

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|----------------|---|---------------------|------------------------|-----------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 101 - 40110 | Current Property Tax | 2,813,432 | 2,911,575 | 2,844,801 |
| 101 - 40115 | Discount On Property Tax | (33,316) | (35,569) | (36,982) |
| 101 - 40120 | Trustee's Collections - Prior Year | 80,547 | 80,898 | 80,000 |
| 101 - 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 49,230 | 55,000 | 60,000 |
| 101 - 40140 | Interest And Penalty | 15,048 | 15,500 | 15,000 |
| 101 - 40161 | Payments In Lieu Of Taxes - T. V. A. | 29,137 | 27,300 | 25,000 |
| 101 - 40163 | Payments In Lieu Of Taxes - Other | - | 8,750 | 8,700 |
| 40200 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 101 - 40210 | Local Option Sales Tax | 679,966 | 750,000 | 700,000 |
| 101 - 40220 | Hotel Tax | 137 | 86 | 100 |
| 101 - 40230 | Local Amusement Tax | 68 | 109 | 75 |
| 101 - 40250 | Litigation Tax - General | 20,785 | 22,000 | 25,000 |
| 101 - 40260 | Litigation Tax - Special Purpose | 57,272 | 50,626 | 60,000 |
| 101 - 40270 | Business Tax | 43,347 | 46,317 | 40,000 |
| 101 - 40275 | Mixed Drink Tax | 3,889 | 4,500 | 3,500 |
| 101 - 40285 | Impact Fee: Adequate Facilities/Development Tax | 121,294 | 103,295 | 100,000 |
| 101 - 40290 | Other County Local Option Taxes | 8,539 | 8,750 | 8,000 |
| 40300 | <u>STATUTORY LOCAL TAXES</u> | | | |
| 101 - 40320 | Bank Excise Tax | 117,529 | 105,632 | 100,000 |
| 101 - 40330 | Wholesale Beer Tax | 159,798 | 170,151 | 150,000 |
| | Total Local Taxes | 4,166,702 | 4,324,920 | 4,183,194 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 101 - 41140 | Cable TV Franchise | 7,663 | 6,200 | 6,000 |
| 101 - 41520 | Building Permits | 114,081 | 119,796 | 100,000 |
| 101 - 41590 | Other Permits | 120 | 225 | 100 |
| | Total Licenses and Permits | 121,864 | 126,221 | 106,100 |
| 42000 | <u>FINES FORFEITURES AND PENALTIES</u> | | | |
| 42100 | <u>CIRCUIT COURT</u> | | | |
| 101 - 42110 | Fines | 428 | 100 | 500 |
| 101 - 42120 | Officers Costs | 1,890 | 1,083 | 1,000 |
| 101 - 42190 | Data Entry Fee Circuit Court | 515 | 363 | 500 |
| 42300 | <u>GENERAL SESSIONS COURT</u> | | | |
| 101 - 42310 | Fines | 9,662 | 10,068 | 10,000 |
| 101 - 42320 | Officers Costs | 26,651 | 20,000 | 26,500 |
| 101 - 42330 | Games And Fish Fines | 319 | 100 | 300 |
| 101 - 42350 | Jail Fees | 3,775 | 2,684 | 4,000 |
| 101 - 42380 | DUI Treatment Fines | 2,328 | 2,425 | 2,000 |
| 101 - 42390 | Data Entry Fee - General Sessions | 5,140 | 3,923 | 5,000 |
| 101 - 42391 | Courtroom Security Fee | 21,251 | 21,250 | 25,000 |
| 42400 | <u>JUVENILE COURT</u> | | | |
| 101 - 42410 | Fines | 204 | 200 | 100 |
| 101 - 42420 | Officers Costs | 456 | 697 | 500 |
| 101 - 42480 | DUI Treatment Fines | 570 | 1,425 | 1,500 |
| 101 - 42490 | Data Entry Fee - Juvenile Court | 34 | 50 | 50 |
| 42500 | <u>CHANCERY COURT</u> | | | |
| 101 - 42520 | Officers Costs | 990 | 983 | 850 |
| 101 - 42530 | Data Entry - Chancery Court | 420 | 770 | 800 |
| 42800 | <u>Judicial District Drug Program</u> | | | |
| 101 - 42810 | Fines | 1,000 | - | - |
| 42900 | <u>OTHER FINES FORFEITURES AND PENALTIES</u> | | | |
| 101 - 42910 | Proceeds From Confiscated Property | 8,074 | 8,648 | - |
| 101 - 42990 | Other Fines, Forfeitures, And Penalties | 1,021 | 1,143 | - |
| | Total Fines, Forfeitures and Penalties | 84,728 | 75,912 | 78,600 |

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| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

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

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| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|----------------------|---|---------------------|------------------------|-----------------------|
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46100 | <u>GENERAL GOVERNMENT GRANTS</u> | | | |
| 101 - 46110 | Juvenile Services Program | 9,000 | 9,000 | 9,000 |
| 101 - 46140 | Aging Programs | 12,550 | 15,000 | 34,500 |
| 101 - 46190 - LIB | Other General Government Grants - Tech Grant - Library | - | 1,804 | 2,500 |
| 101 - 46190 - ECD | Other General Government Grants - TN Downtowns | - | - | 15,000 |
| 46200 | <u>PUBLIC SAFETY GRANTS</u> | | | |
| 101 - 46210 | Law Enforcement Training Programs | 16,800 | 16,000 | 16,800 |
| 46300 | <u>HEALTH AND WELFARE GRANTS</u> | | | |
| 101 - 46310 - TNCR - | Health Department Programs - Tenndercare | - | - | 7,700 |
| 101 - 46390 - SPNEU- | Other Health And Welfare Grants - Animal Friendly Grant | 1,200 | 1,200 | 1,200 |
| 46400 | <u>PUBLIC WORKS GRANTS</u> | | | |
| 101 - 46430 | Litter Program | 42,924 | 44,200 | 44,200 |
| 46800 | <u>OTHER STATE REVENUES</u> | | | |
| 101 - 46820 | Income Tax | 33,990 | 19,974 | 19,000 |
| 101 - 46830 | Beer Tax | 19,285 | 19,303 | 19,000 |
| 101 - 46835 | Vehicle Certificate Of Title | 5,774 | 5,850 | 6,000 |
| 101 - 46852 | State Revenue Sharing - Telecom | 19,682 | 23,132 | 20,000 |
| 101 - 46855 | State Shared Sports Gaming | - | 2,028 | - |
| 101 - 46870 | Emergency Hospital - Prisoners | 1,546 | 150 | - |
| 101 - 46915 | Contracted Prisoner Board | 291,174 | 187,550 | 200,000 |
| 101 - 46960 | Registrar's Salary Supplement | 15,164 | 15,164 | 15,164 |
| 101 - 46980 - LGSF | Other State Grants - Local Government Support Funding | - | 734,094 | 301,637 |
| 101 - 46990 | Other State Revenues | 1,564 | 1,240 | 1,240 |
| | Total State of Tennessee | 480,825 | 1,095,689 | 712,941 |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47100 | <u>FEDERAL THROUGH STATE</u> | | | |
| 101 - 47180 - HOME | Community Development - THDA HOME Grant | 63,007 | - | 436,993 |
| 101 - 47235 | Homeland Security Grants | - | - | - |
| 101 - 47235 - EMP | Homeland Security Grants - Emer Mgmt Perf | 5,000 | 5,000 | 5,000 |
| 101 - 47235 - EMA | Homeland Security Grants - HSGP | - | 8,414 | - |
| 101 - 47250 | Law Enforcement Grants | - | - | - |
| 101 - 47301 | FEMA/TEMA Public Assistance (CARES Act) | 2,102 | - | - |
| 101 - 47302 | CARES Act Funding | 15,393 | - | - |
| 101 - 47302 - LIB | CARES Act Funding - LIBRARY | - | 1,837 | - |
| 101 - 47302 - SRCTR | CARES Act Funding - SENIOR CENTER | - | 51,250 | 11,750 |
| 101 - 47302 - VOTE | CARES Act Funding - ELECTION | - | 7,132 | - |
| 101 - 47303 | TN CAMS Funding | - | 330,360 | - |
| 101 - 47590 | Other Federal Through State | 20,797 | - | - |
| 47600 | <u>DIRECT FEDERAL REVENUE</u> | | | |
| 101 - 47620 | Police Service (Lake Area) | 8,383 | 5,500 | 5,500 |
| 101 - 47715 | Tax Credit Bond Rebate | 114,915 | 115,220 | 115,000 |
| 101 - 47802 | CARES Act: Employer Rebates | - | 257 | - |
| 101 - 47990 | Other Direct Federal Revenue | 9,819 | - | - |
| | Total Federal Government | 239,416 | 524,970 | 137,250 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u> | | | |
| 48100 | <u>OTHER GOVERNMENTS</u> | | | |
| 101 - 48130 | Contributions | - | - | - |
| 101 - 48130 - LIB | Contributions - Library | 4,525 | 4,000 | - |
| 101 - 48140 | Contracted Services | 3,930 | 5,220 | 5,000 |
| 48600 | <u>CITIZENS GROUPS</u> | | | |
| 101 - 48610 - SRCTR | Donations - Senior Center | 10,468 | 9,000 | 10,000 |
| 101 - 48610 - FIRE | Donations - Fire Department | 2,970 | 225 | - |
| | Total Other Governments and Citizens Groups | 24,327 | 18,445 | 15,000 |
| | TOTAL REVENUES | 5,915,715 | 6,878,939 | 5,877,060 |

