



HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

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

JACK MCCALL, MAYOR

Jack.McCall@trousdalecountytn.gov

Amy Thomas, CCFO

Administrative Officer / Budget Dir
amy.thomas@trousdalecountytn.gov

Amy Yates

Human Resources and Payroll
amy.yates@trousdalecountytn.gov

René Pridemore

Accounts Payable
rene.pridemore@trousdalecountytn.gov

July 29, 2024

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


RE: 2025 Budget Submission for Hartsville/Trousdale County Government

Comptroller Mumpower,

The Commission of Hartsville/Trousdale County Government approved the Fiscal Year 2024-25 budget by a third reading on July 22, 2024. We have enclosed a certified copy of our 2024-25 budget for all funds of Hartsville/Trousdale County Government and related schedules.

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

Sincerely,



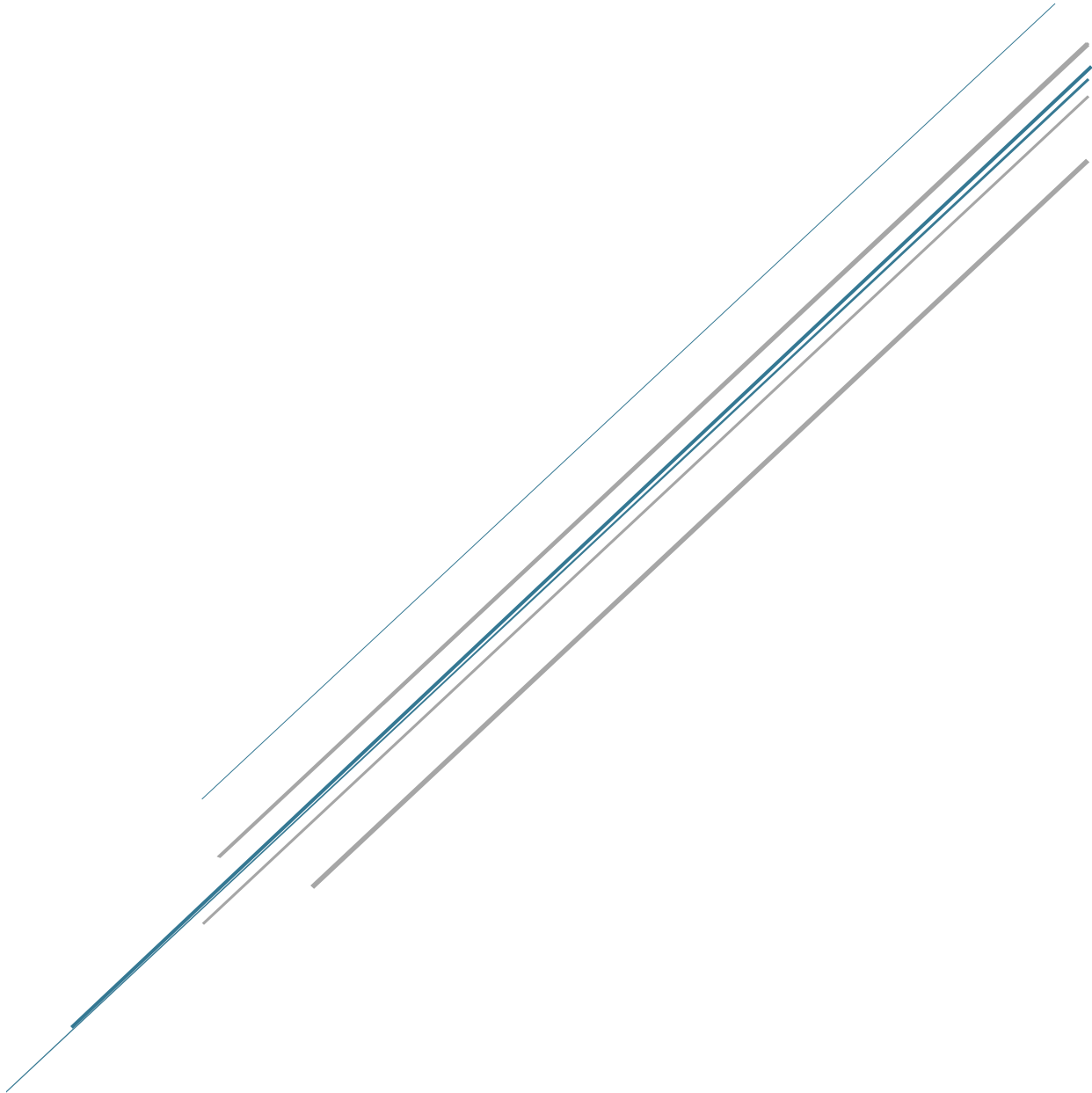
Jack McCall, Mayor | Commission Chair
mayor@trousdalecountytn.gov
Hartsville/Trousdale County Government



Amy Thomas, CCFO
Amy.Thomas@trousdalecountytn.gov
Hartsville/Trousdale County Government

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2025



HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

Budget for the Fiscal Year Ending June 30, 2025

	<u>STATEMENT</u>	<u>PAGE</u>
<u>GENERAL SERVICES</u>		
APPROPRIATION ORDINANCE		5
TAX LEVY ORDINANCE		11
SUMMARY STATEMENT OF PROPOSED OPERATIONS	A	12
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES	B	13
STATEMENT OF ESTIMATED REVENUE FROM LOCAL OPTION SALES TAXES	C	14
STATEMENTS OF PROPOSED OPERATIONS		
GENERAL FUND – FUND 101	D	16
SPECIAL REVENUE FUNDS		
116 SOLID WASTE / SANITATION	E-1	43
118 AMBULANCE SERVICE	E-2	47
121 SPECIAL PURPOSE: CCA/CORECIVIC	E-3	51
122 COUNTY DRUG CONTROL	E-4	53
131 HIGHWAY	E-5	55
EDUCATION		
141 GENERAL PURPOSE SCHOOL	F-1	60
143 CENTRAL CAFETERIA	F-2	72
DEBT SERVICE		
151 GENERAL DEBT SERVICE	G-1	75
<u>AMERICAN RESCUE PLAN ACT (ARPA)</u>		
127 ARPA – GENERAL FUNDING	H-1	78
128 ARPA – URBAN FUNDING	H-2	80
<u>URBAN SERVICES</u>		
APPROPRIATION ORDINANCE		83
TAX LEVY ORDINANCE		85
SUMMARY STATEMENT OF PROPOSED OPERATIONS	I	86
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES	J	86
STATEMENT OF PROPOSED OPERATIONS		
URBAN SERVICES – FUND 111	K	88
<u>ENTERPRISE FUNDS</u>		
STATEMENT OF PROPOSED OPERATIONS		
WATER & SEWER DEPARTMENT	L	93
<u>ADDITIONAL STATEMENTS</u>		
DEBT SERVICES FY2024	M-1	97
DEBT SCHEDULE FY2025	M-2	98
CASH FLOW STATEMENTS		
101 COUNTY GENERAL	N-1	99
151 GENERAL DEBT SERVICE	N-2	100
141 MAINTENANCE OF EFFORT TEST	O-1	101

GENERAL SERVICES

GENERAL SERVICES ORDINANCES

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #307-2024-07

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, 2024 AND ENDING JUNE 30, 2025

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, 2024 and ending June 30, 2025, according to the following schedule:

GENERAL FUND		
51100	County Commission	115,885
51220	Beer Board	1,792
51300	County Mayor	449,987
51400	County Attorney	82,000
51500	Election Commission <i>(including Voter Registration)</i>	178,459
51600	Register of Deeds	169,583
51720	Planning	230,423
51800	County Buildings	371,090
51910	Preservation of Records	13,150
52300	Property Assessor's Office	174,345
52400	County Trustee's Office	176,138
52500	County Clerk's Office	201,221
52600	Data Processing	150,000
53100	Circuit Court	238,111
53300	General Sessions Court	145,828
53400	Chancery Court	162,508
53700	Judicial Commissioners	48,765
53920	Courtroom Security	166,405
54110	Sheriff's Department	2,100,391
54120	Special Patrol - School Resource Officers	230,741
54150	Drug Enforcement	83,066
54160	Administration of the Sexual Offender Program	4,400
54210	Jail	1,636,544

54220	Workhouse	129,108
54240	Juvenile Services	57,054
54310	Fire Prevention and Control	453,067
54420	Rescue Squad	46,426
54490	Other Emergency Management	102,848
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	32,600
55120	Animal Shelter	65,360
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Adult Activities	85,881
56300	Senior Citizens Assistance	47,151
56500	Libraries	166,663
56700	Parks and Fair Boards	355,368
57100	Agricultural Extension Service	79,673
57500	Soil Conservation	59,018
58190	Other Economic and Community Development	857,350
58300	Veterans Services	20,831
58400	Other Charges	467,800
58600	Employee Benefits	5,500
58900	Miscellaneous	46,000
91150	Capital Projects - LPRG	1,425,982
99100	Transfers Out	122,316
	Total General Fund	11,849,007

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	606,324
55751	Recycling Center	79,690
55759	Other Waste Disposal	300,000
55770	Postclosure Care Costs	33,000
58400	Other Charges	47,000
	Total Solid Waste/Sanitation Fund	1,066,014

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,463,986
	Total Ambulance Service Fund	1,463,986

SPECIAL FUND CCA

54900	Other Public Safety	71,313,000
Total Special Fund CCA		71,313,000

DRUG CONTROL FUND

54150	Drug Enforcement	76,250
Total Drug Control Fund		76,250

AMERICAN RESCUE PLAN ACT - GENERAL

55130	Ambulance / EMS	23,188
58400	Other Charges	75
91140	Capital Projects - Health Dept Improvements	123,900
Total American Rescue Plan Fund		147,163

AMERICAN RESCUE PLAN ACT - URBAN

55130	Ambulance / EMS	24,154
56700	Parks	180,645
58110	Tourism	2,614
58400	Other Charges	105
Total American Rescue Plan Fund - US		207,518

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	226,341
62000	Highway and Bridge Maintenance	1,367,229
63100	Operation and Maintenance of Equipment	220,091
65000	Other Charges	80,045
66000	Employee Benefits	111,065
68000	Capital Outlay	1,633,815
Total Highway/Public Works Fund		3,638,586

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	6,685,485
71150	Alternative Instruction Program	162,400
71200	Special Education Program	1,133,720
71300	Vocational Education Program	835,702
72110	Attendance	43,513
72120	Health Services	395,230
72130	Other Student Support	300,012
72210	Regular Instruction Program	461,750
72220	Special Education Program	91,761

72230	Vocational Education Program	30,637
72250	Technology	271,694
72310	Board of Education	220,558
72320	Director of Schools	254,325
72410	Office of the Principal	960,073
72510	Fiscal Services	191,721
72610	Operation of Plant	1,074,815
72620	Maintenance of Plant	294,481
72710	Transportation	877,898
73330	Community Services	122,200
73400	Early Education	179,580
76100	Regular Capital Outlay	5,514,498
82130	Education Debt Service	356,000
82330	Debt Service Contributions	53,051
91190	Transfers Out	-
Total General Purpose School Fund		20,511,104

CENTRAL CAFETERIA FUND

73100	Food Services	1,425,241
Total Central Cafeteria Fund		1,425,241

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	539,800
82200	Interest on Debt	299,914
82300	Other Debt Service	23,520
Total General Debt Service Fund		863,234

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	4,536,267
Total Water and Sewer Utility District		4,536,267

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, 2024. 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 2024-24 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, 2025.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2024 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #306-2024-06

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

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, 2024, shall be \$1.9877 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	\$ 0.9491
Solid Waste/Sanitation	0.1179
Ambulance Service	0.2468
Highway Department	0.0345
General Purpose School	0.4914
General Debt Service	0.1480
Total	\$1.9877

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 Capital Projects Fund.

SECTION 4. BE IT FURTHER ORDAINED that all ordinances of the Hartsville/Trousdale County Commission 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 Hartsville/Trousdale County Commission.

Approved by the Budget & Finance Committee on June 17, 2024

Public Hearing held on July 22, 2024

First Reading: June 24, 2024 1M Landon Gulley Vote by Roll Call
 2m Beverly Atwood YES 16 NO 2 Abstain 0 Absent 2 **PASSED**

Second Reading: July 22, 2024 1M Landon Gulley Vote by Roll Call
 2m Chris Gregory YES 14 NO 1 Abstain 1 Absent 4 **PASSED**

Third Reading: July 22, 2024 1M Landon Gulley Vote by Roll Call
 2m Lesley Overman YES 15 NO 1 Abstain 0 Absent 4 **PASSED**

IN EFFECT AND APPROVED ON JULY 22, 2024 IN REGULAR SESSION

Approved:

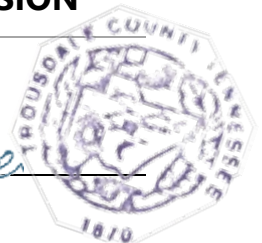


 Jack McCall, Commission Chair

Attest:



 Rita Crowder, County Clerk



Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2025

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2024	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 6/30/2025	Net Change Excess / (Deficiency)
101 General Services	\$ 4,908,584	\$ 8,291,898	\$ -	\$ -	\$ 13,200,482	\$ 11,726,691	\$ 122,316	\$ 11,849,007	\$ 1,351,475	\$ (3,557,109)
116 Solid Waste / Sanitation	647,762	693,644	-	-	1,341,406	1,066,014	-	1,066,014	275,392	(372,370)
118 Ambulance Service	472,401	1,324,555	-	-	1,796,957	1,463,986	-	1,463,986	332,970	(139,431)
121 Special Fund - CCA/CoreCivic	-	71,313,000	-	-	71,313,000	71,313,000	-	71,313,000	-	-
122 Drug Control	125,472	16,000	-	-	141,472	76,250	-	76,250	65,222	(60,250)
127 American Rescue Plan - Gen	238,937	7,500	-	-	246,437	147,163	-	147,163	99,274	(139,663)
128 American Rescue Plan - US	528,354	10,500	-	-	538,854	222,518	-	222,518	316,336	(212,018)
131 Highway / Public Works	1,115,381	3,173,319	-	-	4,288,700	3,638,586	-	3,638,586	650,114	(465,267)
141 General Purpose School	7,443,434	14,505,286	-	-	21,948,720	20,511,104	-	20,511,104	1,437,616	(6,005,818)
151 General Debt Service	633,984	695,299	133,428	-	1,462,711	863,234	-	863,234	599,478	(34,506)
	\$ 16,114,309	\$ 100,031,002	\$ 133,428	\$ -	\$ 116,278,739	\$ 111,028,547	\$ 122,316	\$ 111,150,863	\$ 5,127,876	

Enterprise Funds

Water & Sewer Utility District	\$ 5,861,706	\$ 4,994,285	\$ -	\$ -	\$ 10,855,991	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 6,319,724	458,018
	\$ 5,861,706	\$ 4,994,285	\$ -	\$ -	\$ 10,855,991	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 6,319,724	

Fund	Estimated Beginning Cash Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a % of Expenditures
101 General Services	\$ 4,658,763	\$ 8,291,898	\$ -	\$ -	\$ 12,950,661	\$ 11,726,691	\$ 122,316	\$ 11,849,007	\$ 1,101,654	9.3%
116 Solid Waste / Sanitation	2,073,068	693,644	-	-	2,766,712	1,066,014	-	1,066,014	1,700,698	159.5%
118 Ambulance Service	744,628	1,324,555	-	-	2,069,183	1,463,986	-	1,463,986	605,197	41.3%
121 Special Fund - CCA/CoreCivic	-	71,313,000	-	-	71,313,000	71,313,000	-	71,313,000	-	0.0%
122 Drug Control	119,188	16,000	-	-	135,188	76,250	-	76,250	58,938	77.3%
127 American Rescue Plan - Gen	242,605	7,500	-	-	250,105	147,163	-	147,163	102,942	70.0%
128 American Rescue Plan - US	1,288,328	10,500	-	-	1,298,828	222,518	-	222,518	1,076,310	483.7%
131 Highway / Public Works	1,759,000	3,173,319	-	-	4,932,319	3,638,586	-	3,638,586	1,293,733	35.6%
141 General Purpose School	8,123,089	14,505,286	-	-	22,628,375	20,511,104	-	20,511,104	2,117,271	10.3%
151 General Debt Service	954,542	695,299	133,428	-	1,783,269	863,234	-	863,234	920,036	106.6%
	\$ 19,963,212	\$ 100,031,002	\$ 133,428	\$ -	\$ 120,127,641	\$ 111,028,547	\$ 122,316	\$ 111,150,863	\$ 8,976,779	

Enterprise Funds

Water & Sewer Utility District	\$ 5,502,984	\$ 4,994,285	\$ -	\$ -	\$ 10,497,269	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 5,961,002	131.4%
	\$ 5,502,984	\$ 4,994,285	\$ -	\$ -	\$ 10,497,269	\$ 4,536,267	\$ -	\$ 4,536,267	\$ 5,961,002	

Hartsville/Trousdale County Government
Statement of Estimated Revenue from Current Property Taxes
2024 Assessments Based Upon Estimated Assessed Valuation

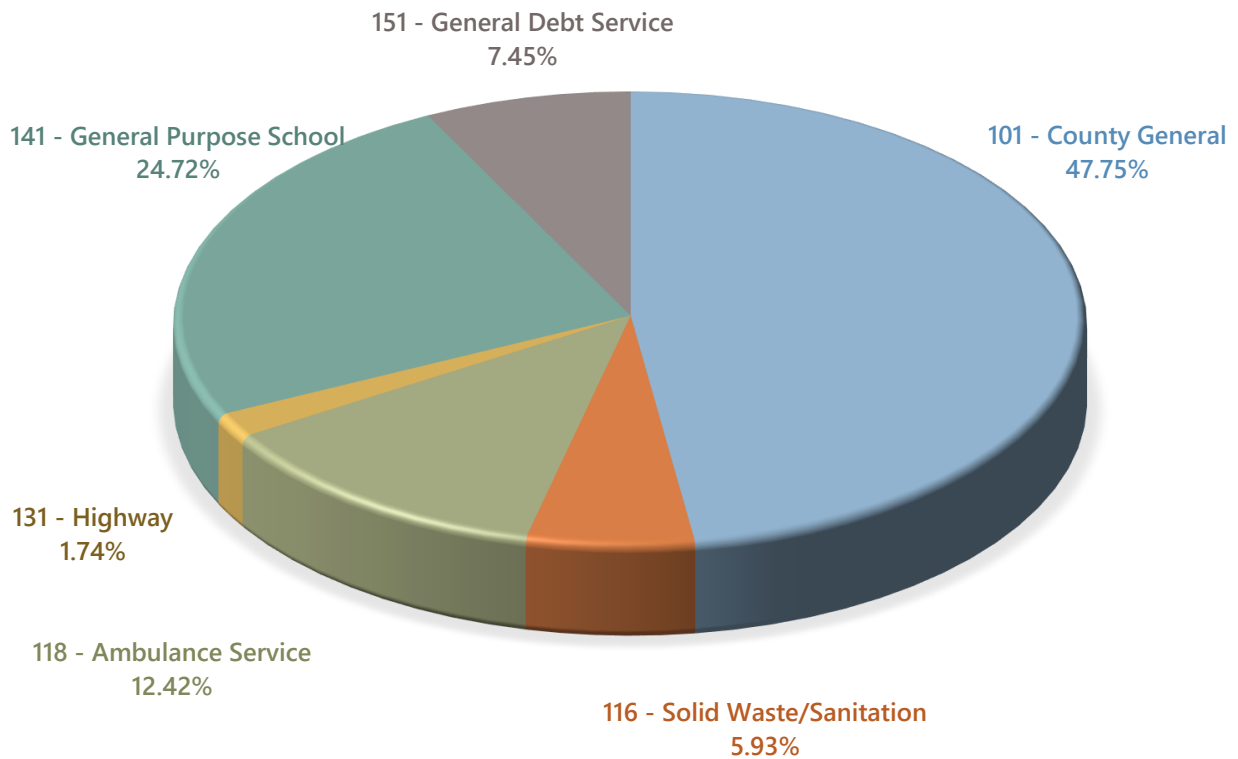
Statement B

\$ 353,681,659

Fund	2024 Tax Rate	% of Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
101 - County General	\$ 0.9491	47.75%	\$ 3,356,793	\$ 268,543	\$ 3,088,249
116 - Solid Waste/Sanitation	0.1179	5.93%	416,991	33,359	383,631
118 - Ambulance Service	0.2468	12.42%	872,886	69,831	803,055
131 - Highway	0.0345	1.74%	122,020	9,762	112,259
141 - General Purpose School	0.4914	24.72%	1,737,992	139,034	1,598,957
151 - General Debt Service	0.1480	7.45%	523,449	41,876	481,573
Total	\$ 1.9877		\$ 7,030,130	\$ 562,405	\$ 6,467,725

