



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@trousdalecountyttn.gov

Amy Thomas

Exec Administrative Assistant
amy.thomas@trousdalecountyttn.gov

Vickie Howard

Admin Asst /Human Resources
vickie.howard@trousdalecountyttn.gov

René Pridemore

Accounts Payable/Payroll
carrie.pridemore@trousdalecountyttn.gov

Linda Gammons

Office Assistant
linda.gammons@trousdalecountyttn.gov

June 29, 2021

Jason E. Mumpower, Director
Comptroller of the Treasury
Office of State and Local Finance
Cordell Hull Building, 4th Floor
425 Fifth Avenue North
Nashville, TN 37243-3400

Mr. Mumpower,

The Commission of Hartsville/Trousdale County Government approved the Fiscal Year 2021-22 budget by a third reading on June 28, 2021. We have enclosed a certified copy of our 2021-22 budget for all funds of Hartsville/Trousdale County and related schedules and attachments.

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

Sincerely,

Stephen Chambers, Mayor
Hartsville/Trousdale County Government

Dwight Jewell, Chairman
Hartsville/Trousdale County Commission

Amy Thomas, CCFO
Hartsville/Trousdale County Government

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2022

*Certified true and correct copy of the budget for
Hartsville/Trousdale County Tennessee for
Fiscal Year 2021-2022*



HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Fiscal Year Ending June 30, 2022

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GENERAL SERVICES ORDINANCES

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #217-2021-08
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, 2021 AND ENDING JUNE 30, 2022

SECTION 1. BE IT ORDAINED by the County Commission 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, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND		
51100	County Commission	108,579
51220	Beer Board	423
51300	County Mayor	313,774
51400	County Attorney	31,000
51500	Election Commission <i>(including Voter Registration)</i>	126,819
51600	Register of Deeds	127,286
51720	Planning	119,139
51800	County Buildings	284,317
51910	Preservation of Records	2,000
52300	Property Assessor's Office	183,278
52400	County Trustee's Office	151,542
52500	County Clerk's Office	155,134
52600	Data Processing	75,500
53100	Circuit Court	206,288
53300	General Sessions Court	101,351
53400	Chancery Court	139,691
53700	Judicial Commissioners	40,589
53920	Courtroom Security	131,543
54110	Sheriff's Department	1,817,916
54150	Drug Enforcement	74,717
54160	Administration of the Sexual Offender Program	3,400
54210	Jail	1,179,672
54220	Workhouse	93,315
54240	Juvenile Services	49,396
54310	Fire Prevention and Control	288,673
54420	Rescue Squad	63,320
54490	Other Emergency Management	117,808
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	32,500
55110	Local Health Center	32,589
55120	Animal Shelter	62,814
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56300	Senior Citizens Assistance	39,020

56500	Libraries	140,404
56700	Parks and Fair Boards	155,321
57100	Agricultural Extension Service	69,193
57500	Soil Conservation	14,021
58190	Other Economic and Community Development	464,558
58300	Veterans Services	18,608
58400	Other Charges	393,200
58600	Employee Benefits	5,500
58900	Miscellaneous	34,500
99100	Transfers Out	151,603
Total General Fund		7,655,232

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	485,886
55751	Recycling Center	55,766
55759	Other Waste Disposal	225,000
55770	Post-Closure Care Costs	36,000
58400	Other Charges	46,000
Total Solid Waste/Sanitation Fund		848,652

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,248,358
Total Ambulance Service Fund		1,248,358

SPECIAL FUND CCA

54900	Other Public Safety	65,000,000
Total Special Fund CCA		65,000,000

DRUG CONTROL FUND

54150	Drug Enforcement	21,250
Total Drug Control Fund		21,250

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	225,169
62000	Highway and Bridge Maintenance	1,289,540
63100	Operation and Maintenance of Equipment	209,586
65000	Other Charges	75,500
66000	Employee Benefits	88,100
68000	Capital Outlay	377,000
Total Highway/Public Works Fund		2,264,895

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	5,594,896
71150	Alternative Instruction Program	130,571
71200	Special Education Program	909,645
71300	Vocational Education Program	379,700
72000	Support Services	
72110	Attendance	29,816
72120	Health Services	331,779
72130	Other Student Support	176,293
72210	Regular Instruction Program	392,281
72220	Special Education Program	77,640
72230	Vocational Education Program	32,541
72250	Technology	235,737
72310	Board of Education	188,765

72320	Director of Schools	232,939
72410	Office of the Principal	836,425
72510	Fiscal Services	157,586
72610	Operation of Plant	891,300
72620	Maintenance of Plant	243,565
72710	Transportation	683,372
73000	Operation of Non-Instructional Services	
73330	Community Services	103,731
73400	Early Education	115,618
76000	Capital Outlay	
76100	Regular Capital Outlay	1,088,000
82130	Education Debt Service	325,000
82330	Debt Service Contributions	16,350
91000	Other Financing Resources	
91190	Transfers Out	62,145
	Total General Purpose School Fund	13,235,695

CENTRAL CAFETERIA FUND

73100	Food Services	930,414
	Total Central Cafeteria Fund	930,414

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	582,132
82200	Interest on Debt	266,728
82300	Other Debt Service	26,220
	Total General Debt Service Fund	875,080

EDUCATION DEBT SERVICE FUND

82130	Education Debt Service	593,410
82330	Other Education Debt Service	14,000
	Total Education Debt Service Fund	607,410

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	3,488,071
	Total Water and Sewer Utility District	3,488,071

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 County Commission 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 County Commission 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 2021-21 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, 2022.

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, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. 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, 2022.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the County Commission 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, 2021. This ordinance shall be spread upon the minutes of the County Commission.

*Recommended by Budget & Finance Committee May 17, 2021
Public Hearing held on June 28, 2021*

First Reading: May 24, 2021 1M Richard Harsh Roll Call Vote
2m Coy Dickey YES 18 NO 0 Absent 2 **PASSED**

On May 21, 2021, Governor Lee certified a 2% salary increase for Elected Officials. This increase was added after the first reading of the Hartsville/Trousdale County Budget and the increase is reflected in this Ordinance for the second and third reading.

Motion to approve this Ordinance with amendments that include the certified 2% salary increase for Elected Officials.

Second Reading: June 28, 2021 1M Jerry Ford Roll Call Vote
2m Rachel Jones YES 19 NO 0 Absent 1 **APPROVED**

Third Reading: June 28, 2021 1M Richard Harsh Roll Call Vote
2m Jerry Ford YES 19 NO 0 Absent 1 **APPROVED**

APPROVED IN REGULAR SESSION ON JUNE 28, 2021


Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #218-2021-09

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

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, 2021, 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	0.2229
Ambulance Service	0.2231
Highway Department	0.0435
General Purpose School	0.6334
General Debt Service	0.1373
Total	\$2.4388

SECTION 2. BE IT FURTHER ORDAINED that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the General, Solid Waste/Sanitation, Ambulance Service, Highway Department, 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 17, 2021

Public Hearing to be held on June 28, 2021

		1M <u>Gary Claridy</u>		Roll Call Vote			
First Reading:	<u>May 24, 2021</u>	2m <u>Richard Harsh</u>	YES	<u>18</u>	NO	<u>0</u>	ABS <u>2</u> PASSED
		1M <u>Richard Harsh</u>		Roll Call Vote			
Second Reading:	<u>June 28, 2021</u>	2m <u>Lonnie Taylor</u>	YES	<u>19</u>	NO	<u>0</u>	ABS <u>1</u> APPROVED
		1M <u>Jerry Ford</u>		Roll Call Vote			
Third Reading:	<u>June 28, 2021</u>	2m <u>Gary Claridy</u>	YES	<u>19</u>	NO	<u>0</u>	ABS <u>1</u> APPROVED

APPROVED IN REGULAR SESSION ON JUNE 28, 2021

Approved:


 Dwight Jewell, Commission Chairman

Approved:


 Stephen Chambers, Mayor

Attest:


 Rita Crowder, County Clerk

Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2022

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2021	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2022
101 General Services	\$ 4,178,695	\$ 5,876,631	\$ -	\$ -	\$ 10,055,326	\$ 7,503,629	\$ 151,603	\$ 7,655,232	\$ 2,400,094
116 Solid Waste / Sanitation	804,835	807,134	-	-	1,611,970	848,652	-	848,652	763,317
118 Ambulance Service	329,923	1,117,217	-	-	1,447,141	1,248,358	-	1,248,358	198,782
121 Special Fund - CCA/CoreCivic	-	65,000,000	-	-	65,000,000	65,000,000	-	65,000,000	-
122 Drug Control	66,985	16,000	-	-	82,985	21,250	-	21,250	61,735
131 Highway / Public Works	991,542	1,852,175	-	-	2,843,717	2,264,895	-	2,264,895	578,822
141 General Purpose School	3,485,519	11,189,989	-	-	14,675,508	13,173,550	62,145	13,235,695	1,439,813
143 Central Cafeteria Fund	224,968	855,501	-	-	1,080,469	894,799	-	894,799	185,670
151 General Debt Service	676,003	573,936	133,428	-	1,383,366	875,080	-	875,080	508,287
156 Education Debt Service	356,368	416,000	-	-	772,368	607,410	-	607,410	164,958
	\$ 11,114,839	\$ 87,704,584	\$ 133,428	\$ -	\$ 98,952,851	\$ 92,437,624	\$ 213,748	\$ 92,651,372	\$ 6,301,479

Enterprise Funds

Water & Sewer Utility District	\$ 19,540,162	\$ 3,786,664	\$ -	\$ -	\$ 23,326,826	\$ 3,488,071	\$ -	\$ 3,488,071	\$ 19,838,755
	\$ 19,540,162	\$ 3,786,664	\$ -	\$ -	\$ 23,326,826	\$ 3,488,071	\$ -	\$ 3,488,071	\$ 19,838,755

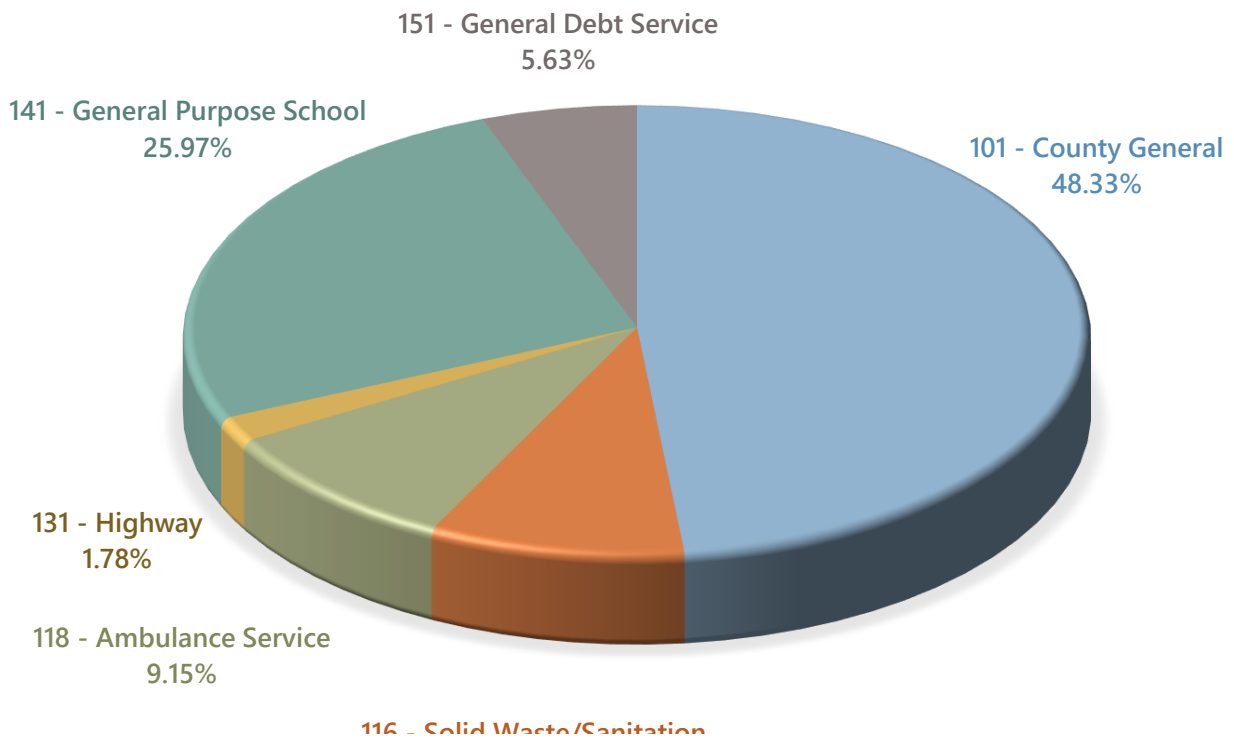
Hartsville/Trousdale County Government
Statement of Estimated Revenue from Current Property Taxes
2021 Assessments Based Upon Estimated Assessed Valuation

Statement B
\$ 262,366,432

Fund	2021 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
101 - County General	\$ 1.1786	\$ 3,091,704	\$ 247,336	\$ 2,844,367
116 - Solid Waste/Sanitation	0.2229	584,711	46,777	537,934
118 - Ambulance Service	0.2231	585,236	46,819	538,417
131 - Highway	0.0435	114,109	9,129	104,980
141 - General Purpose School	0.6334	1,661,535	132,923	1,528,612
151 - General Debt Service	0.1373	360,165	28,813	331,352
Total	\$ 2.4388	\$ 6,397,460	\$ 511,797	\$ 5,885,663

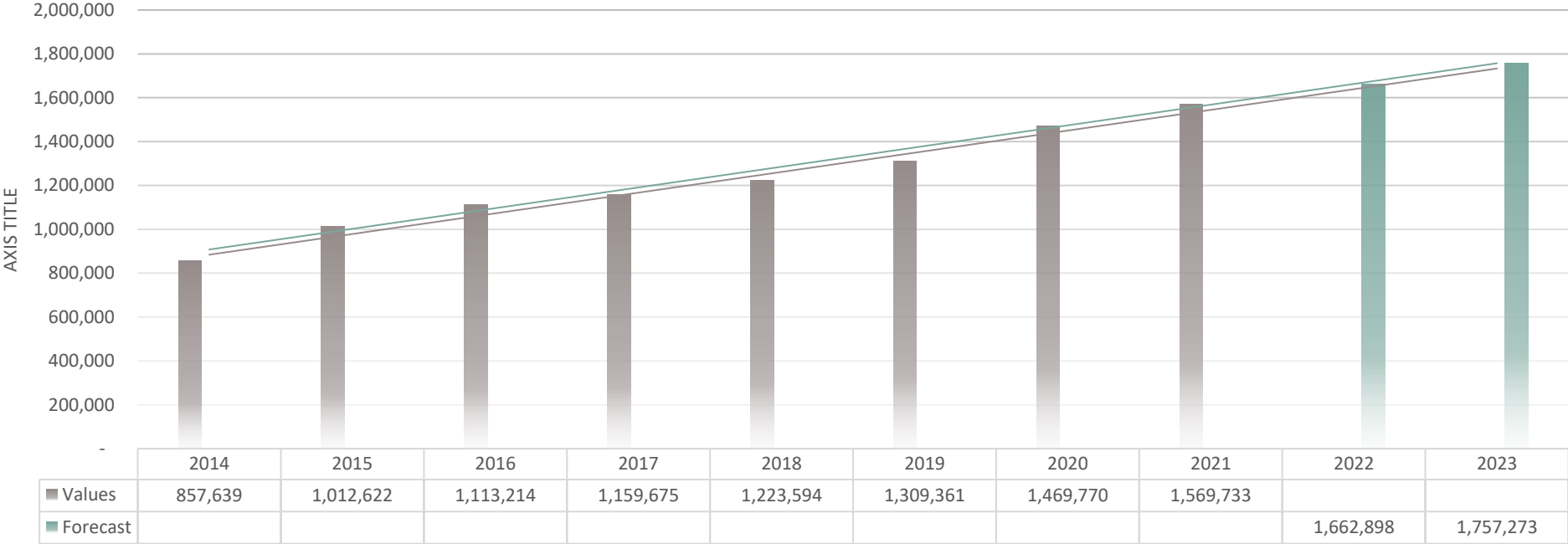
General Fund -1¢ = \$ 26,232

2020 TAX LEVY RATIO FOR COUNTY GENERAL SERVICES



Statement of Estimated Revenue from Local Option Sales Tax

LOCAL OPTION SALES TAX FORCAST



Legend: Values (brown bar), Forecast (teal bar), Linear (Values) (brown line), Linear (Forecast) (teal line)

COUNTY GENERAL

FUND 101

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
101 - 40110	Current Property Tax	2,813,432	2,911,575	2,844,367
101 - 40115	Discount On Property Tax	(33,316)	(35,569)	(36,977)
101 - 40120	Trustee's Collections - Prior Year	80,547	80,898	80,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	49,230	55,000	60,000
101 - 40140	Interest And Penalty	15,048	15,500	15,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	29,137	27,300	25,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,750	8,700
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
101 - 40210	Local Option Sales Tax	679,966	750,000	700,000
101 - 40220	Hotel Tax	137	86	100
101 - 40230	Local Amusement Tax	68	109	75
101 - 40250	Litigation Tax - General	20,785	22,000	25,000
101 - 40260	Litigation Tax - Special Purpose	57,272	50,626	60,000
101 - 40270	Business Tax	43,347	46,317	40,000
101 - 40275	Mixed Drink Tax	3,889	4,500	3,500
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	121,294	103,295	100,000
101 - 40290	Other County Local Option Taxes	8,539	8,750	8,000
40300	<u>STATUTORY LOCAL TAXES</u>			
101 - 40320	Bank Excise Tax	117,529	105,632	100,000
101 - 40330	Wholesale Beer Tax	159,798	170,151	150,000
	Total Local Taxes	4,166,702	4,324,920	4,182,765
41000	<u>LICENSES AND PERMITS</u>			
101 - 41140	Cable TV Franchise	7,663	6,200	6,000
101 - 41520	Building Permits	114,081	119,796	100,000
101 - 41590	Other Permits	120	225	100
	Total Licenses and Permits	121,864	126,221	106,100
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
42100	<u>CIRCUIT COURT</u>			
101 - 42110	Fines	428	100	500
101 - 42120	Officers Costs	1,890	1,083	1,000
101 - 42190	Data Entry Fee Circuit Court	515	363	500
42300	<u>GENERAL SESSIONS COURT</u>			
101 - 42310	Fines	9,662	10,068	10,000
101 - 42320	Officers Costs	26,651	20,000	26,500
101 - 42330	Games And Fish Fines	319	100	300
101 - 42350	Jail Fees	3,775	2,684	4,000
101 - 42380	DUI Treatment Fines	2,328	2,425	2,000
101 - 42390	Data Entry Fee - General Sessions	5,140	3,923	5,000
101 - 42391	Courtroom Security Fee	21,251	21,250	25,000
42400	<u>JUVENILE COURT</u>			
101 - 42410	Fines	204	200	100
101 - 42420	Officers Costs	456	697	500
101 - 42480	DUI Treatment Fines	570	1,425	1,500
101 - 42490	Data Entry Fee - Juvenile Court	34	50	50
42500	<u>CHANCERY COURT</u>			
101 - 42520	Officers Costs	990	983	850
101 - 42530	Data Entry - Chancery Court	420	770	800
42800	<u>Judicial District Drug Program</u>			
101 - 42810	Fines	1,000	-	-
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>			
101 - 42910	Proceeds From Confiscated Property	8,074	8,648	-
101 - 42990	Other Fines, Forfeitures, And Penalties	1,021	1,143	-
	Total Fines, Forfeitures and Penalties	84,728	75,912	78,600

