54210-415	Electricity	13,490	13,847	15,000
101 - 54210-422	Food Supplies	40,657	51,386	50,000
101 - 54210-431	Law Enforcement Supplies	75	233	1,000
101 - 54210-434	Natural Gas	4,481	5,028	4,500
101 - 54210-435	Office Supplies	508	676	1,500
101 - 54210-437	Periodicals	-	68	-
101 - 54210-441	Prisoners Clothing	882	1,449	2,500
101 - 54210-451	Uniforms	392	2,656	2,500
101 - 54210-454	Water And Sewer	5,193	7,860	9,000
101 - 54210-499	Other Supplies And Materials	971	1,100	6,500
101 - 54210-508	Premiums On Corporate Surety Bonds	-	-	-
101 - 54210-524	In Service/Staff Development	300	1,000	2,500
101 - 54210-599	Other Charges	142	125	1,000
101 - 54210-510	Food Service Equipment	249	-	-
101 - 54210-707	Building Improvements	-	-	10,000
101 - 54210-719	Office Equipment	-	359	1,500
101 - 54210-724	Site Development	-	-	-
101 - 54210-790	Other Equipment	138	3,100	1,500
	Total Jail	893,429	1,025,658	1,105,544

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54220	<u>WORKHOUSE</u>			
101 - 54220-160	Guards	45,994	45,909	55,030
101 - 54220-187	Overtime Pay	370	174	3,500
101 - 54220-188	Bonus Payments	1,684	-	-
101 - 54220-201	Social Security	2,892	2,839	3,629
101 - 54220-204	State Retirement	2,403	2,022	3,108
101 - 54220-207	Medical Insurance	9,120	10,474	11,568
101 - 54220-212	Employer Medicare	676	664	849
101 - 54220-322	Evaluation and Testing	-	225	250
101 - 54220-336	Maintenance And Repair Services-Equipment	468	886	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	3,670	2,120	2,000
101 - 54220-410	Custodial Supplies	-	49	500
101 - 54220-425	Gasoline	1,594	2,563	3,000
101 - 54220-451	Uniforms	-	1,373	1,000
101 - 54220-499	Other Supplies And Materials	215	1,077	1,000
101 - 54220-599	Other Charges	-	-	-
101 - 54220-718	Motor Vehicles	12,500	-	-
101 - 54220-790	Other Equipment	1,647	589	1,000
	Total Workhouse	83,233	70,965	87,933
54240	<u>JUVENILE SERVICES</u>			
101 - 54240-188	Bonus Payments	930	-	-
101 - 54240-189	Other Salaries & Wages	31,057	33,163	33,170
101 - 54240-201	Social Security	1,551	1,504	1,550
101 - 54240-204	State Retirement	1,599	1,658	1,700
101 - 54240-207	Medical Insurance	4,180	5,784	5,784
101 - 54240-212	Employer Medicare	363	353	363
101 - 54240-322	Evaluation And Testing	36	-	100
101 - 54240-355	Travel	-	-	500
101 - 54240-435	Office Supplies	156	136	200
101 - 54240-499	Other Supplies And Materials	527	-	600
101 - 54240-599	Other Charges	1,225	175	5,000
	Total Juvenile Services	41,624	42,773	48,967

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54310	<u>FIRE PREVENTION AND CONTROL</u>			
101 - 54310-199	Other Per Diem & Fees		-	34,000
101 - 54310-316	Contributions	25,060	34,600	1000
101 - 54310-320	Dues And Memberships	-	-	200
101 - 54310-322	Evaluation And Testing	972	1,095	1,500
101 - 54310-332	Legal Notices, Recording And Court Costs	158	-	250
101 - 54310-335	Maintenance And Repair Services-Buildings	298	255	2,000
101 - 54310-336	Maintenance And Repair Services-Equipment	3,029	6,167	2,500
101 - 54310-338	Maintenance And Repair Services-Vehicles	4,499	195	12,000
101 - 54310-347	Pest Control	360	360	320
101 - 54310-355	Travel	1,117	1,000	1,000
101 - 54310-410	Custodial Supplies	292	234	500
101 - 54310-415	Electricity	1,764	1,727	1,700
101 - 54310-418	Equipment And Machinery Parts	-	-	500
101 - 54310-425	Gasoline	1,335	891	800
101 - 54310-434	Natural Gas	1,514	1,895	1,800
101 - 54310-435	Office Supplies	88	537	250
101 - 54310-451	Uniforms	-	6,000	6,000
101 - 54310-454	Water And Sewer	403	574	800
101 - 54310-499	Other Supplies And Materials	18	28	500
101 - 54310-513	Workman's Compensation Insurance	2,518	2,518	2,600
101 - 54310-524	In Service/Staff Development	3,626	2,870	4,500
101 - 54310-599	Other Charges	320	160	1,000
101 - 54310-708	Communication Equipment	-	-	
101 - 54310-718	Motor Vehicles	-	-	285,000
101 - 54310-790	Other Equipment	18,782	16,834	15,000
	Total Fire Prevention and Control	66,153	77,939	375,720
54420	<u>RESCUE SQUAD</u>			
101 - 54420-189	Other Salaries & Wages	263	-	
101 - 54420-199	Other Per Diem & Fees	26,760	24,810	28,000
101 - 54420-201	Social Security	16	-	-
101 - 54420-204	State Retirement	13	-	
101 - 54420-212	Employer Medicare	4	-	-
101 - 54420-302	Advertising	-	105	
101 - 54420-307	Communication	-	-	
101 - 54420-316	Contributions	400	459	600
101 - 54420-322	Evaluation And Testing	300	600	1,500
101 - 54420-335	Maintenance And Repair Services-Buildings	604	591	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	1,751	2,515	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	1,566	1,598	2,000
101 - 54420-349	Printing, Stationery and Forms	139	-	200
101 - 54420-353	Towing Services		345	800
101 - 54420-355	Travel	828	610	1,500
101 - 54420-410	Custodial Supplies	36	63	200
101 - 54420-415	Electricity	1,206	996	1,500
101 - 54420-418	Equipment And Machinery Parts	-	-	
101 - 54420-425	Gasoline	1,510	1,390	2,000
101 - 54420-434	Natural Gas	1,426	1,289	1,500
101 - 54420-451	Uniforms	9,775	5,373	5,000
101 - 54420-524	In Service/Staff Development	3,105	1,490	3,500
101 - 54420-599	Other Charges	185	280	280
101 - 54420-708	Communication Equipment	1,825	2,852	3,000
101 - 54420-719	Office Equipment	1,108	268	500
101 - 54420-724	Site Development	500	1,654	2,000
101 - 54420-790	Other Equipment	7,813	15,000	15,000
	Total Rescue Squad	61,133	62,289	72,080

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101 - General Fund

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ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54490	<u>OTHER EMERGENCY MANAGEMENT</u>			
101 - 54490-105	Supervisor/Director	60,133	62,130	62,133
101 - 54490-106	Deputy(Ies)	14,928	17,350	19,096
101 - 54490-188	Bonus Payments	452	-	-
101 - 54490-201	Social Security	4,682	4,850	5,036
101 - 54490-204	State Retirement	3,007	3,106	3,107
101 - 54490-207	Medical Insurance	-	-	-
101 - 54490-212	Employer Medicare	1,095	1,134	1,178
101 - 54490-307	Communication	-	499	1,000
101 - 54490-335	Maintenance And Repair Services-Buildings	25	-	-
101 - 54490-336	Maintenance And Repair Services-Equipment	701	-	-
101 - 54490-355	Travel	-	244	500
101 - 54490-410	Custodial Supplies	18	-	50
101 - 54490-451	Uniforms	673	494	500
101 - 54490-499	Other Supplies And Materials	85	-	-
101 - 54490-524	In Service/Staff Development	-	-	-
101 - 54490-708	Communication Equipment	1,245	351	1,000
101 - 54490-790	Other Equipment	2,402	970	2,000
101 - 54490-790-EMP18	Other Equipment - Emergency Management Performance	-	1,555	5,000
101 - 54490-790-HSG16	Other Equipment - Homeland Security Grant	-	1,833	-
	Total Other Emergency Management	89,446	94,517	100,600
54510	<u>INSPECTION AND REGULATION</u>			
101 - 54510-413	Drugs And Medical Supplies	667	273	1,500
	Total Inspection and Regulation	667	273	1,500
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>			
101 - 54610-399	Other Contracted Services	18,758	33,770	36,000
101 - 54610-599	Other Charges	500	1,400	4,200
	Total County Coroner / Medical Examiner	19,258	35,170	40,200
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>LOCAL HEALTH CENTER</u>			
101 - 55110-307	Communication	1,097	724	1,500
101 - 55110-316	Contributions	13,004	6,502	13,500
101 - 55110-320	Dues And Memberships	200	412	200
101 - 55110-335	Maintenance And Repair Services-Buildings	4,248	13,884	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	-	885	1,464
101 - 55110-347	Pest Control	180	320	320
101 - 55110-348	Postal Charges	446	268	876
101 - 55110-349	Printing, Stationery And Forms	-	-	100
101 - 55110-410	Custodial Supplies	100	91	420
101 - 55110-413	Drugs And Medical Supplies	-	-	100
101 - 55110-415	Electricity	3,395	4,294	5,547
101 - 55110-434	Natural Gas	2,203	1,965	3,002
101 - 55110-435	Office Supplies	517	350	900
101 - 55110-437	Periodicals	35	35	100
101 - 55110-454	Water And Sewer	399	450	450
101 - 55110-499	Other Supplies And Materials	291	-	-
101 - 55110-508	Premiums on Corporate Surety Bonds	-	40	40
101 - 55110-599	Other Charges	150	-	150
101 - 55110-719	Office Equipment	-	-	100
	Total Local Health Center	26,265	30,219	32,589

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For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55120	<u>ANIMAL SHELTER</u>			
101 - 55120-164	Attendant		20,678	24,960
101 - 55120-169	Part Time Attendant		-	10,400
101 - 55120-187	Overtime Pay	-	410	500
101 - 55120-188	Bonus Payments	91	-	
101 - 55120-189	Other Salaries & Wages	5,922	-	
101 - 55120-201	Social Security	359	1,307	2,223
101 - 55120-204	State Retirement	301	421	1,273
101 - 55120-207	Medical Insurance	-	5,246	5,784
101 - 55120-212	Employer Medicare	84	306	520
101 - 55120-307	Communications		90	180
101 - 55120-316	Contributions		-	150
101 - 55120-322	Evaluation and Testing		358	50
101 - 55120-335	Maintenance And Repair Services-Buildings	573	4,686	1,500
101 - 55120-355	Travel		141	250
101 - 55120-357	Veterinary Services	1,514	3,220	3,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	-	1,800	1,200
101 - 55120-401	Animal Food And Supplies	-	400	750
101 - 55120-410	Custodial Supplies	-	175	600
101 - 55120-415	Electricity	3,217	1,452	1,800
101 - 55120-425	Gasoline	845	-	-
101 - 55120-454	Water And Sewer	522	469	500
101 - 55120-499	Other Supplies And Materials	14	1,721	1,500
101 - 55120-724	Site Development		300	1,000
	Total Animal Control	13,442	43,180	58,140
55170	<u>ALCOHOL AND DRUG PROGRAMS</u>			
101 - 55170-201	Social Security	43	45	250
101 - 55170-204	State Retirement	45	45	200
101 - 55170-212	Employer Medicare	10	10	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	595	2,380	4,000
101 - 55170-399	Other Contracted Services	900	900	1,000
101 - 55170-429	Instructional Supplies And Materials	94	910	1,000
101 - 55170-499	Other Supplies And Materials	-	-	
	Total Alcohol and Drug Programs	1,687	4,290	8,980
55190	<u>OTHER LOCAL HEALTH SERVICES</u>			
101 - 55190-309	Contracts With Government Agencies	23,666	-	
101 - 55190-309-18TBG	CGA - 17-18 Tobacco Cessation Grant	-	1,350	10,270
101 - 55190-399-INNOV	Other Contracted Services - Innovative Health Grant	10,184	-	
	Total Other Local Health Services	33,850	1,350	10,270

Statement of Proposed Operations

101 - General Fund

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For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55720	<u>SANITATION EDUCATION / LITTER PROGRAM</u>			
101 - 55720-106	Deputy(les)	-	-	-
101 - 55720-137	Education Media Personnel	13,562	15,038	15,041
101 - 55720-160	Guards	9,659	10,513	10,934
101 - 55720-162	Clerical Personnel	-	-	-
101 - 55720-169	Part-time Personnel	-	3,155	-
101 - 55720-187	Overtime Pay	-	-	-
101 - 55720-196	In-Service Training	-	-	-
101 - 55720-201	Social Security	1,333	1,748	1,611
101 - 55720-204	State Retirement	931	1,109	1,300
101 - 55720-212	Employer Medicare	312	409	378
101 - 55720-302	Advertising	120	80	240
101 - 55720-322	Evaluation and Testing	-	150	-
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	-	500
101 - 55720-348	Postal Charges	-	-	150
101 - 55720-349	Printing, Stationery And Forms	-	-	500
101 - 55720-355	Travel	49	48	100
101 - 55720-399	Other Contracted Services	-	-	-
101 - 55720-410	Custodial Supplies	960	750	1,000
101 - 55720-425	Gasoline	1,521	1,044	2,000
101 - 55720-429	Instructional Supplies And Materials	-	-	1,500
101 - 55720-443	Road Signs	-	-	1,500
101 - 55720-499	Other Supplies And Materials	6,554	10,003	7,446
101 - 55720-790	Other Equipment	8,754	-	-
	Total Other Local Health Services	43,755	44,047	44,200
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
101 - 55900-316	Contributions	2,000	9,500	9,500
	Total Other Public Health and Welfare	2,000	9,500	9,500
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>			
56300	<u>SENIOR CITIZENS ASSISTANCE</u>			
101 - 56300-105	Supervisor/Director	28,419	30,407	34,199
101 - 56300-187	Overtime Pay	-	86	-
101 - 56300-188	Bonus Pay	852	-	-
101 - 56300-201	Social Security	1,861	1,874	2,120
101 - 56300-204	State Retirement	1,545	1,525	1,710
101 - 56300-207	Medical Insurance	-	-	-
101 - 56300-212	Employer Medicare	435	438	496
101 - 56300-307	Communication	279	221	250
101 - 56300-316	Contributions	2,151	50	-
101 - 56300-322	Evaluation And Testing	241	104	150
101 - 56300-338	Maintenance And Repair Services-Vehicles	149	215	225
101 - 56300-348	Postal Charges	197	150	150
101 - 56300-349	Printing, Stationery, and Forms	-	100	-
101 - 56300-355	Travel	1,240	75	300
101 - 56300-410	Custodial Supplies	6	30	50
101 - 56300-415	Electricity	1,638	-	-
101 - 56300-425	Gasoline	733	809	900
101 - 56300-435	Office Supplies	511	490	450
101 - 56300-499	Other Supplies And Materials	3,050	2,716	2,500
101 - 56300-524	In Service/Staff Development	350	94	70
101 - 56300-711	Furniture and Fixtures	-	325	-
101 - 56300-718	Motor Vechiles	-	4,705	-
	Total Other Public Health and Welfare	43,657	44,413	43,570