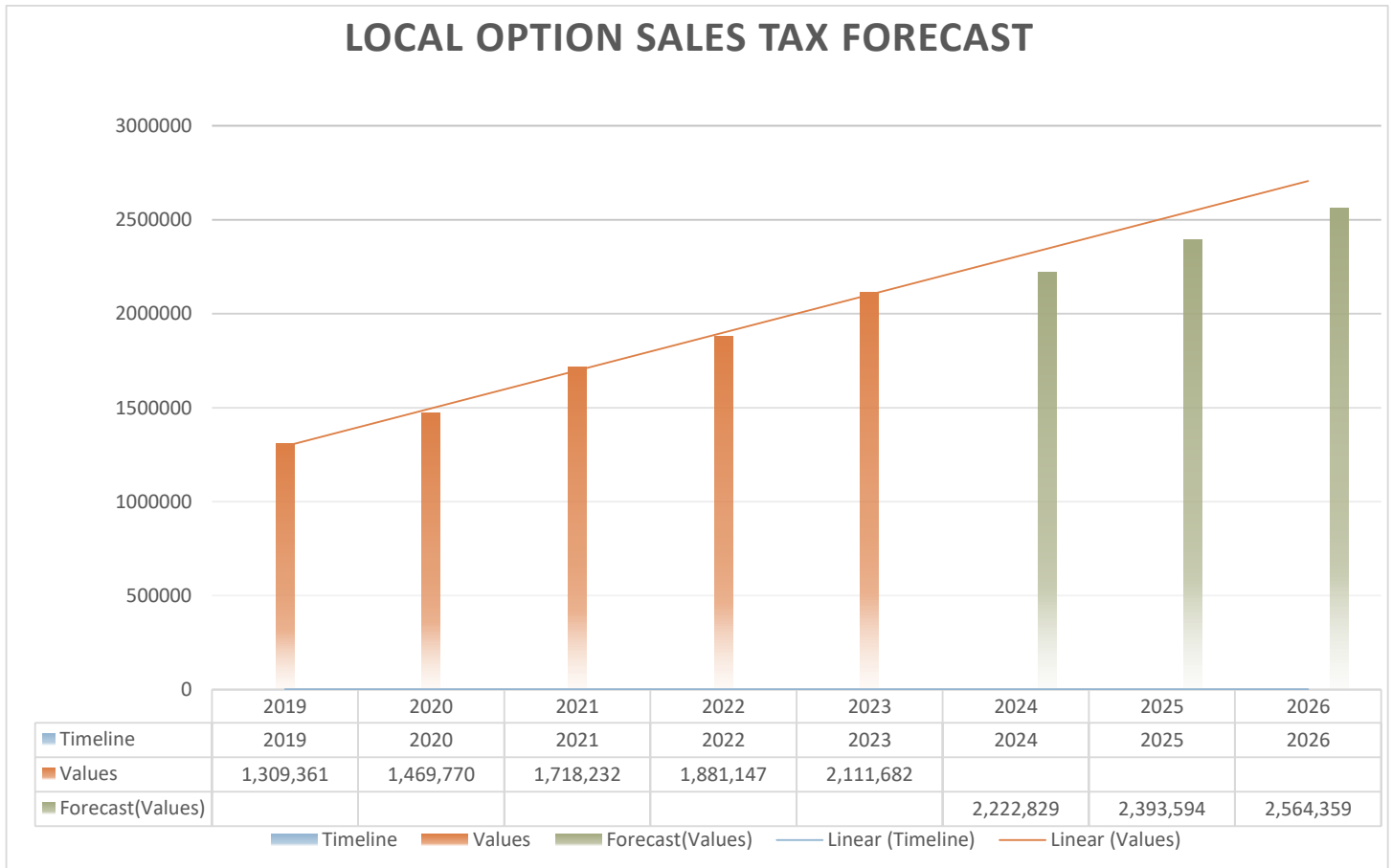
General Fund -1¢ = \$ 35,368

2024 TAX LEVY RATIO FOR COUNTY GENERAL SERVICES



Statement of Estimated Revenue from Local Option Sales Tax

	2023-24	2022-23	2021-22	2020-21	2019-20	2018-19
July	178,176.73	170,057	147,441	136,895	114,296	107,091
August	178,496.29	170,362	164,164	132,857	108,509	111,957
September	171,769.76	163,942	142,078	121,113	112,843	102,603
October	175,449.44	167,454	148,121	136,915	116,717	110,809
November	167,730.69	160,087	152,470	137,058	122,018	107,834
December	188,387.02	179,802	159,986	135,765	124,452	104,224
January	233,072.39	222,451	197,944	173,309	142,622	106,529
February	173,487.01	165,581	144,042	147,160	110,615	121,363
March	172,240.19	164,391	202,924	123,991	104,589	101,809
April	195,404.83	186,500	166,718	166,704	129,785	98,506
May	192,371.61	183,605	163,605	157,965	141,587	118,976
June	196,243.03	187,300	167,472	148,500	141,738	117,662
	2,222,829	2,121,532	1,956,966	1,718,232	1,469,770	1,309,361



COUNTY GENERAL

FUND 101

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
101 - 40110	Current Property Tax	3,010,175	3,178,132	3,088,249
101 - 40115	Discount On Property Tax	(36,215)	(36,215)	(40,147)
101 - 40120	Trustee's Collections - Prior Year	60,965	73,500	60,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	38,073	15,000	40,000
101 - 40140	Interest And Penalty	10,719	12,500	10,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	32,751	25,050	35,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	-	-
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
101 - 40210	Local Option Sales Tax	1,062,358	1,041,364	1,000,000
101 - 40220	Hotel Tax	2,448	1,572	3,000
101 - 40230	Local Amusement Tax	111	100	100
101 - 40250	Litigation Tax - General	30,575	31,227	30,000
101 - 40260	Litigation Tax - Special Purpose	85,984	89,501	85,000
101 - 40270	Business Tax	62,680	65,000	60,000
101 - 40275	Mixed Drink Tax	10,432	8,037	8,000
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	158,608	156,718	170,000
101 - 40290	Other County Local Option Taxes	11,451	10,500	8,000
40300	<u>STATUTORY LOCAL TAXES</u>			
101 - 40320	Bank Excise Tax	84,439	85,000	80,000
101 - 40330	Wholesale Beer Tax	144,387	145,000	150,000
	Total Local Taxes	4,769,941	4,901,986	4,787,202
41000	<u>LICENSES AND PERMITS</u>			
101 - 41140	Cable TV Franchise	4,810	5,500	6,000
101 - 41520	Building Permits	114,770	155,000	140,000
101 - 41590	Other Permits	490	240	100
	Total Licenses and Permits	120,070	160,740	146,100
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
42100	<u>CIRCUIT COURT</u>			
101 - 42110	Fines	332	150	200
101 - 42120	Officers Costs	1,166	1,197	1,500
101 - 42190	Data Entry Fee Circuit Court	311	350	500
42300	<u>GENERAL SESSIONS COURT</u>			
101 - 42310	Fines	9,768	9,000	10,000
101 - 42320	Officers Costs	26,676	27,500	25,000
101 - 42330	Games And Fish Fines	22	-	100
101 - 42350	Jail Fees	3,373	3,500	2,500
101 - 42380	DUI Treatment Fines	2,660	2,300	2,000
101 - 42390	Data Entry Fee - General Sessions	6,823	7,500	6,000
101 - 42391	Courtroom Security Fee	30,120	30,000	25,000
42400	<u>JUVENILE COURT</u>			
101 - 42410	Fines	76	950	100
101 - 42420	Officers Costs	466	725	500
101 - 42480	DUI Treatment Fines	-	-	1,500
101 - 42490	Data Entry Fee - Juvenile Court	36	60	50
42500	<u>CHANCERY COURT</u>			
101 - 42520	Officers Costs	1,446	850	850
101 - 42530	Data Entry - Chancery Court	574	518	800
42800	<u>Judicial District Drug Program</u>			
101 - 42810	Fines	-	-	500
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>			
101 - 42910	Proceeds From Confiscated Property	12,126	7,000	-

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
101 - 42990	Other Fines, Forfeitures, And Penalties	249	200	-
	Total Fines, Forfeitures and Penalties	96,224	91,800	77,100
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
101 - 43140	Zoning Studies	3,050	6,000	4,000
101 - 43190	Other General Service Charges	777	124	-
43300	<u>FEES</u>			
101 - 43320	Planning Fees	-	550	600
101 - 43350	Copy Fees	490	250	250
101 - 43370	Telephone Commissions	29,389	30,000	30,000
101 - 43383	Titling and Registration	9,206	8,250	8,500
101 - 43392	Data Processing Fee -Register	4,082	3,624	4,000
101 - 43394	Data Processing Fee - Sheriff	179	175	150
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,950	1,950	1,800
101 - 43396	Data Processing Fee - County Clerk	1,532	1,500	1,500
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	780	1,800	800
	Total Charges for Current Services	51,435	54,223	51,600
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
101 - 44110	Investment Income	138,833	288,636	200,000
101 - 44120	Lease/Rentals	16,647	16,896	16,900
101 - 44131	Commissary Sales	9,070	5,000	5,000
101 - 44135	Sale Of Gasoline	17,027	15,000	15,000
101 - 44145	Sale Of Recycled Materials	-	-	-
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	6,240	8,000	-
101 - 44170	Miscellaneous Refunds	12	760	-
44500	<u>NON-RECURRING ITEMS</u>			
101 - 44530	Sale Of Equipment	-	4,080	-
101 - 44540	Sale Of Property	-	2,148	-
101 - 44560	Damages Recovered From Individuals	183	-	-
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	4,606	4,700	-
44900	<u>OTHER LOCAL REVENUES</u>			
101 - 44990	Other Local Revenues	5,052	3,500	1,000
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	9,730	11,000	12,000
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,450	1,250	1,000
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	20,317	15,000	20,000
	Total Other Local Revenues	229,167	375,970	270,900
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>			
45500	<u>FEES IN LIEU OF SALARY</u>			
101 - 45510	County Clerk	115,639	120,000	130,000
101 - 45520	Circuit Court Clerk	14,758	20,955	15,000
101 - 45540	General Sessions Court Clerk	94,317	94,638	90,000
101 - 45550	Clerk And Master	38,580	27,654	25,000
101 - 45580	Register	61,832	61,500	60,000
101 - 45590	Sheriff	7,316	7,350	8,000
101 - 45610	Trustee	229,795	245,000	230,000
	Total Fees From County Officials	562,237	577,097	558,000

Statement of Proposed Operations

101 - General Fund

0.9364

0.9491

0.9491

For Fiscal Year Ending June 30, 2025

1¢ = 32,358

1¢ = 34,285

1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
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	6,338	54,458	34,500
101 - 46190 - ARCH	Other General Government Grants - Archives	4,510	8,000	-
101 - 46190 - ELECT	Other General Government Grants - Elections	-	-	-
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library	2,500	-	-
101 - 46190 - ECD	Other General Government Grants - TN Downtowns	15,000	-	-
101 - 46190 - 3STAR	Other General Government Grants - ThreeStar Grant	-	4,995	45,005
46200	<u>PUBLIC SAFETY GRANTS</u>			
101 - 46210	Law Enforcement Training Programs	11,200	14,400	16,600
101 - 46220	Drug Control Grants	2,400	-	-
101 - 46290	Other Public Safety Grants	46,504	254,860	260,000
46300	<u>HEALTH AND WELFARE GRANTS</u>			
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700
101 - 46390 - LPRG	Other Health And Welfare Grants - Parks & Rec Grant	29,215	534,193	65,807
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,400	1,500	1,500
46400	<u>PUBLIC WORKS GRANTS</u>			
101 - 46430	Litter Program	43,710	44,200	44,200
46800	<u>OTHER STATE REVENUES</u>			
101 - 46820	Income Tax	862	900	-
101 - 46830	Beer Tax	20,443	21,500	19,000
101 - 46835	Vehicle Certificate Of Title	5,844	5,850	6,000
101 - 46835	Opioid Settlement Funds	63,826	63,111	-
101 - 46852	State Revenue Sharing - Telecom	20,120	20,150	20,000
101 - 46855	State Shared Sports Gaming	18,963	16,000	20,000
101 - 46870	Emergency Hospital - Prisoners	827	-	-
101 - 46915	Contracted Prisoner Board	270,182	150,000	204,000
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164
101 - 46980	Other State Grants	-	129,170	-
101 - 46990	Other State Revenues	1,781	22,500	22,500
	Total State of Tennessee	589,789	1,369,951	790,976
47000	<u>FEDERAL GOVERNMENT</u>			
47100	<u>FEDERAL THROUGH STATE</u>			
101 - 47180 - CDBG	Community Development - CDBG 2022	-	422,080	102,920
101 - 47180 - HOME	Community Development - THDA HOME Grant	-	-	750,000
101 - 47235	Homeland Security Grants	-	-	-
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,031	5,535	-
101 - 47235 - EMA	Homeland Security Grants - HSGP	-	-	-
47300	<u>COVID-19 FUNDING</u>			
101 - 47306 - HEALTH	CARES Act Funding - HEALTH DEPARTMENT	-	-	250,000
47400	<u>AMERICAN RESCUE PLAN ACT (ARPA)</u>			
101 - 47406 - HEALTH	ARPA - HEALTH DEPARTMENT	-	-	371,600
47500	<u>Other Federal Through State</u>			
101 - 47590	Other Federal Through State	61,729	-	-
47600	<u>DIRECT FEDERAL REVENUE</u>			
101 - 47620	Police Service (Lake Area)	2,820	5,750	5,500
101 - 47715	Tax Credit Bond Rebate	115,343	116,270	115,000
101 - 47990	Other Direct Federal Revenue	10,185	200	-
	Total Federal Government	195,108	549,835	1,595,020

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>OTHER GOVERNMENTS</u>			
101 - 48130 - EMA	Contributions - RESCUE SQUAD	400	400	-
101 - 48130 - LIB	Contributions - Library	5,116	3,200	-
101 - 48140	Contracted Services	6,321	6,000	5,000
48600	<u>CITIZENS GROUPS</u>			
101 - 48610 - ANIML	Donations - Animal Shelter	1,000		-
101 - 48610 - SRCTR	Donations - Senior Center	11,272	7,500	10,000
48990	<u>OTHER</u>			
101 - 48990	Other	15,000	17,530	-
101 - 48990 - PARK	Other - PARK (ENBRIDGE)	-	25,000	-
101 - 48991	Opioid Settlement Funds - Past Remediation	22,052	25,513	-
	Total Other Governments and Citizens Groups	61,161	84,418	15,000
TOTAL REVENUES		\$ 6,675,132	\$ 8,166,020	\$ 8,291,898

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
51000	<u>GENERAL GOVERNMENT</u>			
51100	<u>COUNTY COMMISSION</u>			
101 - 51100-191	Board And Committee Members Fees	46,246	45,000	60,000
101 - 51100-199	Other Per Diem & Fees	15,180	20,000	30,000
101 - 51100-201	Social Security	3,808	4,030	5,580
101 - 51100-212	Employer Medicare	891	943	1,305
101 - 51100-305	Audit Services	4,878	5,000	6,500
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000
101 - 51100-332	Legal Notices, Recording And Court Costs	1,344	1,500	2,000
101 - 51100-349	Printing, Stationery And Forms	386	400	500
101 - 51100-355	Travel	301	-	2,000
101 - 51100-524	In Service/Staff Development	-	-	5,000
101 - 51100-599	Other Charges	959	800	2,000
	Total County Commission	74,993	78,673	115,885
51220	<u>BEER BOARD</u>			
101 - 51220-191	Board And Committee Members Fees	390	120	1,200
101 - 51220-201	Social Security	13	4	74
101 - 51220-212	Employer Medicare	3	1	17
101 - 51220-332	Legal Notices, Recording And Court Costs	274	-	300
101 - 51220-599	Other Charges	87	-	200
	Total Beer Board	767	125	1,792
51300	<u>COUNTY MAYOR / EXECUTIVE OFFICES</u>			
101 - 51300-101	County Official	88,815	93,805	99,045
101 - 51300-103	Administrative Officer	52,485	65,000	66,630
101 - 51300-162	Clerical Personnel	78,919	82,000	87,305
101 - 51300-169	Part-Time Personnel	13,151	16,800	18,000
101 - 51300-187	Overtime Pay	22,494	6,500	10,000
101 - 51300-201	Social Security	15,282	16,375	17,421
101 - 51300-204	State Retirement	9,947	14,542	17,280
101 - 51300-207	Medical Insurance	10,660	8,490	15,232
101 - 51300-212	Employer Medicare	3,574	3,830	4,074
101 - 51300-302	Advertising	152	290	500
101 - 51300-307	Communication	561	600	600
101 - 51300-308	Consultants	-	5,505	50,000
101 - 51300-317	Data Processing Services	25,315	27,192	45,000
101 - 51300-320	Dues And Memberships	1,060	1,600	1,750
101 - 51300-322	Evaluation And Testing	83	54	100
101 - 51300-332	Legal Notices, Recording And Court Costs	62	-	500
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	66	500
101 - 51300-349	Printing, Stationery And Forms	515	2,000	1,500
101 - 51300-355	Travel	2,082	2,226	2,500
101 - 51300-435	Office Supplies	1,916	2,850	3,000
101 - 51300-471	Software	242	800	550
101 - 51300-524	In Service/Staff Development	825	785	1,000
101 - 51300-599	Other Charges	1,551	7,300	5,000
101 - 51300-711	Furniture and Fixtures	4,856	250	500
101 - 51300-719	Office Equipment	1,308	2,819	2,000
	Total County Mayor / Executive Offices	335,927	361,678	449,987

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
51400	<u>COUNTY ATTORNEY</u>			
101 - 51400-101	County Attorney - County Official/Administrative Officer	72,757	55,000	80,000
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Costs	120	-	2,000
	Total County Attorney	72,877	55,000	82,000
51500	<u>ELECTION COMMISSION</u>			
101 - 51500-101	County Official/Administrative Officer	69,206	73,094	77,180
101 - 51500-106	Deputy(les)	19,636	16,804	23,048
101 - 51500-192	Election Commission	5,775	6,750	10,500
101 - 51500-193	Election Workers	9,045	6,105	12,600
101 - 51500-201	Social Security	5,849	5,992	6,866
101 - 51500-204	State Retirement	4,069	4,386	4,748
101 - 51500-212	Employer Medicare	1,368	1,401	1,607
101 - 51500-317	Data Processing Services	5,505	2,898	3,318
101 - 51500-320	Dues And Memberships	-	-	400
101 - 51500-322	Evaluation And Testing	216	-	162
101 - 51500-332	Legal Notices, Recording And Court Costs	5,675	2,615	6,000
101 - 51500-336	Maintenance And Repair Services-Equipment	17,834	18,000	18,300
101 - 51500-348	Postal Charges	683	800	1,131
101 - 51500-349	Printing, Stationery And Forms	2,248	2,000	600
101 - 51500-355	Travel	-	500	500
101 - 51500-435	Office Supplies	1,080	1,186	2,500
101 - 51500-524	In Service/Staff Development	-	-	2,650
101 - 51500-599	Other Charges	1,993	620	1,200
101 - 51500-709	Data Processing Equipment	-	106,370	-
101 - 51500-711	Furniture and Fixtures	1,486	945	5,150
101 - 51500-719	Office Equipment	1,500	7,210	-
	Total Election Commission	153,168	257,676	178,459
51600	<u>REGISTER OF DEEDS</u>			
101 - 51600-101	County Official/Administrative Officer	76,896	81,216	85,752
101 - 51600-106	Deputy(les)	28,486	29,590	30,340
101 - 51600-201	Social Security	6,491	6,870	7,198
101 - 51600-204	State Retirement	6,197	6,648	7,140
101 - 51600-207	Medical Insurance	10,218	14,463	15,220
101 - 51600-212	Employer Medicare	1,518	1,607	1,683
101 - 51600-317	Data Processing Services	3,808	3,100	8,500
101 - 51600-320	Dues And Memberships	670	713	1,200
101 - 51600-337	Maintenance And Repair Services-Office Equipment	702	1,045	1,000
101 - 51600-349	Printing, Stationery And Forms	1,618	1,560	2,500
101 - 51600-355	Travel	-	150	1,000
101 - 51600-435	Office Supplies	851	670	2,000
101 - 51600-499	Other Supplies and Materials	106	-	300
101 - 51600-524	In Service / Staff Development	435	285	750
101 - 51600-711	Furniture and Fixtures	8,714	5,000	5,000
101 - 51600-719	Office Equipment	1,220	-	-
	Total Register of Deeds	147,930	152,917	169,583

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
51720	<u>PLANNING CODES</u>			
101 - 51720-105	Director / Official	32,912	-	61,000
101 - 51720-162	Office Manager	33,062	33,860	38,320
101 - 51720-140	Salary Supplements	-	2,750	3,832
101 - 51720-187	Overtime Pay	2,789	8,716	14,000
101 - 51720-191	Board and Committee Members Fees	2,730	2,460	7,500
101 - 51720-201	Social Security	3,902	2,963	7,728
101 - 51720-204	State Retirement	4,044	2,720	7,205
101 - 51720-207	Medical Insurance	5,575	7,416	15,240
101 - 51720-212	Employer Medicare	913	693	1,807
101 - 51720-307	Communication	488	562	600
101 - 51720-308	Consultants	1,500	2,250	7,250
101 - 51720-320	Dues And Memberships	625	1,738	500
101 - 51720-332	Legal Notices, Recording And Court Costs	4,059	830	5,000
101 - 51720-338	Maintenance And Repair Services-Vehicles	1,703	61	1,500
101 - 51720-349	Printing, Stationery And Forms	86	-	300
101 - 51720-355	Travel	-	660	2,000
101 - 51720-399	Other Contracted Services	23,553	7,950	35,500
101 - 51720-425	Gasoline	1,183	700	1,500
101 - 51720-432	Library Books/Media	-	-	2,000
101 - 51720-435	Office Supplies	510	200	500
101 - 51720-437	Periodicals	36	108	40
101 - 51720-451	Uniforms	-	-	300
101 - 51720-471	Software	100	14,000	15,000
101 - 51720-499	Other Supplies And Materials	2,626	-	200
101 - 51720-524	In Service/Staff Development	2,208	350	1,000
101 - 51720-599	Other Charges	20	230	100
101 - 51720-719	Office Equipment	-	1,000	500
Total Planning Codes		124,624	92,216	230,423

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
51800	<u>COUNTY BUILDINGS</u>			
101 - 51800-166	Custodial Personnel	2,689	3,196	3,500
101 - 51800-167	Maintenance Personnel	34,715	36,475	38,350
101 - 51800-187	Overtime Pay	1,667	125	2,500
101 - 51800-201	Social Security	2,410	2,467	2,750
101 - 51800-204	State Retirement	2,127	2,388	2,728
101 - 51800-207	Medical Insurance	6,690	7,231	7,620
101 - 51800-212	Employer Medicare	564	577	643
101 - 51800-307	Communication	863	960	1,500
101 - 51800-322	Evaluation And Testing	29	-	-
101 - 51800-335	Maintenance And Repair Services-Buildings	9,263	17,000	45,000
101 - 51800-336	Maintenance And Repair Services-Equipment	18,673	28,000	30,000
101 - 51800-347	Pest Control	3,927	2,930	4,000
101 - 51800-399	Other Contracted Services	35,919	39,508	45,000
101 - 51800-410	Custodial Supplies	4,713	7,000	10,000
101 - 51800-413	Drugs and Medical Supplies	341	1,830	1,500
101 - 51800-415	Electricity	59,565	62,000	70,000
101 - 51800-434	Natural Gas	19,249	20,500	25,000
101 - 51800-454	Water And Sewer	5,851	6,700	7,000
101 - 51800-499	Other Supplies And Materials	2,128	2,500	4,000
101 - 51800-599	Other Charges	13,022	1,000	2,500
101 - 51800-707	Building Improvements	-	18,000	35,000
101 - 51800-711	Furniture And Fixtures	599	-	5,000
101 - 51800-724	Site Development	10,703	3,000	15,000
101 - 51800-735	Health Equipment	-	-	12,500
101 - 51800-790	Other Equipment	582	-	-
	Total County Buildings	236,289	263,388	371,090
51910	<u>PRESERVATION OF RECORDS</u>			
101 - 51910-316	Contributions	400	400	650
101 - 51910-334	Maintenance Agreements	1,300	1,300	1,500
101 - 51910-335	Maintenance and Repair - Buildings	-	-	7,500
101 - 51910-435	Office Supplies	545	300	1,500
101 - 51910-499	Other Supplies And Materials	173	1,953	500
101 - 51910-711	Furniture and Fixtures	1,728	1,422	1,500
101 - 51910-790	Other Equipment	-	415	-
	Total Preservation of Records	4,146	5,790	13,150

