

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Dwight Jewell, Chair
Jerry Ford, Vice Chair
Amy Thomas, Secretary
Stephen Chambers, Mayor

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

T. Bubba Gregory
Landon Gulley
Richard Harsh
Rachel Jones
Gary Walsh

APRIL 18, 2022 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review Minutes from March 21, 2022 meeting
3. County Trustee Report / Financial Summaries for March 2022
4. Budget Amendments

101 – COUNTY GENERAL

2022-101-36	Insurance Recovery	\$	6,178
<i>Sheriff Department Insurance Recovery for Vehicle Repairs</i>			
2022-101-37	Workhouse Recycling		1,012
<i>Appropriating proceeds from can recycling back into Workhouse</i>			
2022-101-38G	Elections Grant		25,000
<i>Appropriating grant funding from TN Division of Elections for security assistance</i>			

131 – HIGHWAY

2022-131-02	State Aid Project	\$	32,000
<i>Appropriate funding for the re-tracing of pavement markings on various county state aid roads</i>			

5. ARPA Spending Approval
 - A. Parks & Recreation \$25,000
6. Discussion items
 - A. Payroll FY2023
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MARCH 17, 2022 | 6:00PM | TC COURTHOUSE

MINUTES

Members Present:

Dwight Jewell

Beverly Atwood

Ken Buckmaster

Shane Burton

Gary Claridy

Bill Fergusson

Jerry Ford

T. Bubba Gregory

Landon Gulley

Richard Harsh

Rachel Jones

Gary Walsh

Mayor Stephen Chambers

Amy Thomas, Budget Director

Others in attendance: Sheriff Ray Russell, County Attorney Branden Bellar, Commissioner Lesley Overman

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with all members present.

Chairman Jewell requested for the order of the agenda be changed to put the compensation study as the primary discussion.

1. Discussions

A. Compensation Study

Jewell opened the discussion by stating two questions that need to be addressed: Does the Committee recommend the step-based compensation schedule to the full Commission and if so, when would this begin?

Mayor Chambers concurred with the direction of the meeting.

Buckmaster would like a simple approach. The study is outdated but believes we can go by the study and allow the department heads to decide where the employees land on the scale. Jewell answered that the job classifications have been discussed and agreed upon by the department heads. They were included throughout the process.

Fergusson stated the Personnel Committee came from the perspective of what could this provide for the employees. It was agreed that the step plan allows for structure and more understandable growth for the employees. He believes that the County has lacked a compensation structure for some time and this brings a plan into place.

Gulley doesn't feel that the County can absorb a percentage increase each year. Jewell offered that the percentage adjustment would be decided annually by the Commission. There may be years that an annual adjustment is not feasible. Ford agreed that financing the plan is a concern; we will never be in line with the bigger counties and the compounding from year to year may be greater than we can carry. Concerning the classifications of employees, it was noted that not all employees had to be adjusted to "catch up" to the market rate. Some positions were correctly classified and in a comparable compensation level where there were several that fell below average market rate. This study and pay schedule help to correct these concerns.

Bill Fergusson made the motion to recommend the step-based compensation without a dollar amount tied to the full Commission; second by Ken Buckmaster.

MOTION CARRIED

Hand Raise Vote: 12 yes | 0 no

Jewell moved on to the next topic of discussion being the dollar amount for budget purposes.

Thomas asked the Committee what figures she needed to use as she prepared the budget. Did the Committee want to keep the figures as presented or does the Committee want to adjust the figures due to the data being outdated?

Buckmaster requested for every employee below the market average to be brought up to that average and all others be adjusted by the percentage. Ford recommended a 2.5% adjustment. Jones stated that the study's numbers are outdated and already beneath where they should be today. Jewell said a 2.5% is almost an insult to the employees.

Rachel Jones made the motion to adjust the study data by 7.5% to retain and recruit employees; second by Gary Walsh. Before the vote it was decided to present 3 options during the budget hearing process to decide which percentage to move forward with for FY23 budget.

MOTION CARRIED

Hand Raise Vote: 12 yes | 0 no

B. Sheriff Immediate Increase

Sheriff Russell is asking for an immediate \$2/hr increase for each employee. When incorporating the study into his budget, he will adjust the new value with consideration of the immediate increase. *If with the study findings an employee was to be raised \$2.50/hr the employee would receive \$0.50 at the new budget.*

Thomas stated that any compensation increases would go against the current salary agreement the Sheriff has with the County, but a new one could be worked up should this request be approved by the Commission.

Buckmaster said that a good 80% of the Sheriff's employees are unhappy with the pay and benefits. Several are hanging on by a thread and waiting to see what the Commission will do.

Ken Buckmaster made a motion to recommend an immediate \$2/hr increase for the Sheriff department employees effective April 7, 2022 (*this being the start of the next available pay period*). This motion includes an amended salary agreement to be signed by the Sheriff and for the increased amounts to be reflected in the FY23 budget figures with consideration of the step-based compensation figures; second by Landon Gulley.

MOTION CARRIED

Hand Raise Vote: 10 yes | 0 no | 2 Abstain

Shane Burton and Ken Buckmaster abstained due to personal ties to the employees affected by an increase.