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
101 - 43140	Zoning Studies	1,000	1,000	500
101 - 43190	Other General Service Charges	6,630	-	-
43300	<u>FEES</u>			
101 - 43350	Copy Fees	482	250	250
101 - 43370	Telephone Commissions	31,341	19,995	18,000
101 - 43392	Data Processing Fee -Register	3,860	4,360	3,500
101 - 43394	Data Processing Fee - Sheriff	190	200	225
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800
101 - 43396	Data Processing Fee - County Clerk	1,148	1,200	1,000
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	290	400	200
	Total Charges for Current Services	46,741	29,205	25,475
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
101 - 44110	Investment Income	128,965	56,450	52,000
101 - 44120	Lease/Rentals	20,121	16,716	16,500
101 - 44131	Commissary Sales	7,053	5,820	5,000
101 - 44135	Sale Of Gasoline	17,598	9,624	10,000
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	5,300	1,500	-
101 - 44170	Miscellaneous Refunds	657	1,865	-
101 - 44180	Expenditue Credits	20,697	11,850	-
44500	<u>NON-RECURRING ITEMS</u>			
101 - 44530	Sale Of Equipment	-	-	-
101 - 44540	Sale Of Property	8,070	3,545	-
101 - 44560	Damages Recovered From Individuals	199	-	-
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	7,827	1,200	-
44900	<u>OTHER LOCAL REVENUES</u>			
101 - 44990	Other Local Revenues	1,024	680	1,000
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	11,400	11,000	10,000
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	640	820	1,000
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	7,887	-	-
	Total Other Local Revenues	237,438	121,070	95,500
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>FEES IN LIEU OF SALARY</u>			
101 - 45510	County Clerk	114,163	118,320	115,000
101 - 45520	Circuit Court Clerk	25,916	22,000	20,000
101 - 45540	General Sessions Court Clerk	70,662	71,600	70,000
101 - 45550	Clerk And Master	27,904	35,245	35,000
101 - 45580	Register	56,148	47,552	45,000
101 - 45590	Sheriff	8,014	7,520	8,000
101 - 45610	Trustee	210,868	260,269	230,000
	Total Fees From County Officials	513,675	562,506	523,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
46000	<u>STATE OF TENNESSEE</u>			
46100	<u>GENERAL GOVERNMENT GRANTS</u>			
101 - 46110	Juvenile Services Program	9,000	9,000	9,000
101 - 46140	Aging Programs	12,550	15,000	34,500
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library	-	1,804	2,500
101 - 46190 - ECD	Other General Government Grants - TN Downtowns	-	-	15,000
46200	<u>PUBLIC SAFETY GRANTS</u>			
101 - 46210	Law Enforcement Training Programs	16,800	16,000	16,800
46300	<u>HEALTH AND WELFARE GRANTS</u>			
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,200	1,200	1,200
46400	<u>PUBLIC WORKS GRANTS</u>			
101 - 46430	Litter Program	42,924	44,200	44,200
46800	<u>OTHER STATE REVENUES</u>			
101 - 46820	Income Tax	33,990	19,974	19,000
101 - 46830	Beer Tax	19,285	19,303	19,000
101 - 46835	Vehicle Certificate Of Title	5,774	5,850	6,000
101 - 46852	State Revenue Sharing - Telecom	19,682	23,132	20,000
101 - 46855	State Shared Sports Gaming	-	2,028	-
101 - 46870	Emergency Hospital - Prisoners	1,546	150	-
101 - 46915	Contracted Prisoner Board	291,174	187,550	200,000
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164
101 - 46980 - LGSF	Other State Grants - Local Government Support Funding	-	734,094	301,637
101 - 46990	Other State Revenues	1,564	1,240	1,240
	Total State of Tennessee	480,825	1,095,689	712,941
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>FEDERAL THROUGH STATE</u>			
101 - 47180 - HOME	Community Development - THDA HOME Grant	63,007	-	436,993
101 - 47235	Homeland Security Grants	-	-	-
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,000	5,000	5,000
101 - 47235 - EMA	Homeland Security Grants - HSGP	-	8,414	-
101 - 47250	Law Enforcement Grants	-	-	-
101 - 47301	FEMA/TEMA Public Assistance (CARES Act)	2,102	-	-
101 - 47302	CARES Act Funding	15,393	-	-
101 - 47302 - LIB	CARES Act Funding - LIBRARY	-	1,837	-
101 - 47302 - SRCTR	CARES Act Funding - SENIOR CENTER	-	51,250	11,750
101 - 47302 - VOTE	CARES Act Funding - ELECTION	-	7,132	-
101 - 47303	TN CAMS Funding	-	330,360	-
101 - 47590	Other Federal Through State	20,797	-	-
47600	<u>DIRECT FEDERAL REVENUE</u>			
101 - 47620	Police Service (Lake Area)	8,383	5,500	5,500
101 - 47715	Tax Credit Bond Rebate	114,915	115,220	115,000
101 - 47802	CARES Act: Employer Rebates	-	257	-
101 - 47990	Other Direct Federal Revenue	9,819	-	-
	Total Federal Government	239,416	524,970	574,243
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>OTHER GOVERNMENTS</u>			
101 - 48130	Contributions	-	-	-
101 - 48130 - LIB	Contributions - Library	4,525	4,000	-
101 - 48140	Contracted Services	3,930	5,220	5,000
48600	<u>CITIZENS GROUPS</u>			
101 - 48610 - SRCTR	Donations - Senior Center	10,468	9,000	10,000
101 - 48610 - FIRE	Donations - Fire Department	2,970	225	-
	Total Other Governments and Citizens Groups	24,327	18,445	15,000
	TOTAL REVENUES	5,915,715	6,878,939	5,876,631

Statement of Proposed Operations

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101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>COUNTY COMMISSION</u>			
101 - 51100-191	Board And Committee Members Fees	41,551	40,722	49,000
101 - 51100-199	Other Per Diem & Fees	21,924	23,936	39,000
101 - 51100-201	Social Security	3,907	3,991	5,332
101 - 51100-212	Employer Medicare	914	933	1,247
101 - 51100-305	Audit Services	2,991	3,148	4,100
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000
101 - 51100-331	Legal Services	-	750	-
101 - 51100-332	Legal Notices, Recording And Court Costs	685	1,746	1,000
101 - 51100-349	Printing, Stationery And Forms	19	-	400
101 - 51100-355	Travel	1,606	1,091	2,000
101 - 51100-524	In Service/Staff Development	1,195	450	5,000
101 - 51100-599	Other Charges	123	276	500
101 - 51100-708	Communication Equipment	-	71,819	-
	Total County Commission	75,915	149,863	108,579
51220	<u>BEER BOARD</u>			
101 - 51220-191	Board And Committee Members Fees	-	240	300
101 - 51220-201	Social Security	-	7	19
101 - 51220-212	Employer Medicare	-	2	4
101 - 51220-332	Legal Notices, Recording And Court Costs	-	36	100
	Total Beer Board	-	285	423
51300	<u>COUNTY MAYOR / EXECUTIVE OFFICES</u>			
101 - 51300-101	County Official/Administrative Officer	79,083	82,199	84,063
101 - 51300-103	Assistant(s)	37,408	47,520	45,760
101 - 51300-162	Clerical Personnel	63,422	69,979	67,600
101 - 51300-169	Part-Time Personnel	13,267	14,412	18,096
101 - 51300-187	Overtime Pay	4,055	5,907	8,000
101 - 51300-188	Bonus Pay	-	-	5,070
101 - 51300-201	Social Security	12,274	13,578	14,173
101 - 51300-204	State Retirement	9,198	10,280	11,429
101 - 51300-207	Medical Insurance	11,544	11,856	12,168
101 - 51300-212	Employer Medicare	2,870	3,175	3,315
101 - 51300-302	Advertising	98	-	-
101 - 51300-307	Communication	564	555	600
101 - 51300-317	Data Processing Services	15,947	16,941	29,000
101 - 51300-320	Dues And Memberships	1,000	1,000	1,000
101 - 51300-332	Legal Notices, Recording And Court Costs	76	731	1,000
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	-	500
101 - 51300-349	Printing, Stationery And Forms	1,139	1,387	2,000
101 - 51300-355	Travel	551	496	1,000
101 - 51300-399	Other Contracted Services	-	44,000	-
101 - 51300-435	Office Supplies	1,130	2,107	3,000
101 - 51300-471	Software	-	616	500
101 - 51300-524	In Service/Staff Development	885	875	1,500
101 - 51300-599	Other Charges	-	327	500
101 - 51300-711	Furniture and Fixtures	-	-	1,500
101 - 51300-719	Office Equipment	1,884	7,232	2,000
	Total County Mayor / Executive Offices	256,395	335,173	313,774
51400	<u>COUNTY ATTORNEY</u>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	28,694	25,000	30,000
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Costs	-	500	1,000
	Total County Attorney	28,694	25,500	31,000

Statement of Proposed Operations

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101 - General Fund

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For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
51500	<u>ELECTION COMMISSION</u>			
101 - 51500-101	County Official/Administrative Officer	61,624	64,052	65,504
101 - 51500-106	Deputy(les)	1,492	4,057	11,664
101 - 51500-192	Election Commission	5,775	8,625	6,375
101 - 51500-193	Election Workers	4,475	9,725	-
101 - 51500-201	Social Security	4,231	5,360	5,092
101 - 51500-204	State Retirement	3,081	3,203	3,203
101 - 51500-212	Employer Medicare	990	1,254	1,192
101 - 51500-317	Data Processing Services	2,867	3,500	2,895
101 - 51500-320	Dues And Memberships	350	350	350
101 - 51500-322	Evaluation And Testing	162	162	162
101 - 51500-332	Legal Notices, Recording And Court Costs	2,050	3,274	1,625
101 - 51500-336	Maintenance And Repair Services-Equipment	14,617	5,649	16,460
101 - 51500-348	Postal Charges	514	673	4,197
101 - 51500-349	Printing, Stationery And Forms	1,089	4,363	2,000
101 - 51500-355	Travel	49	-	700
101 - 51500-435	Office Supplies	924	1,700	1,000
101 - 51500-524	In Service/Staff Development	15	-	2,200
101 - 51500-599	Other Charges	324	1,360	-
101 - 51500-719	Office Equipment	330	-	2,200
	Total Election Commission	104,959	117,307	126,819
51600	<u>REGISTER OF DEEDS</u>			
101 - 51600-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 51600-106	Deputy(les)	15,854	16,600	17,410
101 - 51600-188	Bonus Payments	-	-	670
101 - 51600-201	Social Security	5,228	5,442	5,633
101 - 51600-204	State Retirement	3,424	3,558	3,639
101 - 51600-207	Medical Insurance	5,772	6,084	6,084
101 - 51600-212	Employer Medicare	1,223	1,273	1,317
101 - 51600-317	Data Processing Services	3,577	4,000	5,100
101 - 51600-320	Dues And Memberships	585	612	750
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	1,084	1,371	1,800
101 - 51600-355	Travel	-	551	500
101 - 51600-435	Office Supplies	1,431	1,050	2,000
101 - 51600-524	In Service / Staff Development	-	-	500
101 - 51600-599	Other Charges	1,950	-	-
101 - 51600-711	Furniture and Fixtures	-	-	500
101 - 51600-719	Office Equipment	-	-	8,500
101 - 51600-790	Other Equipment	-	-	-
	Total Register of Deeds	108,668	111,710	127,286

Statement of Proposed Operations

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101 - General Fund

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For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
51720	<u>PLANNING COMMISSION</u>			
101 - 51720-105	Supervisor/Director	43,386	47,040	45,760
101 - 51720-162	Clerial Personnel	-	16,900	27,040
101 - 51720-187	Overtime Pay	467	-	1,500
101 - 51720-188	Bonus Payments	-	-	2,800
101 - 51720-191	Board and Committee Members Fees	2,790	3,000	5,400
101 - 51720-201	Social Security	2,734	3,964	4,780
101 - 51720-204	State Retirement	2,193	2,352	3,855
101 - 51720-207	Medical Insurance	-	-	-
101 - 51720-212	Employer Medicare	639	927	1,118
101 - 51720-307	Communication	478	650	450
101 - 51720-320	Dues And Memberships	135	225	400
101 - 51720-322	Evaluation and Testing	66	100	-
101 - 51720-332	Legal Notices, Recording And Court Costs	1,002	1,500	2,000
101 - 51720-338	Maintenance And Repair Services-Vehicles	49	150	1,500
101 - 51720-349	Printing, Stationery And Forms	-	-	-
101 - 51720-355	Travel	-	-	2,000
101 - 51720-399	Other Contracted Services	12,960	13,810	14,500
101 - 51720-425	Gasoline	415	650	1,000
101 - 51720-432	Library Books/Media	106	150	300
101 - 51720-435	Office Supplies	303	750	500
101 - 51720-437	Periodicals	36	36	36
101 - 51720-451	Uniforms	215	-	-
101 - 51720-499	Other Supplies And Materials	135	200	200
101 - 51720-509	Refunds	-	509	-
101 - 51720-524	In Service/Staff Development	2,210	1,000	3,000
101 - 51720-599	Other Charges	828	-	-
101 - 51720-719	Office Equipment	2,775	250	1,000
	Total Planning Commission	73,922	94,163	119,139
51750	<u>CODES COMPLIANCE</u>			
101 - 51750-332	Legal Notices, Recording And Court Costs	147	300	-
101 - 51750-399	Other Contracted Services	-	-	-
	Total Codes Compliance	147	300	-

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

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ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
51800	<u>COUNTY BUILDINGS</u>			
101 - 51800-164	Attendants	9,963	10,616	10,224
101 - 51800-166	Custodial Personnel	17,447	18,717	20,248
101 - 51800-167	Maintenance Personnel	-	28,080	27,040
101 - 51800-187	Overtime Pay	22	60	1,500
101 - 51800-188	Bonus Payments	-	-	4,500
101 - 51800-201	Social Security	1,679	3,563	3,938
101 - 51800-204	State Retirement	1,245	1,467	3,048
101 - 51800-207	Medical Insurance	11,544	18,252	18,252
101 - 51800-212	Employer Medicare	392	833	921
101 - 51800-307	Communication	655	864	900
101 - 51800-335	Maintenance And Repair Services-Buildings	37,967	35,000	40,000
101 - 51800-336	Maintenance And Repair Services-Equipment	2,046	1,250	2,500
101 - 51800-347	Pest Control	2,340	2,340	2,500
101 - 51800-399	Other Contracted Services	30,325	30,500	39,500
101 - 51800-410	Custodial Supplies	5,478	5,500	8,000
101 - 51800-415	Electricity	55,461	56,321	60,000
101 - 51800-434	Natural Gas	18,436	19,485	19,000
101 - 51800-454	Water And Sewer	6,620	6,420	7,000
101 - 51800-499	Other Supplies And Materials	217	100	1,500
101 - 51800-599	Other Charges	4,338	550	1,500
101 - 51800-711	Furniture And Fixtures	2,009	2,740	8,000
101 - 51800-724	Site Development	210	-	3,000
101 - 51800-790	Other Equipment	309	1,200	1,500
	Total County Buildings	208,703	243,858	284,570
51910	<u>PRESERVATION OF RECORDS</u>			
101 - 51910-316	Contributions	-	-	150
101 - 51910-435	Office Supplies	432	630	1,000
101 - 51910-499	Other Supplies And Materials	174	-	300
101 - 51910-711	Furniture and Fixtures	-	452	500
101 - 51910-790	Other Equipment	2,262	-	50
	Total Preservation of Records	2,868	1,082	2,000

Statement of Proposed Operations

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101 - General Fund

1.1628 1.1786 1.1786
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For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
52000	<u>FINANCE</u>			
52300	<u>PROPERTY ASSESSOR'S OFFICE</u>			
101 - 52300-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 52300-106	Deputy(Ies)	27,581	29,722	28,621
101 - 52300-187	Overtime Pay	3	-	500
101 - 52300-188	Bonus Payments	-	-	1,102
101 - 52300-191	Board And Committee Members Fees	-	1,500	1,500
101 - 52300-201	Social Security	5,792	6,255	6,386
101 - 52300-204	State Retirement	4,803	5,045	5,150
101 - 52300-207	Medical Insurance	11,556	12,168	12,168
101 - 52300-212	Employer Medicare	1,355	1,463	1,494
101 - 52300-317	Data Processing Services	3,000	4,064	4,200
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000
101 - 52300-332	Legal Notices, Recording And Court Costs	-	-	200
101 - 52300-338	Maintenance And Repair Services-Vehicles	80	150	500
101 - 52300-349	Printing, Stationery And Forms	2,519	1,350	5,000
101 - 52300-355	Travel	463	-	1,000
101 - 52300-399	Other Contracted Services	4,095	5,800	10,000
101 - 52300-425	Gasoline	518	260	300
101 - 52300-435	Office Supplies	512	770	500
101 - 52300-524	In Service/Staff Development	235	235	375
101 - 52300-599	Other Charges	30	12	-
101 - 52300-718	Motor Vehicle	-	-	30,000
101 - 52300-719	Office Equipment	-	150	500
	Total Property Assessor's Office	132,781	141,113	183,278
52400	<u>COUNTY TRUSTEE'S OFFICE</u>			
101 - 52400-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 52400-106	Deputy(Ies)	27,468	29,722	28,621
101 - 52400-187	Overtime Pay	159	172	500
101 - 52400-188	Bonus Payments	-	-	1,102
101 - 52400-201	Social Security	5,744	6,266	6,386
101 - 52400-204	State Retirement	4,805	5,053	5,150
101 - 52400-207	Medical Insurance	11,556	12,168	12,168
101 - 52400-212	Employer Medicare	1,343	1,465	1,494
101 - 52400-317	Data Processing Services	9,486	10,136	10,839
101 - 52400-320	Dues And Memberships	590	617	700
101 - 52400-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	100	100
101 - 52400-349	Printing, Stationery And Forms	2,511	2,400	2,600
101 - 52400-355	Travel	-	-	500
101 - 52400-435	Office Supplies	348	500	1,500
101 - 52400-524	In Service/Staff Development	100	100	500
101 - 52400-719	Office Equipment	133	3,866	6,500
	Total County Trustee's Office	132,714	143,734	151,542

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
52500	<u>COUNTY CLERK'S OFFICE</u>			
101 - 52500-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 52500-106	Deputy(les)	29,120	31,320	30,160
101 - 52500-162	Clerical Personnel	-	-	13,520
101 - 52500-187	Overtime Pay	98	100	500
101 - 52500-188	Bonus Payments	-	-	1,161
101 - 52500-201	Social Security	5,864	6,361	7,324
101 - 52500-204	State Retirement	4,885	5,129	5,906
101 - 52500-207	Medical Insurance	11,556	12,168	12,168
101 - 52500-212	Employer Medicare	1,372	1,488	1,713
101 - 52500-317	Data Processing Services	4,514	5,266	5,050
101 - 52500-320	Dues And Memberships	590	617	700
101 - 52500-349	Printing, Stationery And Forms	440	-	500
101 - 52500-355	Travel	-	-	500
101 - 52500-435	Office Supplies	801	580	1,700
101 - 52500-524	In Service/Staff Developement	100	100	500
101 - 52500-709	Data Processing Equipment	-	120	150
101 - 52500-711	Furniture and Fixtures	85	-	300
101 - 52500-719	Office Equipment	3,050	80	500
	Total County Clerk's Office	130,946	134,498	155,134
52600	<u>DATA PROCESSING</u>			
101 - 52600-307	Communication	26,594	31,425	40,000
101 - 52600-350	Internet Connectivity	27,864	27,864	30,000
101 - 52600-399	Other Contracted Services	5,953	8,362	5,500
101 - 52600-708	Communication Equipment	8,040	-	-
	Total Technology	68,451	67,651	75,500