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|-----------------|--|---------------------|------------------------|-----------------------|
| 51000 | <u>GENERAL GOVERNMENT</u> | | | |
| 51100 | <u>COUNTY COMMISSION</u> | | | |
| 101 - 51100-191 | Board And Committee Members Fees | 41,551 | 45,689 | 48,000 |
| 101 - 51100-199 | Other Per Diem & Fees | 21,924 | 31,500 | 38,000 |
| 101 - 51100-201 | Social Security | 3,907 | 4,786 | 5,332 |
| 101 - 51100-212 | Employer Medicare | 914 | 1,119 | 1,247 |
| 101 - 51100-305 | Audit Services | 2,991 | 3,148 | 4,100 |
| 101 - 51100-320 | Dues And Memberships | 1,000 | 1,000 | 1,000 |
| 101 - 51100-331 | Legal Services | - | 750 | - |
| 101 - 51100-332 | Legal Notices, Recording And Court Costs | 685 | 750 | 1,000 |
| 101 - 51100-349 | Printing, Stationery And Forms | 19 | 200 | 400 |
| 101 - 51100-355 | Travel | 1,606 | 700 | 2,000 |
| 101 - 51100-524 | In Service/Staff Development | 1,195 | 600 | 5,000 |
| 101 - 51100-599 | Other Charges | 123 | 230 | 500 |
| 101 - 51100-708 | Communication Equipment | - | 71,500 | - |
| | Total County Commission | 75,915 | 161,972 | 106,579 |
| 51220 | <u>BEER BOARD</u> | | | |
| 101 - 51220-191 | Board And Committee Members Fees | - | 120 | 300 |
| 101 - 51220-201 | Social Security | - | 4 | 19 |
| 101 - 51220-212 | Employer Medicare | - | 1 | 4 |
| 101 - 51220-332 | Legal Notices, Recording And Court Costs | - | 40 | 100 |
| | Total Beer Board | - | 165 | 423 |
| 51300 | <u>COUNTY MAYOR / EXECUTIVE OFFICES</u> | | | |
| 101 - 51300-101 | County Official/Administrative Officer | 79,083 | 82,199 | 82,199 |
| 101 - 51300-103 | Assistant(s) | 37,408 | 47,520 | 45,760 |
| 101 - 51300-162 | Clerical Personnel | 63,422 | 70,201 | 67,600 |
| 101 - 51300-169 | Part-Time Personnel | 13,267 | 18,800 | 18,096 |
| 101 - 51300-187 | Overtime Pay | 4,055 | 5,000 | 5,000 |
| 101 - 51300-188 | Bonus Pay | - | - | 5,070 |
| 101 - 51300-201 | Social Security | 12,274 | 13,871 | 13,871 |
| 101 - 51300-204 | State Retirement | 9,198 | 11,186 | 11,186 |
| 101 - 51300-207 | Medical Insurance | 11,544 | 12,168 | 12,168 |
| 101 - 51300-212 | Employer Medicare | 2,870 | 3,244 | 3,244 |
| 101 - 51300-302 | Advertising | 98 | - | - |
| 101 - 51300-307 | Communication | 564 | 540 | 600 |
| 101 - 51300-317 | Data Processing Services | 15,947 | 16,941 | 29,000 |
| 101 - 51300-320 | Dues And Memberships | 1,000 | 1,000 | 1,000 |
| 101 - 51300-332 | Legal Notices, Recording And Court Costs | 76 | 600 | 1,000 |
| 101 - 51300-337 | Maintenance And Repair Services-Office Equipment | - | - | 500 |
| 101 - 51300-349 | Printing, Stationery And Forms | 1,139 | 1,387 | 2,000 |
| 101 - 51300-355 | Travel | 551 | 500 | 1,000 |
| 101 - 51300-399 | Other Contracted Services | - | 44,800 | - |
| 101 - 51300-435 | Office Supplies | 1,130 | 2,450 | 3,000 |
| 101 - 51300-471 | Software | - | 250 | 500 |
| 101 - 51300-524 | In Service/Staff Development | 885 | 500 | 1,500 |
| 101 - 51300-599 | Other Charges | - | 180 | 500 |
| 101 - 51300-711 | Furniture and Fixtures | - | - | 1,500 |
| 101 - 51300-719 | Office Equipment | 1,884 | 7,560 | 2,000 |
| | Total County Mayor / Executive Offices | 256,395 | 340,896 | 308,294 |
| 51400 | <u>COUNTY ATTORNEY</u> | | | |
| 101 - 51400-101 | County Attorney - County Official/Administrative Officer | 28,694 | 25,000 | 30,000 |
| 101 - 51400-332 | County Attorney - Legal Notices, Recording and Court Costs | - | 500 | 1,000 |
| | Total County Attorney | 28,694 | 25,500 | 31,000 |

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|-----------------|--|---------------------|------------------------|-----------------------|
| 51500 | <u>ELECTION COMMISSION</u> | | | |
| 101 - 51500-101 | County Official/Administrative Officer | 61,624 | 64,052 | 64,052 |
| 101 - 51500-106 | Deputy(les) | 1,492 | 4,057 | 11,664 |
| 101 - 51500-192 | Election Commission | 5,775 | 8,625 | 6,375 |
| 101 - 51500-193 | Election Workers | 4,475 | 9,725 | - |
| 101 - 51500-201 | Social Security | 4,231 | 5,360 | 5,092 |
| 101 - 51500-204 | State Retirement | 3,081 | 3,203 | 3,203 |
| 101 - 51500-212 | Employer Medicare | 990 | 1,254 | 1,192 |
| 101 - 51500-317 | Data Processing Services | 2,867 | 3,500 | 2,895 |
| 101 - 51500-320 | Dues And Memberships | 350 | 350 | 350 |
| 101 - 51500-322 | Evaluation And Testing | 162 | 162 | 162 |
| 101 - 51500-332 | Legal Notices, Recording And Court Costs | 2,050 | 3,274 | 1,625 |
| 101 - 51500-336 | Maintenance And Repair Services-Equipment | 14,617 | 5,649 | 16,460 |
| 101 - 51500-348 | Postal Charges | 514 | 673 | 4,197 |
| 101 - 51500-349 | Printing, Stationery And Forms | 1,089 | 4,363 | 2,000 |
| 101 - 51500-355 | Travel | 49 | - | 700 |
| 101 - 51500-435 | Office Supplies | 924 | 1,700 | 1,000 |
| 101 - 51500-524 | In Service/Staff Development | 15 | - | 2,200 |
| 101 - 51500-599 | Other Charges | 324 | 1,360 | - |
| 101 - 51500-719 | Office Equipment | 330 | - | 2,200 |
| | Total Election Commission | 104,959 | 117,307 | 125,367 |
| 51600 | <u>REGISTER OF DEEDS</u> | | | |
| 101 - 51600-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 51600-106 | Deputy(les) | 15,854 | 16,600 | 17,410 |
| 101 - 51600-188 | Bonus Payments | - | - | 670 |
| 101 - 51600-201 | Social Security | 5,228 | 5,442 | 5,533 |
| 101 - 51600-204 | State Retirement | 3,424 | 3,558 | 3,558 |
| 101 - 51600-207 | Medical Insurance | 5,772 | 6,084 | 6,084 |
| 101 - 51600-212 | Employer Medicare | 1,223 | 1,273 | 1,294 |
| 101 - 51600-317 | Data Processing Services | 3,577 | 4,000 | 5,100 |
| 101 - 51600-320 | Dues And Memberships | 585 | 612 | 750 |
| 101 - 51600-332 | Legal Notices, Recording And Court Costs | - | - | 50 |
| 101 - 51600-337 | Maintenance And Repair Services-Office Equipment | 69 | - | 50 |
| 101 - 51600-349 | Printing, Stationery And Forms | 1,084 | 1,371 | 1,800 |
| 101 - 51600-355 | Travel | - | 551 | 500 |
| 101 - 51600-435 | Office Supplies | 1,431 | 1,050 | 2,000 |
| 101 - 51600-524 | In Service / Staff Development | - | - | 500 |
| 101 - 51600-599 | Other Charges | 1,950 | - | - |
| 101 - 51600-711 | Furniture and Fixtures | - | - | 500 |
| 101 - 51600-719 | Office Equipment | - | - | 8,500 |
| 101 - 51600-790 | Other Equipment | - | - | - |
| | Total Register of Deeds | 108,668 | 111,710 | 125,469 |

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

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| 51800 | <u>COUNTY BUILDINGS</u> | | | |
| 101 - 51800-164 | Attendants | 9,963 | 10,616 | 10,223 |
| 101 - 51800-166 | Custodial Personnel | 17,447 | 18,717 | 18,118 |
| 101 - 51800-167 | Maintenance Personnel | - | 28,080 | 27,040 |
| 101 - 51800-187 | Overtime Pay | 22 | 60 | 1,500 |
| 101 - 51800-188 | Bonus Payments | - | - | 4,500 |
| 101 - 51800-201 | Social Security | 1,679 | 3,563 | 3,806 |
| 101 - 51800-204 | State Retirement | 1,245 | 1,467 | 2,941 |
| 101 - 51800-207 | Medical Insurance | 11,544 | 18,252 | 18,252 |
| 101 - 51800-212 | Employer Medicare | 392 | 833 | 890 |
| 101 - 51800-307 | Communication | 655 | 864 | 900 |
| 101 - 51800-335 | Maintenance And Repair Services-Buildings | 37,967 | 35,000 | 40,000 |
| 101 - 51800-336 | Maintenance And Repair Services-Equipment | 2,046 | 1,250 | 2,500 |
| 101 - 51800-347 | Pest Control | 2,340 | 2,340 | 2,500 |
| 101 - 51800-399 | Other Contracted Services | 30,325 | 30,500 | 39,500 |
| 101 - 51800-410 | Custodial Supplies | 5,478 | 5,500 | 8,000 |
| 101 - 51800-415 | Electricity | 55,461 | 56,321 | 60,000 |
| 101 - 51800-434 | Natural Gas | 18,436 | 19,485 | 19,000 |
| 101 - 51800-454 | Water And Sewer | 6,620 | 6,420 | 7,000 |
| 101 - 51800-499 | Other Supplies And Materials | 217 | 100 | 1,500 |
| 101 - 51800-599 | Other Charges | 4,338 | 550 | 1,500 |
| 101 - 51800-711 | Furniture And Fixtures | 2,009 | 2,740 | 8,000 |
| 101 - 51800-724 | Site Development | 210 | - | 5,000 |
| 101 - 51800-790 | Other Equipment | 309 | 1,200 | 1,500 |
| | Total County Buildings | 208,703 | 243,858 | 284,170 |
| 51910 | <u>PRESERVATION OF RECORDS</u> | | | |
| 101 - 51910-316 | Contributions | - | - | 150 |
| 101 - 51910-435 | Office Supplies | 432 | 630 | 1,000 |
| 101 - 51910-499 | Other Supplies And Materials | 174 | - | 300 |
| 101 - 51910-711 | Furniture and Fixtures | - | 452 | 500 |
| 101 - 51910-790 | Other Equipment | 2,262 | - | 50 |
| | Total Preservation of Records | 2,868 | 1,082 | 2,000 |

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------|--|---------------------|------------------------|-----------------------|
| 52000 | FINANCE | | | |
| 52300 | PROPERTY ASSESSOR'S OFFICE | | | |
| 101 - 52300-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 52300-106 | Deputy(Ies) | 27,581 | 29,722 | 28,621 |
| 101 - 52300-187 | Overtime Pay | 3 | - | 500 |
| 101 - 52300-188 | Bonus Payments | - | - | 1,102 |
| 101 - 52300-191 | Board And Committee Members Fees | - | 1,500 | 1,500 |
| 101 - 52300-201 | Social Security | 5,792 | 6,255 | 6,286 |
| 101 - 52300-204 | State Retirement | 4,803 | 5,045 | 5,070 |
| 101 - 52300-207 | Medical Insurance | 11,556 | 12,168 | 12,168 |
| 101 - 52300-212 | Employer Medicare | 1,355 | 1,463 | 1,470 |
| 101 - 52300-317 | Data Processing Services | 3,000 | 4,064 | 4,200 |
| 101 - 52300-320 | Dues And Memberships | 1,000 | 1,000 | 1,000 |
| 101 - 52300-332 | Legal Notices, Recording And Court Costs | - | - | 200 |
| 101 - 52300-338 | Maintenance And Repair Services-Vehicles | 80 | 150 | 500 |
| 101 - 52300-349 | Printing, Stationery And Forms | 2,519 | 1,350 | 5,000 |
| 101 - 52300-355 | Travel | 463 | - | 1,000 |
| 101 - 52300-399 | Other Contracted Services | 4,095 | 5,800 | 10,000 |
| 101 - 52300-425 | Gasoline | 518 | 260 | 300 |
| 101 - 52300-435 | Office Supplies | 512 | 770 | 500 |
| 101 - 52300-524 | In Service/Staff Development | 235 | 235 | 375 |
| 101 - 52300-599 | Other Charges | 30 | 12 | - |
| 101 - 52300-718 | Motor Vehicle | - | - | 30,000 |
| 101 - 52300-719 | Office Equipment | - | 150 | 500 |
| | Total Property Assessor's Office | 132,781 | 141,113 | 181,461 |
| 52400 | COUNTY TRUSTEE'S OFFICE | | | |
| 101 - 52400-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 52400-106 | Deputy(Ies) | 27,468 | 29,722 | 28,621 |
| 101 - 52400-187 | Overtime Pay | 159 | 172 | 500 |
| 101 - 52400-188 | Bonus Payments | - | - | 1,102 |
| 101 - 52400-201 | Social Security | 5,744 | 6,266 | 6,286 |
| 101 - 52400-204 | State Retirement | 4,805 | 5,053 | 5,070 |
| 101 - 52400-207 | Medical Insurance | 11,556 | 12,168 | 12,168 |
| 101 - 52400-212 | Employer Medicare | 1,343 | 1,465 | 1,470 |
| 101 - 52400-317 | Data Processing Services | 9,486 | 10,136 | 10,839 |
| 101 - 52400-320 | Dues And Memberships | 590 | 617 | 700 |
| 101 - 52400-332 | Legal Notices, Recording And Court Costs | - | - | 100 |
| 101 - 52400-337 | Maintenance And Repair Services-Office Equipment | - | 100 | 100 |
| 101 - 52400-349 | Printing, Stationery And Forms | 2,511 | 2,400 | 2,600 |
| 101 - 52400-355 | Travel | - | - | 500 |
| 101 - 52400-435 | Office Supplies | 348 | 500 | 1,500 |
| 101 - 52400-524 | In Service/Staff Development | 100 | 100 | 500 |
| 101 - 52400-719 | Office Equipment | 133 | 3,866 | 6,500 |
| | Total County Trustee's Office | 132,714 | 143,734 | 149,725 |

