

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

MAY 17, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from April 19, 2021 and May Budget Hearings
4. County Trustee Report / Financial Summaries for April 2021
5. Budget Amendments

111 – URBAN SERVICES FUND

2021-111-02	Trash Cans	\$	8,000
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Needing 100 trash cans for Residential services to tide dept over until custom ones can be ordered in FY2022.

116 – SOLID WASTE FUND

2021-116-02	Disposal Fees	\$	25,000
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Disposal Fees have increased due to growth in the County. Underestimated the line item for FY2021.

131 – HIGHWAY FUND

2021-131-03	Insurance Recovery	\$	12,162.29
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*Insurance Recovery from incident 11/23/2020---\$4091.25
Insurance Recovery from incident 7/21/2020----\$8071.04*

2021-131-04	Correct Line Items	\$	14,332
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Clean up entries

6. Discussion items
 - A. Appropriation Ordinances & Tax Levy
 - 1) County General
 - (a) ORD 217-2021-08 Appropriation
 - (b) ORD 218-2021-09 Tax Levy
 - 2) Urban Services
 - (a) ORD 219-2021-10 US Appropriation
 - (b) ORD 220-2021-11 US Tax Levy
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE
MINUTES

APRIL 19, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell	Bill Fergusson	Landon Gulley
Ken Buckmaster	Jerry Ford	Richard Harsh
Gary Claridy	T. Bubba Gregory	Gary Walsh
Shane Burton		
Mayor Stephen Chambers – <i>Virtual</i>		

Members Absent:

Rachel Jones

Others present:

Amy Thomas	Bryan King	Lonnie Taylor
Hon. Branden Bellar	Tommy McFarland	Clint Satterfield
Ray Russell	Chris Gregory	
David Nollner	Mary Ann Baker	

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell
2. Minutes from the March 15, 2021 meeting were reviewed. Motion made by Jerry Ford to accept the minutes as presented; second by Gary Claridy. MOTION CARRIED
3. Chairman Jewell added three budget amendments to the agenda from the Schools.
 - BA 2021-141-18 uTrust Funding \$10,500
 - BA 2021-141-19 SCORE Donation \$12,035
 - BA 2021-141-20FB Football Bleachers \$856,000
4. County Trustee Report / Financial Summary – March 2021
 The Committee reviewed the Trustee Trial Balance for March 2021. No concerns were noted. The Committee reviewed the Financial Summary for each of the County General Funds. No concerns were found.
5. Budget Amendments
 The Committee reviewed all the proposed budget amendments.

101 – GENERAL FUND

2021-101-28	CARES Act Grant Funding – Senior Center	\$	5,250
<i>Added funding to the CARES Act for the Senior Center. Grant administered by GNRC.</i>			
2021-101-29	TNCAMS: Sheriff Roof		28,300
<i>Money from TNCAMS funding to install new roof on Sheriff Patrol Station, 210 Broadway.</i>			
2021-101-30	TNCAMS: Sheriff Computers		96,000
<i>Money from TNCAMS funding for new computers in the Sheriff's Department.</i>			
2021-101-31	Sheriff: School Resource Officers		86,888
<i>Sheriff's Department to add to budget for full amount of the SRO staff and to clean up underestimated line items. Branden Bellar commented that there was existing case law that dictates funding for SROs. SROs cannot be funded with school resources. Full amount of salaries and benefits will need to come from the General Fund.</i>			

5. Budget Amendments (cont.)

2021-101-32	Insurance Recovery: Fire Hall	1,250
<i>Insurance Recovery from damages incurred to the Fire Hall roof and gutters during February 2021 inclement weather.</i>		
2021-101-33	Coroner / Med Examiner	5,925
<i>Appropriating reimbursements of autopsy expenses from CoreCivic.</i>		
2021-101-34	EMA: Homeland Security Grant	8,414
<i>Appropriating funding from the Homeland Security Grant Program 2020. To be used to fund training, exercises, planning, and equipment purchases.</i>		
2021-101-35	Clean Up Line Items	53,197
2021-101-36	GNRC Strategic Planning	26,000
<i>GNRC Strategic Planning. Will consist of a comprehensive growth plan and capital improvement plan.</i>		

111 – URBAN SERVICE FUND

FUND BALANCE DRAW

2021-111-01FB	Streetscape: Change Orders	\$ 60,000
<i>Additional funding needed to complete project due to change orders concerning the paving.</i>		

141 – SCHOOL GP FUND

FUND BALANCE DRAW

2021-141-20FB	Football Bleachers	\$ 856,000
<i>\$856,000 debit from unassigned fund balance to replace the football bleachers with code compliant and ADA accessible bleachers.</i>		

INTERFUND TRANSFERS

2021-141-17 (#45)	BEP Funding Certified Bonus	\$ 59,000
<i>BA reflects \$59,000 for the 2% bonus provided by additional BEP allocation for certified personnel and puts bonus into corresponding accounts.</i>		
2021-141-18 (#50)	uTrust Donation	\$ 10,500
<i>Donation from uTrust. Funds will be used for Summer Learning Camp student incentives and other student incentives for the 2021-22 school year</i>		
2021-141-19 (#51)	SCORE Donation	\$ 12,035
<i>Donation by SCORE to implement high-impact tutoring strategies during Summer Learning Camp.</i>		

Motion to recommend all budget amendments to the County Commission made by Gary Claridy, second by Jerry Ford. MOTION APPROVED

6. Discussion:
 - a. Budget Hearing Dates are set for May 3, May 6, May 11, and May 13 (if needed).
7. Public Comments: None presented
8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh.

Meeting adjourned at 6:52 pm.

*Submitted by Amy Thomas, CCFO/Exec Admin Assistant
in the absence on B&F Secretary Rachel Jones.*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE: BUDGET HEARING #1
DEPARTMENTS: SHERIFF, EMERGENCY SERVICES, AND FIRE DEPT
MINUTES

MAY 3, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Ken Buckmaster
Gary Claridy
Shane Burton
Bill Fergusson

Jerry Ford
T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones

Gary Walsh
Mayor Stephen Chambers

Others present:

Amy Thomas, CCFO
Sheriff Ray Russell
Fire Chief Jay Woodard

Tommy McFarland
Chris Gregory, Media
Matt Batey, EMA Director

David Nollner
Richard Johnson

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. This meeting will be reviewing the proposed budgets for the Sheriff departments, Emergency Services departments, and the Volunteer Fire Departments.

This budget contains a "bonus payment" for the departments in 101, 111, 116, and 118 in order to switch our payroll schedule from Current to Accrued. This change in systems will also allow us to move to a Monday-Sunday schedule and move to direct deposit for County employees.

Sheriff Department

101-53920 Courtroom Security \$131,543

There is a proposed decrease for the function. This is primarily due to the FY2021 purchase of video equipment for the courtrooms.

101-54110 Sheriff (General) \$1,797,020

Proposed decrease for the function. Full amount of the SRO salaries and benefits are coming under the Sheriff Department. Sheriff is again requesting 2 patrol vehicles from the General Fund.

101-54150 Drug Enforcement \$73,815

Increase from FY21 due to Bonus Payment to move entire payroll system from Current to Accrued.

101-54210 Jail \$1,179,672

Proposed decrease for the function. Most of the estimated overhead expenses for current year are down due to reduced population from COVID.

101-54220 Workhouse \$93,315

Proposed decrease for the function. No major items of concern.

101-54160 Admin of SOR

No change for the function. No major items of concern.

101-55170 Alcohol and Drug Programs \$8,980

No change for the function. No major items of concern.

111-54110 Sheriff Dept – Urban Service \$540,913

Proposed increase for function. Increases are in Vehicle Maintenance and Repairs and the purchase of motor vehicles. Police utility vehicles have changed styles recently and equipment cannot be retro-fitted into the new styles. It was also noted that line item 188-Bonus Pay was entered incorrectly. Should be \$11,000. This adjustment was made during the meeting.

Emergency Services

101-54420 Volunteer Rescue Squad \$63,320

Proposed decrease for the function. No major items of concern.

101-54490 Emergency Management Agency \$118,963

Proposed decrease for the function. No major items of concern.

101-54510 Inspection and Regulation \$1,500

Proposed decrease for the function. No major items of concern.

118 Ambulance Service Funding

55130 Emergency Medical Services \$1,258,497

Crew is needing to remodel several spaces at the EMS building. Spaces include kitchen, living area, and front office. There is also request for heating systems in the bays. New this year is contracting with Vanderbilt Medical Services to serve as the EMS Medical Director. The contract will be for \$10,000/yr.