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
56500	<u>LIBRARIES</u>			
101 - 56500-103	Assistant(s)	36,446	40,539	40,540
101 - 56500-129	Librarians	31,200	33,197	33,200
101 - 56500-188	Bonus Payments	2,032	-	
101 - 56500-201	Social Security	4,252	4,347	4,572
101 - 56500-204	State Retirement	3,484	3,687	3,687
101 - 56500-207	Medical Insurance	4,180	8,610	11,568
101 - 56500-212	Employer Medicare	994	1,017	1,069
101 - 56500-307	Communication	558	-	
101 - 56500-316	Contributions	3,833	2,119	6,000
101 - 56500-317	Data Processing Services	1,155	1,178	1,201
101 - 56500-333	Licenses	369	388	388
101 - 56500-335	Maintenance And Repair Services-Buildings	42	-	-
101 - 56500-347	Pest Control	120	310	300
101 - 56500-349	Printing, Stationery And Forms	-	409	-
101 - 56500-355	Travel	228	435	450
101 - 56500-399	Other Contracted Services	2,560	3,840	4,080
101 - 56500-410	Custodial Supplies	208	217	270
101 - 56500-415	Electricity	3,399	4,907	5,000
101 - 56500-432	Library Books/Media	6,057	6,923	6,000
101 - 56500-434	Natural Gas	2,953	3,446	2,300
101 - 56500-435	Office Supplies	792	810	900
101 - 56500-454	Water And Sewer	399	424	450
101 - 56500-499	Other Supplies And Materials	1,068	1,072	1,000
101 - 56500-524	In Service/Staff Development	30	70	70
101 - 56500-599	Other Charges	290	-	
	Total Libraries	106,649	117,945	123,045

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
56700	<u>PARKS AND FAIR BOARDS</u>			
101 - 56700-105	Supervisor/Director	8,840	9,239	9,240
101 - 56700-149	Laborers	25,144	24,188	22,800
101 - 56700-168	Temporary Personnel	21,496	26,876	36,000
101 - 56700-187	Overtime Pay	1,248	2,630	3,000
101 - 56700-188	Bonus Pay	577	-	-
101 - 56700-201	Social Security	3,501	3,885	4,404
101 - 56700-204	State Retirement	1,225	872	1,752
101 - 56700-207	Medical Insurance	3,420	3,370	11,568
101 - 56700-212	Employer Medicare	819	909	1,030
101 - 56700-302	Advertising	77	254	100
101 - 56700-316	Contributions	1,015	-	-
101 - 56700-320	Dues And Memberships	1,100	1,230	1,100
101 - 56700-321 - BUILT	Engineering Services - Built Environment Grant	-	-	20,000
101 - 56700-322	Evaluation And Testing	1,355	1,226	750
101 - 56700-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 56700-335	Maintenance And Repair Services-Buildings	6,512	2,436	3,500
101 - 56700-336	Maintenance And Repair Services-Equipment	2,317	3,879	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	80	828	1,500
101 - 56700-361	Permits	-	-	800
101 - 56700-410	Custodial Supplies	1,699	1,979	1,800
101 - 56700-415	Electricity	10,589	12,943	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	201	340	500
101 - 56700-422	Food Supplies	2,201	2,689	3,000
101 - 56700-425	Gasoline	1,135	1,705	1,500
101 - 56700-435	Office Supplies	117	48	100
101 - 56700-451	Uniforms	298	497	500
101 - 56700-454	Water And Sewer	3,333	1,532	3,500
101 - 56700-468	Chemicals	1,727	3,000	3,000
101 - 56700-499	Other Supplies And Materials	2,983	255	2,500
101 - 56700-524	In Service/Staff Development	380	1,730	2,800
101 - 56700-599	Other Charges	-	-	250
101 - 56700-718	Motor Vehicles	33,239	53	-
101 - 56700-719	Office Equipment	733	-	-
101 - 56700-724	Site Development	29,168	3,800	7,500
101 - 56700-724-2CREEK	Site Development - Second Creek	-	-	-
101 - 56700-790	Other Equipment	585	915	1,000
	Total Parks and Fair Boards	167,114	113,309	170,595

Statement of Proposed Operations

101 - General Fund

Tax Rate: 1.1628 // 1¢ = 24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>			
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>			
101 - 57100-140	Salary Supplements	19,607	19,680	19,310
101 - 57100-161	Secretary(s)	9,143	10,643	11,175
101 - 57100-191	Ag committee Pay	-	1,120	1,120
101 - 57100-201	Social Security	2,094	2,425	2,332
101 - 57100-204	State Retirement	4,662	5,693	5,125
101 - 57100-207	Medical Insurance	1,563	1,083	1,445
101 - 57100-307	Communication	2,533	-	-
101 - 57100-316	Contributions	3,875	3,875	4,000
101 - 57100-320	Dues And Memberships	415	190	420
101 - 57100-355	Travel	2,325	-	1,800
101 - 57100-435	Office Supplies	721	2,990	1,800
101 - 57100-513	Workman's Compensation Insurance	24	7	20
101 - 57100-524	In Service/Staff Development	50	-	-
101 - 57100-599	Other Charges	3	2	7
101 - 57100-719	Office Equipment	1,965	911	2,000
	Total Agricultural Extension Service	48,980	48,619	50,554
57500	<u>SOIL CONSERVATION</u>			
101 - 57500-316	Soil Conservation - Contributions	13,227	13,227	13,228
	Total Soil Conservation	13,227	13,227	13,228
58000	<u>OTHER OPERATIONS</u>			
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>			
101 - 58190-302	Advertising	-	281	-
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Gran	-	-	500,000
101 - 58190-399	Other Contracted Services	7,500	-	16,500
101 - 58190-524	In Service / Staff Development	-	745	255
	Total Other Operations	7,500	1,026	516,755
58300	<u>VETERANS' SERVICES</u>			
101 - 58300-188	Bonus Pay	312	-	-
101 - 58300-189	Other Salaries & Wages	10,330	12,048	12,500
101 - 58300-201	Social Security	660	747	775
101 - 58300-212	Employer Medicare	154	175	181
101 - 58300-302	Advertising	-	100	100
101 - 58300-307	Communication	581	650	650
101 - 58300-317	Data Processing Services	400	450	450
101 - 58300-320	Dues And Memberships	68	68	68
101 - 58300-332	Legal Notices, Recording and Court Costs	30	-	-
101 - 58300-355	Travel	1,316	1,228	2,000
101 - 58300-399	Other Contracted Services	-	-	-
101 - 58300-435	Office Supplies	301	624	1,000
101 - 58300-437	Periodicals	-	-	-
101 - 58300-451	Uniforms	144	-	200
101 - 58300-508	Premiums on Corporate Surety Bonds	50	-	-
101 - 58300-524	In Service/Staff Development	-	-	-
101 - 58300-719	Office Equipment	998	151	500
101 - 58300-790	Other Equipment	60	-	-
	Total Veterans Services	15,404	16,241	18,424

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 1.1628 // 1¢ = 24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
58400	<u>OTHER CHARGES</u>			
101 - 58400-320	Dues And Memberships	174	194	
101 - 58400-322	Evaluation And Testing	290	-	
101 - 58400-332	Legal Notices, Recording And Court Costs	-	-	
101 - 58400-334	Maintenance Agreements	15,408	15,573	15,600
101 - 58400-338	Maintenance And Repair Services-Vehicles	14	-	
101 - 58400-348	Postal Charges	9,768	12,280	12,000
101 - 58400-351	Rentals	15,670	17,106	16,000
101 - 58400-415	Electricity	531	610	1,000
101 - 58400-423	Fuel Oil	40,801	41,919	65,000
101 - 58400-435	Office Supplies	232	7	
101 - 58400-506	Liability Insurance	78,298	78,402	80,000
101 - 58400-510	Trustee's Commission	74,295	74,709	85,000
101 - 58400-513	Workman's Compensation Insurance	57,773	59,347	61,500
101 - 58400-599	Other Charges	1,034	1,679	2,500
101 - 58400-718	Motor Vehicles	34,000	-	
	Total Other Charges	328,288	301,827	338,600
58600	<u>EMPLOYEE BENEFITS</u>			
101 - 58600-202	Handling Charges & Administrative Costs	-	-	500
101 - 58600-210	Unemployment Compensation	1,552	1,552	10,000
	Total Employee Benefits	1,552	1,552	10,500
58900	<u>MISCELLANEOUS</u>			
101 - 58900-316	Contributions	15,000	15,000	15,000
101 - 58900-320	Dues And Memberships	3,511	3,482	3,650
	Total Miscellaneous	18,511	18,482	18,650
99000	<u>OTHER USES</u>			
101 - 99100-590	Transfers Out - Transfers To Other Funds	182,315	173,369	122,316
	Total General Government	182,315	173,369	122,316
	TOTAL EXPENDITURES	5,303,744	5,594,489	7,021,698
	TOTAL REVENUES	\$ 5,703,193	\$ 5,591,287	\$ 5,641,108
	TOTAL EXPENDITURES	5,303,744	5,594,489	7,021,698
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	399,449	(3,202)	(1,380,590)
	NET CHANGE IN FUND BALANCE	399,449	(3,202)	(1,380,590)
	FUND BALANCE JULY 1	3,294,555	3,694,004	3,690,802
	FUND BALANCE JUNE 30	3,694,004	3,690,802	2,310,211

FUND 116

**SOLID WASTE /
SANITATION**

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.2539 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
116 - 40110	Current Property Tax	375,790	485,316	583,713
116 - 40115	Discount On Property Tax	(4,117)	(5,863)	(7,180)
116 - 40120	Trustee's Collections - Prior Year	10,565	12,416	15,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	4,323	9,228	3,500
116 - 40140	Interest And Penalty	1,887	2,310	2,700
	Total County Property Taxes	388,448	503,406	597,733
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
116 - 40270	Business Tax	5,604	3,961	4,500
	Total County local Option Taxes	5,604	3,961	4,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
116 - 43106	Commercial And Industrl Waste Coll Chrg	195,345	213,692	215,000
	Total Charges for Current Services	195,345	213,692	215,000
44000	<u>OTHER LOCAL REVENUES</u>			
116 - 44145	Sale Of Recycled Materials	35,211	46,442	50,000
	Total Other Local Revenues	35,211	46,442	50,000
46000	<u>STATE OF TENNESSEE</u>			
116 - 46170	Solid Waste Grants	-	-	322,216
116 - 46990	Other State Revenues	5,664	6,402	4,000
	Total State of Tennessee	5,664	6,402	326,216
49000	<u>OTHER SOURCES (non-revenue)</u>			
116 - 49700	Insurance Recovery	-	2,858	-
	Total Other Sources	-	2,858	-
	TOTAL REVENUES	630,272	776,761	1,193,449

Statement of Proposed Operations

116 - Solid Waste Fund

Tax Rate: 0.2539 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>CONVENIENCE CENTER</u>			
116 - 55732-103	Assistant	28,080	30,077	30,080
116 - 55732-105	Supervisor/Director	17,032	18,112	18,480
116 - 55732-147	Truck Drivers	38,359	44,318	51,360
116 - 55732-149	Laborers	30,236	26,325	80,000
116 - 55732-164	Attendants	61,250	67,344	90,000
116 - 55732-169	Part-Time Personnel	-	-	12,000
116 - 55732-187	Overtime Pay	10,175	9,768	8,000
116 - 55732-188	Bonus Pay	4,089	-	-
116 - 55732-201	Social Security	11,287	12,062	17,896
116 - 55732-204	State Retirement	11,418	14,788	10,970
116 - 55732-207	Medical Insurance	16,340	21,450	31,234
116 - 55732-212	Employer Medicare	2,460	2,821	4,186
116 - 55732-302	Advertising	334	-	-
116 - 55732-307	Communications	921	557	700
116 - 55732-317	Data Processing Services	-	-	-
116 - 55732-322	Evaluation And Testing	430	1,224	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	-	152	200
116 - 55732-335	Maintenance And Repair Services-Buildings	3,759	6,787	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	8,187	10,679	15,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	37,903	44,455	25,000
116 - 55732-347	Pest Control	220	295	275
116 - 55732-348	Postal Charges	-	-	-
116 - 55732-349	Printing, Stationery And Forms	30	235	350
116 - 55732-355	Travel	8	-	-
116 - 55732-410	Custodial Supplies	-	60	-
116 - 55732-415	Electricity	4,637	4,100	5,000
116 - 55732-425	Gasoline	29,651	25,435	25,000
116 - 55732-435	Office Supplies	256	343	350
116 - 55732-454	Water And Sewer	370	714	350
116 - 55732-499	Other Supplies And Materials	1,320	1,350	2,000
116 - 55732-599	Other Charges	-	-	10,314
116 - 55732-718	Motor Vehicles	-	6,537	-
116 - 55732-719	Office Equipment	429	-	-
116 - 55732-724	Site Development	-	18,525	15,000
116 - 55732-733	Solid Waste Equipment	17,280	8,072	73,650
116 - 55732-790	Other Equipment	30	-	35,000
	Total Convenience Center	336,491	376,586	566,395

Statement of Proposed Operations

116 - Solid Waste Fund

Tax Rate: 0.2539 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55751	<u>RECYCLING CENTER</u>			
116 - 55751-149	Laborers	22,218	27,402	30,077
116 - 55751-187	Overtime Pay	162	325	1,000
116 - 55751-188	Bonus Pay	-	-	-
116 - 55751-201	Social Security	1,344	1,719	1,999
116 - 55751-204	State Retirement	538	1,386	1,612
116 - 55751-207	Medical Insurance	3,040	-	5,784
116 - 55751-212	Employer Medicare	314	402	468
116 - 55751-322	Evaluation and Testing	491	-	500
116 - 55751-336	Maintenance And Repair Services-Equipment	1,200	5,056	7,500
116 - 55751-338	Maintenance And Repair Services-Vehicles	869	209	2,000
116 - 55751-351	Rentals	225	-	-
116 - 55751-415	Electricity	1,467	1,733	2,000
116 - 55751-425	Gasoline	2,281	2,276	2,000
116 - 55751-442	Propane Gas	173	322	400
116 - 55751-462	Wire	2,745	1,506	3,000
116 - 55751-499	Other Supplies And Materials	7	44	50
116 - 55751-599	Other Charges	-	-	1,000
116 - 55751-724	Site Development	5,451	-	1,500
116 - 55751-733	Solid Waste Equipment	11,500	-	1,157
	Total Recycling Center	54,025	42,380	62,047

