

# 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

MAY 16, 2022 | 6:00 PM | TC COURTHOUSE

### Agenda

1. Open Meeting
2. Review Minutes from April 18, 2022 meeting  
Review Minutes from the Budget Hearings.
3. County Trustee Report / Financial Summaries for April 2022
4. Budget Amendments

#### **101 – COUNTY GENERAL**

2022-101-40R	Courthouse: HvAC	\$	803,957
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*Moving funds from ARPA to the General Fund to purchase the HvAC system for the Courthouse.*

2022-101-41FB	Clean Up Entries	\$	9,198
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*Clean up entries*

#### **111 – URBAN SERVICES**

2022-111-05	Clean Up Entries	\$	360
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*Clean up entries*

5. ARPA Spending Approval
6. **FY2023 Budget**
  - A. Fund 131 Highway
  - B. Water & Sewer Department
  - C. Tax Levy
    - 1) General
    - 2) Urban Services
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

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

**MINUTES**

Members Present: 12/12

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

Others in attendance: Commissioners Amber Russell, Mary Ann Baker, Sheriff Ray Russell, and Cty Atty Branden Bellar

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with all members present.
2. Minutes from the March 17 called meeting and the March 21, 2022 regular meeting were reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – March 2022  
The Committee reviewed the Marcy 2022 Trustee Trial Balance and Fund Financial Summaries.  
No concerns were noted.  
Notes were made to expect the Business taxes in the May reports as the due date for these is April 15.  
Motion by Rachel Jones to accept the March 2022 financial report; second by Jerry Ford

**MOTION CARRIED**

4. Debt Schedule  
Discussion was had on the current County Debt. A handout was prepared to show current balances of outstanding debt. As of June 30, 2022 the balance owed will be \$5,238,534; this does not include any debt carried by the Schools or Water departments. Committee will consider paying off the Administration Building note in FY2023 in the amount of \$157,000. Mayor’s office will contact a representative with Tennessee Municipal Bond Fund to discuss this possibility.

5. Budget Amendments  
The Committee reviewed all the proposed budget amendments.

**101 – COUNTY GENERAL**

2022-101-36	Insurance Recovery	\$	6,178
<i>Sheriff Department Insurance Recovery for Vehicle Repairs at Blankenship Collision Center</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>			

<p>Motion made by T. Bubba Gregory to recommend all 101 budget amendments to the full Commission; second by Gary Walsh</p> <p style="text-align: right;"><b>MOTION CARRIED</b> <i>Voice Vote   no opposition</i></p>
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**131 – HIGHWAY**

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

Motion made by Jerry Ford to recommend the 131 budget amendment to the full Commission; second by Beverly Atwood  
**MOTION CARRIED**  
*Voice Vote | no opposition*

6. American Rescue Plan (ARPA) Spending

A. Parks & Recreation \$25,000

Mayor Chambers is requested additional funding for the Local Parks & Recreation Funding (LPRF) Grant project. After speaking with TDEC staff, it was noted that due to the increased costs of materials the state will be increasing their funding by 25%. This would in turn raise the County match amount. Mayor is asking for \$25,000 from the ARPA funding.

Commissioner Gulley confirmed that with this request the total match from the County would be \$123,000 (This includes the previously allocated \$98,000).

Commission Ford asked about the rubber chips and if they had been ordered. Mayor Chambers stated that TDEC will be coming to consult on the matter. Because the amount is over the bid threshold, it will need to be properly advertised and solicited.

Jerry Ford made the motion to recommend the appropriation to the full Commission; second by T. Bubba Gregory.  
**MOTION CARRIED**  
*Voice Vote w/ opposition*

B. The unappropriated balance of ARPA funding is:

Fund 127	\$ 837,785	Total
Fund 128	\$ 2,948,114	<b>\$ 3,785,899</b>

7. Discussion Items

A. Payroll 2023

Following up on the request to provide options for the FY2023 County Payroll, a handout was prepared for the Committee.

- Based on the 2021 Compensation Study, employees were matched to their recommended grade and a step.
- Considering the recent increases for the Sheriff Department and the EMS staff, the recommended pay grades for these departments were adjusted to more closely aligned with the new requested beginning pay rates.
- Employees were also moved up 1 step to account for the study data being a year old
- The Pay Schedule was then adjusted by 2.5%, 5.0%, and 7.0% as requested by the Committee.

Chairman Jewel asked the Committee to review the information and be prepared for discussions during the upcoming budget hearings.

Commissioner Gulley requested seeing numbers without any adjustment to the schedule. This information will be provided before the budget hearings.

B. EMS pay increase query

A question was raised on the previously approved EMS staff increased. As it was presented at previous meetings, the increase applied to medical personnel – EMTs, AEMTs, and Paramedics. The director was not included due to being a salary position. The non-medical personnel being the billing clerk and 2 drivers, were not included in the discussions. Because of these positions not being specifically discussed, it was implied that they were not included in the request.

Commissioner Buckmaster referenced previous meetings where the motion was for “across the board” and should have been for all EMS personnel.

Chairman Jewell asked if there was any mention during the discussions of the nonmedical personnel to be included. Mayor Chambers recalled that the discussions centered around the department's vacancies, recruiting, and retention difficulties as the justification for the increase. Handouts given by the EMS director at those meetings did not list the nonmedical personnel.

Rachel Jones made the motion to recommend the increase for the three positions (Billing Clerk and 2 Drivers) to the full body; second by Ken Buckmaster.

**MOTION CARRIED**

*Voice Vote | no opposition*

8. Public Comments

*None presented*

9. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh.  
Adjourn at 6:57 pm

*Minutes submitted by  
Amy Thomas*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

MAY 2, 2022 | 6:00PM | TC COURTHOUSE

**2023 BUDGET HEARING - MINUTES**

Members Present: 11/12

Beverly Atwood  
Ken Buckmaster  
Shane Burton  
Gary Claridy

Bill Fergusson  
Jerry Ford  
T. Bubba Gregory  
Richard Harsh

Gary Walsh  
Dwight Jewell, *Comm Chair*  
Mayor Stephen Chambers  
Amy Thomas, CCFO

*Absent: Rachel Jones*

Others in attendance: Commissioner David Nollner, Commissioner Lesley Overman, Sheriff Ray Russell, Rita Crowder, Tommy McFarland. Chris Gregory, Jack McCall

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 11 members present.

**FUND 151 – DEBT SERVICES**

Mayor Chambers went over the line items appropriated for debt funding.

Property Tax - \$62,370 has been moved out of Debt Service and put into Fund 118 Ambulance. For FY2022, \$104,928 was moved to Fund 118 and with the proposed FY23 amount the total moved to 118 is \$167,298. Reasons for the drop in revenues for the 118 is said to be due to decreased runs, patient collections are down, dialysis runs have stopped and the CoreCivic transportations have decreased.

