



# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

328 Broadway, Room 6 | Hartsville, Tennessee 37074  
Telephone: (615) 374-2461 | Fax: (615) 374-3948

**STEPHEN CHAMBERS, MAYOR**  
stephen.chambers@trousdalecountytn.gov

**Amy Thomas**

*Exec Administrative Assistant*  
amy.thomas@trousdalecountytn.gov

**Vickie Howard**

*Admin Asst /Human Resources*  
vickie.howard@trousdalecountytn.gov

**René Pridemore**

*Accounts Payable/Payroll*  
carrie.pridemore@trousdalecountytn.gov

**Linda Gammons**

*Office Assistant*  
linda.gammons@trousdalecountytn.gov

Monday, July 13, 2020

Justin P Wilson, Director  
Comptroller of the Treasury  
Office of State and Local Finance  
Cordell Hull Building, 4th Floor  
425 Fifth Avenue North  
Nashville, TN 37243-3400

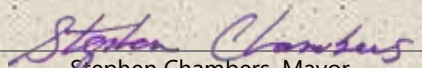
**RE: Hartsville/Trousdale County Approved Budget for FY2021**

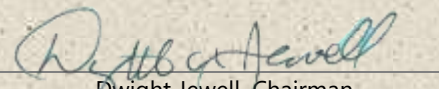
Dear Mr. Wilson,

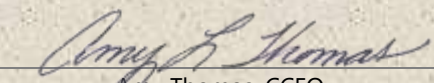
The Commission of Hartsville/Trousdale County Government has approved the budget for Fiscal Year 2020-21 by Ordinance on June 22, 2020. We have enclosed a certified copy of our 2020-21 budget for all funds of Hartsville/Trousdale County, related schedules, and attachments.

You may contact Amy Thomas if you need further information. She can be reached by phone 615-374-2461 ext. 1114 or email Amy.Thomas@trousdalecountytn.gov.

Sincerely,

  
Stephen Chambers, Mayor  
Hartsville/Trousdale County Government

  
Dwight Jewell, Chairman  
Hartsville/Trousdale County Commission

  
Amy Thomas, CCFO  
Hartsville/Trousdale County Government



# BUDGET 2020-2021

## HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

TAX LEVY ORDINANCES  
APPROPRIATION ORDINANCES  
BUDGET STATEMENTS OF INDIVIDUAL FUNDS  
**FISCAL YEAR ENDING JUNE 30, 2021**



*Certified true and correct copy of the budget for  
Hartsville/Trousdale County Tennessee for  
Fiscal Year 2020-2021*

Rita Crowder

Hartsville/Trousdale County Clerk

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# HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Year Ending June 30, 2021

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HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #195-2020-10**

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF  
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

**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, 2020, 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	\$ 1.1786
Solid Waste/Sanitation	0.2289
Ambulance Service	0.1831
Highway Department	0.0375
General Purpose School	0.6334
General Debt Service	0.1773
<b>Total</b>	<b>\$2.4388</b>

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

*Approved by the Budget & Finance Committee on May 18, 2020  
 Public Hearing held on June 22, 2020*

		1M <u>Jerry Ford</u>		Roll Call Vote			
First Reading:	<u>May 26, 2020</u>	2m <u>Linda Sue Johnson</u>	YES	<u>20</u>	NO	<u>0</u>	ABS <u>0</u> <b>PASSED</b>
		1M <u>Gary Claridy</u>		Roll Call Vote			
Second Reading:	<u>June 22, 2020</u>	2m <u>T. Bubba Gregory</u>	YES	<u>19</u>	NO	<u>0</u>	ABS <u>1</u> <b>PASSED</b>
		1M <u>Jerry Ford</u>		Roll Call Vote			
Third Reading:	<u>June 22, 2020</u>	2m <u>Amber Russell</u>	YES	<u>19</u>	NO	<u>0</u>	ABS <u>1</u> <b>PASSED</b>

**APPROVED AND ENACTED ON JUNE 22, 2020**

**Approved:**

  
 Dwight Jewell, Commission Chairman

**Approved:**

  
 Stephen Chambers, Mayor

**Attest:**

  
 Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**ORDINANCE #196-2020-11**

**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, 2020 AND ENDING JUNE 30, 2021**

**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, 2020 and ending June 30, 2021, according to the following schedule:

<b>GENERAL FUND</b>		
51100	County Commission	105,029
51220	Beer Board	423
51300	County Mayor	302,139
51400	County Attorney	30,100
51500	Election Commission <i>(including Voter Registration)</i>	136,576
51600	Register of Deeds	116,544
51720	Planning	88,090
51750	Codes Compliance	1,500
51800	County Buildings	281,139
51910	Preservation of Records	1,200
52300	Property Assessor's Office	144,810
52400	County Trustee's Office	147,035
52500	County Clerk's Office	137,589
52600	Data Processing	75,150
53100	Circuit Court	206,405
53300	General Sessions Court	100,219
53400	Chancery Court	134,461
53700	Judicial Commissioners	32,522
53920	Courtroom Security	136,614
54110	Sheriff's Department	1,621,200
54150	Drug Enforcement	71,346
54160	Administration of the Sexual Offender Program	6,400

54210	Jail	1,184,163
54220	Workhouse	101,487
54240	Juvenile Services	49,002
54310	Fire Prevention and Control	166,610
54420	Rescue Squad	72,080
54490	Other Emergency Management	100,998
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	22,500
55110	Local Health Center	32,589
55120	Animal Control	68,120
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
55900	Other Public Health and Welfare	11,500
56300	Senior Citizens Assistance	44,833
56500	Libraries	136,321
56700	Parks and Fair Boards	155,949
57100	Agricultural Extension Service	67,375
57500	Soil Conservation	13,228
58190	Other Economic and Community Development	446,058
58300	Veterans Services	18,601
58400	Other Charges	380,200
58600	Employee Benefits	10,500
58900	Miscellaneous	20,000
99100	Transfers Out	122,316
<b>Total General Fund</b>		<b>7,155,599</b>

#### **SOLID WASTE/SANITATION FUND**

55732	Convenience Centers	493,667
55751	Recycling Center	62,353
55759	Other Waste Disposal	175,000
55770	Post-Closure Care Costs	60,816
58400	Other Charges	59,000
<b>Total Solid Waste/Sanitation Fund</b>		<b>850,836</b>

<b>AMBULANCE SERVICE FUND</b>		
55130	Ambulance/Emergency Medical	1,339,688
<b>Total Ambulance Service Fund</b>		<b>1,339,688</b>
<b>SPECIAL FUND CCA</b>		
54900	Other Public Safety	55,000,000
<b>Total Special Fund CCA</b>		<b>55,000,000</b>
<b>DRUG CONTROL FUND</b>		
54150	Drug Enforcement	66,250
<b>Total Drug Control Fund</b>		<b>66,250</b>
<b>HIGHWAY/PUBLIC WORKS FUND</b>		
61000	Administration	196,265
62000	Highway and Bridge Maintenance	1,322,343
63100	Operation and Maintenance of Equipment	209,586
65000	Other Charges	70,000
66000	Employee Benefits	78,408
68000	Capital Outlay	371,500
<b>Total Highway/Public Works Fund</b>		<b>2,248,102</b>
<b>GENERAL DEBT SERVICE FUND</b>		
82100	Principal on Debt	514,332
82200	Interest on Debt	249,111
82300	Other Debt Service	21,620
<b>Total General Debt Service Fund</b>		<b>785,063</b>
<b>EDUCATION DEBT SERVICE FUND</b>		
82130	Education Debt Service	649,000
82330	Other Education Debt Service	20,500
<b>Total Education Debt Service Fund</b>		<b>669,500</b>
<b>WATER AND SEWER UTILITY DISTRICT</b>		
55900	Other Public Health and Welfare	3,211,650
80000	Debt Service	131,080
<b>Total Water and Sewer Utility District</b>		<b>3,342,730</b>

**GENERAL PURPOSE SCHOOL FUND**

71100	Regular Instruction Program	5,564,500
71150	Alternative Instruction Program	128,790
71200	Special Education Program	935,175
71300	Vocational Education Program	374,155
72110	Attendance	28,560
72120	Health Services	269,005
72130	Other Student Support	261,910
72210	Regular Instruction Program	389,740
72220	Special Education Program	90,965
72230	Vocational Education Program	33,160
72250	Technology	184,115
72310	Board of Education	183,260
72320	Director of Schools	220,850
72410	Office of the Principal	814,950
72510	Fiscal Services	151,120
72610	Operation of Plant	884,850
72620	Maintenance of Plant	220,340
72710	Transportation	648,800
73330	Community Services	132,305
73400	Early Education	110,335
76100	Regular Capital Outlay	270,000
82130	Education Debt Service	423,800
82330	Debt Service Contributions	10,500
91190	Transfers Out	54,045
<b>Total General Purpose School Fund</b>		<b>12,385,430</b>

**CENTRAL CAFETERIA FUND**

73100	Food Services	1,006,575
<b>Total Central Cafeteria Fund</b>		<b>1,006,575</b>

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

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

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

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

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

**SECTION 4. BE IT FURTHER ORDAINED** that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 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 2020-21 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

**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, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. 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, 2021.

**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, 2020. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

*Recommended by Budget & Finance Committee May 18, 2020  
Public Hearing held on June 22, 2020*

		1M <u>Jerry Ford</u>		<i>Roll Call Vote</i>				
First Reading:	<u>May 26, 2020</u>	2m <u>Gary Claridy</u>	YES <u>18</u>	NO <u>2</u>	Absent <u>0</u>			<b><u>PASSED</u></b>
		1M <u>Richard Harsh</u>		<i>Roll Call Vote</i>				
Second Reading:	<u>June 22, 2020</u>	2m <u>Rachel Jones</u>	YES <u>18</u>	NO <u>1</u>	Absent <u>1</u>			<b><u>PASSED</u></b>
		1M <u>T. Bubba Gregory</u>		<i>Roll Call Vote</i>				
Third Reading:	<u>June 22, 2020</u>	2m <u>Rachel Jones</u>	YES <u>19</u>	NO <u>0</u>	Absent <u>1</u>			<b><u>PASSED</u></b>

**Approved:**

  
Dwight Jewell, Commission Chairman

**Approved:**

  
Stephen Chambers, Mayor

**Attest:**

  
Rita Crowder, County Clerk

# **BUDGET STATEMENTS**

**Hartsville/Trousdale County, Tennessee**  
**Summary Statement of Proposed Operations**  
**For Fiscal Year Ending June 30, 2021**

**Statement A**

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/1/2020</b>	<b>Estimated Revenue</b>	<b>Other Financing Sources</b>	<b>Transfers from Other Funds</b>	<b>Total Estimated Available Funds</b>	<b>Estimated Expenditures</b>	<b>Transfers to other Funds</b>	<b>Total Appropriations</b>	<b>Estimated Ending Fund Balance 6/30/2021</b>
101 General Services	\$ 3,481,529	\$ 5,759,195	\$ -	\$ -	\$ 9,240,724	\$ 7,033,284	\$ 122,316	\$ 7,155,600	\$ 2,085,124
116 Solid Waste / Sanitation	455,939	938,551	-	-	1,394,490	850,836	-	850,836	543,654
118 Ambulance Service	554,103	1,061,728	-	-	1,615,832	1,339,689	-	1,339,689	276,143
121 Special Fund - CCA/CoreCivic	43,750	55,000,000	-	-	55,043,750	55,000,000	-	55,000,000	43,750
122 Drug Control	69,728	16,000	-	-	85,728	66,250	-	66,250	19,478
131 Highway / Public Works	657,087	1,835,508	-	-	2,492,595	2,248,102	-	2,248,102	244,493
141 General Purpose School	3,963,917	10,623,902	-	-	14,587,819	12,227,174	45,000	12,272,174	2,315,645
143 Central Cafeteria Fund	224,968	951,275	-	-	1,176,243	987,670	-	987,670	188,573
151 General Debt Service	446,371	619,494	146,108	-	1,211,974	785,063	-	785,063	426,911
156 Education Debt Service	523,052	403,000	-	-	926,052	669,500	-	669,500	256,552
	<b>\$ 10,420,445</b>	<b>\$ 77,208,654</b>	<b>\$ 146,108</b>	<b>\$ -</b>	<b>\$ 87,775,207</b>	<b>\$ 81,207,568</b>	<b>\$ 167,316</b>	<b>\$ 81,374,884</b>	<b>\$ 6,400,323</b>

**Enterprise Funds**

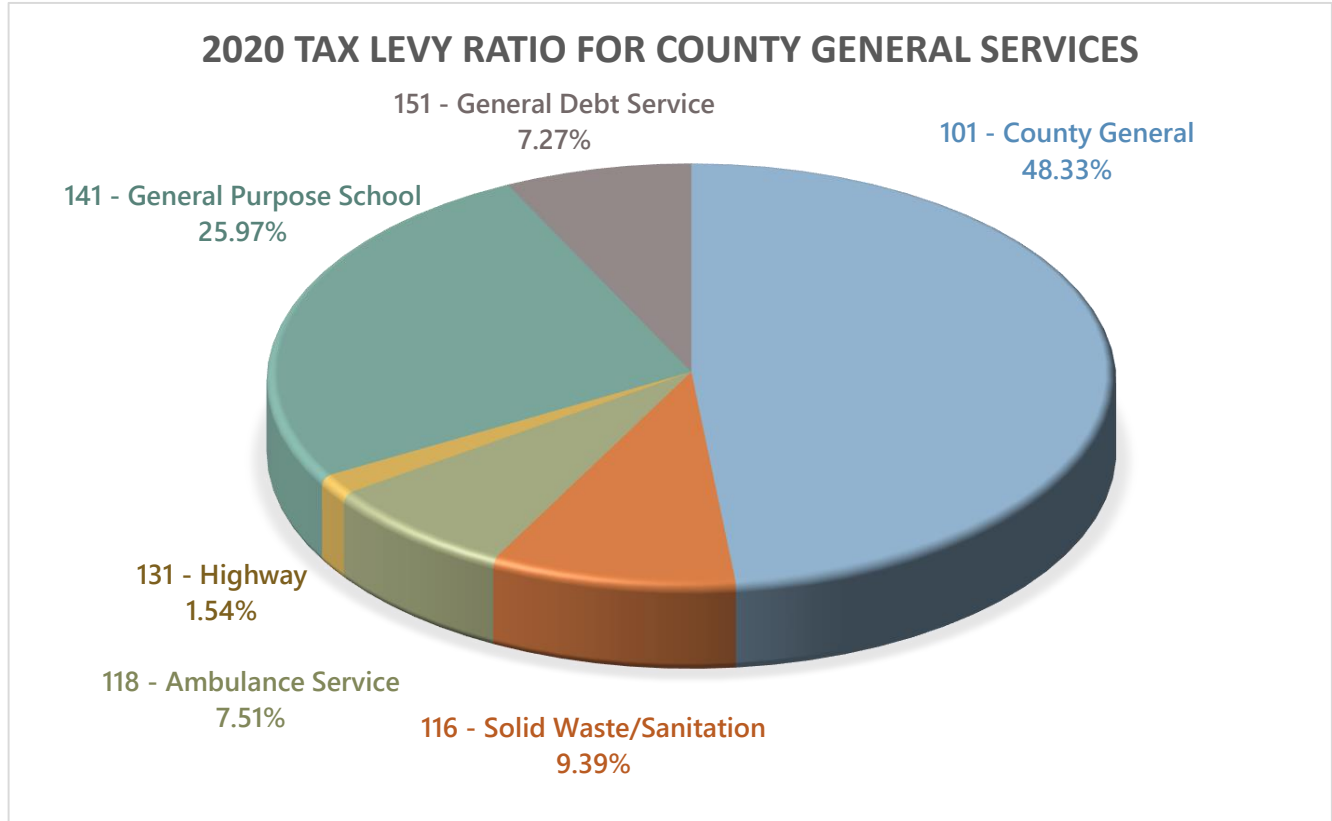
Water & Sewer Utility District	\$ 17,979,834	\$ 4,284,231	\$ -	\$ -	\$ 22,264,064	\$ 3,342,730	\$ -	\$ 3,342,730	\$ 18,921,334
	<b>\$ 17,979,834</b>	<b>\$ 4,284,231</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,264,064</b>	<b>\$ 3,342,730</b>	<b>\$ -</b>	<b>\$ 3,342,730</b>	<b>\$ 18,921,334</b>

**Hartsville/Trousdale County Government**  
**Statement of Estimated Revenue from Current Property Taxes**  
**2020 Assessments Based Upon Estimated Assessed Valuation**

**Statement B**  
**\$ 255,978,006**

<b>Fund</b>	<b>2020 Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8 per cent</b>	<b>Net Estimated Collection of Taxes</b>
101 - County General	\$ 1.1786	\$ 3,016,980	\$ 241,358	\$ 2,775,622
116 - Solid Waste/Sanitation	0.2289	585,938	46,875	539,063
118 - Ambulance Service	0.1831	468,699	37,496	431,203
131 - Highway	0.0375	95,993	7,679	88,313
141 - General Purpose School	0.6334	1,621,377	129,710	1,491,667
151 - General Debt Service	0.1773	453,853	36,308	417,544
<b>Total</b>	<b>\$ 2.4388</b>	<b>\$ 6,242,840</b>	<b>\$ 499,427</b>	<b>\$ 5,743,413</b>

**General Fund -1¢ = \$ 25,598**



**FUND 101**  
**COUNTY GENERAL**

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
101 - 40110	Current Property Tax	2,771,075	2,807,877	2,775,622
101 - 40115	Discount On Property Tax	(33,431)	(33,316)	(41,634)
101 - 40120	Trustee's Collections - Prior Year	93,833	80,547	100,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	76,348	48,640	60,000
101 - 40140	Interest And Penalty	16,705	15,048	15,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	28,054	29,137	30,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,819	8,700
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
101 - 40210	Local Option Sales Tax	608,743	614,294	500,000
101 - 40220	Hotel Tax	-	137	100
101 - 40230	Local Amusement Tax	47	68	75
101 - 40250	Litigation Tax - General	24,164	18,894	33,000
101 - 40260	Litigation Tax - Special Purpose	61,196	52,472	60,000
101 - 40270	Business Tax	23,077	38,461	30,000
101 - 40275	Mixed Drink Tax	5,606	3,580	3,000
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	129,727	121,295	100,000
101 - 40290	Other County Local Option Taxes	8,610	8,539	8,000
<b>40300</b>	<b><u>STATUTORY LOCAL TAXES</u></b>			
101 - 40320	Bank Excise Tax	103,090	117,529	100,000
101 - 40330	Wholesale Beer Tax	150,235	143,017	150,000
	<b>Total Local Taxes</b>	<b>4,067,079</b>	<b>4,075,036</b>	<b>3,931,863</b>
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>			
101 - 41140	Cable TV Franchise	8,047	4,340	9,000
101 - 41520	Building Permits	110,006	114,081	100,000
101 - 41590	Other Permits	60	120	100
	<b>Total Licenses and Permits</b>	<b>118,113</b>	<b>118,542</b>	<b>109,100</b>
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>			
<b>42100</b>	<b><u>CIRCUIT COURT</u></b>			
101 - 42110	Fines	1,568	428	500
101 - 42120	Officers Costs	1,988	1,643	2,000
101 - 42190	Data Entry Fee Circuit Court	348	456	500
<b>42300</b>	<b><u>GENERAL SESSIONS COURT</u></b>			
101 - 42310	Fines	8,813	8,354	10,000
101 - 42320	Officers Costs	27,159	24,213	26,500
101 - 42330	Games And Fish Fines	1,154	319	300
101 - 42340	Drug Control Fines	142	-	-
101 - 42350	Jail Fees	2,600	3,383	4,000
101 - 42380	DUI Treatment Fines	2,310	2,043	2,000
101 - 42390	Data Entry Fee - General Sessions	5,837	4,727	5,000
101 - 42391	Courtroom Security Fee	24,877	19,519	25,000
<b>42400</b>	<b><u>JUVENILE COURT</u></b>			
101 - 42410	Fines	19	204	100
101 - 42420	Officers Costs	1,288	409	500
101 - 42480	DUI Treatment Fines	1,425	570	2,000
101 - 42490	Data Entry Fee - Juvenile Court	34	30	50
<b>42500</b>	<b><u>CHANCERY COURT</u></b>			
101 - 42520	Officers Costs	821	952	850
101 - 42530	Data Entry - Chancery Court	832	388	850
<b>42800</b>	<b><u>Judicial District Drug Program</u></b>			
101 - 42810	Fines	-	1,000	-
<b>42900</b>	<b><u>OTHER FINES FORFEITURES AND PENALTIES</u></b>			
101 - 42910	Proceeds From Forfeited Property	-	8,074	-
101 - 42990	Other Fines, Forfeitures, And Penalties	1,358	1,001	1,500
	<b>Total Fines, Forfeitures and Penalties</b>	<b>82,573</b>	<b>77,712</b>	<b>81,650</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Statement C

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>			
101 - 43140	Zoning Studies	1,100	1,000	500
101 - 43190	Other General Service Charges	5,338	-	-
<b>43300</b>	<b><u>FEES</u></b>			
101 - 43350	Copy Fees	4,857	444	1,200
101 - 43370	Telephone Commissions	16,976	29,137	18,000
101 - 43392	Data Processing Fee -Register	3,518	3,478	3,500
101 - 43394	Data Processing Fee - Sheriff	257	188	225
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800
101 - 43396	Data Processing Fee - County Clerk	1,249	1,019	1,000
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	235	250	200
	<b>Total Charges for Current Services</b>	<b>35,330</b>	<b>37,316</b>	<b>26,425</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
101 - 44110	Investment Income	205,542	128,965	50,000
101 - 44120	Lease/Rentals	27,142	20,121	30,000
101 - 44131	Commissary Sales	10,865	6,287	10,000
101 - 44135	Sale Of Gasoline	23,826	16,647	25,000
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	2,350	5,300	-
101 - 44170	Miscellaneous Refunds	184	352	-
101 - 44180	Expenditue Credits	-	16,875	-
<b>44500</b>	<b><u>NON-RECURRING ITEMS</u></b>			
101 - 44540	Sale Of Property	-	8,070	-
101 - 44560	Damages Recovered From Individuals	4,797	199	-
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	2,074	7,753	1,000
<b>44900</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
101 - 44990	Other Local Revenues	1,202	1,024	1,000
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	10,000	11,400	10,000
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,150	640	2,000
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	21,006	7,886	5,000
	<b>Total Other Local Revenues</b>	<b>310,138</b>	<b>231,518</b>	<b>134,000</b>
<b>45000</b>	<b><u>FEES RECEIVED FROM COUNTY OFFICIALS</u></b>			
<b>45500</b>	<b><u>FEES IN LIEU OF SALARY</u></b>			
101 - 45510	County Clerk	107,366	102,036	110,000
101 - 45520	Circuit Court Clerk	15,098	24,043	20,000
101 - 45540	General Sessions Court Clerk	75,540	64,997	76,000
101 - 45550	Clerk And Master	41,088	25,921	40,000
101 - 45580	Register	40,188	51,432	45,000
101 - 45590	Sheriff	7,886	7,373	8,000
101 - 45610	Trustee	207,850	210,868	215,000
	<b>Total Fees From County Officials</b>	<b>495,016</b>	<b>486,669</b>	<b>514,000</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
<b>46100</b>	<b><u>GENERAL GOVERNMENT GRANTS</u></b>			
101 - 46110	Juvenile Services Program	9,000	9,000	9,000
101 - 46140	Aging Programs	12,550	26,729	34,500
101 - 46190 - HOME	Other General Government Grants - THDA HOME Grant	-	63,007	436,993
<b>46200</b>	<b><u>PUBLIC SAFETY GRANTS</u></b>			
101 - 46210	Law Enforcement Training Programs	12,600	16,800	14,400
101 - 46290	Other Public Safety Grants			