Statement of Proposed Operations

116 - Solid Waste Fund

Tax Rate: 0.2539 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55759	<u>OTHER WASTE DISPOSAL</u>			
116 - 55759-359	Disposal Fees	139,870	163,957	165,000
	Total Other Waste Disposal	139,870	163,957	165,000
55770	<u>POSTCLOSURE CARE COSTS</u>			
116 - 55770-308	Consultants	-	500	18,000
116 - 55770-312	Contracts With Private Agencies	-	-	-
116 - 55770-321	Engineering Services	3,000	20,326	78,767
116 - 55770-332	Legal Notices, Recording And Court Costs		287	-
116 - 55770-366	Contracts For Postclosure Care Costs	200	-	-
116 - 55770-523	Landfill Closure/Postclosure Care Costs (Proprieta	1,757	1,550	2,500
116 - 55770-724	Site Development	15,373	-	590,432
	Total Postclosure Care Costs	20,330	22,663	689,699
58000	<u>OTHER GENERAL GOVERNMENT</u>			
58400	<u>OTHER CHARGES</u>			
116 - 58400-506	Liability Insurance	9,065	10,818	11,050
116 - 58400-510	Trustee's Commission	10,290	13,123	12,000
116 - 58400-513	Workman's Compensation Insurance	19,955	26,657	27,200
	Total Other Charges	39,310	50,597	50,250
99000	<u>DEBT SERVICE</u>			
99100	<u>PRINCIPAL ON DEBT</u>			
116 - 99100-590	Transfers to Other Funds	43,000	-	-
	Total Other Charges	43,000	-	-
	TOTAL EXPENDITURES	633,026	656,183	1,533,391
	TOTAL REVENUES	\$ 630,272	\$ 776,761	\$ 1,193,449
	TOTAL EXPENDITURES	633,026	656,183	1,533,391
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,754)	120,578	(339,942)
	NET CHANGE IN FUND BALANCE	(2,754)	120,578	(339,942)
	FUND BALANCE JULY 1	457,807	455,053	575,631
	FUND BALANCE JUNE 30	455,053	575,631	235,689

FUND 118

AMBULANCE SERVICE

Statement of Proposed Operations

118 - Ambulance Service Fund

Tax Rate: 0.1831 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
118 - 40110	Current Property Tax	573,550	515,027	420,945
118 - 40115	Discount On Property Tax	(6,280)	(6,220)	(5,178)
118 - 40120	Trustee's Collections - Prior Year	16,779	18,949	15,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,857	14,084	6,300
118 - 40140	Interest And Penalty	2,984	3,337	3,000
	Total County Property Taxes	593,890	545,178	440,067
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
118 - 40270	Business Tax	8,275	4,203	8,000
	Total County Local Option Taxes	8,275	4,203	8,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
118 - 43120	Patient Charges	531,545	558,821	525,000
	Total Charges for Current Services	531,545	558,821	525,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
101 - 44110	Investment Income	-	60	25
	Total Other Local Revenues	-	60	25
49000	<u>Other Sources (Non-Revenue)</u>			
118 - 49700	Insurance Recovery	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	TOTAL REVENUES	1,133,710	1,108,263	973,092
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55130	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>			
118 - 55130-131	Medical Personnel	410,139	439,197	440,010
118 - 55130-162	Clerical Personnel	29,971	31,973	32,015
118 - 55130-187	Overtime Pay	215,451	240,643	260,000
118 - 55130-188	Bonus Pay	13,928	-	-
118 - 55130-201	Social Security	40,363	43,280	45,075
118 - 55130-204	State Retirement	29,749	30,471	36,351
118 - 55130-207	Medical Insurance	44,840	65,124	75,192
118 - 55130-212	Employer Medicare	9,440	10,122	10,542
118 - 55130-306	Bank Charges	690	807	700
118 - 55130-307	Communication	9,193	7,648	7,700
118 - 55130-312	Contracts With Private Agencies	1,800	6,445	8,000
118 - 55130-320	Dues And Memberships	240	315	500
118 - 55130-322	Evaluation And Testing	794	441	500
118 - 55130-332	Legal Notices, Recording And Court Costs	58	-	100
118 - 55130-333	Licenses	500	1,500	1,900
118 - 55130-335	Maintenance And Repair Services-Buildings	1,323	5,791	2,500
118 - 55130-336	Maintenance And Repair Services-Equipment	1,349	2,798	1,800
118 - 55130-337	Maintenance And Repair Services-Office Equipment	-	-	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	5,657	13,361	15,000
118 - 55130-347	Pest Control	480	480	480
118 - 55130-348	Postal Charges	495	789	700
118 - 55130-349	Printing, Stationery And Forms	298	676	700
118 - 55130-351	Rentals	3,178	2,830	3,200
118 - 55130-353	Towing Services	-	85	100
118 - 55130-355	Travel	620	416	600
118 - 55130-410	Custodial Supplies	982	905	1,200
118 - 55130-413	Drugs And Medical Supplies	20,111	21,608	24,000
118 - 55130-415	Electricity	5,661	5,234	6,000
118 - 55130-425	Gasoline	11,519	12,577	14,000

Statement of Proposed Operations

118 - Ambulance Service Fund

Tax Rate: 0.1831 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2019

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
118 - 55130-434	Natural Gas	3,313	3,180	4,000
118 - 55130-435	Office Supplies	1,768	1,123	1,500
118 - 55130-451	Uniforms	5,510	4,464	5,000
118 - 55130-454	Water And Sewer	1,119	1,066	1,500
118 - 55130-499	Other Supplies And Materials	-	40	
118 - 55130-506	Liability Insurance	15,312	13,790	15,000
118 - 55130-509	Refunds	358	-	
118 - 55130-510	Trustee's Commission	17,213	16,719	21,000
118 - 55130-513	Workman's Compensation Insurance	45,765	36,702	40,000
118 - 55130-524	In Service/Staff Development	2,544	2,927	5,000
118 - 55130-530	Fines, Assessments, and Penalties	9,615	9,173	15,000
118 - 55130-599	Other Charges	241	289	1,000
118 - 55130-711	Furniture And Fixtures	1,111	462	2,000
118 - 55130-718	Motor Vehicles	99,337	31,930	
118 - 55130-719	Office Equipment	2,899	2,127	1,000
118 - 55130-790	Other Equipment	820	100	1,000
	Total Ambulance/Emergency Medical Services	1,065,754	1,069,608	1,102,164
	TOTAL EXPENDITURES	1,065,754	1,069,608	1,102,164
	TOTAL REVENUES	\$ 1,133,710	\$ 1,108,263	\$ 973,092
	TOTAL EXPENDITURES	1,065,754	1,069,608	1,102,164
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	67,956	38,655	(129,072)
	NET CHANGE IN FUND BALANCE	67,956	38,655	(129,072)
	FUND BALANCE JULY 1	479,656	547,612	586,267
	FUND BALANCE JUNE 30	\$ 547,612	\$ 586,267	\$ 457,195

FUND 121

SPECIAL PURPOSE

CCA / CORECIVIC

TROUSDALE TURNER CORRECTIONAL CENTER

PASS-THROUGH

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 121 - Special Purpose Fund - CCA/CoreCivic
 For Fiscal Year Ending June 30, 2020

Statement D-3

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	54,750,172	53,453,061	50,000,000
	Revenue Totals	54,750,172	53,453,061	50,000,000
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	54,750,172	53,453,061	50,000,000
	Total Expenditures	54,750,172	53,453,061	50,000,000
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	43,750
	FUND BALANCE JUNE 30	-	43,750	43,750

* Fund Balance is a result of fines assessed by TN Dept of Corrections. Hartsville/Trousdale County Metropolitan Government was directed to withhold funds totaling \$43,750 per letter dated May 11, 2017.

FUND 122
COUNTY DRUG
CONTROL

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
122 - County Drug Control Fund
For Fiscal Year Ending June 30, 2020

Statement D-4

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
122 - 42340	Drug Control Fines	6,364	5,837	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	21,340	6,496	8,000
122 - 42910	Proceeds From Confiscated Property	-	-	3,000
	Total Fines, Forfeitures, and Penalties	27,704	12,333	16,000
44000	<u>OTHER LOCAL REVENUES</u>			
122 - 44170	Miscellaneous Refunds	-	-	-
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
122 - 48610	Donations	-	-	-
	Total Revenues	27,704	12,333	16,000
54150	<u>DRUG ENFORCEMENT</u>			
122 - 54150-336	Maintenance And Repair Services-Equipment	-	-	-
122 - 54150-429	Instructional Supplies And Materials	-	-	-
122 - 54150-505	Judgements	-	1,711	-
122 - 54150-510	Trustee's Commission	277	98	250
122 - 54150-599	Other Charges	17	-	-
122 - 54150-716	Law Enforcement Equipment	8,810	120	45,000
122 - 54150-719	Office Equipment	2,642	-	-
122 - 54150-729	Transportation Equipment	2,900	-	-
	Total Drug Enforcement	14,646	1,929	45,250
	Total Expenditures	14,646	1,929	45,250
	Total Revenues	\$ 27,704	\$ 12,333	\$ 16,000
	Total Expenditures	14,646	1,929	45,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,058	10,404	(29,250)
	NET CHANGE IN FUND BALANCE	13,058	10,404	(29,250)
	FUND BALANCE JULY 1	42,285	55,343	65,747
	FUND BALANCE JUNE 30	\$ 55,343	\$ 65,747	\$ 36,497

FUND 131
HIGHWAY
DEPARTMENT

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2020

Statement D-5

Tax Rate: 0.0441 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
40110	Current Property Tax	116,924	104,145	101,419
40115	Discounty on Property Tax	(1,276)	(1,269)	-
40120	Trustee's Collections - Prior Year	3,729	3,855	3,000
40130	Cir Clk/Clk & Master Collections - Prior Year	1,644	1,000	1,000
40140	Interest and Penalty	657	615	600
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
40270	Business Tax	1,561	600	600
	TOTAL LOCAL TAXES	123,239	108,946	106,619
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
44110	Investment Income	484	920	500
44170	Miscellaneous Refunds	-	1,500	-
	TOTAL RECURRING ITEMS	484	2,420	500
44500	<u>NONRECURRING ITEMS</u>			
44530	Sale of Equipment	-	-	-
44540	Sale of Property	-	-	-
44560	Damages Recoverd	1,200	1,100	-
	TOTAL NONRECURRING ITEMS	1,200	1,100	-
44990	Other Local Revenue	-	-	-
	TOTAL OTHER LOCAL REVENUES	124,923	112,466	107,119
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>PUBLIC WORKS GRANTS</u>			
46410	Bridge Program - Oldham Road	-	218,132	-
46420	State Aid Program - Pumpkin Branch	-	172,970	-
	TOTAL PUBLIC WORKS GRANTS	-	391,102	-
46800	<u>OTHER STATE REVENUES</u>			
46920	Gasoline and Motor Fuel Tax	1,587,102	1,645,605	1,727,595
46930	Petroleum Special Tax	10,451	11,000	11,000
46980	Other State Grants	-	-	-
46990	Other State Revenues	-	-	-
	TOTAL OTHER STATE REVENUES	1,597,553	1,656,605	1,738,595
	TOTAL STATE OF TENNESSEE	1,597,553	2,047,707	1,738,595
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
49200	<u>NOTES ISSUED</u>			
49700	Insurance Recovery	25,133	6,300	-
	TOTAL OTHER SOURCES (NON-REVENUE)	25,133	6,300	-
	TOTAL ESTIMATED REVENUES	1,722,476	2,160,173	1,845,714
	TOTAL OTHER SOURCES (NON-REVENUE)	25,133	6,300	-
	TOTAL REVENUE AND OTHER SOURCES	1,747,609	2,166,473	1,845,714

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.0441 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
60000	<u>HIGHWAY</u>			
61000	<u>ADMINISTRATION</u>			
101	County Official/Administrative Office	69,500	73,226	75,318
103	Assistant	39,803	41,500	42,745
162	Clerical Personnel	8,250	9,460	9,745
187	Overtime	1,514	2,900	3,000
189	Other Salaries & Wages	2,158	2,286	2,286
191	Board & Commission Members Fees	1,200	1,200	1,200
196	In-Service Training	865	1,200	1,200
201	Social Security	6,920	7,960	8,326
204	State Retirement	5,619	5,935	6,053
212	Employer Medicare	1,618	1,865	1,947
307	Communication	5,403	5,500	4,000
317	Data Processing Service	12,443	15,016	15,400
320	Dues and Memberships	2,050	2,500	2,500
331	Legal Services	500	500	500
332	Legal Notices	229	250	250
335	Maint. and Repair Services - Buildings	819	1,000	1,000
337	Maint & Repair Services-Office Equipment	402	500	500
347	Pest Control	115	395	350
348	Postal Charges	651	600	600
349	Printing, Stationary and Forms	373	670	500
355	Travel	1,300	700	700
410	Custodial Supplies	434	600	500
411	Data Processing Supplies	1,300	2,000	2,000
413	Drugs and Medical Supplies	939	900	900
415	Electricity	3,600	3,600	3,600
434	Natural Gas	2,660	3,200	3,000
435	Office Supplies	593	1,150	750
442	Propane Gas	-	-	-
454	Water and Sewer	1,557	1,800	1,800
508	Premiums on Corporate Surety Bonds	-	-	-
599	Other Charges	1,028	500	500
711	Furniture and Fixtures	-	-	500
719	Office Equipment	-	500	500
Total Administration		173,843	189,413	192,170

Statement of Proposed Operations

131 - Highway/Public Works Fund

Tax Rate: 0.0441 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
141	Foremen	124,822	130,405	134,320
143	Equipment Operators	61,782	93,490	96,300
147	Truck Drivers	204,029	230,000	289,300
149	Laborers	16,497	37,000	62,840
187	Overtime	7,448	15,000	15,000
201	Social Security	25,478	36,415	37,061
204	State Retirement	17,596	29,365	29,888
212	Employer Medicare	5,958	8,520	8,670
336	Maint. & Repair Service - Equipment	-	500	1,000
351	Rentals	60	-	2,000
403	Asphalt - Cold Mix	937	2,000	2,000
404	Asphalt - Hot Mix	426,922	500,000	500,000
405	Asphalt - Liquid	4,780	10,000	10,000
408	Concrete	-	1,000	1,000
409	Crushed Stone	33,284	49,000	40,000
415	Electricity	423	450	450
426	General Construction Materials	100	1,000	1,000
436	Other Road Supplies	3,565	3,000	3,000
438	Pipe	2,352	11,000	9,000
442	Propane Gas	-	500	500
443	Road Signs	7,981	9,000	9,000
444	Salt	3,882	-	4,600
446	Small Tools	51	600	600
455	Wood Products	118	2,000	2,000
468	Chemicals	656	1,500	1,500
499	Other Supplies	404	650	500
599	Other Charges	899	2,930	1,000
	Total Highway and Bridge Maintenance	950,024	1,175,325	1,262,529