Contributions – The \$300,000 administration fees from CoreCivic are being moved to Fund 171 Capital Projects.

After reviewing the fund as a whole, Mayor Chambers opened the discussion to paying off the Administration Building in FY2023. This would be an additional \$87,000 plus a 1% early payment fee of \$1,570 to the fund.

Jerry Ford made the motion to recommend paying off the Administration Building and to include any possible fees; second by Gary Walsh.  
MOTION APPROVED  
*Voice Vote w/ no opposition*

Gary Walsh motioned to approve Fund 151 Debt Service Budget as amended for the 2023 Fiscal Year; seconded by Richard Harsh.  
MOTION APPROVED  
*Voice Vote w/ no opposition*

**FUND 121 – CORECIVIC**

This fund is a pass-thru account and has no County funding. This fund does not carry a fund balance. Amounts are determined by contract.

T. Bubba Gregory motioned to approve Fund 121 Special Fund: CoreCivic for the 2023 Fiscal Year; second by Beverly Atwood  
MOTION APPROVED  
*Voice Vote w/ no opposition*

**PAYROLL 2023**

Committee members were given a printout of Payroll options that showed:

- Current Budgeted Pay Rate
- Pay Scale information where each employee is assigned a Pay Grade and a Pay Step as advised by the 2021 Compensation Study
- 4 Options: No adjustment to the scale, 2.5% increase, 5.0% increase, and a 7.0% increase to the scale.
  - o *Options include giving the employees a step increase from the study recommendation.*

Landon Gulley requested another option of no step advance and no adjustment to the scale. Ms. Thomas was able to give a rough estimate of what that would be, but adjustments would need to be made. To only go by the study recommendation, there are several employees who would be scheduled to be a lower rate than current. Those adjustments would need to be considered.

Gulley motioned to recommend the payroll based on the study recommendations without advancement of steps or adjustments to the pay scale; second by Gary Claridy.

MOTION APPROVED

Voice Vote w/ Opposition

Hand Raise Confirmation YES-8, NO-3

No Votes: Ken Buckmaster, Shane Burton, Dwight Jewell

Ken Buckmaster spoke up and advised that the Committee should review the entire budget before making any payroll decisions to see where the County is hitting on fund balances. It is possible to be able to provide more to County employees after looking at the numbers.

Amy Thomas stated that the Proposed Budget given to the Commission includes the numbers from the 2.5% Payroll Option. This option aligns with the Compensation Study recommended Grade Level/Step Level, advances employees 1 step, increased the scale by 2.5%, and includes adjustments to the EMS and Law Enforcement Departments due to their recent pay adjustments from this spring.

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

Adjourn at 7:00 pm

*Minutes submitted by*  
*Amy Thomas*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

MAY 3, 2022 | 6:00PM | TC COURTHOUSE

**2023 BUDGET HEARING - MINUTES**

Members Present: 10/12

Beverly Atwood  
Ken Buckmaster  
Shane Burton  
Gary Claridy

Bill Fergusson  
Jerry Ford  
T. Bubba Gregory  
Richard Harsh

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

*Absent: Rachel Jones, Gary Walsh*

Others in attendance: Commissioner David Nollner, Sheriff Ray Russell, Rita Crowder, Tommy McFarland, Matt Batey, Cliff Sallee, Jay Woodard, Chris Gregory, Jack McCall, Mark Beeler

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 10 members present.

**FIRE DEPARTMENT**

**101-54310 GENERAL SERVICES**

Chief Woodard reviewed the line items for the 101 Fund and confirmed that he approved the budget as presented.

Two items were removed from his budget before the Hearings: 2 FT firefighters estimated at \$81,205 and renovations to the upstairs of the fire hall estimated at \$80,000.

The 2 FT firefighters would work 40 hours during the week while the majority of the volunteers are at their respective places of employment. This would allow a better response time during the daytime calls; Volunteers would still respond with the FT personnel. It would be requested that the firefighters obtain an EMT certification. There are grants that would cover or supplement the salaries for two years. Currently the typical response time for fire calls is 6-7 minutes depending on the time of day and the location of the personnel. At the last fire call [as of this meeting], 4 personnel were able to show. Mayor Chambers expressed legal concerns and said he had an appointment with the county attorney this week to discuss further. There are questions on how the Fire Department was established.

**111-54310 URBAN SERVICE**

There is routinely \$9,500 budgeted for the Fire Department in the Urban Services district. These funds are mainly used to cover gasoline expenses for calls within the old city boundaries.

T. Bubba Gregory made the motion to accept the Fire Department budgets 101-54310 at \$124,178 and 111-54310 at \$9,500; seconded by Beverly Atwood.

MOTION APPROVED  
*voice vote w/o opposition*

**EMA/EMS**

**101-54420 RESCUE SQUAD**

No major changes were proposed. The difference in the Per Diem line item is due to any remaining balance after the volunteers are paid is moved to the Other Equipment line item each year.

Gary Claridy made the motion to accept the Rescue Squad budget 101-54420 at \$53,924; second by Jerry Ford

MOTION APPROVED  
*voice vote w/o opposition*

**101-54490 EMERGENCY MANAGEMENT AGENCY**

Adjustments were noted from Monday night's payroll decision (no step increase, no Cost of Living Adjustment).

Ken Buckmaster believes the EMA Director is underpaid for his responsibilities. His stated hours are 24/7.

Fergusson recalled that the EMA Director and the EMS Director were previously paid separately. Mayor Chambers referred to the BTA compensation study and the EMA and EMS positions were considered as one position during

the study. BTA went over all the department’s staff assignments with each department head. These assignments were agreed upon before presenting to the Commission.

Landon Gulley made the motion to accept the EMA budget 101-54490 at \$119,082; seconded by T. Bubba Gregory.  
MOTION APPROVED  
*voice vote w/o opposition*

\*\*\* On May 4, Chief Batey contacted the mayor’s office to inquire about the numbers shown on the Compensation Study presentation and that he was not assigned to the correct grade level. Amy Thomas reviewed the information and confirmed the finding. Chief Batey should be assigned to Grade Level 13, pay step 3 per the study making his line item \$71,443 | Function total \$121,958. This information was sent to the Commission via email. \*\*\*

**118 AMBULANCE SERVICES**

To alleviate the fund balance deficit, 6.56¢ (5.52¢ from 116 Solid Waste and 1.04¢ from 151 Debt Service) has been moved into the 118 Ambulance Fund; this is equivalent to \$212,352.

Revenues are estimated at \$1,274,741. Patient Collections are down due to decreased runs, less dialysis patients, and TTCC using their own means to transport inmates.

Expenditures are estimated at \$1,369,661. Ending Fund Balance is \$146,479

The majority of the increase is payroll expenses.