Statement of Proposed Operations

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For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>CIRCUIT COURT</u>			
101 - 53100-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 53100-106	Deputy(Ies)	62,842	66,635	65,625
101 - 53100-187	Overtime Pay	37	50	600
101 - 53100-188	Bonus Payments	-	-	2,525
101 - 53100-194	Jury And Witness Expense	5,238	1,728	6,000
101 - 53100-201	Social Security	7,714	8,547	8,775
101 - 53100-204	State Retirement	6,275	6,893	7,077
101 - 53100-207	Medical Insurance	15,879	18,252	18,252
101 - 53100-212	Employer Medicare	1,804	1,999	2,052
101 - 53100-317	Data Processing Services	7,124	7,826	15,000
101 - 53100-320	Dues And Memberships	-	165	500
101 - 53100-332	Legal Notices, Recording And Court Costs	147	350	400
101 - 53100-349	Printing, Stationery And Forms	1,032	597	5,000
101 - 53100-435	Office Supplies	604	750	1,200
101 - 53100-437	Periodicals	172	180	500
101 - 53100-711	Furniture and Fixtures	170	-	-
	Total Circuit Court	177,509	185,140	206,288
53300	<u>GENERAL SESSIONS COURT</u>			
101 - 53300-102	Judge(s)	74,935	76,285	77,201
101 - 53300-201	Social Security	4,480	4,730	4,786
101 - 53300-204	State Retirement	3,747	3,814	3,860
101 - 53300-207	Medical Insurance	5,784	6,084	6,084
101 - 53300-212	Employer Medicare	1,048	1,106	1,119
101 - 53300-320	Dues And Memberships	-	-	200
101 - 53300-331	Legal Services	4,440	3,972	7,000
101 - 53300-399	Other Contracted Services	-	-	1,000
101 - 53300-435	Office Supplies	-	30	100
101 - 53300-451	Uniforms	-	300	-
	Total General Sessions Court	94,434	96,321	101,351
53400	<u>CHANCERY COURT</u>			
101 - 53400-101	County Official/Administrative Officer	68,471	71,169	72,782
101 - 53400-106	Deputy(Ies)	27,040	29,160	28,080
101 - 53400-188	Bonus Payments	-	-	1,081
101 - 53400-194	Jury And Witness Expense	-	-	550
101 - 53400-201	Social Security	5,777	6,220	6,320
101 - 53400-204	State Retirement	4,516	5,016	5,097
101 - 53400-207	Medical Insurance	11,556	12,168	12,168
101 - 53400-212	Employer Medicare	1,351	1,455	1,478
101 - 53400-317	Data Processing Services	5,304	5,772	6,084
101 - 53400-320	Dues And Memberships	140	517	700
101 - 53400-322	Evaluation And Testing	-	-	50
101 - 53400-332	Legal Notices, Recording And Court Costs	459	400	500
101 - 53400-349	Printing, Stationery And Forms	427	300	500
101 - 53400-355	Travel	-	-	200
101 - 53400-435	Office Supplies	434	421	500
101 - 53400-437	Periodicals	387	541	1,500
101 - 53400-524	In Service / Staff Development	100	100	100
101 - 53400-719	Office Equipment	-	-	2,000
101 - 53400-711	Furniture & Fixtures	170	-	-
	Total Chancery Court	126,132	133,240	139,691

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
53700	<u>JUDICIAL COMMISSIONERS</u>			
101 - 53700-201	Social Security	1,539	1,500	2,139
101 - 53700-212	Employer Medicare	360	351	500
101 - 53700-307	Communication	935	1,080	600
101 - 53700-320	Dues And Memberships	-	-	150
101 - 53700-322	Evaluation and Testing	-	29	-
101 - 53700-355	Travel	1,810	550	2,000
101 - 53700-399	Other Contracted Services	24,829	24,191	34,500
101 - 53700-451	Uniforms	-	152	200
101 - 53700-524	In Service/Staff Development	-	-	500
	Total Judicial Commissioners	29,473	27,853	40,589
53920	<u>COURTROOM SECURITY</u>			
101 - 53920-106	Deputy(les)	72,395	104,500	100,615
101 - 53920-187	Overtime Pay	660	1,095	3,000
101 - 53920-188	Bonus Payments	-	-	3,871
101 - 53920-201	Social Security	4,534	6,547	6,664
101 - 53920-204	State Retirement	2,628	3,000	3,000
101 - 53920-207	Medical Insurance	5,772	6,084	6,084
101 - 53920-212	Employer Medicare	1,060	1,531	1,559
101 - 53920-302	Advertising	98	-	-
101 - 53920-322	Evaluation And Testing	266	-	750
101 - 53920-451	Uniforms	316	-	3,000
101 - 53920-524	In Service/Staff Development	-	-	1,000
101 - 53920-708	Communication Equipment	-	11,089	-
101 - 53920-716	Law Enforcement Equipment	-	-	2,000
101 - 53920-790	Other Equipment	19,253	-	-
	Total Courtroom Security	106,982	133,846	131,543

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
101 - 54110-101	County Official/Administrative Officer	75,318	78,286	80,060
101 - 54110-106	Deputy(Ies)	517,357	597,652	590,000
101 - 54110-140	Salary Supplements	12,800	16,000	23,200
101 - 54110-148	Dispatchers/Radio Operators	123,306	135,500	130,000
101 - 54110-162	Clerical Personnel	-	35,800	34,425
101 - 54110-170	School Resource Officer	62,083	131,924	135,500
101 - 54110-187	Overtime Pay	55,960	46,602	70,000
101 - 54110-188	Bonus Pay	-	-	33,000
101 - 54110-201	Social Security	49,127	64,589	67,963
101 - 54110-204	State Retirement	36,244	52,088	54,809
101 - 54110-207	Medical Insurance	101,207	127,764	127,764
101 - 54110-212	Employer Medicare	11,489	15,106	15,895
101 - 54110-307	Communication	2,789	5,551	9,000
101 - 54110-317	Data Processing Services	151	163	2,800
101 - 54110-320	Dues And Memberships	1,965	3,500	3,000
101 - 54110-322	Evaluation And Testing	5,454	2,109	5,000
101 - 54110-332	Legal Notices, Recording And Court Costs	424	1,161	2,000
101 - 54110-335	Maintenance And Repair Services-Buildings	6,585	7,720	15,000
101 - 54110-336	Maintenance And Repair Services-Equipment	17,951	15,622	15,000
101 - 54110-337	Maintenance And Repair Services-Office Equipment	2,245	500	3,500
101 - 54110-338	Maintenance And Repair Services-Vehicles	24,577	53,094	50,000
101 - 54110-340	Medical And Dental Services	234	267	1,500
101 - 54110-347	Pest Control	300	300	300
101 - 54110-348	Postal Charges	444	320	1,500
101 - 54110-349	Printing, Stationery And Forms	1,072	392	1,000
101 - 54110-351	Rentals	18,819	21,192	21,000
101 - 54110-353	Towing Services	1,150	3,042	5,000
101 - 54110-355	Travel	3,094	3,520	5,000
101 - 54110-399	Contracted Services	-	1,950	2,000
101 - 54110-401	Animal Food and Supplies	215	907	1,500
101 - 54110-410	Custodial Supplies	2,008	1,680	2,000
101 - 54110-415	Electricity	10,166	8,569	15,000
101 - 54110-425	Gasoline	27,383	21,742	40,000
101 - 54110-431	Law Enforcement Supplies	18,710	4,198	12,000
101 - 54110-434	Natural Gas	2,613	3,217	4,000
101 - 54110-435	Office Supplies	3,160	2,800	3,500
101 - 54110-437	Periodicals	-	-	500
101 - 54110-451	Uniforms	18,508	14,980	13,000
101 - 54110-454	Water And Sewer	1,800	457	1,200
101 - 54110-499	Other Supplies And Materials	41	753	1,000
101 - 54110-505	Judgements	213	-	-
101 - 54110-524	In Service/Staff Development	17,860	13,000	25,500
101 - 54110-599	Other Charges	604	1,500	1,500
101 - 54110-708	Communication Equipment	-	-	1,000
101 - 54110-709	Data Processing Equipment	-	96,000	-
101 - 54110-716	Law Enforcement Equipment	8,401	81,395	85,000
101 - 54110-718	Motor Vehicles	11,817	90,561	96,000
101 - 54110-719	Office Equipment	12,412	11,685	5,000
101 - 54110-724	Site Development	-	28,300	-
101 - 54110-790	Other Equipment	140	1,500	5,000
	Total Sheriff's Department	1,268,196	1,804,958	1,817,916

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54150	<u>DRUG ENFORCEMENT</u>			
101 - 54150-103	Assistant(s)	-	-	-
101 - 54150-106	Deputy(les)	50,908	54,270	52,260
101 - 54150-140	Salary Supplement	-	-	2,800
101 - 54150-187	Overtime Pay	103	1,000	1,000
101 - 54150-188	Bonus Payments	-	-	3,534
101 - 54150-201	Social Security	3,088	3,427	3,695
101 - 54150-204	State Retirement	2,491	2,764	2,980
101 - 54150-207	Medical Insurance	5,772	6,084	6,084
101 - 54150-212	Employer Medicare	722	801	864
101 - 54150-425	Gasoline	1,226	1,100	1,500
	Total Drug Enforcement	64,310	69,446	74,717
54160	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>			
101 - 54160-499	Other Supplies And Materials	150	-	400
101 - 54160-530	Fines, Assessments, and Penalties	-	500	500
101 - 54160-790	Other Equipment	252	-	2,500
	Total Administration of the Sexual Offender Registry	402	500	3,400
54210	<u>JAIL</u>			
101 - 54210-160	Guards	530,519	493,624	573,000
101 - 54210-165	Cafeteria Personnel	65,182	54,688	68,200
101 - 54210-187	Overtime Pay	1,452	17,605	5,000
101 - 54210-188	Bonus Payments	-	-	24,500
101 - 54210-201	Social Security	36,113	35,087	41,583
101 - 54210-204	State Retirement	25,123	28,296	33,535
101 - 54210-207	Medical Insurance	88,543	103,428	103,428
101 - 54210-212	Employer Medicare	8,446	8,206	9,725
101 - 54210-307	Communication	-	-	500
101 - 54210-317	Data Processing Services	8,997	10,313	12,000
101 - 54210-320	Dues And Memberships	100	100	100
101 - 54210-322	Evaluation And Testing	2,604	3,771	4,500
101 - 54210-332	Legal Notices, Recording And Court Costs	-	-	500
101 - 54210-335	Maintenance And Repair Services-Buildings	11,241	6,500	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	5,753	8,583	10,000
101 - 54210-340	Medical And Dental Services	121,262	129,500	145,000
101 - 54210-347	Pest Control	300	300	300
101 - 54210-348	Postal Charges	1,700	1,250	1,500
101 - 54210-349	Printing, Stationery And Forms	1,160	550	1,200
101 - 54210-355	Travel	2,434	2,000	5,000
101 - 54210-410	Custodial Supplies	12,106	10,435	10,000
101 - 54210-415	Electricity	12,875	11,410	15,000
101 - 54210-422	Food Supplies	53,754	65,000	70,000
101 - 54210-431	Law Enforcement Supplies	288	500	1,000
101 - 54210-434	Natural Gas	3,778	3,367	5,000
101 - 54210-435	Office Supplies	1,887	1,100	1,500
101 - 54210-441	Prisoners Clothing	2,424	1,500	2,500
101 - 54210-451	Uniforms	1,671	2,250	2,500
101 - 54210-454	Water And Sewer	4,897	3,500	7,000
101 - 54210-499	Other Supplies And Materials	2,529	294	3,000
101 - 54210-508	Premiums On Corporate Surety Bonds	-	50	100
101 - 54210-524	In Service/Staff Development	400	500	3,000
101 - 54210-599	Other Charges	220	810	5,000
101 - 54210-707	Building Improvements	9,992	-	-
101 - 54210-708	Communication Equipment	50	4,500	-
101 - 54210-710	Food Service Equipment	-	5,500	2,000
101 - 54210-719	Office Equipment	405	520	1,000
101 - 54210-790	Other Equipment	652	10,885	1,500
	Total Jail	1,018,941	1,025,922	1,179,672

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54220	<u>WORKHOUSE</u>			
101 - 54220-160	Guards	52,966	55,633	55,510
101 - 54220-187	Overtime Pay	230	500	1,000
101 - 54220-188	Bonus Payments	-	-	2,165
101 - 54220-201	Social Security	3,228	3,480	3,638
101 - 54220-204	State Retirement	2,473	2,807	2,934
101 - 54220-207	Medical Insurance	11,550	12,168	12,168
101 - 54220-212	Employer Medicare	755	850	851
101 - 54220-322	Evaluation and Testing	-	-	250
101 - 54220-336	Maintenance And Repair Services-Equipment	577	500	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	1,772	500	2,000
101 - 54220-410	Custodial Supplies	-	-	500
101 - 54220-425	Gasoline	3,270	3,250	4,000
101 - 54220-441	Prisoner Clothing	-	-	1,500
101 - 54220-451	Uniforms	114	-	1,000
101 - 54220-499	Other Supplies And Materials	452	850	2,000
101 - 54220-599	Other Charges	-	300	300
101 - 54220-718	Motor Vehicles	39,963	-	-
101 - 54220-790	Other Equipment	1,590	-	2,000
	Total Workhouse	118,940	80,838	93,315
54240	<u>JUVENILE SERVICES</u>			
101 - 54240-188	Bonus Payments	-	-	1,300
101 - 54240-189	Other Salaries & Wages	33,005	35,080	33,775
101 - 54240-201	Social Security	1,379	2,175	2,175
101 - 54240-204	State Retirement	1,650	1,754	1,754
101 - 54240-207	Medical Insurance	5,784	6,084	6,084
101 - 54240-212	Employer Medicare	323	509	509
101 - 54240-355	Travel	-	-	500
101 - 54240-435	Office Supplies	78	89	200
101 - 54240-499	Other Supplies And Materials	252	276	600
101 - 54240-524	In Service / Staff Development	-	500	500
101 - 54240-599	Other Charges	-	925	2,000
	Total Juvenile Services	42,471	47,392	49,396

Statement of Proposed Operations

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101 - General Fund

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1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54310	<u>FIRE PREVENTION AND CONTROL (Volunteer Fire Dept)</u>			
101 - 54310-189	Other Salaries & Wages	-	55	500
101 - 54310-201	Social Security	-	4	31
101 - 54310-204	State Retirement	-	2	25
101 - 54310-212	Medicare	-	1	7
101 - 54310-316	Contributions	1,000	1,000	1,000
101 - 54310-316	Contributions - Per Diems	56,520	31,290	40,000
101 - 54310-320	Dues And Memberships	50	200	200
101 - 54310-322	Evaluation And Testing	527	575	2,000
101 - 54310-332	Legal Notices, Recording And Court Costs	-	-	250
101 - 54310-335	Maintenance And Repair Services-Buildings	504	2,000	2,500
101 - 54310-336	Maintenance And Repair Services-Equipment	5,645	1,500	3,000
101 - 54310-338	Maintenance And Repair Services-Vehicles	13,044	12,500	15,000
101 - 54310-347	Pest Control	360	360	360
101 - 54310-355	Travel	-	500	2,000
101 - 54310-410	Custodial Supplies	743	-	500
101 - 54310-415	Electricity	1,971	1,663	2,000
101 - 54310-418	Equipment And Machinery Parts	-	-	1,000
101 - 54310-425	Gasoline	840	652	1,000
101 - 54310-434	Natural Gas	1,683	1,674	2,000
101 - 54310-435	Office Supplies	-	300	300
101 - 54310-451	Uniforms	6,037	8,046	6,000
101 - 54310-454	Water And Sewer	545	467	800
101 - 54310-499	Other Supplies And Materials	-	-	500
101 - 54310-513	Workman's Compensation Insurance	2,518	2,518	2,700
101 - 54310-524	In Service/Staff Development	2,828	1,850	6,000
101 - 54310-599	Other Charges	100	125	1,000
101 - 54310-708	Communication Equipment	-	40,796	15,000
101 - 54310-709	Data Processing Equipment	-	-	3,000
101 - 54310-718	Motor Vehicles	279,040	-	175,000
101 - 54310-790	Other Equipment	19,931	46,707	5,000
	Total Fire Prevention and Control	393,886	154,784	288,673

Statement of Proposed Operations

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101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54420	<u>RESCUE SQUAD</u>			
101 - 54420-189	Other Salaries & Wages	-	-	550
101 - 54420-201	Social Security	-	-	34
101 - 54420-204	State Retirement	-	-	28
101 - 54420-212	Employer Medicare	-	-	8
101 - 54420-302	Advertising	-	-	-
101 - 54420-307	Communication	-	-	2,000
101 - 54420-316	Contributions	505	25	500
101 - 54420-316	Contributions - Per Diems	21,450	5,970	20,000
101 - 54420-322	Evaluation And Testing	125	125	1,500
101 - 54420-335	Maintenance And Repair Services-Buildings	988	750	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	482	150	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,613	1,200	2,000
101 - 54420-349	Printing, Stationery and Forms	-	-	200
101 - 54420-353	Towing Services	-	-	800
101 - 54420-355	Travel	-	1,000	1,500
101 - 54420-410	Custodial Supplies	35	-	200
101 - 54420-415	Electricity	1,096	1,207	1,500
101 - 54420-425	Gasoline	545	800	1,500
101 - 54420-434	Natural Gas	990	1,500	1,500
101 - 54420-451	Uniforms	7,558	4,125	5,000
101 - 54420-524	In Service/Staff Development	700	2,350	3,500
101 - 54420-599	Other Charges	311	575	1,000
101 - 54420-708	Communication Equipment	948	2,385	1,000
101 - 54420-711	Furniture and Fixtures	-	300	500
101 - 54420-719	Office Equipment	-	250	500
101 - 54420-724	Site Development	676	500	2,000
101 - 54420-790	Other Equipment	36,365	25,000	13,000
	Total Rescue Squad	75,387	48,212	63,320
54490	<u>OTHER EMERGENCY MANAGEMENT</u>			
101 - 54490-105	Supervisor/Director	62,130	65,605	63,170
101 - 54490-106	Deputy(les)	17,809	18,043	20,100
101 - 54490-188	Bonus Payments	-	-	3,294
101 - 54490-201	Social Security	4,529	5,337	5,367
101 - 54490-204	State Retirement	3,106	3,280	3,158
101 - 54490-212	Employer Medicare	1,059	1,213	1,255
101 - 54490-307	Communication	68	800	1,000
101 - 54490-355	Travel	-	-	500
101 - 54490-410	Custodial Supplies	25	-	50
101 - 54490-451	Uniforms	88	1,000	500
101 - 54490-499	Other Supplies And Materials	-	1,500	-
101 - 54490-708	Communication Equipment	351	400	1,000
101 - 54490-790	Other Equipment	2,521	42,000	5,000
101 - 54490-790-EMP	Other Equipment - Emergency Management Performance	5,000	3,243	5,000
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	9,100	-	8,414
	Total Other Emergency Management	105,786	142,421	117,808
54510	<u>INSPECTION AND REGULATION</u>			
101 - 54510-413	Drugs And Medical Supplies	123	150	1,500
	Total Inspection and Regulation	123	150	1,500
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>			
101 - 54610-308	Consultants	-	-	5,000
101 - 54610-399	Other Contracted Services	22,500	29,500	25,000
101 - 54610-599	Other Charges	1,348	-	2,500
	Total County Coroner / Medical Examiner	23,848	29,500	32,500

Statement of Proposed Operations

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101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>LOCAL HEALTH CENTER</u>			
101 - 55110-307	Communication	460	460	1,500
101 - 55110-316	Contributions	13,004	13,254	13,500
101 - 55110-320	Dues And Memberships	300	300	300
101 - 55110-335	Maintenance And Repair Services-Buildings	2,345	3,233	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	-	-	1,464
101 - 55110-347	Pest Control	300	320	320
101 - 55110-348	Postal Charges	508	-	876
101 - 55110-349	Printing, Stationery And Forms	-	-	100
101 - 55110-410	Custodial Supplies	75	-	420
101 - 55110-413	Drugs And Medical Supplies	26	150	100
101 - 55110-415	Electricity	3,688	3,750	5,447
101 - 55110-434	Natural Gas	1,690	1,716	3,002
101 - 55110-435	Office Supplies	231	1,262	900
101 - 55110-437	Periodicals	36	36	100
101 - 55110-454	Water And Sewer	691	467	450
101 - 55110-508	Premiums on Corporate Surety Bonds	-	-	40
101 - 55110-599	Other Charges	45	-	150
101 - 55110-719	Office Equipment	-	-	100
	Total Local Health Center	23,399	24,948	32,589
55120	<u>ANIMAL SHELTER</u>			
101 - 55120-164	Attendant	23,928	27,000	26,000
101 - 55120-169	Part Time Attendant	10,294	11,340	10,920
101 - 55120-187	Overtime Pay	288	-	250
101 - 55120-188	Bonus Payments	-	-	1,420
101 - 55120-201	Social Security	2,140	2,377	2,393
101 - 55120-204	State Retirement	1,211	1,350	1,363
101 - 55120-207	Medical Insurance	5,772	6,084	6,084
101 - 55120-212	Employer Medicare	500	556	560
101 - 55120-307	Communications	84	400	425
101 - 55120-316	Contributions	-	-	150
101 - 55120-335	Maintenance And Repair Services-Buildings	6,719	4,015	3,000
101 - 55120-355	Travel	484	-	250
101 - 55120-357	Veterinary Services	3,226	2,000	3,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,200	1,200	1,200
101 - 55120-401	Animal Food And Supplies	485	500	750
101 - 55120-410	Custodial Supplies	248	175	500
101 - 55120-415	Electricity	1,621	1,670	1,800
101 - 55120-454	Water And Sewer	703	475	750
101 - 55120-499	Other Supplies And Materials	965	1,500	2,000
101 - 55120-507	Refunds	125	-	-
101 - 55120-712	Heating and Air Conditioning Equipment	-	5,700	-
101 - 55120-719	Office Equipment	-	949	-
101 - 55120-724	Site Development	800	-	-
	Total Animal Control	60,793	67,291	62,814
55170	<u>ALCOHOL AND DRUG PROGRAMS</u>			
101 - 55170-201	Social Security	13	30	250
101 - 55170-204	State Retirement	15	30	200
101 - 55170-212	Employer Medicare	3	8	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	1,190	1,300	4,000
101 - 55170-399	Other Contracted Services	300	600	500
101 - 55170-429	Instructional Supplies And Materials	1,010	1,010	1,000
101 - 55170-499	Other Supplies And Materials	-	-	500
	Total Alcohol and Drug Programs	2,531	2,978	8,980