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.0441 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
142	Mechanic(s)	34,617	36,745	37,850
187	Overtime	1,617	3,390	1,500
201	Social Security	2,179	2,425	2,440
204	State Retirement	1,125	1,955	1,970
212	Employer Medicare	510	570	575
336	Maint & Repair Services - Equipment	12,537	15,000	15,000
338	Maint & Repair Services - Vehicles	245	5,000	5,000
412	Diesel Fuel	23,521	34,200	35,000
418	Equipment and Machinery Parts	47,761	55,000	45,000
424	Garage Supplies	2,306	3,500	3,000
425	Gasoline	34,946	35,000	35,000
433	Lubricants	7,095	9,000	7,000
446	Small Tools	498	3,300	500
450	Tires and Tubes	9,354	15,000	20,000
499	Other Supplies	700	1,000	1,000
599	Other Charges	400	350	350
790	Other Equipment	450	350	350
	Total Operation and Maint. of Equipment	179,861	221,785	211,535
65000	<u>OTHER CHARGES</u>			
322	Evaluation and Testing	344	1,000	1,000
399	Other Contracted Services	3,991	5,000	5,000
510	Trustee's Commission	18,079	18,650	19,533
511	Vehicle and Equipment Insurance	16,612	17,355	20,000
513	Worker's Compensation Insurance	19,781	16,270	20,000
515	Liability Claims	112	2,500	500
599	Other Charges	-	1,500	500
	Total Other Charges	58,919	62,275	66,533
66000	<u>EMPLOYEE BENEFITS</u>			
207	Medical Insurance	55,100	68,400	69,408
210	Unemployment Compensation	4,864	9,000	9,000
	Total Employee Benefits	59,964	77,400	78,408

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.0441 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
68000	<u>CAPITAL OUTLAY</u>			
321	Engineering Services	17,108	40,000	30,000
705	Bridge Construction - Oldham Raod	-	199,868	-
707	Building Improvements	5,100	39,340	2,000
708	Communication Equipment	-	2,305	1,000
709	Data Processing Equipment	1,624	-	7,500
714	Highway Equipment	-	131,000	225,000
718	Motor Vehicles	-	205,292	50,000
723	Right-of-Way	-	1,000	1,000
726	State Aid Projects - Pumpkin Branch Road	-	172,970	-
790	Other Equipment	7,650	7,970	5,000
791	Other Construction	38,894	45,000	45,000
799	Other Capital Outlay	-	-	-
	Total Capital Outlay	70,376	844,745	366,500
	TOTAL EXPENDITURES	1,492,987	2,570,943	2,177,675
	TOTAL REVENUES	\$ 1,747,609	\$ 2,166,473	\$ 1,845,714
	TOTAL EXPENDITURES	1,492,987	2,570,943	2,177,675
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	254,622	(404,470)	(331,961)
	NET CHANGE IN FUND BALANCE	254,622	(404,470)	(331,961)
	FUND BALANCE JULY 1	755,086	1,009,708	605,238
	FUND BALANCE JUNE 30	1,009,708	605,238	273,277

FUND 141
GENERAL PURPOSE
SCHOOL

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,394,802	1,469,335	1,419,855
40115	Discount on Property Taxes	(15,265)	(17,758)	(15,000)
40120	Trustee's Collections - Prior Year	44,124	46,067	45,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	19,452	34,753	25,000
40140	Interest and Penalty	7,783	8,294	8,000
40161	Payments in Lieu of Taxes - T.V.A.	211,912	223,026	220,000
	Total County Property Taxes	1,662,808	1,763,717	1,702,855
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	659,335	709,560	638,000
40270	Business Tax	18,649	13,802	15,000
40275	Mixed Drink Tax	3,579	4,067	4,000
	Total County Local Option Taxes	681,563	727,429	657,000
40300	<u>Statutory Local Taxes</u>			
40350	Interstate Telecommunications Tax	-	-	-
	Total Statutory Local Taxes	-	-	-
	Total Local Taxes	2,344,371	2,491,146	2,359,855
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	684	570	550
	Total Licenses and Permits	684	570	550
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43517	Tuition - Other	22,465	17,555	15,000
43544	Contract for Instructional Staff Supplement with other LEA's	-	-	-
43570	Receipts from Individual Schools	9,964	10,252	7,000
	Total Education Charges	32,429	27,807	22,000
43990	Other Charges for Services	-	-	-
	Total Other Charges for Services	-	-	-
	Total Charges for Current Services	32,429	27,807	22,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44120	Lease/Rentals	3,013	13,611	5,000
44130	Sale of Materials and Supplies	90	-	-
44145	Sale of Recycled Materials	1,358	-	250
44146	Refund of Telecommunication & Internet Fees	83,606	-	-
44170	Miscellaneous Refunds	12,320	59,111	10,000
	Total Recurring Items	100,387	72,722	15,250

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
44500	<u>Nonrecurring Items</u>			
44520	Insurance Recovery	-	-	-
44530	Sale of Equipment	6,402	-	-
44560	Damages Recovered from Individuals	26	-	-
44570	Contributions & Gifts	56,982	23,564	11,000
	Total Nonrecurring Items	63,410	23,564	11,000
44990	Other Local Revenues (Misc)	-	-	-
	Total Other Local Revenues (Misc)	-	-	-
	Total Other Local Revenues	163,797	96,286	26,250
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46175	On Behalf Contribution for OPEB	28,569	-	-
46511	Basic Education Program	7,768,000	7,640,235	7,718,000
46515	Early Childhood Education	106,486	105,947	99,819
46520	School Food Service	-	-	-
46530	Energy Efficient School Initiative	179,153	431,782	367,178
46590	Other State Education Funds	3,339	-	-
46610	Career Ladder Program	25,740	24,751	15,250
46612	Career Ladder - Extended Contract	-	-	-
	Total State Education Funds	8,111,287	8,202,715	8,200,247
46800	<u>Other State Revenues</u>			
46980	Other State Grants	200,043	10,261	15,000
46990	Other State Revenues	-	-	-
	Total Other State Revenues	200,043	10,261	15,000
	Total State of Tennessee	8,311,330	8,212,976	8,215,247
47000	<u>Federal Government</u>			
47143	Special Education - Grants to States	66,502	74,445	-
	Total Federal Government	66,502	74,445	-
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	964,478	-	-
	Total Federal Government	964,478	-	-
49000	<u>Other Sources (Non-Revenue)</u>			
49500	Other Loans Issued	-	-	-
49700	Insurance Recovery	-	-	-
49800	Transfers In	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	Total Revenues	11,883,591	10,903,230	10,623,902

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	2,920,983	2,925,056	3,118,000
117	Career Ladder Program	7,000	6,000	6,000
127	Career Ladder Extended Contracts	1,369	1,019	-
128	Homebound Teachers	189	3,088	3,000
140	Salary Supplement	-	-	-
163	Educational Assistants	-	-	-
185	Educational Incentive Fund	185,054	314,668	400,000
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	1,619	871	500
195	Certified Substitute Teachers	21,466	55,279	39,000
198	Non-certified Substitute Teachers	28,590	31,409	46,000
201	Social Security	186,159	198,116	224,000
204	State Retirement	281,901	299,616	370,000
207	Medical Insurance	413,042	519,570	544,000
210	Unemployment Compensation	4,693	2,771	7,000
212	Employer Medicare	43,660	73,625	52,500
355	Travel	453	916	1,000
356	Tuition	-	265	750
429	Instructional Supplies & Materials	215,189	131,986	180,000
449	Textbooks	130,152	63,877	130,000
471	Software	-	800	5,000
722	Regular Instruction Equipment	190,829	51,001	80,000
Total Regular Instruction Program		4,632,348	4,679,933	5,206,750

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
71150	<u>Alternative Instruction Program</u>			
116	Teachers	64,176	48,240	57,500
163	Educational Assistants	19,882	30,100	36,315
188	Bonus Payments	-	2,404	6,000
201	Social Security	5,212	4,856	6,200
204	State Retirement	6,770	5,195	8,360
207	Medical Insurance	3,978	10,010	6,500
210	Unemployment Compensation	93	55	150
212	Employer Medicare	1,219	1,136	1,500
399	Other Contracted Services	-	-	-
711	Furniture and Fixtures	-	-	-
	Total Regular Instruction Program	101,330	101,996	122,525
71200	<u>Special Education Program</u>			
116	Teachers	463,147	470,911	454,000
117	Career Ladder Program	4,000	4,000	1,000
128	Homebound Teachers	-	-	1,000
163	Educational Assistants	51,628	42,890	45,025
171	Speech Pathologist	49,637	50,892	53,105
185	Educational Incentive Fund	32,080	71,138	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	140	-	700
198	Non-certified Substitute Teachers	2,610	-	2,100
201	Social Security	35,576	37,509	34,500
204	State Retirement	51,638	63,612	55,000
207	Medical Insurance	66,625	104,840	111,000
210	Unemployment Compensation	1,118	660	1,500
212	Employer Medicare	8,320	8,772	8,100
312	Contracts with Private Agencies	91,969	81,857	130,000
429	Instructional Supplies & Materials	-	-	-
449	Textbooks	-	-	-
499	Other Supplies and Materials	-	-	-
599	Other Charges	-	-	-
725	Special Education Equipment	-	-	-
	Total Special Education Program	858,488	937,081	897,030

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
71300	<u>Vocational Education Program</u>			
116	Teachers	148,347	150,916	150,700
117	Career Ladder Program	1,000	1,000	1,000
127	Career Ladder Extended Contracts	-	-	-
185	Educational Incentive Fund	6,340	7,001	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	-	-
198	Non-certified Substitute Teachers	-	-	-
201	Social Security	9,303	9,446	9,425
204	State Retirement	14,136	16,623	15,650
207	Medical Insurance	25,530	28,804	42,220
210	Unemployment Compensation	140	83	175
212	Employer Medicare	2,176	2,209	2,200
399	Other Contracted Services	89,150	106,000	110,000
429	Instructional Supplies & Materials	9,780	12,267	14,000
449	Textbooks	16,569	7,823	8,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	20,039	1,839	15,000
	Total Vocational Education Program	342,510	344,011	368,370
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,000	6,360	6,360
162	Clerical Personnel	4,000	4,240	4,240
201	Social Security	567	601	660
204	State Retirement	500	530	530
210	Unemployment Compensation	-	-	-
212	Employer Medicare	133	141	155
355	Travel	-	-	-
399	Other Contracted Services	28,195	14,917	15,000
524	Inservice/Staff Development	400	731	500
599	Other Charges	-	30	200
	Total Attendance	39,795	27,550	27,645

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72120	<u>Health Services</u>			
105	Supervisor/Director	49,758	52,743	52,750
131	Medical Personnel	64,213	108,481	108,485
162	Clerical Personnel	16,522	17,549	17,550
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
198	Non-certified Substitute Teachers	630	540	500
201	Social Security	7,689	10,409	11,120
204	State Retirement	9,958	12,345	13,440
207	Medical Insurance	17,147	29,775	27,300
210	Unemployment Compensation	186	110	225
212	Employer Medicare	1,798	2,434	2,605
307	Communication	638	-	-
355	Travel	1,787	1,454	750
399	Other Contracted Services	500	4,850	2,500
413	Drugs and Medical Supplies	419	368	1,500
429	Instructional Supplies & Materials	3,799	1,225	1,500
499	Other Supplies and Materials	1,805	4,931	7,630
524	Inservice/Staff Development	778	1,091	5,400
599	Other Charges	1,636	886	1,000
735	Health Equipment	2,183	3,807	3,500
	Total Health Services	181,446	252,998	257,755
72130	<u>Other Student Support</u>			
117	Career Ladder Program	465	-	-
123	Guidance Personnel	128,853	97,070	90,000
127	Career Ladder Extended Contracts	-	-	-
162	Accountants/Bookkeepers	16,435	17,465	17,565
185	Educational Incentive Fund	637	5,221	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	6,112	6,127	5,400
201	Social Security	6,531	6,884	7,100
204	State Retirement	9,788	11,191	10,500
207	Medical Insurance	31,634	37,100	35,230
210	Unemployment Compensation	93	55	150
212	Employer Medicare	2,021	1,610	1,650
307	Communication	-	-	2,000
309	Contracts with Government Agencies	46,981	79,767	83,400
355	Travel	-	-	500
399	Other Contracted Services	5,817	9,265	7,500
524	Inservice/Staff Development	250	-	500
599	Other Charges	-	735	-
	Total Other Student Support	255,617	272,490	261,495

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	150,044	122,224	122,725
117	Career Ladder Program	5,680	2,000	2,000
119	Accountants/Bookkeepers	-	-	-
127	Career Ladder Extended Contracts	-	-	-
129	Librarians	126,174	114,991	119,000
138	Instructional Computer Personnel	423	-	-
140	Salary Supplements	-	-	-
185	Educational Incentive Fund	8,112	11,238	-
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
201	Social Security	8,694	8,198	15,200
204	State Retirement	12,938	13,537	25,200
207	Medical Insurance	7,103	21,569	15,000
210	Unemployment Compensation	326	193	450
212	Employer Medicare	4,160	3,527	3,600
355	Travel	15	92	250
399	Other Contracted Services	-	-	-
432	Library Books/Media	16,809	18,777	20,000
499	Other Supplies and Materials	-	-	-
524	In Service/Staff Development	20,556	56,867	60,000
599	Other Charges	-	-	-
	Total Regular Instruction Program	361,034	373,213	383,425
72220	<u>Special Education Program</u>			
105	Supervisor/Director	36,488	36,488	36,500
117	Career Ladder Program	1,000	1,000	1,000
124	Psychological Personnel	36,488	36,488	36,500
135	Assessment Personnel	-	-	-
162	Clerical Personnel	-	-	-
185	Educational Incentive Fund	1,250	2,778	-
189	Other Salaries & Wages	-	-	-
201	Social Security	4,642	4,723	4,600
204	State Retirement	6,831	8,029	7,630
207	Medical Insurance	-	-	-
210	Unemployment Compensation	47	28	75
212	Employer Medicare	1,086	1,105	1,100
355	Travel	289	30	500
399	Other Contracted Services	-	-	-
499	Other Supplies and Materials	-	-	1,000
524	In Service/Staff Development	30	905	500
	Total Special Education Program	88,151	91,574	89,405

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	27,586	27,586	27,600
201	Social Security	1,640	1,705	1,715
204	State Retirement	2,505	2,886	2,850
207	Medical Insurance	-	-	-
210	Unemployment Compensation	-	-	-
212	Employer Medicare	383	399	
308	Consultants	-	-	-
355	Travel	-	-	-
524	In Service/Staff Development	-	-	-
599	Other Charges	-	-	-
	Total Vocational Education Program	32,114	32,576	32,165
72250	<u>Technology</u>			
138	Instructional Computer Personnel	55,192	58,952	58,955
201	Social Security	3,115	3,321	3,660
204	State Retirement	2,760	2,948	2,950
207	Medical Insurance	11,197	12,415	12,600
210	Unemployment Compensation	47	28	75
212	Employer Medicare	729	776	855
350	Internet Connectivity	16,658	8,340	-
399	Other Contracted Services	11,627	-	-
470	Cabling	5,580	839	2,000
471	Software	9,499	10,456	5,000
722	Regular Instruction Equipment	139,460	60,779	80,000
	Total Technology	255,864	158,854	166,095
72290	<u>Other Programs</u>			
215	On Behalf Contribution for OPEB	28,569	-	-
	Total Other Programs	28,569	-	-