147 Drivers: There are currently 2 drivers working for the EMS. These positions will not be involved in patient care. They are required to have CPR certification, take driving courses and carry an F endorsement on their license. Their schedule does include regular overtime.

530 Fines and Assessments: This is a state process. Fines are paid in each quarter and then redistributed amongst the services. We typically get the amount plus more distributed back to us through the patient collections revenue (revenue code 43120)

306 Bank Charges: This is mainly for the credit card processing services. May look into online services; not many use this option.

Buckmaster inquired on the need for 2 drivers if the department is fully staffed. Batey said the department is not currently at full staff, but if or when we are able to be at full staff the drivers will have to be let go. Batey stated he is currently staffed at 10, needs at least 15. Positions have been vacant for a while. Batey attributes the lack of staff to the pandemic, lack of interest, and a national shortage. There is an EMT class in the works at TCAT. It is believed that this will help in recruiting for the department.

T. Bubba Gregory motioned to accept the 118 Ambulance Service Fund as presented; seconded by Richard Harsh.  
MOTION APPROVED  
*Voice Vote w/o opposition*

**PUBLIC WORKS/SANITATION/PARKS**

**101-56700 PARKS & RECREATION \$225,245**

149 Laborers: Added a groundskeeper to assist with the summer crew and yearly maintenance.

309-LRPG Contracts with Gov Agencies: The Local Parks and Recreation Grant that is currently budgeted in 56700 has been moved to 91150 Capital Projects to better track the project expenses.

790 Other Equipment: A lawnmower is being requested. Current mower is a hand down from 2005. Requesting an XMark gas powered mower. Quote states under \$18,000.

Landon Gulley motioned to accept the 101-56700 Parks & Recreation budget as presented; seconded by Beverly Atwood.  
MOTION APPROVED  
*Voice vote w/o opposition*

**111-55731 WASTE PICK-UP (URBAN SERVICES)**

359 Disposal Fees: More growth in the Urban Services District equals increase in fees.

Richard Harsh motioned to accept the 111-55731 Waste Pick Up budget at \$345,097; seconded by Landon Gulley.

MOTION APPROVED  
voice vote w/o opposition

**116 SOLID WASTE FUND**

Revenues are estimated at \$648,841. To assist the 188 Ambulance Fund, 5.52¢ was moved from the 116 Solid Waste Fund. This is equal to \$178,794.

Expenses are estimated at \$898,891. Ending Fund Balance is \$826,974.

Gas expenses are increasing in all departments. Gulley asked how often we request fuel. A bid goes out every 2-3 weeks. The system notifies the administrator when tanks are low. Usage depends on the season (school, summer, etc).

55732-724 Site Development: Requesting fencing around the convenience center and remodeling the guard shack. The shack's floor is worn and unstable. Repairs have been put off for long enough.

55732-733 Solid Waste Equipment: Dumpsters and compactor needed at the center.

Jerry Ford motioned to accept the 116 Solid Waste Fund budget as presented; seconded by Landon Gulley.

MOTION APPROVED  
Voice Vote w/o opposition

The Committee asked for the Sheriff's discussions to be moved to the next meeting, May 5. Sheriff agreed to the change of schedule.

Jerry Ford motioned to adjourn.

Adjourned at 7:56pm

*Minutes submitted by  
Amy Thomas*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

MAY 5, 2022 | 6:00PM | TC COURTHOUSE

**2023 BUDGET HEARING - MINUTES**

Members Present: 10/12

Beverly Atwood

Shane Burton

Gary Claridy

Bill Fergusson

Jerry Ford

T. Bubba Gregory

Richard Harsh

Gary Walsh

Dwight Jewell, *Comm Chair*

Mayor Stephen Chambers

Amy Thomas, CCFO

*Absent: Rachel Jones, Ken Buckmaster*

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 10 members present.

The tentative meeting for Thursday, May 12 was moved to Tuesday, May 10 at 6pm. This will cancel the Steering Committee for May.

In recognition of the National Day of Prayer, Dwight Jewell led the Committee in prayer.

**SHERIFF FUNDING**

**Fund 122 – County Drug Fund** This is a special revenue account for fines or penalties related to drug arrests and seizures by the Sheriff Dept. Funds can be used for drug treatment programs, drug education, and enforcement expenditures.

**Fund 101 General**

**53920 Courtroom Security** – no major changes

**54110 Sherriff Dept** – No major changes from previous years. He is again requesting for 2 patrol cars from 101 (1 from Fund 111). The recent installation of laptops in the patrol cars incurs a monthly \$850 for wi-fi services of the units.

**54160 Sex Offender Registry** – No changes. Can only be used for the registry. Offenders pay in to the department and we send over the payments to TBI.

**54210 Jail** – No major changes. Increase in food supplies. Medical contract with Dr. Carey's office increase by 1% per contract agreement.

**54220 Workhouse** – No major changes. Has been supplementing function with recycling proceeds to purchase equipment and other miscellaneous items.

**Fund 111 Urban Services**

**54110 Sheriff** – No major changes. Requesting 1 patrol car from this fund.

Discussion was held around EMA/EMS Director Matt Batey's position with the Sheriff's Department. According to Sheriff Russell, Batey is deputized and volunteers his time without pay to the Sheriff's Department. He goes through training and is always with a supervisor on the field. Any incidents are covered under the County's policy. Batey is not to work over 20 hours per week with the Sheriff's Department in order to remain post certified. Sheriff Russell voiced his appreciation for Batey's volunteer work and claimed he is an asset to the department.

Richard Harsh motioned to accept all the Sheriff's budgets as presented; second by Gary Walsh.

MOTION APPROVED  
*voice vote w/o opposition*

**FUND 101 – COUNTY GENERAL FUND**

*Review of the Elected Officials and Department budgets in the 101 County General Fund.*

**51300 County Mayor** – No major increases.

T. Bubba Gregory motioned to accept 51300 Mayor; second by Beverly Atwood.

MOTION APPROVED  
*Voice vote w/o opposition*

**51400 County Attorney** – The County Attorney has requested a rate increase to \$225/hour. This comes after researching surrounding areas for rate comparisons. With consideration to rising prices of goods, services and expenses associated with businesses, the increase is reasonable. Mayor Chambers stated there were a few items in process but doesn't believe the expenses will go above the \$75,000 that is budgeted.

Shane Burton motioned to accept 51400 County Attorney; second by Gary Walsh.

MOTION APPROVED  
*Voice vote w/o opposition*

**51600 Register of Deeds** – Ms. Hall requests for her part time position be moved to a full time; this request adds \$20,525 (salary plus benefits and insurance). She is unable to retain personnel due to them leaving for full time positions elsewhere. Ms. Hall also requests for additional shelving for record books at \$7,720.