There is also a request for a new ambulance for \$250,000 and a Lucas Compression Device for \$30,000. These two items may be able to come out of the upcoming American Rescue Plan funding. Mayor and Ms. Thomas will be attending conferences discussing the guidelines for spending these funds to see if the EMS expense is permitted. If it is, this will be expended from a different fund and not from 118.

Propose moving 4 cents of Property Tax Rate from Debt Service 151 to Ambulance 118 to rebuild the fund balance. Revenues are proposed to come in at \$1,106,010, Expenses at \$1,258,497 for a Net Change of (-133,686) for an estimated ending fund balance of \$196,238.

Volunteer Fire Department

101-54310 Volunteer Fire Dept – General \$288,673

Proposed increase of \$107,093 for the function. A request for a new brush truck is included in the budget. This will be using the Local Government Support Funding that was received in FY2021. Department will also be completing the purchase of radio equipment to work with the new digital emergency system.

Discussion was had about increasing the per diem amount. This change could be included as a budget amendment later in the year.

111-54310 Volunteer Fire dept – Urban Services \$9,500

No change for the function. No major items of concern.

This concluded the discussion for night 1 of the Budget Hearings. Next meeting will be Thursday, May 6, 2021 at 6pm in the Trousdale County Courthouse.

Motion by Gary Walsh to adjourn, second by Bill Fergusson. Meeting adjourned at 8:05pm.

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE: BUDGET HEARING #2

DEPARTMENTS: NON-PROFIT CONTRIBUTIONS, PUBLIC WORKS,
URBAN SERVICES, AND DEBT SERVICES

MINUTES

MAY 6, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Gary Claridy
Shane Burton
Bill Ferguson

Jerry Ford
T. Bubba Gregory
Landon Gulley
Richard Harsh

Gary Walsh
Mayor Stephen Chambers

Members Absent:

Ken Buckmaster
Rachel Jones

Others present:

Amy Thomas, CCFO
David Nollner
Richard Johnson

Cliff Salle, PW Director
Bryan King
Tommy McFarland

Chris Gregory, Media

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. This meeting will be reviewing the proposed budgets for the Non-Profit contributions, Public Works/Sanitation, Urban Services Fund, and the two Debt Services funds.

This budget contains a "bonus payment" for the departments in 101, 111, 116, and 118 in order to switch our payroll schedule from Current to Accrued. This change in systems will also allow us to move to a Monday-Sunday schedule and move to direct deposit for County employees. Revenue amounts will change after the certification of the penny value. For estimates we are using 1¢=\$25,685 for General and 1¢=\$5,466 for Urban Services.

Non-Profit Contributions

101-58900-316 Contributions \$29,500

Line items were moved from 101-55900-316 to 101-58900-316 to better appropriate the expenditures. Contributions are proposed for Chamber of Commerce (\$15,000), HATS (\$2,000), Mid-Cumberland Human Resource (\$7,500), and the Community Help Center (\$5,000 – for coolers). It was asked if the Chamber could use more money. Mayor said the American Rescue Plan from the Federal government could allot some funding to the tourism side. We will know more at a later date and will amend the budget or appropriate as needed at a later date.

101-57500-316 Soil Conservation \$14,021

The Soil Conservation office is requesting a 6% increase in contributions to assist with the secretary's salary. The last increase was in FY2016 budget.

Public Works

101-51800 County Building \$284,170

Proposed decrease for the function. In FY2021 we had a couple of insurance recoveries that amended the original budget. A continuation of repairs at the courthouse is

planned for FY2022. Some modifications and repairs will need to take place before moving the Election office over to the Courthouse.

101-56700 Parks & Recreation \$155,321

Proposed decrease for the function. Pool will be opening this summer. Due to it being closed last season, a lot of clean up and maintenance is currently being done.

A question was raised on the Dues and Memberships line item #320. The expenditure for this line has been moved to a more appropriate line item #361 Permits.

Site Development will include mulching, picnic tables, benches, and painting the restrooms.

111-55731 Waste Pick Up \$348,008

A proposed increase for the function due to the need for more residential trash containers for door to door pick-ups.

Discussion was over increasing services to homes still in the Urban Services district, but not currently receiving services. An audit is currently being done on the Sanitation department. Mayor is waiting on the findings before making any changes to the current service. It may be an option to phase out the trash service from the County and allow third party vendors to take over the service.

111-56700 Parks & Recreation Urban Services \$30,000

Increased proposed to assist with ballfield lighting and upgrade lighting at other areas of the park. This will come out of the Local Government Support Funding received in FY2021.

116 Solid Waste Fund

116-55732 Convenience Center \$485,885

Proposed decrease for function. A 4WD vehicle is being requested. It is possible to transfer the Property Assessor's vehicle over if the PA needs a new vehicle. Site Development includes the construction of a new guard house and fencing to add more security to the area.

116-55751 Recycling \$55,766

Proposed decrease for the function. No major items of concern.

116-55759 Disposal Fees \$200,000

Proposed increase for the function due to growth in the area. No major items of concern.

116-55770 Landfill Post Closure \$36,000

Proposed decrease for the function due to Landfill project being complete. Landfill still needs to work on a gravel access road and fix drainage issues.

116-58400 Other Charges \$46,000

Proposed decrease for the function. No major items of concern.

Revenues for Fund 116 are proposed at \$820,602 (including transfers in), Expenses at \$823,652 for a Net Change of (-\$3,050). This will estimate the ending Fund Balance at \$811,883.

111 Urban Services

Revenues for Fund 111 are proposed at \$1,116,564, Expenses at \$1,250,826 for a Net Change of (-\$119,902). This will estimate the ending Fund Balance at \$1,302,878. American Rescue

Plan Funding for Urban Services will be receipted to Special Fund 128 and appropriated accordingly.

151 General Debt Service

The debt schedule was reviewed by the Committee. We paid off two notes in FY2021 (Patrol Cars and Solid waste Roll Off). It is proposed to use the payment amounts from those two notes and roll them into the Front End Loader in order to pay off this note in FY2022. Mayor is suggesting continuing the "snowball" to the Administration Building Note in FY2023.

It is proposed to move 4¢ from Fund 151 to Fund 118 Ambulance to assist with 118 fund balance. Revenues for Fund 151 are proposed at \$728,971 (includes transfers in), Expenses at \$875,080 for a Net Change of (-\$162,435). This will estimate the ending Fund Balance at \$513,568.

156 Education Debt Service

This will be the last year of the 2002 HS Loan. The Wheel Tax is set to sunset on May 25, 2022 as that will be our last payment on the loan. The fund is currently estimated to have a balance at the end of the year. Mayor proposes to move this balance to the JSMS Roof Note to keep the promise to the Community that the Wheel Tax Resolution will assisting education debt. A resolution will be needed stating this movement of funding.

Revenues for Fund 156 are proposed at \$416,000, Expenses at \$607,410 for a Net Change of (-\$191,410). This will estimate the ending Fund Balance at \$164,958. Any fund balance at the end of the fiscal year will be applied to the JSMS Roof Project pending approved resolution from the Commission.

This concluded the discussion for night 2 of the Budget Hearings. Next meeting will be Tuesday, May 11, 2021 at 6pm in the Trousdale County Courthouse.

Motion by Gary Walsh to adjourn, second by Landon Gulley. Meeting adjourned at 8:10pm.

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE: BUDGET HEARING #3
DEPARTMENTS: ELECTED OFFICIALS, DEPARTMENTS OF FUND 101
MINUTES
MAY 11, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Gary Claridy
Ken Buckmaster
Shane Burton

Bill Fergusson
Jerry Ford
T. Bubba Gregory
Landon Gulley

Richard Harsh
Mayor Stephen Chambers

Members Absent:

Rachel Jones
Gary Walsh

Others present:

Amy Thomas, CCFO
David Nollner
Richard Johnson
Rita Crowder, Clerk
Cindy Carman, Trustee

Kim Taylor, Court Clerk
Jason Evitts, UT Ext
Megan Lee, Library
Mike Potts, Assessor
Sam Edwards, Bldg Codes

Bryan King
Tommy McFarland
Chris Gregory, Media

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. This meeting will be reviewing the proposed budgets for Elected Officials and General Fund 101 Departments. The Committee will also review Fund 101 in its entirety.