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55720	<u>SANITATION EDUCATION / LITTER PROGRAM</u>			
101 - 55720-137	Education Media Personnel	14,952	16,160	15,558
101 - 55720-160	Guards	10,933	11,746	11,687
101 - 55720-201	Social Security	1,591	1,730	1,689
101 - 55720-204	State Retirement	1,195	1,395	1,362
101 - 55720-212	Employer Medicare	373	405	395
101 - 55720-302	Advertising	72	670	1,000
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	-	500
101 - 55720-348	Postal Charges	-	-	100
101 - 55720-355	Travel	-	-	100
101 - 55720-410	Custodial Supplies	1,482	850	2,100
101 - 55720-425	Gasoline	607	888	2,500
101 - 55720-429	Instructional Supplies And Materials	293	350	1,500
101 - 55720-499	Other Supplies And Materials	8,554	10,006	5,709
101 - 55720-790	Other Equipment			
	Total Sanitation Education / Litter Program	40,052	44,200	44,200
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
101 - 55900-316	Contributions	9,500	11,500	-
	Total Other Public Health and Welfare	9,500	11,500	-
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>			
56300	<u>SENIOR CITIZENS ASSISTANCE</u>			
101 - 56300-105	Supervisor/Director	32,922	31,247	30,670
101 - 56300-187	Overtime Pay	57	-	-
101 - 56300-201	Social Security	2,029	1,937	1,902
101 - 56300-204	State Retirement	1,649	1,562	1,534
101 - 56300-212	Employer Medicare	474	453	445
101 - 56300-307	Communication	156	270	250
101 - 56300-322	Evaluation And Testing	75	75	150
101 - 56300-338	Maintenance And Repair Services-Vehicles	-	-	300
101 - 56300-348	Postal Charges	-	-	100
101 - 56300-355	Travel	32	-	150
101 - 56300-410	Custodial Supplies	-	-	-
101 - 56300-425	Gasoline	599	-	1,000
101 - 56300-435	Office Supplies	379	350	450
101 - 56300-499	Other Supplies And Materials	2,763	30,312	2,000
101 - 56300-524	In Service/Staff Development	135	25	70
101 - 56300-719	Office Equipment	-	1,500	-
101 - 56300-718	Motor Vehicles	18	-	-
101 - 56330-790	Other Equipment	-	30	-
	Total Other Public Health and Welfare	41,288	67,762	39,020

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
56500	<u>LIBRARIES</u>			
101 - 56500-103	Assistant(s)	40,539	44,000	42,360
101 - 56500-129	Librarians	33,197	35,560	34,238
101 - 56500-188	Bonus Payments	-	-	2,950
101 - 56500-201	Social Security	4,146	4,933	4,932
101 - 56500-204	State Retirement	3,687	3,978	3,977
101 - 56500-207	Medical Insurance	11,556	18,252	18,252
101 - 56500-212	Employer Medicare	970	1,154	1,153
101 - 56500-316	Contributions	5,099	2,181	4,000
101 - 56500-317	Data Processing Services	1,202	1,226	1,226
101 - 56500-333	Licenses	408	408	408
101 - 56500-335	Maintenance And Repair Services-Buildings	20	50	500
101 - 56500-347	Pest Control	300	300	300
101 - 56500-351	Rentals	-	1,385	1,440
101 - 56500-355	Travel	224	-	-
101 - 56500-399	Other Contracted Services	4,080	4,080	4,080
101 - 56500-410	Custodial Supplies	235	100	270
101 - 56500-415	Electricity	4,455	3,678	5,000
101 - 56500-432	Library Books/Media	5,524	6,050	7,500
101 - 56500-434	Natural Gas	2,739	2,751	2,300
101 - 56500-435	Office Supplies	807	850	900
101 - 56500-454	Water And Sewer	525	394	450
101 - 56500-499	Other Supplies And Materials	519	1,000	1,000
101 - 56500-524	In Service/Staff Development	45	45	-
101 - 56500-719	Office Equipment	-	3,548	2,000
101 - 56500-790	Other Equipment	-	150	1,167
Total Libraries		120,339	136,072	140,404

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,232

101 - General Fund

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
56700	<u>PARKS AND FAIR BOARDS</u>			
101 - 56700-105	Supervisor/Director	9,017	9,811	9,447
101 - 56700-149	Laborers	15,786	14,568	23,837
101 - 56700-168	Temporary Personnel	19,252	18,000	36,000
101 - 56700-187	Overtime Pay	-	-	5,000
101 - 56700-188	Bonus Pay	-	-	1,280
101 - 56700-201	Social Security	2,703	4,685	4,685
101 - 56700-204	State Retirement	1,240	1,979	1,978
101 - 56700-207	Medical Insurance	6,941	12,168	12,168
101 - 56700-212	Employer Medicare	632	614	1,096
101 - 56700-302	Advertising	-	250	250
101 - 56700-320	Dues And Memberships	680	-	-
101 - 56700-321	Engineering Services	20,000	2,500	-
101 - 56700-322	Evaluation And Testing	177	750	750
101 - 56700-332	Legal Notices, Recording And Court Costs	-	100	100
101 - 56700-335	Maintenance And Repair Services-Buildings	285	1,701	3,500
101 - 56700-336	Maintenance And Repair Services-Equipment	3,084	4,422	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	362	350	1,500
101 - 56700-361	Permits	-	800	1,480
101 - 56700-410	Custodial Supplies	2,070	1,512	1,800
101 - 56700-415	Electricity	9,263	11,975	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	276	425	500
101 - 56700-422	Food Supplies	86	2,250	3,000
101 - 56700-425	Gasoline	1,141	1,106	1,500
101 - 56700-435	Office Supplies	-	50	100
101 - 56700-451	Uniforms	-	-	500
101 - 56700-454	Water And Sewer	2,401	3,090	3,500
101 - 56700-468	Chemicals	196	3,000	3,000
101 - 56700-499	Other Supplies And Materials	841	150	2,500
101 - 56700-524	In Service/Staff Development	-	2,800	2,800
101 - 56700-599	Other Charges	-	50	250
101 - 56700-724	Site Development	935	-	7,000
101 - 56700-790	Other Equipment	90	1,400	800
	Total Parks and Fair Boards	97,458	100,506	155,321
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>			
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>			
101 - 57100-140	Salary Supplements	19,310	28,550	29,323
101 - 57100-161	Secretary(s)	11,175	11,175	11,622
101 - 57100-191	Ag committee Pay	-	-	1,120
101 - 57100-201	Social Security	2,217	3,039	3,138
101 - 57100-204	State Retirement	5,224	6,183	6,460
101 - 57100-207	Medical Insurance	2,306	6,839	7,031
101 - 57100-316	Contributions	4,000	3,000	4,000
101 - 57100-320	Dues And Memberships	332	415	420
101 - 57100-355	Travel	1,000	-	2,000
101 - 57100-435	Office Supplies	1,544	1,159	2,000
101 - 57100-499	Other Supplies and Materials	420	-	-
101 - 57100-513	Workman's Compensation Insurance	20	39	39
101 - 57100-599	Other Charges	3	6	40
101 - 57100-719	Office Equipment	1,410	-	2,000
	Total Agricultural Extension Service	48,961	60,405	69,193

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
57500	<u>SOIL CONSERVATION</u>			
101 - 57500-316	Soil Conservation - Contributions	13,227	13,228	14,021
	Total Soil Conservation	13,227	13,228	14,021
58000	<u>OTHER OPERATIONS</u>			
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>			
101 - 58190-302-HOME	Advertising	104	628	1,000
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Grant	63,056	-	433,558
101 - 58190-316	Contributions - TN Downtowns	-	5,000	15,000
101 - 58190-399	Other Contracted Services	-	-	10,000
101 - 58190-524	In Service / Staff Development	660	-	5,000
	Total Other Operations	63,820	5,628	464,558
58300	<u>VETERANS' SERVICES</u>			
101 - 58300-188	Bonus Pay	-	-	500
101 - 58300-189	Other Salaries & Wages	10,302	8,756	13,000
101 - 58300-201	Social Security	639	543	837
101 - 58300-212	Employer Medicare	149	127	196
101 - 58300-302	Advertising	-	-	100
101 - 58300-307	Communication	624	635	750
101 - 58300-317	Data Processing Services	449	550	450
101 - 58300-320	Dues And Memberships	68	68	75
101 - 58300-355	Travel	-	-	1,000
101 - 58300-399	Other Contracted Services	109	-	-
101 - 58300-435	Office Supplies	-	250	1,000
101 - 58300-451	Uniforms	-	146	200
101 - 58300-719	Office Equipment	215	-	500
	Total Veterans Services	12,555	11,075	18,608
58400	<u>OTHER CHARGES</u>			
101 - 58400-320	Dues And Memberships	119	-	-
101 - 58400-322	Evaluation And Testing	832	832	900
101 - 58400-332	Legal Notices, Recording And Court Costs	17	287	-
101 - 58400-334	Maintenance Agreements	15,588	15,588	15,800
101 - 58400-336	Maintenance And Repair Services-Equipment	-	250	500
101 - 58400-348	Postal Charges	10,741	9,306	13,000
101 - 58400-351	Rentals	18,356	18,015	20,000
101 - 58400-415	Electricity	1,473	1,627	2,000
101 - 58400-423	Fuel Oil	16,861	54,523	65,000
101 - 58400-435	Office Supplies	-	250	500
101 - 58400-506	Liability Insurance	77,717	80,557	82,000
101 - 58400-510	Trustee's Commission	75,358	88,202	90,000
101 - 58400-513	Workman's Compensation Insurance	91,327	95,686	100,000
101 - 58400-515	Liability Claims	500	-	1,000
101 - 58400-599	Other Charges	142	200	2,500
	Total Other Charges	309,199	365,323	393,200
58600	<u>EMPLOYEE BENEFITS</u>			
101 - 58600-202	Handling Charges & Administrative Costs	-	-	500
101 - 58600-210	Unemployment Compensation	4,510	2,256	5,000
	Total Employee Benefits	4,510	2,256	5,500
58900	<u>MISCELLANEOUS</u>			
101 - 58900-316	Contributions	15,000	15,000	29,500
101 - 58900-320	Dues And Memberships	4,002	4,332	5,000
	Total Miscellaneous	19,002	19,332	34,500
TOTAL EXPENDITURES		5,861,415	6,479,261	7,503,629

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,232

1.1628	1.1786	1.1786
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER	ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
TOTAL REVENUES	\$ 5,915,715	\$ 6,878,939	\$ 6,313,624
TOTAL EXPENDITURES	5,861,415	6,479,261	7,503,629
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	54,301	399,678	(1,190,005)
<u>OTHER FINANCING SOURCES</u>			
101 - 49700 Insurance Recovery	29,423	44,832	-
101 - 49800 Transfers In - Transfer from Other Funds	-	6,000	-
101 - 99100-590 Transfers Out - Transfers To Other Funds	(122,316)	(122,316)	(151,603)
Total Other Financing Sources	(92,893)	(71,484)	(151,603)
NET CHANGE IN FUND BALANCE	(38,592)	328,194	(1,341,608)
FUND BALANCE JULY 1	3,889,093	3,850,501	4,178,695
FUND BALANCE JUNE 30	3,850,501	4,178,695	2,837,087

SOLID WASTE | SANITATION

FUND 116

Hartsville/Trousdale County, Tennessee

Statement E-1

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 0.2289 // 1¢ = 26,232

0.2539 0.2289 0.2229
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
116 - 40110	Current Property Tax	614,523	565,469	537,934
116 - 40115	Discount On Property Tax	(7,273)	(6,904)	(7,000)
116 - 40120	Trustee's Collections - Prior Year	14,126	17,663	15,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,659	8,645	5,000
116 - 40140	Interest And Penalty	2,748	2,811	2,700
	Total County Property Taxes	632,783	587,685	553,634
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
116 - 40270	Business Tax	9,368	8,000	8,500
	Total County Local Option Taxes	9,368	8,000	8,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
116 - 43106	Commercial And Industrl Waste Coll Charg	223,364	225,750	205,000
116 - 43116	Surcharge - Waste Tire Disposal	532	-	-
	Total Charges for Current Services	223,896	225,750	205,000
44000	<u>OTHER LOCAL REVENUES</u>			
116 - 44145	Sale Of Recycled Materials	39,351	36,259	35,000
	Total Other Local Revenues	39,351	36,259	35,000
46000	<u>STATE OF TENNESSEE</u>			
116 - 46170	Solid Waste Grants	239,504	2,785	-
116 - 46990	Other State Revenues	5,705	6,633	5,000
	Total State of Tennessee	245,209	9,418	5,000
	TOTAL REVENUES	1,150,607	867,111	807,134

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 0.2289 // 1¢ = 26,232

0.2539 0.2289 0.2229
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>CONVENIENCE CENTER</u>			
116 - 55732-103	Assistant	30,077	32,320	31,118
116 - 55732-105	Supervisor/Director	17,063	19,625	18,900
116 - 55732-142	Mechanics	-	5,950	-
116 - 55732-147	Truck Drivers	45,347	46,858	51,920
116 - 55732-149	Laborers	56,076	30,472	61,760
116 - 55732-164	Attendants	76,979	70,794	93,231
116 - 55732-187	Overtime Pay	7,307	14,913	15,000
116 - 55732-188	Bonus Pay	-	-	9,290
116 - 55732-201	Social Security	14,179	13,698	17,436
116 - 55732-204	State Retirement	10,699	11,047	14,061
116 - 55732-207	Medical Insurance	31,186	24,493	38,818
116 - 55732-212	Employer Medicare	3,316	3,204	4,078
116 - 55732-302	Advertising	-	64	-
116 - 55732-307	Communications	453	417	-
116 - 55732-322	Evaluation And Testing	206	308	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	-	150	200
116 - 55732-335	Maintenance And Repair Services-Buildings	887	2,500	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	2,518	3,500	8,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	61,308	27,500	25,000
116 - 55732-347	Pest Control	275	275	275
116 - 55732-349	Printing, Stationery And Forms	470	300	350
116 - 55732-410	Custodial Supplies	27	150	200
116 - 55732-415	Electricity	4,137	3,710	5,500
116 - 55732-425	Gasoline	20,542	21,124	27,000
116 - 55732-435	Office Supplies	104	250	350
116 - 55732-442	Propane Gas	1,039	1,125	1,200
116 - 55732-454	Water And Sewer	484	737	700
116 - 55732-499	Other Supplies And Materials	1,616	550	2,000
116 - 55732-599	Other Charges	60	50	-
116 - 55732-718	Motor Vehicles	-	9,618	15,000
116 - 55732-719	Office Equipment	-	-	500
116 - 55732-724	Site Development	-	9,356	20,000
116 - 55732-733	Solid Waste Equipment	38,256	-	20,000
	Total Convenience Center	424,611	355,057	485,886
55751	<u>RECYCLING CENTER</u>			
116 - 55751-149	Laborers	26,809	29,989	31,118
116 - 55751-187	Overtime Pay	87	50	500
116 - 55751-188	Bonus Pay	-	-	1,197
116 - 55751-201	Social Security	1,647	1,862	2,035
116 - 55751-204	State Retirement	1,345	1,502	1,641
116 - 55751-207	Medical Insurance	-	-	-
116 - 55751-212	Employer Medicare	385	436	476
116 - 55751-322	Evaluation and Testing	-	-	250
116 - 55751-336	Maintenance And Repair Services-Equipment	261	500	7,500
116 - 55751-338	Maintenance And Repair Services-Vehicles	228	800	2,000
116 - 55751-410	Custodial Supplies	-	50	100
116 - 55751-415	Electricity	1,293	1,420	2,000
116 - 55751-425	Gasoline	1,700	1,675	2,500
116 - 55751-442	Propane Gas	356	350	400
116 - 55751-462	Wire	1,614	2,008	3,000
116 - 55751-499	Other Supplies And Materials	36	25	50
116 - 55751-599	Other Charges	589	-	1,000
	Total Recycling Center	36,350	40,667	55,766

Hartsville/Trousdale County, Tennessee

Statement E-1

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Tax Rate: 0.2289 // 1¢ = 26,232

0.2539 0.2289 0.2229
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55759	<u>OTHER WASTE DISPOSAL</u>			
116 - 55759-359	Disposal Fees	161,135	198,000	225,000
	Total Other Waste Disposal	161,135	198,000	225,000
55770	<u>POSTCLOSURE CARE COSTS</u>			
116 - 55770-308	Consultants	-	-	18,000
116 - 55770-321	Engineering Services	36,206	8,563	-
116 - 55770-332	Legal Notices, Recording And Court Costs	135	-	-
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,418	1,350	3,000
116 - 55770-724	Site Development	424,742	-	15,000
	Total Postclosure Care Costs	462,501	9,913	36,000
58000	<u>OTHER GENERAL GOVERNMENT</u>			
58400	<u>OTHER CHARGES</u>			
116 - 58400-506	Liability Insurance	17,117	9,579	10,000
116 - 58400-510	Trustee's Commission	15,297	18,423	20,000
116 - 58400-513	Workman's Compensation Insurance	21,650	14,905	16,000
	Total Other Charges	54,064	42,907	46,000
	TOTAL EXPENDITURES	1,138,661	646,543	848,652
	TOTAL REVENUES	\$ 1,150,607	\$ 867,111	\$ 807,134
	TOTAL EXPENDITURES	1,138,661	646,543	848,652
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,946	220,568	(41,518)
	<u>OTHER FINANCING SOURCES</u>			
116 - 49700	Insurance Recovery	-	-	-
116 - 49800	Transfer In	-	-	10,486
	Total Other Financing Sources	-	-	10,486
	NET CHANGE IN FUND BALANCE	11,946	220,568	(31,032)
	FUND BALANCE JULY 1	572,321	584,267	804,835
	FUND BALANCE JUNE 30	584,267	804,835	773,803

AMBULANCE SERVICE

FUND 118

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2022

Statement E-2

Tax Rate: 0.1831 // 1¢ = 26,232

0.1831 0.1831 0.2231
1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
118 - 40110	Current Property Tax	442,878	452,327	538,417
118 - 40115	Discount On Property Tax	(5,248)	(5,528)	(8,000)
118 - 40120	Trustee's Collections - Prior Year	14,991	12,739	12,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	9,145	6,235	5,000
118 - 40140	Interest And Penalty	2,729	2,044	3,000
	Total County Property Taxes	464,495	467,815	550,417
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
118 - 40270	Business Tax	6,801	7,000	6,800
	Total County Local Option Taxes	6,801	7,000	6,800
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
118 - 43120	Patient Charges	558,895	563,150	560,000
	Total Charges for Current Services	558,895	563,150	560,000
44000	<u>OTHER LOCAL REVENUES</u>			
118 - 44110	Investment Income	64	19	-
118 - 44540	Sale of Property	6,210	-	-
	Total Other Local Revenues	6,274	19	-
47000	<u>FEDERAL GOVERNMENT</u>			
47600	<u>DIRECT FEDERAL REVENUE</u>			
118 - 47801	COVID-19 Funding	13,512	-	-
		13,512	-	-
	TOTAL REVENUES	1,049,977	1,037,984	1,117,217