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
52000	<u>FINANCE</u>			
52300	<u>PROPERTY ASSESSOR'S OFFICE</u>			
101 - 52300-101	County Official/Administrative Officer	76,896	81,216	85,755
101 - 52300-106	Deputy(les)	33,862	34,706	35,580
101 - 52300-187	Overtime Pay	98	-	200
101 - 52300-191	Board And Committee Members Fees	600	750	750
101 - 52300-201	Social Security	6,776	7,187	7,535
101 - 52300-204	State Retirement	6,519	6,955	7,474
101 - 52300-207	Medical Insurance	6,690	10,935	15,238
101 - 52300-212	Employer Medicare	1,585	1,681	1,762
101 - 52300-317	Data Processing Services	5,492	5,500	6,000
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000
101 - 52300-332	Legal Notices, Recording And Court Costs	102	150	150
101 - 52300-338	Maintenance And Repair Services-Vehicles	73	90	200
101 - 52300-349	Printing, Stationery And Forms	881	200	1,000
101 - 52300-355	Travel	202	206	250
101 - 52300-399	Other Contracted Services	8,560	4,500	10,000
101 - 52300-425	Gasoline	474	300	500
101 - 52300-435	Office Supplies	948	150	650
101 - 52300-524	In Service/Staff Development	175	175	300
101 - 52300-599	Other Charges	-	23	-
	Total Property Assessor's Office	150,933	155,724	174,345
52400	<u>COUNTY TRUSTEE'S OFFICE</u>			
101 - 52400-101	County Official/Administrative Officer	76,896	81,216	85,755
101 - 52400-106	Deputy(les)	33,862	34,715	35,580
101 - 52400-187	Overtime Pay	147	111	500
101 - 52400-201	Social Security	6,808	7,195	7,554
101 - 52400-204	State Retirement	6,522	6,963	7,493
101 - 52400-207	Medical Insurance	13,380	14,464	15,240
101 - 52400-212	Employer Medicare	1,592	1,683	1,767
101 - 52400-317	Data Processing Services	12,106	11,695	14,000
101 - 52400-320	Dues And Memberships	695	738	850
101 - 52400-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	-	100
101 - 52400-349	Printing, Stationery And Forms	2,535	2,837	4,200
101 - 52400-355	Travel	-	-	500
101 - 52400-435	Office Supplies	630	450	1,500
101 - 52400-524	In Service/Staff Development	100	185	500
101 - 52400-719	Office Equipment	-	-	500
	Total County Trustee's Office	155,273	162,251	176,138

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
52500	<u>COUNTY CLERK'S OFFICE</u>			
101 - 52500-101	County Official/Administrative Officer	76,896	81,216	85,755
101 - 52500-106	Deputy(les)	60,653	55,162	66,380
101 - 52500-187	Overtime Pay	874	750	1,000
101 - 52500-201	Social Security	8,372	8,502	9,494
101 - 52500-204	State Retirement	8,141	8,228	9,418
101 - 52500-207	Medical Insurance	13,380	14,464	15,240
101 - 52500-212	Employer Medicare	1,958	1,988	2,220
101 - 52500-317	Data Processing Services	7,992	6,500	7,600
101 - 52500-320	Dues And Memberships	687	720	763
101 - 52500-322	Evaluation and Testing	-	54	50
101 - 52500-336	Maintenance and Repair - Equipment	885	-	-
101 - 52500-349	Printing, Stationery And Forms	100	755	1,000
101 - 52500-355	Travel	-	-	500
101 - 52500-435	Office Supplies	1,833	820	1,500
101 - 52500-508	Premiums On Corporate Surety Bonds	50	-	-
101 - 52500-524	In Service/Staff Developement	435	185	300
101 - 52500-711	Furniture and Fixtures	897	-	-
101 - 52500-719	Office Equipment	150	600	-
Total County Clerk's Office		183,303	179,944	201,221
52600	<u>DATA PROCESSING</u>			
101 - 52600-307	Communication	37,007	46,641	75,000
101 - 52600-334	Maintenance Agreements	15,588	15,590	20,000
101 - 52600-350	Internet Connectivity	28,703	29,170	35,000
101 - 52600-399	Other Contracted Services	4,798	7,512	10,000
101 - 52600-708	Communication Equipment	7,433	3,400	10,000
Total Technology		93,529	102,313	150,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
53000	<u>ADMINISTRATION OF JUSTICE</u>			
53100	<u>CIRCUIT COURT</u>			
101 - 53100-101	County Official/Administrative Officer	76,896	81,216	85,755
101 - 53100-106	Deputy(les)	70,806	75,327	77,220
101 - 53100-187	Overtime Pay	25	25	600
101 - 53100-194	Jury And Witness Expense	5,524	4,312	6,000
101 - 53100-201	Social Security	9,001	9,707	10,143
101 - 53100-204	State Retirement	8,688	9,394	10,061
101 - 53100-207	Medical Insurance	20,070	21,695	22,860
101 - 53100-212	Employer Medicare	2,105	2,270	2,373
101 - 53100-317	Data Processing Services	11,306	9,351	15,000
101 - 53100-320	Dues And Memberships	165	165	500
101 - 53100-332	Legal Notices, Recording And Court Costs	406	105	600
101 - 53100-349	Printing, Stationery And Forms	1,426	5,442	5,000
101 - 53100-435	Office Supplies	2,091	1,600	1,200
101 - 53100-437	Periodicals	93	123	500
101 - 53100-719	Office Equipment	-	1,300	300
	Total Circuit Court	208,602	222,033	238,111
53300	<u>GENERAL SESSIONS COURT</u>			
101 - 53300-102	Judge(s)	104,030	109,233	113,715
101 - 53300-201	Social Security	6,239	6,772	7,050
101 - 53300-204	State Retirement	6,117	6,554	6,993
101 - 53300-207	Medical Insurance	6,690	7,236	7,620
101 - 53300-212	Employer Medicare	1,459	1,584	1,649
101 - 53300-320	Dues And Memberships	-	200	200
101 - 53300-331	Legal Services	4,115	6,395	7,500
101 - 53300-399	Other Contracted Services	-	-	1,000
101 - 53300-435	Office Supplies	24	-	100
	Total General Sessions Court	128,674	137,974	145,828
53400	<u>CHANCERY COURT</u>			
101 - 53400-101	County Official/Administrative Officer	76,896	81,216	85,755
101 - 53400-106	Deputy(les)	29,904	31,085	31,875
101 - 53400-201	Social Security	6,059	6,963	7,294
101 - 53400-204	State Retirement	6,280	6,738	7,235
101 - 53400-207	Medical Insurance	13,380	14,472	15,240
101 - 53400-212	Employer Medicare	1,417	1,628	1,707
101 - 53400-317	Data Processing Services	6,500	6,812	7,072
101 - 53400-320	Dues And Memberships	185	783	1,000
101 - 53400-322	Evaluation And Testing	-	29	30
101 - 53400-332	Legal Notices, Recording And Court Costs	1,470	1,480	1,500
101 - 53400-349	Printing, Stationery And Forms	-	-	500
101 - 53400-355	Travel	-	-	200
101 - 53400-435	Office Supplies	452	600	1,000
101 - 53400-437	Periodicals	841	23	1,500
101 - 53400-524	In Service / Staff Development	100	100	100
101 - 53400-719	Office Equipment	-	450	500
	Total Chancery Court	143,484	152,379	162,508

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
53700	<u>JUDICIAL COMMISSIONERS</u>			
101 - 53700-201	Social Security	2,195	2,306	2,605
101 - 53700-212	Employer Medicare	513	539	610
101 - 53700-307	Communication	600	600	600
101 - 53700-320	Dues And Memberships	200	200	250
101 - 53700-355	Travel	1,228	900	2,000
101 - 53700-399	Other Contracted Services	35,400	37,200	42,000
101 - 53700-451	Uniforms	-	-	200
101 - 53700-499	Other Supplies and Materials	-	50	-
101 - 53700-524	In Service/Staff Development	-	-	500
Total Judicial Commissioners		40,136	41,796	48,765
53920	<u>COURTROOM SECURITY</u>			
101 - 53920-106	Deputy(les)	47,190	48,200	135,070
101 - 53920-187	Overtime Pay	1,429	1,011	3,000
101 - 53920-201	Social Security	3,009	3,051	8,561
101 - 53920-204	State Retirement	1,138	3,317	3,400
101 - 53920-207	Medical Insurance	2,635	-	7,620
101 - 53920-212	Employer Medicare	704	714	2,003
101 - 53920-322	Evaluation And Testing	266	-	750
101 - 53920-451	Uniforms	136	-	3,000
101 - 53920-524	In Service/Staff Development	-	-	1,000
101 - 53920-716	Law Enforcement Equipment	-	-	2,000
Total Courtroom Security		56,507	56,293	166,405

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364

0.9491

0.9491

1¢ = 32,358

1¢ = 34,285

1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
101 - 54110-101	County Official/Administrative Officer	84,586	89,338	94,330
101 - 54110-106	Deputy(les)	669,802	710,152	880,000
101 - 54110-140	Salary Supplements	7,200	11,200	20,000
101 - 54110-148	Dispatchers/Radio Operators	119,076	154,854	195,000
101 - 54110-162	Clerical Personnel	39,771	40,250	41,260
101 - 54110-187	Overtime Pay	128,278	115,143	150,000
101 - 54110-201	Social Security	61,011	69,498	85,597
101 - 54110-204	State Retirement	63,526	67,256	84,906
101 - 54110-207	Medical Insurance	109,270	141,100	182,880
101 - 54110-212	Employer Medicare	14,269	16,254	20,019
101 - 54110-307	Communication	11,659	13,874	15,000
101 - 54110-317	Data Processing Services	6,814	6,600	7,000
101 - 54110-320	Dues And Memberships	2,401	2,550	2,500
101 - 54110-322	Evaluation And Testing	1,361	1,950	5,000
101 - 54110-332	Legal Notices, Recording And Court Costs	400	450	1,500
101 - 54110-333	Licenses	-	115	100
101 - 54110-335	Maintenance And Repair Services-Buildings	592	9,000	15,000
101 - 54110-336	Maintenance And Repair Services-Equipment	15,974	21,700	20,000
101 - 54110-338	Maintenance And Repair Services-Vehicles	44,244	47,153	30,000
101 - 54110-340	Medical And Dental Services	197	60	1,000
101 - 54110-347	Pest Control	275	275	500
101 - 54110-348	Postal Charges	306	900	500
101 - 54110-349	Printing, Stationery And Forms	647	1,750	1,000
101 - 54110-351	Rentals	3,476	4,178	5,000
101 - 54110-353	Towing Services	960	2,500	2,500
101 - 54110-355	Travel	2,310	3,500	8,500
101 - 54110-357	Veterinary Services	627	318	500
101 - 54110-399	Contracted Services	499	499	2,000
101 - 54110-401	Animal Food and Supplies	2,136	350	2,000
101 - 54110-410	Custodial Supplies	1,626	3,000	2,000
101 - 54110-413	Drugs and Medical Supplies	1,506	3,000	2,000
101 - 54110-415	Electricity	12,890	10,640	15,000
101 - 54110-425	Gasoline	55,384	42,225	60,000
101 - 54110-431	Law Enforcement Supplies	19,492	12,955	32,000
101 - 54110-434	Natural Gas	4,416	4,300	4,500
101 - 54110-435	Office Supplies	3,291	4,000	3,500
101 - 54110-437	Periodicals	278	-	500
101 - 54110-451	Uniforms	23,826	21,279	10,000
101 - 54110-454	Water And Sewer	-	-	5,000
101 - 54110-471	Software	-	-	15,000
101 - 54110-499	Other Supplies And Materials	3,143	3,250	3,000
101 - 54110-524	In Service/Staff Development	18,806	7,500	15,000
101 - 54110-599	Other Charges	56,947	1,290	1,500
101 - 54110-708	Communication Equipment	-	5,000	1,000
101 - 54110-709	Data Processing Equipment	233	6,800	6,800
101 - 54110-716	Law Enforcement Equipment	31,692	-	40,000
101 - 54110-718	Motor Vehicles	96,263	-	-
101 - 54110-719	Office Equipment	-	600	5,000
101 - 54110-790	Other Equipment	1,350	2,500	5,000
Total Sheriff's Department		1,722,810	1,661,106	2,100,391

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54120	<u>SCHOOL RESOURCE OFFICERS</u>			
101 - 54120-140	Salary Supplements	2,400	2,400	2,400
101 - 54120-170	School Resource Officer	149,594	154,057	165,000
101 - 54120-187	Overtime Pay	1,467	4,935	10,000
101 - 54120-201	Social Security	9,515	9,858	10,999
101 - 54120-204	State Retirement	9,023	9,540	10,910
101 - 54120-207	Medical Insurance	20,070	21,695	22,860
101 - 54120-212	Employer Medicare	2,225	2,305	2,572
101 - 54120-355	Travel	-	-	2,000
101 - 54120-524	In Service / Staff Development	-	-	4,000
	Total Special Patrols - SROs	194,294	204,789	230,741
54150	<u>DRUG ENFORCEMENT</u>			
101 - 54150-106	Deputy(les)	56,559	55,583	61,800
101 - 54150-140	Salary Supplement	1,200	800	800
101 - 54150-187	Overtime Pay	158	850	1,500
101 - 54150-201	Social Security	3,399	3,548	3,974
101 - 54150-204	State Retirement	3,484	3,434	3,942
101 - 54150-207	Medical Insurance	6,690	7,232	7,620
101 - 54150-212	Employer Medicare	795	830	929
101 - 54150-425	Gasoline	2,118	1,200	2,500
	Total Drug Enforcement	74,403	73,477	83,066
54160	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>			
101 - 54160-499	Other Supplies And Materials	-	-	400
101 - 54160-530	Fines, Assessments, and Penalties	1,950	1,200	1,500
101 - 54160-790	Other Equipment	1,098	1,647	2,500
	Total Admin of the Sexual Offender Registry	3,048	2,847	4,400

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364

0.9491

0.9491

1¢ = 32,358

1¢ = 34,285

1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54210	<u>JAIL</u>			
101 - 54210-160	Guards	619,328	593,433	770,000
101 - 54210-162	Clerical Personnel	-	-	40,980
101 - 54210-165	Cafeteria Personnel	83,314	85,450	87,600
101 - 54210-187	Overtime Pay	53,970	56,415	80,000
101 - 54210-201	Social Security	46,153	45,588	60,672
101 - 54210-204	State Retirement	40,096	44,118	60,183
101 - 54210-207	Medical Insurance	100,067	100,014	160,020
101 - 54210-212	Employer Medicare	10,794	10,662	14,189
101 - 54210-307	Communication	-	-	-
101 - 54210-317	Data Processing Services	4,980	5,250	12,000
101 - 54210-320	Dues And Memberships	100	102	100
101 - 54210-322	Evaluation And Testing	1,757	3,000	4,000
101 - 54210-332	Legal Notices, Recording And Court Costs	694	-	1,000
101 - 54210-335	Maintenance And Repair Services-Buildings	9,206	27,000	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	12,861	5,000	10,000
101 - 54210-338	Maintenance and Repair Services - Vehicles	655	1,500	5,000
101 - 54210-340	Medical And Dental Services	157,520	140,403	185,000
101 - 54210-347	Pest Control	275	300	300
101 - 54210-348	Postal Charges	1,089	1,000	1,500
101 - 54210-349	Printing, Stationery And Forms	2,288	435	2,000
101 - 54210-351	Rentals	379	380	500
101 - 54210-355	Travel	2,527	3,300	5,000
101 - 54210-410	Custodial Supplies	7,227	10,200	10,000
101 - 54210-415	Electricity	14,666	11,861	15,000
101 - 54210-422	Food Supplies	55,009	62,701	60,000
101 - 54210-425	Gasoline	99	-	-
101 - 54210-431	Law Enforcement Supplies	-	-	1,000
101 - 54210-432	Library Books/Media	298	300	500
101 - 54210-434	Natural Gas	5,396	4,508	6,000
101 - 54210-435	Office Supplies	1,095	2,500	1,500
101 - 54210-441	Prisoners Clothing	649	1,500	2,500
101 - 54210-451	Uniforms	-	2,780	2,500
101 - 54210-454	Water And Sewer	10,234	3,200	7,000
101 - 54210-499	Other Supplies And Materials	1,439	2,200	3,000
101 - 54210-524	In Service/Staff Development	5,842	-	5,000
101 - 54210-599	Other Charges	10,172	4,500	5,000
101 - 54210-708	Communication Equipment	700	-	-
101 - 54210-710	Food Service Equipment	-	6,442	5,000
101 - 54210-719	Office Equipment	-	2,000	1,000
101 - 54210-790	Other Equipment	9,596	-	1,500
Total Jail		1,270,475	1,238,042	1,636,544

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54220	<u>WORKHOUSE</u>			
101 - 54220-160	Guards	65,561	74,372	81,000
101 - 54220-187	Overtime Pay	92	500	5,000
101 - 54220-201	Social Security	3,895	4,642	5,332
101 - 54220-204	State Retirement	3,862	4,492	5,289
101 - 54220-207	Medical Insurance	13,380	14,463	15,240
101 - 54220-212	Employer Medicare	911	1,086	1,247
101 - 54220-336	Maintenance And Repair Services-Equipment	654	1,000	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	2,632	1,800	2,000
101 - 54220-410	Custodial Supplies	33	125	500
101 - 54220-425	Gasoline	5,549	4,099	6,000
101 - 54220-441	Prisoner Clothing	387	1,000	1,500
101 - 54220-451	Uniforms	35	200	1,000
101 - 54220-499	Other Supplies And Materials	1,099	150	2,000
101 - 54220-599	Other Charges	300	-	500
101 - 54220-790	Other Equipment	-	-	1,000
	Total Workhouse	98,390	107,929	129,108
54240	<u>JUVENILE SERVICES</u>			
101 - 54240-189	Other Salaries & Wages	38,126	39,078	40,100
101 - 54240-201	Social Security	1,631	2,423	2,486
101 - 54240-204	State Retirement	2,243	2,345	2,466
101 - 54240-207	Medical Insurance	6,690	7,232	7,620
101 - 54240-212	Employer Medicare	381	567	581
101 - 54240-355	Travel	147	135	500
101 - 54240-435	Office Supplies	96	80	200
101 - 54240-499	Other Supplies And Materials	-	-	600
101 - 54240-524	In Service / Staff Development	-	-	500
101 - 54240-599	Other Charges	-	-	2,000
101 - 54210-719	Office Equipment	-	769	
	Total Juvenile Services	49,314	52,628	57,054

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54310	<u>VOLUNTEER FIRE DEPARTMENT</u>			
101 - 54310-189	Other Salaries & Wages	12	50	1,500
101 - 54310-201	Social Security	1	3	93
101 - 54310-204	State Retirement	-	3	92
101 - 54310-212	Medicare	-	1	22
101 - 54310-316	Contributions	1,000	1,000	1,000
101 - 54310-316	Contributions - Per Diems	44,430	49,460	50,000
101 - 54310-320	Dues And Memberships	-	100	500
101 - 54310-322	Evaluation And Testing	779	-	3,000
101 - 54310-332	Legal Notices, Recording And Court Costs	-	-	250
101 - 54310-335	Maintenance And Repair Services-Buildings	-	250	5,000
101 - 54310-336	Maintenance And Repair Services-Equipment	1,981	8,000	6,000
101 - 54310-338	Maintenance And Repair Services-Vehicles	15,535	16,828	51,000
101 - 54310-347	Pest Control	270	360	360
101 - 54310-353	Towing Services	1,500	-	1,000
101 - 54310-355	Travel	-	-	2,000
101 - 54310-410	Custodial Supplies	136	160	750
101 - 54310-415	Electricity	2,173	2,500	2,700
101 - 54310-425	Gasoline	1,343	1,799	3,500
101 - 54310-434	Natural Gas	2,715	2,301	3,500
101 - 54310-435	Office Supplies	349	80	300
101 - 54310-451	Uniforms	1,263	1,000	2,500
101 - 54310-454	Water And Sewer	574	603	1,000
101 - 54310-499	Other Supplies And Materials	250	-	500
101 - 54310-513	Workman's Compensation Insurance	2,496	2,496	3,000
101 - 54310-524	In Service/Staff Development	-	800	5,000
101 - 54310-599	Other Charges	2,605	750	1,000
101 - 54310-708	Communication Equipment	625	3,075	1,000
101 - 54310-718	Motor Vehicles	20	-	275,000
101 - 54310-719	Office Equipment	-	-	1,500
101 - 54310-790	Other Equipment	29,905	40,200	30,000
	Total Volunteer Fire Department	109,962	131,819	453,067

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54420	<u>VOLUNTEER RESCUE SQUAD</u>			
101 - 54420-189	Other Salaries & Wages	-	-	550
101 - 54420-201	Social Security	-	-	34
101 - 54420-204	State Retirement	-	-	34
101 - 54420-212	Employer Medicare	-	-	8
101 - 54420-307	Communication	1,560	1,572	1,600
101 - 54420-316	Contributions	500	500	500
101 - 54420-316	Contributions - Per Diems	7,030	12,130	20,000
101 - 54420-320	Dues and Memberships	200	200	200
101 - 54420-322	Evaluation And Testing	144	-	1,000
101 - 54420-335	Maintenance And Repair Services-Buildings	135	-	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	233	-	2,500
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,327	1,500	3,500
101 - 54420-353	Towing Services	65	500	1,000
101 - 54420-355	Travel	766	-	1,500
101 - 54420-415	Electricity	1,408	1,532	2,000
101 - 54420-425	Gasoline	1,149	900	2,000
101 - 54420-434	Natural Gas	3,314	3,500	4,000
101 - 54420-451	Uniforms	938	-	500
101 - 54420-524	In Service/Staff Development	2,425	-	3,000
101 - 54420-599	Other Charges	1,071	2,800	1,000
101 - 54420-708	Communication Equipment	-	-	-
101 - 54420-711	Furniture and Fixtures	-	-	500
101 - 54420-718	Motor Vehicles	39,744	-	-
101 - 54420-719	Office Equipment	-	-	-
101 - 54420-790	Other Equipment	487	37,170	-
	Total Rescue Squad	63,496	62,304	46,426
54490	<u>OTHER EMERGENCY MANAGEMENT</u>			
101 - 54490-105	Supervisor/Director	75,060	76,940	78,865
101 - 54490-201	Social Security	4,468	4,770	4,890
101 - 54490-204	State Retirement	4,415	4,616	4,850
101 - 54490-212	Employer Medicare	1,045	1,116	1,144
101 - 54490-307	Communication	839	840	1,000
101 - 54490-320	Dues and Memberships	55	55	100
101 - 54490-355	Travel	-	1,950	2,000
101 - 54490-413	Drugs and Medical Supplies	471	-	1,500
101 - 54490-451	Uniforms	401	350	500
101 - 54490-499	Other Supplies And Materials	-	-	500
101 - 54490-524	In Service/Staff Development	350	1,000	1,500
101 - 54490-708	Communication Equipment	-	-	1,000
101 - 54490-790	Other Equipment	-	-	5,000
	Total Other Emergency Management	87,149	91,637	102,848
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>			
101 - 54610-308	Consultants	2,350	4,250	5,000
101 - 54610-399	Other Contracted Services	1,600	20,000	31,500
101 - 54610-599	Other Charges	11,500	-	2,500
	Total County Coroner / Medical Examiner	15,450	24,250	39,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55110	<u>LOCAL HEALTH CENTER</u>			
101 - 55110-307	Communication	321	415	1,500
101 - 55110-316	Contributions	13,254	13,254	13,500
101 - 55110-320	Dues And Memberships	100	750	300
101 - 55110-335	Maintenance And Repair Services-Buildings	3,631	2,750	3,630
101 - 55110-336	Maintenance And Repair Services-Equipment	940	50	1,200
101 - 55110-347	Pest Control	250	320	320
101 - 55110-348	Postal Charges	388	-	500
101 - 55110-349	Printing, Stationery And Forms	-	-	100
101 - 55110-410	Custodial Supplies	87	-	450
101 - 55110-413	Drugs And Medical Supplies	-	-	100
101 - 55110-415	Electricity	3,976	4,176	5,500
101 - 55110-434	Natural Gas	2,613	2,450	3,000
101 - 55110-435	Office Supplies	1,563	1,570	1,500
101 - 55110-437	Periodicals	36	36	100
101 - 55110-454	Water And Sewer	611	615	600
101 - 55110-508	Premiums on Corporate Surety Bonds	40	-	50
101 - 55110-599	Other Charges	-	250	150
101 - 55110-719	Office Equipment	-	-	100
	Total Local Health Center	27,810	26,636	32,600