Beverly Atwood motioned to accept 51600 Register of Deeds; second by Shane Burton.

MOTION APPROVED  
*Voice vote w/o opposition*

**51720 Planning & Codes Enforcement** – Requesting an increase in vehicle maintenance for tires and a new windshield (insurance deductible is \$500 no matter the incident). Travel and books is increased in order to obtain the Masters Codes Official Certification. The GNRC contract is based on population and has increased to \$15,500.

Landon Gulley questioned the salary of the clerical personnel and asked why this position is at the same level as the same positions that have been here longer. It was explained that the salaries are based on the compensation study. The grade levels and step levels were assigned by the firm during the study and approved by the department head before publishing. Different departments cannot be compared as there are different duties and responsibilities in each. Therefore, different offices would be at different rates. It was decided to revisit the topic at later time.

Bill Fergusson motioned to accept 51720 Planning and Codes Enforcement; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/o opposition*

**51800 Buildings** – No major increases. Two positions were moved out of 51800 Buildings and placed in 56100 Adult Activities. These two positions are split with the Senior Center and the Litter Grant, both primarily serve the Senior Center. It made more sense to move these positions to a more suitable function for record keeping.

Richard Harsh inquired on the windows in the Courthouse. Mayor is hopeful for grant funding to be used in the restoration and repair of the windows. The HvAC system was also questioned. Mayor stated that he would like to use the remaining Local Government Support Funding for \$300,416 and supplement the rest of the amount with the American Rescue Plan Act funding. The reason to use the LGSF funding is that this funding must be used by June 30, 2022. The installation of the system is aimed to be in September or October 2022.

T. Bubba Gregory motioned to accept 51800 Buildings; second by Richard Harsh.

MOTION APPROVED  
*Voice vote w/o opposition*

**51910 Archives** – No major changes

T. Bubba Gregory motioned to accept 51800 Buildings; second by Richard Harsh.

MOTION APPROVED  
*Voice vote w/o opposition*

**52300 Property Assessor** – Requests a part time position for the office at \$15,160. Mike Potts stated that it would be more of a seasonal position and contract labor for a few days a month. When a county has more than 4500 parcels a deputy assessor is required per TCA.

Discussion was had on the possibility of using another employee from either the Register of Deeds or the Trustee’s office to assist during the busier times. Committee advised for the Assessor to discuss with the other departments to see if something could be worked out

Richard Harsh motioned to accept 52300 Property Assessor; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/ opposition*

**52400 Trustee** – No major changes. A part time position was requested but was removed due to space. Mayor will be looking at expanding the Trustee office space when the water department moves to their building and revisiting the personnel request at that time.

Beverly Atwood motioned to accept 52400 Trustee; second by Landon Gulley.

MOTION APPROVED  
*Voice vote w/o opposition*

**52500 County Clerk** – Requests to move her part time position to a full time due to increased office traffic. Will also need the additional support when moving to the drive-thru area to handle both inside and drive thru customers. Asking for the position to begin July 1.

Bill Fergusson motioned to accept 52500 County Clerk; second by Shane Burton.

MOTION APPROVED  
*Voice vote w/o opposition*

**52600 Data Processing** – No major changes. Email service rates are increasing slightly. Moved Maintenance agreements with Artis Networks from 58400 Other Charges into this function.

Beverly Atwood motioned to accept 52600 Data Processing; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/o opposition*

**53100 Circuit Court** – No major changes

Richard Harsh motioned to accept 53100 Circuit Court; second by T. Bubba Gregory.

MOTION APPROVED  
*Voice vote w/o opposition*

**53300 General Sessions** – Judge Linville’s salary has increased 4.7% per the Administration of Courts.

Landon Gulley motioned to accept 53300 General Sessions; second by Beverly Atwood.

MOTION APPROVED  
*Voice vote w/o opposition*

**53400 Chancery Court** – No major changes

Jerry Ford motioned to accept 53400 Chancery Court; second by Landon Gulley.

MOTION APPROVED  
*Voice vote w/o opposition*

**53700 Judicial Commissioners** – No major changes

T. Bubba Gregory motioned to accept 53700 Judicial Commissioners; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/o opposition*

**54240 Juvenile Services** – No major changes

Beverly Atwood motioned to accept 54240 Juvenile Services; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/o opposition*

**54610 County Coroner / Medical Examiner** – Autopsy fees have increased. We are still being reimbursed by TTCC for any services on their inmates.

Richard Harsh motioned to accept 54610 County Coroner/Medical Examiner; second by Landon Gulley.

MOTION APPROVED  
*Voice vote w/o opposition*

**55110 Local Health Center** – Same as previous years with an additional \$2,500 for staff development. There is a specific training that the state will only pay for Directors and not other staff. It has been asked for the County to pay for the local staff. It was asked why the Director couldn't pass on the education to the staff; Mayor said it was a certification that the director would like his staff to have, and he would not be able to certify. The training is for a pandemic response. The funding could be taken from ARPA funding.

Shane Burton motioned to accept 55110 Local Health Center without the added \$2,500 for staff development; second by Gary Claridy.

MOTION APPROVED  
*Voice vote w/ opposition*  
*Hand Raise Yes-6, No-4*

Richard Harsh motioned to pay for the training with ARPA funding; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/ opposition*  
*Hand Raise Yes-7, No-3*

**55120 Animal Shelter** – Several increases for the Shelter in veterinary services, food supplies, electricity, and building improvements. The Shelter will be obtaining a vehicle from the Water Department and will need to make a few repairs and updates for Shelter use. There is also an added item of shelter software at \$110/qtr.

There is also a need for improvements to the building. Sam Edwards was able to inspect and listed at least 12 items not meeting codes. Funding from the Shelter Reserves will be used to cover these costs. Fergusson asked if this was a permanent place for the Shelter. Mayor responded that this is a short-term solution; maybe 3-4 years. Mayor has spoken with Director Troutt of moving to a non-profit Humane Society and getting out from the County. For now there are other priorities for the County that come before the Shelter.

Director Troutt also requested a full time position to be added to her staff. This request was not approved.

Bill Fergusson motioned to accept 55120 Animal Shelter w/o the additional staffing request; second by Richard Harsh.

MOTION APPROVED  
*Voice vote w/o opposition*

**55720 Litter Grant** – State funded grant; budgeted for grant amount.

Gary Walsh motioned to accept 55720 Litter Grant; second by Jerry Ford.

MOTION APPROVED  
*Voice vote w/o opposition*

**56100 Adult Activities**

**56300 Senior Center** – 56100 Adult Activities will now house the other portions of the Senior Center salaries that are shared with 56300 and 55720 Litter Grant. The 56300 function is funded by GNRC and only supports a certain amount of the salary line items.