This budget contains a "bonus payment" for the departments in 101, 111, 116, and 118 in order to switch our payroll schedule from Current to Accrued. This change in systems will also allow us to move to a Monday-Sunday schedule and move to direct deposit for County employees. Revenue amounts will change after the certification of the penny value. For estimates we are using 1¢=\$25,685 for General and 1¢=\$5,466 for Urban Services.

Elected Officials

101-51100 County Commission \$106,579

Proposed decrease for the function. No major items of concern.

101-51300 Mayor's Office \$308,294

Proposed decrease for the function. New programs are being added to the Data Processing Services to include the Accounting software, Time & Attendance software, and a Vendor Registry system.

101-51400 County Attorney \$31,000

Proposed increase for the function by \$900. No major items of concern.

101-51500 Election Commission \$125,367

Committee had questions over the office worker line item and asked to move this office to the May 13 discussion.

101-51600 Register of Deeds \$125,469

Proposed increase by \$8,925 due to a plat scanner that will be shared between this office and the Property Assessor's office and possibly the Planning Office. Question was raised on moving the part time worker to full time. Ms. Hall had stated to the Mayor's office that the work did not justify a full time position at this time.

101-52300 Property Assessor \$181,461

Proposed increase for the function by \$36,651. A request is being made for a 4WD truck. Assessor said that the sale of the current vehicle would help offset this request. This is also going to be a reappraisal year for the County and fees to the state during the process will increase.

101-52400 Trustee \$149,725

Proposed increase for the function by \$2,690. This is mainly due to a request for a server and fee increase for her accounting system.

101-52500 County Clerk \$153,317

Proposed increase of \$15,728. Ms. Crowder is requesting to add a part time position due to increased traffic in her office. This position will be on an as needed basis. Committee agreed that this office warranted the added help.

101-53100 Circuit Court Clerk \$204,471

Proposed decrease for the function. No major items of concern.

101-53300 General Sessions Court \$101,351

Proposed increase on function due to 1.2% increase on Judge Linville's salary as directed by the Administration of Courts Offices.

101-53400 Chancery Court \$137,874

Proposed increase of \$3,413 due to increased fees for office software and a request for an office scanner.

101-53700 Judicial Commissioners \$40,589

Proposed increase of \$8,067. Judge Linville has requested an increase in salary for the Judicial Commissioners.

101-54240 Juvenile Services \$49,396

Proposed increase of \$394 for training conferences. No major items of concern.

General Services Departments

101-51720 Planning Office \$119,139*

Proposed increase of \$12,855*. Mr. Edwards requests to move his assistant from part time to full time due to the increased workload of the office. It was also decided to move the 51750 Codes Compliance function (\$1,500) into 51720 Planning.

** On May 12, Sam called the Budget Director to let her know that his assistant will not be taking the County insurance. This decreased his budget by \$6,084.*

101-51910 Archives \$2,000

Proposed increase of \$157. No major items of concern.

101-54610 Coroner / Medical Examiner \$32,500

Proposed decrease for the function. No major items of concern.

101-55110 Health Department \$32,589

No change from previous year. No major items of concern.

101-55120 Animal Shelter \$62,814

Proposed decrease for the function. Committee asked about the Communications increase – The Shelter employees have a shared cell phone due to no landline. This phone is also used as a hot spot for internet access when working at the shelter.

101-55720 Sanitation Education / Litter Program \$44,200

No change from previous year. Grant Program. No major items of concern.

101-56300 Senior Center \$39,020

Proposed decrease. CARES Act funding not used in FY 2021 will be amended to the budget after July 1, 2021. Grant funding from GNRC. No major items of concern.

101-56500 Library \$140,404

In order to meet the Maintenance of Effort guidelines, \$1,500 was added to Library Books/Media.

101-57100 UT Agri Extension \$69,193

Proposed increase of \$1,818. New agent position to be brought into the office. No major items of concern.

101-58190 Community Development \$464,558

This function houses the 2018 THDA HOME Grant expenditures. This project should be completed within the 2022 fiscal year. Function also houses the TN Downtowns Grant program that is assisting with the façade improvements of downtown businesses. The County will also be contributing to the Industrial Development Board in contracting with Retail Strategies to do feasibility studies on the County.

101-58300 Veteran Services Officer \$18,608

No change from previous year. No major items of concern.

101-58400 Other Charges \$392,700

Increase of \$10,100 due to increase of insurance premiums for liability and workman's compensation.

Revenues for Fund 101 General Services

Committee reviewed the proposed amounts for revenues. The certified penny value will not be available until early June. Court Fines/Fees and other revenues associated with the Courts should increase with the Court system reopening to full capacity this year. Overall, Revenues are budgeted very conservatively.

This concluded the discussion for night 3 of the Budget Hearings. Next meeting will be Thursday, May 13, 2021 at 6pm in the Trousdale County Courthouse.

Chairman Dwight Jewell adjourned the meeting at 7:23pm.

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BUDGET AND FINANCE COMMITTEE: BUDGET HEARING #4

DEPARTMENTS: ELECTION OFFICE, HIGHWAY FUND 131, SCHOOLS FUND 141

MINUTES

MAY 13, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Gary Claridy
Ken Buckmaster
Jerry Ford

T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones

Gary Walsh
Mayor Stephen Chambers

Members Absent:

Shane Burton
Bill Fergusson

Others present:

Amy Thomas, CCFO
David Nollner
Richard Johnson

Steve Paxton, AoE
Clint Satterfield, Dir of Schools
Angie Williams, Schools CCFO

Bill Scruggs, Highway
Peggy Taylor, Highway CCFO
Chris Gregory, Media

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. This meeting will be reviewing the proposed budgets for the Election Commission, Highway Fund 131, and General Public Schools Fund 141.

This budget contains a "bonus payment" for the departments in 101, 111, 116, and 118 in order to switch our payroll schedule from Current to Accrued. This change in systems will also allow us to move to a Monday-Sunday schedule and move to direct deposit for County employees. Revenue amounts will change after the certification of the penny value. For estimates we are using 1¢=\$25,685 for General and 1¢=\$5,466 for Urban Services.

101-51500 Election Commission \$125,367

Function proposed at \$18,341 less than previous year.

Following up from night 3. The Committee asked for the Elections Office to come in to review their budget. The Committee had a question over the 106 Deputies line item. There will not be any elections during this budget, but there will be preparations for the upcoming August 2022 election.

Mr. Paxton would like to hire a permanent part time deputy for the office at 20 hours/wk so there would always be someone in the office. This will allow for someone to be trained in the election office day to day activities. Will also allow for back up when Mr. Paxton may need to be out of the office. This will be a posted position for the public to apply. Hours would be based on the hired personnel and what their schedule would allow. This position would be used during early voting.

Some costs are also due to the upcoming August 2022 election that need to be done before July 2023.

Motion by Richard Harsh to approve the office assistance. Second by Gary Walsh.

Motion Carried

131 Highway Fund

Bill Scruggs was on hand to go over the Highway Fund. For Property Taxes, 0.06¢ was moved from the Solid Waste Fund 116 in order to meet with the 5yr average of Maintenance of Effort.

The clerical personnel line item has increased due in preparations for Ms. Taylor to retire and the need to train a replacement. Ms. Taylor plans to retire December 2022. Landon Gulley asked about the Maintenance of Effort requirement. There is a 5yr average for maintenance of effort on the Revenue side. Those items are the local revenue items.

The \$100,000 that is annually allotted to the Highway is in the Urban Services Fund 111. This is for the paving and asphalt work on roads within the Urban Service district. This amount is separate from the Highway Fund 131.

Motion to approve the Highway Fund 131 budget as presented made by Landon Gulley,
Second by Richard Harsh. **Motion Carried**

141 General Purpose Schools

Dr. Satterfield presented the budget for Fund 141.

Local revenue was set by the Budget & Finance Committee in March. These were based on revenue forecasts. This budget is a "status quo" budget. No new positions have been added. Local option sales tax should continue to increase. They will use the increase to assist the compensation of the noncertified personnel with a 3% raise. This is estimated at about \$47,000. The April BEP estimate was given in early May this year. There is a 4% salary component increase within the BEP funding. There is a calculation that the state Board of Edu does in order to disperse this increase to certified personnel. The local Board of Edu will take this data to disperse to their employees.

Positions that were budgeted but not filled in FY21 due to COVID, will be filled for the upcoming 2022 school year.