2. Public Comment

No Comments

3. Adjourn

Gary Walsh motioned to adjourn. Committee adjourned at 7:12pm

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MARCH 21, 2022 | 6:00PM | TC COURTHOUSE

MINUTES

Members Present: 11/12

Beverly Atwood
Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

Jerry Ford
T. Bubba Gregory
Richard Harsh
Rachel Jones
Gary Walsh

Dwight Jewell, Comm Chair
Mayor Stephen Chambers
Amy Thomas, CCFO

Members Absent: Landon Gulley

Others in attendance: Commissioners Mary Ann Baker, Richard Johnson, and Lesley Overman; IDB members Bryan King, Scott Graves, Leah Petty, Robert Thurman, and Seth Thurman; County Attorney Branden Bellar, and IDB legal counsel Elliot Benson.

- 1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 11 present / 1 absent.
2. Minutes from the February 22, 2022 meeting was reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – February 2022
The Committee reviewed the February 2022 Trustee Trial Balance and Fund Financial Summaries.
No concerns were noted.
Motion by Gary Claridy to accept the February 2022 financial report; second by Shane Burton

MOTION CARRIED

- 4. Budget Amendments
The Committee reviewed all the proposed budget amendments.

101 – COUNTY GENERAL

Table with 4 columns: ID (2022-101-33), Description (ARPA Bonuses), Currency (\$), and Amount (240,526)

Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees. The amount includes bonuses for all general funds (101, 111, 116, 118) and only the 101 TCRS amount. The ARPA funding cannot contribute to pension plans, this amount is being pulled from the property tax received line item.

Motion to recommend to HTCC by Richard Harsh; second by Beverly Atwood. MOTION CARRIED

Table with 4 columns: ID (2022-101-34), Description (LGSF: Playground Equipment), Currency (\$), and Amount (36,611)

Amount based on a quote from Miracle to repair the equipment for Trey Park Playground. This should take care of all maintenance for the current playground equipment.

Motion to recommend to HTCC by Beverly Atwood; second by Bubba Gregory. MOTION CARRIED

Table with 4 columns: ID (2022-101-35FB), Description (Sheriff Increase), Currency (\$), and Amount (49,571)

Fund Balance Draw: Increase per Committee meeting on March 17, 2022. Request for \$2/hr for each position within Sheriff department.

Motion to approve by Beverly Atwood; second by Bill Fergusson. MOTION CARRIED

Hand Raise Vote | 7 yes, 1 no, 2 abstain, 2 absent

111 – URBAN SERVICES

Table with 4 columns: ID (2022-111-04FB), Description (Sheriff Increase), Currency (\$), and Amount (6,898)

Fund Balance Draw: Increase per Committee meeting on March 17, 2022. Request for \$2/hr for each position within Sheriff dept

Motion to recommend to HTCC by Ken Buckmaster; second by Beverly Atwood. MOTION CARRIED

Hand Raise Vote | 7 yes, 0 no, 3 abstain, 2 absent

118 – AMBULANCE SERVICES

2022-118-02FB	EMS Pay Increase	\$	32,690
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Fund Balance Draw: Funding the approved pay increase for EMS Medical Personnel.

Motion to recommend to HTCC by Ken Buckmaster; second by Beverly Atwood. **MOTION CARRIED**
Hand Raise Vote | 10 yes, 0 no, 2 absent

131 – HIGHWAY

2022-131-01	ARPA Bonuses	\$	52,198
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Fund Balance Draw: Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees.

Motion to recommend to HTCC by Jerry Ford; second by Bubba Gregory. **MOTION CARRIED**
Hand Raise Vote | 9 yes, 1 no, 2 absent

141 – GENERAL PURPOSE SCHOOLS

2022-141-09	Strategic Compensation Bonuses	\$	138,207
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BoE 38: Budget amendment necessary to accurately distribute annual 2020-21 strategic compensation bonuses into proper expenditure categories. Dr. Satterfield was not present to clarify the movement of funds.

Motion to recommend to HTCC by Jerry Ford; second by Richard Harsh. **MOTION CARRIED**
Hand Raise Vote | 10 yes, 0 no, 2 absent

2022-141-10	ARPA Bonuses	\$	190,473
2022-141-11	ARPA Bonuses – TCRS portion		9,316

BoE 39/40: Appropriating funding from the American Recovery Plan for the approved bonuses to qualifying employees.

Motion to recommend to HTCC both ARPA amendments by Bubba Gregory; second by Beverly Atwood.

MOTION CARRIED
Hand Raise Vote | 11 yes, 0 no, 1 absent
Rachel Jones came in late to the meeting.

5. American Rescue Plan (ARPA) Spending
 A. Review ARPA Bonus Amounts

FUNDS	ARPA Bonus	TOTAL W/ BENEFITS
101	154,750.00	166,588.38
111	25,000.00	26,912.50
116	12,562.50	13,523.53
118	24,312.50	26,172.41
HIGHWAY	46,500.00	50,057.25
SCHOOLS	176,937.50	190,473.22
WATER	45,875.00	49,384.44
Grand Total	485,937.50	523,111.72

- Amounts include benefits of SSA and Medicare
- All amounts are prorated based on employee’s hire date 1 month =4.17%
- Employee must be on the March 9, 2022 payroll
- Beginning date is March 20, 2020. Eligibility is based on most recent hire date.