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
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	6,000	9,525	11,100
201	Social Security	473	618	800
204	State Retirement	158	182	740
210	Unemployment Compensation	35	21	75
212	Employer Medicare	111	162	190
302	Advertising	4,004	2,098	2,500
320	Dues and Memberships	9,557	9,432	10,000
331	Legal Services	5,412	7,263	6,000
355	Travel	475	405	750
399	Other Contracted Services	4,060	4,905	7,000
435	Office Supplies	1,199	1,308	1,500
510	Trustee's Commission	52,808	54,165	60,000
513	Worker's Compensation Insurance	57,217	55,445	54,000
534	Refund to Applicant for Criminal Investigation	3,081	3,919	7,500
599	Other Charges	14,268	8,372	14,000
	Total Board of Education	160,598	159,560	177,895
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	90,000	95,000	95,000
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	3,892	5,210	9,000
161	Secretary	20,281	21,695	21,700
188	Bonus Payments	-	-	-
201	Social Security	6,612	7,177	7,860
204	State Retirement	9,644	11,671	11,900
207	Medical Insurance	16,972	20,199	20,750
210	Unemployment Compensation	93	55	200
212	Employer Medicare	1,546	1,679	1,840
307	Communication	35,851	36,953	30,000
355	Travel	1,154	611	100
399	Other Contracted Services	3,857	9,195	6,000
435	Office Supplies	122	562	1,000
524	In Service/Staff Development	885	1,680	2,300
599	Other Charges	127	70	500
701	Administration Equipment	1,838	773	500
711	Furniture and Fixtures	-	-	500
	Total Director of Schools	193,874	213,530	210,150

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72410	<u>Office of the Principal</u>			
104	Principals	209,331	247,000	247,000
117	Career Ladder Program	2,000	2,000	2,000
119	Accountants/Bookkeepers	105,133	110,012	110,895
139	Assistant Principals	180,193	204,250	204,750
161	Secretary	20,864	22,117	22,120
185	Educational Incentive Fund	25,407	31,500	31,500
188	Bonus Payments	-	-	-
201	Social Security	31,071	35,209	38,340
204	State Retirement	44,157	56,083	56,650
207	Medical Insurance	80,400	106,428	113,000
210	Unemployment Compensation	606	358	200
212	Employer Medicare	7,267	8,235	8,970
435	Office Supplies	-	-	-
499	Other Supplies and Materials	7,989	9,798	-
599	Other Charges	-	-	-
701	Administration Equipment	2,390	1,668	2,500
722	Regular Instruction Equipment	-	-	-
Total Office of the Principal		716,808	834,658	837,925
72510	<u>Fiscal Services</u>			
119	Accountants/Bookkeepers	83,735	88,759	89,100
140	Salary Supplements	-	-	-
188	Bonus Payments	-	-	-
201	Social Security	5,085	5,397	5,530
204	State Retirement	4,187	4,438	4,460
207	Medical Insurance	-	-	12,000
210	Unemployment Compensation	93	55	200
212	Employer Medicare	1,189	1,262	1,300
348	Postal Charges	2,275	2,127	3,000
355	Travel	414	540	500
399	Other Contracted Services	15,560	19,718	23,000
435	Office Supplies	2,875	2,289	3,100
599	Other Charges	62	100	250
701	Administration Equipment	-	13,518	1,000
Total Fiscal Services		115,475	138,203	143,440

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	147,592	160,968	178,505
188	Bonus Payments	-	-	-
201	Social Security	8,503	9,438	11,100
204	State Retirement	5,426	6,606	8,930
207	Medical Insurance	23,458	26,643	27,000
210	Unemployment Compensation	419	248	750
212	Employer Medicare	1,989	2,207	2,590
359	Disposal Fee	35,000	35,000	35,000
399	Other Contracted Services	3,185	3,055	3,500
410	Custodial Supplies	22,148	37,778	40,000
415	Electricity	283,088	299,260	350,000
434	Natural Gas	58,282	61,866	90,000
454	Water and Sewer	18,346	19,819	30,000
499	Other Supplies and Materials	-	-	500
502	Building and Contents Insurance	96,192	99,829	101,000
599	Other Charges	-	-	500
	Total Operation of Plant	703,628	762,717	879,375
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	59,318	62,858	62,880
188	Bonus Payments	-	-	-
201	Social Security	3,464	3,662	3,900
204	State Retirement	2,966	3,143	3,150
207	Medical Insurance	11,519	13,464	14,000
210	Unemployment Compensation	93	55	200
212	Employer Medicare	810	856	915
335	Maintenance and Repair Services	65,725	82,246	85,000
399	Other Contracted Services	24,489	22,934	25,000
499	Other Supplies and Materials	3,347	5,161	5,000
599	Other Charges	-	41	250
717	Maintenance Equipment	1,002	-	4,000
	Total Maintenance of Plant	172,733	194,420	204,295

Statement of Proposed Operations

141 - General Purpose School Fund

Tax Rate: 0.6176 // 1¢ = \$24,989

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
72710	<u>Transportation</u>			
105	Supervisor/Director	3,100	42,613	43,113
142	Mechanic(s)	34,573	36,648	36,650
146	Bus Drivers	208,545	215,276	220,000
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	14,099	24,652	22,000
201	Social Security	14,440	15,614	19,920
204	State Retirement	11,620	11,937	18,325
207	Medical Insurance	5,400	13,700	13,800
210	Unemployment Compensation	698	412	800
212	Employer Medicare	3,667	4,510	4,660
311	Contracts w/ Other School Systems	-	-	-
313	Contracts with Parents	3,753	6,597	2,500
338	Maintenance and Repair Services - Vehicles	10,532	10,787	14,000
399	Other Contracted Services	1,200	1,125	3,000
412	Diesel Fuel	46,588	50,525	70,000
425	Gasoline	12,254	10,129	20,000
433	Lubricants	2,061	2,393	3,000
450	Tires and Tubes	6,451	11,599	15,000
453	Vehicle Parts	10,231	11,411	15,000
524	In Service/Staff Development	675	875	1,600
599	Other Charges (drug testing)	6,320	5,860	7,500
729	Transportation Equipment	116,617	70,632	95,000
	Total Transportation	512,824	547,295	625,868

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
73000	<u>Operation of Non-Instructional Services</u>			
73300	Community Services			
103	Assistants	-	-	-
105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	53,501	38,593	41,450
162	Clerical Personnel	1,576	7,416	7,760
163	Educational Assistants	24,689	39,232	45,780
169	Part-time Personnel	3,300	-	-
189	Other Salaries & Wages	8,092	7,690	3,000
201	Social Security	6,387	6,503	6,830
204	State Retirement	7,258	8,096	8,400
210	Unemployment Compensation	233	138	-
212	Employer Medicare	1,416	1,521	1,600
355	Travel	-	-	250
399	Other Contracted Services	-	4,495	-
422	Food Supplies	-	-	-
429	Instructional Supplies & Materials	5,499	1,306	3,190
499	Other Supplies and Materials	1,073	2,289	2,020
524	Inservice/Staff Development	35	-	-
599	Other Charges	-	-	-
	Total Community Services	125,084	129,304	132,305

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
73400	<u>Early Education</u>			
105	Supervisor/Director	8,000	8,000	8,000
116	Teachers	39,637	38,030	51,500
163	Educational Assistants	13,477	13,626	15,005
188	Bonus Payments	-	-	-
189	Other Salaries & Wages	-	-	-
195	Certified Substitute Teachers	-	2,480	500
198	Non-certified Substitute Teachers	1,050	870	500
201	Social Security	3,487	3,600	4,700
204	State Retirement	4,715	5,198	7,000
207	Medical Insurance	11,414	9,110	14,750
210	Unemployment Compensation	93	55	150
212	Employer Medicare	815	843	1,100
355	Travel	-	-	-
422	Food Supplies	374	432	500
429	Instructional Supplies & Materials	20,742	10,712	2,000
449	Textbooks	-	-	-
499	Other Supplies and Materials	1,531	923	500
524	In Service/Staff Development	674	799	750
722	Regular Instructional Equipment	477	9,656	500
790	Other Equipment	-	1,613	-
	Total Early Education	106,486	105,947	107,455
76000	<u>Capital Outlay</u>			
76100	<u>Regular Capital Outlay</u>			
399	Other Contracted Services	-	62,337	8,300
706	Building Construction	4,815	-	-
707	Building Improvements	1,097,364	653,069	595,931
711	Furniture and Fixtures	721	24,399	-
717	Maintenance Equipment	-	-	-
722	Regular Instruction Equipment	-	-	-
724	Site Development	-	-	-
799	Other Capital Outlay	121,310	11,000	42,000
	Total Regular Capital Outlay	1,224,210	750,805	646,231

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2020

Statement D-6

Tax Rate: 0.6176 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
80000	<u>Debt Service</u>			
82130	<u>Principal on Debt - Education</u>			
612	Principal on Other Loans	-	266,640	382,750
620	Debt Service Contributions to Primary Government	-	55,000	55,000
	Total Principal on Debt - Education	-	321,640	437,750
82310	Other Debt Service - Education	10,078	-	-
82330	Interest on Debt - Education			
613	Interest on Other Loans	-	12,510	11,430
620	Debt Service Contributions to Primary Government	292,634	-	-
	Total Interest on Debt - Education	292,634	12,510	11,430
	Total Debt Service - Education	302,712	334,150	449,180
	Total Estimated Expenditures	11,511,698	11,442,865	12,226,779
	Total Estimated Revenues	\$ 11,883,591	\$ 10,903,230	\$ 10,623,902
	Total Estimated Expenditures	11,511,698	11,442,865	12,226,779
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	371,893	(539,635)	(1,602,877)
	<u>Estimated Other Financing Sources (Uses)</u>			
49200	Note Issued	-	-	-
49500	Other Loan Issued	-	-	-
49700	Insurance Recovery	2,881	-	-
49800	Transfers In	-	-	-
99100	Transfers Out	(30,610)	(44,275)	(45,000)
	Total Estimated Other Financing Sources (Uses)	(27,729)	(44,275)	(45,000)
	Estimated Net Change in Fund Balance	354,242	(583,910)	(1,647,877)
	Estimated Fund Balance, July 1	4,152,543	4,506,785	3,922,875
	Estimated Fund Balance, June 30	4,506,785	3,922,875	2,274,998

FUND 143

CENTRAL CAFETERIA

Hartsville/Trousdale County Government
Statement of Proposed Operations
143 - School Food Service Fund
For Fiscal Year Ending June 30, 2020

Statement D-7

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
43000	<u>Charges for Current Services</u>			
43521	Student Lunch	5,906	5,500	-
43522	Adult Meals	18,273	17,000	17,000
43523	Student Breakfast	4,242	4,200	-
43524	Special Milk Sales	2,169	1,850	-
43525	Ala Carte	23,290	22,000	28,000
43990	Other Charges for Services	23	-	-
	Total Charges for Current Services	53,903	50,550	45,000
44000	<u>Other Local Revenues</u>			
44100	<u>Interest Income</u>			
44165	Commodity Rebates	5,842	500	1,000
44170	Miscellaneous Refunds	464	-	-
	Total Recurring Items	6,306	500	1,000
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	6,712	6,800	7,000
	Total State Education Funds	6,712	6,800	7,000
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	434,792	430,000	470,000
47112	USDA Commodities	60,991	60,000	60,000
47113	Breakfast	297,451	296,000	315,000
47114	USDA - Other	11,131	11,000	9,000
	Total Federal Government	804,365	797,000	854,000
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	-	-	-
49800	Transfers In	30,610	44,275	44,275
	Total Other Sources	30,610	44,275	44,275
	Total Estimated Revenues	901,896	899,125	951,275

Hartsville/Trousdale County Government
Statement of Proposed Operations
143 - School Food Service Fund
For Fiscal Year Ending June 30, 2020

Statement D-7

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
73000	<u>Operation of Non-Instructional Services</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	15,552	16,490	16,490
119	Accountant/Bookkeeper	6,000	6,360	6,360
132	Materials Supervisor	13,940	14,850	14,850
162	Clerical Personel	71,055	75,270	75,270
165	Cafeteria Personnel	189,542	200,000	210,000
189	Other Salaries/Wages	-	500	5,000
201	Social Security	17,836	19,450	20,100
204	State Retirement	14,350	16,500	17,200
207	Medical Insurance	31,488	33,000	63,800
212	Employer Medicare	4,171	4,550	4,750
307	Communication	524	-	-
332	Legal Notices	-	150	200
336	Maintenance & Service (Equipment)	10,585	10,000	10,000
348	Postal Charges	-	100	50
355	Travel	484	500	100
399	Other Contracted Services	-	23,500	8,000
422	Food Supplies	421,596	425,000	435,000
435	Office Supplies	648	500	750
469	USDA - Commodities	60,991	60,000	60,000
499	Other Supplies and Materials	30,213	30,500	33,000
524	In Service/Staff Development	135	1,000	2,500
599	Other Charges	679	1,500	750
701	Administration Equipment	-	1,000	500
710	Food Service Equipment	11,600	3,000	3,000
	Total Food Service	901,389	943,720	987,670
Total Estimated Expenditures		901,389	943,720	987,670
Total Estimated Revenues		901,896	899,125	951,275
Total Estimated Expenditures		901,389	943,720	987,670
Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures		507	(44,595)	(36,395)
Estimated Net Change in Fund Balance		507	(44,595)	(36,395)
Estimated Fund Balance, July 1		208,394	208,901	164,306
Estimated Fund Balance, June 30		208,901	164,306	127,911

FUND 151
GENERAL
DEBT SERVICE

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 151 - General Debt Service Fund
 For Fiscal Year Ending June 30, 2020

Statement E-1

Tax Rate: 0.1773 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
151 - 40110	Current Property Tax	494,663	461,544	407,611
151 - 40115	Discount On Property Tax	(5,413)	(5,576)	(5,014)
151 - 40120	Trustee's Collections - Prior Year	4,972	16,336	5,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	2,151	12,142	2,000
151 - 40140	Interest And Penalty	1,061	2,892	1,500
	Total County Property Tax	497,434	487,337	411,097
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
151 - 40260	Litigation Tax - Special Purpose	-	6,299	
151 - 40266	Litigation Tax - Jail Or Workhouse	42,334	21,077	30,000
151 - 40270	Business Tax	7,155	3,767	2,500
	Total County Local Option Taxes	49,489	31,143	32,500
	Total Local Taxes	546,923	518,479	443,597
44000	<u>OTHER LOCAL REVENUES</u>			
151 - 44110	Investment Income	22,671	42,247	5,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	227,556	159,450	159,450
	Total Other Governments and Citizens Groups	227,556	159,450	159,450
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
151 - 49800	Transfers In	304,098	144,667	146,087
	Total Other Sources (Non-Revenue)	304,098	144,667	146,087
	TOTAL REVENUES	1,101,248	864,844	754,134

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 151 - General Debt Service Fund
 For Fiscal Year Ending June 30, 2020