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------|--|---------------------|------------------------|-----------------------|
| 52500 | <u>COUNTY CLERK'S OFFICE</u> | | | |
| 101 - 52500-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 52500-106 | Deputy(les) | 29,120 | 31,320 | 30,160 |
| 101 - 52400-162 | Clerical Personnel | - | - | 13,520 |
| 101 - 52500-187 | Overtime Pay | 98 | 100 | 500 |
| 101 - 52500-188 | Bonus Payments | - | - | 1,161 |
| 101 - 52500-201 | Social Security | 5,864 | 6,361 | 7,224 |
| 101 - 52500-204 | State Retirement | 4,885 | 5,129 | 5,826 |
| 101 - 52500-207 | Medical Insurance | 11,556 | 12,168 | 12,168 |
| 101 - 52500-212 | Employer Medicare | 1,372 | 1,488 | 1,689 |
| 101 - 52500-317 | Data Processing Services | 4,514 | 5,266 | 5,050 |
| 101 - 52500-320 | Dues And Memberships | 590 | 617 | 700 |
| 101 - 52500-349 | Printing, Stationery And Forms | 440 | - | 500 |
| 101 - 52500-355 | Travel | - | - | 500 |
| 101 - 52500-435 | Office Supplies | 801 | 580 | 1,700 |
| 101 - 52500-524 | In Service/Staff Development | 100 | 100 | 500 |
| 101 - 52500-709 | Data Processing Equipment | - | 120 | 150 |
| 101 - 52500-711 | Furniture and Fixtures | 85 | - | 300 |
| 101 - 52500-719 | Office Equipment | 3,050 | 80 | 500 |
| | Total County Clerk's Office | 130,946 | 134,498 | 153,317 |
| 52600 | <u>DATA PROCESSING</u> | | | |
| 101 - 52600-307 | Communication | 26,594 | 31,425 | 40,000 |
| 101 - 52600-350 | Internet Connectivity | 27,864 | 27,864 | 30,000 |
| 101 - 52600-399 | Other Contracted Services | 5,953 | 8,362 | 5,500 |
| 101 - 52600-708 | Communication Equipment | 8,040 | - | - |
| | Total Technology | 68,451 | 67,651 | 75,500 |

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------|--|---------------------|------------------------|-----------------------|
| 53000 | <u>ADMINISTRATION OF JUSTICE</u> | | | |
| 53100 | <u>CIRCUIT COURT</u> | | | |
| 101 - 53100-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 53100-106 | Deputy(Ies) | 62,842 | 66,635 | 65,625 |
| 101 - 53100-187 | Overtime Pay | 37 | 50 | 600 |
| 101 - 53100-188 | Bonus Payments | - | - | 2,525 |
| 101 - 53100-194 | Jury And Witness Expense | 5,238 | 1,728 | 6,000 |
| 101 - 53100-201 | Social Security | 7,714 | 8,547 | 8,675 |
| 101 - 53100-204 | State Retirement | 6,275 | 6,893 | 6,996 |
| 101 - 53100-207 | Medical Insurance | 15,879 | 18,252 | 18,252 |
| 101 - 53100-212 | Employer Medicare | 1,804 | 1,999 | 2,029 |
| 101 - 53100-317 | Data Processing Services | 7,124 | 7,826 | 15,000 |
| 101 - 53100-320 | Dues And Memberships | - | 165 | 500 |
| 101 - 53100-332 | Legal Notices, Recording And Court Costs | 147 | 350 | 400 |
| 101 - 53100-349 | Printing, Stationery And Forms | 1,032 | 597 | 5,000 |
| 101 - 53100-435 | Office Supplies | 604 | 750 | 1,200 |
| 101 - 53100-437 | Periodicals | 172 | 180 | 500 |
| 101 - 53100-711 | Furniture and Fixtures | 170 | - | - |
| | Total Circuit Court | 177,509 | 185,140 | 204,471 |
| 53300 | <u>GENERAL SESSIONS COURT</u> | | | |
| 101 - 53300-102 | Judge(s) | 74,935 | 76,285 | 77,201 |
| 101 - 53300-201 | Social Security | 4,480 | 4,730 | 4,786 |
| 101 - 53300-204 | State Retirement | 3,747 | 3,814 | 3,860 |
| 101 - 53300-207 | Medical Insurance | 5,784 | 6,084 | 6,084 |
| 101 - 53300-212 | Employer Medicare | 1,048 | 1,106 | 1,119 |
| 101 - 53300-320 | Dues And Memberships | - | - | 200 |
| 101 - 53300-331 | Legal Services | 4,440 | 3,972 | 7,000 |
| 101 - 53300-399 | Other Contracted Services | - | - | 1,000 |
| 101 - 53300-435 | Office Supplies | - | 30 | 100 |
| 101 - 53300-451 | Uniforms | - | 300 | - |
| | Total General Sessions Court | 94,434 | 96,321 | 101,351 |
| 53400 | <u>CHANCERY COURT</u> | | | |
| 101 - 53400-101 | County Official/Administrative Officer | 68,471 | 71,169 | 71,169 |
| 101 - 53400-106 | Deputy(Ies) | 27,040 | 29,160 | 28,080 |
| 101 - 53400-188 | Bonus Payments | - | - | 1,081 |
| 101 - 53400-194 | Jury And Witness Expense | - | - | 550 |
| 101 - 53400-201 | Social Security | 5,777 | 6,220 | 6,220 |
| 101 - 53400-204 | State Retirement | 4,516 | 5,016 | 5,017 |
| 101 - 53400-207 | Medical Insurance | 11,556 | 12,168 | 12,168 |
| 101 - 53400-212 | Employer Medicare | 1,351 | 1,455 | 1,455 |
| 101 - 53400-317 | Data Processing Services | 5,304 | 5,772 | 6,084 |
| 101 - 53400-320 | Dues And Memberships | 140 | 517 | 700 |
| 101 - 53400-322 | Evaluation And Testing | - | - | 50 |
| 101 - 53400-332 | Legal Notices, Recording And Court Costs | 459 | 400 | 500 |
| 101 - 53400-349 | Printing, Stationery And Forms | 427 | 300 | 500 |
| 101 - 53400-355 | Travel | - | - | 200 |
| 101 - 53400-435 | Office Supplies | 434 | 421 | 500 |
| 101 - 53400-437 | Periodicals | 387 | 541 | 1,500 |
| 101 - 53400-524 | In Service / Staff Development | 100 | 100 | 100 |
| 101 - 53400-719 | Office Equipment | - | - | 2,000 |
| 101 - 53400-711 | Furniture & Fixtures | 170 | - | - |
| | Total Chancery Court | 126,132 | 133,240 | 137,874 |

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

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

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------|--|---------------------|------------------------|-----------------------|
| 54000 | <u>PUBLIC SAFETY</u> | | | |
| 54110 | <u>SHERIFF'S DEPARTMENT</u> | | | |
| 101 - 54110-101 | County Official/Administrative Officer | 75,318 | 78,286 | 78,286 |
| 101 - 54110-106 | Deputy(Ies) | 517,357 | 597,652 | 575,000 |
| 101 - 54110-140 | Salary Supplements | 12,800 | 16,000 | 23,200 |
| 101 - 54110-148 | Dispatchers/Radio Operators | 123,306 | 135,500 | 130,000 |
| 101 - 54110-162 | Clerical Personnel | - | 35,800 | 34,425 |
| 101 - 54110-170 | School Resource Officer | 62,083 | 131,924 | 135,500 |
| 101 - 54110-187 | Overtime Pay | 55,960 | 46,602 | 70,000 |
| 101 - 54110-188 | Bonus Pay | - | - | 33,000 |
| 101 - 54110-201 | Social Security | 49,127 | 64,589 | 66,923 |
| 101 - 54110-204 | State Retirement | 36,244 | 52,088 | 53,971 |
| 101 - 54110-207 | Medical Insurance | 101,207 | 127,764 | 127,764 |
| 101 - 54110-212 | Employer Medicare | 11,489 | 15,106 | 15,651 |
| 101 - 54110-307 | Communication | 2,789 | 5,551 | 9,000 |
| 101 - 54110-317 | Data Processing Services | 151 | 163 | 2,800 |
| 101 - 54110-320 | Dues And Memberships | 1,965 | 3,500 | 3,000 |
| 101 - 54110-322 | Evaluation And Testing | 5,454 | 2,109 | 5,000 |
| 101 - 54110-332 | Legal Notices, Recording And Court Costs | 424 | 1,161 | 2,000 |
| 101 - 54110-335 | Maintenance And Repair Services-Buildings | 6,585 | 7,720 | 15,000 |
| 101 - 54110-336 | Maintenance And Repair Services-Equipment | 17,951 | 15,622 | 15,000 |
| 101 - 54110-337 | Maintenance And Repair Services-Office Equipment | 2,245 | 500 | 3,500 |
| 101 - 54110-338 | Maintenance And Repair Services-Vehicles | 24,577 | 53,094 | 50,000 |
| 101 - 54110-340 | Medical And Dental Services | 234 | 267 | 1,500 |
| 101 - 54110-347 | Pest Control | 300 | 300 | 300 |
| 101 - 54110-348 | Postal Charges | 444 | 320 | 1,500 |
| 101 - 54110-349 | Printing, Stationery And Forms | 1,072 | 392 | 1,000 |
| 101 - 54110-351 | Rentals | 18,819 | 21,192 | 21,000 |
| 101 - 54110-353 | Towing Services | 1,150 | 3,042 | 5,000 |
| 101 - 54110-355 | Travel | 3,094 | 3,520 | 5,000 |
| 101 - 54110-399 | Contracted Services | - | 1,950 | 2,000 |
| 101 - 54110-401 | Animal Food and Supplies | 215 | 907 | 1,500 |
| 101 - 54110-410 | Custodial Supplies | 2,008 | 1,680 | 2,000 |
| 101 - 54110-415 | Electricity | 10,166 | 8,569 | 15,000 |
| 101 - 54110-425 | Gasoline | 27,383 | 21,742 | 40,000 |
| 101 - 54110-431 | Law Enforcement Supplies | 18,710 | 4,198 | 12,000 |
| 101 - 54110-434 | Natural Gas | 2,613 | 3,217 | 4,000 |
| 101 - 54110-435 | Office Supplies | 3,160 | 2,800 | 3,500 |
| 101 - 54110-437 | Periodicals | - | - | 500 |
| 101 - 54110-451 | Uniforms | 18,508 | 14,980 | 13,000 |
| 101 - 54110-454 | Water And Sewer | 1,800 | 457 | 1,200 |
| 101 - 54110-499 | Other Supplies And Materials | 41 | 753 | 1,000 |
| 101 - 54110-505 | Judgements | 213 | - | - |
| 101 - 54110-524 | In Service/Staff Development | 17,860 | 13,000 | 25,500 |
| 101 - 54110-599 | Other Charges | 604 | 1,500 | 1,500 |
| 101 - 54110-708 | Communication Equipment | - | - | 1,000 |
| 101 - 54110-709 | Data Processing Equipment | - | 93,000 | - |
| 101 - 54110-716 | Law Enforcement Equipment | 8,401 | 81,395 | 85,000 |
| 101 - 54110-718 | Motor Vehicles | 11,817 | 90,561 | 96,000 |
| 101 - 54110-719 | Office Equipment | 12,412 | 11,685 | 5,000 |
| 101 - 54110-724 | Site Development | - | 28,300 | - |
| 101 - 54110-790 | Other Equipment | 140 | 1,500 | 5,000 |
| | Total Sheriff's Department | 1,268,196 | 1,801,958 | 1,799,020 |