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55120	<u>ANIMAL SHELTER</u>			
101 - 55120-164	Attendant	29,236	31,862	31,200
101 - 55120-169	Part Time Attendant	11,441	18,600	-
101 - 55120-187	Overtime Pay	270	500	500
101 - 55120-201	Social Security	2,539	3,160	1,965
101 - 55120-204	State Retirement	1,736	1,942	1,950
101 - 55120-212	Employer Medicare	594	739	460
101 - 55120-307	Communications	488	562	550
101 - 55120-320	Dues and Memberships	50	190	50
101 - 55120-322	Evaluation and Testing	-	162	100
101 - 55120-335	Maintenance And Repair Services-Buildings	5,181	600	1,500
101 - 55120-338	Maintenance And Repair Services-Vehicles	407	100	1,000
101 - 55120-347	Pest Control	125	150	300
101 - 55120-349	Printing, Stationary, and Forms	-	-	750
101 - 55120-355	Travel	-	-	200
101 - 55120-357	Veterinary Services	2,685	11,282	8,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,400	1,500	1,500
101 - 55120-401	Animal Food And Supplies	1,219	8,581	3,000
101 - 55120-410	Custodial Supplies	612	1,200	1,000
101 - 55120-413	Drugs and Medical Supplies	2,168	1,500	3,500
101 - 55120-415	Electricity	4,423	2,985	3,000
101 - 55120-425	Gasoline	107	150	185
101 - 55120-435	Office Supplies	650	1,210	1,000
101 - 55120-454	Water And Sewer	929	1,266	1,400
101 - 55120-471	Software	130	-	-
101 - 55120-499	Other Supplies And Materials	4,072	3,500	2,000
101 - 55120-524	In Service/Staff Development	250	570	250
101 - 55120-599	Other Charges	75	115	-
101 - 55120-707	Building Improvements	13,160	6,000	-
101 - 55120-711	Furniture and Fixtures	121	350	-
101 - 55120-719	Office Equipment	-	1,455	-
101 - 55120-724	Site Development	478	-	-
	Total Animal Shelter	84,546	100,230	65,360
55170	<u>ALCOHOL AND DRUG PROGRAMS</u>			
101 - 55170-201	Social Security	-	-	250
101 - 55170-204	State Retirement	-	-	200
101 - 55170-212	Employer Medicare	-	-	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500
101 - 55170-368	Drug Treatment	1,487	-	4,000
101 - 55170-399	Other Contracted Services	-	-	500
101 - 55170-429	Instructional Supplies And Materials	-	3,408	1,000
101 - 55170-499	Other Supplies And Materials	-	-	500
	Total Alcohol and Drug Programs	1,487	3,408	8,980

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55720	<u>SANITATION EDUCATION / LITTER PROGRAM (GRANT)</u>			
101 - 55720-137	Education Media Personnel	10,427	12,373	15,165
101 - 55720-160	Guards	11,175	13,040	13,370
101 - 55720-201	Social Security	1,334	1,576	1,769
101 - 55720-204	State Retirement	657	782	822
101 - 55720-212	Employer Medicare	312	368	414
101 - 55720-302	Advertising	2,494	2,150	2,000
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	-	800
101 - 55720-355	Travel	-	300	250
101 - 55720-410	Custodial Supplies	6,296	56	3,650
101 - 55720-425	Gasoline	1,393	1,127	2,250
101 - 55720-499	Other Supplies And Materials	12,033	12,428	3,710
	Total Sanitation Education / Litter Program	46,121	44,200	44,200
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>			
56100	<u>ADULT ACTIVITIES SENIOR CITIZENS CENTER</u>			
101 - 56100-103	Assistants	15,155	17,035	48,000
101 - 56100-105	Supervisor/Director	11,362	11,616	12,000
101 - 56100-187	Overtime Pay	-	500	1,500
101 - 56100-201	Social Security	1,628	1,598	3,813
101 - 56100-204	State Retirement	668	1,516	3,782
101 - 56100-207	Medical Insurance	6,163	7,233	15,240
101 - 56100-212	Employer Medicare	381	374	892
101 - 56100-302	Advertising	-	480	400
101 - 56100-322	Evaluation and Testing	29	108	54
101 - 56100-599	Other Charges	-	-	200
	Total Adult Activities Senior Citizens Center	35,386	40,460	85,881
56300	<u>SENIOR CITIZENS ASSISTANCE (GRANT)</u>			
101 - 56300-105	Supervisor/Director	34,090	34,942	35,850
101 - 56300-187	Overtime Pay	963	2,000	1,000
101 - 56300-201	Social Security	2,125	2,290	2,285
101 - 56300-204	State Retirement	2,062	2,217	2,266
101 - 56300-212	Employer Medicare	497	536	534
101 - 56300-307	Communication	147	150	150
101 - 56300-322	Evaluation And Testing	125	75	150
101 - 56300-335	Maintenance And Repair Services-Building	-	-	-
101 - 56300-338	Maintenance And Repair Services-Vehicles	794	45	500
101 - 56300-355	Travel	53	45	100
101 - 56300-425	Gasoline	516	250	1,166
101 - 56300-435	Office Supplies	114	1,250	400
101 - 56300-471	Software	50	500	50
101 - 56300-499	Other Supplies And Materials	2,930	7,848	2,200
101 - 56300-524	In Service/Staff Development	25	470	500
101 - 56300-707	Building Improvements	14,863	-	-
101 - 56300-711	Furniture and Fixtures	-	3,768	-
101 - 56300-719	Office Equipment	154	6,437	-
101 - 56300-724	Site Development	-	3,600	-
101 - 56300-732	Building Purchases	-	6,212	-
101 - 56330-790	Other Equipment	-	500	-
	Total Senior Citizens Assistance (Grant)	94,228	73,150	47,151

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
56500	<u>LIBRARIES</u>			
101 - 56500-103	Assistant(s)	55,383	56,790	58,250
101 - 56500-129	Librarians	38,750	39,720	40,715
101 - 56500-201	Social Security	5,363	5,984	6,137
101 - 56500-204	State Retirement	5,537	5,791	6,087
101 - 56500-207	Medical Insurance	13,380	14,464	22,860
101 - 56500-212	Employer Medicare	1,254	1,399	1,436
101 - 56500-302	Advertising	65	40	-
101 - 56500-316	Contributions	1,488	2,175	2,000
101 - 56500-317	Data Processing Services	1,250	1,250	1,250
101 - 56500-333	Licenses	408	430	429
101 - 56500-335	Maintenance And Repair Services-Buildings	-	10	500
101 - 56500-347	Pest Control	275	300	300
101 - 56500-351	Rentals	1,445	1,450	1,550
101 - 56500-355	Travel	57	121	300
101 - 56500-399	Other Contracted Services	4,092	4,100	4,704
101 - 56500-410	Custodial Supplies	253	250	500
101 - 56500-415	Electricity	6,032	5,712	6,500
101 - 56500-432	Library Books/Media	7,070	6,576	7,000
101 - 56500-434	Natural Gas	3,390	3,450	3,500
101 - 56500-435	Office Supplies	1,003	350	1,000
101 - 56500-454	Water And Sewer	546	625	600
101 - 56500-499	Other Supplies And Materials	865	1,792	1,000
101 - 56500-524	In Service/Staff Development	20	-	45
101 - 56500-719	Office Equipment	236	-	-
101 - 56500-790	Other Equipment	2,611	-	-
	Total Libraries	150,773	152,779	166,663

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
56700	<u>PARKS AND FAIR BOARDS</u>			
101 - 56700-105	Supervisor/Director	13,116	14,500	15,600
101 - 56700-149	Laborers	52,562	64,690	115,000
101 - 56700-168	Temporary Personnel	26,957	35,000	50,000
101 - 56700-187	Overtime Pay	767	1,804	5,000
101 - 56700-201	Social Security	5,744	7,192	11,507
101 - 56700-204	State Retirement	2,536	4,860	8,339
101 - 56700-207	Medical Insurance	1,338	6,238	30,480
101 - 56700-212	Employer Medicare	1,343	1,682	2,691
101 - 56700-302	Advertising	-	-	500
101 - 56700-307	Communication	373	570	600
101 - 56700-322	Evaluation And Testing	828	850	1,500
101 - 56700-332	Legal Notices, Recording And Court Costs	-	-	100
101 - 56700-335	Maintenance And Repair Services-Buildings	56	3,343	1,200
101 - 56700-336	Maintenance And Repair Services-Equipment	5,306	12,068	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	1,055	2,179	2,500
101 - 56700-349	Printing, Stationery, and Forms	63	-	-
101 - 56700-361	Permits	890	890	1,000
101 - 56700-410	Custodial Supplies	2,216	2,350	2,500
101 - 56700-415	Electricity	13,495	15,850	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	-	2,500	1,500
101 - 56700-422	Food Supplies	2,675	1,400	5,000
101 - 56700-425	Gasoline	3,475	3,644	5,000
101 - 56700-435	Office Supplies	-	50	100
101 - 56700-451	Uniforms	763	500	1,000
101 - 56700-454	Water And Sewer	8,508	8,650	10,000
101 - 56700-468	Chemicals	2,307	3,565	4,000
101 - 56700-499	Other Supplies And Materials	1,832	7,097	2,500
101 - 56700-524	In Service/Staff Development	1,815	1,433	5,000
101 - 56700-599	Other Charges	50	950	250
101 - 56700-718	Motor Vehicles			10,000
101 - 56700-724	Site Development	6,523	2,500	7,000
101 - 56700-790	Other Equipment	33,812	900	30,500
Total Parks and Fair Boards		190,405	207,254	355,368

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>			
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>			
101 - 57100-140	Salary Supplements	30,375	35,382	38,181
101 - 57100-161	Secretary(s)	14,904	13,024	13,806
101 - 57100-201	Social Security	3,347	3,703	3,977
101 - 57100-204	State Retirement	8,496	8,502	9,091
101 - 57100-207	Medical Insurance	1,064	2,155	4,087
101 - 57100-316	Contributions	4,000	4,000	4,000
101 - 57100-320	Dues And Memberships	215	645	470
101 - 57100-355	Travel	-	602	2,000
101 - 57100-435	Office Supplies	2,011	491	2,000
101 - 57100-499	Other Supplies and Materials	-	1,000	-
101 - 57100-513	Workman's Compensation Insurance	30	38	49
101 - 57100-599	Other Charges	2	10	12
101 - 57100-719	Office Equipment	1,520	1,500	2,000
	Total Agricultural Extension Service	65,964	71,052	79,673
57500	<u>SOIL CONSERVATION</u>			
101 - 57500-189	Soil Technician	-	24,666	31,050
101 - 57500-201	Social Security	-	1,529	1,926
101 - 57500-204	State Retirement	-	1,480	1,911
101 - 57500-207	Medical Insurance	-	-	7,620
101 - 57500-212	Employer Medicare	-	358	451
101 - 57500-316	Soil Conservation - Contributions	23,287	15,185	16,060
	Total Soil Conervation	23,287	43,218	59,018
58000	<u>OTHER OPERATIONS</u>			
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>			
101 - 58190-302	Advertising	701	-	1,500
101 - 58190-309-CDBG	Contracts with Government Agencies - CDBG	-	469,655	55,345
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar Grant	22,275	4,995	45,005
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Grant	-	-	750,000
101 - 58190-316-IDB	Contributions - Industrial Development Board	10,000	-	-
101 - 58190-320	Dues and Memberships	375	-	500
101 - 58190-524	In Service / Staff Development	-	-	5,000
	Total Other Operations	33,351	474,650	857,350
58300	<u>VETERANS' SERVICES</u>			
101 - 58300-105	Director	12,605	16,516	16,935
101 - 58300-201	Social Security	782	1,024	1,050
101 - 58300-212	Employer Medicare	183	239	246
101 - 58300-307	Communication	-	-	300
101 - 58300-317	Data Processing Services	474	485	500
101 - 58300-320	Dues And Memberships	83	-	100
101 - 58300-355	Travel	450	550	1,000
101 - 58300-435	Office Supplies	122	150	200
101 - 58300-451	Uniforms	-	-	-
101 - 58300-499	Other Supplies & Materials	21	-	-
101 - 58300-524	In Service/Staff Development	-	-	500
101 - 58300-711	Furniture and Fixtures	198	205	-
101 - 58300-719	Office Equipment	150	-	-
	Total Veterans Services	15,068	19,169	20,831

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
58400	<u>OTHER CHARGES</u>			
101 - 58400-320	Dues And Memberships	155	155	200
101 - 58400-322	Evaluation And Testing	15	1,050	1,100
101 - 58400-332	Legal Notices, Recording And Court Costs	12	-	500
101 - 58400-336	Maintenance And Repair Services-Equipment	1,254	1,250	1,500
101 - 58400-348	Postal Charges	10,985	13,500	15,000
101 - 58400-351	Rentals	18,144	17,390	22,000
101 - 58400-415	Electricity	1,912	2,408	3,000
101 - 58400-423	Fuel Oil	34,314	55,239	50,000
101 - 58400-435	Office Supplies	3,461	1,800	3,000
101 - 58400-499	Other Supplies and Materials	352	-	500
101 - 58400-506	Liability Insurance	95,474	113,174	145,000
101 - 58400-510	Trustee's Commission	82,781	93,475	120,000
101 - 58400-513	Workman's Compensation Insurance	75,739	83,383	104,000
101 - 58400-515	Liability Claims	-	-	1,000
101 - 58400-599	Other Charges	743	20	1,000
101 - 58400-724	Site Development	-	250	-
101 - 58400-735	Health Equipment	-	12,500	-
	Total Other Charges	325,341	395,594	467,800
58600	<u>EMPLOYEE BENEFITS</u>			
101 - 58600-202	Handling Charges & Administrative Costs	-	-	500
101 - 58600-210	Unemployment Compensation	4,671	-	5,000
	Total Employee Benefits	4,671	-	5,500
58900	<u>MISCELLANEOUS</u>			
101 - 58900-316	Contributions	29,500	31,500	39,500
101 - 58900-320	Dues And Memberships	5,198	6,250	6,500
101 - 58900-399	Other Contracted Services - GNRC Arts Grant	-	5,000	-
101 - 58900-499	Other Supplies and Materials	-	-	-
101 - 58900-799	Other Capital Outlay	1,209	-	-
	Total Miscellaneous	35,907	42,750	46,000
90000	<u>CAPITAL PROJECTS</u>			
91140	<u>PUBLIC HEALTH AND WELFARE PROJECTS</u>			
	<u>HEALTH DEPARTMENT RENOVATIONS & IMPROVEMENTS</u>			
101 - 91140-399	Other Contracted Services	-	-	745,500
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
	<u>LOCAL PARKS AND RECREATION FUNDING</u>			
101 - 91150-302	Advertising	680	-	500
101 - 91150-312	Contracts with Government Agencies	23,885	534,183	634,982
101 - 91150-399	Other Contracted Services	28,435	-	20,000
101 - 91150-599	Other Charges	100	150	25,000
	Total Capital Projects	53,100	534,333	1,425,982
TOTAL EXPENDITURES		\$ 7,187,398	\$ 8,357,880	\$ 11,726,691

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

0.9364 0.9491 0.9491
 1¢ = 32,358 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER	ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
TOTAL REVENUES	\$ 6,675,132	\$ 8,166,020	\$ 8,291,898
TOTAL EXPENDITURES	7,187,398	8,357,880	11,726,691
EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ (512,266)	\$ (191,860)	\$ (3,434,793)
<u>OTHER FINANCING SOURCES</u>			
101 - 49700 Insurance Recovery	187,386	24,489	-
101 - 49800 Transfers In - Transfer from Other Funds	1,377,025	123,900	-
101 - 99100-590 Transfers Out - Transfers To Other Funds	(238,602)	(122,316)	(122,316)
Total Other Financing Sources	1,325,809	26,073	(122,316)
NET CHANGE IN FUND BALANCE	\$ 813,543	\$ (165,787)	\$ (3,557,109)
FUND BALANCE JULY 1	3,985,828	4,799,371	4,908,584
FUND BALANCE JUNE 30	\$ 4,799,371	\$ 4,633,584	\$ 1,351,475

SOLID WASTE | SANITATION

FUND 116

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

0.1182 0.1179 0.1179
 1¢ = 32,823 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
116 - 40110	Current Property Tax	379,743	371,885	383,631
116 - 40115	Discount On Property Tax	(4,572)	(4,841)	(4,987)
116 - 40120	Trustee's Collections - Prior Year	11,531	8,000	10,000
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,867	3,500	5,000
116 - 40140	Interest And Penalty	1,938	1,500	2,000
	Total County Property Taxes	395,507	380,044	395,644
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
116 - 40270	Business Tax	7,912	8,500	8,000
	Total County Local Option Taxes	7,912	8,500	8,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
116 - 43106	Commercial And Industrl Waste Coll Chrg	244,466	251,392	250,000
	Total Charges for Current Services	244,466	251,392	250,000
44000	<u>OTHER LOCAL REVENUES</u>			
116 - 44145	Sale Of Recycled Materials	54,654	35,000	35,000
116 - 44540	Sale of Property		2,250	
	Total Other Local Revenues	54,654	37,250	35,000
46000	<u>STATE OF TENNESSEE</u>			
116 - 46990	Other State Revenues	6,882	3,354	5,000
	Total State of Tennessee	6,882	3,354	5,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
48100	<u>OTHER GOVERNMENTS</u>			
116 - 48130 - ARPA	Contributions - AMERICAN RESCUE PLAN ACT	-	423,500	-
	Total Contributions	-	423,500	-
	TOTAL REVENUES	\$ 709,421	\$ 680,540	\$ 693,644

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

0.1182 0.1179 0.1179
 1¢ = 32,823 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55732	<u>CONVENIENCE CENTER</u>			
116 - 55732-103	Assistant	33,692	34,349	35,600
116 - 55732-105	Supervisor/Director	26,422	28,962	31,100
116 - 55732-147	Truck Drivers	35,655	40,248	58,100
116 - 55732-149	Laborers/Mechanics	25,760	81,580	125,750
116 - 55732-164	Attendants	62,099	67,521	51,000
116 - 55732-187	Overtime Pay	11,106	15,000	25,000
116 - 55732-201	Social Security	11,051	16,595	20,246
116 - 55732-204	State Retirement	8,202	15,738	20,083
116 - 55732-207	Medical Insurance	23,090	36,052	60,960
116 - 55732-212	Employer Medicare	2,585	4,668	4,735
116 - 55732-322	Evaluation And Testing	1,647	1,000	1,000
116 - 55732-335	Maintenance And Repair Services-Buildings	3,273	1,000	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	10,614	14,500	25,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	29,772	33,300	40,000
116 - 55732-347	Pest Control	200	300	300
116 - 55732-349	Printing, Stationery And Forms	-	290	350
116 - 55732-353	Towing Services	-	550	
116 - 55732-410	Custodial Supplies	238	150	200
116 - 55732-415	Electricity	4,095	4,030	6,000
116 - 55732-425	Gasoline	46,850	46,283	55,000
116 - 55732-435	Office Supplies	914	500	1,000
116 - 55732-442	Propane Gas	-	54	2,500
116 - 55732-454	Water And Sewer	656	675	700
116 - 55732-471	Software	25	1,900	1,500
116 - 55732-499	Other Supplies And Materials	1,703	2,500	2,000
116 - 55732-599	Other Charges	-	51	200
116 - 55732-718	Motor Vehicles	35,950	290,290	-
116 - 55732-719	Office Equipment	-	300	-
116 - 55732-724	Site Development	10,596	-	35,000
116 - 55732-733	Solid Waste Equipment	38,348	31,650	-
116 - 55732-790	Other Equipment	1,395	129,675	-
	Total Convenience Center	425,938	899,711	606,324

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

0.1182 0.1179 0.1179
 1¢ = 32,823 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55751	<u>RECYCLING CENTER</u>			
116 - 55751-149	Laborers	34,813	36,515	39,720
116 - 55751-187	Overtime Pay	53	400	500
116 - 55751-201	Social Security	2,162	2,289	2,494
116 - 55751-204	State Retirement	2,050	2,215	2,474
116 - 55751-207	Medical Insurance	-	1,853	7,620
116 - 55751-212	Employer Medicare	505	535	583
116 - 55751-322	Evaluation and Testing	-	-	250
116 - 55751-336	Maintenance And Repair Services-Equipment	11,742	5,500	10,000
116 - 55751-338	Maintenance And Repair Services-Vehicles	1,248	750	2,000
116 - 55751-410	Custodial Supplies	137	101	100
116 - 55751-415	Electricity	1,596	1,484	2,000
116 - 55751-425	Gasoline	5,252	3,500	6,000
116 - 55751-442	Propane Gas	221	450	1,700
116 - 55751-462	Wire	1,851	-	3,500
116 - 55751-499	Other Supplies And Materials	-	175	250
116 - 55751-599	Other Charges	-	-	500
116 - 55751-718	Motor Vehicles	-	100	-
116 - 55751-733	Solid Waste Equipment	-	12,500	-
	Total Recycling Center	61,630	68,367	79,690
55759	<u>OTHER WASTE DISPOSAL</u>			
116 - 55759-359	Disposal Fees	180,225	184,612	300,000
	Total Other Waste Disposal	180,225	184,612	300,000
55770	<u>POSTCLOSURE CARE COSTS</u>			
116 - 55770-308	Consultants	7,810	4,153	15,000
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,000	1,500	3,000
116 - 55770-724	Site Development	-	-	15,000
	Total Postclosure Care Costs	8,810	5,653	33,000
58000	<u>OTHER GENERAL GOVERNMENT</u>			
58400	<u>OTHER CHARGES</u>			
116 - 58400-506	Liability Insurance	9,666	18,607	14,000
116 - 58400-510	Trustee's Commission	10,977	15,840	20,000
116 - 58400-513	Workman's Compensation Insurance	12,754	10,411	13,000
	Total Other Charges	33,397	44,858	47,000
TOTAL EXPENDITURES		\$ 710,000	\$ 1,203,201	\$ 1,066,014
TOTAL REVENUES		\$ 709,421	\$ 680,540	\$ 693,644
TOTAL EXPENDITURES		710,000	1,203,201	1,066,014
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		\$ (579)	\$ (522,661)	\$ (372,370)
<u>OTHER FINANCING SOURCES</u>				
116 - 49700	Insurance Recovery	-	-	-
116 - 49800	Transfer In	-	-	-
	Total Other Financing Sources	-	-	-
NET CHANGE IN FUND BALANCE		\$ (579)	\$ (522,661)	\$ (372,370)
FUND BALANCE JULY 1		1,171,002	1,170,423	647,762
FUND BALANCE JUNE 30		\$ 1,170,423	\$ 647,762	\$ 275,392