Hartsville/Trousdale County, Tennessee

Statement E-2

Statement of Proposed Operations

Tax Rate: 0.1831 // 1¢ = 26,232

118 - Ambulance Service Fund

0.1831 0.1831 0.2231
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55000	PUBLIC HEALTH AND WELFARE			
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
118 - 55130-131	Medical Personnel	441,217	445,000	466,000
118 - 55130-162	Clerical Personnel	31,980	34,350	33,052
118 - 55130-187	Overtime Pay	237,417	251,000	250,000
118 - 55130-188	Bonus Pay	-	-	18,801
118 - 55130-201	Social Security	43,076	45,282	47,607
118 - 55130-204	State Retirement	31,908	36,518	38,393
118 - 55130-207	Medical Insurance	71,181	79,092	79,092
118 - 55130-212	Employer Medicare	10,074	10,590	11,134
118 - 55130-306	Bank Charges	727	550	500
118 - 55130-307	Communication	6,414	5,364	7,000
118 - 55130-312	Contracts With Private Agencies	7,812	8,118	10,000
118 - 55130-317	Data Processing Services	650	600	600
118 - 55130-320	Dues And Memberships	335	335	500
118 - 55130-322	Evaluation And Testing	587	536	600
118 - 55130-332	Legal Notices, Recording And Court Costs	-	141	100
118 - 55130-333	Licenses	1,430	1,500	1,900
118 - 55130-335	Maintenance And Repair Services-Buildings	2,377	23,500	10,000
118 - 55130-336	Maintenance And Repair Services-Equipment	682	1,500	1,800
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	-	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	11,634	20,000	25,000
118 - 55130-347	Pest Control	480	480	480
118 - 55130-348	Postal Charges	550	700	700
118 - 55130-349	Printing, Stationery And Forms	155	250	700
118 - 55130-351	Rentals	3,654	3,290	3,500
118 - 55130-353	Towing Services	-	100	100
118 - 55130-355	Travel	624	500	1,000
118 - 55130-399	Other Contracted Services	1,037	1,044	12,000
118 - 55130-410	Custodial Supplies	1,302	950	1,500
118 - 55130-413	Drugs And Medical Supplies	20,217	25,000	30,000
118 - 55130-415	Electricity	5,154	4,483	6,000
118 - 55130-425	Gasoline	11,630	9,500	14,000
118 - 55130-434	Natural Gas	2,150	3,100	4,000
118 - 55130-435	Office Supplies	951	1,200	1,500
118 - 55130-451	Uniforms	3,322	5,304	8,000
118 - 55130-454	Water And Sewer	2,145	2,100	2,500
118 - 55130-506	Liability Insurance	12,303	15,082	17,000
118 - 55130-509	Refunds	6,227	1,250	-
118 - 55130-510	Trustee's Commission	15,288	15,787	21,000
118 - 55130-513	Workman's Compensation Insurance	28,881	20,428	25,000
118 - 55130-524	In Service/Staff Development	3,203	4,500	5,000
118 - 55130-530	Fines, Assessments, and Penalties	15,499	15,000	15,000
118 - 55130-599	Other Charges	994	750	1,000
118 - 55130-707	Building Improvements	-	-	50,000
118 - 55130-711	Furniture And Fixtures	1,399	200	15,000
118 - 55130-712	Heating and AC Equipment	-	-	10,000
118 - 55130-718	Motor Vehicles	38,286	-	-
118 - 55130-719	Office Equipment	621	7,500	1,000
118 - 55130-735	Medical Equipment	-	134,989	-
118 - 55130-790	Other Equipment	9,455	13,000	-
	Total Ambulance/Emergency Medical Services	1,085,028	1,250,462	1,248,358
TOTAL EXPENDITURES		1,085,028	1,250,462	1,248,358

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2022

Statement E-2

Tax Rate: 0.1831 // 1¢ = 26,232

0.1831	0.1831	0.2231
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER	ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
TOTAL REVENUES	\$ 1,049,977	\$ 1,037,984	\$ 1,117,217
TOTAL EXPENDITURES	1,085,028	1,250,462	1,248,358
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(35,051)	(212,478)	(131,141)
49000			
	<u>Other Sources (Non-Revenue)</u>		
118 - 49700	-	-	-
118 - 49800	-	-	18,801
Total Other Sources (Non-Revenue)	-	-	18,801
NET CHANGE IN FUND BALANCE	(35,051)	(212,478)	(112,340)
FUND BALANCE JULY 1	577,452	542,401	329,923
FUND BALANCE JUNE 30	\$ 542,401	\$ 329,923	\$ 217,583

SPECIAL PURPOSE
CCA | CORECIVIC

FUND 121

*(Trousdale Turner Correction 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, 2022

Statement E-3

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	57,802,020	55,000,000	65,000,000
	Revenue Totals	57,802,020	55,000,000	65,000,000
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	57,802,020	55,000,000	65,000,000
	Total Expenditures	57,802,020	55,000,000	65,000,000
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	43,750	43,750	-
	FUND BALANCE JUNE 30	43,750	-	-

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

* In April of 2021, the County received direction from the TN Dept of Corrections to release the funds to CoreCivic.

COUNTY DRUG CONTROL

FUND 122

Statement of Proposed Operations

122 - County Drug Control Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
122 - 42340	Drug Control Fines	9,003	3,950	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	9,002	2,500	8,000
122 - 42910	Proceeds From Confiscated Property	-	-	3,000
	Total Fines, Forfeitures, and Penalties	18,005	6,450	16,000
	Total Revenues	18,005	6,450	16,000
54150	<u>DRUG ENFORCEMENT</u>			
122 - 54150-429	Instructional Supplies And Materials	638	425	1,000
122 - 54150-510	Trustee's Commission	172	65	250
122 - 54150-716	Law Enforcement Equipment	19,321	-	20,000
	Total Drug Enforcement	20,131	490	21,250
	Total Expenditures	20,131	490	21,250
	Total Revenues	\$ 18,005	\$ 6,450	\$ 16,000
	Total Expenditures	20,131	490	21,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(2,126)	5,960	(5,250)
	NET CHANGE IN FUND BALANCE	(2,126)	5,960	(5,250)
	FUND BALANCE JULY 1	63,151	61,025	66,985
	FUND BALANCE JUNE 30	\$ 61,025	\$ 66,985	\$ 61,735

HIGHWAY DEPARTMENT

FUND 131

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2022

Statement E-5

Tax Rate: 0.0375 // 1¢ = 26,232

0.0441	0.0375	0.0435
1¢ = 24,989	1¢ = 25,598	1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
131 - 40110	Current Property Tax	106,704	96,025	104,980
131 - 40115	Discount on Property Tax	(1,264)	(1,132)	-
131 - 40120	Trustee's Collections - Prior Year	3,056	3,068	3,000
131 - 40130	Cir Clk/Clk & Master Collections - Prior Year	2,096	2,500	2,500
131 - 40140	Interest and Penalty	571	600	600
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
131 - 40270	Business Tax	1,477	1,500	1,500
	TOTAL LOCAL TAXES	112,640	102,561	112,580
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
131 - 44110	Investment Income	1,051	700	1,000
131 - 44170	Miscellaneous Refunds	-	-	-
	TOTAL RECURRING ITEMS	1,051	700	1,000
44500	<u>NONRECURRING ITEMS</u>			
131 - 44560	Damages Recoverd	841	4,375	-
	TOTAL NONRECURRING ITEMS	841	4,375	-
	TOTAL OTHER LOCAL REVENUES	114,532	107,636	113,580
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>PUBLIC WORKS GRANTS</u>			
131 - 46420	State Aid Program - Pumpkin Branch	283,434	-	-
	TOTAL PUBLIC WORKS GRANTS	283,434	-	-
46800	<u>OTHER STATE REVENUES</u>			
131 - 46920	Gasoline and Motor Fuel Tax	1,717,496	1,727,595	1,727,595
131 - 46930	Petroleum Special Tax	10,382	11,000	11,000
131 - 46980	Other State Grants	-	-	-
131 - 46990	Other State Revenues	-	-	-
	TOTAL OTHER STATE REVENUES	1,727,878	1,738,595	1,738,595
	TOTAL STATE OF TENNESSEE	2,011,312	1,738,595	1,738,595
	TOTAL ESTIMATED REVENUES	2,125,844	1,846,231	1,852,175

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

131 - Highway/Public Works Fund

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
60000	HIGHWAY			
61000	ADMINISTRATION			
131 - 61000-101	County Official/Administrative Office	75,318	78,286	80,060
131 - 61000-103	Assistant	44,199	47,287	47,490
131 - 61000-162	Clerical Personnel	10,000	2,000	29,120
131 - 61000-187	Overtime	2,565	5,100	5,000
131 - 61000-189	Other Salaries & Wages	1,693	-	-
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200
131 - 61000-196	In-Service Training	315	150	-
131 - 61000-201	Social Security	7,209	8,577	10,100
131 - 61000-204	State Retirement	6,016	6,185	8,084
131 - 61000-212	Employer Medicare	1,775	2,006	2,365
131 - 61000-307	Communication	556	1,000	1,500
131 - 61000-317	Data Processing Service	15,358	14,960	16,000
131 - 61000-320	Dues and Memberships	2,333	2,500	2,500
131 - 61000-331	Legal Services	-	500	500
131 - 61000-332	Legal Notices	95	500	500
131 - 61000-335	Maint. and Repair Services - Buildings	579	5,500	2,500
131 - 61000-337	Maint & Repair Services-Office Equipment	-	500	500
131 - 61000-347	Pest Control	130	350	350
131 - 61000-348	Postal Charges	728	600	600
131 - 61000-349	Printing, Stationary and Forms	379	750	350
131 - 61000-355	Travel	-	-	700
131 - 61000-410	Custodial Supplies	600	500	500
131 - 61000-411	Data Processing Supplies	1,492	2,250	2,500
131 - 61000-413	Drugs and Medical Supplies	711	900	900
131 - 61000-415	Electricity	3,646	3,600	3,600
131 - 61000-434	Natural Gas	2,196	3,000	3,000
131 - 61000-435	Office Supplies	1,049	750	750
131 - 61000-454	Water and Sewer	1,464	1,800	1,800
131 - 61000-508	Premiums on Corporate Surety Bonds	50	-	-
131 - 61000-524	Inservice/Staff Development	-	-	1,200
131 - 61000-599	Other Charges	549	2,000	500
131 - 61000-711	Furniture and Fixtures	-	500	500
131 - 61000-719	Office Equipment	-	500	500
Total Administration		182,205	193,751	225,169

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

131 - Highway/Public Works Fund

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
131 - 62000-141	Foremen	134,744	139,440	139,440
131 - 62000-143	Equipment Operators	67,385	95,380	95,380
131 - 62000-147	Truck Drivers	224,961	255,040	317,500
131 - 62000-149	Laborers	35,356	38,850	56,000
131 - 62000-187	Overtime	8,961	15,000	15,000
131 - 62000-201	Social Security	28,061	35,000	38,650
131 - 62000-204	State Retirement	19,923	30,000	31,170
131 - 62000-212	Employer Medicare	6,563	7,900	9,050
131 - 62000-336	Maint. & Repair Service - Equipment	-	500	1,000
131 - 62000-351	Rentals	-	2,000	2,000
131 - 62000-403	Asphalt - Cold Mix	2,689	2,000	2,000
131 - 62000-404	Asphalt - Hot Mix	275,129	500,000	500,000
131 - 62000-405	Asphalt - Liquid	5,100	7,500	7,500
131 - 62000-408	Concrete	107	1,000	1,000
131 - 62000-409	Crushed Stone	4,699	40,000	40,000
131 - 62000-415	Electricity	423	450	450
131 - 62000-426	General Construction Materials	213	1,000	1,000
131 - 62000-436	Other Road Supplies	697	2,000	3,000
131 - 62000-438	Pipe	4,974	11,500	9,000
131 - 62000-442	Propane Gas	311	100	300
131 - 62000-443	Road Signs	6,916	9,000	9,000
131 - 62000-444	Salt	-	4,606	4,500
131 - 62000-446	Small Tools	92	600	600
131 - 62000-455	Wood Products	32	2,000	2,000
131 - 62000-468	Chemicals	1,875	2,500	2,500
131 - 62000-499	Other Supplies	95	500	500
131 - 62000-599	Other Charges	29	3,000	1,000
	Total Highway and Bridge Maintenance	829,335	1,206,866	1,289,540
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
131 - 63100-142	Mechanic(s)	38,027	39,070	39,070
131 - 63100-187	Overtime	1,595	2,550	2,550
131 - 63100-201	Social Security	2,393	2,581	2,581
131 - 63100-204	State Retirement	1,930	2,081	2,081
131 - 63100-212	Employer Medicare	560	604	604
131 - 63100-336	Maint & Repair Services - Equipment	11,525	15,000	15,000
131 - 63100-338	Maint & Repair Services - Vehicles	1,740	5,000	5,000
131 - 63100-351	Rentals	90	500	500
131 - 63100-412	Diesel Fuel	20,672	25,000	30,000
131 - 63100-418	Equipment and Machinery Parts	47,000	50,000	45,000
131 - 63100-424	Garage Supplies	2,551	3,000	3,000
131 - 63100-425	Gasoline	23,454	30,000	35,000
131 - 63100-433	Lubricants	7,300	7,000	7,000
131 - 63100-446	Small Tools	290	500	500
131 - 63100-450	Tires and Tubes	9,771	20,000	20,000
131 - 63100-499	Other Supplies	1,291	1,000	1,000
131 - 63100-599	Other Charges	30	350	350
131 - 63100-790	Other Equipment	-	2,850	350
	Total Operation and Maint. of Equipment	170,219	207,086	209,586

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

131 - Highway/Public Works Fund

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
65000	<u>OTHER CHARGES</u>			
131 - 65000-322	Evaluation and Testing	91	1,000	1,000
131 - 65000-328	Janitorial Services	-	4,000	4,000
131 - 65000-399	Other Contracted Services	6,174	8,000	8,000
131 - 65000-510	Trustee's Commission	19,676	20,000	20,000
131 - 65000-511	Vehicle and Equipment Insurance	17,719	19,300	20,000
131 - 65000-513	Worker's Compensation Insurance	17,628	15,400	20,000
131 - 65000-515	Liability Claims	1,307	1,500	2,000
131 - 65000-599	Other Charges	866	500	500
	Total Other Charges	63,461	69,700	75,500
66000	<u>EMPLOYEE BENEFITS</u>			
131 - 66000-207	Medical Insurance	69,282	73,008	79,100
131 - 66000-210	Unemployment Compensation	4,224	9,000	9,000
	Total Employee Benefits	73,506	82,008	88,100
68000	<u>CAPITAL OUTLAY</u>			
131 - 68000-321	Engineering Services	18,992	20,000	20,000
131 - 68000-705	Bridge Construction - Oldham Raod	-	-	-
131 - 68000-707	Building Improvements	-	2,000	2,000
131 - 68000-708	Communication Equipment	-	1,000	2,000
131 - 68000-709	Data Processing Equipment	-	6,800	7,000
131 - 68000-714	Highway Equipment	171,170	145,500	225,000
131 - 68000-718	Motor Vehicles	-	50,000	50,000
131 - 68000-723	Right-of-Way	-	1,000	1,000
131 - 68000-726	State Aid Projects - Pumpkin Branch Road	19,224	-	-
131 - 68000-726	State Aid Projects - Sulphur College Road	147,600	-	-
131 - 68000-790	Other Equipment	-	5,000	5,000
131 - 68000-791	Other Construction	67,505	64,375	65,000
131 - 68000-799	Other Capital Outlay	-	-	-
	Total Capital Outlay	424,491	295,675	377,000
TOTAL EXPENDITURES		1,743,217	2,055,086	2,264,895
TOTAL REVENUES		\$ 2,125,844	\$ 1,846,231	\$ 1,852,175
TOTAL EXPENDITURES		1,743,217	2,055,086	2,264,895
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 382,627	\$ (208,855)	\$ (412,720)
<u>OTHER FINANCING SOURCES</u>				
131 - 49700	Insurance Recovery	4,650	12,162	-
TOTAL OTHER SOURCES (NON-REVENUE)		4,650	12,162	-
NET CHANGE IN FUND BALANCE		387,277	(196,693)	(412,720)
FUND BALANCE JULY 1		800,958	1,188,235	991,542
FUND BALANCE JUNE 30		1,188,235	991,542	578,822

GENERAL PURPOSE SCHOOL

FUND 141

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER

		0.6176 1¢ = 24,989 ACTUAL 2019-2020	0.6334 1¢ = 25,598 ESTIMATED 2020-2021	0.6334 1¢ = 26,232 PROPOSED 2021-2022
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,495,603	1,565,000	1,528,612
40115	Discount on Property Taxes	(17,696)	(19,115)	(17,000)
40120	Trustee's Collections - Prior Year	42,781	45,000	43,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	29,343	25,000	25,000
40140	Interest and Penalty	7,993	7,500	8,000
40161	Payments in Lieu of Taxes - T.V.A.	230,477	200,000	200,000
	Total County Property Taxes	1,788,501	1,823,385	1,787,612
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	786,431	735,000	675,000
40270	Business Tax	20,689	21,000	15,000
40275	Mixed Drink Tax	3,875	5,000	3,500
	Total County Local Option Taxes	810,995	761,000	693,500
	Total Local Taxes	2,599,496	2,584,385	2,481,112
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	560	750	550
	Total Licenses and Permits	560	750	550
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
43511	Tuition - Regular Day Students	-	4,500	3,000
43517	Tuition - Other	14,777	6,000	15,000
43570	Receipts from Individual Schools	10,144	6,000	10,000
	Total Education Charges	24,921	16,500	28,000
	Total Charges for Current Services	24,921	16,500	28,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Invest Income	2,270	0	0
44120	Lease/Rentals	16,511	9,000	12,550
44145	Sale of Recycled Materials	-	175	0
44170	Miscellaneous Refunds	10,084	37,500	10,000
	Total Recurring Items	28,865	46,675	22,550
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	-	150	-
44560	Damages Recovered from Individuals	-	1,100	-
44570	Contributions & Gifts	18,743	15,000	10,000
	Total Nonrecurring Items	18,743	16,250	10,000
	Total Other Local Revenues	47,608	62,925	32,550

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

Statement F-1

Tax Rate: 0.0375 // 1¢ = 26,232

	0.6176 1¢ = 24,989 ACTUAL 2019-2020	0.6334 1¢ = 25,598 ESTIMATED 2020-2021	0.6334 1¢ = 26,232 PROPOSED 2021-2022
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ACCOUNT NUMBER

46000	State of Tennessee			
46500	State Education Funds			
46175	On Behalf Contribution for OPEB	24,539	-	-
46511	Basic Education Program	7,789,000	7,989,000	8,140,000
46515	Early Childhood Education	99,819	99,818	99,819
46590	Other State Education Funds	366,973	367,000	367,178
46610	Career Ladder Program	9,616	14,000	10,000
46612	Career Ladder - Extended Contract	-	-	-
	Total State Education Funds	8,289,947	8,469,818	8,616,997
46800	Other State Revenues			
46980	Other State Grants	47,336	38,000	30,780
	Total Other State Revenues	47,336	38,000	30,780
	Total State of Tennessee	8,337,283	8,507,818	8,647,777
47000	Federal Government			
47143	Special Education - Grants to States	28,863	47,102	-
	Total Federal Government	28,863	47,102	-
	Total Revenues	11,038,731	11,219,480	11,189,989

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	3,057,330	3,185,319	3,265,946
117	Career Ladder Program	6,000	5,000	6,000
127	Career Ladder Extended Contracts	1,338	-	-
128	Homebound Teachers	788	3,000	3,000
185	Educational Incentive Fund	283,137	321,334	475,000
189	Other Salaries & Wages	500	2,085	1,500
195	Certified Substitute Teachers	4,700	10,000	39,000
198	Non-certified Substitute Teachers	18,900	10,000	46,000
201	Social Security	200,485	215,390	239,000
204	State Retirement	304,771	352,500	386,500
207	Medical Insurance	568,027	612,135	652,000
210	Unemployment Compensation	1,558	1,695	3,000
212	Employer Medicare	46,912	49,100	55,700
217	Retirement - Hybrid Stabilization	180	200	-
355	Travel	1,257	200	1,500
356	Tuition	-	750	750
429	Instructional Supplies & Materials	169,631	152,000	180,000
449	Textbooks	144,582	57,000	150,000
471	Software	900	5,000	10,000
722	Regular Instruction Equipment	174,564	27,000	80,000
	Total Regular Instruction Program	4,985,560	5,009,708	5,594,896
71150	<u>Alternative Instruction Program</u>			
116	Teachers	63,485	65,150	63,630
163	Educational Assistants	34,907	37,200	38,336
188	Bonus Payments	1,227	1,227	-
201	Social Security	5,985	6,000	6,325
204	State Retirement	8,323	8,900	8,475
207	Medical Insurance	9,306	12,270	12,275
210	Unemployment Compensation	31	12	50
212	Employer Medicare	1,400	1,450	1,480
	Total Regular Instruction Program	124,664	132,209	130,571