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

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

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|---------------------|--|---------------------|------------------------|-----------------------|
| 54420 | <u>RESCUE SQUAD</u> | | | |
| 101 - 54420-189 | Other Salaries & Wages | - | - | 550 |
| 101 - 54420-201 | Social Security | - | - | 34 |
| 101 - 54420-204 | State Retirement | - | - | 28 |
| 101 - 54420-212 | Employer Medicare | - | - | 8 |
| 101 - 54420-302 | Advertising | - | - | - |
| 101 - 54420-307 | Communication | - | - | - |
| 101 - 54420-316 | Contributions | 505 | 25 | 500 |
| 101 - 54420-316 | Contributions - Per Diems | 21,450 | 5,970 | 20,000 |
| 101 - 54420-322 | Evaluation And Testing | 125 | 125 | 1,500 |
| 101 - 54420-335 | Maintenance And Repair Services-Buildings | 988 | 750 | 1,000 |
| 101 - 54420-336 | Maintenance And Repair Services-Equipment | 482 | 150 | 2,000 |
| 101 - 54420-338 | Maintenance And Repair Services-Vehicles | 2,613 | 1,200 | 2,000 |
| 101 - 54420-349 | Printing, Stationery and Forms | - | - | 200 |
| 101 - 54420-353 | Towing Services | - | - | 800 |
| 101 - 54420-355 | Travel | - | 1,000 | 1,500 |
| 101 - 54420-410 | Custodial Supplies | 35 | - | 200 |
| 101 - 54420-415 | Electricity | 1,096 | 1,207 | 1,500 |
| 101 - 54420-425 | Gasoline | 545 | 800 | 1,500 |
| 101 - 54420-434 | Natural Gas | 990 | 1,500 | 1,500 |
| 101 - 54420-451 | Uniforms | 7,558 | 4,125 | 5,000 |
| 101 - 54420-524 | In Service/Staff Development | 700 | 2,350 | 3,500 |
| 101 - 54420-599 | Other Charges | 311 | 575 | 1,000 |
| 101 - 54420-708 | Communication Equipment | 948 | 2,385 | 1,000 |
| 101 - 54420-711 | Furniture and Fixtures | - | 300 | 500 |
| 101 - 54420-719 | Office Equipment | - | 250 | 500 |
| 101 - 54420-724 | Site Development | 676 | 500 | 2,000 |
| 101 - 54420-790 | Other Equipment | 36,365 | 25,000 | 15,000 |
| | Total Rescue Squad | 75,387 | 48,212 | 63,320 |
| 54490 | <u>OTHER EMERGENCY MANAGEMENT</u> | | | |
| 101 - 54490-105 | Supervisor/Director | 62,130 | 65,605 | 63,170 |
| 101 - 54490-106 | Deputy(les) | 17,809 | 18,043 | 21,216 |
| 101 - 54490-188 | Bonus Payments | - | - | 3,250 |
| 101 - 54490-201 | Social Security | 4,529 | 5,337 | 5,433 |
| 101 - 54490-204 | State Retirement | 3,106 | 3,280 | 3,159 |
| 101 - 54490-212 | Employer Medicare | 1,059 | 1,213 | 1,271 |
| 101 - 54490-307 | Communication | 68 | 800 | 1,000 |
| 101 - 54490-355 | Travel | - | - | 500 |
| 101 - 54490-410 | Custodial Supplies | 25 | - | 50 |
| 101 - 54490-451 | Uniforms | 88 | 1,000 | 500 |
| 101 - 54490-499 | Other Supplies And Materials | - | 1,500 | - |
| 101 - 54490-708 | Communication Equipment | 351 | 400 | 1,000 |
| 101 - 54490-790 | Other Equipment | 2,521 | 42,000 | 5,000 |
| 101 - 54490-790-EMP | Other Equipment - Emergency Management Performance | 5,000 | 3,243 | 5,000 |
| 101 - 54490-790-HSG | Other Equipment - Homeland Security Grant | 9,100 | - | 8,414 |
| | Total Other Emergency Management | 105,786 | 142,421 | 118,963 |
| 54510 | <u>INSPECTION AND REGULATION</u> | | | |
| 101 - 54510-413 | Drugs And Medical Supplies | 123 | 150 | 1,500 |
| | Total Inspection and Regulation | 123 | 150 | 1,500 |
| 54610 | <u>COUNTY CORONER / MEDICAL EXAMINER</u> | | | |
| 101 - 54610-308 | Consultants | - | - | 5,000 |
| 101 - 54610-399 | Other Contracted Services | 22,500 | 29,500 | 25,000 |
| 101 - 54610-599 | Other Charges | 1,348 | - | 2,500 |
| | Total County Coroner / Medical Examiner | 23,848 | 29,500 | 32,500 |

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

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

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

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

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

1.1628 1.1786 1.1786
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|---------------------------|--|---------------------|------------------------|-----------------------|
| 57500 | <u>SOIL CONSERVATION</u> | | | |
| 101 - 57500-316 | Soil Conservation - Contributions | 13,227 | 13,228 | 14,021 |
| | Total Soil Conservation | 13,227 | 13,228 | 14,021 |
| 58000 | <u>OTHER OPERATIONS</u> | | | |
| 58190 | <u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u> | | | |
| 101 - 58190-302-HOME | Advertising | 104 | 628 | 1,000 |
| 101 - 58190-309-HOME | Contracts with Government Agencies - THDA HOME Grant | 63,056 | - | 433,558 |
| 101 - 58190-316 | Contributions - TN Downtowns | - | 5,000 | 15,000 |
| 101 - 58190-399 | Other Contracted Services | - | - | 10,000 |
| 101 - 58190-524 | In Service / Staff Development | 660 | - | 5,000 |
| | Total Other Operations | 63,820 | 5,628 | 464,558 |
| 58300 | <u>VETERANS' SERVICES</u> | | | |
| 101 - 58300-188 | Bonus Pay | - | - | 500 |
| 101 - 58300-189 | Other Salaries & Wages | 10,302 | 8,756 | 13,000 |
| 101 - 58300-201 | Social Security | 639 | 543 | 837 |
| 101 - 58300-212 | Employer Medicare | 149 | 127 | 196 |
| 101 - 58300-302 | Advertising | - | - | 100 |
| 101 - 58300-307 | Communication | 624 | 635 | 750 |
| 101 - 58300-317 | Data Processing Services | 449 | 550 | 450 |
| 101 - 58300-320 | Dues And Memberships | 68 | 68 | 75 |
| 101 - 58300-355 | Travel | - | - | 1,000 |
| 101 - 58300-399 | Other Contracted Services | 109 | - | - |
| 101 - 58300-435 | Office Supplies | - | 250 | 1,000 |
| 101 - 58300-451 | Uniforms | - | 146 | 200 |
| 101 - 58300-719 | Office Equipment | 215 | - | 500 |
| | Total Veterans Services | 12,555 | 11,075 | 18,608 |
| 58400 | <u>OTHER CHARGES</u> | | | |
| 101 - 58400-320 | Dues And Memberships | 119 | - | - |
| 101 - 58400-322 | Evaluation And Testing | 832 | 832 | 900 |
| 101 - 58400-332 | Legal Notices, Recording And Court Costs | 17 | 287 | - |
| 101 - 58400-334 | Maintenance Agreements | 15,588 | 15,588 | 15,800 |
| 101 - 58400-336 | Maintenance And Repair Services-Equipment | - | 250 | 500 |
| 101 - 58400-348 | Postal Charges | 10,741 | 9,306 | 13,000 |
| 101 - 58400-351 | Rentals | 18,356 | 18,015 | 20,000 |
| 101 - 58400-415 | Electricity | 1,473 | 1,627 | 2,000 |
| 101 - 58400-423 | Fuel Oil | 16,861 | 54,523 | 65,000 |
| 101 - 58400-435 | Office Supplies | - | 250 | 500 |
| 101 - 58400-506 | Liability Insurance | 77,717 | 80,557 | 82,000 |
| 101 - 58400-510 | Trustee's Commission | 75,358 | 88,202 | 90,000 |
| 101 - 58400-513 | Workman's Compensation Insurance | 91,327 | 95,686 | 100,000 |
| 101 - 58400-515 | Liability Claims | 500 | - | 1,000 |
| 101 - 58400-599 | Other Charges | 142 | 200 | 2,500 |
| | Total Other Charges | 309,199 | 365,323 | 393,200 |
| 58600 | <u>EMPLOYEE BENEFITS</u> | | | |
| 101 - 58600-202 | Handling Charges & Administrative Costs | - | - | 500 |
| 101 - 58600-210 | Unemployment Compensation | 4,510 | 2,256 | 5,000 |
| | Total Employee Benefits | 4,510 | 2,256 | 5,500 |
| 58900 | <u>MISCELLANEOUS</u> | | | |
| 101 - 58900-316 | Contributions | 15,000 | 15,000 | 29,500 |
| 101 - 58900-320 | Dues And Memberships | 4,002 | 4,332 | 5,000 |
| | Total Miscellaneous | 19,002 | 19,332 | 34,500 |
| TOTAL EXPENDITURES | | 5,861,415 | 6,493,973 | 7,465,654 |

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = 26,236

101 - General Fund

| | | |
|-------------|-------------|-------------|
| 1.1628 | 1.1786 | 1.1786 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

For Fiscal Year Ending June 30, 2022

| ACCOUNT NUMBER | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|--|---------------------|------------------------|-----------------------|
| TOTAL REVENUES | \$ 5,915,715 | \$ 6,878,939 | \$ 5,877,060 |
| TOTAL EXPENDITURES | 5,861,415 | 6,493,973 | 7,465,654 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 54,301 | 384,966 | (1,588,594) |
| OTHER FINANCING SOURCES | | | |
| 101 - 49700 Insurance Recovery | 29,423 | 44,832 | - |
| 101 - 49800 Transfers In - Transfer from Other Funds | - | 6,000 | - |
| 101 - 99100-590 Transfers Out - Transfers To Other Funds | (122,316) | (122,316) | (151,603) |
| Total Other Financing Sources | (92,893) | (71,484) | (151,603) |
| NET CHANGE IN FUND BALANCE | (38,592) | 313,482 | (1,740,197) |
| FUND BALANCE JULY 1 | 3,889,093 | 3,850,501 | 4,163,983 |
| FUND BALANCE JUNE 30 | 3,850,501 | 4,163,983 | 2,423,786 |