ESSR funding has come through and has been used for PPE, cleaning supplies, and other preventive measures for COVID. At least 22% of these funds must be used toward academic learning. A portion may be used for deferred maintenance. This funding has also been able to cover some expenses and allowed for the overall deficiency in the net change to slow down for the fund. This funding has very specific guidelines on how it is and is not to be used. Appropriations of the American Recovery Plan funding have been made, but the schools have not applied for the draws from the Treasury. Chairman Jewell read over his notes from a recent Comptroller meeting discussing the use of the American Recovery Plan funding.

One major expense that will be funding is the technology for the earlier grades of K-2. Students in these grades will receive a touch pad this summer that will be used in the coming school year.

Motion made by T. Bubba Gregory to approve the Schools Fund 141 budget as presented, second by Jerry Ford. **Motion Carried**

Adjourned at 7:05pm. Motion by Gary Walsh.

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

April 30, 2021

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	58,461.50	17,528,393.44	17,486,783.61	100,071.33
999-11130- 20	CITIZENS BANK 7008289	1,700.17	10,695,708.89	10,695,708.91	1,700.15
999-11130- 203	CITIZENS BANK 5492	531,856.12	7,023.23	-	538,879.35
999-11130- 205	CITIZENS BANK 7091 RD S	25,000.00	-	25,000.00	-
999-11130- 21	CITIZENS BANK 8120777	3,939,489.65	13,654,257.00	10,869,486.04	6,724,260.61
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	2,246,271.33	2,246,271.33	-
999-11130- 23	CITIZENS BANK OTHER AGENC	131,996.09	330.28	-	132,326.37
999-11130- 24	CB ROAD SUPERIN #4093	25,000.00	-	-	25,000.00
999-11130- 30	WILSON BANK & TRUST 0551	5,893,980.56	19,895,110.23	18,780,769.13	7,008,321.66
999-11130- 302	WBT CD#169812	1,000,000.00	-	-	1,000,000.00
995-11130- 303	WBT ROAD SUPERINTENDENT	-	25,000.00	-	25,000.00
999-11130- 304	WBT CD#139582	150,000.00	-	-	150,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,834,730.38	1,834,730.38	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	30,662.17	1,310,284.89	1,328,751.87	12,195.19
999-11130- 33	WBT CCA CORECIVIC	43,750.00	48,836,408.08	44,372,479.21	4,507,678.87
999-11410	ACCOUNTS RECEIVABLE	-	166,866.25	165,429.25	1,437.00
999-14310	UNDISTRIBUTED WARRANTS	-	72,291,200.88	72,291,200.88	-
	TOTAL ASSETS	13,375,896.26	188,491,584.88	180,096,610.61	21,770,870.53

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	3,685,265.88	7,105,281.68	8,356,692.75	4,936,676.95	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,038,598.19	1,327,050.25	1,722,004.87	1,433,552.81	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	494,984.78	641,157.42	997,257.47	851,084.83	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	547,122.88	1,056,200.79	930,585.75	421,507.84	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	43,750.00	44,372,479.21	48,836,408.08	4,507,678.87	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	60,008.26	291.67	7,903.99	67,620.58	-122	COUNTY DRUG
999-21500- 131	COUNTY HIGHWAY	1,132,965.87	1,428,497.12	1,626,721.86	1,331,190.61	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,439,980.54	10,325,972.55	11,404,176.83	5,518,184.82	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	83,673.32	980,946.50	1,049,495.31	152,222.13	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	238,619.16	638,961.37	563,757.65	163,415.44	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	485,379.05	388,415.46	783,822.95	880,786.54	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	595,610.81	13,604.40	379,602.36	871,608.77	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	496,027.37	496,027.37	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	131,982.09	3.33	330.28	132,309.04		
999-21500- 363	15th JD DRUG TASK FORCE	391,833.34	207,788.47	218,489.40	402,534.27	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	24,535.07	21,243.06	23,322.85	26,614.86		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	4,098.90	4,098.90	-		
999-21500- 921	PAYROLL TAXES	5,873.26	2,246,271.33	2,240,398.07	-		
999-21500- 922	METRO GOVT INSURANCE	-	668,698.97	668,698.97	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	30,608.18	1,328,751.87	1,342,344.44	44,200.75		
999-21500- 931	TEACHER INSURANCE	13,421.37	1,219,873.74	1,214,449.58	7,997.21		
999-22200	OTHER DEFERRED REVENUE	-	2,830.00	2,830.00	-		
999-28310	UNDISTRIBUTED TAXES	-	128,751.62	128,751.62	-		
999-29900	FEE/COMMISSION ACCOUNT	-	206,483.87	206,483.87	-		
	TOTAL LIABILITIES	13,375,896.26	74,809,680.95	83,204,655.22	21,770,870.53		

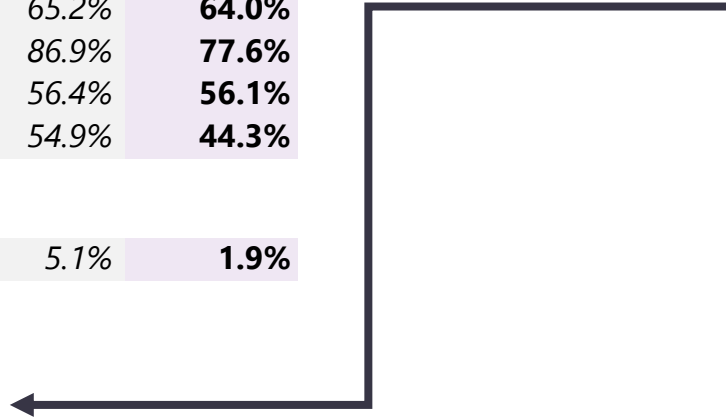
Comparison April 2020 / April 2021

	Property Tax		Revenues		Expenses		
	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21	
101	104.3%	101.5%	91.8%	100.1%	74.1%	69.0%	<i>*unappropriated grants skew revenue %</i>
111	100.5%	104.1%	55.3%	83.6%	50.8%	72.4%	<i>*unappropriated grants skew revenue %</i>
116	104.3%	105.4%	69.0%	87.3%	65.2%	64.0%	
118	102.2%	105.4%	87.5%	86.2%	86.9%	77.6%	
131	104.2%	105.2%	86.5%	76.4%	56.4%	56.1%	
151	104.2%	105.4%	102.2%	90.3%	54.9%	44.3%	

Wheel Tax						
	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21
156	78.2%	82.5%	84.1%	84.5%	5.1%	1.9%

<u>Without LGSF or TN CAMS Funding</u>			
101 Revenues	\$	5,570,807	92.6%
111 Revenues	\$	1,145,047	67.5%

Schools						
	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21	<i>Apr 20</i>	Apr 21
141	103.5%	105.7%	82.7%	84.8%	61.9%	59.8%



Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

101 General Fund

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	2,882,510	2,925,720	101.5%
40115	Discount On Property Tax	(41,634)	(35,569)	85.4%
40120	Trustee's Collections Prior Year	100,000	80,898	80.9%
40130	Cir Clk/Clk & Master Collections Pr Yr	60,000	44,484	74.1%
40140	Interest And Penalty	15,000	13,415	89.4%
40161	Payments In Lieu Of Taxes T. V. A.	30,000	20,309	67.7%
40163	Payments In Lieu Of Taxes Other (June)	8,700	-	-
40210	Local Option Sales Tax	500,500	583,874	116.7%
40220	Hotel/Motel Tax	100	842	-
40230	Local Amusement Tax	75	82	-
	<i>online gambling, fantasy football</i>			
40250	Litigation Tax General	33,000	13,708	41.5%
40260	Litigation Tax Special Purpose	60,000	36,752	61.3%
40270	Business Tax	30,000	32,661	108.9%
40275	Mixed Drink Tax	3,000	4,359	145.3%
40285	IMPACT: Adequate Facilities/Develp Tax	100,000	102,168	102.2%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	105,633	105.6%
40330	Wholesale Beer Tax	150,000	123,804	82.5%
41140	Cable TV Franchise (Jan / June)	9,000	2,528	28.1%
41520	Building Permits	100,000	116,279	116.3%
41590	Other Permits	100	240	240.0%
42110	Circuit Court: Fines	500	-	-
42120	Circuit Court: Officers Costs	2,000	830	41.5%
42190	Circuit Court: Data Entry Fee	500	268	53.6%
42310	General Sessions Court: Fines	10,000	7,651	76.5%
42320	General Sessions Court: Officers Costs	26,500	15,326	57.8%
42330	General Sessions Court: Games and Fish Fines	300	55	18.3%
42350	General Sessions Court: Jail Fees	4,000	2,031	50.8%
42380	General Sessions Court: DUI Treatment Fines	2,000	1,567	78.4%
42390	General Sessions Court: Data Entry Fee	5,000	3,161	63.2%
42391	General Sessions Court: Courtroom Security Fee	25,000	14,294	57.2%
42410	Juvenile Court: Fines	100	143	142.5%
42420	Juvenile Court: Officers Costs	500	223	44.7%
42480	Juvenile Court: DUI Treatment Fines	2,000	1,425	71.3%
42490	Juvenile Court: Data Entry Fee	50	13	26.6%
42520	Chancery Court: Officers Costs	850	1,064	125.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