Rachel Jones asked why EMA/EMS Director Matt Batey was not eligible to receive the ARPA bonus. Mayor Chambers answered that Batey was a salary employee and exempt from the Fair Labor Standards Act for overtime and was therefore not eligible for the bonus. Mayor Chambers also compared the position to elected officials and the water superintendent positions as none of those positions were eligible to receive the funding. Chairman Jewell offered if it could be given directly from fund balance and not from the ARPA funding. CCFO Amy Thomas offered that it could come

out of the 101 General fund or the 118 Ambulance. Considering the status of the 118, she recommended the 101 fund. Bubba Gregory opined that if a bonus went to Batey then one would need to go to all the elected officials.

Rachel Jones made the motion to give the \$3,000 to Chief Batey out of the County General 101 Fund. The motion failed to receive a second and therefore failed on the floor. **MOTION FAILED**

B. ARPA 128-02 Ambulance

A request from EMS has been discussed over the past year to use the ARPA funding to purchase a third ambulance. Mayor held off on the presentation until the Final Rule came out with set guidelines. Under the Public Health guidelines, ARPA funding is available for this purchase. The quotes for the ambulance and additional equipment came to \$341,349; an additional \$18,651 is requested to cover any unexpected costs in production or purchasing. If the full \$360,000 is not used, the remaining amount will stay in the ARPA fund for other purchases.

Motion made by Richard Harsh to recommend the \$360,000 requested amount for the purchase of an ambulance: second by Jerry Ford. **MOTION CARRIED**

Hand Raise Vote | 11 yes, 0 no, 1 absent

C. The remaining balance of ARPA funding is:

Fund 127	\$ 1,346,252	Total
Fund 128	\$ 2,973,115	\$ 4,319,367

6. Discussion Items

A. PILOT Program

The PILOT program is being sponsored by the Industrial Development Board. The purpose of this program is to provide economic incentives to qualifying entities based on payments in lieu of taxes or PILOT. This program sets the framework to have guidelines for when the County is approached by industries. Parameters of the industry will be plugged into a formula to calculate what could be offered to that industry to come to Hartsville/Trousdale County. In Tennessee, 60 of the 90 counties have a similar program in place. The counties that have a PILOT program have seen and felt the growth that can come from more businesses in their area.

Jerry Ford made the motion to recommend the PILOT program to the full body; second by Richard Harsh. **MOTION CARRIED**

Hand Raise Vote | 11 yes, 0 no, 1 absent

Chairman Jewell asked the Commissioners to read through the material and ask questions to gain a better understanding of the program. He also thanked Elliot Benson for his work on putting this together for the IDB and the County. Jewell said he would put this on the March 2022 Commission agenda.

7. Public Comments

Commission Mary Ann Baker asked about increases for the other County employees now that the EMS and Sheriff have received immediate increases. Jewell answered that it had already been discussed and that it will be taken up during the budget process. The increase for the Sheriff and EMS was to alleviate turnover in the two crucial departments. Mayor also offered that not only is the County looking into wage compensation but also the insurance benefits. Jewell added that the Sheriff is more of an advance and the increase would be taken into account with the upcoming scale implementation.

8. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh.

Adjourn at 6:46 pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

March 31, 2022

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	17,441,728.97	17,394,222.19	75,663.52
999-11130- 20	CITIZENS BANK 7008289	1,700.17	8,796,394.34	8,796,394.35	1,700.16
999-11130- 203	CITIZENS BANK 5492	541,163.97	2,371.64	543,535.61	-
999-11130- 21	CITIZENS BANK 8120777	5,557,058.21	13,172,333.47	9,117,548.58	9,611,843.10
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	2,174,275.74	2,109,039.93	65,235.81
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	298.56	-	132,691.30
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	17,516,187.28	16,268,479.93	7,405,093.73
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- 305	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 306	WBT CD#291943	-	550,000.00	-	550,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,735,445.05	1,735,307.55	137.50
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	1,255,775.17	1,272,599.70	6,745.03
999-11130- 33	WBT CCA CORECIVIC	-	52,056,936.91	41,953,746.24	10,103,190.67
999-11410	ACCOUNTS RECEIVABLE	-	204,721.46	196,701.65	8,019.81
999-14310	UNDISTRIBUTED WARRANTS	-	65,172,363.59	65,172,363.59	-
	TOTAL ASSETS	15,185,427.77	180,078,832.18	164,559,939.32	30,704,320.63

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	7,149,281.49	7,569,655.99	4,829,545.05	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	807,595.93	988,826.58	1,729,277.14	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	465,571.39	835,007.79	1,221,115.11	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	815,106.81	994,744.35	600,579.67	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	41,953,746.24	52,056,936.91	10,103,190.67	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	958.95	5,368.36	77,364.84	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	289,924.53	1,096,853.64	806,929.11	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	-	11.36	1,675,192.71	1,675,181.35	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	1,529,738.88	1,647,728.11	1,498,707.06	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	10,043,940.52	10,415,567.61	5,079,500.76	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	1,549,245.18	1,625,380.90	186,680.18	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	660,785.40	858,575.40	311,006.57	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	325,686.77	938,979.98	1,211,580.06	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	351,057.93	6,739.57	340,992.38	685,310.74	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	-	-	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	132,374.75	3.01	298.56	132,670.30		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	147,346.08	117,550.49	374,696.52	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	28,150.55	22,617.48	24,204.83		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	2,238.96	5,133.96	2,895.00		
999-21500- 921	PAYROLL TAXES	-	2,109,039.93	2,174,275.74	65,235.81		
999-21500- 922	METRO GOVT INSURANCE	-	539,982.13	540,119.63	137.50		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	1,272,599.70	1,307,308.26	58,221.33		
999-21500- 931	TEACHER INSURANCE	9,135.41	1,193,172.02	1,192,643.43	8,606.82		
999-22200	OTHER DEFERRED REVENUE	-	3,229.00	3,229.00	-		
999-28310	UNDISTRIBUTED TAXES	-	9,232.49	9,232.49	-		
999-29900	FEE/COMMISSION ACCOUNT	-	202,695.41	202,695.41	-		
	TOTAL LIABILITIES	15,185,427.77	71,106,022.30	86,624,915.16	30,704,320.63		