AMBULANCE SERVICE

FUND 118

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

0.2472 0.2468 0.2468
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
118 - 40110	Current Property Tax	794,924	778,467	803,055
118 - 40115	Discount On Property Tax	(9,561)	(8,000)	(8,000)
118 - 40120	Trustee's Collections - Prior Year	11,535	12,000	12,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	7,590	5,000	5,000
118 - 40140	Interest And Penalty	2,134	3,000	3,000
	Total County Property Taxes	806,622	790,467	815,055
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
118 - 40270	Business Tax	16,547	9,500	9,500
	Total County Local Option Taxes	16,547	9,500	9,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
118 - 43120	Patient Charges	550,068	500,000	500,000
	Total Charges for Current Services	550,068	500,000	500,000
44000	<u>OTHER LOCAL REVENUES</u>			
118 - 44110	Investment Income	82	-	-
118 - 44540	Sale of Property	-	-	-
	Total Other Local Revenues	82	-	-
TOTAL REVENUES		\$ 1,373,319	\$ 1,299,967	\$ 1,324,555

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

0.2472 0.2468 0.2468
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55130	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>			
118 - 55130-131	Medical Personnel	386,724	401,765	438,000
118 - 55130-147	Drivers	29,298	-	-
118 - 55130-162	Clerical Personnel	37,377	38,310	40,266
118 - 55130-169	Part Time Personnel	-	25,000	60,000
118 - 55130-187	Overtime Pay	468,893	342,882	390,000
118 - 55130-201	Social Security	55,449	50,093	57,552
118 - 55130-204	State Retirement	39,681	47,508	53,398
118 - 55130-207	Medical Insurance	84,862	86,101	106,680
118 - 55130-212	Employer Medicare	15,696	11,513	13,460
118 - 55130-306	Bank Charges	561	600	800
118 - 55130-307	Communication	5,846	6,200	7,000
118 - 55130-312	Contracts With Private Agencies	14,921	11,405	18,000
118 - 55130-317	Data Processing Services	776	850	800
118 - 55130-320	Dues And Memberships	-	390	500
118 - 55130-322	Evaluation And Testing	1,145	650	1,000
118 - 55130-332	Legal Notices, Recording And Court Costs	11	-	200
118 - 55130-333	Licenses	2,306	2,315	3,000
118 - 55130-335	Maintenance And Repair Services-Buildings	3,400	1,640	1,500
118 - 55130-336	Maintenance And Repair Services-Equipment	2,868	6,500	5,000
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	-	500
118 - 55130-338	Maintenance And Repair Services-Vehicles	10,630	21,541	20,000
118 - 55130-347	Pest Control	360	480	480
118 - 55130-348	Postal Charges	620	1,375	1,000
118 - 55130-349	Printing, Stationery And Forms	265	-	300
118 - 55130-351	Rentals	4,232	3,750	4,500
118 - 55130-353	Towing Services	65	-	250
118 - 55130-355	Travel	324	240	500
118 - 55130-399	Other Contracted Services	1,113	1,750	3,000
118 - 55130-410	Custodial Supplies	1,513	1,250	2,000
118 - 55130-413	Drugs And Medical Supplies	35,071	43,950	50,000
118 - 55130-415	Electricity	5,564	5,600	6,500
118 - 55130-425	Gasoline	18,741	15,927	25,000
118 - 55130-434	Natural Gas	4,003	3,256	5,000
118 - 55130-435	Office Supplies	774	850	1,000
118 - 55130-451	Uniforms	5,506	7,125	7,500
118 - 55130-454	Water And Sewer	1,742	1,260	2,500
118 - 55130-471	Software	-	7,600	8,000
118 - 55130-499	Other Supplies And Materials	383	605	600
118 - 55130-506	Liability Insurance	14,834	16,875	20,000
118 - 55130-510	Trustee's Commission	21,794	25,000	35,000
118 - 55130-513	Workman's Compensation Insurance	29,452	41,070	50,000
118 - 55130-524	In Service/Staff Development	3,174	4,500	5,000
118 - 55130-530	Fines, Assessments, and Penalties	25,730	15,200	15,200
118 - 55130-599	Other Charges	1,510	500	1,000
118 - 55130-711	Furniture And Fixtures	-	15,000	1,000
118 - 55130-719	Office Equipment	2,214	-	1,000
118 - 55130-790	Other Equipment	-	3,500	-
	Total Ambulance/Emergency Medical Services	1,339,428	1,271,926	1,463,986
	TOTAL EXPENDITURES	\$ 1,339,428	\$ 1,271,926	\$ 1,463,986

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

0.2472	0.2468	0.2468
1¢ =32,823	1¢ =34,285	1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
	TOTAL REVENUES	\$ 1,373,319	\$ 1,299,967	\$ 1,324,555
	TOTAL EXPENDITURES	1,339,428	1,271,926	1,463,986
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ 33,891	\$ 28,041	\$ (139,431)
49000	<u>Other Sources (Non-Revenue)</u>			
118 - 49700	Insurance Recovery	-	-	-
118 - 49800	Transfer In	-	-	-
	Total Other Sources (Non-Revenue)	-	-	-
	NET CHANGE IN FUND BALANCE	\$ 33,891	\$ 28,041	\$ (139,431)
	FUND BALANCE JULY 1	410,469	444,360	472,401
	FUND BALANCE JUNE 30	\$ 444,360	\$ 472,401	\$ 332,970

SPECIAL PURPOSE

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, 2025

Statement E-3

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	66,391,816	69,091,800	71,313,000
	Revenue Totals	\$ 66,391,816	\$ 69,091,800	\$ 71,313,000
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	66,391,816	69,091,800	71,313,000
	Total Expenditures	\$ 66,391,816	\$ 69,091,800	\$ 71,313,000
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	-
	FUND BALANCE JUNE 30	\$ -	\$ -	\$ -

COUNTY DRUG CONTROL

FUND 122

Statement of Proposed Operations

122 - County Drug Control Fund

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
122 - 42340	Drug Control Fines	6,530	5,000	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	3,320	8,000	8,000
122 - 42910	Proceeds From Confiscated Property	39,235	3,000	3,000
	Total Fines, Forfeitures, and Penalties	49,085	16,000	16,000
	Total Revenues	\$ 49,085	\$ 16,000	\$ 16,000
54150	<u>DRUG ENFORCEMENT</u>			
122 - 54150-429	Instructional Supplies And Materials	211	1,000	1,000
122 - 54150-510	Trustee's Commission	181	-	250
122 - 54150-716	Law Enforcement Equipment	14,105	-	75,000
122 - 54150-718	Motor Vehicles	4,891	-	-
	Total Drug Enforcement	19,388	1,000	76,250
	Total Expenditures	\$ 19,388	\$ 1,000	\$ 76,250
	Total Revenues	\$ 49,085	\$ 16,000	\$ 16,000
	Total Expenditures	19,388	1,000	76,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	29,697	15,000	(60,250)
	NET CHANGE IN FUND BALANCE	\$ 29,697	\$ 15,000	\$ (60,250)
	FUND BALANCE JULY 1	80,775	110,472	125,472
	FUND BALANCE JUNE 30	\$ 110,472	\$ 125,472	\$ 65,222

HIGHWAY DEPARTMENT

FUND 131

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2025

0.0346 0.0345 0.0345
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
131 - 40110	Current Property Tax	111,225	115,613	112,259
131 - 40115	Discount on Property Tax	(1,338)	(1,417)	-
131 - 40120	Trustee's Collections - Prior Year	2,249	3,000	3,000
131 - 40130	Cir Clk/Clk & Master Collections - Prior Year	1,346	2,500	2,500
131 - 40140	Interest and Penalty	395	600	600
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
131 - 40270	Business Tax	2,359	1,500	1,500
	Total Local Taxes	116,236	121,796	119,859
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
131 - 44110	Investment Income	507	1,790	1,750
131 - 44170	Miscellaneous Refunds	-	38	-
	Total Recurring Items	507	1,828	1,750
44500	<u>NONRECURRING ITEMS</u>			
131 - 44530	Sale of Equipment	35,080	-	-
	Total Nonrecurring Items	35,080	-	-
	Total Other Local Revenues	35,587	116,921	121,609
46000	<u>STATE OF TENNESSEE</u>			
46400	<u>PUBLIC WORKS GRANTS</u>			
131 - 46410	Bridge Program - Old Highway 25	-	-	950,000
131 - 46420	State Aid Program - Retracing	33,415	-	-
131 - 46420	State Aid Program - EAST MAIN	216,299	-	-
131 - 46420	State Aid Program - BASS ROAD	-	246,666	-
131 - 46420	State Aid Program - DIXON CREEK	-	-	345,315
131 - 46420	State Aid Program - NEW HALLTOWN	-	192,178	-
131 - 46420	State Aid Program - OLD HWY 25	-	187,675	-
	Total Public Works Grants	249,714	626,519	1,295,315
46800	<u>OTHER STATE REVENUES</u>			
131 - 46920	Gasoline and Motor Fuel Tax	1,869,075	1,727,595	1,727,595
131 - 46925	Hybrid/Electric Vehicle Registration Fee	-	3,900	16,800
131 - 46930	Petroleum Special Tax	12,686	12,000	12,000
	Total Other State Funds	1,881,761	1,743,495	1,756,395
	Total State of Tennessee	2,131,475	2,370,014	3,051,710
TOTAL REVENUES		\$ 2,283,298	\$ 2,493,638	\$ 3,173,319

Statement of Proposed Operations

131 - Highway/Public Works Fund

0.0346

0.0345

0.0345

For Fiscal Year Ending June 30, 2025

1¢ =32,823

1¢ =34,285

1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
60000	<u>HIGHWAY</u>			
61000	<u>ADMINISTRATION</u>			
131 - 61000-101	County Official/Administrative Office	84,586	89,338	94,327
131 - 61000-103	Assistant	53,662	30,350	26,055
131 - 61000-162	Clerical Personnel	35,258	36,254	39,292
131 - 61000-187	Overtime	533	-	2,000
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200
131 - 61000-201	Social Security	10,325	9,980	10,025
131 - 61000-204	State Retirement	10,206	9,600	8,315
131 - 61000-212	Employer Medicare	2,415	2,400	2,345
131 - 61000-307	Communication	343	500	500
131 - 61000-317	Data Processing Service	16,278	17,300	17,932
131 - 61000-320	Dues and Memberships	2,468	2,538	2,600
131 - 61000-331	Legal Services	-	500	500
131 - 61000-332	Legal Notices	216	500	500
131 - 61000-335	Maint & Repair Services - Buildings	981	1,500	2,000
131 - 61000-337	Maint & Repair Services - Office Equipment	-	-	500
131 - 61000-347	Pest Control	105	105	200
131 - 61000-348	Postal Charges	808	600	600
131 - 61000-349	Printing, Stationary and Forms	496	560	500
131 - 61000-355	Travel	646	700	700
131 - 61000-410	Custodial Supplies	558	1,000	500
131 - 61000-411	Data Processing Supplies	2,290	1,500	2,500
131 - 61000-413	Drugs and Medical Supplies	611	900	900
131 - 61000-415	Electricity	4,150	4,000	4,000
131 - 61000-434	Natural Gas	2,770	3,000	3,000
131 - 61000-435	Office Supplies	836	550	750
131 - 61000-454	Water and Sewer	1,702	2,200	2,200
131 - 61000-508	Premiums on Surety Bonds	-	50	-
131 - 61000-524	In Service/Staff Development	1,275	675	900
131 - 61000-599	Other Charges	1,162	250	500
131 - 61000-711	Furniture and Fixtures	30	-	500
131 - 61000-719	Office Equipment	-	-	500
Total Administration		235,910	218,050	226,341

Statement of Proposed Operations

131 - Highway/Public Works Fund

0.0346

0.0345

0.0345

For Fiscal Year Ending June 30, 2025

1¢ =32,823

1¢ =34,285

1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
131 - 62000-141	Foremen	152,521	159,845	163,842
131 - 62000-143	Equipment Operators	81,791	84,990	87,115
131 - 62000-147	Truck Drivers	277,728	385,153	366,205
131 - 62000-149	Laborers	21,857	28,878	62,317
131 - 62000-187	Overtime	12,488	15,000	15,000
131 - 62000-201	Social Security	33,424	42,065	43,058
131 - 62000-204	State Retirement	30,046	39,325	42,572
131 - 62000-212	Employer Medicare	7,817	9,820	10,070
131 - 62000-336	Maint. & Repair Service - Equipment	-	-	500
131 - 62000-351	Rentals	-	350	500
131 - 62000-403	Asphalt - Cold Mix	2,606	2,800	2,000
131 - 62000-404	Asphalt - Hot Mix	343,450	500,000	500,000
131 - 62000-405	Asphalt - Liquid	10,569	26,500	7,500
131 - 62000-408	Concrete	1,073	250	250
131 - 62000-409	Crushed Stone	16,449	25,000	30,000
131 - 62000-415	Electricity	389	450	450
131 - 62000-426	General Construction Materials	268	200	500
131 - 62000-436	Other Road Supplies	762	150	1,000
131 - 62000-438	Pipe	7,695	10,000	15,000
131 - 62000-442	Propane Gas	59	59	100
131 - 62000-443	Road Signs	8,116	9,000	9,000
131 - 62000-444	Salt	-	11,415	5,000
131 - 62000-446	Small Tools	1,389	200	500
131 - 62000-455	Wood Products	3,354	-	1,000
131 - 62000-468	Chemicals	1,552	3,000	3,000
131 - 62000-499	Other Supplies and Materials	212	155	250
131 - 62000-599	Other Charges	-	-	500
	Total Highway and Bridge Maintenance	1,015,615	1,354,605	1,367,229
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>			
131 - 63100-142	Mechanic(s)	44,094	46,125	46,615
131 - 63100-187	Overtime	1,770	2,550	2,500
131 - 63100-201	Social Security	2,821	3,020	3,046
131 - 63100-204	State Retirement	2,691	2,895	3,015
131 - 63100-212	Employer Medicare	660	710	715
131 - 63100-336	Maint & Repair Services - Equipment	9,461	3,000	3,000
131 - 63100-338	Maint & Repair Services - Vehicles	5,484	2,500	5,000
131 - 63100-351	Rentals	235	-	250
131 - 63100-359	Disposal Fees	-	-	250
131 - 63100-412	Diesel Fuel	40,378	40,000	40,000
131 - 63100-418	Equipment and Machinery Parts	56,062	45,000	45,000
131 - 63100-424	Garage Supplies	977	1,500	1,500
131 - 63100-425	Gasoline	39,339	45,000	45,000
131 - 63100-433	Lubricants	7,273	7,000	7,000
131 - 63100-446	Small Tools	1,210	150	500
131 - 63100-450	Tires and Tubes	19,367	14,000	15,000
131 - 63100-499	Other Supplies and Materials	908	500	1,000
131 - 63100-599	Other Charges	14	850	350
131 - 63100-790	Other Equipment	13	-	350
	Total Operation and Maint. of Equipment	232,757	214,800	220,091

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2025

0.0346 0.0345 0.0345
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
65000	<u>OTHER CHARGES</u>			
131 - 65000-322	Evaluation and Testing	277	500	500
131 - 65000-328	Janitorial Services	3,975	4,000	4,000
131 - 65000-399	Other Contracted Services	7,121	8,000	8,000
131 - 65000-510	Trustee's Commission	21,121	22,000	22,000
131 - 65000-511	Vehicle and Equipment Insurance	20,673	22,991	25,000
131 - 65000-513	Worker's Compensation Insurance	18,869	17,765	19,545
131 - 65000-515	Liability Claims	991	500	500
131 - 65000-599	Other Charges	-	-	500
	Total Other Charges	73,027	75,756	80,045
66000	<u>EMPLOYEE BENEFITS</u>			
131 - 66000-207	Medical Insurance	89,605	94,985	102,065
131 - 66000-210	Unemployment Compensation	4,134	9,000	9,000
	Total Employee Benefits	93,739	103,985	111,065
68000	<u>CAPITAL OUTLAY</u>			
131 - 68000-321	Engineering Services	45,350	50,000	50,000
131 - 68000-705	Bridge Construction - Old Hwy 25	-	-	950,000
131 - 68000-707	Building Improvements	-	-	1,000
131 - 68000-708	Communication Equipment	-	6,500	2,000
131 - 68000-709	Data Processing Equipment	2,786	-	7,000
131 - 68000-714	Highway Equipment	-	120,000	200,000
131 - 68000-718	Motor Vehicles	20,000	375,000	50,000
131 - 68000-723	Right-of-Way	-	-	1,000
131 - 68000-726	State Aid Projects - Retracing	32,596	-	-
131 - 68000-726	State Aid Projects - East Main Street	174,841	-	-
131 - 68000-726	State Aid Projects - Bass Road	-	246,666	-
131 - 68000-726	State Aid Projects - Dixon Creek Road	-	-	345,315
131 - 68000-726	State Aid Projects - New Halltown Road	-	192,178	-
131 - 68000-726	State Aid Projects - Old Hwy 25	-	187,675	-
131 - 68000-790	Other Equipment	-	500	2,500
131 - 68000-791	Other Construction	21,829	25,000	25,000
131 - 68000-799	Other Capital Outlay	-	-	-
	Total Capital Outlay	297,402	1,203,519	1,633,815
TOTAL EXPENDITURES		\$ 1,948,450	\$ 3,170,715	\$ 3,638,586
TOTAL REVENUES		\$ 2,283,298	\$ 2,493,638	\$ 3,173,319
TOTAL EXPENDITURES		1,948,450	3,170,715	3,638,586
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		\$ 334,848	\$ (677,077)	\$ (465,267)
OTHER FINANCING SOURCES				
131 - 49700	Insurance Recovery	-	-	-
131 - 99100	Transfers In	-	-	-
	Total Other Financing Sources	-	-	-
NET CHANGE IN FUND BALANCE		\$ 334,848	\$ (677,077)	\$ (465,267)
FUND BALANCE JULY 1		1,457,610	1,792,458	1,115,381
FUND BALANCE JUNE 30		\$ 1,792,458	\$ 1,115,381	\$ 650,114

GENERAL PURPOSE SCHOOL

FUND 141

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
141 - 40110	Current Property Tax	1,617,600	1,653,000	1,598,945
141 - 40115	Discount on Property Taxes	(19,466)	(20,260)	(20,150)
141 - 40120	Trustee's Collections - Prior Year	32,764	40,000	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	19,637	12,000	25,000
141 - 40140	Interest and Penalty	5,761	10,000	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	263,810	200,000	200,000
	Total County Property Taxes	1,920,106	1,894,740	1,849,795
40200	<u>County Local Option Taxes</u>			
141 - 40210	Local Option Sales Tax	1,095,770	1,103,000	980,000
141 - 40270	Business Tax	34,320	22,000	25,000
141 - 40275	Mixed Drink Tax	10,331	8,695	5,000
	Total County Local Option Taxes	1,140,421	1,133,695	1,010,000
	Total Local Taxes	3,060,527	3,028,435	2,859,795
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
141 - 41110	Marriage Licenses	846	550	500
	Total Licenses and Permits	846	550	500
43000	<u>Charges for Current Services</u>			
43500	<u>Education Charges</u>			
141 - 43511	Tuition - Regular Day Students	25,920	63,000	60,000
141 - 43517	Tuition - Other	22,280	21,000	18,000
141 - 43570	Receipts from Individual Schools	10,257	10,400	10,000
141 - 43990	Other Charges for Services	-	-	-
	Total Education Charges	58,457	94,400	88,000
	Total Charges for Current Services	58,457	94,400	88,000
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
141 - 44110	Investment Income	12,725	-	-
141 - 44120	Lease/Rentals	11,820	12,000	12,700
141 - 44170	Miscellaneous Refunds	9,708	17,000	12,000
	Total Recurring Items	34,253	29,000	24,700
44500	<u>Nonrecurring Items</u>			
141 - 44530	Sale of Equipment	-	7,336	3,000
141 - 44560	Damages Recovered from Individuals	1,040	175	-
141 - 44570	Contributions & Gifts	11,296	10,393	10,000
	Total Nonrecurring Items	12,336	17,904	13,000
	Total Other Local Revenues	46,589	46,904	37,700

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
141 - 46175	On Behalf Contribution for OPEB	26,040	-	-
141 - 46510	TN Investment in Student Achievement (TISA)	-	10,305,000	10,428,560
141 - 46511	Basic Education Program	9,169,000	-	-
141 - 46515	Early Childhood Education	98,842	101,250	100,000
141 - 46590	Other State Education Funds	174,153	284,150	274,153
141 - 46610	Career Ladder Program	10,484	5,820	5,000
141 - 46790	Other Vocational	234,999	615,423	649,578
	Total State Education Funds	9,713,518	11,311,643	11,457,291
46800	<u>Other State Revenues</u>			
141 - 46980	Other State Grants	445,111	57,398	34,000
46990	Other State Revenues	-	7,000	28,000
	Total Other State Revenues	445,111	64,398	62,000
	Total State of Tennessee	10,158,629	11,376,041	11,519,291
47000	<u>Federal Government</u>			
141 - 47143	Special Education - Grants to States	6,364	19,658	-
141 - 47302	COVID-19 Grant 2	-	-	-
141 - 47590	Other Federal through State	36,278	-	-
	Total Federal Government	42,642	19,658	-
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
141 - 48130	Contributions	-	1,900,000	-
	Total Federal Government	-	1,900,000	-
	Total Revenues	\$ 13,367,690	\$ 16,465,988	\$ 14,505,286