Richard Harsh motioned to accept 56100 Adult Activities and 56300 Senior Center; second by Jerry Ford.  
MOTION APPROVED  
Voice vote w/o opposition

**56500 Libraries** – No major changes. Maintenance of Effort is met.

Jerry Ford motioned to accept 56500 Libraries; second by Gary Walsh.  
MOTION APPROVED  
Voice vote w/o opposition

**57100 Agricultural Extension Service** – No major changes. Salaries are set by the University of Tennessee.

Beverly Atwood motioned to accept 57100 Agricultural Extension Service; second by Landon Gulley.  
MOTION APPROVED  
Voice vote w/o opposition

**57500 Soil Conservation** – Slight increase in services by less than 2%

Jerry Ford motioned to accept 57500 Soil Conservation; second by Richard Harsh.  
MOTION APPROVED  
Voice vote w/o opposition

**58190 Economic Development** – the HOME grant has completed and we will be closing this grant out in FY2022. Industrial Development Board has requested a \$15,000 contribution to continue services with Retail Strategies.

Landon Gulley motioned to accept 58190 Economic Development with the change of \$10,000 to IDB; second by Jerry Ford.  
MOTION APPROVED  
Voice vote w/o opposition

**58300 Veteran Services** – VSO Committee approved the hiring of a part-time officer. The MOU with Sumner County will remain in place until November to assist with training of the new officer for Trousdale.

Jerry Ford motioned to accept 58300 Veteran Services; second by Gary Walsh.  
MOTION APPROVED  
Voice vote w/o opposition

Gary Walsh motioned to adjourn. Chairman Jewell reminded members the next meeting will be Tuesday, May 10 at 6pm.

Adjourned at 8:24pm

Minutes submitted by  
Amy Thomas

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

April 30, 2022

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	18,851,125.27	18,864,972.48	14,309.53
999-11130- 20	CITIZENS BANK 7008289	1,700.17	8,796,394.34	8,798,094.51	-
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	14,102,417.09	9,956,185.45	9,703,289.85
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	2,399,700.56	2,399,700.56	-
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	329.33	21,519.21	111,202.86
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	19,579,967.90	18,044,024.99	7,693,329.29
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	-	1,940,964.13	1,940,964.13	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	1,362,121.35	1,345,822.01	39,868.90
999-11130- 33	WBT CCA CORECIVIC	-	57,480,083.72	52,056,936.91	5,423,146.81
999-11410	ACCOUNTS RECEIVABLE	-	214,176.32	213,014.27	1,162.05
999-14310	UNDISTRIBUTED WARRANTS	-	77,711,468.49	77,711,468.49	-
	<b>TOTAL ASSETS</b>	<b>15,185,427.77</b>	<b>202,991,120.14</b>	<b>191,896,238.62</b>	<b>26,280,309.29</b>

Cash Balance  
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	7,981,389.07	8,486,393.83	4,914,175.31	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	864,328.75	1,051,225.13	1,734,942.87	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	543,355.87	873,180.13	1,181,502.97	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	959,080.91	1,044,184.40	506,045.62	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	52,056,936.91	57,480,083.72	5,423,146.81	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	968.93	6,365.86	78,352.36	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	289,926.52	1,097,052.54	807,126.02	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	-	514.12	1,675,605.81	1,675,091.69	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	1,652,514.95	1,771,545.82	1,499,748.70	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	10,861,354.12	11,488,674.44	5,335,193.99	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	1,851,717.97	1,893,122.59	151,949.08	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	741,650.51	1,118,228.86	489,794.92	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	355,156.01	956,823.40	1,199,954.24	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	351,057.93	8,287.79	378,072.25	720,842.39	-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	21,522.53	329.33	111,181.55		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	176,484.29	126,182.34	354,190.16	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	28,872.95	27,068.22	27,933.17		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	5,133.96	5,133.96	-		
999-21500- 921	PAYROLL TAXES	-	2,399,700.56	2,399,700.56	-		
999-21500- 922	METRO GOVT INSURANCE	-	605,325.64	605,325.64	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	1,345,822.01	1,362,117.82	39,808.58		
999-21500- 931	TEACHER INSURANCE	9,135.41	1,333,485.09	1,331,994.33	7,644.65		
999-22200	OTHER DEFERRED REVENUE	-	3,229.00	3,229.00	-		
999-28310	UNDISTRIBUTED TAXES	-	24,440.61	24,440.61	-		
999-29900	FEE/COMMISSION ACCOUNT	-	212,033.09	212,033.09	-		
	<b>TOTAL LIABILITIES</b>	<b>15,185,427.77</b>	<b>84,323,232.16</b>	<b>95,418,113.68</b>	<b>26,280,309.29</b>		

## Comparison APRIL 2021 / APRIL 2022

	Property Tax		Revenues		Expenses	
	<i>Apr 21</i>	<b>Apr 22</b>	<i>Apr 21</i>	<b>Apr 22</b>	<i>Apr 21</i>	<b>Apr 22</b>
101	101.5%	<b>104.1%</b>	100.1%	<b>92.3%</b>	69.0%	<b>68.1%</b>
111	104.1%	<b>102.2%</b>	83.6%	<b>79.6%</b>	72.4%	<b>45.4%</b>
116	105.4%	<b>104.4%</b>	87.3%	<b>101.4%</b>	64.0%	<b>62.4%</b>
118	105.4%	<b>104.4%</b>	86.2%	<b>85.9%</b>	77.6%	<b>66.3%</b>
131	105.2%	<b>104.1%</b>	76.4%	<b>79.3%</b>	56.1%	<b>55.6%</b>
151	105.4%	<b>97.3%</b>	90.3%	<b>95.9%</b>	44.3%	<b>41.8%</b>

<b>Wheel Tax</b>						
156	82.5%	<b>79.9%</b>	84.5%	<b>82.6%</b>	1.9%	<b>1.4%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**April 2022**