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>46300</b>	<b><u>HEALTH AND WELFARE GRANTS</u></b>			
101 - 46310	Health Department Programs	-	-	-
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700
101 - 46390	Other Health And Welfare Grants	-	-	-
101 - 46390 - 17TOB	Other Health And Welfare Grants - 2017 Tobacco Cessati	-	9,809	-
101 - 46390 - 18TBG-	Other Health And Welfare Grants - 2018 Tobacco Cessati	1,350	10,270	-
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,800	1,200	1,200
101 - 46390 - BUILT	Other Health And Welfare Grants - Built Environment	20,000	-	-
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>			
101 - 46430	Litter Program	43,825	44,200	44,200
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>			
101 - 46820	Income Tax	13,844	17,888	18,000
101 - 46830	Beer Tax	19,056	19,285	18,000
101 - 46835	Vehicle Certificate Of Title	6,205	5,280	6,000
101 - 46852	State Revenue Sharing - Telecom	19,409	18,151	20,000
101 - 46870	Emergency Hospital - Prisoners	-	1,546	-
101 - 46915	Contracted Prisoner Board	191,802	275,652	200,000
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164
101 - 46990	Other State Revenues	1,400	1,564	-
	<b>Total State of Tennessee</b>	<b>368,005</b>	<b>535,545</b>	<b>825,157</b>
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>			
<b>47100</b>	<b><u>FEDERAL THROUGH STATE</u></b>			
101 - 47235	Homeland Security Grants	1,833	-	-
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,000	5,000	-
101 - 47235 - EMA	Homeland Security Grants - Emer Mgmt Agency	-	9,100	-
101 - 47235 - SHRFF	Homeland Security Grants - Sheriff Dept	-	9,485	-
101 - 47250	Law Enforcement Grants	-	-	-
101 - 47590	Other Federal Through State	16,550	-	-
<b>47600</b>	<b><u>DIRECT FEDERAL REVENUE</u></b>			
101 - 47620	Police Service (Lake Area)	2,990	8,441	5,500
101 - 47715	Tax Credit Bond Rebate	114,864	114,915	115,000
101 - 47990	Other Direct Federal Revenue	9,429	1,000	1,500
	<b>Total Federal Government</b>	<b>150,666</b>	<b>147,940</b>	<b>122,000</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
<b>48100</b>	<b><u>OTHER GOVERNMENTS</u></b>			
101 - 48130	Contributions	5,527	3,658	-
101 - 48130 - EMA	Contributions - RESCUE SQUAD	560	480	-
101 - 48140	Contracted Services	5,100	5,280	5,000
<b>48600</b>	<b><u>CITIZENS GROUPS</u></b>			
101 - 48610 - SRCTR	Donations - Senior Center	9,012	10,000	10,000
<b>48990</b>	<b><u>OTHER</u></b>			
101 - 48990	Other	20	-	-
101 - 48990 - ARCHV	Other - COUNTY ARCHIVES	-	1,763	-
	<b>Total Other Governments and Citizens Groups</b>	<b>20,219</b>	<b>21,181</b>	<b>15,000</b>
	<b>TOTAL REVENUES</b>	<b>5,647,139</b>	<b>5,731,459</b>	<b>5,759,195</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Statement C

Tax Rate: 1.1786 // 1¢ = 25,598

1.397                      1.1628                      1.1786  
 1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>51000</b>	<b><u>GENERAL GOVERNMENT</u></b>			
<b>51100</b>	<b><u>COUNTY COMMISSION</u></b>			
101 - 51100-191	Board And Committee Members Fees	31,095	41,966	48,000
101 - 51100-199	Other Per Diem & Fees	18,120	20,900	38,000
101 - 51100-201	Social Security	3,049	3,898	5,332
101 - 51100-212	Employer Medicare	713	912	1,247
101 - 51100-305	Audit Services	2,991	3,000	3,000
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000
101 - 51100-332	Legal Notices, Recording And Court Costs	89	685	1,000
101 - 51100-348	Postal Charges	-	-	-
101 - 51100-349	Printing, Stationery And Forms	375	-	400
101 - 51100-355	Travel	1,457	1,606	2,000
101 - 51100-524	In Service/Staff Development	3,400	1,195	5,000
101 - 51100-599	Other Charges	72	75	50
	<b>Total County Commission</b>	<b>62,361</b>	<b>75,236</b>	<b>105,029</b>
<b>51220</b>	<b><u>BEER BOARD</u></b>			
101 - 51220-191	Board And Committee Members Fees	480	-	300
101 - 51220-201	Social Security	14	-	19
101 - 51220-212	Employer Medicare	3	-	4
101 - 51220-332	Legal Notices, Recording And Court Costs	109	-	100
	<b>Total Beer Board</b>	<b>606</b>	<b>-</b>	<b>423</b>
<b>51300</b>	<b><u>COUNTY MAYOR / EXECUTIVE OFFICES</u></b>			
101 - 51300-101	County Official/Administrative Officer	76,886	79,083	82,199
101 - 51300-103	Assistant(s)	37,395	37,440	47,520
101 - 51300-162	Clerical Personnel	63,541	63,675	70,201
101 - 51300-169	Part-Time Personnel	18,071	16,500	18,800
101 - 51300-187	Overtime Pay	5,920	5,000	5,000
101 - 51300-201	Social Security	10,671	12,505	13,871
101 - 51300-204	State Retirement	6,673	10,085	11,186
101 - 51300-207	Medical Insurance	12,912	11,568	12,168
101 - 51300-212	Employer Medicare	2,496	2,925	3,244
101 - 51300-307	Communication	228	573	600
101 - 51300-317	Data Processing Services	16,442	15,947	18,000
101 - 51300-320	Dues And Memberships	1,200	1,000	1,000
101 - 51300-332	Legal Notices, Recording And Court Costs	218	100	300
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	-	500
101 - 51300-349	Printing, Stationery And Forms	2,197	1,500	2,000
101 - 51300-355	Travel	1,141	600	1,000
101 - 51300-435	Office Supplies	1,655	1,500	2,500
101 - 51300-524	In Service/Staff Development	875	1,200	1,500
101 - 51300-599	Other Charges	-	-	200
101 - 51300-711	Furniture and Fixtures	-	-	350
101 - 51300-719	Office Equipment	660	1,885	10,000
	<b>Total County Mayor / Executive Offices</b>	<b>259,181</b>	<b>263,086</b>	<b>302,139</b>
<b>51400</b>	<b><u>COUNTY ATTORNEY</u></b>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	22,997	30,000	30,000
101 - 51400-332	County Attorney - Legal Notices, Recording and Court C	-	100	100
	<b>Total County Attorney</b>	<b>22,997</b>	<b>30,100</b>	<b>30,100</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>51500</b>	<b><u>ELECTION COMMISSION</u></b>			
101 - 51500-101	County Official/Administrative Officer	59,912	61,624	64,052
101 - 51500-106	Deputy(les)	4,791	2,279	5,248
101 - 51500-192	Election Commission	6,825	8,250	8,625
101 - 51500-193	Election Workers	8,675	4,475	9,700
101 - 51500-201	Social Security	4,408	4,473	4,833
101 - 51500-204	State Retirement	2,996	3,081	3,203
101 - 51500-212	Employer Medicare	1,031	1,046	1,132
101 - 51500-317	Data Processing Services	2,520	2,520	4,733
101 - 51500-320	Dues And Memberships	350	350	350
101 - 51500-322	Evaluation And Testing	213	162	162
101 - 51500-332	Legal Notices, Recording And Court Costs	3,927	3,500	3,900
101 - 51500-336	Maintenance And Repair Services-Equipment	15,054	14,617	19,420
101 - 51500-348	Postal Charges	281	498	3,618
101 - 51500-349	Printing, Stationery And Forms	923	1,089	1,400
101 - 51500-355	Travel	533	50	700
101 - 51500-435	Office Supplies	783	750	1,000
101 - 51500-524	In Service/Staff Development	1,065	1,065	2,200
101 - 51500-599	Other Charges	385	325	800
101 - 51500-719	Office Equipment	-	-	1,500
	<b>Total Election Commission</b>	<b>114,684</b>	<b>110,155</b>	<b>136,576</b>
<b>51600</b>	<b><u>REGISTER OF DEEDS</u></b>			
101 - 51600-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 51600-106	Deputy(les)	7,858	16,786	18,080
101 - 51600-201	Social Security	4,610	5,533	5,534
101 - 51600-204	State Retirement	3,328	3,424	3,558
101 - 51600-207	Medical Insurance	5,718	5,784	6,084
101 - 51600-212	Employer Medicare	1,078	1,294	1,294
101 - 51600-317	Data Processing Services	3,258	3,300	5,100
101 - 51600-320	Dues And Memberships	566	585	600
101 - 51600-332	Legal Notices, Recording And Court Costs	-	-	50
101 - 51600-337	Maintenance And Repair Services-Office Equipment	-	69	50
101 - 51600-349	Printing, Stationery And Forms	569	1,084	1,200
101 - 51600-355	Travel	-	-	500
101 - 51600-435	Office Supplies	1,231	1,500	2,000
101 - 51600-524	In Service / Staff Development	-	-	500
101 - 51600-599	Other Charges	-	1,950	-
101 - 51600-711	Furniture and Fixtures	3,200	-	500
101 - 51600-719	Office Equipment	186	-	325
	<b>Total Register of Deeds</b>	<b>98,225</b>	<b>109,780</b>	<b>116,544</b>

Statement of Proposed Operations

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101 - General Fund

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For Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>51720</b>	<b><u>PLANNING COMMISSION</u></b>			
101 - 51720-105	Supervisor/Director	54,501	46,280	49,680
101 - 51720-187	Overtime Pay	3,162	600	1,500
101 - 51720-191	Board and Committee Members Fees	1,590	3,300	5,400
101 - 51720-201	Social Security	3,571	2,907	3,173
101 - 51720-204	State Retirement	1,887	2,344	2,559
101 - 51720-212	Employer Medicare	835	680	742
101 - 51720-307	Communication	251	450	500
101 - 51720-320	Dues And Memberships	280	280	400
101 - 51720-332	Legal Notices, Recording And Court Costs	317	650	600
101 - 51800-338	Maintenance And Repair Services-Vehicles	-	-	1,500
101 - 51720-349	Printing, Stationery And Forms	55	-	100
101 - 51720-355	Travel	1,865	-	2,000
101 - 51720-399	Other Contracted Services	11,617	12,960	14,000
101 - 51720-425	Gasoline	335	400	1,000
101 - 51720-432	Library Books/Media	248	150	300
101 - 51720-435	Office Supplies	174	350	400
101 - 51720-437	Periodicals	35	36	36
101 - 51720-499	Other Supplies And Materials	-	135	200
101 - 51720-524	In Service/Staff Development	1,296	2,500	3,000
101 - 51720-599	Other Charges	828	828	-
101 - 51720-711	Furniture and Fixtures	300	-	-
101 - 51720-718	Motor Vehicle	24,191	-	-
101 - 51720-719	Office Equipment	858	2,136	1,000
	<b>Total Planning Commission</b>	<b>108,480</b>	<b>76,985</b>	<b>88,090</b>
<b>51750</b>	<b><u>CODES COMPLIANCE</u></b>			
101 - 51750-332	Legal Notices, Recording And Court Costs	-	174	500
101 - 51750-399	Other Contracted Services	-	-	1,000
	<b>Total Codes Compliance</b>	<b>-</b>	<b>174</b>	<b>1,500</b>
<b>51800</b>	<b><u>COUNTY BUILDINGS</u></b>			
101 - 51800-164	Attendants	9,963	9,964	10,616
101 - 51800-166	Custodial Personnel	30,297	17,600	18,717
101 - 51800-167	Maintenance Personnel	-	-	28,080
101 - 51800-187	Overtime Pay	665	22	1,500
101 - 51800-201	Social Security	2,342	1,710	3,653
101 - 51800-204	State Retirement	1,642	1,251	2,818
101 - 51800-207	Medical Insurance	15,774	11,568	18,252
101 - 51800-212	Employer Medicare	548	400	854
101 - 51800-307	Communication	240	670	800
101 - 51800-322	Evaluation And Testing	116	-	50
101 - 51800-335	Maintenance And Repair Services-Buildings	15,822	40,000	40,000
101 - 51800-336	Maintenance And Repair Services-Equipment	2,921	2,300	2,500
101 - 51800-347	Pest Control	2,315	2,350	2,500
101 - 51800-399	Other Contracted Services	6,578	35,400	39,300
101 - 51800-410	Custodial Supplies	5,587	5,500	8,000
101 - 51800-415	Electricity	63,744	60,000	60,000
101 - 51800-434	Natural Gas	18,750	19,000	19,000
101 - 51800-435	Office Supplies	135	-	-
101 - 51800-454	Water And Sewer	5,885	6,000	7,000
101 - 51800-499	Other Supplies And Materials	-	200	1,500
101 - 51800-599	Other Charges	4,461	4,000	1,500
101 - 51800-711	Furniture And Fixtures	2,266	2,009	8,000
101 - 51800-719	Office Equipment	200	-	-
101 - 51800-724	Site Development	3,075	210	5,000
101 - 51800-790	Other Equipment	2,682	500	1,500
	<b>Total County Buildings</b>	<b>196,008</b>	<b>220,654</b>	<b>281,140</b>

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101 - General Fund

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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>51910</b>	<b><u>PRESERVATION OF RECORDS</u></b>			
101 - 51910-316	Contributions	143	-	150
101 - 51910-435	Office Supplies	181	432	400
101 - 51910-499	Other Supplies And Materials	642	-	100
101 - 51910-711	Furniture and Fixtures	-	-	500
101 - 51910-790	Other Equipment	-	3,715	50
	<b>Total Preservation of Records</b>	<b>966</b>	<b>4,147</b>	<b>1,200</b>
<b>52000</b>	<b><u>FINANCE</u></b>			
<b>52300</b>	<b><u>PROPERTY ASSESSOR'S OFFICE</u></b>			
101 - 52300-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 52300-106	Deputy(les)	27,442	27,585	29,722
101 - 52300-187	Overtime Pay	-	10	500
101 - 52300-191	Board And Committee Members Fees	800	800	1,500
101 - 52300-201	Social Security	5,649	5,956	6,286
101 - 52300-204	State Retirement	4,701	4,803	5,070
101 - 52300-207	Medical Insurance	11,502	11,568	12,168
101 - 52300-212	Employer Medicare	1,321	1,393	1,470
101 - 52300-317	Data Processing Services	-	3,000	3,800
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	110	110	500
101 - 52300-349	Printing, Stationery And Forms	2,682	2,700	3,000
101 - 52300-351	Rentals	768	768	-
101 - 52300-355	Travel	656	500	1,000
101 - 52300-399	Other Contracted Services	3,125	4,500	6,000
101 - 52300-425	Gasoline	489	500	600
101 - 52300-435	Office Supplies	635	500	500
101 - 52300-524	In Service/Staff Development	135	235	375
101 - 52300-719	Office Equipment	3,000	-	-
	<b>Total Property Assessor's Office</b>	<b>130,724</b>	<b>134,539</b>	<b>144,810</b>
<b>52400</b>	<b><u>COUNTY TRUSTEE'S OFFICE</u></b>			
101 - 52400-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 52400-106	Deputy(les)	27,581	27,585	29,722
101 - 52400-187	Overtime Pay	179	250	500
101 - 52400-201	Social Security	5,639	5,971	6,286
101 - 52400-204	State Retirement	4,716	4,815	5,070
101 - 52400-207	Medical Insurance	11,502	11,568	12,168
101 - 52400-212	Employer Medicare	1,319	1,396	1,470
101 - 52400-317	Data Processing Services	8,554	9,486	10,150
101 - 52400-320	Dues And Memberships	591	592	700
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	2,399	2,356	2,600
101 - 52400-355	Travel	-	-	500
101 - 52400-435	Office Supplies	1,267	421	1,500
101 - 52400-524	In Service/Staff Development	100	100	500
101 - 52400-719	Office Equipment	-	150	4,500
	<b>Total County Trustee's Office</b>	<b>130,416</b>	<b>133,162</b>	<b>147,035</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>52500</b>	<b><u>COUNTY CLERK'S OFFICE</u></b>			
101 - 52500-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 52500-106	Deputy(les)	29,008	29,125	31,320
101 - 52500-187	Overtime Pay	84	150	500
101 - 52500-201	Social Security	5,728	6,060	6,385
101 - 52500-204	State Retirement	3,959	4,887	5,149
101 - 52500-207	Medical Insurance	11,030	11,568	12,168
101 - 52500-212	Employer Medicare	1,339	1,417	1,493
101 - 52500-317	Data Processing Services	4,058	4,514	5,014
101 - 52500-320	Dues And Memberships	571	590	690
101 - 52500-322	Evaluation and Testing	54	-	-
101 - 52500-349	Printing, Stationery And Forms	320	440	500
101 - 52500-355	Travel	-	-	500
101 - 52500-435	Office Supplies	1,433	1,200	1,700
101 - 52500-508	Premiums On Corporate Surety Bonds	62	-	-
101 - 52500-524	In Service/Staff Development	100	100	500
101 - 52500-711	Furniture and Fixtures	-	85	-
101 - 52500-719	Office Equipment	-	3,050	500
	<b>Total County Clerk's Office</b>	<b>124,315</b>	<b>131,658</b>	<b>137,589</b>
<b>52600</b>	<b><u>DATA PROCESSING</u></b>			
101 - 52600-307	Communication	39,109	32,000	40,000
101 - 52600-350	Internet Connectivity	26,265	27,864	30,000
101 - 52600-399	Other Contracted Services	12,123	7,150	5,150
101 - 52600-708	Communication Equipment	1,147	8,040	-
101 - 52600-790	Other Equipment	384	-	-
	<b>Total Technology</b>	<b>79,028</b>	<b>75,054</b>	<b>75,150</b>
<b>53000</b>	<b><u>ADMINISTRATION OF JUSTICE</u></b>			
<b>53100</b>	<b><u>CIRCUIT COURT</u></b>			
101 - 53100-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 53100-106	Deputy(les)	65,492	68,011	70,000
101 - 53100-187	Overtime Pay	286	150	600
101 - 53100-194	Jury And Witness Expense	3,633	3,670	6,000
101 - 53100-201	Social Security	9,243	8,471	8,790
101 - 53100-204	State Retirement	6,514	6,832	7,088
101 - 53100-207	Medical Insurance	17,220	17,352	18,252
101 - 53100-212	Employer Medicare	2,162	1,981	2,056
101 - 53100-317	Data Processing Services	6,781	7,124	15,000
101 - 53100-320	Dues And Memberships	-	490	500
101 - 53100-322	Evaluation and Testing	54	-	-
101 - 53100-332	Legal Notices, Recording And Court Costs	121	150	400
101 - 53100-349	Printing, Stationery And Forms	4,617	4,500	5,000
101 - 53100-435	Office Supplies	1,091	600	1,200
101 - 53100-437	Periodicals	301	300	350
101 - 53100-711	Furniture and Fixtures	-	170	-
101 - 53100-719	Office Equipment	2,928	-	-
	<b>Total Circuit Court</b>	<b>187,012</b>	<b>188,272</b>	<b>206,405</b>
<b>53300</b>	<b><u>GENERAL SESSIONS COURT</u></b>			
101 - 53300-102	Judge(s)	71,157	74,935	76,285
101 - 53300-201	Social Security	4,249	4,646	4,730
101 - 53300-204	State Retirement	3,558	3,747	3,814
101 - 53300-207	Medical Insurance	5,784	5,784	6,084
101 - 53300-212	Employer Medicare	994	1,087	1,106
101 - 53300-320	Dues And Memberships	-	-	200
101 - 53300-331	Legal Services	6,360	6,360	7,000
101 - 53300-399	Other Contracted Services	-	-	1,000
101 - 53300-451	Uniforms	363	-	-
	<b>Total General Sessions Court</b>	<b>92,465</b>	<b>96,558</b>	<b>100,219</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>53400</b>	<b><u>CHANCERY COURT</u></b>			
101 - 53400-101	County Official/Administrative Officer	66,569	68,471	71,169
101 - 53400-106	Deputy(les)	15,704	27,040	29,160
101 - 53400-194	Jury And Witness Expense	-	-	550
101 - 53400-201	Social Security	4,974	5,922	6,220
101 - 53400-204	State Retirement	3,329	4,776	5,016
101 - 53400-207	Medical Insurance	7,708	11,568	12,168
101 - 53400-212	Employer Medicare	1,163	1,385	1,455
101 - 53400-317	Data Processing Services	5,887	6,094	5,772
101 - 53400-320	Dues And Memberships	200	630	500
101 - 53400-322	Evaluation And Testing	54	-	50
101 - 53400-332	Legal Notices, Recording And Court Costs	644	460	500
101 - 53400-349	Printing, Stationery And Forms	-	430	500
101 - 53400-355	Travel	-	-	200
101 - 53400-435	Office Supplies	401	402	500
101 - 53400-437	Periodicals	413	420	600
101 - 53400-524	In Service / Staff Development	100	100	100
	<b>Total Chancery Court</b>	<b>107,146</b>	<b>127,697</b>	<b>134,461</b>
<b>53700</b>	<b><u>JUDICIAL COMMISIONERS</u></b>			
101 - 53700-201	Social Security	1,539	1,539	1,658
101 - 53700-212	Employer Medicare	360	360	388
101 - 53700-307	Communication	398	1,080	1,080
101 - 53700-320	Dues And Memberships	-	150	150
101 - 53700-355	Travel	2,307	2,000	2,000
101 - 53700-399	Other Contracted Services	24,829	24,829	26,746
101 - 53700-524	In Service/Staff Development	-	-	500
	<b>Total Judicial Commisioners</b>	<b>29,433</b>	<b>29,958</b>	<b>32,522</b>
<b>53920</b>	<b><u>COURTROOM SECURITY</u></b>			
101 - 53920-106	Deputy(les)	74,891	72,000	104,500
101 - 53920-187	Overtime Pay	2,170	800	7,000
101 - 53920-201	Social Security	4,761	4,514	6,913
101 - 53920-204	State Retirement	2,687	2,700	3,000
101 - 53920-207	Medical Insurance	5,718	5,784	6,084
101 - 53920-212	Employer Medicare	1,114	1,056	1,617
101 - 53920-302	Advertising	-	200	-
101 - 53920-322	Evaluation And Testing	491	500	500
101 - 53920-451	Uniforms	850	500	3,000
101 - 53920-524	In Service/Staff Development	200	200	1,000
101 - 53920-716	Law Enforcement Equipment	130	-	2,000
101 - 53920-790	Other Equipment	-	19,253	1,000
	<b>Total Courtroom Security</b>	<b>93,012</b>	<b>107,506</b>	<b>136,614</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>54000</b>	<b><u>PUBLIC SAFETY</u></b>			
<b>54110</b>	<b><u>SHERIFF'S DEPARTMENT</u></b>			
101 - 54110-101	County Official/Administrative Officer	73,226	75,318	78,286
101 - 54110-106	Deputy(les)	530,231	508,000	590,000
101 - 54110-140	Salary Supplements	8,400	11,600	14,400
101 - 54110-148	Dispatchers/Radio Operators	120,388	126,000	135,500
101 - 54110-162	Clerical Personnel	-	-	35,800
101 - 54110-170	School Resource Officer	71,992	65,000	70,000
101 - 54110-187	Overtime Pay	52,444	55,000	70,000
101 - 54110-201	Social Security	50,471	56,000	60,000
101 - 54110-204	State Retirement	44,821	50,000	50,000
101 - 54110-207	Medical Insurance	93,298	115,680	127,764
101 - 54110-212	Employer Medicare	11,804	15,000	15,000
101 - 54110-307	Communication	3,512	3,570	9,000
101 - 54110-317	Data Processing Services	438	1,390	2,800
101 - 54110-320	Dues And Memberships	2,425	1,965	3,000
101 - 54110-322	Evaluation And Testing	2,404	5,000	5,000
101 - 54110-332	Legal Notices, Recording And Court Costs	67	386	500
101 - 54110-334	Maintenance Agreements	2,220	3,000	4,700
101 - 54110-335	Maintenance And Repair Services-Buildings	2,218	5,976	10,000
101 - 54110-336	Maintenance And Repair Services-Equipment	7,749	12,878	10,000
101 - 54110-337	Maintenance And Repair Services-Office Equipment	-	2,245	3,500
101 - 54110-338	Maintenance And Repair Services-Vehicles	33,685	22,962	25,000
101 - 54110-340	Medical And Dental Services	300	500	1,500
101 - 54110-347	Pest Control	295	295	300
101 - 54110-348	Postal Charges	675	675	1,000
101 - 54110-349	Printing, Stationery And Forms	1,834	550	2,500
101 - 54110-351	Rentals	13,335	13,500	14,000
101 - 54110-353	Towing Services	815	1,300	1,000
101 - 54110-355	Travel	2,300	4,070	5,000
101 - 54110-410	Custodial Supplies	1,737	1,800	2,000
101 - 54110-415	Electricity	11,439	9,692	15,000
101 - 54110-425	Gasoline	37,085	35,000	40,000
101 - 54110-431	Law Enforcement Supplies	8,904	8,594	12,000
101 - 54110-434	Natural Gas	3,872	3,941	4,000
101 - 54110-435	Office Supplies	3,370	3,200	3,500
101 - 54110-437	Periodicals	204	200	500
101 - 54110-451	Uniforms	3,820	19,677	12,000
101 - 54110-451 - SRO	Uniforms - School Resource Officers	505	700	1,000
101 - 54110-454	Water And Sewer	963	1,400	1,200
101 - 54110-499	Other Supplies And Materials	-	50	1,000
101 - 54110-524	In Service/Staff Development	7,335	15,000	25,000
101 - 54110-524 - SRO	In Service/Staff Development - School Resource Officers	500	300	500
101 - 54110-599	Other Charges	1,299	500	1,000
101 - 54110-716	Law Enforcement Equipment	11,044	10,692	60,650
101 - 54110-716 - SRO	Law Enforcement Equipment - School Resource Officers	-	-	11,300
101 - 54110-718	Motor Vehicles	38,235	82,000	75,000
101 - 54110-718 - SRO	Motor Vehicles - School Resource Officers	2,940	-	-
101 - 54110-719	Office Equipment	1,158	13,000	5,000
101 - 54110-790	Other Equipment	630	200	5,000
	<b>Total Sheriff's Department</b>	<b>1,266,387</b>	<b>1,363,805</b>	<b>1,621,200</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>			
101 - 54150-103	Assistant(s)	1,200	-	-
101 - 54150-106	Deputy(les)	51,011	51,138	54,270
101 - 54150-187	Overtime Pay	446	300	1,000
101 - 54150-201	Social Security	3,108	3,189	3,427
101 - 54150-204	State Retirement	2,513	2,572	2,764
101 - 54150-207	Medical Insurance	5,718	5,784	6,084
101 - 54150-212	Employer Medicare	727	746	801
101 - 54150-425	Gasoline	1,582	1,600	3,000
	<b>Total Drug Enforcement</b>	<b>66,305</b>	<b>65,329</b>	<b>71,346</b>
<b>54160</b>	<b><u>ADMIN OF SEXUAL OFFENDER REGISTRY</u></b>			
101 - 54160-499	Other Supplies And Materials	50	100	-
101 - 54160-790	Other Equipment	1,261	252	6,400
	<b>Total Administration of the Sexual Offender Registry</b>	<b>1,311</b>	<b>352</b>	<b>6,400</b>
<b>54210</b>	<b><u>JAIL</u></b>			
101 - 54210-160	Guards	519,627	554,000	592,000
101 - 54210-165	Cafeteria Personnel	63,592	64,578	71,000
101 - 54210-187	Overtime Pay	8,121	1,000	10,000
101 - 54210-201	Social Security	35,832	38,414	41,726
101 - 54210-204	State Retirement	20,464	30,979	33,650
101 - 54210-207	Medical Insurance	86,194	92,544	103,428
101 - 54210-212	Employer Medicare	8,380	8,984	9,759
101 - 54210-305	Audit Services	-	4,000	4,000
101 - 54210-307	Communication	85	-	500
101 - 54210-317	Data Processing Services	11,327	11,400	12,000
101 - 54210-320	Dues And Memberships	100	165	100
101 - 54210-322	Evaluation And Testing	5,850	2,700	4,000
101 - 54210-332	Legal Notices, Recording And Court Costs	150	-	500
101 - 54210-335	Maintenance And Repair Services-Buildings	19,067	10,727	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	3,337	3,893	5,000
101 - 54210-340	Medical And Dental Services	131,466	130,000	140,000
101 - 54210-347	Pest Control	295	300	300
101 - 54210-348	Postal Charges	1,170	1,300	1,500
101 - 54210-349	Printing, Stationery And Forms	1,011	1,250	1,200
101 - 54210-351	Rentals	24	-	-
101 - 54210-355	Travel	1,733	3,000	3,000
101 - 54210-410	Custodial Supplies	12,455	10,000	10,000
101 - 54210-415	Electricity	13,925	12,000	15,000
101 - 54210-422	Food Supplies	51,325	60,000	70,000
101 - 54210-431	Law Enforcement Supplies	233	500	1,000
101 - 54210-434	Natural Gas	5,000	4,224	5,000
101 - 54210-435	Office Supplies	676	895	1,000
101 - 54210-441	Prisoners Clothing	1,269	2,000	2,500
101 - 54210-451	Uniforms	2,456	2,300	2,500
101 - 54210-454	Water And Sewer	7,882	7,851	9,000
101 - 54210-499	Other Supplies And Materials	1,041	2,500	6,500
101 - 54210-524	In Service/Staff Development	600	800	2,500
101 - 54210-599	Other Charges	125	199	7,000
101 - 54210-707	Building Improvements	-	9,993	-
101 - 54210-708	Communication Equipment	-	50	-
101 - 54210-710	Food Service Equipment	-	-	6,000
101 - 54210-719	Office Equipment	359	500	1,000
101 - 54210-790	Other Equipment	3,047	500	1,500
	<b>Total Jail</b>	<b>1,018,218</b>	<b>1,073,546</b>	<b>1,184,163</b>

## Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 25,598

## 101 - General Fund

1.397 1.1628 1.1786

For Fiscal Year Ending June 30, 2021

1¢ = 19,336 1¢ = 24,989 1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>54220</b>	<b><u>WORKHOUSE</u></b>			
101 - 54220-160	Guards	45,909	55,030	57,650
101 - 54220-187	Overtime Pay	174	200	1,000
101 - 54220-201	Social Security	2,839	3,424	3,636
101 - 54220-204	State Retirement	2,022	2,762	2,933
101 - 54220-207	Medical Insurance	10,474	11,568	12,168
101 - 54220-212	Employer Medicare	664	801	850
101 - 54220-322	Evaluation and Testing	225	-	250
101 - 54220-336	Maintenance And Repair Services-Equipment	886	700	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	2,120	1,979	2,000
101 - 54220-410	Custodial Supplies	49	100	500
101 - 54220-425	Gasoline	2,563	3,864	4,000
101 - 54220-434	Natural Gas	51	-	-
101 - 54220-451	Uniforms	1,373	614	1,000
101 - 54220-499	Other Supplies And Materials	1,077	835	2,000
101 - 54220-718	Motor Vehicles	-	-	10,000
101 - 54220-790	Other Equipment	589	1,600	2,000
	<b>Total Workhouse</b>	<b>71,015</b>	<b>83,477</b>	<b>101,487</b>
<b>54240</b>	<b><u>JUVENILE SERVICES</u></b>			
101 - 54240-189	Other Salaries & Wages	33,163	33,170	35,080
101 - 54240-201	Social Security	1,504	1,550	2,175
101 - 54240-204	State Retirement	1,658	1,700	1,754
101 - 54240-207	Medical Insurance	5,784	5,784	6,084
101 - 54240-212	Employer Medicare	352	363	509
101 - 54240-322	Evaluation And Testing	-	-	100
101 - 54240-355	Travel	-	-	500
101 - 54240-435	Office Supplies	136	100	200
101 - 54240-499	Other Supplies And Materials	-	300	600
101 - 54240-599	Other Charges	175	175	2,000
	<b>Total Juvenile Services</b>	<b>42,772</b>	<b>43,142</b>	<b>49,002</b>
<b>54310</b>	<b><u>FIRE PREVENTION AND CONTROL</u></b>			
101 - 54310-199	Other Per Diem & Fees	-	56,520	75,000
101 - 54310-316	Contributions	34,600	1000	1000
101 - 54310-320	Dues And Memberships	-	150	200
101 - 54310-322	Evaluation And Testing	1,095	350	2,000
101 - 54310-332	Legal Notices, Recording And Court Costs	-	-	250
101 - 54310-335	Maintenance And Repair Services-Buildings	210	300	2,500
101 - 54310-336	Maintenance And Repair Services-Equipment	3,328	1,200	3,000
101 - 54310-338	Maintenance And Repair Services-Vehicles	195	12,000	15,000
101 - 54310-347	Pest Control	360	360	360
101 - 54310-355	Travel	-	500	2,000
101 - 54310-410	Custodial Supplies	234	930	500
101 - 54310-415	Electricity	1,888	2,050	2,000
101 - 54310-418	Equipment And Machinery Parts	-	-	1,000
101 - 54310-425	Gasoline	891	1,250	1,000
101 - 54310-434	Natural Gas	1,941	2,000	2,000
101 - 54310-435	Office Supplies	537	50	300
101 - 54310-451	Uniforms	-	100	6,000
101 - 54310-454	Water And Sewer	617	600	800
101 - 54310-499	Other Supplies And Materials	28	-	500
101 - 54310-513	Workman's Compensation Insurance	2,518	2,518	2,700
101 - 54310-524	In Service/Staff Development	4,764	3,000	6,000
101 - 54310-599	Other Charges	160	200	1,000
101 - 54310-708	Communication Equipment	-	-	1,500
101 - 54310-718	Motor Vehicles	-	279,041	-
101 - 54310-790	Other Equipment	3,382	9,071	40,000
	<b>Total Fire Prevention and Control</b>	<b>56,748</b>	<b>373,190</b>	<b>166,610</b>

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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>54420</b>	<b><u>RESCUE SQUAD</u></b>			
101 - 54420-199	Other Per Diem & Fees	24,810	21,450	28,000
101 - 54420-302	Advertising	105	-	-
101 - 54420-316	Contributions	459	510	-
101 - 54420-322	Evaluation And Testing	600	125	1,500
101 - 54420-335	Maintenance And Repair Services-Buildings	554	475	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	2,512	450	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	1,562	2,250	2,000
101 - 54420-349	Printing, Stationery and Forms	-	-	200
101 - 54420-353	Towing Services	345	-	800
101 - 54420-355	Travel	610	-	1,500
101 - 54420-410	Custodial Supplies	63	50	200
101 - 54420-415	Electricity	1,099	1,020	1,500
101 - 54420-425	Gasoline	1,390	1,500	2,000
101 - 54420-434	Natural Gas	1,239	1,000	1,500
101 - 54420-451	Uniforms	2,717	5,100	5,000
101 - 54420-524	In Service/Staff Development	1,450	1,560	3,500
101 - 54420-599	Other Charges	280	312	880
101 - 54420-708	Communication Equipment	2,852	948	3,000
101 - 54420-719	Office Equipment	268	-	500
101 - 54420-724	Site Development	1,654	-	2,000
101 - 54420-790	Other Equipment	2,013	19,450	15,000
	<b>Total Rescue Squad</b>	<b>46,582</b>	<b>56,200</b>	<b>72,080</b>
<b>54490</b>	<b><u>OTHER EMERGENCY MANAGEMENT</u></b>			
101 - 54490-105	Supervisor/Director	62,130	62,133	65,605
101 - 54490-106	Deputy(les)	17,350	19,096	20,477
101 - 54490-201	Social Security	4,850	5,036	5,337
101 - 54490-204	State Retirement	3,106	3,107	3,280
101 - 54490-212	Employer Medicare	1,134	1,178	1,248
101 - 54490-307	Communication	499	-	1,000
101 - 54490-355	Travel	244	500	500
101 - 54490-410	Custodial Supplies	-	25	50
101 - 54490-451	Uniforms	456	200	500
101 - 54490-708	Communication Equipment	351	800	1,000
101 - 54490-790	Other Equipment	970	2,000	2,000
101 - 54490-790-EMP18	Other Equipment - Emergency Management Performanc	1,555	5,000	-
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	1,833	9,100	-
	<b>Total Other Emergency Management</b>	<b>94,478</b>	<b>108,175</b>	<b>100,997</b>
<b>54510</b>	<b><u>INSPECTION AND REGULATION</u></b>			
101 - 54510-413	Drugs And Medical Supplies	273	250	1,500
	<b>Total Inspection and Regulation</b>	<b>273</b>	<b>250</b>	<b>1,500</b>
<b>54610</b>	<b><u>COUNTY CORONER / MEDICAL EXAMINER</u></b>			
101 - 54610-399	Other Contracted Services	35,645	15,000	20,000
101 - 54610-599	Other Charges	1,400	-	2,500
	<b>Total County Coroner / Medical Examiner</b>	<b>37,045</b>	<b>15,000</b>	<b>22,500</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55110</b>	<b><u>LOCAL HEALTH CENTER</u></b>			
101 - 55110-307	Communication	724	520	1,500
101 - 55110-316	Contributions	6,502	13,500	13,500
101 - 55110-320	Dues And Memberships	412	300	200
101 - 55110-335	Maintenance And Repair Services-Buildings	7,688	2,033	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	885	-	1,464
101 - 55110-347	Pest Control	290	320	320
101 - 55110-348	Postal Charges	268	350	876
101 - 55110-349	Printing, Stationery And Forms	-	-	100
101 - 55110-410	Custodial Supplies	91	-	420
101 - 55110-413	Drugs And Medical Supplies	-	-	100
101 - 55110-415	Electricity	4,332	3,750	5,547
101 - 55110-434	Natural Gas	1,952	2,000	3,002
101 - 55110-435	Office Supplies	350	300	900
101 - 55110-437	Periodicals	35	36	100
101 - 55110-454	Water And Sewer	450	750	450
101 - 55110-508	Premiums on Corporate Surety Bonds	40	-	40
101 - 55110-599	Other Charges	-	-	150
101 - 55110-719	Office Equipment	-	-	100
	<b>Total Local Health Center</b>	<b>24,019</b>	<b>23,859</b>	<b>32,589</b>
<b>55120</b>	<b><u>ANIMAL SHELTER</u></b>			
101 - 55120-164	Attendant	20,678	24,960	27,000
101 - 55120-169	Part Time Attendant	-	10,400	11,340
101 - 55120-187	Overtime Pay	410	350	500
101 - 55120-201	Social Security	1,307	2,214	2,408
101 - 55120-204	State Retirement	421	1,266	1,375
101 - 55120-207	Medical Insurance	5,246	5,784	6,084
101 - 55120-212	Employer Medicare	306	518	563
101 - 55120-307	Communications	84	84	100
101 - 55120-316	Contributions	-	-	150
101 - 55120-322	Evaluation and Testing	358	-	50
101 - 55120-335	Maintenance And Repair Services-Buildings	1,886	4,000	6,500
101 - 55120-355	Travel	205	500	500
101 - 55120-357	Veterinary Services	2,920	2,894	3,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,800	1,200	1,200
101 - 55120-401	Animal Food And Supplies	400	600	750
101 - 55120-410	Custodial Supplies	175	250	600
101 - 55120-415	Electricity	1,544	1,500	2,000
101 - 55120-454	Water And Sewer	462	800	1,000
101 - 55120-499	Other Supplies And Materials	1,721	1,000	2,000
101 - 55120-507	Refunds	25	125	-
101 - 55120-724	Site Development	300	800	1,000
	<b>Total Animal Control</b>	<b>40,273</b>	<b>59,244</b>	<b>68,120</b>
<b>55170</b>	<b><u>ALCOHOL AND DRUG PROGRAMS</u></b>			
101 - 55170-201	Social Security	45	-	250
101 - 55170-204	State Retirement	45	-	200
101 - 55170-212	Employer Medicare	10	-	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	1,785	1,190	4,000
101 - 55170-399	Other Contracted Services	900	-	1,000
101 - 55170-429	Instructional Supplies And Materials	39	1,011	1,000
	<b>Total Alcohol and Drug Programs</b>	<b>2,824</b>	<b>2,201</b>	<b>8,980</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55190</b>	<b><u>OTHER LOCAL HEALTH SERVICES</u></b>			
101 - 55190-309	Contracts With Government Agencies	-		
101 - 55190-309-17TBG	CGA - 17-18 Tobacco Cessation Grant		12,528	-
101 - 55190-309-18TBG	CGA - 17-18 Tobacco Cessation Grant	1,166	10,270	-
	<b>Total Other Local Health Services</b>	<b>1,166</b>	<b>22,798</b>	<b>-</b>
<b>55720</b>	<b><u>SANITATION EDUCATION / LITTER PROGRAM</u></b>			
101 - 55720-137	Education Media Personnel	15,038	15,041	16,160
101 - 55720-160	Guards	10,512	10,934	11,746
101 - 55720-169	Part-time Personnel	3,335	-	-
101 - 55720-201	Social Security	1,748	1,610	1,730
101 - 55720-204	State Retirement	1,109	1,299	1,395
101 - 55720-212	Employer Medicare	409	377	405
101 - 55720-302	Advertising	80	50	805
101 - 55720-322	Evaluation and Testing	150	-	-
101 - 55720-338	Maintenance And Repair Services-Vehicles		-	500
101 - 55720-348	Postal Charges	-	-	150
101 - 55720-355	Travel	48	-	100
101 - 55720-410	Custodial Supplies	748	1,400	2,500
101 - 55720-425	Gasoline	1,044	1,000	2,000
101 - 55720-429	Instructional Supplies And Materials	-	-	1,500
101 - 55720-499	Other Supplies And Materials	7,077	12,489	5,209
	<b>Total Sanitation Education / Litter Program</b>	<b>41,298</b>	<b>44,200</b>	<b>44,200</b>
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>			
101 - 55900-316	Contributions	9,500	9,500	11,500
	<b>Total Other Public Health and Welfare</b>	<b>9,500</b>	<b>9,500</b>	<b>11,500</b>
<b>56000</b>	<b><u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u></b>			
<b>56300</b>	<b><u>SENIOR CITIZENS ASSISTANCE</u></b>			
101 - 56300-105	Supervisor/Director	30,407	30,750	34,849
101 - 56300-187	Overtime Pay	86	150	449
101 - 56300-201	Social Security	1,874	1,916	2,188
101 - 56300-204	State Retirement	1,525	1,545	1,765
101 - 56300-212	Employer Medicare	438	448	512
101 - 56300-307	Communication	221	175	250
101 - 56300-316	Contributions	50	-	-
101 - 56300-322	Evaluation And Testing	104	-	150
101 - 56300-338	Maintenance And Repair Services-Vehicles	215	-	300
101 - 56300-348	Postal Charges	-	-	150
101 - 56300-355	Travel	75	100	150
101 - 56300-410	Custodial Supplies	30	-	50
101 - 56300-425	Gasoline	809	850	1,000
101 - 56300-435	Office Supplies	490	400	450
101 - 56300-499	Other Supplies And Materials	2,603	2,000	2,500
101 - 56300-524	In Service/Staff Development	94	135	70
101 - 56300-711	Furniture and Fixtures	325	-	-
101 - 56300-718	Motor Vechiles	4,705	18	-
	<b>Total Other Public Health and Welfare</b>	<b>44,051</b>	<b>38,487</b>	<b>44,833</b>