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
71200	<u>Special Education Program</u>			
116	Teachers	453,016	417,000	476,100
117	Career Ladder Program	1,000	1,000	1,000
128	Homebound Teachers	-	275	1,000
163	Educational Assistants	48,414	46,000	47,520
171	Speech Pathologist	52,442	53,735	54,100
185	Educational Incentive Fund	47,388	62,842	0
195	Certified Substitute Teachers	700	700	700
198	Non-certified Substitute Teachers	2,100	2,100	2,100
201	Social Security	35,255	40,100	36,125
204	State Retirement	54,378	63,000	57,250
207	Medical Insurance	114,834	124,025	100,000
210	Unemployment Compensation	367	140	300
212	Employer Medicare	8,245	9,500	8,450
312	Contracts with Private Agencies	56,035	80,000	125,000
	Total Special Education Program	874,174	900,417	909,645
71300	<u>Vocational Education Program</u>			
116	Teachers	151,134	156,457	155,900
117	Career Ladder Program	1,000	1,000	1,000
185	Educational Incentive Fund	8,887	8,887	-
201	Social Security	9,041	10,000	9,750
204	State Retirement	16,539	17,000	16,200
207	Medical Insurance	35,757	37,400	37,500
210	Unemployment Compensation	46	20	50
212	Employer Medicare	2,114	2,500	2,300
399	Other Contracted Services	106,000	106,000	120,000
429	Instructional Supplies & Materials	13,680	10,000	14,000
449	Textbooks	2,820	1,500	8,000
730	Vocational Instruction Equipment	-	-	15,000
	Total Vocational Education Program	347,018	350,764	379,700
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,360	6,600	6,715
162	Clerical Personel	4,240	4,350	4,476
201	Social Security	596	650	700
204	State Retirement	530	550	560
212	Employer Medicare	139	150	165
399	Other Contracted Services	14,733	15,807	16,500
524	Inservice/Staff Development	170	350	500
599	Other Charges	-	-	200
	Total Attendance	26,768	28,457	29,816

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

72120 Health Services

105	Supervisor/Director	52,743	54,100	55,684
131	Medical Personnel	97,309	157,207	154,224
162	Clerical Personnel	17,549	17,990	18,527
198	Non-certified Substitute Teachers	420	1,700	1,200
201	Social Security	9,740	14,000	14,250
204	State Retirement	11,986	18,750	18,600
207	Medical Insurance	27,671	33,250	35,025
210	Unemployment Compensation	61	25	100
212	Employer Medicare	2,278	3,300	3,330
355	Travel	20	-	250
399	Other Contracted Services	4,500	2,000	3,500
413	Drugs and Medical Supplies	858	500	1,500
429	Instructional Supplies & Materials	-	1,500	1,500
499	Other Supplies and Materials	4,852	10,000	8,000
524	Inservice/Staff Development	3,082	1,067	8,470
599	Other Charges	686	600	1,000
735	Health Equipment	2,627	2,800	6,619

Total Health Services 236,382 318,789 331,779

72130 Other Student Support

123	Guidance Personnel	81,488	92,471	89,850
162	Accountants/Bookkeepers	17,465	18,010	18,543
185	Educational Incentive Fund	2,454	2,727	-
189	Other Salaries & Wages	2,603	6,200	6,675
201	Social Security	6,133	7,300	7,150
204	State Retirement	8,293	11,000	10,525
207	Medical Insurance	28,451	29,650	29,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,434	1,700	1,700
307	Communication	1,800	1,800	2,500
309	Contracts with Government Agencies	86,542	2,610	-
355	Travel	-	-	500
399	Other Contracted Services	10,003	7,330	8,000
524	Inservice/Staff Development	-	-	500
599	Other Charges	435	300	800

Total Other Student Support 247,132 181,113 176,293

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

72210 Regular Instruction Program

105	Supervisor/Director	122,724	125,100	111,250
117	Career Ladder Program	1,000	3,000	3,000
129	Librarians	118,591	100,271	125,731
185	Educational Incentive Fund	18,450	18,450	-
201	Social Security	8,642	7,800	11,200
204	State Retirement	12,200	16,200	18,600
207	Medical Insurance	22,108	23,240	38,400
210	Unemployment Compensation	107	50	100
212	Employer Medicare	3,678	3,600	3,500
355	Travel	-	-	500
432	Library Books/Media	8,804	3,000	20,000
524	In Service/Staff Development	55,684	4,000	60,000
Total Regular Instruction Program		371,988	304,711	392,281

72220 Special Education Program

105	Supervisor/Director	36,488	56,938	57,250
117	Career Ladder Program	1,000	-	-
124	Psychological Personnel	36,488	1,544	-
185	Educational Incentive Fund	8,471	-	-
201	Social Security	5,075	3,500	3,575
204	State Retirement	8,764	6,100	5,900
207	Medical Insurance	-	7,100	8,300
210	Unemployment Compensation	15	10	25
212	Employer Medicare	1,187	900	840
355	Travel	-	-	250
499	Other Supplies and Materials	350	200	1,000
524	In Service/Staff Development	-	25	500
Total Special Education Program		97,838	76,317	77,640

72230 Vocational Education Program

105	Supervisor/Director	27,586	27,586	27,586
201	Social Security	1,707	1,710	1,710
204	State Retirement	2,932	2,845	2,845
212	Employer Medicare	399	400	400
Total Vocational Education Program		32,624	32,541	32,541

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

Statement F-1

Tax Rate: 0.0375 // 1¢ = 26,232

	0.6176 1¢ = 24,989 ACTUAL 2019-2020	0.6334 1¢ = 25,598 ESTIMATED 2020-2021	0.6334 1¢ = 26,232 PROPOSED 2021-2022
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ACCOUNT NUMBER

72250

Technology

136	Audiovisual Personnel	-	15,400	39,008
138	Instructional Computer Personnel	58,952	60,500	62,239
201	Social Security	3,318	4,400	6,280
204	State Retirement	2,948	3,025	5,065
207	Medical Insurance	12,555	13,100	13,100
210	Unemployment Compensation	15	10	75
212	Employer Medicare	776	1,000	1,470
350	Internet Connectivity	11,517	150	12,500
470	Cabling	1,103	11,600	2,000
471	Software	8,294	11,800	14,000
722	Regular Instruction Equipment	49,850	45,000	80,000
Total Technology		149,328	165,985	235,737

72290

Other Programs

215	On Behalf Contribution for OPEB	24,539	-	-
Total Other Programs		24,539	-	-

72310

Board of Education

118	Secretary to Board	1,740	1,740	1,740
191	Board and Committee Members Fees	10,975	11,100	12,660
201	Social Security	647	800	900
204	State Retirement	185	200	180
210	Unemployment Compensation	15	10	25
212	Employer Medicare	183	180	210
302	Advertising	1,787	1,200	2,500
320	Dues and Memberships	6,386	11,300	13,000
331	Legal Services	5,585	5,500	6,000
355	Travel	190	-	750
399	Other Contracted Services	4,255	7,000	7,000
435	Office Supplies	1,753	500	1,800
510	Trustee's Commission	55,383	68,000	68,000
513	Worker's Compensation Insurance	57,001	52,000	55,000
534	Refund to Applicant for Criminal Investigation	2,825	1,450	5,000
599	Other Charges	12,075	5,000	14,000
Total Board of Education		160,985	165,980	188,765

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

72320 Director of Schools

101	County Official/Administrative Officer	95,000	95,000	97,850
117	Career Ladder Program CEO	1,000	1,000	1,000
140	Salary Supplement	7,250	7,664	9,000
161	Secretary	21,695	22,300	27,769
201	Social Security	7,300	7,850	8,470
204	State Retirement	12,060	12,300	12,600
207	Medical Insurance	19,678	21,350	21,400
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,707	1,850	2,000
307	Communication	32,883	42,000	38,000
355	Travel	56	-	-
399	Other Contracted Services	5,746	11,000	7,500
435	Office Supplies	1,219	1,750	1,500
524	In Service/Staff Development	3,746	750	4,500
599	Other Charges	217	350	300
701	Administration Equipment	409	465	500
711	Furniture and Fixtures	64	170	500

Total Director of Schools **210,061** **225,814** **232,939**

72410 Office of the Principal

104	Principals	247,000	248,000	254,200
117	Career Ladder Program	2,000	2,000	1,000
119	Accountants/Bookkeepers	107,360	96,000	117,075
139	Assistant Principals	204,750	205,000	219,950
161	Secretary	22,115	22,700	23,350
185	Educational Incentive Fund	43,948	35,766	-
201	Social Security	36,233	38,000	38,200
204	State Retirement	58,828	57,000	56,000
207	Medical Insurance	104,109	112,750	110,000
210	Unemployment Compensation	199	75	200
212	Employer Medicare	8,474	9,100	8,950
499	Other Supplies and Materials	8,100	1,000	5,000
701	Administration Equipment	13,735	4,000	2,500

Total Office of the Principal **856,851** **831,391** **836,425**

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

72510

Fiscal Services

119	Accountants/Bookkeepers	88,759	91,500	94,061
201	Social Security	5,229	5,600	5,850
204	State Retirement	4,438	460	4,710
207	Medical Insurance	8,998	17,800	20,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	1,223	1,250	1,365
348	Postal Charges	5,955	2,600	3,000
355	Travel	360	-	-
399	Other Contracted Services	18,724	21,000	23,000
435	Office Supplies	2,123	2,600	3,200
435	Inservice / Staff Development	609	760	750
599	Other Charges	-	-	100
701	Administration Equipment	-	160	1,000

Total Fiscal Services

136,449 143,745 157,586

72610

Operation of Plant

166	Custodial Personnel	158,718	151,000	180,500
201	Social Security	9,286	9,375	11,200
204	State Retirement	6,976	7,550	9,100
207	Medical Insurance	27,315	28,100	28,100
210	Unemployment Compensation	137	55	150
212	Employer Medicare	2,172	2,200	2,650
359	Disposal Fee	35,000	35,000	35,000
399	Other Contracted Services	2,210	3,500	3,500
410	Custodial Supplies	33,195	12,000	40,000
415	Electricity	287,958	270,000	350,000
434	Natural Gas	55,965	59,000	90,000
454	Water and Sewer	16,298	16,000	30,000
499	Other Supplies and Materials	295	35	600
502	Building and Contents Insurance	100,724	106,821	110,000
599	Other Charges	-	-	500

Total Operation of Plant

736,249 700,636 891,300

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

72620 **Maintenance of Plant**

105	Supervisor/Director	61,561	66,000	66,385
167	Maintenance Personnel	-	15,250	19,280
201	Social Security	3,581	4,800	5,315
204	State Retirement	3,078	4,065	4,285
207	Medical Insurance	12,977	14,450	14,500
210	Unemployment Compensation	31	15	50
212	Employer Medicare	837	1,050	1,250
335	Maintenance and Repair Services	126,592	82,000	90,000
399	Other Contracted Services	23,831	28,350	25,000
499	Other Supplies and Materials	6,555	3,000	5,000
599	Other Charges	6,468	200	500
717	Maintenance Equipment	1,618	2,000	12,000
Total Maintenance of Plant		247,129	221,180	243,565

72710 **Transportation**

105	Supervisor/Director	43,071	43,113	44,406
142	Mechanic(s)	36,648	37,600	38,691
146	Bus Drivers	217,345	196,000	246,850
189	Other Salaries & Wages	17,807	14,000	25,000
201	Social Security	15,151	15,000	19,000
204	State Retirement	12,147	13,500	15,000
207	Medical Insurance	22,800	33,000	34,000
210	Unemployment Compensation	214	100	175
212	Employer Medicare	4,400	4,500	5,150
313	Contracts with Parents	897	250	11,000
338	Maintenance and Repair Services - Vehicles	9,197	6,000	14,000
399	Other Contracted Services	1,140	1,800	3,000
412	Diesel Fuel	33,913	28,900	70,000
425	Gasoline	7,277	5,500	20,000
433	Lubricants	420	1,500	3,000
450	Tires and Tubes	5,160	15,000	15,000
453	Vehicle Parts	7,470	8,000	15,000
524	In Service/Staff Development	675	1,200	1,600
599	Other Charges (drug testing)	4,990	5,500	7,500
729	Transportation Equipment	86,961	89,784	95,000
Total Transportation		527,683	520,247	683,372

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

73000 Operation of Non-Instructional Services

73300 Community Services

105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	27,306	14,063	11,100
162	Clerical Personnel	4,323	13,375	13,375
163	Educational Assistants	36,056	45,500	40,000
169	Part-time Personnel	6,961	-	-
189	Other Salaries & Wages	4,014	9,500	9,563
201	Social Security	5,309	5,895	5,340
204	State Retirement	7,036	5,975	5,925
210	Unemployment Compensation	76	30	50
212	Employer Medicare	1,314	1,370	1,253
355	Travel	-	-	-
399	Other Contracted Services	-	-	-
429	Instructional Supplies & Materials	11,331	6,700	3,000
499	Other Supplies and Materials	2,558	4,222	2,100
524	Inservice/Staff Development	2,685	-	-
Total Community Services		120,994	118,655	103,731

73400 Early Education

105	Supervisor/Director	8,000	8,000	8,000
116	Teachers	51,466	52,400	52,370
163	Educational Assistants	13,532	14,445	15,838
195	Certified Substitute Teachers	-	-	500
198	Non-certified Substitute Teachers	750	-	500
201	Social Security	4,135	4,380	4,760
204	State Retirement	6,978	7,050	7,010
207	Medical Insurance	14,670	20,885	21,500
210	Unemployment Compensation	31	20	25
212	Employer Medicare	967	1,000	1,115
422	Food Supplies	80	150	500
429	Instructional Supplies & Materials	4,053	1,465	2,000
499	Other Supplies and Materials	826	1,000	500
524	In Service/Staff Development	1,070	500	500
722	Regular Instructional Equipment	360	-	500
790	Other Equipment	-	-	-
Total Early Education		106,918	111,295	115,618

76000 Capital Outlay

76100 Regular Capital Outlay

399	Other Contracted Services	65,781	10,000	12,000
707	Building Improvements	424,070	1,069,000	1,056,000
711	Furniture and Fixtures	116,872	30,000	10,000
722	Regular Instruction Equipment	-	-	10,000
799	Other Capital Outlay	41,753	-	-
Total Regular Capital Outlay		648,476	1,109,000	1,088,000

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,232

141 - General Purpose School Fund

0.6176 0.6334 0.6334

For Fiscal Year Ending June 30, 2022

1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER

ACTUAL **ESTIMATED** **PROPOSED**
2019-2020 **2020-2021** **2021-2022**

80000 Debt Service

82130 Principal on Debt - Education

612	Principal on Other Loans	267,720	342,670	270,000
620	Debt Service Contributions to Primary Gov't	55,000	55,000	55,000
	Total Principal on Debt - Education	322,720	397,670	325,000

82330 Interest on Debt - Education

613	Interest on Other Loans	11,430	40,820	16,350
	Total Interest on Debt - Education	11,430	40,820	16,350
	Total Debt Service - Education	334,150	438,490	341,350

Total Expenditures 11,603,960 12,087,444 13,173,550

Total Revenues \$ 11,038,731 \$ 11,219,480 \$ 11,189,989

Total Expenditures 11,603,960 12,087,444 13,173,550

EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES (565,229) (867,964) (1,983,561)

Estimated Other Financing Sources (Uses)

49200	Note Issued	-	-	-
49500	Other Loan Issued	-	1,049,170	-
49700	Insurance Recovery	4,669	-	-
49800	Transfers In	-	-	-
99100	Transfers Out	(45,000)	(54,045)	(62,145)
	Total Estimated Other Financing Sources (Uses)	(40,331)	995,125	(62,145)

NET CHANGE IN FUND BALANCE (605,560) 127,161 (2,045,706)

FUND BALANCE JULY 1 3,963,918 3,358,358 3,485,519

FUND BALANCE JUNE 30 3,358,358 3,485,519 1,439,813

As approved by the Trousdale County Board of Education on May 12, 2021

CENTRAL CAFETERIA

FUND 143

Statement of Proposed Operations

143 - School Food Service Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
43000	<u>Charges for Current Services</u>			
43521	Student Lunch	-	-	-
43522	Adult Meals	16,663	3,750	15,000
43523	Student Breakfast	-	-	-
43524	Special Milk Sales	-	-	-
43525	Ala Carte	29,631	725	28,000
43990	Other Charges for Services	-	-	-
	Total Charges for Current Services	46,294	4,475	43,000
44000	<u>Other Local Revenues</u>			
44100	<u>Interest Income</u>			
44165	Commodity Rebates	567	150	500
44170	Miscellaneous Refunds	220	146,800	-
	Total Recurring Items	787	146,950	500
46000	<u>State of Tennessee</u>			
46520	School Food Service	8,131	8,225	8,000
	Total State Education Funds	8,131	8,225	8,000
47100	<u>Federal Through State</u>			
47111	USDA School Lunch Program	387,726	240,000	385,000
47112	USDA Commodities	57,234	60,000	58,000
47113	Breakfast	259,491	120,000	250,000
47114	USDA - Other	95,838	65,000	90,000
	Total Federal Government	800,289	485,000	783,000
	Total Estimated Revenues	855,501	698,695	896,645

Statement of Proposed Operations

143 - School Food Service Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
73000	<u>Operation of Non-Instructional Services</u>			
73100	<u>Food Service</u>			
105	Supervisor/Director	16,485	16,900	17,405
119	Accountant/Bookkeeper	6,360	6,519	6,715
132	Materials Supervisor	14,833	15,204	15,665
162	Clerical Personnel	79,796	77,150	79,475
165	Cafeteria Personnel	191,364	152,500	172,504
189	Other Salaries/Wages	-	5,000	5,000
201	Social Security	18,068	16,730	18,500
204	State Retirement	13,445	14,000	16,000
207	Medical Insurance	59,099	40,000	55,000
212	Employer Medicare	4,252	3,950	4,400
307	Communication	-	-	-
332	Legal Notices	110	-	150
336	Maintenance & Service (Equipment)	4,907	6,500	10,000
348	Postal Charges	-	50	100
355	Travel	-	-	-
399	Other Contracted Services	6,059	6,500	7,000
422	Food Supplies	391,540	390,000	425,000
435	Office Supplies	614	500	500
469	USDA - Commodities	57,234	60,000	60,000
499	Other Supplies and Materials	27,226	29,000	31,000
524	In Service/Staff Development	634	250	1,000
599	Other Charges	660	500	1,000
701	Administration Equipment	-	-	1,000
710	Food Service Equipment	2,114	-	3,000
	Total Food Service	894,799	841,253	930,414
	Total Estimated Expenditures	894,799	841,253	930,414
	Total Estimated Revenues	855,501	698,695	896,645
	Total Estimated Expenditures	894,799	841,253	930,414
	Excess (Deficiency) of Estimated Revenues Over Estimated Expenditures	(39,298)	(142,558)	(33,769)
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	-	-	-
49800	Transfers In	45,000	54,045	62,145
	Total Other Sources	45,000	54,045	62,145
	NET CHANGE IN FUND BALANCE	5,702	(142,558)	(33,769)
	FUND BALANCE JULY 1	224,968	230,670	88,112
	FUND BALANCE JUNE 30	230,670	88,112	54,343