**101 General Fund**

10th Month 83.3%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
<b>Revenues</b>				<i>Actual/Budget</i>
40110	Current Property Tax	2,851,696	2,969,114	104.1%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	77,799	97.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	23,832	39.7%
40140	Interest And Penalty	15,000	12,602	84.0%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	21,212	84.8%
40163	Payments In Lieu Of Taxes - Other (June)	8,700	-	-
40210	Local Option Sales Tax	700,000	706,948	101.0%
40220	Hotel/Motel Tax	100	2,547	2547.0%
40230	Local Amusement Tax	75	84	111.4%
40250	Litigation Tax - General	25,000	22,045	88.2%
40260	Litigation Tax - Special Purpose	60,000	62,353	103.9%
40270	Business Tax (due date April 15, shows in May)	40,000	10,763	26.9%
40275	Mixed Drink Tax	3,500	6,063	173.2%
40285	Adequate Facilities/Development Tax	100,000	104,943	104.9%
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	106,676	71.1%
41140	Cable TV Franchise (Jan / June)	6,000	2,635	43.9%
41520	Building Permits	100,000	117,655	117.7%
41590	Other Permits	100	45	45.0%
42110	Fines	500	1,045	209.0%
42120	Officers Costs	1,000	1,712	171.2%
42190	Data Entry Fee Circuit Court	500	364	72.8%
42310	Fines	10,000	9,214	92.1%
42320	Officers Costs	26,500	18,599	70.2%
42330	Games And Fish Fines	300	77	25.5%
42350	Jail Fees	4,000	2,745	68.6%
42380	DUI Treatment Fines	2,000	2,346	117.3%
42390	Data Entry Fee - General Sessions	5,000	4,806	96.1%
42391	Courtroom Security Fee	25,000	21,462	85.8%
42410	Fines	100	-	-
42420	Officers Costs	500	390	77.9%
42480	Juvenile Court: DUI Treatment Fines	1,500	10	0.6%
42490	Data Entry Fee - Juvenile Court	50	30	60.8%
42520	Officers Costs	850	670	78.8%
42530	Data Entry - Chancery Court	800	232	29.0%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	7,906	
42990	Other Fines, Forfeitures, And Penalties	-	335	
43140	Zoning Studies	500	2,200	440.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	1,015	405.9%
43370	Telephone Commissions	18,000	13,048	72.5%
43392	Data Processing Fee -Register	3,500	3,596	102.7%
43394	Data Processing Fee - Sheriff	225	105	46.4%
43395	Sexual Offender Registration Fee-	1,800	1,650	91.7%
43396	Data Processing Fee - County Clerk	1,000	699	69.9%
43399	Vehicle Insurance Coverage and	200	825	412.5%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**April 2022**

**101 General Fund**

10th Month 83.3%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44110	Investment Income	52,000	30,011	57.7%
44120	Lease/Rentals	16,500	15,477	93.8%
44131	Commissary Sales	5,000	2,763	55.3%
44135	Sale Of Gasoline	10,000	17,943	179.4%
44145	Sale Of Recycled Materials ( <i>Workhouse</i> )	1,012	1,293	
44150	Sale Of Animals/Livestock ( <i>Shelter Adoptions</i> )	-	4,440	
44170	Miscellaneous Refunds	-	12,128	
44570	Contributions & Gifts ( <i>Shelter Donations</i> )	-	3,192	
44990	Other Local Revenues	12,000	11,953	99.6%
45510	County Clerk <i>FILOS</i>	115,000	93,434	81.2%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	15,378	76.9%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	67,424	96.3%
45550	Clerk And Master <i>FILOS</i>	35,000	18,292	52.3%
45580	Register <i>FILOS</i>	45,000	58,314	129.6%
45590	Sheriff <i>FILOS</i>	8,000	5,462	68.3%
45610	Trustee <i>FILOS</i>	230,000	210,308	91.4%
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	44,333	60.7%
46210	Law Enforcement Training Programs	16,800	23,458	139.6%
46310	Health Department Programs <i>TNCare</i>	7,700	-	-
46390	Animal Friendly Grant	1,200	1,200	100.0%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	20,093	45.5%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	20,438	107.6%
46835	Vehicle Certificate Of Title	6,000	4,871	81.2%
46852	State Revenue Sharing	20,000	15,850	79.2%
46855	State Shared Sports Gaming Privilege	-	5,718	
46870	Emergency Hospital - Prisoners	-	978	
46915	Contracted Prisoner Board	200,000	97,617	48.8%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
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	1,287	103.8%
47180	Community Development ( <i>HOME Grant</i> )	436,993	363,086	83.1%
47235	Homeland Security Grants	8,050	-	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	30,000	53.3%
47408	American Rescue Plan Act (ARPA)	24,750	11,739	47.4%
47590	Other Federal Through State Grants - Election	25,000	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	115,343	
48130	Contributions ( <i>Library</i> )	233,197	236,194	
48140	Contracted Services	5,000	2,820	56.4%
48610	Donations ( <i>Senior Center</i> )	10,000	6,589	65.9%
49700	Insurance Recovery	20,711	20,711	
<b>Total Revenues</b>		<b>6,840,764</b>	<b>6,313,921</b>	<b>92.3%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**April 2022**

**101 General Fund**

10th Month 83.3%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
<b>Expenditures</b>				
51100	County Commission	108,579	52,418	48.3%
51220	Beer Board	1,941	1,105	56.9%
51300	County Mayor/Executive	314,464	239,307	76.1%
51400	County Attorney	31,000	25,595	82.6%
51500	Election Commission	174,891	95,586	54.7%
51600	Register Of Deeds	127,405	97,782	76.7%
51720	Planning	119,890	95,577	79.7%
51800	County Buildings	285,501	237,721	83.3%
51910	Preservation Of Records	10,070	9,973	99.0%
52300	Property Assessor's Office	183,548	137,760	75.1%
52400	County Trustee's Office	151,932	116,743	76.8%
52500	County Clerk's Office	156,894	122,200	77.9%
52600	Data Processing	89,500	68,388	76.4%
53100	Circuit Court	206,948	155,753	75.3%
53300	General Sessions Court	126,431	105,017	83.1%
53400	Chancery Court	139,848	104,916	75.0%
53700	Judicial Commissioners	40,589	32,227	79.4%
53920	Courtroom Security	134,599	71,964	53.5%
54110	Sheriff's Department	2,020,151	1,404,577	69.5%
54150	Drug Enforcement	76,019	58,324	76.7%
54160	Administration Of The Sexual Offender	3,400	1,650	48.5%
54210	Jail	1,202,936	836,694	69.6%
54220	Workhouse	112,650	70,004	62.1%
54240	Juvenile Services	49,667	35,563	71.6%
54310	Fire Prevention And Control	288,673	224,240	77.7%
54420	Rescue Squad	49,246	28,071	57.0%
54490	Other Emergency Management	125,858	80,022	63.6%
54510	Inspection And Regulation	1,500	305	20.3%
54610	County Coroner/Medical Examiner	32,500	28,625	88.1%
55110	Local Health Center	32,589	23,516	72.2%
55120	Animal Shelter	62,840	27,951	44.5%
55170	Alcohol And Drug Programs	8,980	855	9.5%
55720	Litter Grant	44,200	27,478	62.2%
56300	Senior Citizens Assistance	98,885	86,261	87.2%
56500	Libraries	165,719	126,402	76.3%
56700	Parks And Fair Boards	388,106	48,585	12.5%
57100	Agricultural Extension Service	69,193	34,411	49.7%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	278,076	54.3%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	455	2.4%
58400	Other Charges	393,200	334,740	85.1%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58831	American Rescue Plan Act	233,197	227,437	
58900	Miscellaneous	41,928	41,816	99.7%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	277,010	135,630	49.0%
<b>Total Expenditures</b>		<b>8,741,664</b>	<b>5,956,074</b>	<b>68.1%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**111 Urban Services**