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>56500</b>	<b><u>LIBRARIES</u></b>			
101 - 56500-103	Assistant(s)	40,539	40,540	44,000
101 - 56500-129	Librarians	33,197	33,200	35,560
101 - 56500-201	Social Security	4,347	4,572	4,933
101 - 56500-204	State Retirement	3,687	3,687	3,978
101 - 56500-207	Medical Insurance	8,610	11,568	18,252
101 - 56500-212	Employer Medicare	1,017	1,069	1,154
101 - 56500-316	Contributions	2,119	4,060	6,000
101 - 56500-317	Data Processing Services	1,178	1,202	1,202
101 - 56500-333	Licenses	388	408	388
101 - 56500-347	Pest Control	285	300	300
101 - 56500-349	Printing, Stationery And Forms	409	-	-
101 - 56500-355	Travel	435	435	450
101 - 56500-399	Other Contracted Services	4,080	4,080	4,140
101 - 56500-410	Custodial Supplies	217	150	270
101 - 56500-415	Electricity	5,450	4,320	5,000
101 - 56500-432	Library Books/Media	6,923	5,000	6,000
101 - 56500-434	Natural Gas	3,497	3,200	2,300
101 - 56500-435	Office Supplies	810	800	900
101 - 56500-454	Water And Sewer	424	430	450
101 - 56500-499	Other Supplies And Materials	1,072	800	1,000
101 - 56500-524	In Service/Staff Development	70	45	45
101 - 56500-599	Other Charges	-	62	-
	<b>Total Libraries</b>	<b>118,754</b>	<b>119,928</b>	<b>136,322</b>
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>			
101 - 56700-105	Supervisor/Director	9,239	9,240	9,811
101 - 56700-149	Laborers	24,188	22,800	24,760
101 - 56700-168	Temporary Personnel	26,949	18,000	36,000
101 - 56700-187	Overtime Pay	2,630	3,000	5,000
101 - 56700-201	Social Security	3,885	3,288	4,685
101 - 56700-204	State Retirement	872	1,602	1,979
101 - 56700-207	Medical Insurance	3,370	11,568	12,168
101 - 56700-212	Employer Medicare	909	769	1,096
101 - 56700-302	Advertising	254	250	250
101 - 56700-320	Dues And Memberships	1,230	1,230	1,300
101 - 56700-321 - BUILT	Engineering Services - Built Environment Grant	-	20,000	-
101 - 56700-322	Evaluation And Testing	1,276	750	750
101 - 56700-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 56700-335	Maintenance And Repair Services-Buildings	1,927	250	3,500
101 - 56700-336	Maintenance And Repair Services-Equipment	2,810	1,500	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	828	500	1,500
101 - 56700-361	Permits	-	500	800
101 - 56700-410	Custodial Supplies	1,775	1,800	1,800
101 - 56700-415	Electricity	11,855	12,750	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	340	450	500
101 - 56700-422	Food Supplies	2,689	2,700	3,000
101 - 56700-425	Gasoline	1,705	1,350	1,500
101 - 56700-435	Office Supplies	48	50	100
101 - 56700-451	Uniforms	497	-	500
101 - 56700-454	Water And Sewer	1,860	2,350	3,500
101 - 56700-468	Chemicals	1,331	1,500	3,000
101 - 56700-499	Other Supplies And Materials	255	1,000	2,500
101 - 56700-524	In Service/Staff Development	1,730	1,500	2,800
101 - 56700-599	Other Charges	-	-	250
101 - 56700-718	Motor Vehicles	53	-	-
101 - 56700-724	Site Development	748	800	7,000
101 - 56700-790	Other Equipment	915	200	800
	<b>Total Parks and Fair Boards</b>	<b>106,168</b>	<b>121,698</b>	<b>155,949</b>

## Statement of Proposed Operations

## 101 - General Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>57000</b>	<b><u>AGRICULTURE AND NATURAL RESOURCES</u></b>			
<b>57100</b>	<b><u>AGRICULTURAL EXTENSION SERVICE</u></b>			
101 - 57100-140	Salary Supplements	15,083	19,310	28,550
101 - 57100-161	Secretary(s)	10,695	11,175	11,175
101 - 57100-191	Ag committee Pay	-	1,120	1,120
101 - 57100-201	Social Security	1,894	2,332	3,039
101 - 57100-204	State Retirement	4,471	5,125	6,183
101 - 57100-207	Medical Insurance	722	1,445	6,839
101 - 57100-316	Contributions	3,875	4,000	4,000
101 - 57100-320	Dues And Memberships	90	333	420
101 - 57100-355	Travel	-	-	2,000
101 - 57100-435	Office Supplies	2,167	-	2,000
101 - 57100-513	Workman's Compensation Insurance	12	15	39
101 - 57100-599	Other Charges	2	7	10
101 - 57100-719	Office Equipment	449	1,200	2,000
	<b>Total Agricultural Extension Service</b>	<b>39,460</b>	<b>46,062</b>	<b>67,375</b>
<b>57500</b>	<b><u>SOIL CONSERVATION</u></b>			
101 - 57500-316	Soil Conservation - Contributions	13,227	13,228	13,228
	<b>Total Soil Conservation</b>	<b>13,227</b>	<b>13,228</b>	<b>13,228</b>
<b>58000</b>	<b><u>OTHER OPERATIONS</u></b>			
<b>58190</b>	<b><u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u></b>			
101 - 58190-302	Advertising	240	300	500
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Gra	-	66,442	433,558
101 - 58190-399	Other Contracted Services	-	-	-
101 - 58190-524	In Service / Staff Development	745	1,500	12,000
	<b>Total Other Operations</b>	<b>985</b>	<b>68,242</b>	<b>446,058</b>
<b>58300</b>	<b><u>VETERANS' SERVICES</u></b>			
101 - 58300-189	Other Salaries & Wages	12,048	12,500	13,500
101 - 58300-201	Social Security	747	775	837
101 - 58300-212	Employer Medicare	175	181	196
101 - 58300-302	Advertising	-	100	100
101 - 58300-307	Communication	605	650	750
101 - 58300-317	Data Processing Services	449	450	450
101 - 58300-320	Dues And Memberships	68	68	68
101 - 58300-355	Travel	1,228	-	1,000
101 - 58300-435	Office Supplies	624	-	1,000
101 - 58300-451	Uniforms	-	-	200
101 - 58300-719	Office Equipment	151	-	500
	<b>Total Veterans Services</b>	<b>16,095</b>	<b>14,724</b>	<b>18,601</b>
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
101 - 58400-320	Dues And Memberships	75	-	-
101 - 58400-322	Evaluation And Testing	-	832	900
101 - 58400-334	Maintenance Agreements	15,573	15,600	15,800
101 - 58400-348	Postal Charges	12,599	10,000	13,000
101 - 58400-351	Rentals	16,797	18,486	20,000
101 - 58400-415	Electricity	606	1,300	1,500
101 - 58400-423	Fuel Oil	13,874	15,000	65,000
101 - 58400-435	Office Supplies	7	-	500
101 - 58400-499	Other Charges	-	168	-
101 - 58400-506	Liability Insurance	78,402	77,717	80,000
101 - 58400-510	Trustee's Commission	74,709	82,620	85,000
101 - 58400-513	Workman's Compensation Insurance	58,893	92,372	95,000
101 - 58400-515	Liability Claims	-	500	1,000
101 - 58400-599	Other Charges	1,678	200	2,500
	<b>Total Other Charges</b>	<b>273,213</b>	<b>314,795</b>	<b>380,200</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2021

Statement C

Tax Rate: 1.1786 // 1¢ = 25,598

1.397	1.1628	1.1786
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>58500</b>		<b><u>Contribution to Other Agencies</u></b>		
101 - 58500-316	Contributions	51,053	-	-
<b>Total Employee Benefits</b>		<b>51,053</b>	<b>-</b>	<b>-</b>
<b>58600</b>		<b><u>EMPLOYEE BENEFITS</u></b>		
101 - 58600-202	Handling Charges & Administrative Costs	-	-	500
101 - 58600-210	Unemployment Compensation	1,552	1,552	10,000
<b>Total Employee Benefits</b>		<b>1,552</b>	<b>1,552</b>	<b>10,500</b>
<b>58900</b>		<b><u>MISCELLANEOUS</u></b>		
101 - 58900-316	Contributions	15,000	15,000	15,000
101 - 58900-320	Dues And Memberships	3,482	4,003	5,000
<b>Total Miscellaneous</b>		<b>18,482</b>	<b>19,003</b>	<b>20,000</b>
<b>TOTAL EXPENDITURES</b>		<b>5,340,313</b>	<b>6,016,707</b>	<b>7,033,284</b>
<b>TOTAL REVENUES</b>		<b>\$ 5,647,139</b>	<b>\$ 5,731,459</b>	<b>\$ 5,759,195</b>
<b>TOTAL EXPENDITURES</b>		<b>5,340,313</b>	<b>6,016,707</b>	<b>7,033,284</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>306,826</b>	<b>(285,248)</b>	<b>(1,274,090)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
101 - 49700	Insurance Recovery	10,578	-	-
101 - 99100-590	Transfers Out - Transfers To Other Funds	122,315	122,316	122,316
<b>Total Other Financing Sources</b>		<b>(111,737)</b>	<b>(122,316)</b>	<b>(122,316)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>195,089</b>	<b>(407,564)</b>	<b>(1,396,406)</b>
<b>FUND BALANCE JULY 1</b>		<b>3,694,004</b>	<b>3,889,093</b>	<b>3,481,529</b>
<b>FUND BALANCE JUNE 30</b>		<b>3,889,093</b>	<b>3,481,529</b>	<b>2,085,124</b>

**FUND 116**

**SOLID WASTE /  
SANITATION**

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = 25,315

0.245	0.2539	0.2289
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
116 - 40110	Current Property Tax	486,026	603,014	539,063
116 - 40115	Discount On Property Tax	(5,863)	(7,273)	(8,000)
116 - 40120	Trustee's Collections - Prior Year	12,415	14,200	15,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	10,386	6,600	3,500
116 - 40140	Interest And Penalty	2,310	2,450	2,700
	<b>Total County Property Taxes</b>	<b>505,274</b>	<b>618,991</b>	<b>552,263</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
116 - 40270	Business Tax	4,047	6,800	4,500
	<b>Total County local Option Taxes</b>	<b>4,047</b>	<b>6,800</b>	<b>4,500</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
116 - 43106	Commercial And Industrl Waste Coll Charg	204,546	206,480	205,000
	<b>Total Charges for Current Services</b>	<b>204,546</b>	<b>206,480</b>	<b>205,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
116 - 44145	Sale Of Recycled Materials	46,955	23,525	50,000
	<b>Total Other Local Revenues</b>	<b>46,955</b>	<b>23,525</b>	<b>50,000</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
116 - 46170	Solid Waste Grants	-	199,428	122,788
116 - 46990	Other State Revenues	6,402	4,818	4,000
	<b>Total State of Tennessee</b>	<b>6,402</b>	<b>204,246</b>	<b>126,788</b>
	<b>TOTAL REVENUES</b>	<b>767,224</b>	<b>1,060,041</b>	<b>938,551</b>

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 0.2289 // 1¢ = 25,315

0.245	0.2539	0.2289
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55732</b>	<b><u>CONVENIENCE CENTER</u></b>			
116 - 55732-103	Assistant	30,077	30,077	32,320
116 - 55732-105	Supervisor/Director	18,112	18,480	19,625
116 - 55732-142	Mechanics	-	-	27,000
116 - 55732-147	Truck Drivers	44,318	44,532	54,000
116 - 55732-149	Laborers	26,325	56,701	37,150
116 - 55732-164	Attendants	67,344	76,570	96,725
116 - 55732-169	Part-Time Personnel	-	-	-
116 - 55732-187	Overtime Pay	9,768	7,515	10,000
116 - 55732-201	Social Security	12,062	14,500	17,163
116 - 55732-204	State Retirement	14,788	10,264	13,841
116 - 55732-207	Medical Insurance	21,450	31,234	36,504
116 - 55732-212	Employer Medicare	2,821	3,391	4,014
116 - 55732-307	Communications	606	500	700
116 - 55732-322	Evaluation And Testing	1,224	-	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	152	-	200
116 - 55732-335	Maintenance And Repair Services-Buildings	7,242	1,500	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	10,679	1,200	15,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	43,806	60,000	40,000
116 - 55732-347	Pest Control	295	275	275
116 - 55732-349	Printing, Stationery And Forms	235	520	350
116 - 55732-410	Custodial Supplies	60	30	50
116 - 55732-415	Electricity	4,018	4,971	5,500
116 - 55732-425	Gasoline	25,893	22,500	27,000
116 - 55732-435	Office Supplies	343	100	350
116 - 55732-442	Propane Gas	-	1,200	1,200
116 - 55732-454	Water And Sewer	626	640	700
116 - 55732-499	Other Supplies And Materials	1,017	1,200	2,000
116 - 55732-599	Other Charges	-	100	-
116 - 55732-718	Motor Vehicles	6,537	-	20,000
116 - 55732-719	Office Equipment	-	-	-
116 - 55732-724	Site Development	18,525	500	28,000
116 - 55732-733	Solid Waste Equipment	8,072	38,256	-
116 - 55732-790	Other Equipment	-	-	-
	<b>Total Convenience Center</b>	<b>376,395</b>	<b>426,757</b>	<b>493,667</b>
<b>55751</b>	<b><u>RECYCLING CENTER</u></b>			
116 - 55751-149	Laborers	27,402	30,077	32,350
116 - 55751-187	Overtime Pay	325	200	1,000
116 - 55751-201	Social Security	1,719	1,877	2,068
116 - 55751-204	State Retirement	1,386	1,514	1,668
116 - 55751-207	Medical Insurance	-	-	6,084
116 - 55751-212	Employer Medicare	402	439	484
116 - 55751-322	Evaluation and Testing	-	-	250
116 - 55751-336	Maintenance And Repair Services-Equipment	4,891	3,000	7,500
116 - 55751-338	Maintenance And Repair Services-Vehicles	209	-	2,000
116 - 55751-415	Electricity	1,878	1,588	2,000
116 - 55751-425	Gasoline	2,367	1,900	2,500
116 - 55751-442	Propane Gas	322	340	400
116 - 55751-462	Wire	1,506	1,614	3,000
116 - 55751-499	Other Supplies And Materials	44	50	50
116 - 55751-599	Other Charges	-	500	1,000
116 - 55751-724	Site Development	-	-	-
116 - 55751-733	Solid Waste Equipment	-	-	-
	<b>Total Recycling Center</b>	<b>42,451</b>	<b>43,099</b>	<b>62,354</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = 25,315

0.245	0.2539	0.2289
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55759</b>	<b><u>OTHER WASTE DISPOSAL</u></b>			
116 - 55759-359	Disposal Fees	162,402	165,365	175,000
	<b>Total Other Waste Disposal</b>	<b>162,402</b>	<b>165,365</b>	<b>175,000</b>
<b>55770</b>	<b><u>POSTCLOSURE CARE COSTS</u></b>			
116 - 55770-308	Consultants	500	-	18,000
116 - 55770-321	Engineering Services	18,631	53,451	25,316
116 - 55770-332	Legal Notices, Recording And Court Costs	287	135	-
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,550	1,350	2,500
116 - 55770-724	Site Development	-	432,000	15,000
	<b>Total Postclosure Care Costs</b>	<b>20,968</b>	<b>486,936</b>	<b>60,816</b>
<b>58000</b>	<b><u>OTHER GENERAL GOVERNMENT</u></b>			
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
116 - 58400-506	Liability Insurance	10,818	17,117	18,000
116 - 58400-510	Trustee's Commission	13,123	15,500	16,000
116 - 58400-513	Workman's Compensation Insurance	26,657	21,650	25,000
	<b>Total Other Charges</b>	<b>50,598</b>	<b>54,267</b>	<b>59,000</b>
	<b>TOTAL EXPENDITURES</b>	<b>652,814</b>	<b>1,176,424</b>	<b>850,836</b>
	<b>TOTAL REVENUES</b>	<b>\$ 767,224</b>	<b>\$ 1,060,041</b>	<b>\$ 938,551</b>
	<b>TOTAL EXPENDITURES</b>	<b>652,814</b>	<b>1,176,424</b>	<b>850,836</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>114,410</b>	<b>(116,382)</b>	<b>87,715</b>
	<b><u>OTHER FINANCING SOURCES</u></b>			
116 - 49700	Insurance Recovery	2,858	-	-
	<b>Total Other Financing Sources</b>	<b>2,858</b>	<b>-</b>	<b>-</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>117,268</b>	<b>(116,382)</b>	<b>87,715</b>
	<b>FUND BALANCE JULY 1</b>	<b>455,053</b>	<b>572,321</b>	<b>455,939</b>
	<b>FUND BALANCE JUNE 30</b>	<b>572,321</b>	<b>455,939</b>	<b>543,654</b>

**FUND 118**

**AMBULANCE SERVICE**

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**118 - Ambulance Service Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-2**

**Tax Rate: 0.1831 // 1¢ = \$25,598**

0.2600	0.1831	0.1831
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
118 - 40110	Current Property Tax	515,721	434,579	431,203
118 - 40115	Discount On Property Tax	(6,220)	(5,248)	(6,000)
118 - 40120	Trustee's Collections - Prior Year	18,949	18,500	19,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	15,314	7,500	10,000
118 - 40140	Interest And Penalty	3,337	2,500	3,000
	<b>Total County Property Taxes</b>	<b>547,101</b>	<b>457,831</b>	<b>457,203</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
118 - 40270	Business Tax	4,295	5,000	4,500
	<b>Total County Local Option Taxes</b>	<b>4,295</b>	<b>5,000</b>	<b>4,500</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
118 - 43120	Patient Charges	598,963	575,000	600,000
	<b>Total Charges for Current Services</b>	<b>598,963</b>	<b>575,000</b>	<b>600,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
118 - 44110	Investment Income	54	65	25
118 - 44540	Sale of Property	-	6,210	-
	<b>Total Other Local Revenues</b>	<b>54</b>	<b>6,275</b>	<b>25</b>
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>			
<b>47100</b>	<b><u>FEDERAL THROUGH STATE</u></b>			
118 - 47235 - HSG17	Homeland Security Grants	-	9,000	-
<b>47600</b>	<b><u>DIRECT FEDERAL REVENUE</u></b>			
118 - 47801	COVID-19 Funding	-	13,512	-
	<b>TOTAL REVENUES</b>	<b>1,150,413</b>	<b>1,066,618</b>	<b>1,061,728</b>

Statement of Proposed Operations

**Tax Rate: 0.1831 // 1¢ = \$25,598**

118 - Ambulance Service Fund

0.2600      0.1831      0.1831  
 1¢ = 19,336      1¢ = 24,989      1¢ = 25,598

For Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55130</b>	<b><u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u></b>			
118 - 55130-131	Medical Personnel	439,197	440,010	475,000
118 - 55130-162	Clerical Personnel	31,973	32,015	34,350
118 - 55130-187	Overtime Pay	240,643	230,000	280,000
118 - 55130-201	Social Security	43,280	43,526	48,940
118 - 55130-204	State Retirement	30,471	35,101	39,468
118 - 55130-207	Medical Insurance	65,124	75,192	79,092
118 - 55130-212	Employer Medicare	10,122	10,179	11,446
118 - 55130-306	Bank Charges	807	813	825
118 - 55130-307	Communication	7,861	6,600	7,000
118 - 55130-312	Contracts With Private Agencies	6,445	6,500	8,000
118 - 55130-317	Data Processing Services	-	600	600
118 - 55130-320	Dues And Memberships	315	335	500
118 - 55130-322	Evaluation And Testing	566	154	500
118 - 55130-332	Legal Notices, Recording And Court Costs	-	-	100
118 - 55130-333	Licenses	1,500	1,680	1,900
118 - 55130-335	Maintenance And Repair Services-Buildings	5,791	1,500	22,500
118 - 55130-336	Maintenance And Repair Services-Equipment	2,798	1,000	1,800
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	-	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	12,512	12,000	15,000
118 - 55130-347	Pest Control	480	480	480
118 - 55130-348	Postal Charges	789	600	700
118 - 55130-349	Printing, Stationery And Forms	521	400	700
118 - 55130-351	Rentals	3,150	2,500	3,200
118 - 55130-353	Towing Services	85	85	100
118 - 55130-355	Travel	416	650	1,000
118 - 55130-399	Other Contracted Services	-	1,038	1,050
118 - 55130-410	Custodial Supplies	905	1,000	1,500
118 - 55130-413	Drugs And Medical Supplies	21,183	24,000	24,000
118 - 55130-415	Electricity	5,799	5,800	6,000
118 - 55130-425	Gasoline	13,594	13,497	14,000
118 - 55130-434	Natural Gas	3,180	2,800	4,000
118 - 55130-435	Office Supplies	1,123	700	1,500
118 - 55130-451	Uniforms	4,464	2,500	6,000
118 - 55130-454	Water And Sewer	1,190	1,800	2,500
118 - 55130-499	Other Supplies And Materials	40	25	-
118 - 55130-506	Liability Insurance	13,790	12,304	15,000
118 - 55130-509	Refunds	-	6,228	-
118 - 55130-510	Trustee's Commission	16,719	18,500	21,000
118 - 55130-513	Workman's Compensation Insurance	36,702	28,881	40,000
118 - 55130-524	In Service/Staff Development	2,927	4,500	5,000
118 - 55130-530	Fines, Assessments, and Penalties	9,173	14,000	15,000
118 - 55130-599	Other Charges	335	875	1,000
118 - 55130-711	Furniture And Fixtures	462	1,400	500
118 - 55130-718	Motor Vehicles	26,914	37,999	-
118 - 55130-719	Office Equipment	2,127	700	1,000
118 - 55130-735	Medical Equipment	-	-	135,138
118 - 55130-790	Other Equipment	100	9,500	12,000
	<b>Total Ambulance/Emergency Medical Services</b>	<b>1,065,573</b>	<b>1,089,967</b>	<b>1,339,689</b>
	<b>TOTAL EXPENDITURES</b>	<b>1,065,573</b>	<b>1,089,967</b>	<b>1,339,689</b>

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 118 - Ambulance Service Fund  
 For Fiscal Year Ending June 30, 2021

Statement D-2

**Tax Rate: 0.1831 // 1¢ = \$25,598**

0.2600	0.1831	0.1831
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER	ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>TOTAL REVENUES</b>	<b>\$ 1,150,413</b>	<b>\$ 1,066,618</b>	<b>\$ 1,061,728</b>
<b>TOTAL EXPENDITURES</b>	<b>1,065,573</b>	<b>1,089,967</b>	<b>1,339,689</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>84,840</b>	<b>(23,349)</b>	<b>(277,960)</b>
<b>49000</b>			
<u>Other Sources (Non-Revenue)</u>			
118 - 49700 Insurance Recovery	-	-	-
<b>Total Other Sources (Non-Revenue)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>84,840</b>	<b>(23,349)</b>	<b>(277,960)</b>
<b>FUND BALANCE JULY 1</b>	<b>492,612</b>	<b>577,452</b>	<b>554,103</b>
<b>FUND BALANCE JUNE 30</b>	<b>\$ 577,452</b>	<b>\$ 554,103</b>	<b>\$ 276,143</b>

**FUND 121**

**SPECIAL PURPOSE**

*CORECIVIC*

*TROUSDALE TURNER CORRECTIONAL CENTER*

*PASS-THROUGH FUND*

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**121 - Special Fund - CoreCivic (Pass-thru Fund)**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-3**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
121 - 46915	Contracted Prisoner Board	55,192,622	49,683,207	55,000,000
	<b>Revenue Totals</b>	<b>55,192,622</b>	<b>49,683,207</b>	<b>55,000,000</b>
<b>54900</b>	<b><u>OTHER PUBLIC SAFETY</u></b>			
121 - 54900-312	Contracts With Private Agencies	55,192,622	49,683,207	55,000,000
	<b>Total Expenditures</b>	<b>55,192,622</b>	<b>49,683,207</b>	<b>55,000,000</b>
	<b>NET CHANGE IN FUND BALANCE</b>	-	-	-
	<b>FUND BALANCE JULY 1</b>	-	<b>43,750</b>	<b>43,750</b>
	<b>FUND BALANCE JUNE 30</b>	<b>43,750</b>	<b>43,750</b>	<b>43,750</b>