Comparison MARCH 2021 / MARCH 2022

	Property Tax		Revenues		Expenses	
	<i>Mar 21</i>	Mar 22	<i>Mar 21</i>	Mar 22	<i>Mar 21</i>	Mar 22
101	104.9%	103.3%	100.2%	82.0%	63.4%	62.5%
111	103.4%	101.4%	80.4%	74.6%	68.0%	42.1%
116	104.9%	103.5%	83.0%	96.7%	58.9%	54.7%
118	104.9%	103.5%	80.1%	81.6%	72.0%	60.4%
131	104.7%	103.2%	70.0%	75.2%	52.1%	50.3%
151	104.9%	96.5%	69.8%	134.0%	41.1%	38.4%

Wheel Tax						
156	69.9%	69.7%	73.7%	73.7%	1.7%	1.1%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2022

101 General Fund

9th Month 75.0%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,851,696	2,945,291	103.3%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	77,780	97.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	20,747	34.6%
40140	Interest And Penalty	15,000	11,889	79.3%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	14,141	56.6%
40163	Payments In Lieu Of Taxes - Other (June)	8,700	-	-
40210	Local Option Sales Tax	700,000	605,199	86.5%
40220	Hotel/Motel Tax	100	2,022	2021.7%
40230	Local Amusement Tax	75	84	111.4%
40250	Litigation Tax - General	25,000	19,023	76.1%
40260	Litigation Tax - Special Purpose	60,000	53,844	89.7%
40270	Business Tax	40,000	6,880	17.2%
40275	Mixed Drink Tax	3,500	5,392	154.0%
40285	Adequate Facilities/Development Tax	100,000	84,181	84.2%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	53,871	53.9%
40330	Wholesale Beer Tax	150,000	97,263	64.8%
41140	Cable TV Franchise (Jan / June)	6,000	2,635	43.9%
41520	Building Permits	100,000	97,641	97.6%
41590	Other Permits	100	45	45.0%
42110	Fines	500	1,045	209.0%
42120	Officers Costs	1,000	1,583	158.3%
42190	Data Entry Fee Circuit Court	500	302	60.4%
42310	Fines	10,000	8,436	84.4%
42320	Officers Costs	26,500	16,313	61.6%
42330	Games And Fish Fines	300	50	16.5%
42350	Jail Fees	4,000	2,353	58.8%
42380	DUI Treatment Fines	2,000	2,005	100.3%
42390	Data Entry Fee - General Sessions	5,000	4,159	83.2%
42391	Courtroom Security Fee	25,000	18,371	73.5%
42410	Fines	100	-	-
42420	Officers Costs	500	318	63.7%
42480	Juvenile Court: DUI Treatment Fines	1,500	10	0.6%
42490	Data Entry Fee - Juvenile Court	50	25	49.4%
42520	Officers Costs	850	537	63.1%
42530	Data Entry - Chancery Court	800	188	23.5%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	7,906	
42990	Other Fines, Forfeitures, And Penalties	-	315	
43140	Zoning Studies	500	1,700	340.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	870	348.1%
43370	Telephone Commissions	18,000	11,684	64.9%
43392	Data Processing Fee -Register	3,500	3,112	88.9%
43394	Data Processing Fee - Sheriff	225	86	38.0%
43395	Sexual Offender Registration Fee-	1,800	750	41.7%
43396	Data Processing Fee - County Clerk	1,000	555	55.5%
43399	Vehicle Insurance Coverage and	200	690	345.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2022