Statement E-1

Tax Rate: 0.1773 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
82100	<u>PRINCIPAL ON DEBT</u>			
82110	<u>GENERAL GOVERNMENT</u>			
151 - 82110-601	Principal On Bonds	82,000	-	-
151 - 82110-602	Principal On Notes	276,600	-	-
151 - 82110-602-ADMN	Principal On Notes ADMIN BUILDING	-	62,000	64,000
151 - 82110-602-PTRLC	Principal On Notes PATROL CARS	-	44,700	45,800
151 - 82110-602-SWFE	Principal On Notes SOLID WASTE FRONT END LOADER	-	20,100	20,600
151 - 82110-602-SWRO2	Principal On Notes SOLID WASTE ROLL OFF 2	-	30,200	31,000
151 - 82110-612	Principal On Other Loans	71,000	-	-
151 - 82110-612-CJC	Principal On Other Loans COUNTY JUSTICE CENTER	-	73,000	74,000
151 - 82110-699	Other Debt Service	-	-	-
	Total General Government Principal on Debt	429,600	230,000	235,400
82130	<u>EDUCATION</u>			
151 - 82130-612	Principal On Other Loans	319,728	-	-
151 - 82130-612-EESI	Principal On Other Loans Energy Efficient Schools Initiative	-	111,000	113,000
151 - 82130-612-QSCB	Principal On Other Loans Qualified School Construction Bond	-	157,432	157,432
151 - 82130-699	Other Debt Service	-	-	-
	Total Education Principal on Debt	319,728	268,432	270,432
	Total Principal on Debt	749,328	498,432	505,832
82200	<u>INTEREST ON DEBT</u>			
151 - 82210-603	Interest On Bonds	1,691	-	-
151 - 82210-604	Interest On Notes	27,701	-	-
151 - 82210-604-ADMN	Interest On Notes ADMIN BUILDING	-	14,215	11,000
151 - 82210-604-PTRLC	Interest On Notes PATROL CARS	-	2,011	1,741
151 - 82210-604-SWFE	Interest On Notes SOLID WASTE FRONT END LOADER	-	3,092	2,561
151 - 82210-604-SWRO2	Interest On Notes SOLID WASTE ROLL OFF 2	-	2,306	1,558
151 - 82210-613	Interest On Other Loans	35,237	-	-
151 - 82210-613-CJC	Interest On Other Loans COUNTY JUSTICE CENTER	-	39,453	48,180
	Total General Government Interest on Debt	64,629	61,077	65,040
82200	<u>INTEREST ON EDUCATION DEBT</u>			
151 - 82230-613	Interest on Other Loans Schools	183,939	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	-	59,708	72,900
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	-	122,315	122,316
	Total Education Interest on Debt	183,939	182,023	195,216
	Total Interest on Debt	248,568	243,100	260,256

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 151 - General Debt Service Fund
 For Fiscal Year Ending June 30, 2020

Statement E-1

Tax Rate: 0.1773 // 1¢ = \$24,989

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>GENERAL GOVERNMENT</u>			
151 - 82310-510	Trustee's Commission	10,446	10,022	10,000
151 - 82310-699	Other Debt Service	4,977	-	-
151 - 82310-699-CJC	Other Debt Service COUNTY JUSTICE CENTER	-	3,998	4,100
	Total General Government	15,423	14,020	14,100
82330	<u>EDUCATION</u>			
151 - 82330-699	Other Debt Service	7,384	-	-
151 - 82330-699-EESI	Other Debt Service Energy Efficient Schools Initiative	-	5,305	5,350
151 - 82330-699-QSCB	Other Debt Service Qualified School Construction Bond	-	2,020	2,020
	Total Education	7,384	7,325	7,370
	Total Other Debt Service	22,807	21,345	21,470
	TOTAL EXPENDITURES	1,020,703	762,877	787,558
	TOTAL REVENUES	\$ 1,101,248	\$ 864,844	\$ 754,134
	TOTAL EXPENDITURES	1,020,703	762,877	787,558
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,545	101,967	(33,424)
	NET CHANGE IN FUND BALANCE	80,545	101,967	(33,424)
	FUND BALANCE JULY 1	266,395	346,940	448,907
	FUND BALANCE JUNE 30	\$ 346,940	\$ 448,907	\$ 415,483

FUND 156
EDUCATION
DEBT SERVICE

Statement of Proposed Operations

156 - Education Debt Service

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
156 - 40240	Wheel Tax	348,060	328,589	345,000
156 - 40285	Impact Fee: Adequate Facilities/Development Tax	127,000	-	-
	Total Local Taxes	475,060	328,589	345,000
44000	<u>OTHER LOCAL REVENUES</u>			
156 - 44110	Investment Income	2,500	10,938	3,000
	Total Other Local Revenues	2,500	10,938	3,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
156 - 48130	Contributions	55,000	55,000	55,000
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
156 - 49800	Transfers In	-	-	-
	Total Revenues	532,560	394,527	403,000
	<u>EDUCATION DEBT SERVICE</u>			
156 - 82130-612	Principal On Other Loans	527,000	547,000	568,000
156 - 82230-613	Interest On Other Loans	35,310	37,202	88,400
	Total Education Debt Service	562,310	584,202	656,400
	<u>OTHER DEBT SERVICE</u>			
156 - 82330-510	Trustee's Commission	4,805	3,699	4,500
156 - 82330-699	Other Debt Service	19,151	15,638	16,000
	Total Other Debt Service	23,956	19,337	20,500
	TOTAL EXPENDITURES	586,266	603,539	676,900
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(53,706)	(209,012)	(273,900)
	NET CHANGE IN FUND BALANCE	(53,706)	(209,012)	(273,900)
	FUND BALANCE JULY 1	936,277	882,571	673,559
	FUND BALANCE JUNE 30	882,571	673,559	399,659

ENTERPRISE FUND 204

PUBLIC UTILITY:

WATER & SEWER DEPT

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 Water and Sewer Fund
 For Fiscal Year Ending June 30, 2020

Statement F

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
43190	Other General Service Charges	698,231	701,606	715,028
43191	Water Sales	1,940,892	1,962,203	1,979,845
43193	Water Tap Sales	117,500	123,750	161,472
43194	Service Charges	35,978	36,785	66,005
	Total Charges for Current Services	2,792,601	2,824,344	2,922,350
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
44110	Investment Income	10,927	8,490	25,659
44120	Lease/Rentals	1,200	7,200	7,200
44170	Miscellaneous Refunds	100	-	-
	Total Other Local Revenues	12,227	15,690	32,859
44500	<u>NONRECURRING ITEMS</u>			
44570	Contributions	6,650	-	-
	Total Nonrecurring Items	6,650	-	-
47000	<u>FEDERAL GOVERNMENT</u>			
47180	Community Development	373,423	348,510	-
47990	Other Direct Federal Revenue	295,498	99,657	-
	Total Federal Government	668,921	448,167	-
	TOTAL REVENUES	3,480,399	3,288,201	2,955,209

OPERATING EXPENDITURES

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
Water and Sewer Fund
For Fiscal Year Ending June 30, 2020

Statement F

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
105	Supervisor/Director	48,528	69,713	72,713
162	Clerical Personnel	101,548	100,016	130,247
187	Overtime Pay	62,556	68,605	43,763
188	Bonus Payments	6,000	5,445	12,650
189	Other Salaries And Wages	367,860	449,749	472,379
191	Board And Committee Members Fees	2,980	2,200	1,425
196	In-Service Training	3,219	3,714	5,000
201	Social Security	42,157	53,872	55,500
204	Pensions	21,810	34,894	36,500
207	Medical Insurance	50,308	63,624	69,480
295	Landfill Services	2,736	6,551	6,500
301	Accounting Services	40	4,070	4,070
307	Communication	25,157	45,729	45,729
317	Data Processing Services	46,314	25,782	23,728
320	Dues And Memberships	3,890	3,831	3,831
321	Engineering Services		2,500	10,000
331	Legal Services	12,507	19,654	6,000
335	Maintenance And Repair Services Buildings	22,475	2,900	2,900
336	Maintenance And Repair Services Equipment	119,192	159,890	159,890
337	Maintenance And Repair Services Office Equipment	468	717	717
338	Maintenance And Repair Services Vehicles	4,859	42,904	35,562
348	Postal Charges	16,640	15,061	18,000
355	Travel	1,020	1,603	1,603
361	Permits	4,060	4,000	10,789
399	Other Contracted Services	6,124	4,739	13,597
415	Electricity	276,488	247,333	287,922
425	Gasoline	20,787	25,625	27,179
434	Natural Gas	4,666	7,332	7,332
435	Office Supplies	5,229	5,145	5,752
463	Testing	24,650	30,000	30,000
468	Chemicals	133,913	145,337	145,337
499	Other Supplies And Material	186,178	98,965	215,000
506	Liability Insurance	88,673	95,991	95,991
509	Refunds	54	-	-
514	Depreciation	389,455	585,232	585,232
599	Other Charges	51,206	34,880	50,000
719	Office Equipment	3,870	6,081	7,983
790	Other Equipment	18,447	7,983	-
	Total Operating Expenses	2,176,064	2,481,667	2,700,301
NONOPERATING EXPENDITURES				
80000	<u>Debt Service</u>			
82210-603	Interest on Bonds	99,427	195,572	106,081
82210-613	Interest on Other Loans	13,725	-	-
82300-699	Other Debt Service	1,721	-	-
	Total Nonoperating Expenses	114,873	195,572	106,081
	TOTAL EXPENDITURES	2,290,937	2,677,239	2,806,382
	TOTAL REVENUES	3,480,399	3,288,201	2,955,209
	TOTAL EXPENDITURES	2,290,937	2,677,239	2,806,382
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,189,462	610,962	148,827
	NET CHANGE IN FUND BALANCE	546,125	610,962	148,827
	FUND BALANCE JULY 1	15,784,400	16,330,525	16,941,487
	FUND BALANCE JUNE 30	16,330,525	16,941,487	17,090,314

ORDINANCES
URBAN SERVICE
DISTRICT

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #183-2019-13

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF
THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2019**

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, 2019 shall be \$0.8753 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	\$ 0.8753
Total	\$ 0.8753

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>August 19, 2019</u>	1M <u>David Nollner</u>	2m <u>T. Bubba Gregory</u>	YES	3	NO	0	ABS	0	<i>Roll Call Vote</i> <i>Book 3, Page 171</i>	PASSED
Public Hearing:	<u>August 20, 2019</u>	1M <u>Dwight Jewell</u>	2m <u>Gary Walsh</u>	YES	19	NO	0	ABS	1	<i>Voice Vote</i>	HEARING CLOSED
Second Reading:	<u>August 20, 2019</u>	1M <u>David Nollner</u>	2m <u>Richard Johnson</u>	YES	3	NO	0	ABS	0	<i>Roll Call Vote</i> <i>Book 3, Page 172</i>	PASSED
Third Reading:	<u>August 20, 2019</u>	1M <u>David Nollner</u>	2m <u>T. Bubba Gregory</u>	YES	3	NO	0	ABS	0	<i>Roll Call Vote</i> <i>Book 3, Page 172</i>	PASSED

PASSED AND SO ORDERED THIS 20TH DAY OF AUGUST 2019

Approved:


Jerry Ford, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #184-2019-14

**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, 2019 AND ENDING JUNE 30, 2020**

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, 2019, and ending June 30, 2020, according to the following schedule:

URBAN SERVICES FUND		
54110	Sheriff's Department	\$ 497,086
54310	Fire Prevention and Control	4,300
55731	Waste Pickup	281,711
56700	Parks and Fair Boards	10,000
51400	Other Social Cultural and Recreational	4,000
58400	Other Charges	173,802
58600	Employee Benefits	2,400
62000	Highway and Bridge Maintenance	100,000
82110	General Government Debt Service	32,950
99100	Capital Projects	187,737
99100	Transfers Out - Transfers to Other Funds	23,771
Total Urban Services Fund		\$ 1,317,758

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, 2020. 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 2019-20 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, 2020.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2019. 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, 2020.

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 Urban Services Council July 16, 2019

Recommended by Budget & Finance Committee August 5, 2019

First Reading:	<u>August 19, 2019</u>	1M <u>David Nollner</u>	Roll Call Vote <i>Book 3, Page 171</i>					PASSED
		2m <u>Coy Dickey</u>	YES	<u>20</u>	NO	<u>0</u>	ABS	<u>0</u>
Public Hearing:	<u>August 20, 2019</u>	1M <u>Dwight Jewell</u>	Voice Vote					HEARING CLOSED
		2m <u>Gary Walsh</u>	YES	<u>19</u>	NO	<u>0</u>	ABS	<u>1</u>
Second Reading:	<u>August 20, 2019</u>	1M <u>Coy Dickey</u>	Roll Call Vote <i>Book 3, Page 172</i>					PASSED
		2m <u>Linda Sue Johnson</u>	YES	<u>19</u>	NO	<u>0</u>	ABS	<u>1</u>
Third Reading:	<u>August 20, 2019</u>	1M <u>Dwight Jewell</u>	Roll Call Vote <i>Book 3, Page 172</i>					PASSED
		2m <u>Mary Ann Baker</u>	YES	<u>19</u>	NO	<u>0</u>	ABS	<u>1</u>

PASSED AND SO ORDERED THIS 20TH DAY OF AUGUST 2019

Approved:


Jerry Ford, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk

FUND 111
URBAN SERVICES
DISTRICT

**Hartsville/Trousdale County Government - Urban Services
Statement of Proposed Operations - Urban Services
For Fiscal Year Ending June 30, 2020**

Statement G

Fund	Estimated Beginning Fund Balance 7/1/2019	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 6/30/2020
111 Urban Services	\$ 1,011,529	\$ 1,022,298	\$ -	\$ -	\$ 2,033,827	\$ 1,293,987	\$ 23,771	\$ 1,317,758	\$ 716,069
	\$ 1,011,529	\$ 1,022,298	\$ -	\$ -	\$ 2,033,827	\$ 1,293,987	\$ 23,771	\$ 1,317,758	\$ 716,069

**Hartsville/Trousdale County Government - Urban Services
Statement of Estimated Revenue from Current Property Taxes
2019 Assessments Based Upon Estimated Assessed Valuation**

Statement H

\$ 53,412,240

Fund	2019 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.8753	\$ 467,498	\$ 37,400	\$ 430,098

Urban Services - 1¢ = \$ 5,341

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 111 - Urban Services Fund
 For Fiscal Year Ending June 30, 2020

Statement I

Tax Rate: 0.8753 // 1¢ = \$5,341

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	421,044	425,251	430,098
111 - 40115	Discount On Property Tax	(2,820)	(3,659)	(3,000)
111 - 40120	Trustee's Collections - Prior Year	26,494	29,941	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	11,776	38,338	11,000
111 - 40140	Interest And Penalty	4,668	5,115	5,000
111 - 40163	Payments In Lieu Of Taxes - Other	7,706	6,235	7,700
40100	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40290	Other County Local Option Taxes	38,745	37,667	38,000
111 - 40390	Other Statutory Local Taxes	39,587	40,757	40,000
	Total Taxes	547,200	579,645	558,798
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	19,882	20,238	20,000
111 - 41520	Building Permits	39,228	30,709	30,000
	Total Licenses and Permits	59,110	50,947	50,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	193,155	205,000	210,000
	Total Charges for Current Services	193,155	205,000	210,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	225	680	500
	Total Other Local Revenues	225	680	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	1,200	-	-
111 - 46840	Alcoholic Beverage Tax	18,009	19,157	18,000
111 - 46970	State Shared Sales Tax - Cities	201,136	191,094	185,000
	Total State of Tennessee	220,345	210,252	203,000
49000	<u>OTHER SOURCES (NON-REVENUE)</u>			
111 - 49700	Insurance Recovery	-	-	-
	Total Other Sources	-	-	-
	TOTAL REVENUES	1,020,035	1,046,524	1,022,298