101 General Fund

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
42530	Chancery Court: Data Entry	850	468	55.1%
42865	DTF Forfeitures and Seizures	-	321	-
42910	Proceeds from Confiscated Property	-	8,898	-
42990	Courts: Other Fines, Forfeitures, And Penalties	1,500	1,873	124.9%
43140	Zoning Studies	500	1,100	220.0%
43350	Copy Fees	1,200	118	9.8%
43370	Jail: Telephone Commissions	18,000	21,195	117.7%
43392	Data Processing Fee Register	3,500	3,568	101.9%
43394	Data Processing Fee Sheriff	225	122	54.0%
43395	Sexual Offender Registration Fee Sheriff	1,800	1,800	100.0%
43396	Data Processing Fee County Clerk	1,000	756	75.6%
43399	Vehicle Registration Reinstatement	200	330	165.0%
44110	Investment Income	50,000	45,290	90.6%
44120	Lease/Rentals	30,000	15,386	51.3%
44131	Commissary Sales	10,000	4,721	47.2%
44135	Sale Of Gasoline	25,000	9,107	36.4%
44150	Shelter Adoptions	-	1,425	-
44170	Miscellaneous Refunds	-	1,865	-
44180	Expenditure Credits	11,850	15,800	-
	<i>TTCC reimbursement of autopsies</i>			
44540	Sale of Property	-	3,545	-
44570	Contributions & Gifts	1,000	1,118	111.8%
44990	Other Local Revenues	18,300	7,973	43.6%
	<i>Pool, Park rentals, police reports</i>			
45510	County Clerk FILOS	110,000	92,607	84.2%
45520	Circuit Court Clerk FILOS	20,000	14,748	73.7%
45540	General Sessions Court Clerk FILOS	76,000	43,225	56.9%
45550	Clerk And Master FILOS	40,000	28,178	70.4%
45580	Register FILOS	45,000	55,139	122.5%
45590	Sheriff FILOS	8,000	5,854	73.2%
45610	Trustee FILOS	215,000	203,373	94.6%
46110	Juvenile Services Program Grant	9,000	4,500	50.0%
46140	Aging Programs Grant	34,500	13,772	39.9%
46190	Other General Government Grants (HOME)	443,797	1,629	0.4%
46210	Law Enforcement Training Programs	14,400	15,200	105.6%
46310	Health Department Programs (TNCare)	7,700	-	-
46390	Other Health and Welfare Grants	1,200	710	59.2%
46430	Litter Program Grant	44,200	24,200	54.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

101 General Fund

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
46820	Income Tax	18,000	3,872	21.5%
46830	Beer Tax	18,000	19,491	108.3%
46835	Vehicle Certificate Of Title	6,000	4,382	73.0%
46852	State Revenue Sharing Telecom	20,000	17,064	85.3%
46855	State Shared Sports Gaming Privilege	-	1,014	-
46870	Emergency Hospital - Prisoners	-	40	-
46915	Contracted Prisoner Board	200,000	109,395	54.7%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
46980	Other State Grants	137,005	734,094	-
	<i>(Local Gov Support Funding)</i>			
	EMA Radio system 45,005			
	Wage Study 20,000			
	AV Equipment 72,000			
46990	Other State Revenues	-	930	-
47235	Homeland Security Grants	13,414	-	-
47301	TEMA/FEMA Public Assitance Grant	5,000	-	-
47302	CARES Act Funding	60,240	27,086	-
	Election Office \$ 7,132			
	Library 1,858			
	Senior Center 46,000			
47303	TN CAMS Funding (CARES Act)	147,300	330,360	-
	First Responder C19 Funding			
	Submitted 784,000, capped at 330,360			
	Will be used for the Sheriff Dept / EMA / EMS			
	Video Arraignment System \$ 11,000			
	Fire Dept Radios 12,000			
	Sheriff Dept: Roof 28,300			
47620	Police Service (Lake Area Corp of Eng)	5,500	3,053	-
47715	Tax Credit Bond Rebate (QSCB subsidy)	115,000	115,221	100.2%
47802	CARES Act: Employer Rebates	-	257	-
	Rebate on Unemployment Payments			
47990	Other Direct Federal Revenue	1,500	-	-
48130	Contributions (Library - Book Fines, Donations)	-	2,689	-
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations (Senior Center, Fire, Rescue)	10,000	6,987	69.9%
49700	Insurance Recovery	44,832	44,832	100.0%
49800	Transfers In	6,000	-	-
Total Revenues		6,299,328	6,304,901	100.1%
Revenues without LGSF, TNCAMS		6,015,023	5,570,807	92.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

101 General Fund

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	177,029	129,981	73.4%
51220	Beer Board	423	161	38.0%
51300	County Mayor/Executive	348,139	243,584	70.0%
51400	County Attorney	30,100	17,491	58.1%
51500	Election Commission	143,708	99,565	69.3%
51600	Register Of Deeds	116,544	91,951	78.9%
51720	Planning	106,284	71,642	67.4%
51750	Codes Compliance	1,500	258	17.2%
51800	County Buildings	304,294	199,577	65.6%
51910	Preservation Of Records	1,843	1,082	58.7%
52300	Property Assessor's Office	144,810	108,666	75.0%
52400	County Trustee's Office	147,035	119,924	81.6%
52500	County Clerk's Office	137,589	110,444	80.3%
52600	Data Processing	75,150	54,244	72.2%
53100	Circuit Court	206,405	153,930	74.6%
53300	General Sessions Court	100,219	78,371	78.2%
53400	Chancery Court	134,461	110,284	82.0%
53700	Judicial Commissioners	32,522	23,045	70.9%
53920	Courtroom Security	147,614	80,189	54.3%
54110	Sheriff's Department	1,851,666	1,415,291	76.4%
54150	Drug Enforcement	71,346	57,421	80.5%
54160	Administration Of The Sexual Offender	6,400	-	-
54210	Jail	1,184,163	864,293	73.0%
54220	Workhouse	101,787	65,996	64.8%
54240	Juvenile Services	49,002	37,926	77.4%
54310	Fire Prevention And Control	181,580	151,876	83.6%
54420	Rescue Squad	72,080	42,725	59.3%
54490	Other Emergency Management	164,416	124,680	75.8%
54510	Inspection And Regulation	1,500	40	2.7%
54610	County Coroner/Medical Examiner	34,350	27,650	80.5%
55110	Local Health Center	32,589	19,437	59.6%
55120	Animal Shelter	73,620	56,246	76.4%
55170	Alcohol And Drug Programs	8,980	1,963	21.9%
55720	Litter Grant	44,200	29,453	66.6%
55900	Other Public Health And Welfare <i>includes contributions to non profits</i>	11,500	11,500	100.0%
56300	Senior Citizens Assistance	99,400	64,957	65.3%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

101 General Fund

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
56500	Libraries	139,984	108,067	77.2%
56700	Parks And Fair Boards	155,949	53,097	34.0%
57100	Agricultural Extension Service	67,375	36,471	54.1%
57500	Soil Conservation	13,228	13,227	100.0%
58190	Other Economic And Community <i>THDA HOME Grant</i>	451,058	1,718	0.4%
58300	Veteran's Services	18,601	9,137	49.1%
58400	Other Charges <i>insurance premiums, workers comp, fuel charges</i>	382,600	319,192	83.4%
58600	Employee Benefits	10,500	2,257	21.5%
58900	Miscellaneous <i>includes contributions to non profits</i>	20,000	19,332	96.7%
99100	Transfers Out	122,316	100,076	81.8%
Total Expenditures		7,725,859	5,328,416	69.0%
		<u><i>Budgeted</i></u>	<u><i>Actual (to date)</i></u>	
<i>Total Revenues</i>		6,299,328	6,304,901	
<i>Total Expenditures</i>		7,725,859	5,328,416	
		<i>(1,426,531)</i>	<i>976,485</i>	