\* 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, 2021

Statement D-4

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>			
122 - 42340	Drug Control Fines	4,241	7,500	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	5,496	10,000	8,000
122 - 42910	Proceeds From Confiscated Property	-	-	3,000
	<b>Total Fines, Forfeitures, and Penalties</b>	<b>9,737</b>	<b>17,500</b>	<b>16,000</b>
	<b>Total Revenues</b>	<b>9,737</b>	<b>17,500</b>	<b>16,000</b>
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>			
122 - 54150-429	Instructional Supplies And Materials	-	426	1,000
122 - 54150-505	Judgements	1,711	-	-
122 - 54150-510	Trustee's Commission	98	175	250
122 - 54150-716	Law Enforcement Equipment	120	10,322	65,000
	<b>Total Drug Enforcement</b>	<b>1,929</b>	<b>10,923</b>	<b>66,250</b>
	<b>Total Expenditures</b>	<b>1,929</b>	<b>10,923</b>	<b>66,250</b>
	<b>Total Revenues</b>	<b>\$ 9,737</b>	<b>\$ 17,500</b>	<b>\$ 16,000</b>
	<b>Total Expenditures</b>	<b>1,929</b>	<b>10,923</b>	<b>66,250</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>7,808</b>	<b>6,577</b>	<b>(50,250)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>7,808</b>	<b>6,577</b>	<b>(50,250)</b>
	<b>FUND BALANCE JULY 1</b>	<b>55,343</b>	<b>63,151</b>	<b>69,728</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 63,151</b>	<b>\$ 69,728</b>	<b>\$ 19,478</b>

**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: 0.0375 // 1¢ = 25,598**

0.053                      0.0441                      0.0375  
1¢ = 19,336                1¢ = 24,989                1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
40110	Current Property Tax	104,934	105,000	88,313
40115	Discount on Property Tax	(1,269)	(1,264)	-
40120	Trustee's Collections - Prior Year	3,855	3,285	3,000
40130	Cir Clk/Clk & Master Collections - Prior Year	2,908	3,575	2,500
40140	Interest and Penalty	679	600	600
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
40270	Business Tax	986	1,785	1,500
	<b>TOTAL LOCAL TAXES</b>	<b>112,093</b>	<b>112,981</b>	<b>95,913</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
44110	Investment Income	1,046	1,130	1,000
44170	Miscellaneous Refunds	1,500	-	-
	<b>TOTAL RECURRING ITEMS</b>	<b>2,546</b>	<b>1,130</b>	<b>1,000</b>
<b>44500</b>	<b><u>NONRECURRING ITEMS</u></b>			
44530	Sale of Equipment	-	-	-
44540	Sale of Property	-	-	-
44560	Damages Recoverd	1,100	841	-
	<b>TOTAL NONRECURRING ITEMS</b>	<b>1,100</b>	<b>841</b>	<b>-</b>
44990	Other Local Revenue	-	-	-
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>115,739</b>	<b>114,952</b>	<b>96,913</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>			
46410	Bridge Program - Oldham Road	218,132	-	-
46420	State Aid Program - Pumpkin Branch	139,592	19,224	-
46420	State Aid Program - Sulphur College		264,210	
	<b>TOTAL PUBLIC WORKS GRANTS</b>	<b>357,724</b>	<b>283,434</b>	<b>-</b>
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>			
46920	Gasoline and Motor Fuel Tax	1,699,280	1,727,595	1,727,595
46930	Petroleum Special Tax	10,382	11,000	11,000
46980	Other State Grants	-	-	-
46990	Other State Revenues	-	-	-
	<b>TOTAL OTHER STATE REVENUES</b>	<b>1,709,662</b>	<b>1,738,595</b>	<b>1,738,595</b>
	<b>TOTAL STATE OF TENNESSEE</b>	<b>2,067,386</b>	<b>2,022,029</b>	<b>1,738,595</b>
	<b>TOTAL ESTIMATED REVENUES</b>	<b>2,183,125</b>	<b>2,136,981</b>	<b>1,835,508</b>

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.0375 // 1¢ = 25,598

0.053                      0.0441                      0.0375  
 1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>6000</b>	<b><u>HIGHWAY</u></b>			
<b>61000</b>	<b><u>ADMINISTRATION</u></b>			
101	County Official/Administrative Office	73,226	75,318	78,286
103	Assistant	41,308	44,285	45,335
162	Clerical Personnel	9,060	10,105	10,521
187	Overtime	1,791	3,000	3,000
189	Other Salaries & Wages	2,201	2,286	2,355
191	Board & Commission Members Fees	1,200	1,200	1,200
196	In-Service Training	750	1,200	1,200
201	Social Security	7,397	8,446	8,577
204	State Retirement	5,872	6,130	6,185
212	Employer Medicare	1,730	1,975	2,006
307	Communication	3,646	1,500	1,500
317	Data Processing Service	16,320	15,400	15,150
320	Dues and Memberships	2,188	2,500	2,500
331	Legal Services	-	500	500
332	Legal Notices	124	250	250
335	Maint. and Repair Services - Buildings	464	1,000	1,000
337	Maint & Repair Services-Office Equipment	250	500	500
347	Pest Control	130	350	350
348	Postal Charges	598	600	600
349	Printing, Stationary and Forms	668	500	500
355	Travel	684	700	700
410	Custodial Supplies	386	500	500
411	Data Processing Supplies	2,025	2,000	2,000
413	Drugs and Medical Supplies	890	900	900
415	Electricity	3,879	3,600	3,600
434	Natural Gas	2,637	3,000	3,000
435	Office Supplies	1,033	750	750
454	Water and Sewer	1,606	1,800	1,800
508	Premiums on Corporate Surety Bonds	-	50	-
599	Other Charges	491	700	500
711	Furniture and Fixtures	-	500	500
719	Office Equipment	498	500	500
	<b>Total Administration</b>	<b>183,052</b>	<b>192,045</b>	<b>196,265</b>

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 25,598

131 - Highway/Public Works Fund

0.053                      0.0441                      0.0375  
 1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

For Fiscal Year Ending June 30, 2020

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>62000</b>	<b>HIGHWAY AND BRIDGE MAINTENANCE</b>			
141	Foremen	129,336	135,245	139,440
143	Equipment Operators	65,120	96,300	98,380
147	Truck Drivers	220,636	289,300	336,032
149	Laborers	31,171	62,840	64,310
187	Overtime	7,893	15,000	15,000
201	Social Security	27,965	37,061	40,497
204	State Retirement	18,272	29,888	32,659
212	Employer Medicare	6,540	8,670	9,475
336	Maint. & Repair Service - Equipment	-	1,000	1,000
351	Rentals	-	2,000	2,000
403	Asphalt - Cold Mix	615	2,000	2,000
404	Asphalt - Hot Mix	462,024	500,000	500,000
405	Asphalt - Liquid	6,350	7,650	7,500
408	Concrete	827	1,000	1,000
409	Crushed Stone	45,435	25,000	40,000
415	Electricity	423	450	450
426	General Construction Materials	152	1,000	1,000
436	Other Road Supplies	393	3,000	3,000
438	Pipe	10,941	5,100	9,000
442	Propane Gas	59	325	500
443	Road Signs	2,674	3,050	9,000
444	Salt	-	-	4,500
446	Small Tools	294	600	600
455	Wood Products	-	-	2,000
468	Chemicals	1,363	1,500	1,500
499	Other Supplies	658	500	500
599	Other Charges	2,650	1,000	1,000
	<b>Total Highway and Bridge Maintenance</b>	<b>1,041,791</b>	<b>1,229,479</b>	<b>1,322,343</b>
<b>63100</b>	<b>OPERATION AND MAINTENANCE OF EQUIPMENT</b>			
142	Mechanic(s)	36,743	38,030	39,070
187	Overtime	1,166	2,530	2,550
201	Social Security	2,336	2,515	2,581
204	State Retirement	1,887	2,028	2,081
212	Employer Medicare	546	590	604
336	Maint & Repair Services - Equipment	9,180	15,000	15,000
338	Maint & Repair Services - Vehicles	384	5,000	5,000
351	Rentals	-	200	500
412	Diesel Fuel	34,197	29,000	30,000
418	Equipment and Machinery Parts	52,430	45,000	45,000
424	Garage Supplies	2,050	3,000	3,000
425	Gasoline	34,954	35,000	35,000
433	Lubricants	8,980	7,000	7,000
446	Small Tools	2,791	500	500
450	Tires and Tubes	5,413	13,250	20,000
499	Other Supplies	871	1,000	1,000
599	Other Charges	-	350	350
790	Other Equipment	-	350	350
	<b>Total Operation and Maint. of Equipment</b>	<b>193,928</b>	<b>200,343</b>	<b>209,586</b>

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2020

Tax Rate: 0.0375 // 1¢ = 25,598

0.053                      0.0441                      0.0375  
 1¢ = 19,336                1¢ = 24,989                1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>65000</b>	<b><u>OTHER CHARGES</u></b>			
322	Evaluation and Testing	900	1,000	1,000
399	Other Contracted Services	4,956	8,000	8,000
510	Trustee's Commission	19,264	19,533	20,000
511	Vehicle and Equipment Insurance	17,354	17,720	20,000
513	Worker's Compensation Insurance	16,270	17,650	20,000
515	Liability Claims	1,907	500	500
599	Other Charges	1,035	2,500	500
	<b>Total Other Charges</b>	<b>61,686</b>	<b>66,903</b>	<b>70,000</b>
<b>66000</b>	<b><u>EMPLOYEE BENEFITS</u></b>			
207	Medical Insurance	68,682	69,408	69,408
210	Unemployment Compensation	4,919	9,000	9,000
	<b>Total Employee Benefits</b>	<b>73,601</b>	<b>78,408</b>	<b>78,408</b>
<b>68000</b>	<b><u>CAPITAL OUTLAY</u></b>			
321	Engineering Services	29,444	30,000	20,000
705	Bridge Construction - Oldham Raod	182,273	-	-
707	Building Improvements	29,739	2,000	2,000
708	Communication Equipment	2,300	1,000	1,000
709	Data Processing Equipment	1,240	7,500	7,500
714	Highway Equipment	130,882	225,000	225,000
718	Motor Vehicles	176,834	20,000	50,000
723	Right-of-Way	-	1,000	1,000
726	State Aid Projects - Pumpkin Branch Road	147,927	19,224	-
726	State Aid Projects - Sulphur College Road	92,951	147,600	-
790	Other Equipment	7,970	5,000	5,000
791	Other Construction	42,557	60,000	60,000
799	Other Capital Outlay	-	-	-
	<b>Total Capital Outlay</b>	<b>844,117</b>	<b>518,324</b>	<b>371,500</b>
<b>TOTAL EXPENDITURES</b>		<b>2,398,175</b>	<b>2,285,502</b>	<b>2,248,102</b>
<b>TOTAL REVENUES</b>		<b>\$ 2,183,125</b>	<b>\$ 2,136,981</b>	<b>\$ 1,835,508</b>
<b>TOTAL EXPENDITURES</b>		<b>2,398,175</b>	<b>2,285,502</b>	<b>2,248,102</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ (215,050)</b>	<b>\$ (148,521)</b>	<b>\$ (412,594)</b>
<b><u>OTHER FINANCING SOURCES</u></b>				
49700	Insurance Recovery	6,300	4,650	-
<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>		<b>6,300</b>	<b>4,650</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(208,750)</b>	<b>(143,871)</b>	<b>(412,594)</b>
<b>FUND BALANCE JULY 1</b>		<b>1,009,708</b>	<b>800,958</b>	<b>657,087</b>
<b>FUND BALANCE JUNE 30</b>		<b>800,958</b>	<b>657,087</b>	<b>244,493</b>

**FUND 141**  
**GENERAL PURPOSE**  
**SCHOOL**

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-6**

**Tax Rate: 0.6334 // 1¢ = \$25,598**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>40000</b>	<b><u>Local Taxes</u></b>			
<b>40100</b>	<b><u>County Property Taxes</u></b>			
40110	Current Property Tax	1,469,335	1,419,855	1,491,667
40115	Discount on Property Taxes	(17,758)	(15,000)	(17,000)
40120	Trustee's Collections - Prior Year	46,067	45,000	43,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	34,753	25,000	25,000
40140	Interest and Penalty	8,294	8,000	8,000
40161	Payments in Lieu of Taxes - T.V.A.	223,026	220,000	225,000
	<b>Total County Property Taxes</b>	<b>1,763,717</b>	<b>1,702,855</b>	<b>1,775,667</b>
<b>40200</b>	<b><u>County Local Option Taxes</u></b>			
40210	Local Option Sales Tax	709,560	638,000	638,000
40270	Business Tax	13,802	15,000	15,000
40275	Mixed Drink Tax	4,067	4,000	4,500
	<b>Total County Local Option Taxes</b>	<b>727,429</b>	<b>657,000</b>	<b>657,500</b>
	<b>Total Local Taxes</b>	<b>2,491,146</b>	<b>2,359,855</b>	<b>2,433,167</b>
<b>41000</b>	<b><u>Licenses and Permits</u></b>			
<b>41100</b>	<b><u>Licenses</u></b>			
41110	Marriage Licenses	570	550	550
	<b>Total Licenses and Permits</b>	<b>570</b>	<b>550</b>	<b>550</b>
<b>43000</b>	<b><u>Charges for Current Services</u></b>			
<b>43500</b>	<b><u>Education Charges</u></b>			
43517	Tuition - Other	17,555	15,000	15,000
43570	Receipts from Individual Schools	10,253	7,000	7,000
	<b>Total Education Charges</b>	<b>27,808</b>	<b>22,000</b>	<b>22,000</b>
	<b>Total Charges for Current Services</b>	<b>27,808</b>	<b>22,000</b>	<b>22,000</b>
<b>44000</b>	<b><u>Other Local Revenues</u></b>			
<b>44100</b>	<b><u>Recurring Items</u></b>			
44110	Invest Income	1,758	-	-
44120	Lease/Rentals	13,611	5,000	12,000
44145	Sale of Recycled Materials	-	250	-
44170	Miscellaneous Refunds	59,046	10,000	10,000
	<b>Total Recurring Items</b>	<b>74,415</b>	<b>15,250</b>	<b>22,000</b>
<b>44500</b>	<b><u>Nonrecurring Items</u></b>			
44570	Contributions & Gifts	23,564	11,000	8,000
	<b>Total Nonrecurring Items</b>	<b>23,564</b>	<b>11,000</b>	<b>8,000</b>
	<b>Total Other Local Revenues</b>	<b>97,979</b>	<b>26,250</b>	<b>30,000</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-6**

**Tax Rate: 0.6334 // 1¢ = \$25,598**

0.742                      0.6176                      0.6334  
1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>46000</b>	<b><u>State of Tennessee</u></b>			
<b>46500</b>	<b><u>State Education Funds</u></b>			
46175	On Behalf Contribution for OPEB	19,282	-	-
46511	Basic Education Program	7,640,235	7,718,000	8,023,000
46515	Early Childhood Education	105,947	99,819	99,819
46590	Other State Education Funds	383,362	367,178	367,178
46610	Career Ladder Program	24,737	15,250	15,000
46612	Career Ladder - Extended Contract	-	-	-
	<b>Total State Education Funds</b>	<b>8,173,563</b>	<b>8,200,247</b>	<b>8,504,997</b>
<b>46800</b>	<b><u>Other State Revenues</u></b>			
46980	Other State Grants	58,881	15,000	15,000
	<b>Total Other State Revenues</b>	<b>58,881</b>	<b>15,000</b>	<b>15,000</b>
	<b>Total State of Tennessee</b>	<b>8,232,444</b>	<b>8,215,247</b>	<b>8,519,997</b>
<b>47000</b>	<b><u>Federal Government</u></b>			
47143	Special Education - Grants to States	74,445	-	-
	<b>Total Federal Government</b>	<b>74,445</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>10,924,391</b>	<b>10,623,902</b>	<b>11,005,714</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-6**

**Tax Rate: 0.6334 // 1¢ = \$25,598**

0.742                      0.6176                      0.6334  
1¢ = 19,336                1¢ = 24,989                1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>71000</b>	<b><u>Instruction</u></b>			
<b>71100</b>	<b><u>Regular Instruction Program</u></b>			
116	Teachers	2,925,056	3,118,000	3,250,000
117	Career Ladder Program	6,000	6,000	6,000
127	Career Ladder Extended Contracts	1,019	-	-
128	Homebound Teachers	3,088	3,000	3,000
185	Educational Incentive Fund	314,668	400,000	491,000
189	Other Salaries & Wages	871	500	500
195	Certified Substitute Teachers	55,279	39,000	39,000
198	Non-certified Substitute Teachers	31,409	46,000	46,000
201	Social Security	198,116	224,000	238,000
204	State Retirement	297,042	370,000	386,000
207	Medical Insurance	519,570	544,000	604,550
210	Unemployment Compensation	2,771	7,000	30,000
212	Employer Medicare	46,572	52,500	55,700
217	Retirement - Hybrid Stabilization	3	-	-
355	Travel	916	1,000	1,500
356	Tuition	265	750	750
429	Instructional Supplies & Materials	131,986	180,000	180,000
449	Textbooks	63,877	130,000	150,000
471	Software	800	5,000	2,500
722	Regular Instruction Equipment	51,000	80,000	80,000
	<b>Total Regular Instruction Program</b>	<b>4,650,308</b>	<b>5,206,750</b>	<b>5,564,500</b>
<b>71150</b>	<b><u>Alternative Instruction Program</u></b>			
116	Teachers	48,240	57,500	62,900
163	Educational Assistants	30,100	36,315	37,250
188	Bonus Payments	2,403	6,000	-
201	Social Security	4,856	6,200	6,215
204	State Retirement	4,105	8,360	8,350
207	Medical Insurance	10,010	6,500	12,275
210	Unemployment Compensation	55	150	500
212	Employer Medicare	1,136	1,500	1,500
	<b>Total Regular Instruction Program</b>	<b>100,905</b>	<b>122,525</b>	<b>128,990</b>

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

Statement D-6

Tax Rate: 0.6334 // 1¢ = \$25,598

0.742                      0.6176                      0.6334  
 1¢ = 19,336              1¢ = 24,989              1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>71200</b>	<b><u>Special Education Program</u></b>			
116	Teachers	470,911	454,000	467,000
117	Career Ladder Program	4,000	1,000	1,000
128	Homebound Teachers	-	1,000	1,000
163	Educational Assistants	42,890	45,025	61,550
171	Speech Pathologist	50,892	53,105	53,250
185	Educational Incentive Fund	71,138	-	-
195	Certified Substitute Teachers	-	700	700
198	Non-certified Substitute Teachers	-	2,100	2,100
201	Social Security	37,509	34,500	36,500
204	State Retirement	62,310	55,000	57,000
207	Medical Insurance	104,841	111,000	124,025
210	Unemployment Compensation	660	1,500	4,500
212	Employer Medicare	8,772	8,100	8,550
312	Contracts with Private Agencies	81,857	130,000	118,000
	<b>Total Special Education Program</b>	<b>935,780</b>	<b>897,030</b>	<b>935,175</b>
<b>71300</b>	<b><u>Vocational Education Program</u></b>			
116	Teachers	150,916	150,700	155,000
117	Career Ladder Program	1,000	1,000	1,000
185	Educational Incentive Fund	7,001	-	-
201	Social Security	9,446	9,425	9,700
204	State Retirement	16,623	15,650	16,100
207	Medical Insurance	28,804	42,220	37,455
210	Unemployment Compensation	83	175	600
212	Employer Medicare	2,209	2,200	2,300
399	Other Contracted Services	106,000	110,000	115,000
429	Instructional Supplies & Materials	12,267	14,000	14,000
449	Textbooks	7,823	8,000	8,000
599	Other Charges	-	-	-
730	Vocational Instruction Equipment	1,839	15,000	15,000
	<b>Total Vocational Education Program</b>	<b>344,011</b>	<b>368,370</b>	<b>374,155</b>
<b>72000</b>	<b><u>Support Services</u></b>			
<b>72110</b>	<b><u>Attendance</u></b>			
105	Supervisor/Director	6,360	6,360	6,600
162	Clerical Personel	4,240	4,240	4,350
201	Social Security	601	660	700
204	State Retirement	530	530	550
212	Employer Medicare	141	155	160
399	Other Contracted Services	14,917	15,000	15,500
524	Inservice/Staff Development	731	500	500
599	Other Charges	30	200	200
	<b>Total Attendance</b>	<b>27,550</b>	<b>27,645</b>	<b>28,560</b>

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

Statement D-6

Tax Rate: 0.6334 // 1¢ = \$25,598

0.742                      0.6176                      0.6334  
 1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>72120</b>	<b><u>Health Services</u></b>			
105	Supervisor/Director	52,743	52,750	54,100
131	Medical Personnel	108,481	108,485	111,200
162	Clerical Personnel	17,549	17,550	17,990
198	Non-certified Substitute Teachers	540	500	500
201	Social Security	10,408	11,120	11,400
204	State Retirement	11,494	13,440	14,050
207	Medical Insurance	29,775	27,300	32,610
210	Unemployment Compensation	110	225	675
212	Employer Medicare	2,434	2,605	2,700
355	Travel	1,454	750	750
399	Other Contracted Services	4,850	2,500	2,500
413	Drugs and Medical Supplies	368	1,500	1,500
429	Instructional Supplies & Materials	1,225	1,500	1,500
499	Other Supplies and Materials	4,931	7,630	7,630
524	Inservice/Staff Development	1,091	5,400	5,400
599	Other Charges	886	1,000	1,000
735	Health Equipment	3,807	3,500	3,500
	<b>Total Health Services</b>	<b>252,146</b>	<b>257,755</b>	<b>269,005</b>
<b>72130</b>	<b><u>Other Student Support</u></b>			
123	Guidance Personnel	97,070	90,000	91,500
127	Career Ladder Extended Contracts	-	-	-
162	Accountants/Bookkeepers	17,465	17,565	18,010
185	Educational Incentive Fund	5,221	-	-
189	Other Salaries & Wages	6,127	5,400	6,200
201	Social Security	6,884	7,100	7,200
204	State Retirement	11,089	10,500	10,700
207	Medical Insurance	37,100	35,230	29,500
210	Unemployment Compensation	55	150	500
212	Employer Medicare	1,610	1,650	1,700
307	Communication	-	2,000	2,500
309	Contracts with Government Agencies	79,767	83,400	85,100
355	Travel	-	500	500
399	Other Contracted Services	9,265	7,500	7,500
524	Inservice/Staff Development	-	500	500
599	Other Charges	735	-	500
	<b>Total Other Student Support</b>	<b>272,388</b>	<b>261,495</b>	<b>261,910</b>