101 General Fund

9th Month 75.0%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44110	Investment Income	52,000	26,421	50.8%
44120	Lease/Rentals	16,500	13,912	84.3%
44131	Commissary Sales	5,000	2,763	55.3%
44135	Sale Of Gasoline	10,000	15,582	155.8%
44145	Sale Of Recycled Materials (<i>Workhouse</i>)	-	280	
44150	Sale Of Animals/Livestock (<i>Shelter Adoptions</i>)	-	2,650	
44170	Miscellaneous Refunds	-	12,128	
44570	Contributions & Gifts (<i>Shelter Donations</i>)	-	1,511	
44990	Other Local Revenues	12,000	11,338	94.5%
45510	County Clerk <i>FILOS</i>	115,000	81,381	70.8%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	12,605	63.0%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	58,079	83.0%
45550	Clerk And Master <i>FILOS</i>	35,000	15,317	43.8%
45580	Register <i>FILOS</i>	45,000	50,452	112.1%
45590	Sheriff <i>FILOS</i>	8,000	4,710	58.9%
45610	Trustee <i>FILOS</i>	230,000	200,970	87.4%
46110	Juvenile Services Program <i>Jan / June</i>	9,000	4,500	50.0%
46140	Aging Programs <i>Senior Center Grants</i>	47,300	21,270	45.0%
46190	Other General Government Grants	73,070	36,000	49.3%
46210	Law Enforcement Training Programs	16,800	8,258	49.2%
46310	Health Department Programs <i>TNCare</i>	7,700	-	-
46390	Animal Friendly Grant	1,200	425	35.4%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	15,168	34.3%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	10,857	57.1%
46835	Vehicle Certificate Of Title	6,000	4,396	73.3%
46852	State Revenue Sharing	20,000	14,157	70.8%
46855	State Shared Sports Gaming Privilege	-	5,718	
46870	Emergency Hospital - Prisoners	-	807	
46915	Contracted Prisoner Board	200,000	86,229	43.1%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46970	State Shared Sales Tax - Cities	-	24,493	
46980	Other State Grants (<i>LGSF</i>)	302,858	301,637	99.6%
46990	Other State Revenues	1,240	1,047	84.4%
47180	Community Development (<i>HOME Grant</i>)	436,993	208,821	47.8%
47235	Homeland Security Grants	5,000	-	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	26,250	46.7%
47408	American Rescue Plan Act (ARPA)	24,750	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	115,343	
48130	Contributions (<i>Library</i>)	233,197	2,735	
48140	Contracted Services	5,000	2,820	56.4%
48610	Donations (<i>Senior Center</i>)	10,000	6,251	62.5%
49700	Insurance Recovery	14,533	18,424	
Total Revenues		6,805,524	5,578,827	82.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2022

101 General Fund

9th Month 75.0%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	108,579	46,302	42.6%
51220	Beer Board	1,941	920	47.4%
51300	County Mayor/Executive	314,464	219,461	69.8%
51400	County Attorney	31,000	22,742	73.4%
51500	Election Commission	149,891	86,019	57.4%
51600	Register Of Deeds	127,405	88,736	69.6%
51720	Planning	119,890	86,001	71.7%
51800	County Buildings	285,501	210,565	73.8%
51910	Preservation Of Records	10,070	9,987	99.2%
52300	Property Assessor's Office	183,548	127,848	69.7%
52400	County Trustee's Office	151,932	106,906	70.4%
52500	County Clerk's Office	156,894	109,036	69.5%
52600	Data Processing	89,500	64,052	71.6%
53100	Circuit Court	206,948	142,148	68.7%
53300	General Sessions Court	126,431	95,553	75.6%
53400	Chancery Court	139,848	95,682	68.4%
53700	Judicial Commissioners	40,589	28,951	71.3%
53920	Courtroom Security	134,599	63,762	47.4%
54110	Sheriff's Department	2,013,973	1,296,705	64.4%
54150	Drug Enforcement	76,019	54,245	71.4%
54160	Administration Of The Sexual Offender	3,400	750	22.1%
54210	Jail	1,202,936	750,361	62.4%
54220	Workhouse	111,638	62,794	56.2%
54240	Juvenile Services	49,667	32,184	64.8%
54310	Fire Prevention And Control	288,673	220,880	76.5%
54420	Rescue Squad	49,246	24,158	49.1%
54490	Other Emergency Management	122,808	70,210	57.2%
54510	Inspection And Regulation	1,500	201	13.4%
54610	County Coroner/Medical Examiner	32,500	19,750	60.8%
55110	Local Health Center	32,589	23,283	71.4%
55120	Animal Shelter	62,840	24,819	39.5%
55170	Alcohol And Drug Programs	8,980	855	9.5%
55720	Litter Grant	44,200	24,780	56.1%
56300	Senior Citizens Assistance	98,885	70,564	71.4%
56500	Libraries	165,719	116,972	70.6%
56700	Parks And Fair Boards	388,106	49,549	12.8%
57100	Agricultural Extension Service	69,193	23,633	34.2%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	240,762	47.0%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	323	1.7%
58400	Other Charges	393,200	317,230	80.7%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58831	American Rescue Plan Act	233,197	224,094	
58900	Miscellaneous	41,928	41,816	99.7%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	277,010	124,510	44.9%
Total Expenditures		8,706,424	5,444,453	62.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