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
141 - 71100-116	Teachers	3,790,580	3,906,000	4,104,000
141 - 71100-117	Career Ladder Program	3,000	3,000	3,000
141 - 71100-127	Career Ladder Extended Contracts	-	-	-
141 - 71100-128	Homebound Teachers	-	300	3,000
141 - 71100-163	Educational Assistants	-	5,127	30,000
141 - 71100-185	Educational Incentive Fund	278,350	304,287	360,000
141 - 71100-189	Other Salaries & Wages	3,245	16,650	19,500
141 - 71100-195	Certified Substitute Teachers	44,470	8,000	40,000
141 - 71100-198	Non-certified Substitute Teachers	24,300	32,410	50,000
141 - 71100-201	Social Security	241,628	252,000	287,100
141 - 71100-204	State Retirement	351,251	335,000	368,470
141 - 71100-207	Medical Insurance	716,429	780,000	835,540
141 - 71100-210	Unemployment Compensation	316	296	500
141 - 71100-212	Employer Medicare	57,199	59,000	67,125
141 - 71100-217	Retirement - Hybrid Stabilization	371	-	-
141 - 71100-355	Travel	-	650	1,500
141 - 71100-356	Tuition	2,068	-	750
141 - 71100-429	Instructional Supplies & Materials	185,702	175,000	200,000
141 - 71100-449	Textbooks	199,449	28,000	50,000
141 - 71100-471	Software	-	8,500	15,000
141 - 71100-722	Regular Instruction Equipment	49,203	89,679	250,000
	Total Regular Instruction Program	5,947,561	6,003,899	6,685,485
71150	<u>Alternative Instruction Program</u>			
141 - 71150-116	Teachers	67,230	67,044	73,680
141 - 71150-163	Educational Assistants	34,684	31,075	52,300
141 - 71150-185	Educational Incentive Fund	1,154	1,250	-
141 - 71150-201	Social Security	5,896	6,100	7,380
141 - 71150-204	State Retirement	8,467	7,480	8,675
141 - 71150-207	Medical Insurance	16,803	17,582	18,625
141 - 71150-210	Unemployment Compensation	6	6	10
141 - 71150-212	Employer Medicare	1,379	1,400	1,730
	Total Regular Instruction Program	135,619	131,937	162,400
71200	<u>Special Education Program</u>			
141 - 71200-116	Teachers	500,823	527,539	583,900
141 - 71200-117	Career Ladder Program	1,000	1,000	-
141 - 71200-128	Homebound Teachers	506	250	500
141 - 71200-163	Educational Assistants	56,765	24,000	54,500
141 - 71200-171	Speech Pathologist	57,873	61,900	10,000
141 - 71200-185	Educational Incentive Fund	63,924	63,478	65,000
141 - 71200-195	Certified Substitute Teachers	85	170	1,000
141 - 71200-198	Non-certified Substitute Teachers	1,538	1,600	2,500
141 - 71200-201	Social Security	40,499	40,500	44,480
141 - 71200-204	State Retirement	45,638	50,500	56,330
141 - 71200-207	Medical Insurance	111,205	111,000	120,000
141 - 71200-210	Unemployment Compensation	74	70	100
141 - 71200-212	Employer Medicare	9,472	9,400	10,410
141 - 71200-312	Contracts with Private Agencies	87,221	92,000	185,000
	Total Special Education Program	976,623	983,407	1,133,720

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
71300	<u>Vocational Education Program</u>			
141 - 71300-116	Teachers	108,718	160,712	188,065
141 - 71300-117	Career Ladder Program	1,000	-	-
141 - 71300-185	Educational Incentive Fund	1,500	2,182	-
141 - 71300-201	Social Security	6,499	9,350	11,660
141 - 71300-204	State Retirement	7,829	14,430	16,930
141 - 71300-207	Medical Insurance	20,106	38,823	47,460
141 - 71300-210	Unemployment Compensation	9	9	15
141 - 71300-212	Employer Medicare	1,520	2,200	2,730
141 - 71300-399	Other Contracted Services	125,000	137,370	181,080
141 - 71300-429	Instructional Supplies & Materials	7,751	30,130	208,701
141 - 71300-449	Textbooks	4,776	7,500	5,000
141 - 71300-470	Cabling	-	5,071	-
141 - 71300-471	Software	-	20,000	-
141 - 71300-499	Other Supplies and Materials	4,678	-	-
141 - 71300-599	Other Charges	290	-	-
141 - 71300-730	Vocational Instruction Equipment	44,178	135,965	174,061
	Total Vocational Education Program	333,854	563,742	835,702
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
141 - 72110-105	Supervisor/Director	6,978	7,332	7,700
141 - 72110-162	Clerical Personel	4,656	4,888	5,133
141 - 72110-201	Social Security	637	665	800
141 - 72110-204	State Retirement	684	726	790
141 - 72110-212	Employer Medicare	149	156	190
141 - 72110-399	Other Contracted Services	23,966	25,000	28,000
141 - 72110-524	Inservice/Staff Development	400	575	700
141 - 72110-599	Other Charges	160	-	200
	Total Attendance	37,630	39,342	43,513
72120	<u>Health Services</u>			
141 - 72120-105	Supervisor/Director	57,581	60,808	63,847
141 - 72120-131	Medical Personnel	77,448	230,000	225,790
141 - 72120-162	Clerical Personnel	19,268	20,232	21,243
141 - 72120-198	Non-certified Substitute Teachers	1,170	-	-
141 - 72120-201	Social Security	9,206	18,900	19,400
141 - 72120-204	State Retirement	9,294	22,000	19,150
141 - 72120-207	Medical Insurance	15,587	25,000	19,250
141 - 72120-210	Unemployment Compensation	12	12	20
141 - 72120-212	Employer Medicare	2,153	4,427	4,530
141 - 72120-355	Travel	-	-	-
141 - 72120-399	Other Contracted Services	3,000	5,820	6,000
141 - 72120-413	Drugs and Medical Supplies	1,500	50	1,500
141 - 72120-429	Instructional Supplies & Materials	-	-	1,500
141 - 72120-499	Other Supplies and Materials	8,081	1,200	6,000
141 - 72120-524	Inservice/Staff Development	5,883	1,265	3,000
141 - 72120-599	Other Charges	934	200	1,000
141 - 72120-735	Health Equipment	6,400	380	3,000
	Total Health Services	217,517	390,294	395,230

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
72130	<u>Other Student Support</u>			
141 - 72130-116	Teachers	-	-	28,000
141 - 72130-123	Guidance Personnel	90,086	113,722	117,725
141 - 72130-162	Clerical Personnel	19,126	20,250	21,262
141 - 72130-185	Educational Incentive Fund	1,500	2,182	-
141 - 72130-189	Other Salaries & Wages	5,831	4,315	4,500
141 - 72130-201	Social Security	6,364	7,800	10,635
141 - 72130-204	State Retirement	7,437	10,725	13,240
141 - 72130-207	Medical Insurance	39,023	40,835	42,250
141 - 72130-210	Unemployment Compensation	6	6	10
141 - 72130-212	Employer Medicare	1,487	1,825	2,490
141 - 72130-307	Communication	2,400	1,944	2,500
141 - 72130-309	Contracts with Government Agencies	5,100	5,280	5,400
141 - 72130-355	Travel	-	-	500
141 - 72130-399	Other Contracted Services	11,447	17,500	16,500
141 - 72130-499	Other Supplies and Materials	691	1,900	-
141 - 72130-524	Inservice/Staff Development	-	-	500
141 - 72130-599	Other Charges	1,113	372	500
141 - 72130-790	Other Equipment	33,299	9,500	34,000
	Total Other Student Support	224,910	238,156	300,012
72210	<u>Regular Instruction Program</u>			
141 - 72210-105	Supervisor/Director	113,500	164,647	175,250
141 - 72210-117	Career Ladder Program	2,000	1,000	2,000
141 - 72210-129	Librarians	148,806	156,630	162,630
141 - 72210-185	Educational Incentive Fund	21,070	20,148	-
141 - 72210-189	Other Salaries & Wages	-	-	2,000
141 - 72210-201	Social Security	12,748	13,355	15,685
141 - 72210-204	State Retirement	15,050	18,115	20,200
141 - 72210-207	Medical Insurance	43,126	42,840	49,000
141 - 72210-210	Unemployment Compensation	19	17	25
141 - 72210-212	Employer Medicare	3,970	4,900	4,960
141 - 72210-355	Travel	-	-	-
141 - 72210-432	Library Books/Media	17,489	12,000	20,000
141 - 72210-524	In Service/Staff Development	12,185	6,500	10,000
	Total Regular Instruction Program	389,963	440,152	461,750
72220	<u>Special Education Program</u>			
141 - 72220-105	Supervisor/Director	57,770	60,082	22,657
141 - 72220-124	Psychological Personnel	-	-	40,459
141 - 72220-185	Educational Incentive Fund	5,823	6,857	-
141 - 72220-201	Social Security	3,468	3,481	3,915
141 - 72220-204	State Retirement	5,526	4,560	5,050
141 - 72220-207	Medical Insurance	13,225	17,620	18,750
141 - 72220-210	Unemployment Compensation	3	3	10
141 - 72220-212	Employer Medicare	811	814	920
141 - 72220-355	Travel	-	-	-
141 - 72220-499	Other Supplies and Materials	-	-	-
141 - 72220-524	In Service/Staff Development	-	-	-
	Total Special Education Program	86,626	93,417	91,761

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
72230	<u>Vocational Education Program</u>			
141 - 72230-105	Supervisor/Director	27,584	28,913	30,197
141 - 72230-201	Social Security	1,677	1,789	-
141 - 72230-204	State Retirement	2,354	1,969	-
141 - 72230-212	Employer Medicare	392	419	440
	Total Vocational Education Program	32,007	33,090	30,637
72250	<u>Technology</u>			
141 - 72250-136	Audiovisual Personnel	40,560	42,597	44,715
141 - 72250-138	Instructional Computer Personnel	1,109	69,965	71,364
141 - 72250-201	Social Security	2,532	6,200	7,200
141 - 72250-204	State Retirement	2,451	6,315	7,120
141 - 72250-207	Medical Insurance	6,272	21,000	22,100
141 - 72250-210	Unemployment Compensation	3	7	10
141 - 72250-212	Employer Medicare	592	1,450	1,685
141 - 72250-350	Internet Connectivity	8,880	17,520	16,000
141 - 72250-470	Cabling	1,863	526	2,500
141 - 72250-471	Software	36,653	40,000	45,000
141 - 72250-524	InService & Staff Development	-	-	4,000
141 - 72250-722	Regular Instruction Equipment	18,701	25,000	50,000
	Total Technology	119,616	230,580	271,694
72290	<u>Other Programs</u>			
141 - 72290-215	On Behalf Contribution for OPEB	26,040	-	-
	Total Other Programs	26,040	-	-
72310	<u>Board of Education</u>			
141 - 72310-118	Secretary to Board	1,740	1,740	1,818
141 - 72310-191	Board and Committee Members Fees	12,792	12,000	12,915
141 - 72310-201	Social Security	702	685	915
141 - 72310-204	State Retirement	151	120	940
141 - 72310-207	Medical Insurance	10,504	13,263	15,200
141 - 72310-210	Unemployment Compensation	3	3	5
141 - 72310-212	Employer Medicare	210	200	215
141 - 72310-302	Advertising	2,654	1,000	2,500
141 - 72310-320	Dues and Memberships	11,515	13,000	13,500
141 - 72310-331	Legal Services	1,978	5,500	6,000
141 - 72310-355	Travel	83	-	-
141 - 72310-399	Other Contracted Services	6,555	7,750	8,500
141 - 72310-435	Office Supplies	1,545	1,300	1,800
141 - 72310-510	Trustee's Commission	61,289	67,500	75,000
141 - 72310-513	Worker's Compensation Insurance	51,445	52,284	60,250
141 - 72310-534	Refund to Applicant for Criminal Investigation	2,215	6,000	6,000
141 - 72310-599	Other Charges	12,772	17,000	15,000
	Total Board of Education	178,153	199,345	220,558

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
72320	Director of Schools			
141 - 72320-101	County Official/Administrative Officer	98,800	102,752	107,315
141 - 72320-117	Career Ladder Program CEO	1,000	-	-
141 - 72320-140	Salary Supplement	5,823	6,677	5,000
141 - 72320-161	Secretary	28,880	30,325	31,840
141 - 72320-201	Social Security	7,803	8,075	8,845
141 - 72320-204	State Retirement	10,842	9,250	10,845
141 - 72320-207	Medical Insurance	23,458	24,360	28,100
141 - 72320-210	Unemployment Compensation	6	6	10
141 - 72320-212	Employer Medicare	1,825	1,900	2,070
141 - 72320-307	Communication	42,445	44,000	45,000
141 - 72320-399	Other Contracted Services	8,869	7,500	9,000
141 - 72320-435	Office Supplies	1,205	600	1,500
141 - 72320-524	In Service/Staff Development	1,744	2,500	4,000
141 - 72320-599	Other Charges	72	72	300
141 - 72320-701	Administration Equipment	2,625	-	500
	Total Director of Schools	235,397	238,017	254,325
72410	Office of the Principal			
141 - 72410-104	Principals	270,680	268,394	280,315
141 - 72410-119	Accountants/Bookkeepers	121,189	127,850	134,240
141 - 72410-139	Assistant Principals	-	149,820	232,020
141 - 72410-161	Secretary	24,284	25,500	26,773
141 - 72410-185	Educational Incentive Fund	34,846	39,341	40,000
141 - 72410-201	Social Security	25,426	36,500	44,230
141 - 72410-204	State Retirement	31,257	43,000	54,100
141 - 72410-207	Medical Insurance	88,970	113,000	124,000
141 - 72410-210	Unemployment Compensation	40	38	50
141 - 72410-212	Employer Medicare	6,012	8,600	10,345
141 - 72410-499	Other Supplies and Materials	11,353	11,800	10,000
141 - 72410-599	Other Charges	500	900	-
141 - 72410-701	Administration Equipment	4,000	-	4,000
	Total Office of the Principal	618,557	824,743	960,073
72510	Fiscal Services			
141 - 72510-119	Accountants/Bookkeepers	97,460	107,715	112,851
141 - 72510-201	Social Security	5,495	6,027	7,000
141 - 72510-204	State Retirement	5,730	6,345	6,920
141 - 72510-207	Medical Insurance	23,187	25,500	27,750
141 - 72510-210	Unemployment Compensation	6	6	10
141 - 72510-212	Employer Medicare	1,285	1,410	1,640
141 - 72510-348	Postal Charges	1,908	2,700	3,200
141 - 72510-399	Other Contracted Services	23,488	23,666	25,000
141 - 72510-435	Office Supplies	2,822	3,500	3,500
141 - 72510-435	Inservice / Staff Development	400	725	750
141 - 72510-599	Other Charges	-	-	100
141 - 72510-701	Administration Equipment	670	1,486	3,000
	Total Fiscal Services	162,451	179,080	191,721

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
72610	Operation of Plant			
141 - 72610-166	Custodial Personnel	164,630	176,000	247,000
141 - 72610-201	Social Security	9,764	10,207	15,315
141 - 72610-204	State Retirement	9,210	9,128	15,145
141 - 72610-207	Medical Insurance	25,224	32,536	35,000
141 - 72610-210	Unemployment Compensation	28	14	20
141 - 72610-212	Employer Medicare	2,284	2,375	3,585
141 - 72610-359	Disposal Fee	35,000	35,000	35,000
141 - 72610-399	Other Contracted Services	2,210	6,000	6,000
141 - 72610-410	Custodial Supplies	29,330	30,000	40,000
141 - 72610-415	Electricity	336,781	300,000	365,000
141 - 72610-434	Natural Gas	80,810	95,000	110,000
141 - 72610-454	Water and Sewer	30,539	30,000	35,000
141 - 72610-499	Other Supplies and Materials	598	250	750
141 - 72610-502	Building and Contents Insurance	119,491	144,647	166,500
141 - 72610-599	Other Charges	357	-	500
	Total Operation of Plant	846,256	871,157	1,074,815
72620	Maintenance of Plant			
141 - 72620-105	Supervisor/Director	69,029	78,000	83,441
141 - 72620-167	Maintenance Personnel	23,296	25,000	26,830
141 - 72620-201	Social Security	5,411	6,100	6,840
141 - 72620-204	State Retirement	5,429	6,100	6,760
141 - 72620-207	Medical Insurance	13,985	15,501	16,750
141 - 72620-210	Unemployment Compensation	6	6	10
141 - 72620-212	Employer Medicare	1,266	1,410	1,600
141 - 72620-335	Maintenance and Repair Services	91,495	107,000	100,000
141 - 72620-399	Other Contracted Services	31,749	37,000	40,000
141 - 72620-499	Other Supplies and Materials	6,940	5,000	8,500
141 - 72620-599	Other Charges	527	-	750
141 - 72620-717	Maintenance Equipment	130	-	3,000
141 - 72620-790	Other Equipment	-	56,498	-
	Total Maintenance of Plant	249,263	337,615	294,481

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
72710	Transportation			
141 - 72710-105	Supervisor/Director	50,683	48,031	50,163
141 - 72710-142	Mechanic(s)	31,613	-	-
141 - 72710-146	Bus Drivers	291,332	329,000	367,000
141 - 72710-189	Other Salaries & Wages	22,539	20,500	20,000
141 - 72710-201	Social Security	19,353	23,000	27,105
141 - 72710-204	State Retirement	18,152	20,000	27,740
141 - 72710-207	Medical Insurance	23,092	55,000	55,000
141 - 72710-210	Unemployment Compensation	43	41	50
141 - 72710-212	Employer Medicare	5,572	5,600	6,340
141 - 72710-313	Contracts with Parents	4,018	6,250	8,000
141 - 72710-338	Maintenance and Repair Services - Vehicles	29,000	27,650	30,000
141 - 72710-399	Other Contracted Services	4,084	4,500	5,000
141 - 72710-412	Diesel Fuel	76,200	58,500	75,000
141 - 72710-425	Gasoline	12,006	8,750	20,000
141 - 72710-433	Lubricants	2,165	3,000	3,500
141 - 72710-450	Tires and Tubes	8,798	15,000	16,000
141 - 72710-453	Vehicle Parts	9,355	10,500	15,000
141 - 72710-524	In Service/Staff Development	1,336	1,900	2,000
141 - 72710-599	Other Charges (drug testing)	7,713	7,000	10,000
141 - 72710-729	Transportation Equipment	228,993	135,684	140,000
	Total Transportation	846,047	779,906	877,898
73000	Operation of Non-Instructional Services			
73300	Community Services			
141 - 73300-105	Supervisor/Director	12,025	12,025	12,025
141 - 73300-116	Teachers	11,650	18,835	23,600
141 - 73300-162	Clerical Personnel	13,802	13,800	15,800
141 - 73300-163	Educational Assistants	45,856	42,061	36,400
141 - 73300-189	Other Salaries & Wages	10,703	11,385	10,304
141 - 73300-201	Social Security	5,243	5,370	6,084
141 - 73300-204	State Retirement	4,991	6,035	6,160
141 - 73300-210	Unemployment Compensation	16	15	20
141 - 73300-212	Employer Medicare	1,366	1,400	1,424
141 - 73300-399	Other Contracted Services	1,500	1,532	2,000
141 - 73300-422	Food Supplies	-	2,191	1,200
141 - 73300-429	Instructional Supplies & Materials	267	3,306	4,000
141 - 73300-499	Other Supplies and Materials	3,105	913	1,500
141 - 73300-524	Inservice/Staff Development	-	1,521	1,683
	Total Community Services	110,524	120,389	122,200

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033 0.4914 0.4914
 1¢ =32,358 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
73400	Early Education			
141 - 73400-105	Supervisor/Director	8,000	8,000	8,000
141 - 73400-116	Teachers	55,466	106,000	110,000
141 - 73400-163	Educational Assistants	16,058	16,805	18,160
141 - 73400-195	Certified Substitute Teachers	-	-	625
141 - 73400-198	Non-certified Substitute Teachers	75	-	625
141 - 73400-201	Social Security	4,445	7,685	8,520
141 - 73400-204	State Retirement	6,459	9,500	10,645
141 - 73400-207	Medical Insurance	15,726	26,000	17,250
141 - 73400-210	Unemployment Compensation	6	6	10
141 - 73400-212	Employer Medicare	1,040	1,800	1,995
141 - 73400-422	Food Supplies	32	75	250
141 - 73400-429	Instructional Supplies & Materials	1,661	500	2,000
141 - 73400-499	Other Supplies and Materials	15	150	500
141 - 73400-524	In Service/Staff Development	125	-	500
141 - 73400-722	Regular Instructional Equipment	-	300	500
	Total Early Education	109,108	176,821	179,580
76000	Capital Outlay			
76100	Regular Capital Outlay			
141 - 76100-304	Architects	7,271	4,962	-
141 - 76100-399	Other Contracted Services	23,900	148,500	135,118
141 - 76100-706	Building Construction	-	226,952	4,100,000
141 - 76100-707	Building Improvements	377,815	9,989	1,279,380
141 - 76100-711	Furniture and Fixtures	60,315	4,513	-
141 - 76100-715	Land	-	-	-
141 - 76100-722	Regular Instruction Equipment	-	-	-
	Total Regular Capital Outlay	469,301	394,916	5,514,498
80000	Debt Service			
82130	Principal on Debt - Education			
141 - 82130-612	Principal on Other Loans	271,000	272,140	356,000
141 - 82130-620	Debt Service Contributions to Primary Gov't	-	-	-
	Total Principal on Debt - Education	271,000	272,140	356,000
82330	Interest on Debt - Education			
141 - 82330-613	Interest on Other Loans	15,122	36,219	53,051
	Total Interest on Debt - Education	15,122	36,219	53,051
	Total Debt Service - Education	286,122	308,359	409,051
	Total Expenditures	\$ 12,639,145	\$ 13,578,364	\$ 20,511,104

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2025

0.5033	0.4914	0.4914
1¢ =32,358	1¢ =34,285	1¢ =35,368

ACCOUNT NUMBER	ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
Total Revenues	\$ 13,367,690	\$ 16,465,988	\$ 14,505,286
Total Expenditures	12,639,145	13,578,364	20,511,104
EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ 728,545	\$ 2,887,624	\$ (6,005,818)
Estimated Other Financing Sources (Uses)			
141 - 49100 Bonds Issued	-	-	-
141 - 49200 Note Issued	-	-	-
141 - 49500 Other Loan Issued	-	-	-
141 - 49700 Insurance Recovery	6,031	-	-
141 - 49800 Transfers In	-	-	-
141 - 99100 Transfers Out	(112,000)	-	-
Total Estimated Other Financing Sources (Uses)	(105,969)	-	-
NET CHANGE IN FUND BALANCE	\$ 622,576	\$ 2,887,624	\$ (6,005,818)
FUND BALANCE JULY 1	3,933,234	4,555,810	7,443,434
FUND BALANCE JUNE 30	\$ 4,555,810	\$ 7,443,434	\$ 1,437,616

CENTRAL CAFETERIA

FUND 143

Hartsville/Trousdale County Government
Statement of Proposed Operations
143 - School Food Service Fund
For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
43000	<u>Charges for Current Services</u>			
141 - 43521	Student Lunch	-	-	-
141 - 43522	Adult Meals	16,993	13,600	13,000
141 - 43523	Student Breakfast	-	-	-
141 - 43524	Special Milk Sales	-	-	-
141 - 43525	Ala Carte	37,290	38,250	38,000
141 - 43990	Other Charges for Services	-	-	-
	Total Charges for Current Services	54,283	51,850	51,000
44000	<u>Other Local Revenues</u>			
44100	<u>Interest Income</u>			
141 - 44165	Commodity Rebates	3,321	1,880	1,700
141 - 44170	Miscellaneous Refunds	220	-	-
	Total Recurring Items	3,541	1,880	1,700
46000	<u>State of Tennessee</u>			
141 - 46520	School Food Service	7,750	8,980	7,800
	Total State Education Funds	7,750	8,980	7,800
47100	<u>Federal Through State</u>			
141 - 47111	USDA School Lunch Program	679,111	615,000	600,000
141 - 47112	USDA Commodities	73,796	73,151	91,017
141 - 47113	Breakfast	317,577	305,000	298,000
141 - 47114	USDA - Other	111,440	55,000	53,000
	Total Federal Government	1,181,924	1,048,151	1,042,017
	Total Estimated Revenues	\$ 1,247,498	\$ 1,110,861	\$ 1,102,517