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

111 Urban Services

10th Month 83.33%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40110	Current Property Tax	440,164	458,227	104.1%
40115	Discount On Property Tax	(4,500)	(4,442)	98.7%
40120	Trustee's Collections - Prior Year	30,000	20,289	67.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	12,747	51.0%
40140	Interest And Penalty	5,000	3,503	70.1%
40290	Other County Local Option Taxes (May)	38,000	-	-
40390	Other Statutory Local Taxes	50,000	45,527	91.1%
41140	Cable TV Franchise (March)	20,000	19,803	99.0%
41520	Building Permits	30,000	31,174	103.9%
43107	Residential Waste Collection Charge	220,000	174,637	79.4%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs (March)	2,400	3,200	133.3%
46840	Alcoholic Beverage Tax	20,000	17,477	87.4%
46970	State Shared Sales Tax - Cities	230,000	177,030	77.0%
46980	Other State Grants - Streetscape	589,594	185,475	31.5%
46980	Other State Grants	-	273,000	
	- Local Government Support Funding			
Total Revenues		1,696,158	1,418,047	83.6%

Expenditures

54110	Sheriff's Department	518,686	415,554	80.1%
54310	Fire Prevention And Control	9,500	5,026	52.9%
55731	Waste Pickup	333,269	244,214	73.3%
56700	Parks And Fair Boards	10,000	-	-
56900	Other Social, Cultural And Recreational	4,000	-	-
	July 4th fireworks			
58400	Other Charges	140,700	90,125	64.1%
58600	Employee Benefits	2,400	1,875	78.1%
62000	Highway And Bridge Maintenance	80,000	2,731	3.4%
82110	Gen Gov: Notes Principal - May / Trash Truck	31,000	31,000	100.0%
82210	Gen Gov: Notes Interest - Nov/May Trash Truck	2,037	2,037	100.0%
91200	Highway & Street Capital Projects	428,107	329,391	76.9%
	(Streetscape)			
99100	Transfers Out	23,794	23,793	100.0%
Total Expenditures		1,583,493	1,145,745	72.4%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

116 Solid Waste / Sanitation

10th Month 83.33%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	539,063	568,217	105.4%
40115	Discount On Property Tax	(8,000)	(6,904)	86.3%
40120	Trustee's Collections - Prior Year	15,000	17,663	117.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	3,500	9,713	277.5%
40140	Interest And Penalty	2,700	2,894	107.2%
40270	Business Tax	4,500	6,343	141.0%
43106	Commercial And Industrl Waste Coll	205,000	160,755	78.4%
44145	Sale Of Recycled Materials	50,000	51,503	103.0%
46170	Solid Waste Grants <i>(Landfill)</i>	122,788	2,785	2.3%
46990	Other State Revenues	4,000	6,634	165.8%
Total Revenues		938,551	819,602	87.3%

Expenditures

55732	Convenience Centers	493,667	302,714	61.3%
55751	Recycling Center	62,354	35,148	56.4%
55759	Other Waste Disposal	175,000	157,672	90.1%
55770	Postclosure Care Costs <i>(Landfill)</i>	60,816	9,913	16.3%
58400	Other Charges	59,000	38,730	65.6%
Total Expenditures		850,837	544,177	64.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

118 Ambulance Service

10th Month 83.33%

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
40110 Current Property Tax	431,203	454,524	105.4%
40115 Discount On Property Tax	(6,000)	(5,528)	92.1%
40120 Trustee's Collections - Prior Year	19,000	12,739	67.0%
40130 Cir Clk/Clk & Master Collections-Pr Yr	10,000	7,005	70.0%
40140 Interest And Penalty	3,000	2,110	70.3%
40270 Business Tax	4,500	5,074	112.8%
43120 Patient Charges	600,000	439,582	73.3%
44110 Investment Income	25	11	45.3%
Total Revenues	1,061,728	915,517	86.2%
Expenditures			
55130 Ambulance/Emergency Medical	1,345,899	1,043,984	77.6%
Total Expenditures	1,345,899	1,043,984	77.6%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

121 Special Fund / CCA / CoreCivic

10th Month 83.33%

Pass-thru account

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
46915 Contracted Prisoner Board	55,000,000	39,420,722	71.7%
Total Revenues	55,000,000	39,420,722	71.7%

Expenditures

54900 Other Public Safety	55,000,000	34,956,793	63.6%
Total Expenditures	55,000,000	34,956,793	63.6%

Rec'd/Paid

July 2020	4,429,489.00	4,429,489.00
August 2020	4,543,889.27	8,973,378.27
September 2020	3,969,148.46	12,942,526.73
October 2020	4,606,975.63	17,549,502.36
November 2020	4,343,666.19	21,893,168.55
December 2020	4,440,975.24	26,334,143.79
January 2021	4,542,388.46	30,876,532.25
February 2021	4,036,510.47	34,913,042.72
March 2021	4,507,678.87	39,420,721.59
April 2021		39,420,721.59
May 2021		39,420,721.59
June 2021		39,420,721.59

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

122 County Drug

10th Month 83.33%

Sheriff's Fund

Year-To-Date

Account Description	Budget	Actual	% of Budget
Revenues			
42340 Drug Control Fines	5,000	2,935	58.7%
42865 Drug Task Force Forfeitures And	8,000	3,952	49.4%
42910 Proceeds From Confiscated Property	3,000	-	-
Total Revenues	16,000	6,887	43.0%
Expenditures			
54150 Drug Enforcement	66,250	504	0.8%
Total Expenditures	66,250	504	0.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

131 Highway Fund

10th Month 83.33%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	88,313	92,875	105.2%
40115	Discount On Property Tax	-	(1,132)	-
40120	Trustee's Collections - Prior Year	3,000	3,068	102.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,710	68.4%
40140	Interest And Penalty	600	500	83.4%
40270	Business Tax	1,500	1,195	79.6%
44110	Investment Income	1,000	600	60.0%
44560	Damages Recovered From Individuals	4,375	4,375	-
46920	Gas and Motor Fuel Tax	1,727,595	1,282,719	74.2%
46930	Petroleum Special Tax	11,000	7,786	70.8%
49700	Insurance Recovery	-	12,162	-
Total Revenues		1,839,883	1,405,858	76.4%

Expenditures

61000	Administration	196,265	154,703	78.8%
62000	Highway and Bridge Maintenance	1,321,843	680,441	51.5%
63100	Operation and Maintenance of Equipment	212,086	125,437	59.1%
65000	Other Charges	68,700	59,596	86.7%
66000	Employee Benefits	78,408	62,059	79.1%
68000	Capital Outlay	375,175	180,976	48.2%
Total Expenditures		2,252,477	1,263,213	56.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

151 Debt Service

10th Month 83.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	417,544	440,127	105.4%
40115	Discount On Property Tax	(6,000)	(5,350)	89.2%
40120	Trustee's Collections Prior Year	5,000	12,335	246.7%
40130	Cir Clk/Clk & Master CollectionsPr Yr	2,000	6,783	339.1%
40140	Interest And Penalty	1,500	2,042	136.2%
40266	Litigation Tax Jail Or Workhouse	30,000	14,055	46.8%
40270	Business Tax	5,000	4,913	98.3%
44110	Investment Income	5,000	21,337	426.7%
48130	Contributions	276,646	169,944	61.4%
49800	Transfers In	146,108	130,963	89.6%
Total Revenues		882,798	797,149	90.3%