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

Statement D-6

Tax Rate: 0.6334 // 1¢ = \$25,598

0.742                      0.6176                      0.6334  
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ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>72210</b>	<b><u>Regular Instruction Program</u></b>			
105	Supervisor/Director	122,224	122,725	125,100
117	Career Ladder Program	2,000	2,000	2,000
129	Librarians	114,991	119,000	124,600
185	Educational Incentive Fund	11,238	-	-
201	Social Security	8,198	15,200	9,500
204	State Retirement	10,425	25,200	15,000
207	Medical Insurance	21,569	15,000	23,240
210	Unemployment Compensation	193	450	1,350
212	Employer Medicare	3,527	3,600	3,700
355	Travel	92	250	250
432	Library Books/Media	18,777	20,000	20,000
524	In Service/Staff Development	56,867	60,000	65,000
	<b>Total Regular Instruction Program</b>	<b>370,101</b>	<b>383,425</b>	<b>389,740</b>
<b>72220</b>	<b><u>Special Education Program</u></b>			
105	Supervisor/Director	36,488	36,500	37,195
117	Career Ladder Program	1,000	1,000	1,000
124	Psychological Personnel	36,488	36,500	37,195
185	Educational Incentive Fund	2,778	-	-
201	Social Security	4,723	4,600	4,700
204	State Retirement	8,029	7,630	7,800
210	Unemployment Compensation	28	75	225
212	Employer Medicare	1,105	1,100	1,100
355	Travel	30	500	250
499	Other Supplies and Materials	-	1,000	1,000
524	In Service/Staff Development	905	500	500
	<b>Total Special Education Program</b>	<b>91,574</b>	<b>89,405</b>	<b>90,965</b>
<b>72230</b>	<b><u>Vocational Education Program</u></b>			
105	Supervisor/Director	27,586	27,600	28,100
201	Social Security	1,705	1,715	1,750
204	State Retirement	2,885	2,850	2,900
212	Employer Medicare	399	-	410
	<b>Total Vocational Education Program</b>	<b>32,575</b>	<b>32,165</b>	<b>33,160</b>
<b>72250</b>	<b><u>Technology</u></b>			
138	Instructional Computer Personnel	58,952	58,955	60,500
201	Social Security	3,322	3,660	3,760
204	State Retirement	2,947	2,950	3,050
207	Medical Insurance	12,415	12,600	13,200
210	Unemployment Compensation	27	75	225
212	Employer Medicare	777	855	880
350	Internet Connectivity	8,340	-	12,500
470	Cabling	839	2,000	2,000
471	Software	10,456	5,000	8,000
722	Regular Instruction Equipment	60,744	80,000	80,000
	<b>Total Technology</b>	<b>158,819</b>	<b>166,095</b>	<b>184,115</b>

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

Statement D-6

Tax Rate: 0.6334 // 1¢ = \$25,598

0.742                      0.6176                      0.6334  
 1¢ = 19,336                1¢ = 24,989                1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>72290</b>	<b><u>Other Programs</u></b>			
215	On Behalf Contribution for OPEB	19,282	-	-
	<b>Total Other Programs</b>	<b>19,282</b>	<b>-</b>	<b>-</b>
<b>72310</b>	<b><u>Board of Education</u></b>			
118	Secretary to Board	1,740	1,740	1,740
191	Board and Committee Members Fees	9,525	11,100	11,100
201	Social Security	618	800	800
204	State Retirement	182	740	750
210	Unemployment Compensation	21	75	130
212	Employer Medicare	162	190	190
302	Advertising	2,098	2,500	2,500
320	Dues and Memberships	9,432	10,000	10,000
331	Legal Services	7,263	6,000	6,000
355	Travel	405	750	750
399	Other Contracted Services	4,905	7,000	7,000
435	Office Supplies	1,308	1,500	1,800
510	Trustee's Commission	54,165	60,000	62,000
513	Worker's Compensation Insurance	55,445	54,000	58,000
534	Refund to Applicant for Criminal Investigation	3,708	7,500	6,500
599	Other Charges	8,372	14,000	14,000
	<b>Total Board of Education</b>	<b>159,349</b>	<b>177,895</b>	<b>183,260</b>
<b>72320</b>	<b><u>Director of Schools</u></b>			
101	County Official/Administrative Officer	95,000	95,000	98,700
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	5,210	9,000	9,000
161	Secretary	21,695	21,700	22,300
201	Social Security	7,177	7,860	8,200
204	State Retirement	11,671	11,900	12,300
207	Medical Insurance	20,199	20,750	21,400
210	Unemployment Compensation	55	200	600
212	Employer Medicare	1,678	1,840	1,900
307	Communication	36,952	30,000	32,500
355	Travel	611	100	100
399	Other Contracted Services	9,195	6,000	6,000
435	Office Supplies	562	1,000	1,100
524	In Service/Staff Development	1,680	2,300	4,500
599	Other Charges	70	500	250
701	Administration Equipment	773	500	500
711	Furniture and Fixtures	-	500	500
	<b>Total Director of Schools</b>	<b>213,528</b>	<b>210,150</b>	<b>220,850</b>

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

Statement D-6

Tax Rate: 0.6334 // 1¢ = \$25,598

		0.742	0.6176	0.6334
		1¢ = 19,336	1¢ = 24,989	1¢ = 25,598
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>72410</b>	<b><u>Office of the Principal</u></b>			
104	Principals	247,000	247,000	250,000
117	Career Ladder Program	2,000	2,000	2,000
119	Accountants/Bookkeepers	110,012	110,895	114,000
139	Assistant Principals	204,250	204,750	205,500
161	Secretary	22,117	22,120	22,700
185	Educational Incentive Fund	31,500	31,500	-
201	Social Security	35,210	38,340	36,900
204	State Retirement	56,083	56,650	53,900
207	Medical Insurance	106,428	113,000	112,750
210	Unemployment Compensation	358	200	6,000
212	Employer Medicare	8,235	8,970	8,700
499	Other Supplies and Materials	9,798	-	-
701	Administration Equipment	1,669	2,500	2,500
<b>Total Office of the Principal</b>		<b>834,660</b>	<b>837,925</b>	<b>814,950</b>
<b>72510</b>	<b><u>Fiscal Services</u></b>			
119	Accountants/Bookkeepers	88,759	89,100	91,500
201	Social Security	5,397	5,530	5,700
204	State Retirement	4,438	4,460	4,600
207	Medical Insurance	-	12,000	16,000
210	Unemployment Compensation	55	200	920
212	Employer Medicare	1,262	1,300	1,350
348	Postal Charges	2,127	3,000	3,000
355	Travel	540	500	-
399	Other Contracted Services	19,718	23,000	23,000
435	Office Supplies	2,289	3,100	3,200
435	Inservice / Staff Development	-	-	750
599	Other Charges	100	250	100
701	Administration Equipment	13,518	1,000	1,000
<b>Total Fiscal Services</b>		<b>138,203</b>	<b>143,440</b>	<b>151,120</b>
<b>72610</b>	<b><u>Operation of Plant</u></b>			
166	Custodial Personnel	160,968	178,505	180,500
201	Social Security	9,438	11,100	11,200
204	State Retirement	6,606	8,930	9,100
207	Medical Insurance	26,643	27,000	28,100
210	Unemployment Compensation	248	750	1,800
212	Employer Medicare	2,207	2,590	2,650
359	Disposal Fee	33,810	35,000	35,000
399	Other Contracted Services	3,055	3,500	3,500
410	Custodial Supplies	37,778	40,000	40,000
415	Electricity	299,260	350,000	350,000
434	Natural Gas	61,866	90,000	90,000
454	Water and Sewer	19,819	30,000	30,000
499	Other Supplies and Materials	-	500	500
502	Building and Contents Insurance	99,829	101,000	102,000
599	Other Charges	-	500	500
<b>Total Operation of Plant</b>		<b>761,527</b>	<b>879,375</b>	<b>884,850</b>

Hartsville/Trousdale County Government

Statement D-6

Statement of Proposed Operations

Tax Rate: 0.6334 // 1¢ = \$25,598

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2021

0.742                      0.6176                      0.6334  
 1¢ = 19,336              1¢ = 24,989              1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>72620</b>	<b><u>Maintenance of Plant</u></b>			
105	Supervisor/Director	62,858	62,880	64,500
201	Social Security	3,662	3,900	4,000
204	State Retirement	3,143	3,150	3,300
207	Medical Insurance	13,464	14,000	14,450
210	Unemployment Compensation	55	200	650
212	Employer Medicare	856	915	940
335	Maintenance and Repair Services	80,816	85,000	90,000
399	Other Contracted Services	22,718	25,000	25,000
499	Other Supplies and Materials	5,161	5,000	5,000
599	Other Charges	41	250	500
717	Maintenance Equipment	-	4,000	12,000
	<b>Total Maintenance of Plant</b>	<b>192,774</b>	<b>204,295</b>	<b>220,340</b>
<b>72710</b>	<b><u>Transportation</u></b>			
105	Supervisor/Director	42,613	43,113	44,200
142	Mechanic(s)	36,648	36,650	37,600
146	Bus Drivers	215,276	220,000	226,600
189	Other Salaries & Wages	24,652	22,000	25,000
201	Social Security	15,614	19,920	19,000
204	State Retirement	11,937	18,325	15,000
207	Medical Insurance	13,700	13,800	27,550
210	Unemployment Compensation	413	800	2,400
212	Employer Medicare	4,510	4,660	4,850
313	Contracts with Parents	6,597	2,500	2,500
338	Maintenance and Repair Services - Vehicles	10,787	14,000	14,000
399	Other Contracted Services	1,125	3,000	3,000
412	Diesel Fuel	50,525	70,000	70,000
425	Gasoline	10,129	20,000	20,000
433	Lubricants	2,393	3,000	3,000
450	Tires and Tubes	11,599	15,000	15,000
453	Vehicle Parts	11,412	15,000	15,000
524	In Service/Staff Development	875	1,600	1,600
599	Other Charges (drug testing)	5,860	7,500	7,500
729	Transportation Equipment	70,632	95,000	95,000
	<b>Total Transportation</b>	<b>547,297</b>	<b>625,868</b>	<b>648,800</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-6**

**Tax Rate: 0.6334 // 1¢ = \$25,598**

0.742                      0.6176                      0.6334  
1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>73000</b>	<b><u>Operation of Non-Instructional Services</u></b>			
<b>73300</b>	<b><u>Community Services</u></b>			
105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	38,593	41,450	41,450
162	Clerical Personnel	7,416	7,760	7,760
163	Educational Assistants	39,232	45,780	45,780
189	Other Salaries & Wages	7,690	3,000	3,000
201	Social Security	6,503	6,830	6,830
204	State Retirement	8,096	8,400	8,400
210	Unemployment Compensation	138	-	-
212	Employer Medicare	1,521	1,600	1,600
355	Travel	-	250	250
399	Other Contracted Services	4,495	-	-
429	Instructional Supplies & Materials	1,306	3,190	3,190
499	Other Supplies and Materials	2,289	2,020	2,020
	<b>Total Community Services</b>	<b>129,304</b>	<b>132,305</b>	<b>132,305</b>
<b>73400</b>	<b><u>Early Education</u></b>			
105	Supervisor/Director	8,000	8,000	8,000
116	Teachers	38,030	51,500	52,500
163	Educational Assistants	13,626	15,400	15,400
195	Certified Substitute Teachers	2,480	500	500
198	Non-certified Substitute Teachers	870	500	500
201	Social Security	3,600	4,700	4,770
204	State Retirement	5,198	7,000	7,100
207	Medical Insurance	9,110	14,750	15,400
210	Unemployment Compensation	55	150	800
212	Employer Medicare	843	1,100	1,115
422	Food Supplies	432	500	500
429	Instructional Supplies & Materials	10,712	2,000	2,000
499	Other Supplies and Materials	924	500	500
524	In Service/Staff Development	799	750	750
722	Regular Instructional Equipment	9,656	500	500
790	Other Equipment	1,613	-	-
	<b>Total Early Education</b>	<b>105,948</b>	<b>107,850</b>	<b>110,335</b>
<b>76000</b>	<b><u>Capital Outlay</u></b>			
<b>76100</b>	<b><u>Regular Capital Outlay</u></b>			
399	Other Contracted Services	62,337	8,300	50,000
707	Building Improvements	653,069	595,931	20,000
711	Furniture and Fixtures	24,399	-	190,000
722	Regular Instruction Equipment	-	-	10,000
799	Other Capital Outlay	11,000	42,000	-
	<b>Total Regular Capital Outlay</b>	<b>750,805</b>	<b>646,231</b>	<b>270,000</b>

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement D-6**

**Tax Rate: 0.6334 // 1¢ = \$25,598**

0.742                      0.6176                      0.6334  
1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

ACCOUNT NUMBER		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>80000</b>	<b><u>Debt Service</u></b>			
<b>82130</b>	<b><u>Principal on Debt - Education</u></b>			
612	Principal on Other Loans	266,640	382,750	368,800
620	Debt Service Contributions to Primary Gov't	55,000	55,000	55,000
	<b>Total Principal on Debt - Education</b>	<b>321,640</b>	<b>437,750</b>	<b>423,800</b>
<b>82330</b>	<b><u>Interest on Debt - Education</u></b>			
613	Interest on Other Loans	12,510	11,430	10,500
	<b>Total Interest on Debt - Education</b>	<b>12,510</b>	<b>11,430</b>	<b>10,500</b>
	<b>Total Debt Service - Education</b>	<b>334,150</b>	<b>449,180</b>	<b>434,300</b>
	<b>Total Expenditures</b>	<b>11,422,984</b>	<b>12,227,174</b>	<b>12,331,385</b>
	<b>Total Revenues</b>	<b>\$ 10,924,391</b>	<b>\$ 10,623,902</b>	<b>\$ 11,005,714</b>
	<b>Total Expenditures</b>	<b>11,422,984</b>	<b>12,227,174</b>	<b>12,331,385</b>
	<b>DECESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(498,593)</b>	<b>(1,603,272)</b>	<b>(1,325,671)</b>
	<b><u>Estimated Other Financing Sources (Uses)</u></b>			
99100	Transfers Out	(44,275)	(45,000)	(54,045)
	<b>Total Estimated Other Financing Sources (Uses)</b>	<b>(44,275)</b>	<b>(45,000)</b>	<b>(54,045)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(542,868)</b>	<b>(1,648,272)</b>	<b>(1,379,716)</b>
	<b>FUND BALANCE JULY 1</b>	<b>4,506,785</b>	<b>3,963,917</b>	<b>2,315,645</b>
	<b>FUND BALANCE JUNE 30</b>	<b>3,963,917</b>	<b>2,315,645</b>	<b>935,930</b>

**FUND 143**  
**SCHOOL FOOD**  
**SERVICES**

Hartsville/Trousdale County Government  
Statement of Proposed Operations  
143 - School Food Service Fund  
For Fiscal Year Ending June 30, 2021

Statement D-7

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>43000</b>	<b><u>Charges for Current Services</u></b>			
43521	Student Lunch	152	-	-
43522	Adult Meals	17,549	17,000	17,000
43523	Student Breakfast	163	-	-
43524	Special Milk Sales	57	-	-
43525	Ala Carte	30,253	28,000	30,000
43990	Other Charges for Services	2	-	-
	<b>Total Charges for Current Services</b>	<b>48,176</b>	<b>45,000</b>	<b>47,000</b>
<b>44000</b>	<b><u>Other Local Revenues</u></b>			
<b>44100</b>	<b><u>Interest Income</u></b>			
44165	Commodity Rebates	4,928	1,000	750
44170	Miscellaneous Refunds	269	-	-
	<b>Total Recurring Items</b>	<b>5,197</b>	<b>1,000</b>	<b>750</b>
<b>44500</b>	<b><u>Nonrecurring Items</u></b>			
44520	Insurance Recovery	-	-	-
44530	Sale of Equipment	-	-	-
	<b>Total Nonrecurring Items</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>46000</b>	<b><u>State of Tennessee</u></b>			
46520	School Food Service	7,703	7,000	7,000
	<b>Total State Education Funds</b>	<b>7,703</b>	<b>7,000</b>	<b>7,000</b>
<b>47100</b>	<b><u>Federal Through State</u></b>			
47111	USDA School Lunch Program	471,905	470,000	450,000
47112	USDA Commodities	40,751	60,000	60,000
47113	Breakfast	321,773	315,000	300,000
47114	USDA - Other	9,224	9,000	11,000
	<b>Total Federal Government</b>	<b>843,653</b>	<b>854,000</b>	<b>821,000</b>
<b>49000</b>	<b><u>Other Sources (non-revenue)</u></b>			
49700	Insurance Recovery	-	-	-
49800	Transfers In	44,275	44,275	54,045
	<b>Total Other Sources</b>	<b>44,275</b>	<b>44,275</b>	<b>54,045</b>
	<b>Total Estimated Revenues</b>	<b>949,004</b>	<b>951,275</b>	<b>929,795</b>

Statement of Proposed Operations

143 - School Food Service Fund

For Fiscal Year Ending June 30, 2021

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>73000</b>	<b><u>Operation of Non-Instructional Services</u></b>			
<b>73100</b>	<b><u>Food Service</u></b>			
105	Supervisor/Director	16,485	16,490	16,900
119	Accountant/Bookkeeper	6,360	6,360	6,520
132	Materials Supervisor	14,720	14,850	15,205
162	Clerical Personel	73,600	75,270	77,150
165	Cafeteria Personnel	191,899	210,000	230,000
189	Other Salaries/Wages	4,009	5,000	5,000
201	Social Security	18,258	20,100	21,750
204	State Retirement	14,160	17,200	18,450
207	Medical Insurance	51,126	63,800	69,500
212	Employer Medicare	4,270	4,750	5,100
307	Communication	-	-	-
332	Legal Notices	-	200	150
336	Maintenance & Service (Equipment)	5,475	10,000	10,000
348	Postal Charges	25	50	100
355	Travel	-	100	-
399	Other Contracted Services	21,431	8,000	8,000
422	Food Supplies	426,244	435,000	425,000
435	Office Supplies	465	750	500
469	USDA - Commodities	40,751	60,000	60,000
499	Other Supplies and Materials	31,841	33,000	31,000
524	In Service/Staff Development	585	2,500	1,250
599	Other Charges	500	750	1,000
701	Administration Equipment	635	500	1,000
710	Food Service Equipment	10,098	3,000	3,000
	<b>Total Food Service</b>	<b>932,937</b>	<b>987,670</b>	<b>1,006,575</b>
	<b>Total Estimated Expenditures</b>	<b>932,937</b>	<b>987,670</b>	<b>1,006,575</b>
	<b>Total Estimated Revenues</b>	<b>949,004</b>	<b>951,275</b>	<b>929,795</b>
	<b>Total Estimated Expenditures</b>	<b>932,937</b>	<b>987,670</b>	<b>1,006,575</b>
	<b>Excess (Deficiency) of Estimated Revenues Over Estimated Ex</b>	<b>16,067</b>	<b>(36,395)</b>	<b>(76,780)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>16,067</b>	<b>(36,395)</b>	<b>(76,780)</b>
	<b>FUND BALANCE JULY 1</b>	<b>208,901</b>	<b>224,968</b>	<b>188,573</b>
	<b>FUND BALANCE JUNE 30</b>	<b>224,968</b>	<b>188,573</b>	<b>111,793</b>

**FUND 151**  
**GENERAL**  
**DEBT SERVICE**

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**151 - General Debt Service Fund**  
**For Fiscal Year Ending June 30, 2021**

**Statement E-1**

**Tax Rate: 0.1773 // 1¢ = 25,315**

0.233                      0.0441                      0.1773  
1¢ = 19,336                1¢ = 24,989                1¢ = 25,598

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
151 - 40110	Current Property Tax	462,168	410,757	417,544
151 - 40115	Discount On Property Tax	(5,576)	(5,080)	(6,000)
151 - 40120	Trustee's Collections - Prior Year	16,336	12,500	5,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,243	7,500	2,000
151 - 40140	Interest And Penalty	2,891	1,750	1,500
	<b>Total County Property Tax</b>	<b>489,062</b>	<b>427,426</b>	<b>420,044</b>
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
151 - 40260	Litigation Tax - Special Purpose	6,299		-
151 - 40266	Litigation Tax - Jail Or Workhouse	23,980	25,000	30,000
151 - 40270	Business Tax	3,849	4,253	5,000
	<b>Total County Local Option Taxes</b>	<b>34,128</b>	<b>29,253</b>	<b>35,000</b>
	<b>Total Local Taxes</b>	<b>523,190</b>	<b>456,679</b>	<b>455,044</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
151 - 44110	Investment Income		<b>37,500</b>	<b>5,000</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
151 - 48130	Contributions	279,150	159,450	159,450
	<b>Total Other Governments and Citizens Groups</b>	<b>279,150</b>	<b>159,450</b>	<b>159,450</b>
	<b>TOTAL REVENUES</b>	<b>832,890</b>	<b>653,629</b>	<b>619,494</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2021

Statement E-1

Tax Rate: 0.1773 // 1¢ = 25,315

0.233                      0.0441                      0.1773  
 1¢ = 19,336                      1¢ = 24,989                      1¢ = 25,598

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>82100</b>	<b><u>PRINCIPAL ON DEBT</u></b>			
<b>82110</b>	<b><u>GENERAL GOVERNMENT</u></b>			
151 - 82110-602	Principal On Notes	-	-	-
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	62,000	64,000	66,000
151 - 82110-602-PTRLC	Principal On Notes: Patrol Cars	44,700	45,800	47,000
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	20,100	20,600	21,100
151 - 82110-602-SWRO2	Principal On Notes: SW Roll Off 2	30,200	31,000	31,800
151 - 82110-612	Principal On Other Loans	-	-	-
151 - 82110-612-CJC	Principal On Other Loans: County Justice Center	73,000	74,000	76,000
	<b>Total General Government Principal on Debt</b>	<b>230,000</b>	<b>235,400</b>	<b>241,900</b>
<b>82130</b>	<b><u>EDUCATION</u></b>			
151 - 82130-612	Principal On Other Loans	375,621	-	-
151 - 82130-612-EESI	Principal On Other Loans: EESI	-	113,000	115,000
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	-	157,432	157,432
	<b>Total Education Principal on Debt</b>	<b>375,621</b>	<b>270,432</b>	<b>272,432</b>
	<b>Total Principal on Debt</b>	<b>605,621</b>	<b>505,832</b>	<b>514,332</b>
<b>82200</b>	<b><u>INTEREST ON DEBT</u></b>			
151 - 82210-603	Interest On Bonds	-	-	-
151 - 82210-604	Interest On Notes	20,692	-	-
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	-	11,000	8,700
151 - 82210-604-PTRLC	Interest On Notes: Patrol Cars	-	1,741	585
151 - 82210-604-SWFE	Interest On Notes: SW Front End Loader	-	2,561	1,250
151 - 82210-604-SWRO2	Interest On Notes: SW Roll Off 2	-	1,558	790
151 - 82210-613	Interest On Other Loans	43,536	-	-
151 - 82210-613-CJC	Interest On Other Loans: County Justice Center	-	48,180	45,960
	<b>Total General Government Interest on Debt</b>	<b>64,228</b>	<b>65,040</b>	<b>57,285</b>
<b>82200</b>	<b><u>INTEREST ON EDUCATION DEBT</u></b>			
151 - 82230-613	Interest on Other Loans Schools	200,710	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	-	72,900	69,510
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	-	122,316	122,316
	<b>Total Education Interest on Debt</b>	<b>200,710</b>	<b>195,216</b>	<b>191,826</b>
	<b>Total Interest on Debt</b>	<b>264,938</b>	<b>260,256</b>	<b>249,111</b>
<b>82300</b>	<b><u>OTHER DEBT SERVICE</u></b>			
<b>82310</b>	<b><u>GENERAL GOVERNMENT</u></b>			
151 - 82310-510	Trustee's Commission	10,009	10,000	10,000
151 - 82310-699	Other Debt Service	-	-	-
151 - 82310-699-CJC	Other Debt Service: County Justice Center	4,110	3,912	4,200
	<b>Total General Government</b>	<b>14,119</b>	<b>13,912</b>	<b>14,200</b>
<b>82330</b>	<b><u>EDUCATION</u></b>			
151 - 82330-699	Other Debt Service	7,416	-	-
151 - 82330-699-EESI	Other Debt Service: EESI	-	5,160	5,400
151 - 82330-699-QSCB	Other Debt Service: QSCB	-	2,020	2,020
	<b>Total Education</b>	<b>7,416</b>	<b>7,180</b>	<b>7,420</b>
	<b>Total Other Debt Service</b>	<b>21,535</b>	<b>21,092</b>	<b>21,620</b>
	<b>TOTAL EXPENDITURES</b>	<b>892,094</b>	<b>787,180</b>	<b>785,063</b>