111 Urban Services

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	454,659	461,243	101.4%
40115	Discount On Property Tax	(4,500)	(5,304)	117.9%
40120	Trustee's Collections - Prior Year	30,000	14,886	49.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	7,485	29.9%
40140	Interest And Penalty	5,000	2,334	46.7%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(May)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	48,515	97.0%
41140	Cable TV Franchise <i>(March)</i>	20,000	19,007	95.0%
41520	Building Permits	30,000	29,476	98.3%
43107	Residential Waste Collection Charge	230,000	154,857	67.3%
44130	Sale Of Materials And Supplies	500	600	120.0%
46210	Law Enforcement Training Programs	2,400	2,253	93.9%
46840	Alcoholic Beverage Tax	20,000	20,998	105.0%
46970	State Shared Sales Tax - Cities	230,000	172,473	75.0%
49800	Transfers In - <i>From Fund 101 for LL Lights & Poles</i>	116,287	-	
Total Revenues		1,247,346	929,977	74.6%
Expenditures				
54110	Sheriff's Department	547,811	350,566	64.0%
54310	Fire Prevention And Control	9,500	552	5.8%
55731	Waste Pickup	348,008	212,850	61.2%
56700	Parks And Fair Boards	362,345	-	-
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,000	-	-
58400	Other Charges	144,700	85,408	59.0%
58600	Employee Benefits	2,250	1,500	66.7%
62000	Highway And Bridge Maintenance	80,000	12,929	16.2%
82110	General Government <i>Trash Truck Prin - PAID</i>	36,000	36,000	100.0%
82210	General Government <i>Trash Truck Int - PAID</i>	1,094	907	82.9%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	87,475	-	
Total Expenditures		1,663,183	700,713	42.1%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

116 Solid Waste / Sanitation

9th Month 75.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	537,934	557,019	103.5%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	15,106	100.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	4,029	80.6%
40140	Interest And Penalty	2,700	2,306	85.4%
40270	Business Tax	8,500	1,301	15.3%
43106	Commercial And Industrl Waste Coll	205,000	149,589	73.0%
44145	Sale Of Recycled Materials (<i>scrap metal, cardboard</i>)	35,000	54,076	154.5%
46990	Other State Revenues	5,000	5,718	114.4%
49800	Transfers In	10,486	8,664	-
Total Revenues		817,620	790,686	96.7%

Expenditures

55732	Convenience Centers	519,887	279,179	53.7%
55751	Recycling Center	55,767	35,050	62.9%
55759	Other Waste Disposal	225,000	128,836	57.3%
55770	Postclosure Care Costs (<i>Landfill</i>)	36,000	1,350	3.8%
58400	Other Charges	46,000	38,102	82.8%
Total Expenditures		882,654	482,516	54.7%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

118 Ambulance Service

9th Month 75.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	538,417	557,518	103.5%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	12,084	100.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,223	64.5%
40140	Interest And Penalty	3,000	1,868	62.3%
40270	Business Tax	6,800	1,302	19.2%
43120	Patient Charges	560,000	336,712	60.1%
44110	Investment Income	-	9	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	26,890	96.3%
Total Revenues		1,145,138	934,758	81.6%

Expenditures

55130	Ambulance/Emergency Medical	1,290,169	779,121	60.4%
Total Expenditures		1,290,169	779,121	60.4%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

9th Month 75.0%

121 Special Fund / CCA / CoreCivic
Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	65,000,000	41,957,131	64.5%
Total Revenues		65,000,000	41,957,131	64.5%

Expenditures

54900	Other Public Safety	65,000,000	31,853,941	49.0%
Total Expenditures		65,000,000	31,853,941	49.0%

Rec'd/Paid

<i>July 2021</i>	<i>5,335,936.04</i>	<i>5,335,936.04</i>
<i>August 2021</i>	<i>5,353,583.28</i>	<i>10,689,519.32</i>
<i>September 2021</i>	<i>5,170,347.18</i>	<i>15,859,866.50</i>
<i>October 2021</i>	<i>5,403,863.60</i>	<i>21,263,730.10</i>
<i>November 2021</i>	<i>5,201,326.85</i>	<i>26,465,056.95</i>
<i>December 2021</i>	<i>5,388,883.65</i>	<i>31,853,940.60</i>
<i>January 2022</i>	<i>5,337,754.70</i>	<i>37,191,695.30</i>
<i>February 2022</i>	<i>4,765,435.97</i>	<i>41,957,131.27</i>
<i>March 2022</i>		<i>41,957,131.27</i>
<i>April 2022</i>		<i>41,957,131.27</i>
<i>May 2022</i>		<i>41,957,131.27</i>
<i>June 2022</i>		<i>41,957,131.27 estimated</i>

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

9th Month 75.0%

122 County Drug
Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	3,346	66.9%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	4,442	27.8%
Expenditures				
54150	Drug Enforcement	21,250	479	2.3%
Total Expenditures		21,250	479	2.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