Expenditures

82110	General Government: Principal	241,900	99,900	41.3%	
	ADMIN BLDG	66,000	-	0.0%	June
	PATROL CARS FINAL PAYMENT!	47,000	47,000	100.0%	
	SW FRONT END LOADER	21,100	21,100	100.0%	Oct
	SW ROLL OFF 2 FINAL PAYMENT!	31,800	31,800	100.0%	
	CJC	76,000	-	0.0%	May
82130	Education: Principal	364,602	131,193	36.0%	
	EESI	115,000	-	0.0%	May
	JSMS	92,170	-	0.0%	May
	QSCB	157,432	131,193	83.3%	Monthly
82210	General Government: Interest	57,285	20,818	36.3%	
	ADMIN BLDG	8,700	4,336	49.8%	Nov / May
	PATROL CARS FINAL PAYMENT!	585	585	100.0%	
	SW FRONT END LOADER	2,016	2,016	100.0%	Oct / Apr
	SW ROLL OFF 2 FINAL PAYMENT!	790	789	99.8%	
	CJC	45,960	13,092	28.5%	Monthly
82230	Education: Interest (EESI, QSCB, JSMS)	216,852	130,371	60.1%	
	EESI	69,510	19,801	28.5%	Monthly
	JSMS	25,026	10,495	41.9%	Nov / May
	QSCB	122,316	100,076	81.8%	Monthly
82310	General Government: Fees (Trustee Commission)	14,200	12,145	85.5%	
82330	Education: Fees (EESI, QSCB)	7,420	5,411	72.9%	
Total Expenditures		902,259	399,838	44.3%	

Interest Rate History

	CJC	EESI
July 2020	1.470%	1.437%
August 2020	1.429%	1.396%
September 2020	1.377%	1.343%
October 2020	1.440%	1.406%
November 2020	1.386%	1.353%
December 2020	1.409%	1.376%
January 2021	1.382%	1.349%
February 2021	1.230%	1.197%
March 2021	1.362%	1.329%
April 2021	1.341%	1.307%
May 2021		
June 2021		

Hartsville / Trousdale Co Government

Summary Financial Statement

April 2021

156 Education Debt Service

10th Month 83.33%

		Year-To-Date		
Account Description	Budget	Actual	% of Budget	
Revenues				
40240 Wheel Tax	345,000	284,621	82.5%	
44110 Investment Income	3,000	892	29.7%	
48130 Contributions - <i>from Schools</i>	55,000	55,000	100.0%	
Total Revenues	403,000	340,513	84.5%	
Expenditures				
82130 Education - <i>principal (May)</i>	589,000	-	-	
82230 Education - <i>interest</i>	60,000	2,275	3.8%	
82330 Education - <i>fees</i>	20,500	10,408	50.8%	
Total Expenditures	669,500	12,683	1.9%	

Interest Rate History

July 2020	1.103%
August 2020	1.001%
September 2020	1.004%
October 2020	1.012%
November 2020	1.004%
December 2020	0.961%
January 2021	0.992%
February 2021	0.857%
March 2021	0.951%
April 2021	0.946%
May 2021	
June 2021	

BA 111-02 TRASH BINS \$8,000

| BUDGET AMENDMENT

2021-111-02

Request is hereby made to amend **Fund 111 Urban Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-40110	Property Tax	\$ 8,000	
111-55731-733	Waste Pick-up: Sanitation Equipment		\$ 8,000
TOTAL		\$ 8,000	\$ 8,000

Purpose: *New trash bins needed until a full customized order can be made in FY 2022. Per Cliff Sallee*

Budget Amendment Total	\$ 8,000	\$ 8,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2021-111-02 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA 116-03 DISPOSAL FEES \$25,000

| BUDGET AMENDMENT

2021-116-03

Request is hereby made to amend **Fund 116 Solid Waste** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-40110	Property Tax	\$ 25,000	
116-55759-359	Disposal Fees		\$ 25,000
TOTAL		\$ 25,000	\$ 25,000

Purpose: *Underestimation of Disposal Fees.*

Budget Amendment Total	\$ 25,000	\$ 25,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2021-116-03 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

BA 131-03 INS RECOVERY \$12,162

| BUDGET AMENDMENT

2021-131-03

Request is hereby made to amend **Fund 131 County Highway** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-49700	Insurance Recovery	\$ 12,162.29	
131-63100-418	Oper & Maintenance of Equipment & Machinery Parts		\$ 12,162.29
TOTAL		\$ 12,162.29	\$ 12,162.29

Purpose: Insurance Recovery from incident 11/23/2020---\$4091.25
Insurance Recovery from incident 7/21/2020---\$8071.04

Budget Amendment Total	\$ 12,162	\$ 12,162
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2021-131-03 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Request is hereby made to amend **Fund 131 County Highway** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-61000-189	Administration: Other Salaries and Wages	\$ 2,861.00	
131-61000-355	Administration: Travel	200.00	
131-61000-711	Administration: Furniture & Fixtures	200.00	
131-62000-455	Hwy & Bridge Maintenance: Wood Produ	2,000.00	
131-68000-718	Capital Outlay: Motor Vehicles	9,071.00	
131-61000-103	Administration: Assistant		\$ 1,951.00
131-61000-187	Administration: Overtime Pay		350.00
131-61000-204	Administration: State Retirement		560.00
131-61000-332	Administration: Legal Notices, Recording & Court Costs		75.00
131-61000-335	Administration: Mainte & Repair Services--Buildings		4,200.00
131-61000-349	Administration: Printing, Stationery & Forms		200.00
131-61000-411	Administration: Data Processing Supplies		200.00
131-62000-438	Hwy & Bridge Maintenance: Pipe		2,500.00
131-62000-444	Hwy & Bridge Maintenance: Salt		106.00
131-62000-599	Hwy & Bridge Maintenance: Other Charges		2,000.00
131-65000-515	Other Charges: Liability Claim		450.00
131-66000-207	Employee Benefits: Medical Insurance		1,740.00
TOTAL		\$ 14,332.00	\$ 14,332.00

Purpose: *To Correct Line Items*

Budget Amendment Total	\$ 14,332	\$ 14,332
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2021-131-04 **approved by Commission on** _____

APPROVED:

ATTEST:

 DWIGHT JEWELL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #217-2021-08
AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
THE GENERAL SERVICES FUNDS OF
HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government, assembled in regular session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the general services funds of Hartsville/Trousdale County Government, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND		
51100	County Commission	106,579
51220	Beer Board	423
51300	County Mayor	308,294
51400	County Attorney	31,000
51500	Election Commission <i>(including Voter Registration)</i>	125,367
51600	Register of Deeds	125,469
51720	Planning	119,139
51800	County Buildings	284,170
51910	Preservation of Records	2,000
52300	Property Assessor's Office	181,461
52400	County Trustee's Office	149,725
52500	County Clerk's Office	153,317
52600	Data Processing	75,500
53100	Circuit Court	204,471
53300	General Sessions Court	101,351
53400	Chancery Court	137,874
53700	Judicial Commissioners	40,589
53920	Courtroom Security	131,543
54110	Sheriff's Department	1,799,020
54150	Drug Enforcement	74,717
54160	Administration of the Sexual Offender Program	3,400
54210	Jail	1,179,672

54220	Workhouse	93,315
54240	Juvenile Services	49,396
54310	Fire Prevention and Control	288,673
54420	Rescue Squad	63,320
54490	Other Emergency Management	118,963
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	32,500
55110	Local Health Center	32,589
55120	Animal Control	62,814
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56300	Senior Citizens Assistance	39,020
56500	Libraries	140,404
56700	Parks and Fair Boards	155,321
57100	Agricultural Extension Service	69,193
57500	Soil Conservation	14,021
58190	Other Economic and Community Development	464,558
58300	Veterans Services	18,608
58400	Other Charges	393,200
58600	Employee Benefits	5,500
58900	Miscellaneous	34,500
99100	Transfers Out	151,603
Total General Fund		7,617,257

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	485,886
55751	Recycling Center	55,766
55759	Other Waste Disposal	200,000
55770	Post-Closure Care Costs	36,000
58400	Other Charges	46,000
Total Solid Waste/Sanitation Fund		823,652

AMBULANCE SERVICE FUND

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

SPECIAL FUND CCA

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

DRUG CONTROL FUND

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

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	223,171
62000	Highway and Bridge Maintenance	1,289,540
63100	Operation and Maintenance of Equipment	209,586
65000	Other Charges	75,500
66000	Employee Benefits	88,100
68000	Capital Outlay	377,000
	Total Highway/Public Works Fund	2,262,897

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	5,594,896
71150	Alternative Instruction Program	130,571
71200	Special Education Program	909,645
71300	Vocational Education Program	379,700
72000	Support Services	
72110	Attendance	29,816
72120	Health Services	331,779
72130	Other Student Support	176,293
72210	Regular Instruction Program	392,281
72220	Special Education Program	77,640
72230	Vocational Education Program	32,541
72250	Technology	235,737
72310	Board of Education	188,765
72320	Director of Schools	232,939
72410	Office of the Principal	836,425
72510	Fiscal Services	157,586
72610	Operation of Plant	891,300
72620	Maintenance of Plant	243,565

72710	Transportation	683,372
73000	Operation of Non-Instructional Services	
73330	Community Services	103,731
73400	Early Education	115,618
76000	Capital Outlay	
76100	Regular Capital Outlay	1,088,000
82130	Education Debt Service	325,000
82330	Debt Service Contributions	16,350
91000	Other Financing Resources	
91190	Transfers Out	62,145
Total General Purpose School Fund		13,235,695

GENERAL DEBT SERVICE FUND

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

EDUCATION DEBT SERVICE FUND

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

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

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

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

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

Board of County Commissioners for transfers between major categories as required by law.