GENERAL DEBT SERVICE

FUND 151

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2022

Statement G-1

Tax Rate: 0.1773 // 1¢ = 26,232

0.0441 0.1773 0.1473
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
151 - 40110	Current Property Tax	428,914	437,999	355,486
151 - 40115	Discount On Property Tax	(5,080)	(5,350)	(3,500)
151 - 40120	Trustee's Collections - Prior Year	13,434	12,335	10,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,202	6,037	5,000
151 - 40140	Interest And Penalty	2,474	1,978	1,500
	Total County Property Tax	447,944	452,999	368,486
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
151 - 40260	Litigation Tax - Special Purpose		-	-
151 - 40266	Litigation Tax - Jail Or Workhouse	20,385	20,500	20,000
151 - 40270	Business Tax	6,592	6,750	6,000
	Total County Local Option Taxes	26,977	27,250	26,000
	Total Local Taxes	474,921	480,249	394,486
44000	<u>OTHER LOCAL REVENUES</u>			
151 - 44110	Investment Income	24,288	21,336	20,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	279,150	276,646	159,450
	Total Other Governments and Citizens Groups	279,150	276,646	159,450
	TOTAL REVENUES	778,359	778,231	573,936
82100	<u>PRINCIPAL ON DEBT</u>			
82110	<u>GENERAL GOVERNMENT</u>			
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	64,000	66,000	68,000
151 - 82110-602-PTRLC	Principal On Notes: Patrol Cars	45,800	47,000	-
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	20,600	21,100	66,700
151 - 82110-602-SWRO2	Principal On Notes: SW Roll Off 2	31,000	31,800	-
151 - 82110-612-CJC	Principal On Other Loans: County Justice Center	74,000	76,000	77,000
	Total General Government Principal on Debt	235,400	241,900	211,700
82130	<u>EDUCATION</u>			
151 - 82130-612	Principal On Other Loans	-	-	-
151 - 82130-612-EESI	Principal On Other Loans: EESI	113,000	115,000	118,000
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	-	92,170	95,000
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	157,432
	Total Education Principal on Debt	270,432	364,602	370,432
	Total Principal on Debt	505,832	606,502	582,132
82200	<u>INTEREST ON DEBT</u>			
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	11,000	8,700	6,705
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	1,458
151 - 82210-604-SWRO2	Interest On Notes: SW Roll Off 2	1,558	790	-
151 - 82210-613-CJC	Interest On Other Loans: County Justice Center	35,503	18,000	43,680
	Total General Government Interest on Debt	52,363	29,325	51,843
82200	<u>INTEREST ON EDUCATION DEBT</u>			
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	72,900	26,400	66,060
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	-	25,026	26,509
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,316	122,316	122,316
	Total Education Interest on Debt	195,216	173,742	214,885
	Total Interest on Debt	247,579	203,067	266,728

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2022

Statement G-1

Tax Rate: 0.1773 // 1¢ = 26,232

0.0441 0.1773 0.1473
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,232

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>GENERAL GOVERNMENT</u>			
151 - 82310-510	Trustee's Commission	9,194	12,295	15,000
151 - 82310-699	Other Debt Service	-	-	-
151 - 82310-699-CJC	Other Debt Service: County Justice Center	4,003	3,900	4,200
	Total General Government	13,197	16,195	19,200
82330	<u>EDUCATION</u>			
151 - 82330-699	Other Debt Service	-	-	-
151 - 82330-699-EESI	Other Debt Service: EESI	5,237	4,972	5,000
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,018	2,018	2,020
	Total Education	7,255	6,990	7,020
	Total Other Debt Service	20,452	23,185	26,220
	TOTAL EXPENDITURES	773,863	832,754	875,080
	TOTAL REVENUES	\$ 778,359	\$ 778,231	\$ 573,936
	TOTAL EXPENDITURES	773,863	832,754	875,080
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,496	(54,523)	(301,144)
49000	<u>OTHER FINANCING SOURCES</u>			
151 - 49800	Transfers In	146,087	146,108	133,428
	Total Other Sources (Non-Revenue)	146,087	146,108	133,428
	NET CHANGE IN FUND BALANCE	150,583	91,585	(167,716)
	FUND BALANCE JULY 1	433,835	584,418	676,003
	FUND BALANCE JUNE 30	\$ 584,418	\$ 676,003	\$ 508,287

EDUCATION DEBT SERVICE

FUND 156

Statement of Proposed Operations

156 - Education Debt Service

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
156 - 40240	Wheel Tax	369,889	361,870	360,000
156 - 40285	Impact Fee: Adeq Facilities/Development Tax	-	-	-
	Total Local Taxes	369,889	361,870	360,000
44000	<u>OTHER LOCAL REVENUES</u>			
156 - 44110	Investment Income	22,685	1,050	1,000
	Total Other Local Revenues	22,685	1,050	1,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
156 - 48130	Contributions	55,000	55,000	55,000
	Total Revenues	447,574	417,920	416,000
82000	<u>EDUCATION DEBT SERVICE</u>			
156 - 82130-612	Principal On Other Loans	568,000	589,000	562,860
156 - 82230-613	Interest On Other Loans	21,744	3,033	30,550
	Total Education Debt Service	589,744	592,033	593,410
82300	<u>OTHER DEBT SERVICE</u>			
156 - 82330-510	Trustee's Commission	3,818	3,748	4,000
156 - 82330-699	Other Debt Service	12,055	9,550	10,000
	Total Other Debt Service	15,873	13,298	14,000
	TOTAL EXPENDITURES	605,617	605,331	607,410
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(158,043)	(187,411)	(191,410)
	NET CHANGE IN FUND BALANCE	(158,043)	(187,411)	(191,410)
	FUND BALANCE JULY 1	701,822	543,779	356,368
	FUND BALANCE JUNE 30	543,779	356,368	164,958

URBAN SERVICES ORDINANCES

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #219-2021-10

**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, 2021 AND ENDING JUNE 30, 2022**

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, 2021, and ending June 30, 2022, according to the following schedule:

URBAN SERVICES FUND		
54110	Sheriff's Department	540,913
54310	Fire Prevention and Control	9,500
55731	Waste Pickup	348,008
56700	Parks and Fair Boards	30,000
51400	Other Social Cultural and Recreational	4,000
58400	Other Charges	144,700
58600	Employee Benefits	2,250
62000	Highway and Bridge Maintenance	80,000
82110	General Government Debt Service	37,094
91200	Capital Projects	40,000
Total Urban Services Fund		1,236,465

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, 2022. 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 2021-21 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, 2022.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. 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, 2022.

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, 2021. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Recommended by Urban Services Council May 20, 2021

Recommended by Budget & Finance Committee May 17, 2021

Public Hearing to be held on June 28, 2021

First Reading: May 24, 2021 1M Mary Ann Baker Roll Call Vote
2m Gary Walsh YES 18 NO 0 Absent 2 **PASSED**

Second Reading: June 28, 2021 1M T. Bubba Gregory Roll Call Vote
2m Coy Dickey YES 19 NO 0 Absent 1 **APPROVED**

Third Reading: June 28, 2021 1M Mary Ann Baker Roll Call Vote
2m Beverly Atwood YES 19 NO 0 Absent 1 **APPROVED**

APPROVED IN REGULAR SESSION ON JUNE 28, 2021

Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #220-2021-11

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF
THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2021**

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, 2021 shall be \$0.8753 on each \$100.00 of taxable property**, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
Urban Services	\$ 0.8753
Total	\$ 0.8753

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

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

Approved by the Urban Services Council on May 20, 2021

Approved by the Budget & Finance Committee on May 17, 2021

Public Hearing to be held on June 28, 2021

First Reading: May 24, 2021 1M David Nollner Roll Call Vote
2m Richard Johnson YES 2 NO 0 Absent 1 **PASSED**

Second Reading: June 28, 2021 1M T. Bubba Gregory Roll Call Vote
2m David Nollner YES 3 NO 0 Absent 0 **APPROVED**

Third Reading: June 28, 2021 1M T. Bubba Gregory Roll Call Vote
2m Richard Johnson YES 3 NO 0 Absent 0 **APPROVED**

APPROVED IN REGULAR SESSION ON JUNE 28, 2021

Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk

Hartsville/Trousdale County Government - Urban Services
Statement of Proposed Operations - Urban Services
For Fiscal Year Ending June 30, 2022

Statement H

Fund	Estimated Beginning Fund Balance 7/1/2020	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2021
111 Urban Services	\$ 1,385,097	\$ 1,131,059	\$ -	\$ -	\$ 2,516,156	\$ 1,236,465	\$ -	\$ 1,236,465	\$ 1,279,690
	\$ 1,385,097	\$ 1,131,059	\$ -	\$ -	\$ 2,516,156	\$ 1,236,465	\$ -	\$ 1,236,465	\$ 1,279,690

Hartsville/Trousdale County Government - Urban Services
Statement of Estimated Revenue from Current Property Taxes
2021 Assessments Based Upon Estimated Assessed Valuation

Statement I

\$ 56,583,342

Fund	2020 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.8753	\$ 495,245	\$ 39,620	\$ 455,625

Urban Services - 1¢ =	\$ 5,658
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URBAN SERVICES DISTRICT

FUND 111

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 0.8753 // 1¢ = 5,646

0.8753 0.8753 0.8753
 1¢ = 5,341 1¢ = 5,466 1¢ = 5,646

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	438,488	455,224	454,659
111 - 40115	Discount On Property Tax	(3,952)	(4,442)	(4,500)
111 - 40120	Trustee's Collections - Prior Year	23,284	20,289	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,761	11,698	25,000
111 - 40140	Interest And Penalty	4,336	3,885	5,000
40100	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40290	Other County Local Option Taxes	34,157	37,500	38,000
111 - 40390	Other Statutory Local Taxes	50,364	51,670	50,000
	Total Local Taxes	560,438	575,823	598,159
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	19,947	19,803	20,000
111 - 41520	Building Permits	52,220	36,628	30,000
	Total Licenses and Permits	72,167	56,431	50,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	221,739	232,972	230,000
	Total Charges for Current Services	221,739	232,972	230,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	400	400	500
	Total Other Local Revenues	400	400	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	800	2,400	2,400
111 - 46840	Alcoholic Beverage Tax	20,307	22,500	20,000
111 - 46970	State Shared Sales Tax - Cities	214,556	226,703	230,000
111 - 46980	Other State Grants - Local Government Support	-	273,000	-
	Total State of Tennessee	235,663	524,603	252,400
46000	<u>FEDERAL GOVERNMENT</u>			
111 - 47590	Other Federal through State - Streetscape	417,706	222,065	-
	Total Federal Government	417,706	222,065	-
	TOTAL REVENUES	1,508,113	1,612,295	1,131,059

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

Tax Rate: 0.8753 // 1¢ = 5,646

111 - Urban Services Fund

0.8753 0.8753 0.8753
 1¢ = 5,341 1¢ = 5,466 1¢ = 5,646

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	203,526	210,199	210,000
111 - 54110-140	Salary Supplements	2,400	3,200	4,400
111 - 54110-148	Dispatchers/Radio Operators	60,597	54,210	61,570
111 - 54110-187	Overtime Pay	28,211	28,010	30,000
111 - 54110-188	Bonus Pay	-	-	11,000
111 - 54110-196	InService Training	-	-	1,000
111 - 54110-201	Social Security	18,216	18,328	19,714
111 - 54110-204	State Retirement	18,259	17,285	20,000
111 - 54110-207	Medical Insurance	32,255	35,098	42,588
111 - 54110-212	Employer Medicare	4,260	4,286	4,611
111 - 54110-307	Communication	-	-	2,040
111 - 54110-320	Dues and Memberships	-	70	150
111 - 54110-322	Evaluation and Testing	266	-	540
111 - 54110-334	Maintenance Agreements	21,636	21,636	22,000
111 - 54110-336	Maintenance and Repair Services-Equipment	1,375	20	150
111 - 54110-338	Maintenance And Repair Services-Vehicles	4,223	13,517	10,000
111 - 54110-349	Printing, Stationery and Forms	13	-	50
111 - 54110-425	Gasoline	7,856	7,064	10,500
111 - 54110-451	Uniforms	864	3,136	5,000
111 - 54110-524	In Service/Staff Development	75	550	5,000
111 - 54110-708	Communication Equipment	-	-	600
111 - 54110-716	Law Enforcement Equipment	-	24,400	25,000
111 - 54110-718	Motor Vehicles	5,398	52,662	55,000
	Total Sheriff's Dept	409,430	493,672	540,913
54310	<u>FIRE PREVENTION</u>			
111 - 54310-425	Fire Prev - Gasoline	749	215	3,000
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	-	1,500
111 - 54310-599	Fire Prev - Other Charges	3,932	4,849	5,000
	Total Fire Prevention	4,681	5,064	9,500

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

Tax Rate: 0.8753 // 1¢ = 5,646

111 - Urban Services Fund

0.8753	0.8753	0.8753
1¢ = 5,341	1¢ = 5,466	1¢ = 5,646

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	17,907	19,700	18,900
111 - 55731-147	Truck Drivers	67,634	70,257	70,555
111 - 55731-149	Laborers	78,554	72,211	80,870
111 - 55731-187	Overtime Pay	3,092	3,433	5,000
111 - 55731-188	Bonus Payment	-	-	6,551
111 - 55731-201	Social Security	9,989	10,267	11,276
111 - 55731-204	State Retirement	7,965	8,280	9,094
111 - 55731-207	Medical Insurance	25,426	23,563	26,650
111 - 55731-212	Employer Medicare	2,336	2,401	2,637
111 - 55731-322	Evaluation And Testing	-	-	375
111 - 55731-336	Maintenance And Repair Services-Equipment	19	30	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	10,353	34,525	20,000
111 - 55731-359	Disposal Fees	33,743	31,526	35,000
111 - 55731-425	Gasoline	10,510	10,059	14,000
111 - 55731-435	Office Supplies	234	-	100
111 - 55731-499	Other Supplies And Materials	461	-	1,000
111 - 55731-509	Refunds	-	931	-
111 - 55731-599	Other Charges	-	50	-
111 - 55731-733	Solid Waste Equipment	-	-	45,000
	Total Waste Pickup	268,223	287,234	348,008
56700	<u>PARKS AND FAIR BOARDS</u>			
111 - 56700-724	Site Development	-	10,000	30,000
	Total Parks and Fair Board	-	10,000	30,000
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>			
111 - 56900-599	Other Social, Cultural And Recreational	4,000	4,000	4,000
	Total Other Social Cultural and Recreational	4,000	4,000	4,000
58400	<u>OTHER CHARGES</u>			
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	200
111 - 58400-415	Electricity	56,452	51,531	70,000
111 - 58400-506	Liability Insurance	14,710	17,512	20,000
111 - 58400-510	Trustee's Commission	15,729	16,917	18,000
111 - 58400-513	Workman's Compensation Insurance	18,445	14,900	20,000
111 - 58400-599	Other Charges	45	150	500
111 - 58400-728	Traffic Control Equipment	2,109	-	16,000
	Total Other Charges	143,153	101,210	144,700
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	2,250	2,250	2,250
	Total Employee Benefits	2,250	2,250	2,250
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-404	Asphalt-Hot Mix	13,617	60,000	80,000
	Total Highway and Bridge Maintenance	13,617	60,000	80,000

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2022

Statement J

Tax Rate: 0.8753 // 1¢ = 5,646

0.8753 0.8753 0.8753
1¢ = 5,341 1¢ = 5,466 1¢ = 5,646

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
80000	<u>DEBT SERVICE</u>			
111 - 82110-602	Principal On Notes	30,000	31,000	36,000
111 - 82210-604	Interest On Notes	2,949	2,037	1,094
	Total Debt Service	32,949	33,037	37,094
90000	<u>CAPITAL PROJECTS</u>			
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
111 - 91150-791	Other Construction - Sidewalks	-	-	40,000
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-321	Engineering Services	125,132	78,938	-
111 - 91200-339	Matching Share - Construction	391,928	324,300	-
	Total Capital Projects	517,060	403,238	40,000
TOTAL EXPENDITURES		1,395,363	1,399,705	1,236,465
		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
	TOTAL REVENUES	1,508,113	1,612,295	1,131,059
	TOTAL EXPENDITURES	1,395,363	1,399,705	1,236,465
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	112,750	212,590	(105,407)
49000	<u>OTHER FINANCING SOURCES</u>			
111 - 49700	Insurance Recovery	-	-	-
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	23,771	23,793	-
	Total Other Financing Sources	(23,771)	(23,793)	-
	NET CHANGE IN FUND BALANCE	88,980	188,797	(105,407)
	FUND BALANCE JULY 1	1,107,320	1,196,300	1,385,097
	FUND BALANCE JUNE 30	1,196,300	1,385,097	1,279,690

WATER & SEWER DEPARTMENT
ENTERPRISE FUND

**Statement of Proposed Operations
Water and Sewer Utility District
For Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
43190	Other General Service Charges	1,009,187	1,000,289	1,021,802
43191	Water Sales	2,277,033	2,338,872	2,305,496
43193	Water Tap Sales	242,300	134,925	245,329
43194	Service Charges	156,706	169,154	158,665
	Total Charges for Current Services	3,685,226	3,643,240	3,731,291
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
44110	Investment Income	47,578	36,422	48,173
44120	Lease/Rentals	6,600	7,200	7,200
	Total Other Local Revenues	54,178	43,622	55,373
44500	<u>NONRECURRING ITEMS</u>			
44530	Sales of Equipment	-	26,148	-
44560	Damages Recovered from Individuals	12,056	1,631	-
44570	Contributions	228,248	5,948	-
44571	Community Development	35,752	-	-
	Total Nonrecurring Items	276,056	33,726	-
47000	<u>FEDERAL GOVERNMENT</u>			
47590	Other Federal Thru State (Grant)	244,392	509,000	-
47990	Other Direct Federal Revenue	-	-	-
	Total Federal Government	244,392	509,000	-
TOTAL REVENUES		4,259,852	4,229,588	3,786,664

**Statement of Proposed Operations
Water and Sewer Utility District
For Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
OPERATING EXPENDITURES				
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
105	Supervisor/Director	73,294	75,097	76,017
162	Clerical Personnel	133,111	143,825	146,687
187	Overtime Pay	84,187	86,140	95,248
188	Bonus Payments	13,100	14,450	14,450
189	Other Salaries And Wages	415,143	506,652	589,380
191	Board And Committee Members Fees	2,350	2,700	3,600
196	In-Service Training	6,165	3,060	11,165
201	Social Security	57,510	60,261	63,513
204	Pensions	40,797	37,483	45,367
207	Medical Insurance	67,773	80,976	91,260
301	Accounting Services	-	-	4,172
307	Communication	25,638	28,473	30,000
317	Data Processing Services	12,204	20,620	67,000
320	Dues And Memberships	3,054	5,650	4,665
321	Egineering Services	-	-	10,250
332	Legal Notices, Recording, and Court Costs	949	1,474	1,000
335	Maintenance And Repair Services Buildings	-	3,383	3,000
336	Maintenance And Repair Services Equipment	55,180	53,097	55,180
337	Maintenance And Repair Services Office Equip	2,789	-	2,789
338	Maintenance And Repair Services Vehicles	8,407	32,614	15,000
348	Postal Charges	11,910	13,461	11,910
355	Travel	237	-	2,500
359	Disposal Fees	7,343	9,902	7,343
361	Permits	12,577	17,328	15,000
399	Other Contracted Services	10,887	24,717	15,000
415	Electricity	278,130	265,029	290,000
425	Gasoline	29,697	28,832	34,697
434	Natural Gas	5,241	5,635	6,125
435	Office Supplies	5,197	2,598	6,293
450	Tires & Tubes	6,383	8,199	6,383
463	Testing	29,789	26,032	34,789
468	Chemicals	160,924	161,481	175,000
499	Other Supplies And Material	317,651	380,000	349,416
506	Liability Insurance	78,109	80,000	85,000
514	Depreciation	688,617	800,000	904,792
599	Other Charges	94,635	66,982	75,000
603	Interest on Loan	104,449	104,449	131,080
719	Office Equipment	1,458	-	8,000
	Total Operating Expenses	2,844,885	3,150,599	3,488,071
	TOTAL EXPENDITURES	2,844,885	3,150,599	3,488,071

**Statement of Proposed Operations
Water and Sewer Utility District
For Fiscal Year Ending June 30, 2022**

ACCOUNT NUMBER	ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
TOTAL REVENUES	4,259,852	4,229,588	3,786,664
TOTAL EXPENDITURES	2,844,885	3,150,599	3,488,071
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,414,967	1,078,989	298,593
NET CHANGE IN FUND BALANCE	1,414,967	1,078,989	298,593
FUND BALANCE JULY 1	17,046,206	18,461,173	19,540,162
FUND BALANCE JUNE 30	18,461,173	19,540,162	19,838,755