151 Debt Service

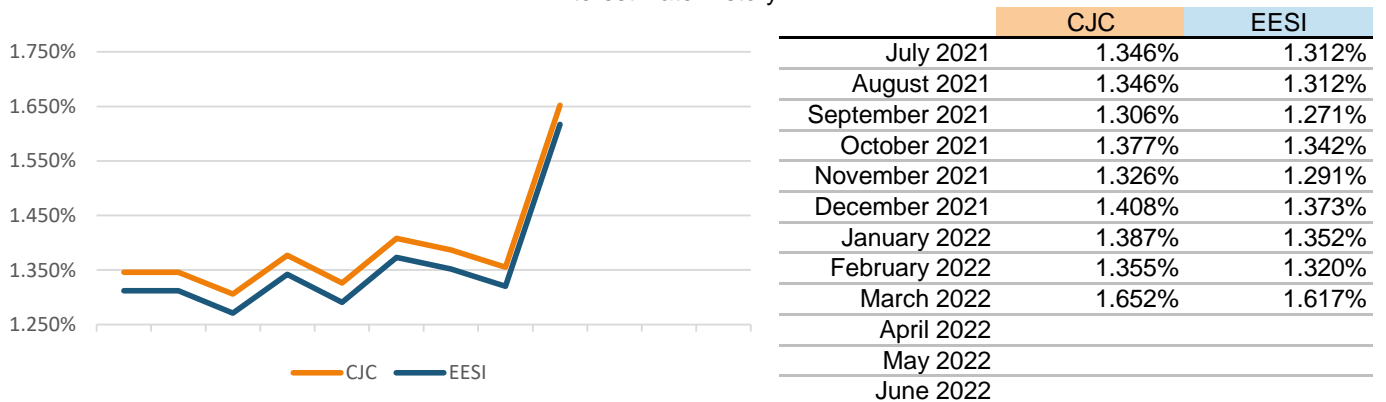
9th Month 75.0%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	355,486	343,107	96.5%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	11,701	117.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	3,121	62.4%
40140	Interest And Penalty	1,500	1,768	117.9%
40266	Litigation Tax Jail Or Workhouse	20,000	17,856	89.3%
40270	Business Tax	6,000	802	13.4%
44110	Investment Income	20,000	18,813	94.1%
48130	Contributions	159,450	159,450	100.0%
48990	Other: TTCC Admin Fees	-	300,000	-
49800	Transfers In	133,428	95,928	71.9%
Total Revenues		707,364	948,159	134.0%

Expenditures

82110	General Government: Principal	211,700	66,700	31.5%
	ADMIN BLDG	68,000	-	0.0%
	SW FRONT END LOADER	66,700	66,700	100.0%
	CJC	77,000	-	0.0%
82130	Education: Principal	370,432	118,073	31.9%
	EESI	118,000	-	0.0%
	JSMS	95,000	-	0.0%
	QSCB	157,432	118,073	75.0%
82210	General Government: Interest	51,843	15,386	29.7%
	ADMIN BLDG	6,705	3,353	50.0%
	SW FRONT END LOADER	1,458	1,320	90.6%
	CJC	43,680	10,713	24.5%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	118,413	55.1%
	EESI	69,510	16,202	23.3%
	JSMS	25,026	13,254	53.0%
	QSCB	122,316	88,956	72.7%
82310	General Government: Fees (Trustee Commission)	19,200	12,789	66.6%
82330	Education: Fees (EESI, QSCB)	7,020	4,713	67.1%
Total Expenditures		875,080	336,074	38.4%

Interest Rate History



Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

156 Education Debt Service

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax <i>(runs a month behind)</i>	360,000	250,748	69.7%
44110	Investment Income	1,000	654	65.4%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	306,402	73.7%

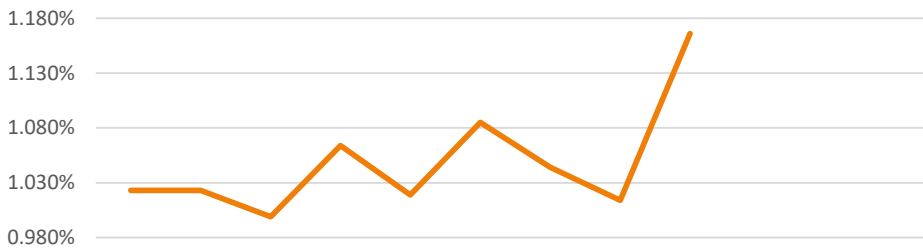
Expenditures

82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	734	2.4%
82330	Education - <i>fees</i>	14,000	6,006	42.9%
Total Expenditures		607,410	6,740	1.1%

7/1/2021	<i>Beginning Fund Balance</i>	557,804
	<i>Estimated Revenues</i>	557,150
	<i>Estimated Expenditures</i>	(573,860)
6/30/2022	<i>Estimated Ending Fund Balance</i>	541,094

Interest Rate History

July 2021	1.023%
August 2021	1.023%
September 2021	0.999%
October 2021	1.064%
November 2021	1.019%
December 2021	1.085%
January 2022	1.044%
February 2022	1.014%
March 2022	1.166%
April 2022	
May 2022	
June 2022	



Hartsville / Trousdale Co Government
Summary Financial Statement

March 2022

131 Highway Fund

9th Month 75.0%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,996	108,391	103.2%
40115	Discount On Property Tax	-	(1,390)	-
40120	Trustee's Collections - Prior Year	3,000	2,475	82.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	986	39.5%
40140	Interest And Penalty	600	381	63.6%
40270	Business Tax	1,500	268	17.8%
44110	Investment Income	1,000	168	16.8%
44560	Damages Recovered From Individuals	-	750	-
46920	Gas and Motor Fuel Tax	1,727,595	1,260,386	73.0%
46930	Petroleum Special Tax	11,000	8,075	73.4%
48130	Contributions (ARPA)	50,057	50,057	100.0%
Total Revenues		1,902,248	1,430,548	75.2%

Expenditures

58831	American Rescue Plan Act (ARPA)	50,057	50,057	100.0%
61000	Administration	225,369	151,393	67.2%
62000	Highway and Bridge Maintenance	1,291,331	619,436	48.0%
63100	Operation and Maintenance of Equipment	209,736	132,824	63.3%
65000	Other Charges	75,500	59,761	79.2%
66000	Employee Benefits	88,100	62,959	71.5%
68000	Capital Outlay	377,000	88,140	23.4%
Total Expenditures		2,317,093	1,164,571	50.3%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-36 INS RECOVERY

| BUDGET AMENDMENT

2022-101-36

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 6,178	
101-54110-718	Sheriff: Vehicle Repair		\$ 6,178
TOTAL		\$ 6,178	\$ 6,178