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

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

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403 Tennessee Code Annotated.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-21 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER ORDAINED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2022.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this ordinance be and the same is hereby repealed.

SECTION 10. BE IT FURTHER ORDAINED that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Recommended by Budget & Finance Committee _____
Public Hearing held on _____

First Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Second Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Third Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Approved:

Approved:

Attest:

Dwight Jewell, Commission Chairman

Stephen Chambers, Mayor

Rita Crowder, County Clerk

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

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

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in regular session, that the combined property tax rate for Hartsville/Trousdale County Government for the fiscal year **beginning July 1, 2021, shall be \$2.4388 on each \$100.00** of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$ 1.1786
Solid Waste/Sanitation	0.2229
Ambulance Service	0.2231
Highway Department	0.0435
General Purpose School	0.6334
General Debt Service	0.1373
Total	\$2.4388

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

SECTION 3. BE IT FURTHER ORDAINED that the revenues from the investment of idle funds by the County Trustee shall be placed in the General Fund with the exception of specific investments made for the Highway/Public Works Fund and the Education Debt Service Fund.

SECTION 4. BE IT FURTHER ORDAINED that all ordinances of the Board of County Commissioners of Hartsville/Trousdale County Government which are in conflict with this ordinance are hereby repealed.

SECTION 5. BE IT FURTHER ORDAINED that this ordinance takes effect from and after its passage, the public welfare requiring it. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Approved by the Budget & Finance Committee on _____

Public Hearing held on _____

	1M _____		Roll Call Vote	
First Reading:	2m _____	YES _____	NO _____	ABS _____
	1M _____		Roll Call Vote	
Second Reading:	2m _____	YES _____	NO _____	ABS _____
	1M _____		Roll Call Vote	
Third Reading:	2m _____	YES _____	NO _____	ABS _____

Approved:

Approved:

Attest:

 Dwight Jewell, Commission Chairman

 Stephen Chambers, Mayor

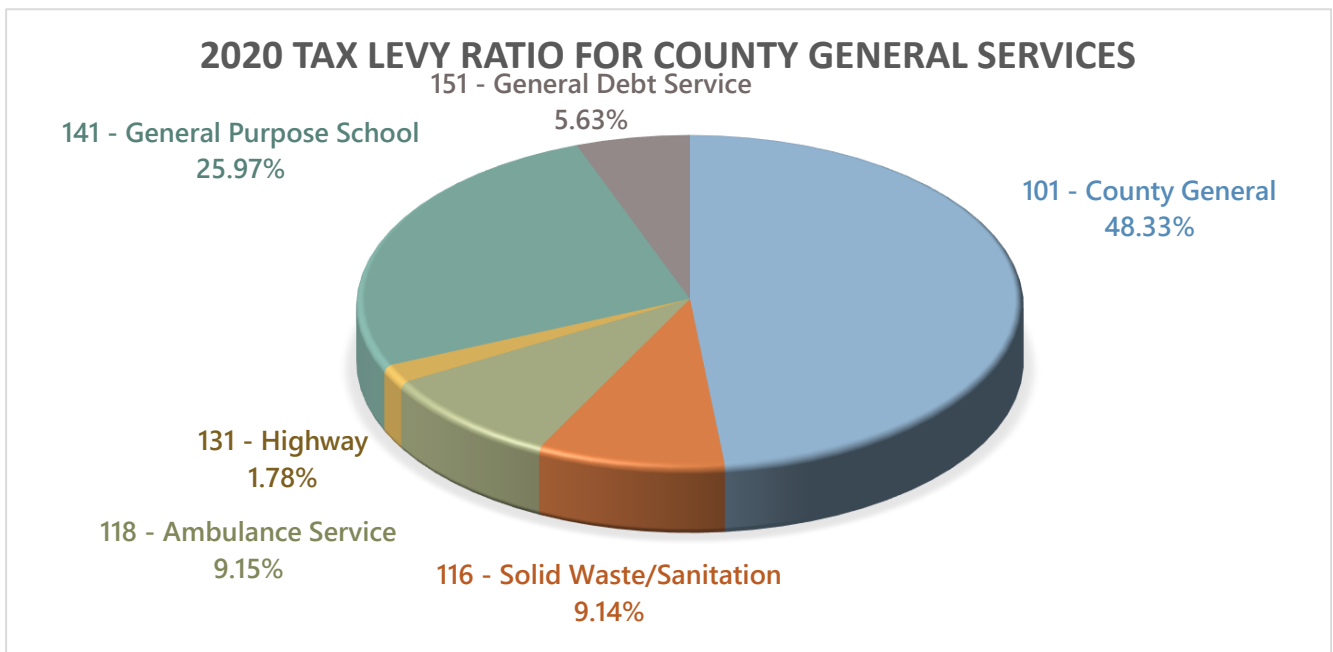
 Rita Crowder, County Clerk

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

Statement B
\$ 262,366,432

Fund	2021 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
101 - County General	\$ 1.1786	\$ 3,092,175	\$ 247,374	\$ 2,844,801
116 - Solid Waste/Sanitation	0.2229	584,800	46,784	538,016
118 - Ambulance Service	0.2231	585,325	46,826	538,499
131 - Highway	0.0435	114,127	9,130	104,996
141 - General Purpose School	0.6334	1,661,788	132,943	1,528,845
151 - General Debt Service	0.1373	360,220	28,818	331,403
Total	\$ 2.4388	\$ 6,398,436	\$ 511,875	\$ 5,886,561

General Fund -1¢ = \$ 26,236



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

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
THE URBAN SERVICES FUND OF
HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
FOR THE YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022**

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government assembled in called session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the urban services fund(s) of Hartsville/Trousdale County Government for the capital outlay, and for meeting the payment of principal and interest on the government's outstanding debt maturing during the year beginning July 1, 2021, and ending June 30, 2022, according to the following schedule:

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

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

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

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

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

SECTION 4. BE IT FURTHER ORDAINED that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division, or department for the year ending June 30, 2022. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2021-21 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2022.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2021 and prior years and the interest and penalty thereon collected during the year ending June 30, 2022, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER ORDAINED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year on June 30, 2022.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this ordinance be and the same is hereby repealed.

SECTION 10. BE IT FURTHER ORDAINED that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2021. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

Recommended by Urban Services Council _____

Recommended by Budget & Finance Committee _____

Public Hearing held on _____

First Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Second Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Third Reading: _____ 1M _____ *Roll Call Vote*
2m _____ YES _____ NO _____ Absent _____

Approved:

Approved:

Attest:

Dwight Jewell, Commission Chairman

Stephen Chambers, Mayor

Rita Crowder, County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #220-2021-11

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

SECTION 1. BE IT ORDAINED by the Urban Services Council of the Hartsville/Trousdale County Government assembled in regular session, that the combined property tax rate for the Urban Services Fund(s) of the Hartsville/Trousdale County Government for the fiscal year beginning **July 1, 2021 shall be \$0.8753 on each \$100.00 of taxable property**, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
Urban Services	\$ 0.8753
Total	\$ 0.8753

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

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

Approved by the Urban Services Council on _____

Approved by the Budget & Finance Committee on _____

Public Hearing to be held on _____

First Reading: _____ 1M _____ *Roll Call Vote*
 _____ 2m _____ YES _____ NO _____ Absent _____

Second Reading: _____ 1M _____ *Roll Call Vote*
 _____ 2m _____ YES _____ NO _____ Absent _____

Third Reading: _____ 1M _____ *Roll Call Vote*
 _____ 2m _____ YES _____ NO _____ Absent _____

Approved:

Approved:

Attest:

Dwight Jewell, Commission Chairman

Stephen Chambers, Mayor

Rita Crowder, County Clerk

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

\$ 56,583,342

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

Urban Services - 1¢ = \$ 5,658