ADDITIONAL STATEMENTS

Hartsville/Trousdale County Metropolitan Government
Budget Summary
FY 2021-2022

Statement L

Fund	Estimated Beginning Fund Balance/Net Position 07/01/2021	Revenues			Estimated Receipts	Expenditures		Appropriations	Increase or (use) of Cash Balance	Estimated Ending Fund Balance/Net Position 06/30/2022
		Revenues	Debt Proceeds	Transfers-In		Expenditures	Transfers-Out			
101 - General Fund	\$ 4,160,983	\$ 5,876,631	\$ -	\$ -	\$ 5,876,631	\$ 7,503,376	\$ 151,603	\$ 7,654,979	\$ (1,778,348)	\$ 2,382,635
116 - Solid Waste	804,835	807,134	-	-	807,134	848,652	-	848,652	(41,518)	763,317
118 - Ambulance Service	329,923	1,117,217	-	-	1,117,217	1,248,358	-	1,248,358	(131,141)	198,782
121 - Special Fund (CoreCivic - Pass Thru)	-	65,000	-	-	65,000	65,000,000	-	65,000,000	(64,935,000)	(64,935,000)
122 - County Drug Fund	66,985	16,000	-	-	16,000	21,250	-	21,250	(5,250)	61,735
131 - Highway Department	991,542	1,852,175	-	-	1,852,175	2,264,895	-	2,264,895	(412,720)	578,822
141 - School General Purpose	3,485,519	11,189,989	-	-	11,189,989	13,173,550	62,145	13,235,695	(2,045,706)	1,439,813
143 - School Cafeteria	224,968	855,501	-	-	855,501	894,799	-	894,799	(39,298)	185,670
151 - Debt Service	676,003	573,936	133,428	-	707,364	875,080	-	875,080	(167,716)	508,287
156 - Education Debt Service	356,368	356,368	-	-	356,368	607,410	-	607,410	(251,042)	105,326
ENT: Water & Sewer Department	19,540,162	3,786,664	-	-	3,786,664	3,488,071	-	3,488,071	298,593	19,838,755
111 - Urban Service District	1,131,059	1,022,298	-	-	1,022,298	1,293,987	23,771	1,317,758	(295,460)	835,599
Totals	\$ 31,768,347	\$ 27,518,913	\$ 133,428	\$ -	\$ 27,652,341	\$ 97,219,428	\$ 237,519	\$ 97,456,947	\$ (69,804,606)	\$ (38,036,259)

Fund	Estimated Beginning Cash 07/01/2021	Revenues			Estimated Receipts	Expenditures		Appropriations	Increase or (use) of Cash Balance	Estimated Ending Cash 06/30/2022	Ending Cash as a Percent of Expenditures
		Revenues	Debt Proceeds	Transfers-In		Expenditures	Transfers-Out				
101 - General Fund	\$ 4,409,786	\$ 5,876,631	\$ -	\$ -	\$ 5,876,631	\$ 7,503,376	\$ 122,316	\$ 7,625,692	\$ (1,749,061)	\$ 2,660,725	34.89%
116 - Solid Waste	851,679	807,134	-	-	807,134	848,652	-	848,652	(41,518)	810,161	95.46%
118 - Ambulance Service	420,942	1,117,217	-	-	1,117,217	1,248,358	-	1,248,358	(131,141)	289,801	23.21%
121 - Special Fund (CoreCivic - Pass Thru)	-	65,000,000	-	-	65,000,000	65,000,000	-	65,000,000	-	-	0.00%
122 - County Drug Fund	72,955	16,000	-	-	16,000	21,250	-	21,250	(5,250)	67,705	318.61%
131 - Highway Department	1,380,718	1,852,175	-	-	1,852,175	2,264,895	-	2,264,895	(412,720)	967,998	42.74%
141 - School General Purpose	4,707,259	11,189,989	-	-	11,189,989	13,173,550	45,000	13,218,550	(2,028,561)	2,678,698	20.26%
143 - School Cafeteria	113,217	855,501	-	-	855,501	894,799	-	894,799	(39,298)	73,919	8.26%
151 - Debt Service	598,287	573,936	159,450	146,087	879,473	875,080	-	875,080	4,393	602,680	68.87%
156 - Education Debt Service	351,058	356,368	-	-	356,368	607,410	-	607,410	(251,042)	100,016	16.47%
ENT: Water & Sewer Department	4,419,725	3,786,664	-	-	3,786,664	3,488,071	-	3,488,071	298,593	4,718,318	135.27%
111 - Urban Service District	1,548,046	1,022,298	-	-	1,022,298	1,293,987	23,771	1,317,758	(295,460)	1,252,586	95.05%
Totals	\$ 18,873,672	\$ 92,453,913	\$ 159,450	\$ 146,087	\$ 92,759,450	\$ 97,219,428	\$ 191,087	\$ 97,410,515	\$ (4,651,065)	\$ 14,222,607	

Hartsville/Trousdale County Metropolitan Government
Debt Service Schedule
FY 2021-2022

Statement M

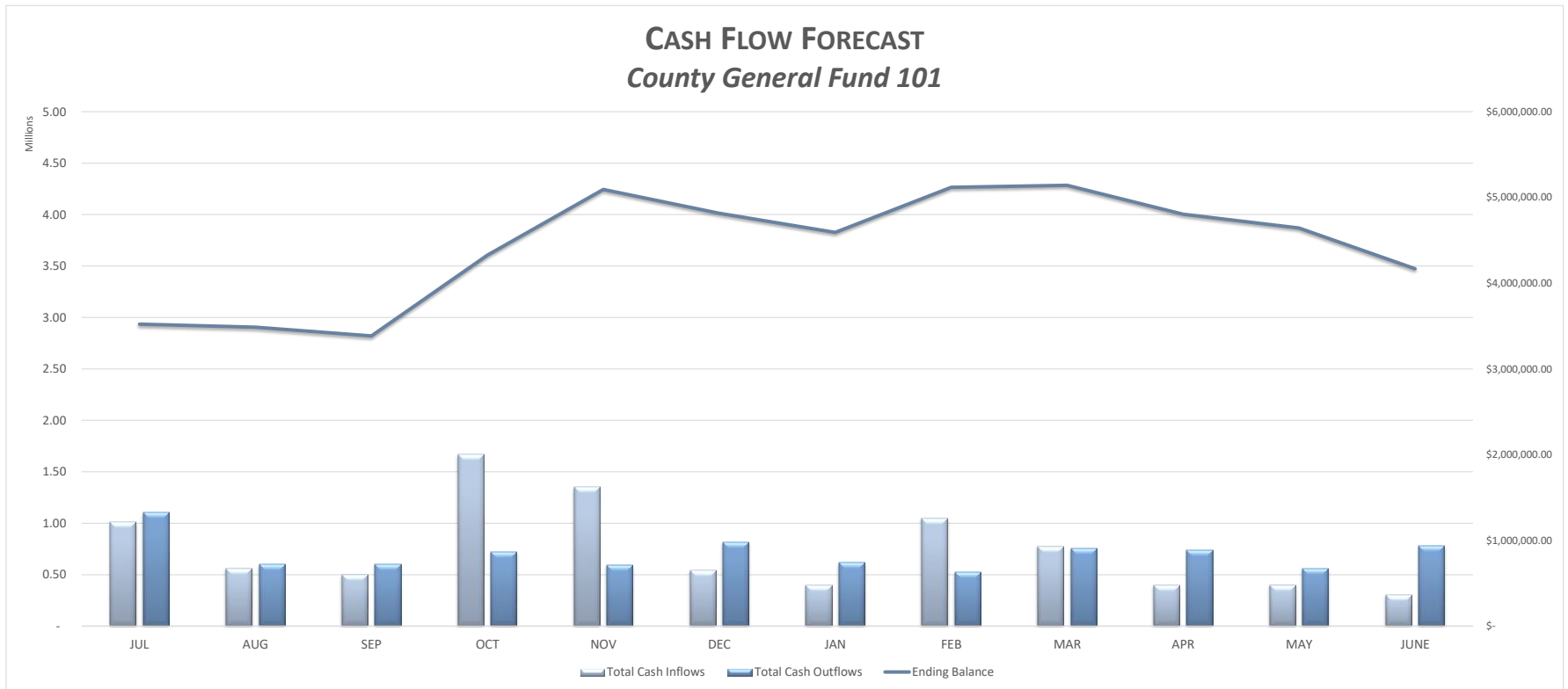
Fund	Type of Debt	Loan Name / Description	Authorized & Unissued	Total Principal Outstanding at 06/30/21	FY 2022 Budgeted Annual Debt Service		
					Principal	Interest	Total
General Debt Service - Fund 151	Bonds	TN State School Bond Authority Series 2010 (QSCB)		961,807	157,432	122,315	279,747
		Energy Efficient Schools Council - (EESI) **		974,927	110,456	9,244	119,700
		TMBF School Loan Agreement Series 2016 (EESI)		2,202,000	118,000	66,060	184,060
		TMBF Criminal Justice Center Loan Agreement Series 2016 (CJC)		1,456,000	77,000	43,680	120,680
		TMBF Alternative Loan Agreement Series 2020 - (USMS Roof)		957,300	95,000	26,509	121,509
	Notes	Administrative Building (Old Bank) (ADMIN)		225,000	68,000	6,705	74,705
		2016 Rural Solid Waste Front-End Loader Truck (SWFE)		66,700	21,700	1,158	22,858
Total Debt Service Fund Debt			\$ -	\$ 6,843,734	\$ 647,588	\$ 275,671	\$ 923,259
Education Debt Service - Fund 156	Loan Agreements	TMBF School Loan Agreement Series 2002		\$ 562,858	\$ 562,828	\$ 30,550	\$ 593,378
		Total Education Debt Service Fund Debt	\$ -	\$ 562,858	\$ 562,828	\$ 30,550	\$ 593,378
Water and Sewer Department	Loan Agreements	RD LOAN 48085-24		\$ 3,319,212	\$ 65,412	\$ 63,072	\$ 128,484
		RD LOAN 48085-1000		1,748,346	27,720	42,660	70,380
Total Water and Sewer Fund Debt			\$ -	\$ 5,067,558	\$ 93,132	\$ 105,732	\$ 198,864
Urban Services - Fund 111	Loan Agreements	Urban Services Sanitation Capital Outlay		\$ 36,000	\$ 36,000	\$ 1,094	\$ 37,094
Total Urban Services Fund Debt			\$ -	\$ 36,000	\$ 36,000	\$ 1,094	\$ 37,094
Total Outstanding Debt for the Hartsville/Trousdale County Government			\$ -	\$ 12,510,150	\$ 1,339,548	\$ 413,047	\$ 1,752,595

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

Hartsville/Trousdale County Government
 Statement of Cash Flow
 2022 Estimates Based Upon FY 2021

STATEMENT N-1

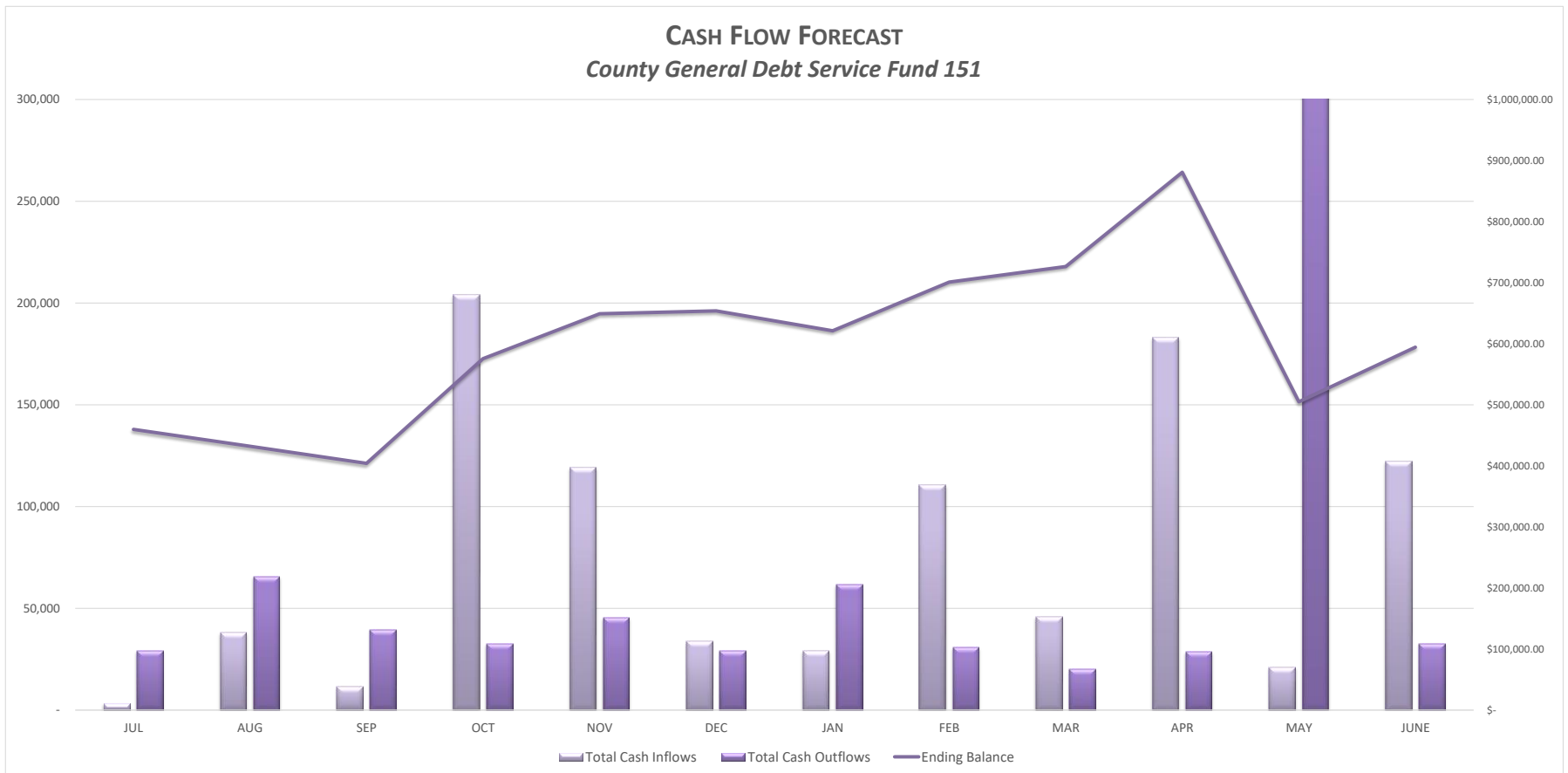
101-General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 1,014,999.66	\$ 562,719.91	\$ 498,993.90	\$ 1,666,442.53	\$ 1,356,483.52	\$ 540,639.42	\$ 398,588.87	\$ 1,050,742.98	\$ 776,340.46	\$ 399,342.66	\$ 401,470.72	\$ 304,972.00
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 1,014,999.66	\$ 562,719.91	\$ 498,993.90	\$ 1,666,442.53	\$ 1,356,483.52	\$ 540,639.42	\$ 398,588.87	\$ 1,050,742.98	\$ 776,340.46	\$ 399,342.66	\$ 401,470.72	\$ 304,972.00
Beg Cash Bal	3,609,364.35	3,522,605.58	3,486,804.76	3,384,512.33	4,326,608.19	5,093,095.70	4,814,442.91	4,591,099.98	5,117,733.66	5,141,295.68	4,803,798.61	4,643,210.54
Available Cash	\$ 4,624,364.01	\$ 4,085,325.49	\$ 3,985,798.66	\$ 5,050,954.86	\$ 5,683,091.71	\$ 5,633,735.12	\$ 5,213,031.78	\$ 5,641,842.96	\$ 5,894,074.12	\$ 5,540,638.34	\$ 5,205,269.33	\$ 4,948,182.54
Cash Payments	1,101,758.43	598,520.73	601,286.33	724,346.67	589,996.01	819,292.21	621,931.80	524,109.30	752,778.44	736,839.73	562,058.79	780,324.18
TAN												
Transfers Out												
Total Cash Outflows	\$ 1,101,758.43	\$ 598,520.73	\$ 601,286.33	\$ 724,346.67	\$ 589,996.01	\$ 819,292.21	\$ 621,931.80	\$ 524,109.30	\$ 752,778.44	\$ 736,839.73	\$ 562,058.79	\$ 780,324.18
End Bal	\$ 3,522,605.58	\$ 3,486,804.76	\$ 3,384,512.33	\$ 4,326,608.19	\$ 5,093,095.70	\$ 4,814,442.91	\$ 4,591,099.98	\$ 5,117,733.66	\$ 5,141,295.68	\$ 4,803,798.61	\$ 4,643,210.54	\$ 4,167,858.36



Hartsville/Trousdale County Government
 Statement of Cash Flow
 2022 Estimates Based Upon FY 2021

STATEMENT N-2

151 - General Debt Service	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 3,415.45	\$ 38,021.34	\$ 11,588.53	\$ 204,012.40	\$ 119,184.93	\$ 33,825.26	\$ 28,974.83	\$ 110,510.91	\$ 45,694.23	\$ 183,119.66	\$ 21,162.61	\$ 122,151.42
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 3,415.45	\$ 38,021.34	\$ 11,588.53	\$ 204,012.40	\$ 119,184.93	\$ 33,825.26	\$ 28,974.83	\$ 110,510.91	\$ 45,694.23	\$ 183,119.66	\$ 21,162.61	\$ 122,151.42
Beg Cash Bal	485,379.05	459,706.48	432,162.99	404,127.65	575,523.78	649,205.95	653,816.64	621,186.34	700,960.88	726,452.64	880,786.54	504,965.64
Available Cash	\$ 488,794.50	\$ 497,727.82	\$ 443,751.52	\$ 608,140.05	\$ 694,708.71	\$ 683,031.21	\$ 682,791.47	\$ 731,697.25	\$ 746,655.11	\$ 909,572.30	\$ 901,949.15	\$ 627,117.06
Cash Payments	29,088.02	65,564.83	39,623.87	32,616.27	45,502.76	29,214.57	61,605.13	30,736.37	20,202.47	28,785.76	396,983.51	32,778.31
TAN												
Transfers Out												
Total Cash Outflows	\$ 29,088.02	\$ 65,564.83	\$ 39,623.87	\$ 32,616.27	\$ 45,502.76	\$ 29,214.57	\$ 61,605.13	\$ 30,736.37	\$ 20,202.47	\$ 28,785.76	\$ 396,983.51	\$ 32,778.31
End Bal	\$ 459,706.48	\$ 432,162.99	\$ 404,127.65	\$ 575,523.78	\$ 649,205.95	\$ 653,816.64	\$ 621,186.34	\$ 700,960.88	\$ 726,452.64	\$ 880,786.54	\$ 504,965.64	\$ 594,338.75



Hartsville/Trousdale County Government
 Statement of Cash Flow
 2022 Estimates Based Upon FY 2021

156 - Education Debt Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 39,157.82	\$ 34,285.05	\$ 35,552.60	\$ 86,372.20	\$ 33,890.14	\$ 26,484.83	\$ 29,340.86	\$ 25,756.73	\$ 25,281.46	\$ 43,480.67	\$ 37,749.75	\$ 32,811.29
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 39,157.82	\$ 34,285.05	\$ 35,552.60	\$ 86,372.20	\$ 33,890.14	\$ 26,484.83	\$ 29,340.86	\$ 25,756.73	\$ 25,281.46	\$ 43,480.67	\$ 37,749.75	\$ 32,811.29
Beg Cash Bal	504,689.26	542,396.63	575,377.52	609,610.75	694,698.16	727,285.56	752,583.25	780,678.53	805,355.04	829,470.65	871,608.77	319,019.07
Available Cash	\$ 543,847.08	\$ 576,681.68	\$ 610,930.12	\$ 695,982.95	\$ 728,588.30	\$ 753,770.39	\$ 781,924.11	\$ 806,435.26	\$ 830,636.50	\$ 872,951.32	\$ 909,358.52	\$ 351,830.36
Cash Payments	1,450.45	1,304.16	1,319.37	1,284.79	1,302.74	1,187.14	1,245.58	1,080.22	1,165.85	1,342.55	590,339.45	772.43
TAN												
Transfers Out												
Total Cash Outflows	\$ 1,450.45	\$ 1,304.16	\$ 1,319.37	\$ 1,284.79	\$ 1,302.74	\$ 1,187.14	\$ 1,245.58	\$ 1,080.22	\$ 1,165.85	\$ 1,342.55	\$ 590,339.45	\$ 772.43
End Bal	\$ 542,396.63	\$ 575,377.52	\$ 609,610.75	\$ 694,698.16	\$ 727,285.56	\$ 752,583.25	\$ 780,678.53	\$ 805,355.04	\$ 829,470.65	\$ 871,608.77	\$ 319,019.07	\$ 351,057.93