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 151 - General Debt Service Fund  
 For Fiscal Year Ending June 30, 2021

Statement E-1

**Tax Rate: 0.1773 // 1¢ = 25,315**

0.233	0.0441	0.1773
1¢ = 19,336	1¢ = 24,989	1¢ = 25,598

ACCOUNT NUMBER	ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021	
<b>TOTAL REVENUES</b>	<b>\$ 832,890</b>	<b>\$ 653,629</b>	<b>\$ 619,494</b>	
<b>TOTAL EXPENDITURES</b>	<b>892,094</b>	<b>787,180</b>	<b>785,063</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(59,204)</b>	<b>(133,551)</b>	<b>(165,569)</b>	
<b>49000</b>				
	<b>OTHER FINANCING SOURCES</b>			
151 - 49800	Transfers In	146,099	146,087	146,108
	<b>Total Other Sources (Non-Revenue)</b>	<b>146,099</b>	<b>146,087</b>	<b>146,108</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>86,895</b>	<b>12,536</b>	<b>(19,461)</b>
	<b>FUND BALANCE JULY 1</b>	<b>346,940</b>	<b>433,835</b>	<b>446,371</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 433,835</b>	<b>\$ 446,371</b>	<b>\$ 426,911</b>

**FUND 156**  
**EDUCATION**  
**DEBT SERVICE**

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 156 - Education Debt Service  
 For Fiscal Year Ending June 30, 2021

Statement E-2

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
156 - 40240	Wheel Tax	356,852	360,000	345,000
156 - 40285	Impact Fee: Adeq Facilities/Development Tax	-	-	-
	<b>Total Local Taxes</b>	<b>356,852</b>	<b>360,000</b>	<b>345,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
156 - 44110	Investment Income	10,938	14,500	3,000
	<b>Total Other Local Revenues</b>	<b>10,938</b>	<b>14,500</b>	<b>3,000</b>
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>			
156 - 48130	Contributions	55,000	55,000	55,000
	<b>Total Revenues</b>	<b>422,790</b>	<b>429,500</b>	<b>403,000</b>
<b>82000</b>	<b><u>EDUCATION DEBT SERVICE</u></b>			
156 - 82130-612	Principal On Other Loans	547,000	568,000	589,000
156 - 82230-613	Interest On Other Loans	37,202	24,132	60,000
	<b>Total Education Debt Service</b>	<b>584,202</b>	<b>592,132</b>	<b>649,000</b>
<b>82300</b>	<b><u>OTHER DEBT SERVICE</u></b>			
156 - 82330-510	Trustee's Commission	3,699	3,758	4,500
156 - 82330-699	Other Debt Service	15,638	12,380	16,000
	<b>Total Other Debt Service</b>	<b>19,337</b>	<b>16,138</b>	<b>20,500</b>
	<b>TOTAL EXPENDITURES</b>	<b>603,539</b>	<b>608,270</b>	<b>669,500</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(180,749)</b>	<b>(178,770)</b>	<b>(266,500)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(180,749)</b>	<b>(178,770)</b>	<b>(266,500)</b>
	<b>FUND BALANCE JULY 1</b>	<b>882,571</b>	<b>701,822</b>	<b>523,052</b>
	<b>FUND BALANCE JUNE 30</b>	<b>701,822</b>	<b>523,052</b>	<b>256,552</b>

**PUBLIC UTILITY:  
WATER & SEWER DEPT**

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**Water and Sewer Utility District**  
**For Fiscal Year Ending June 30, 2021**

**Statement F**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>			
43190	Other General Service Charges	481,530	980,979	980,979
43191	Water Sales	1,991,730	2,292,129	2,320,781
43193	Water Tap Sales	186,750	150,943	152,830
43194	Service Charges	87,690	167,087	169,176
	<b>Total Charges for Current Services</b>	<b>2,747,700</b>	<b>3,591,138</b>	<b>3,623,765</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
44110	Investment Income	37,842	34,979	35,416
44120	Lease/Rentals	7,200	7,200	7,200
44170	Miscellaneous Refunds	-	-	-
	<b>Total Other Local Revenues</b>	<b>45,042</b>	<b>42,179</b>	<b>42,616</b>
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>			
47180	Community Development	99,657	-	-
47990	Other Direct Federal Revenue	348,510	244,392	617,849
	<b>Total Federal Government</b>	<b>448,167</b>	<b>244,392</b>	<b>617,849</b>
	<b><u>OTHER SOURCES</u></b>			
48610	Donations	242,861	-	-
49700	Insurance Recovery	5,856	-	-
	<b>Total Federal Government</b>	<b>248,717</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>3,489,626</b>	<b>3,877,709</b>	<b>4,284,231</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**Water and Sewer Utility District**  
**For Fiscal Year Ending June 30, 2021**

**Statement F**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2018-2019</b>	<b>ESTIMATED 2019-2020</b>	<b>BUDGETED 2020-2021</b>
<b>OPERATING EXPENDITURES</b>				
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>			
105	Supervisor/Director	69,033	72,217	74,535
162	Clerical Personnel	121,536	123,054	143,825
187	Overtime Pay	68,296	92,851	86,140
188	Bonus Payments	12,650	22,457	14,450
189	Other Salaries And Wages	429,638	470,118	556,377
191	Board And Committee Members Fees	2,050	2,657	2,724
196	In-Service Training	3,136	7,869	8,065
201	Social Security	50,265	57,538	60,261
204	Pensions	22,291	35,270	43,044
207	Medical Insurance	63,005	65,840	80,976
301	Accounting Services	-	4,070	4,172
307	Communication	44,062	23,731	24,324
317	Data Processing Services	34,111	22,000	55,000
320	Dues And Memberships	2,248	4,551	4,665
321	Engineering Services	-	10,000	10,250
332	Legal Notices, Recording, and Court Costs	639	67	69
335	Maintenance And Repair Services Buildings	9,648	2,900	2,973
336	Maintenance And Repair Services Equipment	153,481	119,359	159,890
337	Maintenance And Repair Services Office Equip	88	108	111
338	Maintenance And Repair Services Vehicles	13,722	10,682	10,949
348	Postal Charges	13,882	20,051	20,552
355	Travel	17	406	1,500
359	Disposal Fees	6,786	5,590	5,729
361	Permits	10,790	19,639	15,000
399	Other Contracted Services	11,786	13,568	13,908
415	Electricity	288,319	283,127	290,205
425	Gasoline	27,053	25,797	26,442
434	Natural Gas	5,406	5,976	6,125
435	Office Supplies	4,577	6,139	6,293
450	Tires & Tubes	4,477	8,552	8,766
463	Testing	26,813	24,860	25,482
468	Chemicals	128,909	177,578	182,018
499	Other Supplies And Material	250,672	297,035	304,461
506	Liability Insurance	83,180	76,970	83,180
509	Refunds	-	-	-
514	Depreciation	620,643	689,143	832,790
599	Other Charges	63,967	37,467	38,403
719	Office Equipment	12,125	-	8,000
790	Other Equipment	-	-	-
<b>Total Operating Expenses</b>		<b>2,659,301</b>	<b>2,839,237</b>	<b>3,211,650</b>

**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**Water and Sewer Utility District**  
**For Fiscal Year Ending June 30, 2021**

**Statement F**

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>NONOPERATING EXPENDITURES</b>				
<b>80000</b>	<b><u>Debt Service</u></b>			
82210-603	Interest on Bonds	114,644	104,845	131,080
82210-613	Interest on Other Loans	-	-	-
82300-699	Other Debt Service	-	-	-
	<b>Total Nonoperating Expenses</b>	<b>114,644</b>	<b>104,845</b>	<b>131,080</b>
<b>TOTAL EXPENDITURES</b>		<b>2,773,945</b>	<b>2,944,082</b>	<b>3,342,730</b>
<b>TOTAL REVENUES</b>		<b>3,489,626</b>	<b>3,877,709</b>	<b>4,284,231</b>
<b>TOTAL EXPENDITURES</b>		<b>2,773,945</b>	<b>2,944,082</b>	<b>3,342,730</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>715,681</b>	<b>933,628</b>	<b>941,500</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>715,681</b>	<b>933,628</b>	<b>1,442,501</b>
<b>FUND BALANCE JULY 1</b>		<b>16,330,525</b>	<b>17,046,206</b>	<b>17,979,834</b>
<b>FUND BALANCE JUNE 30</b>		<b>17,046,206</b>	<b>17,979,834</b>	<b>18,921,334</b>

**ORDINANCES**  
**URBAN SERVICE**  
**DISTRICT**

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #197-2020-12**

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF  
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

**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, 2020 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
<b>Total</b>	<b>\$ 0.8753</b>

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

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

*Approved by the Urban Services Council on May 18, 2020  
 Approved by the Budget & Finance Committee on May 18, 2020  
 Public Hearing to be held on June 22, 2020*

		1M <u>T. Bubba Gregory</u>		<i>Roll Call Vote</i>	
First Reading:	<u>May 26, 2020</u>	2m <u>David Nollner</u>	YES <u>3</u>	NO <u>0</u>	Absent <u>0</u> <b>PASSED</b>
		1M <u>David Nollner</u>		<i>Roll Call Vote</i>	
Second Reading:	<u>June 22, 2020</u>	2m <u>Richard Johnson</u>	YES <u>3</u>	NO <u>0</u>	Absent <u>0</u> <b>PASSED</b>
		1M <u>T. Bubba Gregory</u>		<i>Roll Call Vote</i>	
Third Reading:	<u>June 22, 2020</u>	2m <u>Richard Johnson</u>	YES <u>3</u>	NO <u>0</u>	Absent <u>0</u> <b>PASSED</b>

**APPROVED AND ENACTED ON JUNE 22, 2020**

**Approved:**

  
 Dwight Jewell, Commission Chairman

**Approved:**

  
 Stephen Chambers, Mayor

**Attest:**

  
 Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #198-2020-13**

**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, 2020 AND ENDING JUNE 30, 2021**

**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, 2020, and ending June 30, 2021, according to the following schedule:

<b>URBAN SERVICES FUND</b>		
54110	Sheriff's Department	518,686
54310	Fire Prevention and Control	9,500
55731	Waste Pickup	333,270
56700	Parks and Fair Boards	10,000
51400	Other Social Cultural and Recreational	4,000
58400	Other Charges	140,700
58600	Employee Benefits	2,400
62000	Highway and Bridge Maintenance	80,000
82110	General Government Debt Service	33,037
91200	Capital Projects	400,107
99100	Transfers Out - Transfers to Other Funds	23,793
<b>Total Urban Services Fund</b>		<b>1,555,493</b>

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

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

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

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

**SECTION 4. BE IT FURTHER ORDAINED** that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2021. 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 2020-21 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, 2021.

**SECTION 7. BE IT FURTHER ORDAINED** that the delinquent County property taxes for the year 2020 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. 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 on June 30, 2021.

**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, 2020. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

*Recommended by Urban Services Council May 18, 2020*

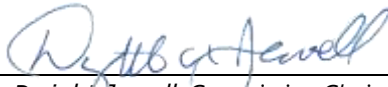
*Recommended by Budget & Finance Committee May 18, 2020*

*Public Hearing held on June 22, 2020*

First Reading:	<u>May 26, 2020</u>	1M <u>T. Bubba Gregory</u>	Roll Call Vote						
		2m <u>David Nollner</u>	YES <u>19</u>	NO <u>1</u>	Absent <u>0</u>			<b>PASSED</b>	
Second Reading:	<u>June 22, 2020</u>	1M <u>Jerry Ford</u>	Roll Call Vote						
		2m <u>Rachel Jones</u>	YES <u>18</u>	NO <u>1</u>	Absent <u>1</u>			<b>PASSED</b>	
Third Reading:	<u>June 22, 2020</u>	1M <u>Shane Burton</u>	Roll Call Vote						
		2m <u>Richard Harsh</u>	YES <u>19</u>	NO <u>0</u>	Absent <u>1</u>			<b>PASSED</b>	

## APPROVED AND ENACTED ON JUNE 22, 2020

**Approved:**

  
\_\_\_\_\_  
Dwight Jewell, Commission Chairman

**Approved:**

  
\_\_\_\_\_  
Stephen Chambers, Mayor

**Attest:**

  
\_\_\_\_\_  
Rita Crowder, County Clerk

# **BUDGET STATEMENTS**

**Hartsville/Trousdale County Government - Urban Services**  
**Statement of Proposed Operations - Urban Services**  
**For Fiscal Year Ending June 30, 2021**

**Statement G**

<b>Fund</b>	<b>Estimated Beginning Fund Balance 7/1/2020</b>	<b>Estimated Revenue</b>	<b>Other Financing Sources</b>	<b>Transfers from Other Funds</b>	<b>Total Estimated Available Funds</b>	<b>Estimated Expenditures</b>	<b>Transfers to other Funds</b>	<b>Total Appropriations</b>	<b>Estimated Ending Fund Balance 6/30/2021</b>
111 Urban Services	\$ 848,770	\$ 1,702,658	\$ -	\$ -	\$ 2,551,428	\$ 1,531,700	\$ 23,793	\$ 1,555,493	\$ 995,935
	<b>\$ 848,770</b>	<b>\$ 1,702,658</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,551,428</b>	<b>\$ 1,531,700</b>	<b>\$ 23,793</b>	<b>\$ 1,555,493</b>	<b>\$ 995,935</b>

**Hartsville/Trousdale County Government - Urban Services**  
**Statement of Estimated Revenue from Current Property Taxes**  
**2020 Assessments Based Upon Estimated Assessed Valuation \$ 54,662,291**

**Statement H**

<b>Fund</b>	<b>2020 Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8 per cent</b>	<b>Net Estimated Collection of Taxes</b>
111 Urban Services	\$ 0.8753	\$ 478,439	\$ 38,275	\$ 440,164

<b>Urban Services - 1¢ = \$ 5,466</b>
---------------------------------------

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2021

Statement I

**Tax Rate: 0.8753 // 1¢ = 5,466**

1.0800                      0.8753                      0.8753  
 1¢ = 4,016                      1¢ = 5,341                      1¢ = 5,466

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>40000</b>	<b><u>LOCAL TAXES</u></b>			
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>			
111 - 40110	Current Property Tax	427,081	424,279	440,164
111 - 40115	Discount On Property Tax	(3,659)	(3,952)	(4,500)
111 - 40120	Trustee's Collections - Prior Year	29,941	26,000	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	38,338	11,759	25,000
111 - 40140	Interest And Penalty	5,115	5,123	5,000
111 - 40163	Payments In Lieu Of Taxes - Other	6,235	6,435	-
<b>40100</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>			
111 - 40290	Other County Local Option Taxes	37,667	38,250	38,000
111 - 40390	Other Statutory Local Taxes	42,876	41,435	50,000
	<b>Total Taxes</b>	<b>583,594</b>	<b>549,329</b>	<b>583,664</b>
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>			
111 - 41140	Cable TV Franchise	20,238	19,947	20,000
111 - 41520	Building Permits	30,709	36,000	30,000
	<b>Total Licenses and Permits</b>	<b>50,947</b>	<b>55,947</b>	<b>50,000</b>
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>			
<b>40100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>			
111 - 43107	Residential Waste Collection Charge	214,391	220,463	220,000
	<b>Total Charges for Current Services</b>	<b>214,391</b>	<b>220,463</b>	<b>220,000</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>			
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>			
111 - 44130	Sale Of Materials And Supplies	680	300	500
	<b>Total Other Local Revenues</b>	<b>680</b>	<b>300</b>	<b>500</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
111 - 46210	Law Enforcement Training Programs	-	800	2,400
111 - 46840	Alcoholic Beverage Tax	19,157	20,135	20,000
111 - 46970	State Shared Sales Tax - Cities	209,613	220,685	230,000
111 - 46980	Other State Grants	-	54,978	589,594
	<b>Total State of Tennessee</b>	<b>228,770</b>	<b>296,598</b>	<b>841,994</b>
	<b>TOTAL REVENUES</b>	<b>1,078,382</b>	<b>1,122,637</b>	<b>1,696,158</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2021

Statement I

**Tax Rate: 0.8753 // 1¢ = 5,466**

1.0800                      0.8753                      0.8753  
 1¢ = 4,016                      1¢ = 5,341                      1¢ = 5,466

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>54000</b>	<b><u>PUBLIC SAFETY</u></b>			
<b>54110</b>	<b><u>SHERIFF'S DEPARTMENT</u></b>			
111 - 54110-106	Deputy(les)	204,888	205,000	217,000
111 - 54110-140	Salary Supplements	1,800	2,400	2,400
111 - 54110-148	Dispatchers/Radio Operators	34,215	86,570	63,510
111 - 54110-187	Overtime Pay	15,009	28,543	30,000
111 - 54110-196	InService Training	-	-	1,000
111 - 54110-201	Social Security	15,867	19,996	20,017
111 - 54110-204	State Retirement	23,323	20,000	25,000
111 - 54110-207	Medical Insurance	28,098	32,255	42,588
111 - 54110-212	Employer Medicare	3,711	4,609	4,681
111 - 54110-322	Evaluation and Testing	-	266	540
111 - 54110-334	Maintenance Agreements	21,648	21,636	22,000
111 - 54110-338	Maintenance And Repair Services-Vehicles	5,981	3,200	5,000
111 - 54110-349	Printing, Stationery and Forms	-	15	50
111 - 54110-425	Gasoline	10,277	9,135	10,500
111 - 54110-451	Uniforms	994	1,200	5,000
111 - 54110-524	In Service/Staff Development	2,930	3,000	5,000
111 - 54110-716	Law Enforcement Equipment	-	-	24,400
111 - 54110-718	Motor Vehicles	150	40,087	40,000
	<b>Total Sheriff's Dept</b>	<b>368,891</b>	<b>477,912</b>	<b>518,686</b>
<b>54310</b>	<b><u>FIRE PREVENTION</u></b>			
111 - 54310-425	Fire Prev - Gasoline	275	900	3,000
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	-	1,500
111 - 54310-599	Fire Prev - Other Charges	2,458	2,500	5,000
	<b>Total Fire Prevention</b>	<b>2,733</b>	<b>3,400</b>	<b>9,500</b>

1.0800	0.8753	0.8753
1¢ = 4,016	1¢ = 5,341	1¢ = 5,466

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>			
<b>55731</b>	<b><u>WASTE PICK-UP</u></b>			
111 - 55731-105	Supervisor/Director	18,290	18,480	19,700
111 - 55731-147	Truck Drivers	68,564	67,569	73,500
111 - 55731-149	Laborers	63,148	77,760	84,000
111 - 55731-187	Overtime Pay	3,811	3,500	6,000
111 - 55731-201	Social Security	9,327	10,373	11,358
111 - 55731-204	State Retirement	7,321	8,365	9,160
111 - 55731-207	Medical Insurance	19,148	28,920	30,420
111 - 55731-212	Employer Medicare	2,181	2,426	2,656
111 - 55731-322	Evaluation And Testing	179	-	375
111 - 55731-336	Maintenance And Repair Services-Equipment	23	-	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	14,865	16,000	45,000
111 - 55731-359	Disposal Fees	32,624	33,400	35,000
111 - 55731-425	Gasoline	15,538	11,050	14,000
111 - 55731-435	Office Supplies	-	-	100
111 - 55731-499	Other Supplies And Materials	-	500	1,000
111 - 55731-718	Motor Vehicles	18	-	-
	<b>Total Waste Pickup</b>	<b>255,037</b>	<b>278,344</b>	<b>333,269</b>
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>			
111 - 56700-724	Site Development	3,872	-	10,000
	<b>Total Parks and Fair Board</b>	<b>3,872</b>	<b>-</b>	<b>10,000</b>
<b>56900</b>	<b><u>OTHER SOCIAL, CULTURAL, AND REC</u></b>			
111 - 56900-599	Other Social, Cultural And Recreational	4,000	4,000	4,000
	<b>Total Other Social Cultural and Recreational</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>58400</b>	<b><u>OTHER CHARGES</u></b>			
111 - 58400-167	Maintenance Personnel	24,869	26,000	-
111 - 58400-187	Overtime Pay	309	450	-
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	-	-	200
111 - 58400-415	Electricity	56,653	57,000	70,000
111 - 58400-506	Liability Insurance	17,053	14,710	16,000
111 - 58400-510	Trustee's Commission	15,075	17,200	18,000
111 - 58400-513	Workman's Compensation Insurance	28,513	18,445	20,000
111 - 58400-599	Other Charges	4	50	500
111 - 58400-724	Site Development	435	-	-
111 - 58400-728	Traffic Control Equipment	-	-	16,000
	<b>Total Other Charges</b>	<b>150,870</b>	<b>142,953</b>	<b>140,700</b>
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>			
111 - 58600-204	State Retirement	2,250	2,250	2,400
	<b>Total Employee Benefits</b>	<b>2,250</b>	<b>2,250</b>	<b>2,400</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2021

Statement I

**Tax Rate: 0.8753 // 1¢ = 5,466**

1.0800                      0.8753                      0.8753  
 1¢ = 4,016                      1¢ = 5,341                      1¢ = 5,466