Statement of Proposed Operations

111 - Urban Services Fund

Tax Rate: 0.8753 // 1¢ = \$5,341

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	168,381	204,888	210,000
111 - 54110-140	Salary Supplements	1,200	1,800	2,400
111 - 54110-148	Dispatchers/Radio Operators	32,372	34,215	93,000
111 - 54110-187	Overtime Pay	13,174	15,009	17,000
111 - 54110-188	Bonus Pay	4,783	-	
111 - 54110-196	InService Training	-	-	1,000
111 - 54110-201	Social Security	13,634	15,867	20,017
111 - 54110-204	State Retirement	21,397	23,323	21,000
111 - 54110-207	Medical Insurance	17,100	28,098	40,488
111 - 54110-212	Employer Medicare	3,189	3,711	4,681
111 - 54110-334	Maintenance Agreements	21,652	21,648	22,000
111 - 54110-336	Maintenance and Repair Services-Equipment	636	-	
111 - 54110-338	Maintenance And Repair Services-Vehicles	1,819	6,438	5,000
111 - 54110-425	Gasoline	8,600	9,457	10,500
111 - 54110-451	Uniforms	-	994	5,000
111 - 54110-524	In Service/Staff Development	-	2,930	5,000
111 - 54110-716	Law Enforcement Equipment	5,386	-	10,000
111 - 54110-718	Motor Vehicles	32,246	150	30,000
	Total Sheriff's Dept	345,569	368,528	497,086
54310	<u>FIRE PREVENTION</u>			
111 - 54310-425	Fire Prev - Gasoline	-	242	1,500
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	-	300
111 - 54310-599	Fire Prev - Other Charges	2,345	3,942	2,500
	Total Fire Prevention	2,345	4,184	4,300
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	17,850	18,290	18,480
111 - 55731-147	Truck Drivers	62,151	68,564	68,480
111 - 55731-149	Laborers	70,994	63,148	77,760
111 - 55731-187	Overtime Pay	2,218	3,811	6,000
111 - 55731-188	Bonus Pay	5,336	-	
111 - 55731-201	Social Security	9,844	9,327	10,585
111 - 55731-204	State Retirement	6,960	7,321	8,536
111 - 55731-207	Medical Insurance	14,820	19,148	28,920
111 - 55731-212	Employer Medicare	2,203	2,181	2,475
111 - 55731-322	Evaluation And Testing	194	179	375
111 - 55731-336	Maintenance And Repair Services-Equipment	99	23	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	12,105	15,389	12,000
111 - 55731-359	Disposal Fees	28,110	29,808	32,000
111 - 55731-410	Custodial Supplies	167	-	
111 - 55731-425	Gasoline	10,643	14,341	14,000
111 - 55731-435	Office Supplies	-	-	100
111 - 55731-499	Other Supplies And Materials	7	-	1,000
111 - 55731-718	Motor Vehicles	11,700	18	
111 - 55731-719	Office Equipment	-	-	
	Total Waste Pickup	255,401	251,547	281,711

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2020

Statement I

Tax Rate: 0.8753 // 1¢ = \$5,341

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
56700	<u>PARKS AND FAIR BOARDS</u>			
111 - 56700-724	Site Development	-	3,872	10,000
	Total Parks and Fair Board	-	3,872	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	-	24,869	26,000
111 - 58400-187	Overtime Pay	-	309	200
111 - 58400-201	Social Security	-	1,561	1,624
111 - 58400-204	State Retirement	-	1,259	1,310
111 - 58400-207	Medical Insurance	-	4,774	5,784
111 - 58400-212	Employer Medicare	-	365	380
111 - 58400-332	Legal Notices, Recording And Court Costs	126	-	200
111 - 58400-415	Electricity	56,344	51,889	60,000
111 - 58400-506	Liability Insurance	16,363	17,053	17,054
111 - 58400-510	Trustee's Commission	14,673	15,075	16,000
111 - 58400-513	Workman's Compensation Insurance	26,184	28,513	28,750
111 - 58400-599	Other Charges	176	4	500
111 - 58400-724	Site Development	28,000	435	
111 - 58400-728	Traffic Control Equipment	-	-	16,000
	Total Other Charges	141,866	146,107	173,802
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	2,212	2,250	2,400
	Total Employee Benefits	2,212	2,250	2,400
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-399	Other Contracted Services	25,918	-	
111 - 62000-404	Asphalt-Hot Mix	37,715	98,314	100,000
	Total Highway and Bridge Maintenance	63,633	98,314	100,000
80000	<u>DEBT SERVICE</u>			
111 - 82110-602	Principal On Notes	58,000	30,000	30,000
111 - 82210-604	Interest On Notes	5,624	7,610	2,950
	Total Debt Service	63,624	37,610	32,950

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 111 - Urban Services Fund
 For Fiscal Year Ending June 30, 2020

Statement I

Tax Rate: 0.8753 // 1¢ = \$5,341

ACCOUNT NUMBER		ACTUAL 2017-2018	ESTIMATED 2018-2019	PROPOSED 2019-2020
90000	<u>CAPITAL PROJECTS</u>			
91190	<u>GENERAL ADMINISTRATION PROJECTS</u>			
111 - 91110-724	Site Development	-	-	-
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-321	Engineering Services	26,436	38,333	22,667
111 - 91200-339	Matching Share	-	-	165,070
	Total Capital Projects	26,436	38,333	187,737
99100	<u>TRANSFERS OUT</u>			
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	-	23,784	23,771
	Total Other Uses	-	23,784	23,771
	TOTAL EXPENDITURES	905,086	978,530	1,317,758
		Actual	Estimated	Proposed
		FY 2018	FY 2019	FY2020
	TOTAL REVENUES	1,020,035	1,046,524	1,022,298
	TOTAL EXPENDITURES	905,086	978,530	1,317,758
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	114,949	67,994	(295,460)
	NET CHANGE IN FUND BALANCE	114,949	67,994	(295,460)
	FUND BALANCE JULY 1	828,586	943,535	1,011,529
	FUND BALANCE JUNE 30	943,535	1,011,529	716,069

ADDITIONAL STATEMENTS

**Budget Summary
FY 2020**

Metropolitan Government of Hartsville/Trousdale County

Statement J

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2019	Revenues			Estimated Receipts	Expenditures		Appropriations	Increase or (use) of Cash Balance	Estimated Ending Fund Balance/Net Position 06/30/2020
		Debt Proceeds	Transfers-In	Expenditures		Transfers-Out				
101 - General Fund	\$ 3,690,802	\$ 5,641,108	\$ -		\$ 5,641,108	\$ 6,899,382	\$ 122,316	\$ 7,021,698	\$ (1,380,590)	\$ 2,310,212
116 - Solid Waste	575,631	1,193,449			1,193,449	1,533,391		1,533,391	(339,942)	235,689
118 - Ambulance Service	586,267	973,092			973,092	1,102,164		1,102,164	(129,072)	457,195
121 - Special Purpose (CCA/CoreCivic)	43,750	50,000,000			50,000,000	50,000,000		50,000,000	-	43,750
122 - County Drug Fund	65,747	16,000			16,000	45,250		45,250	(29,250)	36,497
131 - Highway Department	605,238	1,845,714			1,845,714	2,177,675		2,177,675	(331,961)	273,277
141 - School General Purpose	3,922,875	10,623,902			10,623,902	12,226,779	45,000	12,271,779	(1,647,877)	2,274,998
143 - School Cafeteria	164,306	951,275			951,275	987,670		987,670	(36,395)	127,911
151 - Debt Service	448,907	448,597	159,450	146,087	754,134	787,558		787,558	(33,424)	415,483
156 - Education Debt Service	673,559	403,000			403,000	676,900		676,900	(273,900)	399,659
204 - Public Utility: Water & Sewer	16,941,487	2,955,209			2,955,209	2,806,382		2,806,382	148,827	17,090,314
111 - Urban Service District	1,011,529	1,022,298			1,022,298	1,293,987	23,771	1,317,758	(295,460)	716,069
Totals	\$ 28,730,098	\$ 76,073,644	\$ 159,450	\$ 146,087	\$ 76,379,181	\$ 80,537,138	\$ 191,087	\$ 80,728,225	\$ (4,349,044)	\$ 24,381,054

Fund	Estimated Beginning Cash 07/01/2019	Revenues			Estimated Receipts	Expenditures		Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2020	Ending Cash as a Percent of Expenditures
		Debt Proceeds	Transfers-In	Expenditures		Transfers-Out					
101 - General Fund	\$ 3,756,960	\$ 5,641,108	\$ -		\$ 5,641,108	\$ 6,899,382	\$ 122,316	\$ 7,021,698	\$ (1,380,590)	\$ 2,376,370	33.84%
116 - Solid Waste	616,052	1,193,449			1,193,449	1,533,391		1,533,391	(339,942)	276,110	18.01%
118 - Ambulance Service	539,371	973,092			973,092	1,102,164		1,102,164	(129,072)	410,299	37.23%
121 - Special Purpose (CCA/CoreCivic)	43,500	50,000,000			50,000,000	50,000,000		50,000,000	-	43,500	0.09%
122 - County Drug Fund	62,932	16,000			16,000	45,250		45,250	(29,250)	33,682	74.44%
131 - Highway Department	825,399	1,845,714			1,845,714	2,177,675		2,177,675	(331,961)	493,438	22.66%
141 - School General Purpose	3,922,875	10,623,902			10,623,902	12,226,779	45,000	12,271,779	(1,647,877)	2,274,998	18.54%
143 - School Cafeteria	229,151	951,275			951,275	987,670		987,670	(36,395)	192,756	19.52%
151 - Debt Service	439,048	448,597	159,450	146,087	754,134	787,558		787,558	(33,424)	405,624	51.50%
156 - Education Debt Service	673,559	403,000			403,000	676,900		676,900	(273,900)	399,659	59.04%
204 - Public Utility: Water & Sewer	3,111,356	2,955,209			2,955,209	2,806,382		2,806,382	148,827	3,260,183	116.17%
111 - Urban Service District	1,046,975	1,022,298			1,022,298	1,293,987	23,771	1,317,758	(295,460)	751,515	57.03%
Totals	\$ 15,267,178	\$ 76,073,644	\$ 159,450	\$ 146,087	\$ 76,379,181	\$ 80,537,138	\$ 191,087	\$ 80,728,225	\$ (4,349,044)	\$ 10,918,134	

Metropolitan Government of Hartsville/Trousdale County
Schedule of Outstanding Debt and Budgeted Debt Service
Fiscal Year 2020

Statement K-1

Fund	Type of Debt	Loan Name / Description	Authorized & Unissued	Total Principal Outstanding at 06/30/19	FY 2020 Budgeted Annual Debt Service		
					Principal	Interest	Total
General Debt Service - Fund 151	Bonds	TMBF School Loan Agreement Series 2016 (EESI)		\$ 2,430,000	\$ 113,000	\$ 72,900	\$ 185,900
		TMBF Criminal Justice Center Loan Agreement Series 2016 (CJC)		1,606,000	74,000	48,180	122,180
		**Energy Efficiency Savings Initiative - Energy Efficient Schools Council		1,201,564	108,180	11,520	119,700
		TN State School Bond Authority Series 2010 (QSCB)		1,276,669	157,432	122,315	279,747
	Notes	Administrative Building (Old Bank) (ADMIN)		355,000	64,000	10,579	74,579
		2016 Rural Solid Waste Front-End Loader Truck (SWFE)		108,400	20,600	2,561	23,161
		2015 Patrol Cars Capital Outlay Note (PTRLC)		92,800	45,800	1,741	47,541
		2016 Rural Solid Waste Roll-Off Truck (SWRO2)		62,800	31,000	1,558	32,558
Total Debt Service Fund Debt			\$ -	\$ 7,133,233	\$ 614,012	\$ 271,354	\$ 885,366
Education Debt Service - Fund 156	Loan Agreements	TMBF School Loan Agreement Series 2002		\$ 1,719,859	\$ 568,000	\$ 88,400	\$ 656,400
		Total Education Debt Service Fund Debt			\$ -	\$ 1,719,859	\$ 568,000
Water and Sewer - Fund 204	Loan Agreements	RD LOAN 48085-24		\$ 3,449,275	\$ 64,361	\$ 64,123	\$ 128,484
		RD LOAN 48085-1000		1,806,116	40,330	30,050	70,380
		Total Water and Sewer Fund Debt			\$ -	\$ 5,255,391	\$ 104,692
Urban Services - Fund 111	Loan Agreements	Urban Services Sanitation Capital Outlay		\$ 97,000	\$ 30,000	\$ 2,950	\$ 32,950
Total Urban Services Fund Debt			\$ -	\$ 97,000	\$ 30,000	\$ 2,950	\$ 32,950
Total Outstanding Debt for the Hartsville/Trousdale County Government			\$ -	\$ 14,205,483	\$ 1,316,704	\$ 456,876	\$ 1,773,580