10th Month 83.3%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	454,659	464,822	102.2%
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	9,061	36.2%
40140	Interest And Penalty	5,000	2,442	48.8%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes ( <i>May</i> )	38,000	-	-
40390	Other Statutory Local Taxes	50,000	54,252	108.5%
41140	Cable TV Franchise ( <i>March</i> )	20,000	19,007	95.0%
41520	Building Permits	30,000	34,874	116.2%
43107	Residential Waste Collection Charge	230,000	175,400	76.3%
44130	Sale Of Materials And Supplies	500	600	120.0%
46210	Law Enforcement Training Programs	2,400	4,653	193.9%
46840	Alcoholic Beverage Tax	20,000	20,998	105.0%
46970	State Shared Sales Tax - Cities	230,000	195,530	85.0%
49800	Transfers In - <i>From Fund 101 for LL Lights &amp; Poles</i>	116,287	-	
<b>Total Revenues</b>		<b>1,247,346</b>	<b>992,373</b>	<b>79.6%</b>
<b>Expenditures</b>				
54110	Sheriff's Department	547,811	382,964	69.9%
54310	Fire Prevention And Control	9,500	1,009	10.6%
55731	Waste Pickup	348,008	227,705	65.4%
56700	Parks And Fair Boards	362,645	-	-
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,000	-	-
58400	Other Charges	144,700	90,929	62.8%
58600	Employee Benefits	2,250	1,525	67.8%
62000	Highway And Bridge Maintenance	80,000	13,584	17.0%
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	318	0.8%
91200	Highway & Street Capital Projects	87,475	-	
<b>Total Expenditures</b>		<b>1,663,483</b>	<b>754,941</b>	<b>45.4%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**116 Solid Waste / Sanitation**

10th Month 83.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	537,934	561,525	104.4%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	15,110	100.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	4,628	92.6%
40140	Interest And Penalty	2,700	2,441	90.4%
40270	Business Tax	8,500	2,035	23.9%
43106	Commercial And Industrl Waste Coll	205,000	167,342	81.6%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	68,517	195.8%
46990	Other State Revenues	5,000	5,718	114.4%
49800	Transfers In	10,486	8,664	-
<b>Total Revenues</b>		<b>817,620</b>	<b>828,858</b>	<b>101.4%</b>

**Expenditures**

55732	Convenience Centers	519,887	323,826	62.3%
55751	Recycling Center	55,767	42,313	75.9%
55759	Other Waste Disposal	225,000	144,965	64.4%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	1,350	3.8%
58400	Other Charges	46,000	38,530	83.8%
<b>Total Expenditures</b>		<b>882,654</b>	<b>550,985</b>	<b>62.4%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**118 Ambulance Service**

10th Month 83.3%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	538,417	562,028	104.4%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	12,086	100.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,702	74.0%
40140	Interest And Penalty	3,000	2,003	66.8%
40270	Business Tax	6,800	2,037	30.0%
43120	Patient Charges	560,000	379,774	67.8%
44110	Investment Income	-	10	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	26,890	96.3%
<b>Total Revenues</b>		<b>1,145,138</b>	<b>983,682</b>	<b>85.9%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,292,139	856,280	66.3%
<b>Total Expenditures</b>		<b>1,292,139</b>	<b>856,280</b>	<b>66.3%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**121 Special Fund / CCA / CoreCivic**

10th Month 83.3%

*Pass-thru account*

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
46915	Contracted Prisoner Board	65,000,000	47,380,278	72.9%
<b>Total Revenues</b>		<b>65,000,000</b>	<b>47,380,278</b>	<b>72.9%</b>

**Expenditures**

54900	Other Public Safety	65,000,000	41,957,131	64.5%
<b>Total Expenditures</b>		<b>65,000,000</b>	<b>41,957,131</b>	<b>64.5%</b>

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>5,423,146.81</i>	<i>47,380,278.08</i>
<i>April 2022</i>		<i>47,380,278.08</i>
<i>May 2022</i>		<i>47,380,278.08</i>
<i>June 2022</i>		<i>47,380,278.08 estimated</i>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**122 County Drug**  
**Sheriff's Fund**

10th Month 83.3%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
42340	Drug Control Fines	5,000	4,344	86.9%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
<b>Total Revenues</b>		<b>16,000</b>	<b>5,440</b>	<b>34.0%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	21,250	489	2.3%
<b>Total Expenditures</b>		<b>21,250</b>	<b>489</b>	<b>2.3%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**151 Debt Service**

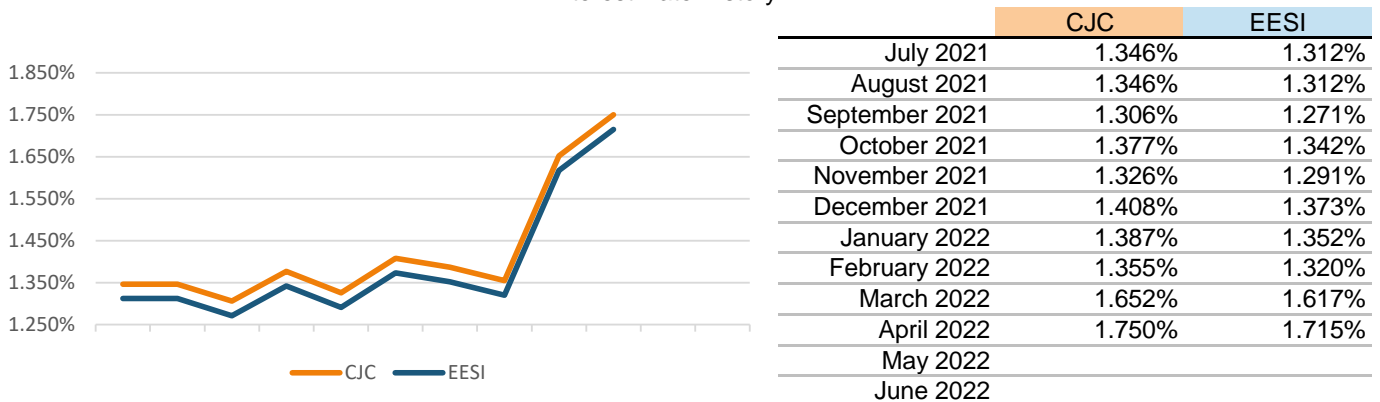
10th Month 83.3%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	355,486	345,883	97.3%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	11,704	117.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	3,585	71.7%
40140	Interest And Penalty	1,500	1,851	123.4%
40266	Litigation Tax Jail Or Workhouse	20,000	20,803	104.0%
40270	Business Tax	6,000	1,254	20.9%
44110	Investment Income	20,000	18,820	94.1%
48130	Contributions	159,450	159,450	100.0%
48990	Other: <i>TTCC Admin Fees</i>	300,000	300,000	100.0%
49800	Transfers In	133,428	107,048	80.2%
<b>Total Revenues</b>		<b>1,007,364</b>	<b>966,009</b>	<b>95.9%</b>