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 0.2539 | 0.2289 | 0.2229 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|----------------|--|---------------------|------------------------|-----------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 116 - 40110 | Current Property Tax | 614,523 | 565,469 | 538,016 |
| 116 - 40115 | Discount On Property Tax | (7,273) | (6,904) | (7,000) |
| 116 - 40120 | Trustee's Collections - Prior Year | 14,126 | 17,663 | 15,000 |
| 116 - 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 8,659 | 8,645 | 5,000 |
| 116 - 40140 | Interest And Penalty | 2,748 | 2,811 | 2,700 |
| | Total County Property Taxes | 632,783 | 587,685 | 553,716 |
| 40200 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 116 - 40270 | Business Tax | 9,368 | 8,000 | 8,500 |
| | Total County local Option Taxes | 9,368 | 8,000 | 8,500 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 116 - 43106 | Commercial And Industrl Waste Coll Charg | 223,364 | 225,750 | 205,000 |
| 116 - 43116 | Surcharge - Waste Tire Disposal | 532 | - | - |
| | Total Charges for Current Services | 223,896 | 225,750 | 205,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 116 - 44145 | Sale Of Recycled Materials | 39,351 | 36,259 | 35,000 |
| | Total Other Local Revenues | 39,351 | 36,259 | 35,000 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 116 - 46170 | Solid Waste Grants | 239,504 | 2,785 | - |
| 116 - 46990 | Other State Revenues | 5,705 | 6,633 | 5,000 |
| | Total State of Tennessee | 245,209 | 9,418 | 5,000 |
| | TOTAL REVENUES | 1,150,607 | 867,111 | 807,216 |

| | | |
|-------------|-------------|-------------|
| 0.2539 | 0.2289 | 0.2229 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 0.2539 | 0.2289 | 0.2229 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------|--|---------------------|------------------------|-----------------------|
| 55759 | <u>OTHER WASTE DISPOSAL</u> | | | |
| 116 - 55759-359 | Disposal Fees | 161,135 | 198,000 | 225,000 |
| | Total Other Waste Disposal | 161,135 | 198,000 | 225,000 |
| 55770 | <u>POSTCLOSURE CARE COSTS</u> | | | |
| 116 - 55770-308 | Consultants | - | - | 18,000 |
| 116 - 55770-321 | Engineering Services | 36,206 | 8,563 | - |
| 116 - 55770-332 | Legal Notices, Recording And Court Costs | 135 | - | - |
| 116 - 55770-523 | Landfill Closure/Postclosure Care Costs | 1,418 | 1,350 | 3,000 |
| 116 - 55770-724 | Site Development | 424,742 | - | 15,000 |
| | Total Postclosure Care Costs | 462,501 | 9,913 | 36,000 |
| 58000 | <u>OTHER GENERAL GOVERNMENT</u> | | | |
| 58400 | <u>OTHER CHARGES</u> | | | |
| 116 - 58400-506 | Liability Insurance | 17,117 | 9,579 | 10,000 |
| 116 - 58400-510 | Trustee's Commission | 15,297 | 18,423 | 20,000 |
| 116 - 58400-513 | Workman's Compensation Insurance | 21,650 | 14,905 | 16,000 |
| | Total Other Charges | 54,064 | 42,907 | 46,000 |
| | TOTAL EXPENDITURES | 1,138,661 | 646,543 | 848,652 |
| | TOTAL REVENUES | \$ 1,150,607 | \$ 867,111 | \$ 807,216 |
| | TOTAL EXPENDITURES | 1,138,661 | 646,543 | 848,652 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 11,946 | 220,568 | (41,436) |
| | <u>OTHER FINANCING SOURCES</u> | | | |
| 116 - 49700 | Insurance Recovery | - | - | - |
| 116 - 49800 | Transfer In | - | - | 10,486 |
| | Total Other Financing Sources | - | - | 10,486 |
| | NET CHANGE IN FUND BALANCE | 11,946 | 220,568 | (30,950) |
| | FUND BALANCE JULY 1 | 572,321 | 584,267 | 804,835 |
| | FUND BALANCE JUNE 30 | 584,267 | 804,835 | 773,885 |

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2022

Statement D-2

Tax Rate: 0.1831 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 0.1831 | 0.1831 | 0.2231 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|----------------|--|---------------------|------------------------|-----------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 118 - 40110 | Current Property Tax | 442,878 | 452,327 | 538,499 |
| 118 - 40115 | Discount On Property Tax | (5,248) | (5,528) | (8,000) |
| 118 - 40120 | Trustee's Collections - Prior Year | 14,991 | 12,739 | 12,000 |
| 118 - 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 9,145 | 6,235 | 5,000 |
| 118 - 40140 | Interest And Penalty | 2,729 | 2,044 | 3,000 |
| | Total County Property Taxes | 464,495 | 467,815 | 550,499 |
| 40200 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 118 - 40270 | Business Tax | 6,801 | 7,000 | 6,800 |
| | Total County Local Option Taxes | 6,801 | 7,000 | 6,800 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 118 - 43120 | Patient Charges | 558,895 | 563,150 | 560,000 |
| | Total Charges for Current Services | 558,895 | 563,150 | 560,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 118 - 44110 | Investment Income | 64 | 19 | - |
| 118 - 44540 | Sale of Property | 6,210 | - | - |
| | Total Other Local Revenues | 6,274 | 19 | - |
| 47000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 47600 | <u>DIRECT FEDERAL REVENUE</u> | | | |
| 118 - 47801 | COVID-19 Funding | 13,512 | - | - |
| | | 13,512 | - | - |
| | TOTAL REVENUES | 1,049,977 | 1,037,984 | 1,117,299 |

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2022

Statement D-2

Tax Rate: 0.1831 // 1¢ = 26,236

0.1831 0.1831 0.2231
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

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

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

Statement D-2

Tax Rate: 0.1831 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 0.1831 | 0.1831 | 0.2231 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|--|---|------------------------|-----------------------|
| TOTAL REVENUES | \$ 1,049,977 | \$ 1,037,984 | \$ 1,117,299 |
| TOTAL EXPENDITURES | 1,085,028 | 1,250,462 | 1,248,358 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (35,051) | (212,478) | (131,059) |
| 49000 | | | |
| | <u>Other Sources (Non-Revenue)</u> | | |
| 118 - 49700 | - | - | - |
| 118 - 49800 | - | - | 18,801 |
| Total Other Sources (Non-Revenue) | - | - | 18,801 |
| NET CHANGE IN FUND BALANCE | (35,051) | (212,478) | (112,258) |
| FUND BALANCE JULY 1 | 577,452 | 542,401 | 329,923 |
| FUND BALANCE JUNE 30 | \$ 542,401 | \$ 329,923 | \$ 217,665 |

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
121 - Special Fund - CoreCivic (Pass-thru Fund)
For Fiscal Year Ending June 30, 2022

Statement D-3

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

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

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

Statement of Proposed Operations

122 - County Drug Control Fund

For Fiscal Year Ending June 30, 2022

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

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2022

Statement D-5

Tax Rate: 0.0375 // 1¢ = 26,236

0.0441 0.0375 0.0435
1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------------|---|-----------------------------|--------------------------------|-------------------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 131 - 40110 | Current Property Tax | 106,704 | 96,025 | 104,996 |
| 131 - 40115 | Discount on Property Tax | (1,264) | (1,132) | - |
| 131 - 40120 | Trustee's Collections - Prior Year | 3,056 | 3,068 | 3,000 |
| 131 - 40130 | Cir Clk/Clk & Master Collections - Prior Year | 2,096 | 2,500 | 2,500 |
| 131 - 40140 | Interest and Penalty | 571 | 600 | 600 |
| 40200 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 131 - 40270 | Business Tax | 1,477 | 1,500 | 1,500 |
| | TOTAL LOCAL TAXES | 112,640 | 102,561 | 112,596 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>RECURRING ITEMS</u> | | | |
| 131 - 44110 | Investment Income | 1,051 | 700 | 1,000 |
| 131 - 44170 | Miscellaneous Refunds | - | - | - |
| | TOTAL RECURRING ITEMS | 1,051 | 700 | 1,000 |
| 44500 | <u>NONRECURRING ITEMS</u> | | | |
| 131 - 44560 | Damages Recoverd | 841 | 4,375 | - |
| | TOTAL NONRECURRING ITEMS | 841 | 4,375 | - |
| | TOTAL OTHER LOCAL REVENUES | 114,532 | 107,636 | 113,596 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 46400 | <u>PUBLIC WORKS GRANTS</u> | | | |
| 131 - 46420 | State Aid Program - Pumpkin Branch | 283,434 | - | - |
| | TOTAL PUBLIC WORKS GRANTS | 283,434 | - | - |
| 46800 | <u>OTHER STATE REVENUES</u> | | | |
| 131 - 46920 | Gasoline and Motor Fuel Tax | 1,717,496 | 1,727,595 | 1,727,595 |
| 131 - 46930 | Petroleum Special Tax | 10,382 | 11,000 | 11,000 |
| 131 - 46980 | Other State Grants | - | - | - |
| 131 - 46990 | Other State Revenues | - | - | - |
| | TOTAL OTHER STATE REVENUES | 1,727,878 | 1,738,595 | 1,738,595 |
| | TOTAL STATE OF TENNESSEE | 2,011,312 | 1,738,595 | 1,738,595 |
| | TOTAL ESTIMATED REVENUES | 2,125,844 | 1,846,231 | 1,852,191 |