**Principal and interest payments on this loan will be paid monthly by the School system.

Hartsville/Trousdale County Government
Debt Schedule
2019-2020

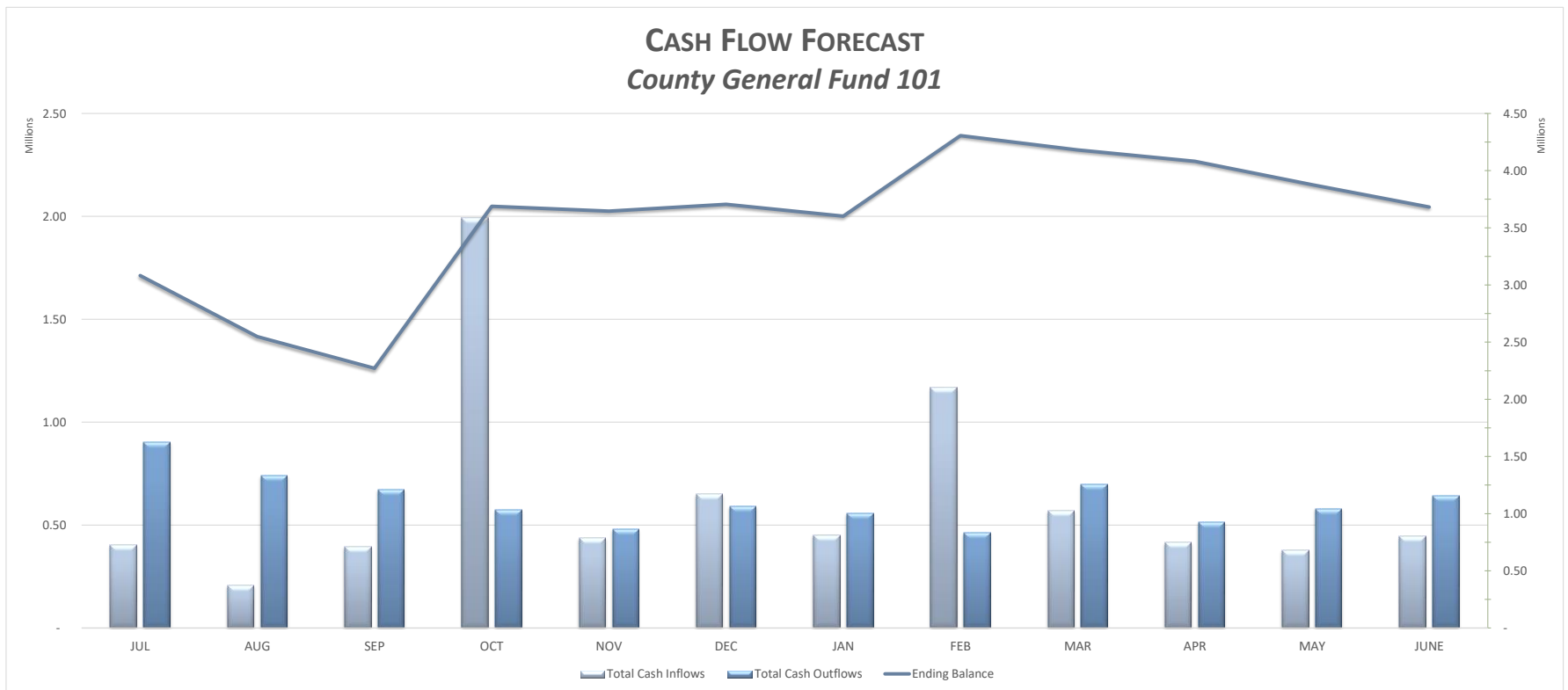
Statement K-2

LOAN	INTEREST RATE	NOTE ISSUED	PRINCIPAL DUE	INTEREST DUE	FUND	PAYOFF DATE	ORIGINAL LOAN DATE	7/1/19 BALANCE OWED	6/30/20 BALANCE OWED	NOTES
HIGH SCHOOL 50246	5.00%	8,500,000.00	568,000.00	88,400.00	156-82130-612 156-82230-613	05/01/22	05/01/02	1,719,859.00	1,151,859.00	receive \$55,000 from schools
QSCB SCHOOL LOAN	STATE PD.	2,523,000.00	157,432.00	122,315.00	151-82130-612-QSCB 151-82230-613-QSCB	07/01/27	10/01/10	1,276,669.35	1,119,237.35	receive interest subsidy in Sept/March
HIGH SCHOOL ENERGY IMPROVEMENT-GEN. DEBT SER.	3.00%	2,650,062.00	113,000.00	72,900.00	151-82130-612-EESI 151-82230-613-EESI	05/25/37	10/28/16	2,430,000.00	2,317,000.00	variable rate
CRIMINAL JUSTICE CENTER	3.00%	1,750,000.00	74,000.00	48,180.00	151-82110-612-CJC 151-82210-613-CJC	05/25/37	12/16/16	1,606,000.00	1,532,000.00	variable rate
ADMINISTRATIVE BLDG. 80297259	2.98%	650,000.00	64,000.00	10,579.00	151-82110-602-ADMN 151-82210-604-ADMN	06/01/25	05/28/15	355,000.00	291,000.00	fixed rate
SOLID WASTE ROLL-OFF #2 80299126	2.48%	151,007.00	31,000.00	1,558.00	151-82110-602-SWRO2 151-82210-604-SWRO2	02/01/21	02/03/16	62,800.00	31,800.00	fixed rate
SOLID WASTE FRONT END LOADER 80300470	2.61%	148,000.00	20,600.00	2,561.00	151-82110-602-SWFE 151-82210-604-SWFE	10/01/23	09/21/16	108,400.00	87,800.00	fixed rate
URBAN SER. TRASH TRUCK 80300470	3.04%	290,545.00	30,000.00	2,950.00	111-82110-602 111-82210-604	05/01/23	05/31/13	97,000.00	67,000.00	fixed rate
PATROL CARS 80298083	2.49%	222,000.00	45,800.00	1,741.00	111 151-82110-602-PTRLC 111 151-82210-604-PTRLC	09/01/20	09/09/15	92,800.00	47,000.00	Principal 1/2 paid by 111(US) Interest 1/2 paid by 111(US)
TOTAL DEBT			\$ 1,103,832.00	\$ 351,184.00				\$ 7,748,528.35	\$ 6,644,696.35	
EESI ENERGY EFFICIENT SCHOOL LOAN - GEN. PURPOSE SCHOOL	1.00%	1,352,973.87	108,180.00	11,520.00	141			1,201,563.87	1,093,383.87	School's portion / Utility savings cover interest

Cash Flow Statement
FY 2018-19

Metropolitan Government of Hartsville/Trousdale County

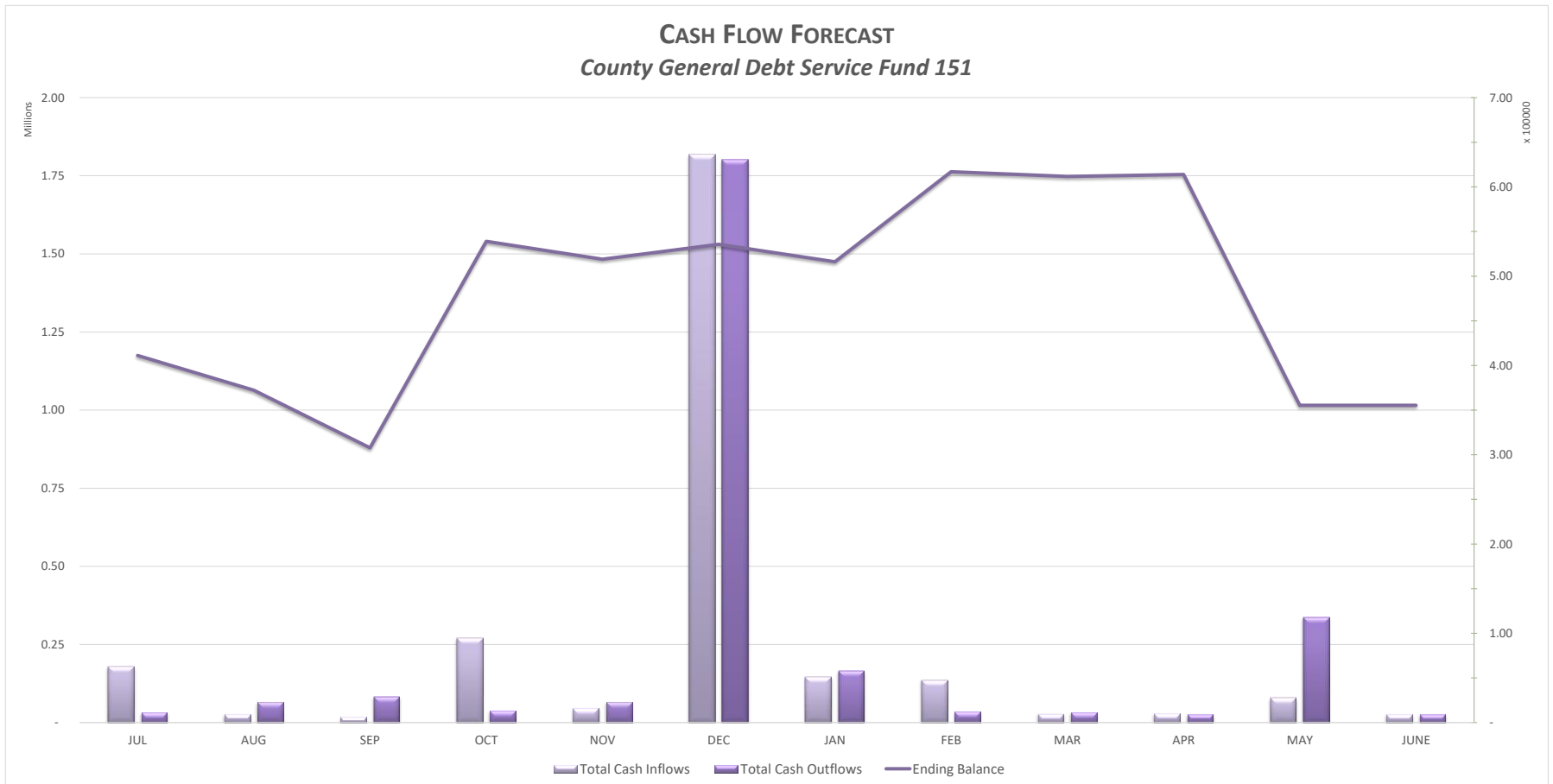
101-General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 404,175.58	\$ 207,705.75	\$ 396,764.84	\$ 1,991,610.29	\$ 438,681.78	\$ 650,944.79	\$ 452,233.37	\$ 1,167,729.13	\$ 571,228.40	\$ 416,622.37	\$ 376,309.62	\$ 446,868.09
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 404,175.58	\$ 207,705.75	\$ 396,764.84	\$ 1,991,610.29	\$ 438,681.78	\$ 650,944.79	\$ 452,233.37	\$ 1,167,729.13	\$ 571,228.40	\$ 416,622.37	\$ 376,309.62	\$ 446,868.09
Beg Cash Bal	3,583,410.45	3,081,808.25	2,548,094.74	2,271,368.97	3,687,940.11	3,646,175.36	3,705,860.41	3,601,423.24	4,306,086.06	4,180,721.98	4,081,645.39	3,877,014.40
Available Cash	\$ 3,987,586.03	\$ 3,289,514.00	\$ 2,944,859.58	\$ 4,262,979.26	\$ 4,126,621.89	\$ 4,297,120.15	\$ 4,158,093.78	\$ 4,769,152.37	\$ 4,877,314.46	\$ 4,597,344.35	\$ 4,457,955.01	\$ 4,323,882.49
Cash Payments	905,777.78	741,419.26	673,490.61	575,039.15	480,446.53	591,259.74	556,670.54	463,066.31	696,592.48	515,698.96	580,940.61	642,441.38
TAN												
Transfers Out												
Total Cash Outflows	\$ 905,777.78	\$ 741,419.26	\$ 673,490.61	\$ 575,039.15	\$ 480,446.53	\$ 591,259.74	\$ 556,670.54	\$ 463,066.31	\$ 696,592.48	\$ 515,698.96	\$ 580,940.61	\$ 642,441.38
End Bal	\$ 3,081,808.25	\$ 2,548,094.74	\$ 2,271,368.97	\$ 3,687,940.11	\$ 3,646,175.36	\$ 3,705,860.41	\$ 3,601,423.24	\$ 4,306,086.06	\$ 4,180,721.98	\$ 4,081,645.39	\$ 3,877,014.40	\$ 3,681,441.11



Cash Flow Statement
FY 2018-19

Metropolitan Government of Hartsville/Trousdale County

151 - General Debt Service	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 179,078.83	\$ 27,083.90	\$ 19,038.82	\$ 270,916.69	\$ 45,802.29	\$ 1,818,121.56	\$ 145,216.89	\$ 136,590.17	\$ 28,510.17	\$ 29,282.39	\$ 78,465.48	\$ 26,361.77
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 179,078.83	\$ 27,083.90	\$ 19,038.82	\$ 270,916.69	\$ 45,802.29	\$ 1,818,121.56	\$ 145,216.89	\$ 136,590.17	\$ 28,510.17	\$ 29,282.39	\$ 78,465.48	\$ 26,361.77
Beg Cash Bal	264,781.86	411,180.96	372,156.63	307,741.41	539,049.43	519,058.10	535,668.41	516,141.95	616,985.53	611,679.91	613,898.91	355,416.82
Available Cash	\$ 443,860.69	\$ 438,264.86	\$ 391,195.45	\$ 578,658.10	\$ 584,851.72	\$ 2,337,179.66	\$ 680,885.30	\$ 652,732.12	\$ 645,495.70	\$ 640,962.30	\$ 692,364.39	\$ 381,778.59
Cash Payments	32,679.73	66,108.23	83,454.04	39,608.67	65,793.62	1,801,511.25	164,743.35	35,746.59	33,815.79	27,063.39	336,947.57	26,339.28
TAN												
Transfers Out												
Total Cash Outflows	\$ 32,679.73	\$ 66,108.23	\$ 83,454.04	\$ 39,608.67	\$ 65,793.62	\$ 1,801,511.25	\$ 164,743.35	\$ 35,746.59	\$ 33,815.79	\$ 27,063.39	\$ 336,947.57	\$ 26,339.28
End Bal	\$ 411,180.96	\$ 372,156.63	\$ 307,741.41	\$ 539,049.43	\$ 519,058.10	\$ 535,668.41	\$ 516,141.95	\$ 616,985.53	\$ 611,679.91	\$ 613,898.91	\$ 355,416.82	\$ 355,439.31



Cash Flow Statement
FY 2018-19

Metropolitan Government of Hartsville/Trousdale County

156 - Education Debt Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 99,453.73	\$ 37,965.58	\$ 29,911.30	\$ 29,656.51	\$ 43,467.06	\$ 28,177.32	\$ 22,479.04	\$ 30,558.96	\$ 44,870.80	\$ 44,996.96	\$ 58,844.52	\$ 65,151.06
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 99,453.73	\$ 37,965.58	\$ 29,911.30	\$ 29,656.51	\$ 43,467.06	\$ 28,177.32	\$ 22,479.04	\$ 30,558.96	\$ 44,870.80	\$ 44,996.96	\$ 58,844.52	\$ 65,151.06
Beg Cash Bal	903,924.52	998,942.01	1,032,844.70	1,058,332.59	1,082,439.81	1,121,210.12	1,144,591.92	1,161,145.99	1,187,880.39	1,227,762.86	1,266,683.65	793,255.11
Available Cash	\$ 1,003,378.25	\$ 1,036,907.59	\$ 1,062,756.00	\$ 1,087,989.10	\$ 1,125,906.87	\$ 1,149,387.44	\$ 1,167,070.96	\$ 1,191,704.95	\$ 1,232,751.19	\$ 1,272,759.82	\$ 1,325,528.17	\$ 858,406.17
Cash Payments	4,436.24	4,062.89	4,423.41	5,549.29	4,696.75	4,795.52	5,924.97	3,824.56	4,988.33	6,076.17	532,273.06	3,771.04
TAN												
Transfers Out												
Total Cash Outflows	\$ 4,436.24	\$ 4,062.89	\$ 4,423.41	\$ 5,549.29	\$ 4,696.75	\$ 4,795.52	\$ 5,924.97	\$ 3,824.56	\$ 4,988.33	\$ 6,076.17	\$ 532,273.06	\$ 3,771.04
End Bal	\$ 998,942.01	\$ 1,032,844.70	\$ 1,058,332.59	\$ 1,082,439.81	\$ 1,121,210.12	\$ 1,144,591.92	\$ 1,161,145.99	\$ 1,187,880.39	\$ 1,227,762.86	\$ 1,266,683.65	\$ 793,255.11	\$ 854,635.13