Purpose: *Insurance Recovery - Sheriff Dept*
 - March 9, 2022 Traffic Stop/Police Chase \$3,891
 - April 2, 2022 Deer Incident \$2,287

Budget Amendment Total	\$ 6,178	\$ 6,178
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-101-36 *approved by Commission on* _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-37 WORKHOUSE

| BUDGET AMENDMENT

2022-101-37

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-44145	Sale of Recycled Materials	\$ 1,012	
101-54420-338	Workhouse: Vehicle Repairs		\$ 800
101-54420-599	Workhouse: Other Charges		112
101-54420-790	Workhouse: Other Equipment		300
TOTAL		<u>\$ 1,012</u>	<u>\$ 1,212</u>

Purpose: Funding received from recycling aluminum cans for the Workhouse. Appropriating to Workhouse line items.

Budget Amendment Total	<u><u>\$ 1,012</u></u>	<u><u>\$ 1,212</u></u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-101-37 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 101-38G ELECTION GRANT

| BUDGET AMENDMENT

2022-101-38G

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47590-ELECT	Other Federal through State	\$ 25,000	
101-51500-399	Election: Other Contracted Services		\$ 20,000
101-51500-790	Election: Other Equipment		5,000
TOTAL		\$ 25,000	\$ 25,000

Purpose: *Appropriating grant funding from TN Division of Elections
"Election security assistance for county election commissions"
Terms Jan 2020 - Jan 2023 | \$25,000 total*

Budget Amendment Total **\$ 25,000** **\$ 25,000**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Roll Call Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-101-38G approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

BA 131-02 STATE AID

**| BUDGET AMENDMENT
2022-131-01FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-46420	State Aid - Retracing Pavement Markings	\$ 32,000.00	
131-68000-726	State Aid Projects - Retracing Pavement Markings		\$ 32,000.00
TOTAL		\$ 32,000.00	\$ 32,000.00

Purpose: *Appropriate funding for the re-tracing of pavement markings on various county state aid roads*

Budget Amendment Total	\$ 32,000.00	\$ 32,000.00
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Voting

Yes _____ No _____ Absent _____

Budget Amendment 2022-131-01FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

Request is hereby made to spend from the American Rescue Plan - Fund 128

ARPA Beginning Balance \$ 2,973,115

Request: 25% match to the Local Parks & Recreation Funding Grant from TDEC due to price increase of materials.

ARPA Expense Category 6.1 Provision of Government Services

Vendor: Various

Amount:	\$	25,000
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ARPA Ending Balance \$ 2,948,115

Approved by Commission _____

Voting Record
Yes _____
No/Abstain _____
Absent _____

Commission Chair

Mayor

Budget Director

- Commission Minutes Attached Voting Record Attached
- Quote Attached

PO No. _____

Notes

TDEC stated that due to increased costs of materials, the state was increasing their funding by 25%. This requires the County to increase our contribution by 25% as well, which would add \$23,538.04.

Payroll Options

FUND	2022 Annual w/ adj	2023 Salary w/o scale 2.5%	Est 2023 Salary 2.5%	Est 2023 Salary 5%	Est 2023 Salary 7%
101	3,641,308.44	3,734,385.58	3,922,588.46	3,996,994.69	4,057,054.98
111	473,203.52	484,783.61	509,052.40	521,224.41	530,962.02
116	280,230.72	287,161.49	304,398.14	311,644.02	318,522.96
118	528,819.20	538,492.03	584,494.14	598,750.10	610,154.86
363	43,763.20	40,593.28	55,379.79	56,730.52	57,811.10
Grand Total	4,494,121.56	4,600,632.38	4,866,860.53	4,964,119.33	5,043,543.90
W/ Benefits	5,062,627.94	5,223,097.94	5,525,346.76	5,635,764.68	5,725,935.39
DIFFERENCE		160,470.00	462,718.83	573,136.74	663,307.45
MINIMUM		-	-	0.27	0.54
MAXIMUM		0.76	8.82	9.59	10.21
<i>/ penny value 32,369</i>		<i>0.0496</i>	<i>0.1430</i>	<i>0.1771</i>	<i>0.2049</i>
Estimated Tax Levy Base					
	1.97	2.0261	2.1195	2.1536	2.1814

FUND	2022 Annual w/ adj	2023 Salary w/o scale 2.5%	Est 2023 Salary 2.5%	Est 2023 Salary 5%	Est 2023 Salary 7%
111	473,203.52	484,783.61	509,052.40	521,224.41	530,962.02
Grand Total	473,203.52	484,783.61	509,052.40	521,224.41	530,962.02
W/ Benefits	533,063.77	550,374.83	577,927.19	591,746.07	602,801.18
DIFFERENCE		17,311.06	44,863.43	58,682.31	69,737.41
<i>/ penny value 7,528</i>		<i>0.0239</i>	<i>0.0139</i>	<i>0.0181</i>	<i>0.0215</i>
Estimated Tax Levy Base					
	0.6809	0.7048	0.6948	0.6990	0.7024