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2022

Statement D-5

Tax Rate: 0.0375 // 1¢ = 26,236

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------------------|--|---------------------|------------------------|-----------------------|
| 60000 | HIGHWAY | | | |
| 61000 | ADMINISTRATION | | | |
| 131 - 61000-101 | County Official/Administrative Office | 75,318 | 78,286 | 78,286 |
| 131 - 61000-103 | Assistant | 44,199 | 47,287 | 47,490 |
| 131 - 61000-162 | Clerical Personnel | 10,000 | 2,000 | 29,120 |
| 131 - 61000-187 | Overtime | 2,565 | 5,100 | 5,000 |
| 131 - 61000-189 | Other Salaries & Wages | 1,693 | - | - |
| 131 - 61000-191 | Board & Commission Members Fees | 1,200 | 1,200 | 1,200 |
| 131 - 61000-196 | In-Service Training | 315 | 150 | - |
| 131 - 61000-201 | Social Security | 7,209 | 8,577 | 9,990 |
| 131 - 61000-204 | State Retirement | 6,016 | 6,185 | 7,995 |
| 131 - 61000-212 | Employer Medicare | 1,775 | 2,006 | 2,340 |
| 131 - 61000-307 | Communication | 556 | 1,000 | 1,500 |
| 131 - 61000-317 | Data Processing Service | 15,358 | 14,960 | 16,000 |
| 131 - 61000-320 | Dues and Memberships | 2,333 | 2,500 | 2,500 |
| 131 - 61000-331 | Legal Services | - | 500 | 500 |
| 131 - 61000-332 | Legal Notices | 95 | 500 | 500 |
| 131 - 61000-335 | Maint. and Repair Services - Buildings | 579 | 5,500 | 2,500 |
| 131 - 61000-337 | Maint & Repair Services-Office Equipment | - | 500 | 500 |
| 131 - 61000-347 | Pest Control | 130 | 350 | 350 |
| 131 - 61000-348 | Postal Charges | 728 | 600 | 600 |
| 131 - 61000-349 | Printing, Stationary and Forms | 379 | 750 | 350 |
| 131 - 61000-355 | Travel | - | - | 700 |
| 131 - 61000-410 | Custodial Supplies | 600 | 500 | 500 |
| 131 - 61000-411 | Data Processing Supplies | 1,492 | 2,250 | 2,500 |
| 131 - 61000-413 | Drugs and Medical Supplies | 711 | 900 | 900 |
| 131 - 61000-415 | Electricity | 3,646 | 3,600 | 3,600 |
| 131 - 61000-434 | Natural Gas | 2,196 | 3,000 | 3,000 |
| 131 - 61000-435 | Office Supplies | 1,049 | 750 | 750 |
| 131 - 61000-454 | Water and Sewer | 1,464 | 1,800 | 1,800 |
| 131 - 61000-508 | Premiums on Corporate Surety Bonds | 50 | - | - |
| 131 - 61000-524 | Inservice/Staff Development | - | - | 1,200 |
| 131 - 61000-599 | Other Charges | 549 | 2,000 | 500 |
| 131 - 61000-711 | Furniture and Fixtures | - | 500 | 500 |
| 131 - 61000-719 | Office Equipment | - | 500 | 500 |
| Total Administration | | 182,205 | 193,751 | 223,171 |

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

131 - Highway/Public Works Fund

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

For Fiscal Year Ending June 30, 2022

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2022

Statement D-5

Tax Rate: 0.0375 // 1¢ = 26,236

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|--|---|---------------------|------------------------|-----------------------|
| 65000 | <u>OTHER CHARGES</u> | | | |
| 131 - 65000-322 | Evaluation and Testing | 91 | 1,000 | 1,000 |
| 131 - 65000-328 | Janitorial Services | - | 4,000 | 4,000 |
| 131 - 65000-399 | Other Contracted Services | 6,174 | 8,000 | 8,000 |
| 131 - 65000-510 | Trustee's Commission | 19,676 | 20,000 | 20,000 |
| 131 - 65000-511 | Vehicle and Equipment Insurance | 17,719 | 19,300 | 20,000 |
| 131 - 65000-513 | Worker's Compensation Insurance | 17,628 | 15,400 | 20,000 |
| 131 - 65000-515 | Liability Claims | 1,307 | 1,500 | 2,000 |
| 131 - 65000-599 | Other Charges | 866 | 500 | 500 |
| | Total Other Charges | 63,461 | 69,700 | 75,500 |
| 66000 | <u>EMPLOYEE BENEFITS</u> | | | |
| 131 - 66000-207 | Medical Insurance | 69,282 | 73,008 | 79,100 |
| 131 - 66000-210 | Unemployment Compensation | 4,224 | 9,000 | 9,000 |
| | Total Employee Benefits | 73,506 | 82,008 | 88,100 |
| 68000 | <u>CAPITAL OUTLAY</u> | | | |
| 131 - 68000-321 | Engineering Services | 18,992 | 20,000 | 20,000 |
| 131 - 68000-705 | Bridge Construction - Oldham Raod | - | - | - |
| 131 - 68000-707 | Building Improvements | - | 2,000 | 2,000 |
| 131 - 68000-708 | Communication Equipment | - | 1,000 | 2,000 |
| 131 - 68000-709 | Data Processing Equipment | - | 6,800 | 7,000 |
| 131 - 68000-714 | Highway Equipment | 171,170 | 145,500 | 225,000 |
| 131 - 68000-718 | Motor Vehicles | - | 50,000 | 50,000 |
| 131 - 68000-723 | Right-of-Way | - | 1,000 | 1,000 |
| 131 - 68000-726 | State Aid Projects - Pumpkin Branch Road | 19,224 | - | - |
| 131 - 68000-726 | State Aid Projects - Sulphur College Road | 147,600 | - | - |
| 131 - 68000-790 | Other Equipment | - | 5,000 | 5,000 |
| 131 - 68000-791 | Other Construction | 67,505 | 64,375 | 65,000 |
| 131 - 68000-799 | Other Capital Outlay | - | - | - |
| | Total Capital Outlay | 424,491 | 295,675 | 377,000 |
| TOTAL EXPENDITURES | | 1,743,217 | 2,055,086 | 2,262,897 |
| TOTAL REVENUES | | \$ 2,125,844 | \$ 1,846,231 | \$ 1,852,191 |
| TOTAL EXPENDITURES | | 1,743,217 | 2,055,086 | 2,262,897 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | \$ 382,627 | \$ (208,855) | \$ (410,706) |
| <u>OTHER FINANCING SOURCES</u> | | | | |
| 131 - 49700 | Insurance Recovery | 4,650 | 12,162 | - |
| TOTAL OTHER SOURCES (NON-REVENUE) | | 4,650 | 12,162 | - |
| NET CHANGE IN FUND BALANCE | | 387,277 | (196,693) | (410,706) |
| FUND BALANCE JULY 1 | | 800,958 | 1,188,235 | 991,542 |
| FUND BALANCE JUNE 30 | | 1,188,235 | 991,542 | 580,836 |

Hartsville/Trousdale County Government

Statement D-6

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 | 0.6334 | 0.6334 |
|--|-------------|-------------|-------------|
| | 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |
| | ACTUAL | ESTIMATED | PROPOSED |
| | 2019-2020 | 2020-2021 | 2021-2022 |

ACCOUNT NUMBER

| | | | | |
|--------------|--|------------------|------------------|------------------|
| 40000 | Local Taxes | | | |
| 40100 | County Property Taxes | | | |
| 40110 | Current Property Tax | 1,495,603 | 1,565,000 | 1,528,845 |
| 40115 | Discount on Property Taxes | (17,696) | (19,115) | (17,000) |
| 40120 | Trustee's Collections - Prior Year | 42,781 | 45,000 | 43,000 |
| 40130 | Circuit Clerk/Clerk & Master Collections - Prior Years | 29,343 | 25,000 | 25,000 |
| 40140 | Interest and Penalty | 7,993 | 7,500 | 8,000 |
| 40161 | Payments in Lieu of Taxes - T.V.A. | 230,477 | 200,000 | 200,000 |
| | Total County Property Taxes | 1,788,501 | 1,823,385 | 1,787,845 |
| 40200 | County Local Option Taxes | | | |
| 40210 | Local Option Sales Tax | 786,431 | 735,000 | 675,000 |
| 40270 | Business Tax | 20,689 | 21,000 | 15,000 |
| 40275 | Mixed Drink Tax | 3,875 | 5,000 | 3,500 |
| | Total County Local Option Taxes | 810,995 | 761,000 | 693,500 |
| | Total Local Taxes | 2,599,496 | 2,584,385 | 2,481,345 |
| 41000 | Licenses and Permits | | | |
| 41100 | Licenses | | | |
| 41110 | Marriage Licenses | 560 | 750 | 550 |
| | Total Licenses and Permits | 560 | 750 | 550 |
| 43000 | Charges for Current Services | | | |
| 43500 | Education Charges | | | |
| 43511 | Tuition - Regular Day Students | - | 4,500 | 3,000 |
| 43517 | Tuition - Other | 14,777 | 6,000 | 15,000 |
| 43570 | Receipts from Individual Schools | 10,144 | 6,000 | 10,000 |
| | Total Education Charges | 24,921 | 16,500 | 28,000 |
| | Total Charges for Current Services | 24,921 | 16,500 | 28,000 |
| 44000 | Other Local Revenues | | | |
| 44100 | Recurring Items | | | |
| 44110 | Invest Income | 2,270 | 0 | 0 |
| 44120 | Lease/Rentals | 16,511 | 9,000 | 12,550 |
| 44145 | Sale of Recycled Materials | - | 175 | 0 |
| 44170 | Miscellaneous Refunds | 10,084 | 37,500 | 10,000 |
| | Total Recurring Items | 28,865 | 46,675 | 22,550 |
| 44500 | Nonrecurring Items | | | |
| 44530 | Sale of Equipment | - | 150 | - |
| 44560 | Damages Recovered from Individuals | - | 1,100 | - |
| 44570 | Contributions & Gifts | 18,743 | 15,000 | 10,000 |
| | Total Nonrecurring Items | 18,743 | 16,250 | 10,000 |
| | Total Other Local Revenues | 47,608 | 62,925 | 32,550 |

Hartsville/Trousdale County Government

Statement D-6

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 | 0.6334 | 0.6334 |
|--|-------------|-------------|-------------|
| | 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |
| | ACTUAL | ESTIMATED | PROPOSED |
| | 2019-2020 | 2020-2021 | 2021-2022 |

ACCOUNT NUMBER

| | | | | |
|--------------|--------------------------------------|-------------------|-------------------|-------------------|
| 46000 | State of Tennessee | | | |
| 46500 | State Education Funds | | | |
| 46175 | On Behalf Contribution for OPEB | 24,539 | - | - |
| 46511 | Basic Education Program | 7,789,000 | 7,989,000 | 8,140,000 |
| 46515 | Early Childhood Education | 99,819 | 99,818 | 99,819 |
| 46590 | Other State Education Funds | 366,973 | 367,000 | 367,178 |
| 46610 | Career Ladder Program | 9,616 | 14,000 | 10,000 |
| 46612 | Career Ladder - Extended Contract | - | - | - |
| | Total State Education Funds | 8,289,947 | 8,469,818 | 8,616,997 |
| 46800 | Other State Revenues | | | |
| 46980 | Other State Grants | 47,336 | 38,000 | 30,780 |
| | Total Other State Revenues | 47,336 | 38,000 | 30,780 |
| | Total State of Tennessee | 8,337,283 | 8,507,818 | 8,647,777 |
| 47000 | Federal Government | | | |
| 47143 | Special Education - Grants to States | 28,863 | 47,102 | - |
| | Total Federal Government | 28,863 | 47,102 | - |
| | Total Revenues | 11,038,731 | 11,219,480 | 11,190,222 |

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 | 0.6334 | 0.6334 |
|--|-------------|-------------|-------------|
| | 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |
| | ACTUAL | ESTIMATED | PROPOSED |
| | 2019-2020 | 2020-2021 | 2021-2022 |