Statement of Proposed Operations

143 - School Food Service Fund

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
73000	<u>Operation of Non-Instructional Services</u>			
73100	<u>Food Service</u>			
141 - 73100-105	Supervisor/Director	18,407	19,722	14,918
141 - 73100-119	Accountant/Bookkeeper	8,483	9,477	7,700
141 - 73100-132	Materials Supervisor	16,286	17,101	22,995
141 - 73100-162	Clerical Personel	81,173	86,775	91,111
141 - 73100-165	Cafeteria Personnel	221,863	244,500	337,440
141 - 73100-189	Other Salaries/Wages	4,709	6,500	14,080
141 - 73100-201	Social Security	20,939	23,000	27,000
141 - 73100-204	State Retirement	16,980	21,500	30,000
141 - 73100-207	Medical Insurance	57,549	71,500	81,000
141 - 73100-212	Employer Medicare	4,897	5,300	7,080
141 - 73100-332	Legal Notices	160	213	200
141 - 73100-336	Maintenance & Service (Equipment)	10,647	12,000	11,500
141 - 73100-348	Postal Charges	-	-	100
141 - 73100-399	Other Contracted Services	5,513	7,133	7,850
141 - 73100-422	Food Supplies	540,822	600,000	630,000
141 - 73100-435	Office Supplies	392	100	750
141 - 73100-469	USDA - Commodities	73,796	73,151	91,017
141 - 73100-499	Other Supplies and Materials	38,700	40,000	42,000
141 - 73100-524	In Service/Staff Development	2,461	667	1,000
141 - 73100-599	Other Charges	1,935	460	1,000
141 - 73100-701	Administration Equipment	10,938	2,205	1,500
141 - 73100-710	Food Service Equipment	9,241	184,960	5,000
	Total Food Service	1,145,891	1,426,264	1,425,241
	Total Estimated Expenditures	\$ 1,145,891	\$ 1,426,264	\$ 1,425,241
	Total Estimated Revenues	\$ 1,247,498	\$ 1,110,861	\$ 1,102,517
	Total Estimated Expenditures	1,145,891	1,426,264	1,425,241
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ 101,607	\$ (315,403)	\$ (322,724)
49000	<u>Other Sources (non-revenue)</u>			
49700	Insurance Recovery	-	-	-
49800	Transfers In	112,000	-	-
	Total Other Sources	112,000	-	-
	NET CHANGE IN FUND BALANCE	\$ 213,607	\$ (315,403)	\$ (322,724)
	FUND BALANCE JULY 1	585,984	799,591	484,188
	FUND BALANCE JUNE 30	\$ 799,591	\$ 484,188	\$ 161,464

GENERAL DEBT SERVICE

FUND 151

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2025

0.0980 0.1480 0.1480
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
151 - 40110	Current Property Tax	314,987	492,640	481,573
151 - 40115	Discount On Property Tax	(3,788)	(6,059)	(7,224)
151 - 40120	Trustee's Collections - Prior Year	7,108	7,677	10,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	4,388	1,267	5,000
151 - 40140	Interest And Penalty	1,233	2,100	1,500
	Total County Property Tax	323,928	497,626	490,849
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
151 - 40266	Litigation Tax - Jail Or Workhouse	29,426	32,000	25,000
151 - 40270	Business Tax	6,563	6,700	5,000
	Total County Local Option Taxes	35,989	38,700	30,000
	Total Local Taxes	359,917	536,326	520,849
44000	<u>OTHER LOCAL REVENUES</u>			
151 - 44110	Investment Income	20,388	25,000	15,000
151 - 44170	Miscellaneous Reunds	-	1,360	-
	Total Other Governments and Citizens Groups	20,388	26,360	15,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	286,181	159,450	159,450
	Total Other Governments and Citizens Groups	286,181	159,450	159,450
TOTAL REVENUES		\$ 666,486	\$ 722,136	\$ 695,299

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2025

0.0980 0.1480 0.1480
 1¢ =32,823 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
82100	<u>PRINCIPAL ON DEBT</u>			
82110	<u>GENERAL GOVERNMENT</u>			
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	157,000	-	-
151 - 82110-612-CJC	Principal On Other Loans: CJC	79,000	1,381,195	82,386
	Total General Government Principal on Debt	236,000	1,381,195	82,386
82130	<u>EDUCATION</u>			
151 - 82130-612-EESI	Principal On Other Loans: EESI	231,562	2,087,000	124,614
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	206,793	101,207	101,000
151 - 82130-612-TCES	Principal On Other Loans: TCES	-	-	74,368
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,431	157,432	157,432
	Total Education Principal on Debt	595,786	2,345,639	457,414
	Total Principal on Debt	831,786	3,726,834	539,800
82200	<u>INTEREST ON DEBT</u>			
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	572	-	-
151 - 82210-613-CJC	Interest On Other Loans: CJC	51,029	50,000	50,200
	Total General Government Interest on Debt	51,601	50,000	50,200
82200	<u>INTEREST ON EDUCATION DEBT</u>			
151 - 82230-613	Interest on Other Loans Schools	-	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	85,251	75,000	75,900
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	22,371	18,150	15,346
151 - 82230-613-TCES	Interest on Other Loans Schools - TCES	-	25,000	36,152
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,315	122,316	122,316
	Total Education Interest on Debt	229,937	240,466	249,714
	Total Interest on Debt	281,538	290,466	299,914
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>GENERAL GOVERNMENT</u>			
151 - 82310-510	Trustee's Commission	6,803	15,000	17,500
151 - 82310-699	Other Debt Service	1,570	4,792	2,000
151 - 82310-699-CJC	Other Debt Service: CJC	3,834	-	-
	Total General Government	12,207	20,570	19,500
82330	<u>EDUCATION</u>			
151 - 82330-699	Other Debt Service	-	-	2,000
151 - 82330-699-EESI	Other Debt Service: EESI	4,924	5,000	-
151 - 82330-699-TCES	Other Debt Service: TCES	-	2,000	-
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,019	2,020	2,020
	Total Education	6,943	9,020	4,020
	Total Other Debt Service	19,150	29,590	23,520
	TOTAL EXPENDITURES	\$ 1,132,474	\$ 4,046,890	\$ 863,234
	TOTAL REVENUES	\$ 666,486	\$ 722,136	\$ 695,299
	TOTAL EXPENDITURES	1,132,474	4,046,890	863,234
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ (465,988)	\$ (3,324,754)	\$ (167,934)
49000	<u>OTHER FINANCING SOURCES</u>			
151 - 49100	Bonds Issued - Refunding 2016 CJC & EESI	-	3,264,000	-
151 - 49800	Transfers In	122,315	133,428	133,428
	Total Other Sources (Non-Revenue)	122,315	3,397,428	133,428
	NET CHANGE IN FUND BALANCE	\$ (343,673)	\$ 72,674	\$ (34,506)
	FUND BALANCE JULY 1	904,983	561,310	633,984
	FUND BALANCE JUNE 30	\$ 561,310	\$ 633,984	\$ 599,478

AMERICAN RESCUE PLAN ACT

ARPA – GENERAL FUNDING

FUND 127

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
127 - American Rescue Plan Act (General)
For Fiscal Year Ending June 30, 2025

Statement H-1

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
44000	<u>Other Local Revenues</u>			
127 - 44110	Investment Income	5,772	9,951	7,500
	Total Direct Federal Revenue	5,772	9,951	7,500
47600	<u>Direct Federal Revenue</u>			
127 - 47901	American Rescue Plan Act	1,095,893	-	-
127 - 47902	American Rescue Plan Act (LATCF)	50,000	50,000	-
	Total Direct Federal Revenue	1,145,893	50,000	-
	Total Revenues	\$ 1,151,665	\$ 59,951	\$ 7,500
50000	<u>GENERAL GOVERNMENT</u>			
127 - 54310-790	Fire Department: Other Equipment		31,810	-
127 - 55130-356	Ambulance / EMS: Tuition	5,965	847	23,188
127 - 58400-510	Trustee Commission	57	100	75
90000	<u>CAPITAL PROJECTS</u>			
127 - 91140-707	Public Health and Welfare Projects: Building Improvement	-	-	123,900
127 - 91170-316	Public Utility Projects: Water Tower Project	-	1,000,000	-
	Total Expenditures	\$ 6,022	\$ 1,032,757	\$ 147,163
	Total Revenues	\$ 1,151,665	\$ 59,951	\$ 7,500
	Total Expenditures	6,022	1,032,757	147,163
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	1,145,643	(972,806)	(139,663)
	NET CHANGE IN FUND BALANCE	\$ 1,145,643	\$ (972,806)	\$ (139,663)
	FUND BALANCE JULY 1	66,100	1,211,743	238,937
	FUND BALANCE JUNE 30	\$ 1,211,743	\$ 238,937	\$ 99,274

AMERICAN RESCUE PLAN ACT
ARPA – URBAN FUNDING
FUND 128

Statement of Proposed Operations

128 - American Rescue Plan Act (Urban)

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
44000	<u>Other Local Revenues</u>			
128 - 44110	Investment Income	12,627	12,500	10,500
	Total Direct Federal Revenue	12,627	12,500	10,500
47600	<u>Federal Through State</u>			
128 - 47401	American Rescue Plan Act	1,674,058	-	-
	Total Direct Federal Revenue	1,674,058	-	-
Total Revenues		\$ 1,686,685	\$ 12,500	\$ 10,500
50000	<u>GENERAL GOVERNMENT</u>			
128 - 54110-716	Sheriff: Law Enforcement Equipment		25,000	15,000
128 - 54110-718	Sheriff: Motor Vehicles		425,000	-
128 - 54310-718	Fire Department: Motor Vehicles	126,000	-	-
128 - 54420-718	Rescue Squad: Motor Vehicles	31,025	-	-
128 - 55130-718	Ambulance / EMS: Motor Vehicles	46,980	265,846	24,154
128 - 55130-735	Ambulance / EMS: Health Equipment	25,342	-	-
128 - 55190-316	Other Local Health Services: Contributions	80,000	-	-
128 - 55732-718	Conv Center: Motor Vehicles		423,500	-
	<u>PARKS AND FAIR BOARDS</u>			
128 - 56700-590	Parks and Fair Boards: Transfers to Other Funds	708,290	-	180,645
	<u>TOURISM</u>			
128 - 58110-302	Tourism: Advertising	-	-	-
128 - 58110-349	Tourism: Printing, Stationery, and Forms	175	-	-
128 - 58110-399	Tourism: Other Contracted Services	7,500	-	-
128 - 58110-499	Tourism: Other Supplies and Materials	2,377	-	2,614
128 - 58400-510	Other Charges: Trustee Commission	126	125	105
99000	<u>OTHER USES</u>			
128 - 99100-316	Transfers Out: Contributions	600,000	-	-
Total Expenditures		\$ 1,627,816	\$ 1,139,471	\$ 222,518
Total Revenues		\$ 1,686,685	\$ 12,500	\$ 10,500
Total Expenditures		1,627,816	1,139,471	222,518
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		58,870	(1,126,971)	(212,018)
NET CHANGE IN FUND BALANCE		\$ 58,870	\$ (1,126,971)	\$ (212,018)
FUND BALANCE JULY 1		1,596,455	1,655,325	528,354
FUND BALANCE JUNE 30		\$ 1,655,325	\$ 528,354	\$ 316,336

URBAN SERVICES DISTRICT

FUND 111

URBAN SERVICES ORDINANCES

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #309-2024-09

**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, 2024 AND ENDING JUNE 30, 2025**

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, 2024, and ending June 30, 2025, according to the following schedule:

URBAN SERVICES FUND			
54110	Sheriff's Department	\$	766,624
54310	Fire Prevention and Control		12,500
55731	Waste Pickup		343,145
51400	Other Social Cultural and Recreational		51,500
58400	Other Charges		155,500
58600	Employee Benefits		3,200
62000	Highway and Bridge Maintenance		100,000
99100	Capital Projects		784,902
Total Urban Services Fund			\$ 2,217,371

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #308-2024-08

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2024**

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, 2024 shall be \$0.6731 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	\$ 0.6731
Total	\$ 0.6731

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.

Recommended by the Urban Services Council June 24, 2024
Recommended by Budget & Finance Committee June 17, 2024
Public Hearing held on July 22, 2024

	1M <u>T. Bubba Gregory</u>	<i>Vote by Roll Call</i>								
First Reading:	<u>June 24, 2024</u>	2m <u>Mark Presley</u>	YES <u>2</u>	NO <u>0</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED			
		1M <u>T. Bubba Gregory</u>	<i>Vote by Roll Call</i>							
Second Reading:	<u>July 22, 2024</u>	2m <u>Mark Presley</u>	YES <u>2</u>	NO <u>0</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED			
		1M <u>T. Bubba Gregory</u>	<i>Vote by Roll Call</i>							
Third Reading:	<u>July 22, 2024</u>	2m <u>Mark Presley</u>	YES <u>2</u>	NO <u>0</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED			

IN EFFECT AND APPROVED ON JULY 22, 2024 IN REGULAR SESSION

Approved:



 Jack McCall, Commission Chair

Attest:



 Rita Crowder, County Clerk



Hartsville/Trousdale County Government - Urban Services

Statement I

Statement of Proposed Operations - Urban Services

For Fiscal Year Ending June 30, 2025

Fund	Estimated Beginning Fund Balance 7/1/2024	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 6/30/2025	Net Change Excess / (Deficiency)
111 Urban Services	\$ 1,915,358	\$ 1,937,188	\$ -	\$ -	\$ 3,852,546	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,635,175	\$ (280,183)
	\$ 1,915,358	\$ 1,937,188	\$ -	\$ -	\$ 3,852,546	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,635,175	

Fund	Estimated Beginning Cash Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a % of Expenditures
111 Urban Services	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,514,525	68.3%
	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,217,371	\$ -	\$ 2,217,371	\$ 1,514,525	

Hartsville/Trousdale County Government - Urban Services

Statement J

Statement of Estimated Revenue from Current Property Taxes

2024 Assessments Based Upon Estimated Assessed Valuation

\$ 81,294,892

Fund	2024 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.6731	\$ 547,196	\$ 43,776	\$ 503,420

Urban Services - 1¢ = \$ 8,129

URBAN SERVICES DISTRICT

FUND 111

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2025

0.6731 0.6731 0.6731
 1¢ = 7,311 1¢ = 7,595 1¢ = 8,130

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	471,437	455,639	503,420
111 - 40115	Discount On Property Tax	(4,766)	(4,766)	(5,034)
111 - 40120	Trustee's Collections - Prior Year	12,978	14,950	15,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,390	12,000	10,000
111 - 40140	Interest And Penalty	2,348	2,250	2,000
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40230	Local Amusement Tax	-	-	-
111 - 40290	Other County Local Option Taxes	45,802	37,763	35,000
111 - 40390	Other Statutory Local Taxes	78,680	77,250	70,000
	Total Local Taxes	619,869	595,086	630,386
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	18,792	20,645	21,000
111 - 41520	Building Permits	100,398	59,500	65,000
	Total Licenses and Permits	119,190	80,145	86,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	235,122	254,038	260,000
	Total Charges for Current Services	235,122	254,038	260,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	900	500	500
	Total Other Local Revenues	900	500	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	2,400	2,400	2,400
111 - 46490	Other Public Works Grant	-	-	679,902
111 - 46840	Alcoholic Beverage Tax	28,850	28,625	28,000
111 - 46970	State Shared Sales Tax - Cities	323,285	295,000	250,000
	Total State of Tennessee	354,535	326,025	960,302
TOTAL REVENUES		\$ 1,329,616	\$ 1,255,794	\$ 1,937,188

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2025

0.6731 0.6731 0.6731
 1¢ = 7,311 1¢ = 7,595 1¢ = 8,130

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	222,346	267,806	340,000
111 - 54110-140	Salary Supplements	3,200	2,400	2,400
111 - 54110-148	Dispatchers/Radio Operators	79,724	110,085	115,000
111 - 54110-187	Overtime Pay	54,803	53,850	85,000
111 - 54110-201	Social Security	22,323	26,917	33,629
111 - 54110-204	State Retirement	19,266	27,384	39,400
111 - 54110-207	Medical Insurance	42,614	53,648	68,580
111 - 54110-212	Employer Medicare	5,221	6,295	7,865
111 - 54110-307	Communication	1,633	2,040	2,500
111 - 54110-320	Dues and Memberships	-	-	150
111 - 54110-322	Evaluation and Testing	266	-	600
111 - 54110-334	Maintenance Agreements	21,636	22,000	22,000
111 - 54110-338	Maintenance And Repair Services-Vehicles	2,330	4,950	5,000
111 - 54110-349	Printing, Stationery and Forms	-	-	-
111 - 54110-355	Travel	-	-	1,500
111 - 54110-425	Gasoline	9,335	16,000	15,000
111 - 54110-451	Uniforms	1,397	1,500	5,000
111 - 54110-499	Other Supplies and Materials	29	-	-
111 - 54110-524	In Service/Staff Development	755	-	3,000
111 - 54110-708	Communication Equipment	-	3,197	-
111 - 54110-716	Law Enforcement Equipment	13,690	1,095	20,000
111 - 54110-718	Motor Vehicles	52,946	-	-
	Total Sheriff's Dept	553,514	599,166	766,624
54310	<u>Volunteer Fire Department</u>			
111 - 54310-425	Gasoline	1,570	250	5,000
111 - 54310-499	Other Supplies And Materials	240	1,500	2,500
111 - 54310-599	Other Charges	2,967	-	-
111 - 54310-790	Other Equipment	-	3,500	5,000
	Total Fire Prevention	4,777	5,250	12,500

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2025

0.6731 0.6731 0.6731
 1¢ = 7,311 1¢ = 7,595 1¢ = 8,130

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	26,233	28,962	31,200
111 - 55731-147	Truck Drivers	80,786	81,501	91,100
111 - 55731-149	Laborers	55,628	63,651	70,000
111 - 55731-187	Overtime Pay	5,670	7,500	6,000
111 - 55731-201	Social Security	10,176	11,260	12,295
111 - 55731-204	State Retirement	9,326	10,897	12,195
111 - 55731-207	Medical Insurance	25,686	19,150	30,480
111 - 55731-212	Employer Medicare	2,380	2,633	2,875
111 - 55731-322	Evaluation And Testing	308	-	500
111 - 55731-336	Maintenance And Repair Services-Equipment	-	-	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	13,237	9,250	20,000
111 - 55731-359	Disposal Fees	34,342	35,786	40,000
111 - 55731-425	Gasoline	17,776	9,380	25,000
111 - 55731-499	Other Supplies And Materials	449	22	500
111 - 55731-718	Motor Vehicles	-	385,000	-
	Total Waste Pickup	281,997	664,992	343,145
56700	<u>PARKS AND FAIR BOARDS</u>			
111 - 56700-724	Site Development	-	350,000	-
	Total Parks and Fair Board	-	350,000	-
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>			
111 - 56900-499	Other Supplies and Materials	-	-	45,000
111 - 56900-599	Other Services	5,500	6,000	6,500
	Total Other Social Cultural and Recreational	5,500	6,000	51,500
58400	<u>OTHER CHARGES</u>			
111 - 58400-332	Legal Notices, Recording And Court Costs	-	-	-
111 - 58400-415	Electricity	61,432	62,000	70,000
111 - 58400-506	Liability Insurance	14,103	16,670	28,000
111 - 58400-510	Trustee's Commission	18,231	21,860	25,000
111 - 58400-513	Workman's Compensation Insurance	14,078	14,717	12,000
111 - 58400-599	Other Charges	-	120	500
111 - 58400-724	Site Development	-	2,700	-
111 - 58400-728	Traffic Control Equipment	-	7,500	20,000
	Total Other Charges	107,844	125,567	155,500
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	2,550	2,750	3,200
	Total Employee Benefits	2,550	2,750	3,200
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-404	Asphalt-Hot Mix	20,508	25,000	100,000
	Total Highway and Bridge Maintenance	20,508	25,000	100,000

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2025

0.6731 0.6731 0.6731
 1¢ = 7,311 1¢ = 7,595 1¢ = 8,130

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
90000	<u>CAPITAL PROJECTS</u>			
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
111 - 91150-302	Advertising	563	-	-
111 - 91150-791	Other Construction - Sidewalks	4,500	-	40,000
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-321	Engineering Services	-	-	-
111 - 91200-332	Legal Notices, Recording, and Court Costs	-	93	-
111 - 91200-399	Other Contracted Services	-	98,265	-
111 - 91200-791	Other Construction	-	-	744,902
	Total Capital Projects	5,063	98,358	784,902
TOTAL EXPENDITURES		\$ 981,753	\$ 1,877,084	\$ 2,217,371
TOTAL REVENUES		\$ 1,329,616	\$ 1,255,794	\$ 1,937,188
TOTAL EXPENDITURES		981,753	1,877,084	2,217,371
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 347,863	\$ (621,289)	\$ (280,183)
49000	<u>OTHER FINANCING SOURCES</u>			
111 - 49700	Insurance Recovery	-	-	-
111 - 49800	Transfers In	116,287	-	-
111 - 99100-590	Transfer to Other Funds	-	-	-
	Total Other Financing Sources	116,287	-	-
NET CHANGE IN FUND BALANCE		\$ 464,150	\$ (621,289)	\$ (280,183)
FUND BALANCE JULY 1		2,072,497	2,536,647	1,915,358
FUND BALANCE JUNE 30		\$ 2,536,647	\$ 1,915,358	\$ 1,635,175

WATER & SEWER DEPARTMENT
ENTERPRISE FUND

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Statement L

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
43100	<u>GENERAL SERVICE CHARGES</u>			
204 - 43190	Other General Service Charges	1,073,951	1,109,960	1,199,867
204 - 43191	Water Sales	2,556,661	2,717,317	2,937,420
204 - 43193	Water Tap Sales	340,962	340,962	368,580
204 - 43194	Service Charges	336,092	374,034	404,331
	Total Charges for Current Services	4,307,666	4,542,273	4,910,198
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
204 - 44110	Investment Income	64,186	66,112	71,467
204 - 44120	Lease/Rentals	7,200	7,200	7,783
204 - 44170	Miscellaneous Refunds	-	-	-
	Total Other Local Revenues	71,386	73,312	79,250
44500	<u>NONRECURRING ITEMS</u>			
204 - 44530	Sales of Equipment	6,750	-	-
204 - 44570	Contributions	4,888	4,475	4,837
	Total Nonrecurring Items	11,638	4,475	4,837
	TOTAL REVENUES	4,390,690	4,620,060	4,994,285