ACCOUNT NUMBER		ACTUAL 2018-2019	ESTIMATED 2019-2020	BUDGETED 2020-2021
<b>60000</b>	<b><u>HIGHWAYS</u></b>			
<b>62000</b>	<b><u>HIGHWAY AND BRIDGE MAINTENANCE</u></b>			
111 - 62000-404	Asphalt-Hot Mix	20,499	10,000	80,000
	<b>Total Highway and Bridge Maintenance</b>	<b>20,499</b>	<b>10,000</b>	<b>80,000</b>
<b>80000</b>	<b><u>DEBT SERVICE</u></b>			
111 - 82110-602	Principal On Notes	30,000	30,000	31,000
111 - 82210-604	Interest On Notes	3,861	2,950	2,037
	<b>Total Debt Service</b>	<b>33,861</b>	<b>32,950</b>	<b>33,037</b>
<b>90000</b>	<b><u>CAPITAL PROJECTS</u></b>			
<b>91200</b>	<b><u>HIGHWAY AND STREET CAPITAL PROJECTS</u></b>			
111 - 91200-321	Engineering Services	44,439	108,262	18,938
111 - 91200-339	Matching Share - Construction	-	297,345	381,169
	<b>Total Capital Projects</b>	<b>44,439</b>	<b>405,607</b>	<b>400,107</b>
<b>TOTAL EXPENDITURES</b>		<b>886,452</b>	<b>1,357,416</b>	<b>1,531,700</b>
		<b>ACTUAL</b>	<b>ESTIMATED</b>	<b>BUDGETED</b>
		<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>TOTAL REVENUES</b>		<b>1,078,382</b>	<b>1,122,637</b>	<b>1,696,158</b>
<b>TOTAL EXPENDITURES</b>		<b>886,452</b>	<b>1,357,416</b>	<b>1,531,700</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>191,930</b>	<b>(234,779)</b>	<b>164,458</b>
<b>49000</b>	<b><u>OTHER FINANCING SOURCES</u></b>			
111 - 49700	Insurance Recovery	-	-	-
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	23,784	23,771	23,794
	<b>Total Other Financing Sources</b>	<b>(23,784)</b>	<b>(23,771)</b>	<b>(23,794)</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>168,146</b>	<b>(258,550)</b>	<b>140,664</b>
<b>FUND BALANCE JULY 1</b>		<b>939,174</b>	<b>1,107,320</b>	<b>848,770</b>
<b>FUND BALANCE JUNE 30</b>		<b>1,107,320</b>	<b>848,770</b>	<b>989,434</b>

# **ADDITIONAL STATEMENTS**

**Hartsville/Trousdale County Metropolitan Government**  
**Budget Summary**  
**FY 2020-2021**

**Statement J**

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2020	Revenues			Estimated Receipts	Expenditures		Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Fund Balance/Net Position 06/30/2021
		Revenues	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 Fund (CoreCivic - Pass Thru)	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	
<b>Totals</b>	<b>\$ 28,730,098</b>	<b>\$ 76,073,644</b>	<b>\$ 159,450</b>	<b>\$ 146,087</b>	<b>\$ 76,379,181</b>	<b>\$ 80,537,138</b>	<b>\$ 191,087</b>	<b>\$ 80,728,225</b>	<b>\$ (4,349,044)</b>	<b>\$ 24,381,054</b>	

Fund	Estimated Beginning Cash 07/01/2020	Revenues			Estimated Receipts	Expenditures		Transfers-Out	Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2021	Ending Cash as a Percent of Expenditures
		Revenues	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 Fund (CoreCivic - Pass Thru)	43,750	50,000,000			50,000,000	50,000,000		50,000,000	-	43,750	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	4,915,886	10,623,902			10,623,902	12,226,779	45,000	12,271,779	(1,647,877)	3,268,009	26.63%	
143 - School Cafeteria	154,742	951,275			951,275	987,670		987,670	(36,395)	118,347	11.98%	
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%	
<b>Totals</b>	<b>\$ 16,186,029</b>	<b>\$ 76,073,644</b>	<b>\$ 159,450</b>	<b>\$ 146,087</b>	<b>\$ 76,379,181</b>	<b>\$ 80,537,138</b>	<b>\$ 191,087</b>	<b>\$ 80,728,225</b>	<b>\$ (4,349,044)</b>	<b>\$ 11,836,985</b>		

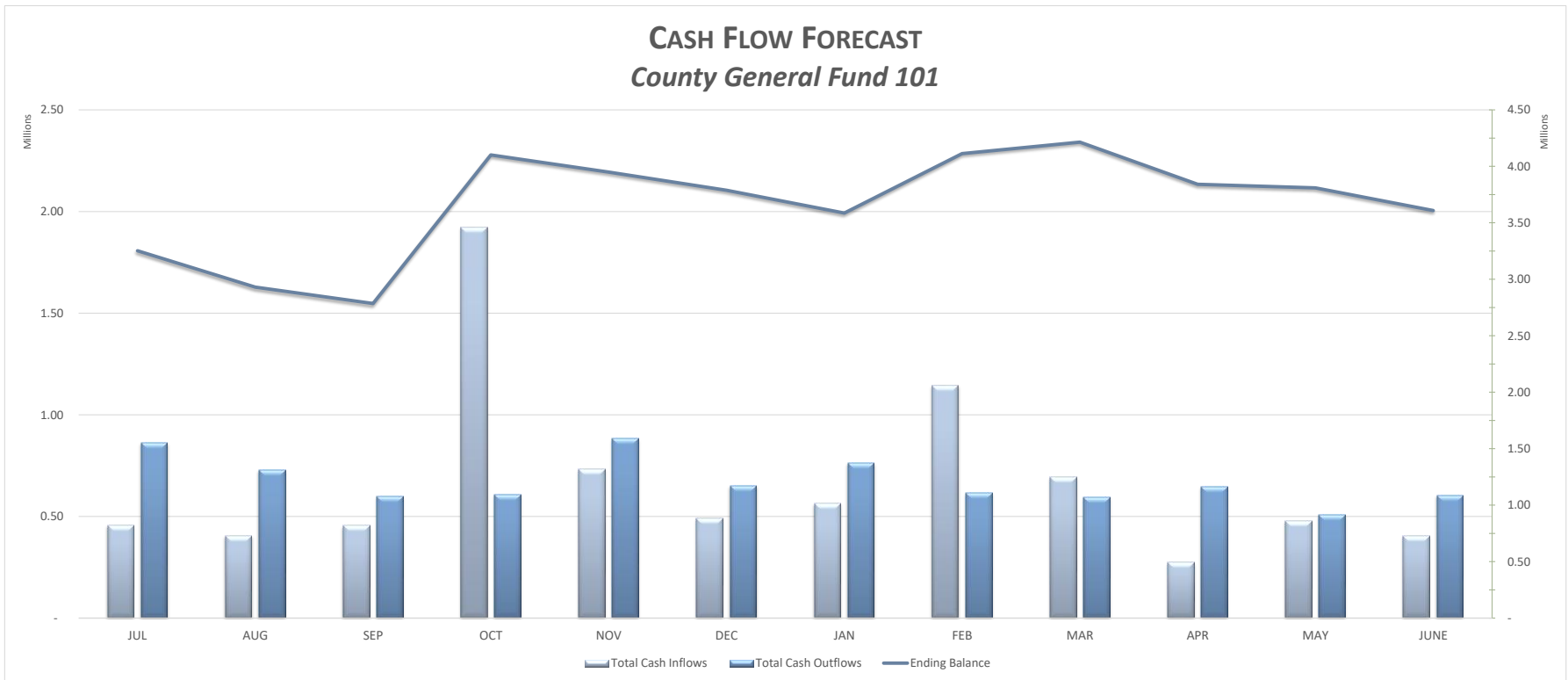
**Hartsville/Trousdale County Metropolitan Government  
Debt Service Schedule  
FY 2020-2021**

Fund	Type of Debt	Loan Name / Description	Authorized & Unissued	Total Principal Outstanding at 06/30/20	FY 2021 Budgeted Annual Debt Service		
					Principal	Interest	Total
General Debt Service - Fund 151	Bonds	TN State School Bond Authority Series 2010 (QSCB)		1,119,237	157,432	122,315	279,747
		Energy Efficient Schools Council - (EESI) **		1,083,409	109,352	10,348	184,510
		TMBF School Loan Agreement Series 2016 (EESI)		2,317,000	115,000	69,510	121,960
		TMBF Criminal Justice Center Loan Agreement Series 2016 (CJC)		1,532,000	76,000	45,960	119,700
		TMBF Alternative Loan Agreement Series 2020 - (USMS Roof)	1,049,170	-	-	-	-
Notes	Administrative Building (Old Bank) (ADMIN)		291,000	66,000	11,672	77,672	
	2015 Patrol Cars Capital Outlay Note (PTRLC)		47,000	47,000	585	47,585	
	2016 Rural Solid Waste Front-End Loader Truck (SWFE)		87,800	21,100	2,016	23,116	
	2016 Rural Solid Waste Roll-Off Truck (SWRO2)		31,800	31,800	789	32,589	
<b>Total Debt Service Fund Debt</b>			<b>\$ 1,049,170</b>	<b>\$ 6,509,246</b>	<b>\$ 623,684</b>	<b>\$ 263,195</b>	<b>\$ 886,879</b>
Education Debt Service - Fund 156	Loan Agreements	TMBF School Loan Agreement Series 2002		\$ 1,151,859	\$ 589,000	\$ 60,000	\$ 649,000
		<b>Total Education Debt Service Fund Debt</b>	<b>\$ -</b>	<b>\$ 1,151,859</b>	<b>\$ 589,000</b>	<b>\$ 60,000</b>	<b>\$ 649,000</b>
Water and Sewer - Fund 204	Loan Agreements	RD LOAN 48085-24		\$ 3,384,624	\$ 65,584	\$ 62,900	\$ 128,484
		RD LOAN 48085-1000		1,776,066	30,734	39,646	70,380
		<b>Total Water and Sewer Fund Debt</b>	<b>\$ -</b>	<b>\$ 5,160,690</b>	<b>\$ 96,318</b>	<b>\$ 102,546</b>	<b>\$ 198,864</b>
Urban Services - Fund 111	Loan Agreements	Urban Services Sanitation Capital Outlay		\$ 67,000	\$ 31,000	\$ 2,037	\$ 33,037
<b>Total Urban Services Fund Debt</b>			<b>\$ -</b>	<b>\$ 67,000</b>	<b>\$ 31,000</b>	<b>\$ 2,037</b>	<b>\$ 33,037</b>
<b>Total Outstanding Debt for the Hartsville/Trousdale County Government</b>			<b>\$ 1,049,170</b>	<b>\$ 12,888,795</b>	<b>\$ 1,340,002</b>	<b>\$ 427,777</b>	<b>\$ 1,767,780</b>

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

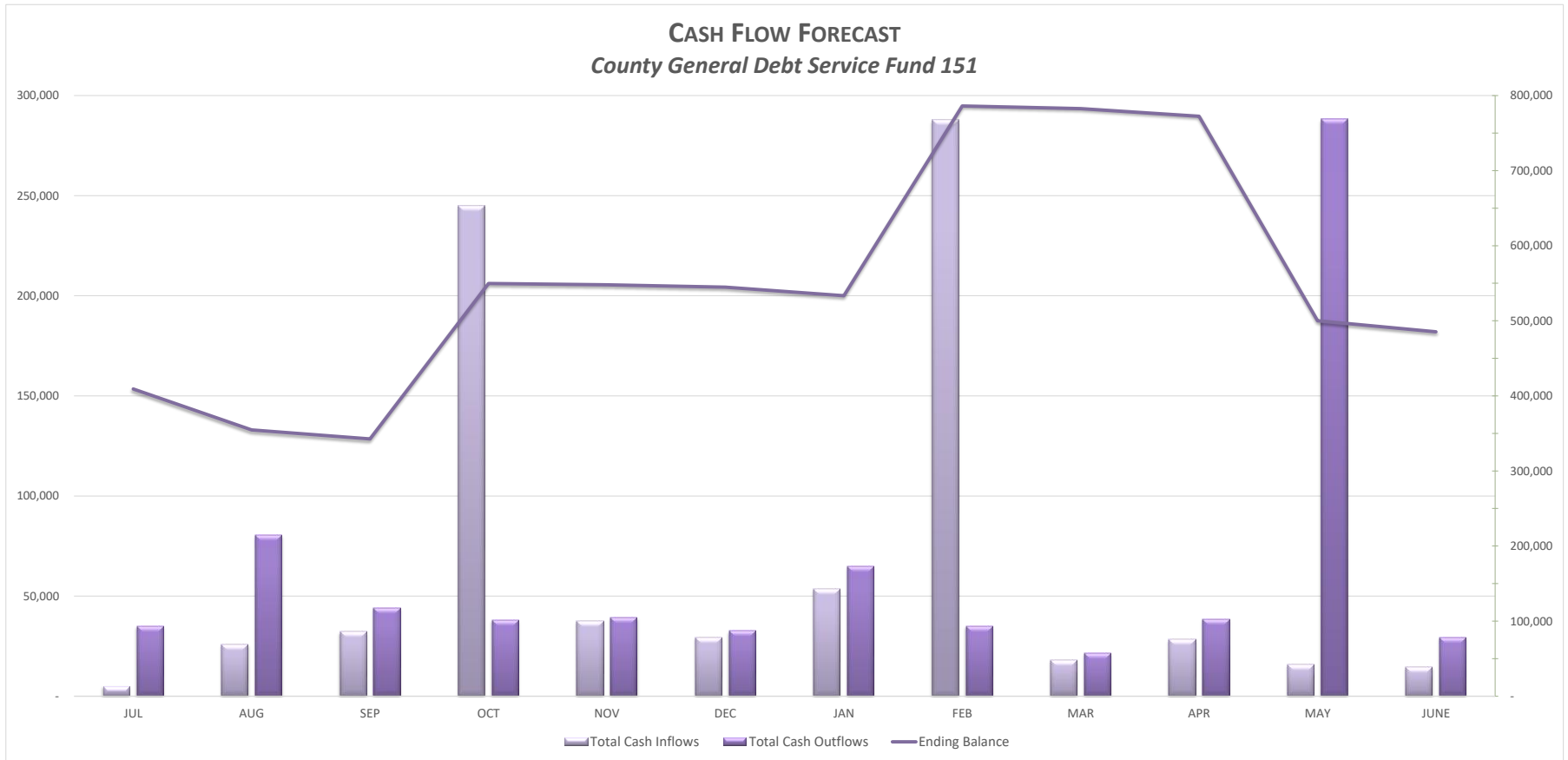
Hartsville/Trousdale County Government  
 Statement of Cash Flow - 101 General Fund  
 2021 Estimates Based Upon FY 2020

101-General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 457,796.87	\$ 404,865.94	\$ 454,760.65	\$ 1,922,862.90	\$ 731,807.43	\$ 491,945.55	\$ 562,916.38	\$ 1,144,673.94	\$ 694,747.81	\$ 273,097.05	\$ 478,042.80	\$ 403,774.24
Loan Proceeds												
TAN												
Transfers In												
<b>Total Cash Inflows</b>	<b>\$ 457,796.87</b>	<b>\$ 404,865.94</b>	<b>\$ 454,760.65</b>	<b>\$ 1,922,862.90</b>	<b>\$ 731,807.43</b>	<b>\$ 491,945.55</b>	<b>\$ 562,916.38</b>	<b>\$ 1,144,673.94</b>	<b>\$ 694,747.81</b>	<b>\$ 273,097.05</b>	<b>\$ 478,042.80</b>	<b>\$ 403,774.24</b>
Beg Cash Bal	3,660,025.34	3,252,981.31	2,929,963.36	2,785,517.77	4,100,730.70	3,949,500.12	3,788,783.97	3,586,856.53	4,113,203.36	4,214,033.15	3,841,361.18	3,809,394.47
Available Cash	\$ 4,117,822.21	\$ 3,657,847.25	\$ 3,384,724.01	\$ 4,708,380.67	\$ 4,832,538.13	\$ 4,441,445.67	\$ 4,351,700.35	\$ 4,731,530.47	\$ 4,807,951.17	\$ 4,487,130.20	\$ 4,319,403.98	\$ 4,213,168.71
Cash Payments	864,840.90	727,883.89	599,206.24	607,649.97	883,038.01	652,661.70	764,843.82	618,327.11	593,918.02	645,769.02	510,009.51	603,804.36
TAN												
Transfers Out												
<b>Total Cash Outflows</b>	<b>\$ 864,840.90</b>	<b>\$ 727,883.89</b>	<b>\$ 599,206.24</b>	<b>\$ 607,649.97</b>	<b>\$ 883,038.01</b>	<b>\$ 652,661.70</b>	<b>\$ 764,843.82</b>	<b>\$ 618,327.11</b>	<b>\$ 593,918.02</b>	<b>\$ 645,769.02</b>	<b>\$ 510,009.51</b>	<b>\$ 603,804.36</b>
<b>End Bal</b>	<b>\$ 3,252,981.31</b>	<b>\$ 2,929,963.36</b>	<b>\$ 2,785,517.77</b>	<b>\$ 4,100,730.70</b>	<b>\$ 3,949,500.12</b>	<b>\$ 3,788,783.97</b>	<b>\$ 3,586,856.53</b>	<b>\$ 4,113,203.36</b>	<b>\$ 4,214,033.15</b>	<b>\$ 3,841,361.18</b>	<b>\$ 3,809,394.47</b>	<b>\$ 3,609,364.35</b>



**Hartsville/Trousdale County Government**  
**Statement of Cash Flow - 151 Debt Service**  
**2021 Estimates Based Upon FY 2020**

<b>151 - General Debt Service</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>
Cash Receipts	\$ 4,953.07	\$ 25,876.48	\$ 32,131.08	\$ 245,105.20	\$ 37,721.42	\$ 29,392.49	\$ 53,635.05	\$ 287,720.85	\$ 18,023.02	\$ 28,271.20	\$ 15,733.31	\$ 14,732.65
Loan Proceeds												
TAN												
Transfers In												
<b>Total Cash Inflows</b>	<b>\$ 4,953.07</b>	<b>\$ 25,876.48</b>	<b>\$ 32,131.08</b>	<b>\$ 245,105.20</b>	<b>\$ 37,721.42</b>	<b>\$ 29,392.49</b>	<b>\$ 53,635.05</b>	<b>\$ 287,720.85</b>	<b>\$ 18,023.02</b>	<b>\$ 28,271.20</b>	<b>\$ 15,733.31</b>	<b>\$ 14,732.65</b>
Beg Cash Bal	439,047.67	409,126.79	354,590.55	342,656.25	549,664.23	547,918.11	544,737.15	533,317.69	786,082.71	782,610.61	772,461.19	500,055.59
Available Cash	\$ 444,000.74	\$ 435,003.27	\$ 386,721.63	\$ 587,761.45	\$ 587,385.65	\$ 577,310.60	\$ 598,372.20	\$ 821,038.54	\$ 804,105.73	\$ 810,881.81	\$ 788,194.50	\$ 514,788.24
Cash Payments	34,873.95	80,412.72	44,065.38	38,097.22	39,467.54	32,573.45	65,054.51	34,955.83	21,495.12	38,420.62	288,138.91	29,402.21
TAN												
Transfers Out												
<b>Total Cash Outflows</b>	<b>\$ 34,873.95</b>	<b>\$ 80,412.72</b>	<b>\$ 44,065.38</b>	<b>\$ 38,097.22</b>	<b>\$ 39,467.54</b>	<b>\$ 32,573.45</b>	<b>\$ 65,054.51</b>	<b>\$ 34,955.83</b>	<b>\$ 21,495.12</b>	<b>\$ 38,420.62</b>	<b>\$ 288,138.91</b>	<b>\$ 29,402.21</b>
<b>End Bal</b>	<b>\$ 409,126.79</b>	<b>\$ 354,590.55</b>	<b>\$ 342,656.25</b>	<b>\$ 549,664.23</b>	<b>\$ 547,918.11</b>	<b>\$ 544,737.15</b>	<b>\$ 533,317.69</b>	<b>\$ 786,082.71</b>	<b>\$ 782,610.61</b>	<b>\$ 772,461.19</b>	<b>\$ 500,055.59</b>	<b>\$ 485,386.03</b>



**Hartsville/Trousdale County Government**  
**Statement of Cash Flow - 156 Education Debt Service**  
**2021 Estimates Based Upon FY 2020**

<b>156 - Education Debt Fund</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUNE</b>
Cash Receipts	\$ 28,497.39	\$ 46,949.34	\$ 87,718.77	\$ 32,197.66	\$ 30,531.70	\$ 22,772.68	\$ 28,720.59	\$ 28,167.56	\$ 31,107.26	\$ 30,617.92	\$ 30,337.50	\$ 39,168.67
Loan Proceeds												
TAN												
Transfers In												
<b>Total Cash Inflows</b>	<b>\$ 28,497.39</b>	<b>\$ 46,949.34</b>	<b>\$ 87,718.77</b>	<b>\$ 32,197.66</b>	<b>\$ 30,531.70</b>	<b>\$ 22,772.68</b>	<b>\$ 28,720.59</b>	<b>\$ 28,167.56</b>	<b>\$ 31,107.26</b>	<b>\$ 30,617.92</b>	<b>\$ 30,337.50</b>	<b>\$ 39,168.67</b>
Beg Cash Bal	673,559.18	698,697.39	741,752.48	825,865.74	854,302.04	881,773.12	901,360.73	927,467.87	952,279.41	979,661.03	1,006,193.13	466,833.83
Available Cash	\$ 702,056.57	\$ 745,646.73	\$ 829,471.25	\$ 858,063.40	\$ 884,833.74	\$ 904,545.80	\$ 930,081.32	\$ 955,635.43	\$ 983,386.67	\$ 1,010,278.95	\$ 1,036,530.63	\$ 506,002.50
Cash Payments	3,359.18	3,894.25	3,605.51	3,761.36	3,060.62	3,185.07	2,613.45	3,356.02	3,725.64	4,085.82	569,696.80	1,313.24
TAN												
Transfers Out												
<b>Total Cash Outflows</b>	<b>\$ 3,359.18</b>	<b>\$ 3,894.25</b>	<b>\$ 3,605.51</b>	<b>\$ 3,761.36</b>	<b>\$ 3,060.62</b>	<b>\$ 3,185.07</b>	<b>\$ 2,613.45</b>	<b>\$ 3,356.02</b>	<b>\$ 3,725.64</b>	<b>\$ 4,085.82</b>	<b>\$ 569,696.80</b>	<b>\$ 1,313.24</b>
<b>End Bal</b>	<b>\$ 698,697.39</b>	<b>\$ 741,752.48</b>	<b>\$ 825,865.74</b>	<b>\$ 854,302.04</b>	<b>\$ 881,773.12</b>	<b>\$ 901,360.73</b>	<b>\$ 927,467.87</b>	<b>\$ 952,279.41</b>	<b>\$ 979,661.03</b>	<b>\$ 1,006,193.13</b>	<b>\$ 466,833.83</b>	<b>\$ 504,689.26</b>