ACCOUNT NUMBER

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

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

ACCOUNT NUMBER

| ACCOUNT NUMBER | | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|----------------|--|--|---|--|
| 71200 | <u>Special Education Program</u> | | | |
| 116 | Teachers | 453,016 | 417,000 | 476,100 |
| 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 128 | Homebound Teachers | - | 275 | 1,000 |
| 163 | Educational Assistants | 48,414 | 46,000 | 47,520 |
| 171 | Speech Pathologist | 52,442 | 53,735 | 54,100 |
| 185 | Educational Incentive Fund | 47,388 | 62,842 | 0 |
| 195 | Certified Substitute Teachers | 700 | 700 | 700 |
| 198 | Non-certified Substitute Teachers | 2,100 | 2,100 | 2,100 |
| 201 | Social Security | 35,255 | 40,100 | 36,125 |
| 204 | State Retirement | 54,378 | 63,000 | 57,250 |
| 207 | Medical Insurance | 114,834 | 124,025 | 100,000 |
| 210 | Unemployment Compensation | 367 | 140 | 300 |
| 212 | Employer Medicare | 8,245 | 9,500 | 8,450 |
| 312 | Contracts with Private Agencies | 56,035 | 80,000 | 125,000 |
| | Total Special Education Program | 874,174 | 900,417 | 909,645 |
| 71300 | <u>Vocational Education Program</u> | | | |
| 116 | Teachers | 151,134 | 156,457 | 155,900 |
| 117 | Career Ladder Program | 1,000 | 1,000 | 1,000 |
| 185 | Educational Incentive Fund | 8,887 | 8,887 | - |
| 201 | Social Security | 9,041 | 10,000 | 9,750 |
| 204 | State Retirement | 16,539 | 17,000 | 16,200 |
| 207 | Medical Insurance | 35,757 | 37,400 | 37,500 |
| 210 | Unemployment Compensation | 46 | 20 | 50 |
| 212 | Employer Medicare | 2,114 | 2,500 | 2,300 |
| 399 | Other Contracted Services | 106,000 | 106,000 | 120,000 |
| 429 | Instructional Supplies & Materials | 13,680 | 10,000 | 14,000 |
| 449 | Textbooks | 2,820 | 1,500 | 8,000 |
| 730 | Vocational Instruction Equipment | - | - | 15,000 |
| | Total Vocational Education Program | 347,018 | 350,764 | 379,700 |
| 72000 | <u>Support Services</u> | | | |
| 72110 | <u>Attendance</u> | | | |
| 105 | Supervisor/Director | 6,360 | 6,600 | 6,715 |
| 162 | Clerical Personel | 4,240 | 4,350 | 4,476 |
| 201 | Social Security | 596 | 650 | 700 |
| 204 | State Retirement | 530 | 550 | 560 |
| 212 | Employer Medicare | 139 | 150 | 165 |
| 399 | Other Contracted Services | 14,733 | 15,807 | 16,500 |
| 524 | Inservice/Staff Development | 170 | 350 | 500 |
| 599 | Other Charges | - | - | 200 |
| | Total Attendance | 26,768 | 28,457 | 29,816 |

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

ACCOUNT NUMBER

72120 Health Services

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

Total Health Services

236,382

318,789

331,779

72130 Other Student Support

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

Total Other Student Support

247,132

181,113

176,293

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

ACCOUNT NUMBER

| ACCOUNT NUMBER | | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|----------------|--|--|---|--|
| 72210 | <u>Regular Instruction Program</u> | | | |
| 105 | Supervisor/Director | 122,724 | 125,100 | 111,250 |
| 117 | Career Ladder Program | 1,000 | 3,000 | 3,000 |
| 129 | Librarians | 118,591 | 100,271 | 125,731 |
| 185 | Educational Incentive Fund | 18,450 | 18,450 | - |
| 201 | Social Security | 8,642 | 7,800 | 11,200 |
| 204 | State Retirement | 12,200 | 16,200 | 18,600 |
| 207 | Medical Insurance | 22,108 | 23,240 | 38,400 |
| 210 | Unemployment Compensation | 107 | 50 | 100 |
| 212 | Employer Medicare | 3,678 | 3,600 | 3,500 |
| 355 | Travel | - | - | 500 |
| 432 | Library Books/Media | 8,804 | 3,000 | 20,000 |
| 524 | In Service/Staff Development | 55,684 | 4,000 | 60,000 |
| | Total Regular Instruction Program | 371,988 | 304,711 | 392,281 |
| 72220 | <u>Special Education Program</u> | | | |
| 105 | Supervisor/Director | 36,488 | 56,938 | 57,250 |
| 117 | Career Ladder Program | 1,000 | - | - |
| 124 | Psychological Personnel | 36,488 | 1,544 | - |
| 185 | Educational Incentive Fund | 8,471 | - | - |
| 201 | Social Security | 5,075 | 3,500 | 3,575 |
| 204 | State Retirement | 8,764 | 6,100 | 5,900 |
| 207 | Medical Insurance | - | 7,100 | 8,300 |
| 210 | Unemployment Compensation | 15 | 10 | 25 |
| 212 | Employer Medicare | 1,187 | 900 | 840 |
| 355 | Travel | - | - | 250 |
| 499 | Other Supplies and Materials | 350 | 200 | 1,000 |
| 524 | In Service/Staff Development | - | 25 | 500 |
| | Total Special Education Program | 97,838 | 76,317 | 77,640 |
| 72230 | <u>Vocational Education Program</u> | | | |
| 105 | Supervisor/Director | 27,586 | 27,586 | 27,586 |
| 201 | Social Security | 1,707 | 1,710 | 1,710 |
| 204 | State Retirement | 2,932 | 2,845 | 2,845 |
| 212 | Employer Medicare | 399 | 400 | 400 |
| | Total Vocational Education Program | 32,624 | 32,541 | 32,541 |

Hartsville/Trousdale County Government

Statement D-6

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

72250

Technology

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

72290

Other Programs

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

72310

Board of Education

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

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

72320 Director of Schools

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

Total Director of Schools

210,061 225,814 232,939

72410 Office of the Principal

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

Total Office of the Principal

856,851 831,391 836,425

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

ACCOUNT NUMBER

72510

Fiscal Services

| | | | | |
|------------------------------|-------------------------------|----------------|----------------|----------------|
| 119 | Accountants/Bookkeepers | 88,759 | 91,500 | 94,061 |
| 201 | Social Security | 5,229 | 5,600 | 5,850 |
| 204 | State Retirement | 4,438 | 460 | 4,710 |
| 207 | Medical Insurance | 8,998 | 17,800 | 20,500 |
| 210 | Unemployment Compensation | 31 | 15 | 50 |
| 212 | Employer Medicare | 1,223 | 1,250 | 1,365 |
| 348 | Postal Charges | 5,955 | 2,600 | 3,000 |
| 355 | Travel | 360 | - | - |
| 399 | Other Contracted Services | 18,724 | 21,000 | 23,000 |
| 435 | Office Supplies | 2,123 | 2,600 | 3,200 |
| 435 | Inservice / Staff Development | 609 | 760 | 750 |
| 599 | Other Charges | - | - | 100 |
| 701 | Administration Equipment | - | 160 | 1,000 |
| Total Fiscal Services | | 136,449 | 143,745 | 157,586 |

72610

Operation of Plant

| | | | | |
|---------------------------------|---------------------------------|----------------|----------------|----------------|
| 166 | Custodial Personnel | 158,718 | 151,000 | 180,500 |
| 201 | Social Security | 9,286 | 9,375 | 11,200 |
| 204 | State Retirement | 6,976 | 7,550 | 9,100 |
| 207 | Medical Insurance | 27,315 | 28,100 | 28,100 |
| 210 | Unemployment Compensation | 137 | 55 | 150 |
| 212 | Employer Medicare | 2,172 | 2,200 | 2,650 |
| 359 | Disposal Fee | 35,000 | 35,000 | 35,000 |
| 399 | Other Contracted Services | 2,210 | 3,500 | 3,500 |
| 410 | Custodial Supplies | 33,195 | 12,000 | 40,000 |
| 415 | Electricity | 287,958 | 270,000 | 350,000 |
| 434 | Natural Gas | 55,965 | 59,000 | 90,000 |
| 454 | Water and Sewer | 16,298 | 16,000 | 30,000 |
| 499 | Other Supplies and Materials | 295 | 35 | 600 |
| 502 | Building and Contents Insurance | 100,724 | 106,821 | 110,000 |
| 599 | Other Charges | - | - | 500 |
| Total Operation of Plant | | 736,249 | 700,636 | 891,300 |

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|---|--|---|
|--|---|--|---|

ACCOUNT NUMBER

72620 Maintenance of Plant

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

72710 Transportation

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

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|--|---|--|
|--|--|---|--|

ACCOUNT NUMBER

73000 Operation of Non-Instructional Services

73300 Community Services

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

73400 Early Education

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

76000 Capital Outlay

76100 Regular Capital Outlay

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

Hartsville/Trousdale County Government

Statement D-6

Statement of Proposed Operations

Tax Rate: 0.0375 // 1¢ = 26,236

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2022

| | 0.6176 1¢ = 24,989 ACTUAL 2019-2020 | 0.6334 1¢ = 25,598 ESTIMATED 2020-2021 | 0.6334 1¢ = 26,236 PROPOSED 2021-2022 |
|--|---|--|---|
|--|---|--|---|

ACCOUNT NUMBER

| | | | | |
|--------------|--|----------------------|----------------------|----------------------|
| 80000 | Debt Service | | | |
| 82130 | Principal on Debt - Education | | | |
| 612 | Principal on Other Loans | 267,720 | 342,670 | 270,000 |
| 620 | Debt Service Contributions to Primary Gov't | 55,000 | 55,000 | 55,000 |
| | Total Principal on Debt - Education | 322,720 | 397,670 | 325,000 |
| 82330 | Interest on Debt - Education | | | |
| 613 | Interest on Other Loans | 11,430 | 40,820 | 16,350 |
| | Total Interest on Debt - Education | 11,430 | 40,820 | 16,350 |
| | Total Debt Service - Education | 334,150 | 438,490 | 341,350 |
| | Total Expenditures | 11,603,960 | 12,087,444 | 13,173,550 |
| | Total Revenues | \$ 11,038,731 | \$ 11,219,480 | \$ 11,190,222 |
| | Total Expenditures | 11,603,960 | 12,087,444 | 13,173,550 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | (565,229) | (867,964) | (1,983,328) |
| | Estimated Other Financing Sources (Uses) | | | |
| 49200 | Note Issued | - | - | - |
| 49500 | Other Loan Issued | - | 1,049,170 | - |
| 49700 | Insurance Recovery | 4,669 | - | - |
| 49800 | Transfers In | - | - | - |
| 99100 | Transfers Out | (45,000) | (54,045) | (62,145) |
| | Total Estimated Other Financing Sources (Uses) | (40,331) | 995,125 | (62,145) |
| | NET CHANGE IN FUND BALANCE | (605,560) | 127,161 | (2,045,473) |
| | FUND BALANCE JULY 1 | 3,963,918 | 3,358,358 | 3,485,519 |
| | FUND BALANCE JUNE 30 | 3,358,358 | 3,485,519 | 1,440,047 |

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2022

Statement E-1

Tax Rate: 0.1773 // 1¢ = 26,236

| | | |
|-------------|-------------|-------------|
| 0.0441 | 0.1773 | 0.1473 |
| 1¢ = 24,989 | 1¢ = 25,598 | 1¢ = 26,236 |