Statement of Proposed Operations

Water and Sewer Department

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
OPERATING EXPENDITURES				
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>			
204 - 55900-105	Supervisor/Director	86,783	89,122	91,399
204 - 55900-162	Clerical Personnel	202,927	221,886	233,134
204 - 55900-187	Overtime Pay	120,281	130,187	188,534
204 - 55900-189	Other Salaries And Wages	697,283	717,808	752,321
204 - 55900-191	Board And Committee Members Fees	2,500	2,067	4,800
204 - 55900-196	In-Service Training	13,869	9,540	7,500
204 - 55900-201	Social Security	77,374	80,710	94,302
204 - 55900-204	Pensions	-	56,535	62,041
204 - 55900-207	Medical Insurance	101,057	129,265	134,064
204 - 55900-301	Accounting Services	-	-	4,172
204 - 55900-307	Communication	35,415	27,036	27,847
204 - 55900-317	Data Processing Services	98,384	69,860	71,956
204 - 55900-320	Dues And Memberships	2,997	2,711	2,792
204 - 55900-321	Egineering Services	20,000	62,000	63,860
204 - 55900-332	Legal Notices, Recording, and Court Costs	8,182	2,247	2,314
204 - 55900-335	Maintenance And Repair Services Buildings	-	1,083	1,115
204 - 55900-336	Maintenance And Repair Services Equipment	196,295	150,748	155,270
204 - 55900-337	Maintenance And Repair Services Office Equip	7,606	-	9,219
204 - 55900-338	Maintenance And Repair Services Vehicles	17,004	20,587	21,205
204 - 55900-348	Postal Charges	927	908	935
204 - 55900-355	Travel	739	824	849
204 - 55900-359	Disposal Fees	9,832	8,627	8,886
204 - 55900-361	Permits	5,190	6,147	6,331
204 - 55900-399	Other Contracted Services	43,713	49,657	51,147
204 - 55900-415	Electricity	320,322	304,490	313,625
204 - 55900-425	Gasoline	49,841	48,905	50,372
204 - 55900-434	Natural Gas	6,557	6,536	6,732
204 - 55900-435	Office Supplies	3,276	2,425	2,498
204 - 55900-450	Tires & Tubes	6,197	4,895	5,042
204 - 55900-463	Testing	53,526	31,269	32,207
204 - 55900-468	Chemicals	179,930	182,193	187,659
204 - 55900-499	Other Supplies And Material	804,916	556,966	573,675
204 - 55900-506	Liability Insurance	90,661	99,943	102,941
204 - 55900-514	Depreciation	839,571	836,485	1,031,125
204 - 55900-599	Other Charges	79,402	41,143	42,377
204 - 55900-719	Office Equipment	1,525	2,377	2,448
	Total Operating Expenses	4,184,082	3,957,182	4,346,694
NONOPERATING EXPENDITURES				
80000	<u>Debt Service</u>			
82210-603	Interest on Bonds			-
82210-613	Interest on Other Loans	98,630	112,089	189,573
82300-699	Other Debt Service	-	-	-
	Total Nonoperating Expenses	98,630	112,089	189,573
	TOTAL EXPENDITURES	4,282,712	4,069,271	4,536,267

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
Water and Sewer Department
For Fiscal Year Ending June 30, 2025

Statement L

ACCOUNT NUMBER	ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
TOTAL REVENUES	4,390,690	4,620,060	4,994,285
TOTAL EXPENDITURES	4,282,712	4,069,271	4,536,267
EXCESS (DEFICIENCY) OF REVENUES OVER EXP	107,978	550,789	458,018
NET CHANGE IN FUND BALANCE	107,978	550,789	458,018
NET POSITION JULY 1	5,202,939	5,310,917	5,861,706
NET POSITION JUNE 30	5,310,917	5,861,706	6,319,724

ADDITIONAL STATEMENTS

Hartsville/Trousdale County Metropolitan Government
 Debt Service Schedule
 FY 2023-2024

Statement M-1

Fund	Type of Debt	Loan Name / Description	Authorized & Unissued	Total Principal Outstanding at 07/01/23	FY 2024 Budgeted Annual Debt Service			Total Principal Outstanding at 06/30/24
					Principal	Interest	Total	
General Service Schools - Fund 141	Bonds	Energy Efficient Schools Council - (EESI) **		752,909	111,562	8,138	119,700	641,347
	Note	TMBF School System CON (Field House)		1,000,000	-	23,161	23,161	1,000,000
Total General Service Schools Debt			\$ -	\$ 1,752,909	\$ 111,562	\$ 31,299	\$ 142,861	\$ 1,641,347
General Debt Service - Fund 151	Bonds	TN State School Bond Authority Series 2010 (QSCB)		646,943	157,432	122,315	279,747	489,511
		TMBF School Loan Agreement Series 2016 (EESI)		1,964,000	120,000	62,520	182,520	1,844,000
		TMBF Criminal Justice Center Loan Agreement Series 2016 (CJC)		1,300,000	79,000	41,370	120,370	1,221,000
		TMBF Alternative Loan Agreement Series 2020 - (JSMS Roof)		703,349	158,651	23,877	182,528	544,698
	Note	TMBF School System CON (TCES Roof)		900,000	-	20,845	20,845	900,000
Total Debt Service Fund Debt			\$ -	\$ 5,514,292	\$ 515,083	\$ 270,928	\$ 786,011	\$ 4,999,209
Water and Sewer Department	Loan Agreements	RD LOAN 48085-24		\$ 3,184,131	\$ 69,372	\$ 59,110	\$ 128,482	3,114,759
		RD LOAN 48085-1000		1,681,755	32,876	37,503	70,379	1,648,878
Total Water and Sewer Fund Debt			\$ -	\$ 4,865,886	\$ 102,248	\$ 96,613	\$ 198,861	\$ 4,763,638
Total Outstanding Debt for the Hartsville/Trousdale County Government			\$ -	\$ 12,133,086	\$ 728,893	\$ 398,840	\$ 1,127,733	\$ 11,404,193

**Hartsville/Trousdale County Government
Debt Schedule
2024-2025**

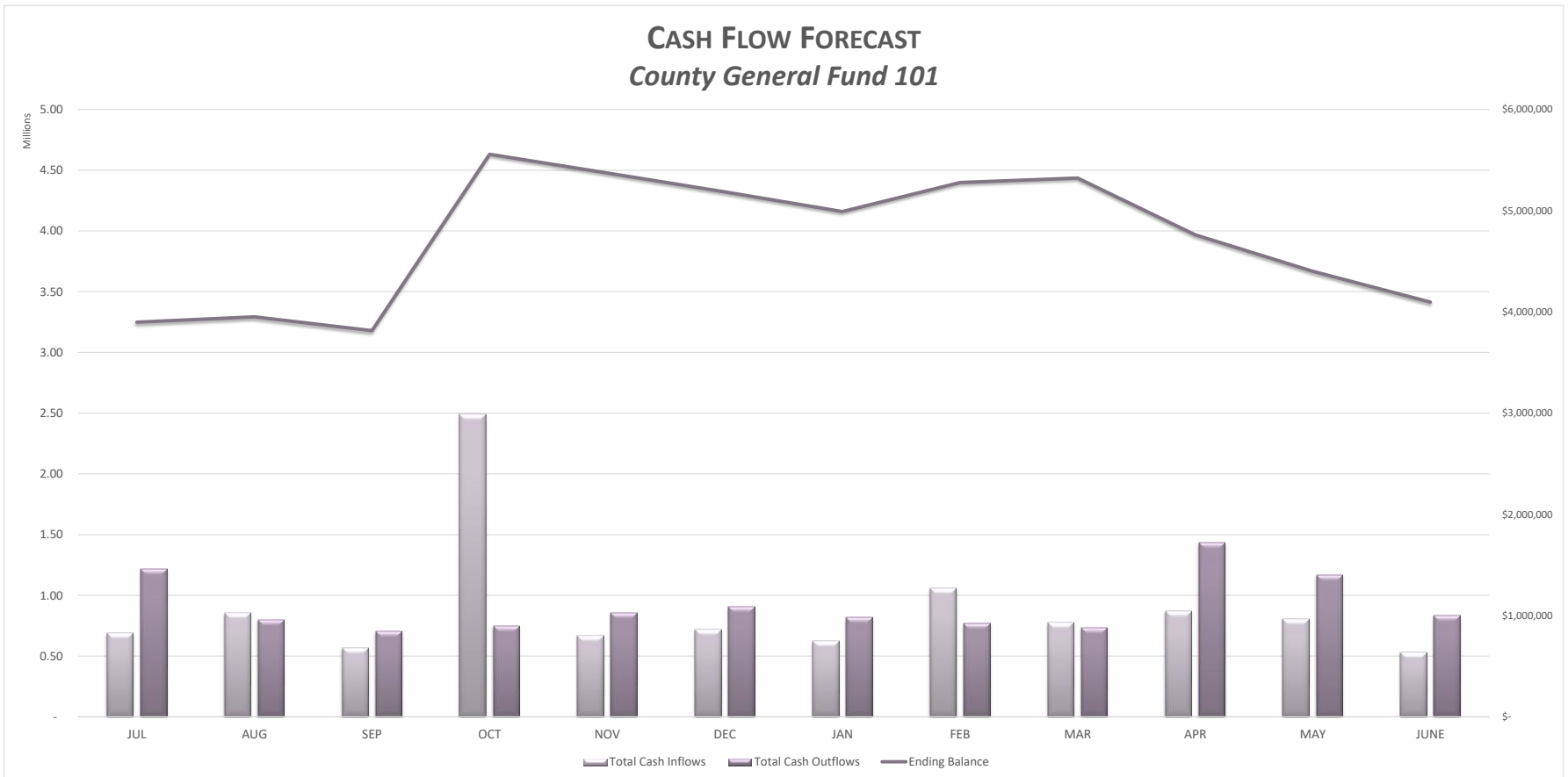
LOAN	INTEREST RATE	Average Interest Rates for Variable	NOTE ISSUED	PRINCIPAL DUE	INTEREST DUE	FUND	PAYOFF DATE	ORIGNAL LOAN DATE	7/1/24 BALANCE OWED	6/30/25 BALANCE OWED	NOTES
QSCB SCHOOL LOAN	STATE PD.	<i>fixed</i>	2,523,000	157,432	122,316	151-82130-612-QSCB 151-82230-613-QSCB	07/01/27	10/01/10	489,511	332,079	<i>receive interest subsidy in Sept/March</i>
HIGH SCHOOL ENERGY (EESI) IMPROVEMENT-GEN. DEBT SER.	4.12%	<i>fixed</i>	2,650,062	124,614	75,895	151-82130-612-EESI 151-82230-613-EESI	05/25/37	10/28/2016 07/10/2023	1,841,192	1,716,578	<i>fixed rate - 2023 refunding</i>
CRIMINAL JUSTICE CENTER	4.12%	<i>fixed</i>	1,750,000	82,386	50,177	151-82110-612-CJC 151-82210-613-CJC	05/25/37	12/16/2016 07/10/2023	1,218,808	1,136,422	<i>fixed rate - 2023 refunding</i>
JSMS Roof Project	2.77%	<i>fixed</i>	1,049,170	101,000	15,346	151-82130-612-JSMS 151-82230-613-JSMS	06/01/29	07/21/20	554,000	453,000	<i>fixed rate</i>
TCES Roof Project	4.19%	<i>fixed</i>	900,000	74,368	36,152	151-82130-612-TCES 151-82230-613-TCES	06/30/33	07/12/23	900,000	825,632	<i>fixed rate County's portion of 1.9M</i>
TOTAL DEBT				539,800	299,886				5,003,511	4,463,711	

SCHOOLS

EESI ENERGY EFFICIENT SCHOOL LOAN - GEN. PURPOSE SCHOOL	1.00%		1,352,974	111,562.00	8,138.00	141-82130-612 141-82330-613	05/25/37	10/28/16	827,747	716,185	<i>School's portion / Utility savings cover interest</i>
TCS Field House Project	4.19%	<i>fixed</i>	1,000,000	82,632	40,169	141-82130-612 141-82230-613	06/30/33	07/12/23	1,000,000	917,368	<i>School's portion of 1.9M/ Field House</i>

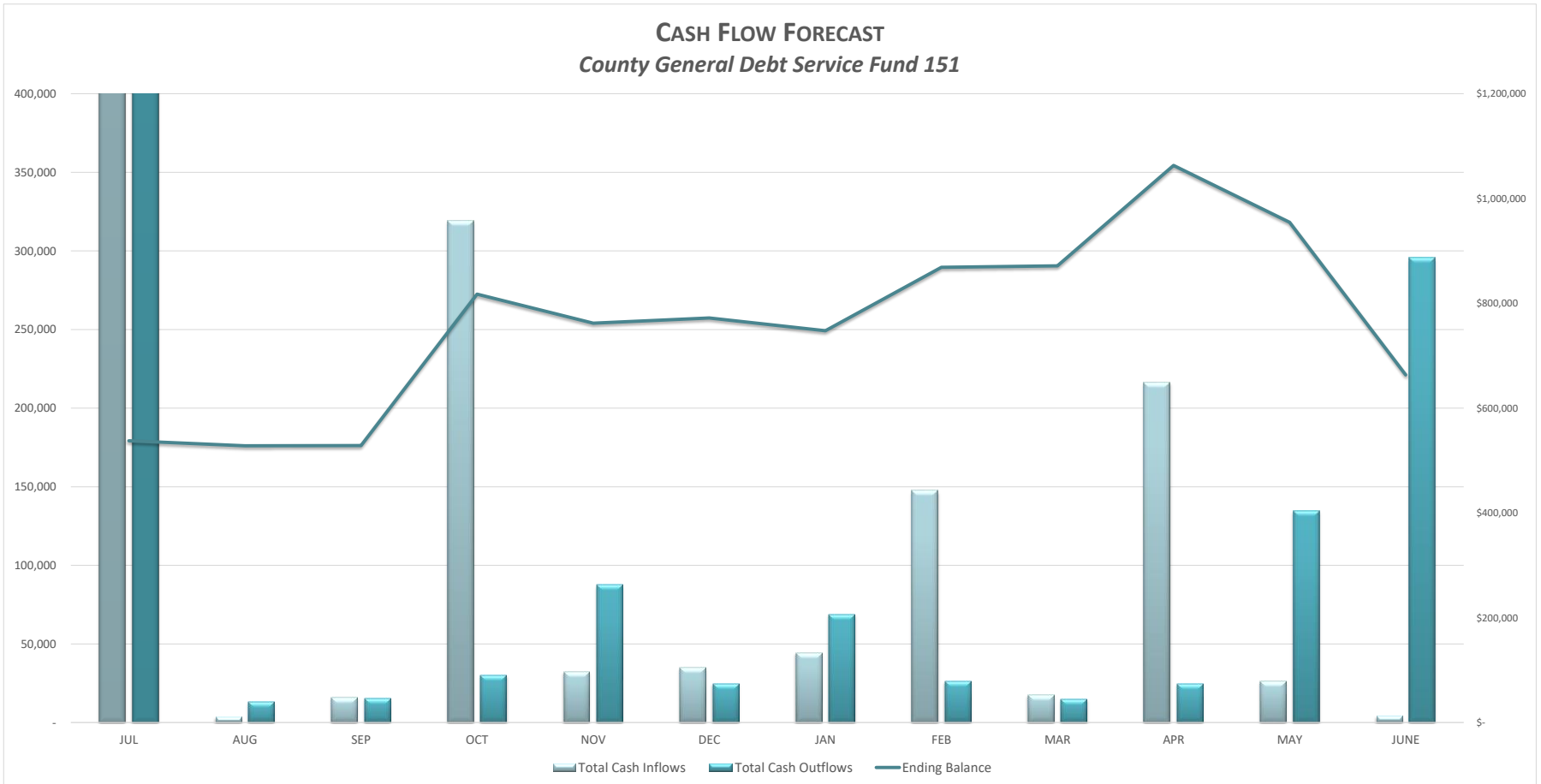
Hartsville/Trousdale County Government
Statement of Cash Flow
2025 Estimates Based Upon FY 2024

101-General Fund	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 693,504.53	\$ 853,491.17	\$ 567,850.05	\$ 2,493,437.35	\$ 670,700.24	\$ 721,835.03	\$ 622,418.53	\$ 1,057,849.81	\$ 776,237.03	\$ 872,621.88	\$ 807,273.14	\$ 528,910.61
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 693,504.53	\$ 853,491.17	\$ 567,850.05	\$ 2,493,437.35	\$ 670,700.24	\$ 721,835.03	\$ 622,418.53	\$ 1,057,849.81	\$ 776,237.03	\$ 872,621.88	\$ 807,273.14	\$ 528,910.61
Beg Cash Bal	4,422,717.93	3,899,489.56	3,952,396.46	3,815,453.09	5,557,740.14	5,372,739.81	5,185,824.24	4,991,750.39	5,279,016.01	5,322,922.81	4,761,697.48	4,401,372.24
Available Cash	\$ 5,116,222.46	\$ 4,752,980.73	\$ 4,520,246.51	\$ 6,308,890.44	\$ 6,228,440.38	\$ 6,094,574.84	\$ 5,808,242.77	\$ 6,049,600.20	\$ 6,055,253.04	\$ 6,195,544.69	\$ 5,568,970.62	\$ 4,930,282.85
Cash Payments	1,216,732.90	800,584.27	704,793.42	751,150.30	855,700.57	908,750.60	816,492.38	770,584.19	732,330.23	1,433,847.21	1,167,598.38	832,731.43
TAN												
Transfers Out												
Total Cash Outflows	\$ 1,216,732.90	\$ 800,584.27	\$ 704,793.42	\$ 751,150.30	\$ 855,700.57	\$ 908,750.60	\$ 816,492.38	\$ 770,584.19	\$ 732,330.23	\$ 1,433,847.21	\$ 1,167,598.38	\$ 832,731.43
End Bal	\$ 3,899,489.56	\$ 3,952,396.46	\$ 3,815,453.09	\$ 5,557,740.14	\$ 5,372,739.81	\$ 5,185,824.24	\$ 4,991,750.39	\$ 5,279,016.01	\$ 5,322,922.81	\$ 4,761,697.48	\$ 4,401,372.24	\$ 4,097,551.42



Hartsville/Trousdale County Government
Statement of Cash Flow
2025 Estimates Based Upon FY 2024

151 - General Debt Service	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
Cash Receipts	\$ 3,290,340.80	\$ 3,761.25	\$ 15,852.38	\$ 319,045.53	\$ 32,314.63	\$ 34,828.91	\$ 44,204.11	\$ 147,450.73	\$ 17,618.85	\$ 216,239.30	\$ 26,174.91	\$ 4,340.21
Loan Proceeds												
TAN												
Transfers In												
Total Cash Inflows	\$ 3,290,340.80	\$ 3,761.25	\$ 15,852.38	\$ 319,045.53	\$ 32,314.63	\$ 34,828.91	\$ 44,204.11	\$ 147,450.73	\$ 17,618.85	\$ 216,239.30	\$ 26,174.91	\$ 4,340.21
Beg Cash Bal	564,874.81	537,649.02	528,100.10	528,555.57	817,443.08	762,201.73	772,135.79	747,734.90	868,806.76	871,403.31	1,063,099.67	954,541.95
Available Cash	\$ 3,855,215.61	\$ 541,410.27	\$ 543,952.48	\$ 847,601.10	\$ 849,757.71	\$ 797,030.64	\$ 816,339.90	\$ 895,185.63	\$ 886,425.61	\$ 1,087,642.61	\$ 1,089,274.58	\$ 958,882.16
Cash Payments	3,317,566.59	13,310.17	15,396.91	30,158.02	87,555.98	24,894.85	68,605.00	26,378.87	15,022.30	24,542.94	134,732.63	295,517.36
TAN												
Transfers Out												
Total Cash Outflows	\$ 3,317,566.59	\$ 13,310.17	\$ 15,396.91	\$ 30,158.02	\$ 87,555.98	\$ 24,894.85	\$ 68,605.00	\$ 26,378.87	\$ 15,022.30	\$ 24,542.94	\$ 134,732.63	\$ 295,517.36
End Bal	\$ 537,649.02	\$ 528,100.10	\$ 528,555.57	\$ 817,443.08	\$ 762,201.73	\$ 772,135.79	\$ 747,734.90	\$ 868,806.76	\$ 871,403.31	\$ 1,063,099.67	\$ 954,541.95	\$ 663,364.80





Maintenance of Effort Test

ePlan Home
Search
Reports
Inbox
Planning
Monitoring
Funding
Data and Information
Reimbursement Requests
Project Summary
LEA Document Library
Address Book
TDOE Resources
Help for Current Page
Contact TDOE
ePlan Sign Out

Williams, Angie

Production
Session Timeout (Hide Timer)
00:29:46

Maintenance of Effort Test

Trousdale County (850) Public District - FY 2025 - State Funds - Rev 0 - 141 - General Purpose

Save And Go To

Show Unbudgeted Accounts

Account	Account Description	Budget 2024-2025	Amended Budget 2023-2024	Original Budget 2023-2024	AFR 2023-2024	Actual vs Budget 2023-2024	2025 Budget vs. 2024 Budget	Comment (if variance is greater than 5%)
40110	Current Property Taxes	\$1,578,795.00	\$1,529,850.00	\$1,529,850.00	\$1,647,799.00	\$117,949.00	\$48,945.00	Create Comment
40120	Trustee's Collections - Prior Year	\$40,000.00	\$40,000.00	\$40,000.00	\$39,410.00	(\$590.00)	\$0.00	Create Comment
40130	Curcuit Clk./Clk. & Master Coll. - Prior Yrs.	\$25,000.00	\$25,000.00	\$25,000.00	\$17,796.00	(\$7,204.00)	\$0.00	Create Comment
40140	Interest & Penalty	\$6,000.00	\$6,000.00	\$6,000.00	\$7,093.00	\$1,093.00	\$0.00	Create Comment
40161	Payments in Lieu of Taxes - T.V.A.	\$200,000.00	\$200,000.00	\$200,000.00	\$268,417.00	\$68,417.00	\$0.00	Create Comment
40210	Local Option Sales Tax	\$980,000.00	\$980,000.00	\$980,000.00	\$1,216,224.26	\$236,224.26	\$0.00	Create Comment
40270	Business Tax	\$25,000.00	\$25,000.00	\$25,000.00	\$32,646.00	\$7,646.00	\$0.00	Create Comment
40390	Other Statutory Local Taxes	\$5,000.00	\$5,000.00	\$5,000.00	\$9,875.00	\$4,875.00	\$0.00	Create Comment
	Total County Taxes	\$2,859,795.00	\$2,810,850.00	\$2,810,850.00	\$3,239,260.26	\$428,410.26	\$48,945.00	
41110	Marriage Licenses	\$500.00	\$650.00	\$650.00	\$637.00	(\$13.00)	(\$150.00)	Create Comment
44120	Lease/Rentals	\$12,700.00	\$12,550.00	\$12,550.00	\$11,473.00	(\$1,077.00)	\$150.00	Create Comment
	Total Local Revenue per School Records	\$2,872,995.00	\$2,824,050.00	\$2,824,050.00	\$3,251,370.26	\$427,320.26	\$48,945.00	
Capital Outlay	(Less) Local revenue increases for Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	(Less) Local revenue increases for Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Adjusted Local Revenue	\$2,872,995.00	\$2,824,050.00	\$2,824,050.00	\$3,251,370.26	\$427,320.26	\$48,945.00	
	Local Match Adjustment	\$0.00						
	Revised Total Adjusted Local Revenue	\$2,872,995.00						
	Required Local Match	\$2,100,386.85						

Maintenance of Effort Test Met
Required Local Match Test Met

Save And Go To

[TN.gov Directory](#) | [Web Policies](#) | [Accessibility](#)

TN Department of Education | Andrew Johnson Tower | 710 James Robertson Parkway | Nashville, TN 37243 | (629) 395-4684 | ePlan.Help@tn.gov