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------------|---|---------------------|------------------------|-----------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 151 - 40110 | Current Property Tax | 428,914 | 437,999 | 355,540 |
| 151 - 40115 | Discount On Property Tax | (5,080) | (5,350) | (3,500) |
| 151 - 40120 | Trustee's Collections - Prior Year | 13,434 | 12,335 | 10,000 |
| 151 - 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 8,202 | 6,037 | 5,000 |
| 151 - 40140 | Interest And Penalty | 2,474 | 1,978 | 1,500 |
| | Total County Property Tax | 447,944 | 452,999 | 368,540 |
| 40200 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 151 - 40260 | Litigation Tax - Special Purpose | | - | - |
| 151 - 40266 | Litigation Tax - Jail Or Workhouse | 20,385 | 20,500 | 20,000 |
| 151 - 40270 | Business Tax | 6,592 | 6,750 | 6,000 |
| | Total County Local Option Taxes | 26,977 | 27,250 | 26,000 |
| | Total Local Taxes | 474,921 | 480,249 | 394,540 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 151 - 44110 | Investment Income | 24,288 | 21,336 | 20,000 |
| 48000 | <u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u> | | | |
| 151 - 48130 | Contributions | 279,150 | 276,646 | 159,450 |
| | Total Other Governments and Citizens Groups | 279,150 | 276,646 | 159,450 |
| | TOTAL REVENUES | 778,359 | 778,231 | 573,990 |
| 82100 | <u>PRINCIPAL ON DEBT</u> | | | |
| 82110 | <u>GENERAL GOVERNMENT</u> | | | |
| 151 - 82110-602-ADMN | Principal On Notes: Administration Bldg | 64,000 | 66,000 | 68,000 |
| 151 - 82110-602-PTRL | Principal On Notes: Patrol Cars | 45,800 | 47,000 | - |
| 151 - 82110-602-SWFE | Principal On Notes: SW Front End Loader | 20,600 | 21,100 | 66,700 |
| 151 - 82110-602-SWRO2 | Principal On Notes: SW Roll Off 2 | 31,000 | 31,800 | - |
| 151 - 82110-612-CJC | Principal On Other Loans: County Justice Center | 74,000 | 76,000 | 77,000 |
| | Total General Government Principal on Debt | 235,400 | 241,900 | 211,700 |
| 82130 | <u>EDUCATION</u> | | | |
| 151 - 82130-612 | Principal On Other Loans | - | - | - |
| 151 - 82130-612-EESI | Principal On Other Loans: EESI | 113,000 | 115,000 | 118,000 |
| 151 - 82130-612-JSMS | Principal On Other Loans: JSMS | - | 92,170 | 95,000 |
| 151 - 82130-612-QSCB | Principal On Other Loans: QSCB | 157,432 | 157,432 | 157,432 |
| | Total Education Principal on Debt | 270,432 | 364,602 | 370,432 |
| | Total Principal on Debt | 505,832 | 606,502 | 582,132 |
| 82200 | <u>INTEREST ON DEBT</u> | | | |
| 151 - 82210-604-ADMN | Interest On Notes: Administration Bldg | 11,000 | 8,700 | 6,705 |
| 151 - 82210-604-PTRL | Interest On Notes: Patrol Cars | 1,741 | 585 | - |
| 151 - 82210-604-SWFE | Interest On Notes: SW Front End Loader | 2,561 | 1,250 | 1,458 |
| 151 - 82210-604-SWRO2 | Interest On Notes: SW Roll Off 2 | 1,558 | 790 | - |
| 151 - 82210-613-CJC | Interest On Other Loans: County Justice Center | 35,503 | 18,000 | 43,680 |
| | Total General Government Interest on Debt | 52,363 | 29,325 | 51,843 |
| 82200 | <u>INTEREST ON EDUCATION DEBT</u> | | | |
| 151 - 82230-613-EESI | Interest on Other Loans Schools - EESI | 72,900 | 26,400 | 66,060 |
| 151 - 82230-613-JSMS | Interest on Other Loans Schools - JSMS | - | 25,026 | 26,509 |
| 151 - 82230-613-QSCB | Interest on Other Loans Schools - QSCB | 122,316 | 122,316 | 122,316 |
| | Total Education Interest on Debt | 195,216 | 173,742 | 214,885 |
| | Total Interest on Debt | 247,579 | 203,067 | 266,728 |

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

Statement E-1

Tax Rate: 0.1773 // 1¢ = 26,236

0.0441 0.1773 0.1473
1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|-----------------------|--|-----------------------------|--------------------------------|-------------------------------|
| 82300 | <u>OTHER DEBT SERVICE</u> | | | |
| 82310 | <u>GENERAL GOVERNMENT</u> | | | |
| 151 - 82310-510 | Trustee's Commission | 9,194 | 12,295 | 15,000 |
| 151 - 82310-699 | Other Debt Service | - | - | - |
| 151 - 82310-699-CJC | Other Debt Service: County Justice Center | 4,003 | 3,900 | 4,200 |
| | Total General Government | 13,197 | 16,195 | 19,200 |
| 82330 | <u>EDUCATION</u> | | | |
| 151 - 82330-699 | Other Debt Service | - | - | - |
| 151 - 82330-699-EESI | Other Debt Service: EESI | 5,237 | 4,972 | 5,000 |
| 151 - 82330-699-QSCB | Other Debt Service: QSCB | 2,018 | 2,018 | 2,020 |
| | Total Education | 7,255 | 6,990 | 7,020 |
| | Total Other Debt Service | 20,452 | 23,185 | 26,220 |
| | TOTAL EXPENDITURES | 773,863 | 832,754 | 875,080 |
| | TOTAL REVENUES | \$ 778,359 | \$ 778,231 | \$ 573,990 |
| | TOTAL EXPENDITURES | 773,863 | 832,754 | 875,080 |
| | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 4,496 | (54,523) | (301,090) |
| 49000 | <u>OTHER FINANCING SOURCES</u> | | | |
| 151 - 49800 | Transfers In | 146,087 | 146,108 | 133,428 |
| | Total Other Sources (Non-Revenue) | 146,087 | 146,108 | 133,428 |
| | NET CHANGE IN FUND BALANCE | 150,583 | 91,585 | (167,662) |
| | FUND BALANCE JULY 1 | 433,835 | 584,418 | 676,003 |
| | FUND BALANCE JUNE 30 | \$ 584,418 | \$ 676,003 | \$ 508,341 |

Statement of Proposed Operations

156 - Education Debt Service

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

Water and Sewer Utility District

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

Water and Sewer Utility District

For Fiscal Year Ending June 30, 2022

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

Statement of Proposed Operations

Water and Sewer Utility District

For Fiscal Year Ending June 30, 2022

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Statement I

Tax Rate: 0.8753 // 1¢ = 5,658

0.8753 0.8753 0.8753
 1¢ = 5,341 1¢ = 5,466 1¢ = 5,658

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|----------------|---|---------------------|------------------------|-----------------------|
| 40000 | <u>LOCAL TAXES</u> | | | |
| 40100 | <u>COUNTY PROPERTY TAX</u> | | | |
| 111 - 40110 | Current Property Tax | 438,488 | 455,224 | 455,625 |
| 111 - 40115 | Discount On Property Tax | (3,952) | (4,442) | (4,500) |
| 111 - 40120 | Trustee's Collections - Prior Year | 23,284 | 20,289 | 30,000 |
| 111 - 40130 | Cir Clk/Clk & Master Collections-Pr Yr | 13,761 | 11,698 | 25,000 |
| 111 - 40140 | Interest And Penalty | 4,336 | 3,885 | 5,000 |
| 40100 | <u>COUNTY LOCAL OPTION TAXES</u> | | | |
| 111 - 40290 | Other County Local Option Taxes | 34,157 | 37,500 | 38,000 |
| 111 - 40390 | Other Statutory Local Taxes | 50,364 | 51,670 | 50,000 |
| | Total Local Taxes | 560,438 | 575,823 | 599,125 |
| 41000 | <u>LICENSES AND PERMITS</u> | | | |
| 111 - 41140 | Cable TV Franchise | 19,947 | 19,803 | 20,000 |
| 111 - 41520 | Building Permits | 52,220 | 36,628 | 30,000 |
| | Total Licenses and Permits | 72,167 | 56,431 | 50,000 |
| 43000 | <u>CHARGES FOR CURRENT SERVICES</u> | | | |
| 40100 | <u>GENERAL SERVICE CHARGES</u> | | | |
| 111 - 43107 | Residential Waste Collection Charge | 221,739 | 232,972 | 230,000 |
| | Total Charges for Current Services | 221,739 | 232,972 | 230,000 |
| 44000 | <u>OTHER LOCAL REVENUES</u> | | | |
| 44100 | <u>RECURRING ITEMS</u> | | | |
| 111 - 44130 | Sale Of Materials And Supplies | 400 | 400 | 500 |
| | Total Other Local Revenues | 400 | 400 | 500 |
| 46000 | <u>STATE OF TENNESSEE</u> | | | |
| 111 - 46210 | Law Enforcement Training Programs | 800 | 2,400 | 2,400 |
| 111 - 46840 | Alcoholic Beverage Tax | 20,307 | 22,500 | 20,000 |
| 111 - 46970 | State Shared Sales Tax - Cities | 214,556 | 226,703 | 230,000 |
| 111 - 46980 | Other State Grants - Local Government Support | - | 273,000 | - |
| | Total State of Tennessee | 235,663 | 524,603 | 252,400 |
| 46000 | <u>FEDERAL GOVERNMENT</u> | | | |
| 111 - 47590 | Other Federal through State - Streetscape | 417,706 | 222,065 | - |
| | Total Federal Government | 417,706 | 222,065 | - |
| | TOTAL REVENUES | 1,508,113 | 1,612,295 | 1,132,025 |

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Statement I

Tax Rate: 0.8753 // 1¢ = 5,658

0.8753 0.8753 0.8753
 1¢ = 5,341 1¢ = 5,466 1¢ = 5,658

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

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Statement I

Tax Rate: 0.8753 // 1¢ = 5,658

0.8753 0.8753 0.8753
 1¢ = 5,341 1¢ = 5,466 1¢ = 5,658

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

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

Statement I

Tax Rate: 0.8753 // 1¢ = 5,658

0.8753 0.8753 0.8753
1¢ = 5,341 1¢ = 5,466 1¢ = 5,658

| ACCOUNT NUMBER | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
|--|---|-----------------------------|--------------------------------|-------------------------------|
| 80000 | <u>DEBT SERVICE</u> | | | |
| 111 - 82110-602 | Principal On Notes | 30,000 | 31,000 | 36,000 |
| 111 - 82210-604 | Interest On Notes | 2,949 | 2,037 | 1,094 |
| | Total Debt Service | 32,949 | 33,037 | 37,094 |
| 90000 | <u>CAPITAL PROJECTS</u> | | | |
| 91150 | <u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u> | | | |
| 111 - 91150-791 | Other Construction - Sidewalks | - | - | 40,000 |
| 91200 | <u>HIGHWAY AND STREET CAPITAL PROJECTS</u> | | | |
| 111 - 91200-321 | Engineering Services | 125,132 | 78,938 | - |
| 111 - 91200-339 | Matching Share - Construction | 391,928 | 324,300 | - |
| | Total Capital Projects | 517,060 | 403,238 | 40,000 |
| TOTAL EXPENDITURES | | 1,395,363 | 1,399,705 | 1,236,465 |
| | | ACTUAL 2019-2020 | ESTIMATED 2020-2021 | PROPOSED 2021-2022 |
| TOTAL REVENUES | | 1,508,113 | 1,612,295 | 1,132,025 |
| TOTAL EXPENDITURES | | 1,395,363 | 1,399,705 | 1,236,465 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | | 112,750 | 212,590 | (104,440) |
| 49000 | <u>OTHER FINANCING SOURCES</u> | | | |
| 111 - 49700 | Insurance Recovery | - | - | - |
| 111 - 99100-399 | Other Contracted Services | - | - | - |
| 111 - 99100-590 | Transfer to Other Funds | 23,771 | 23,793 | - |
| | Total Other Financing Sources | (23,771) | (23,793) | - |
| NET CHANGE IN FUND BALANCE | | 88,980 | 188,797 | (104,440) |
| FUND BALANCE JULY 1 | | 1,107,320 | 1,196,300 | 1,385,097 |
| FUND BALANCE JUNE 30 | | 1,196,300 | 1,385,097 | 1,280,656 |