**Expenditures**

82110	General Government: Principal	211,700	66,700	31.5%
	<i>ADMIN BLDG</i>	68,000	-	0.0%
	<i>SW FRONT END LOADER</i>	66,700	66,700	100.0%
	<i>CJC</i>	77,000	-	0.0%
82130	Education: Principal	370,432	131,193	35.4%
	<i>EESI</i>	118,000	-	0.0%
	<i>JSMS</i>	95,000	-	0.0%
	<i>QSCB</i>	157,432	131,193	83.3%
82210	General Government: Interest	51,843	17,080	32.9%
	<i>ADMIN BLDG</i>	6,705	3,353	50.0%
	<i>SW FRONT END LOADER</i>	1,458	1,320	90.6%
	<i>CJC</i>	43,680	12,407	28.4%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	132,094	61.5%
	<i>EESI</i>	69,510	18,764	27.0%
	<i>JSMS</i>	25,026	13,254	53.0%
	<i>QSCB</i>	122,316	100,076	81.8%
82310	General Government: Fees ( <i>Trustee Commission</i> )	19,200	13,196	68.7%
82330	Education: Fees (EESI, QSCB)	7,020	5,287	75.3%
<b>Total Expenditures</b>		<b>875,080</b>	<b>365,549</b>	<b>41.8%</b>

Interest Rate History



**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**156 Education Debt Service**

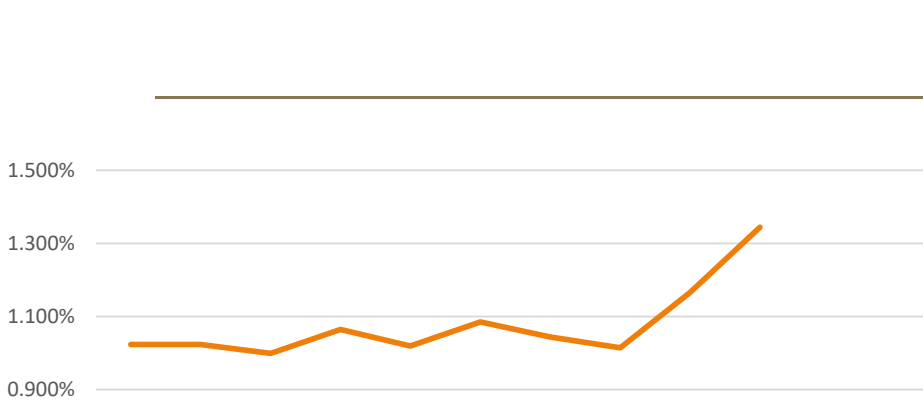
10th Month 83.3%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40240	Wheel Tax <i>(runs a month behind)</i>	360,000	287,627	79.9%
44110	Investment Income	1,000	855	85.5%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
<b>Total Revenues</b>		<b>416,000</b>	<b>343,482</b>	<b>82.6%</b>

**Expenditures**

82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	1,123	3.7%
82330	Education - <i>fees</i>	14,000	7,165	51.2%
<b>Total Expenditures</b>		<b>607,410</b>	<b>8,288</b>	<b>1.4%</b>



**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	1.344%
May 2022	-
June 2022	-

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**April 2022**

**131 Highway Fund**

10th Month 83.3%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	104,996	109,271	104.1%
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	1,084	43.4%
40140	Interest And Penalty	600	408	68.0%
40270	Business Tax	1,500	411	27.4%
44110	Investment Income	1,000	187	18.7%
44560	Damages Recovered From Individuals	-	750	-
46920	Gas and Motor Fuel Tax	1,727,595	1,381,280	80.0%
46930	Petroleum Special Tax	11,000	9,133	83.0%
48130	Contributions (ARPA)	50,057	5,057	10.1%
<b>Total Revenues</b>		<b>1,902,248</b>	<b>1,508,667</b>	<b>79.3%</b>

**Expenditures**

58831	American Rescue Plan Act (ARPA)	50,057	50,032	99.9%
61000	Administration	225,369	166,057	73.7%
62000	Highway and Bridge Maintenance	1,291,331	669,232	51.8%
63100	Operation and Maintenance of Equipment	209,736	159,962	76.3%
65000	Other Charges	75,500	61,660	81.7%
66000	Employee Benefits	88,100	70,302	79.8%
68000	Capital Outlay	377,000	111,103	29.5%
<b>Total Expenditures</b>		<b>2,317,093</b>	<b>1,288,348</b>	<b>55.6%</b>

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-40R HvAC ARPA**

**| BUDGET AMENDMENT  
2022-101-40R**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690-LGSF	Reserves - Local Gov Support Funding	\$ 300,416	
101-48130-ARPA	Contribution - ARPA	503,541	
101-51800-712	Buildings: HvAC Equipment		803,957
<b>TOTAL</b>		<b>\$ 803,957</b>	<b>\$ 803,957</b>

**Purpose:** Receiving funding from ARPA (approved Jan 24, 22) and using the remaining balance of the LGSF, to purchase the HvAC system for the Courthouse

<b>Budget Amendment Total</b>	<b>\$ 803,957</b>	<b>\$ 803,957</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Vote**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

**Budget Amendment** 2022-101-40R approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-41FB CLEAN UP**

**| BUDGET AMENDMENT  
2022-101-41FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 9,198	
101-51800-187	Buildings: Overtime		\$ 300
101-51800-201	Buildings: Social Security		20
101-51800-204	Buildings: Retirement		15
101-51800-212	Buildings: Medicare		5
101-53300-201	General Sessions Court: Social Security		1,500
101-53300-204	General Sessions Court: State Retirement		1,375
101-53300-212	General Sessions Court: Medicare		350
101-54210-187	Jail: Overtime		5,000
101-54210-201	Jail: Social Security		310
101-54210-204	Jail: State Retirement		250
101-54210-212	Jail: Medicare		73
<b>TOTAL</b>		<b>\$ 9,198</b>	<b>\$ 9,198</b>

**Purpose:** 53300: GSC Judge salary increase benefits  
54210: Jail OT hours

<b>Budget Amendment Total</b>	<b>\$ 9,198</b>	<b>\$ 9,198</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Vote**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

**Budget Amendment** 2022-101-41FB approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**111-05 CLEAN UP**

**| BUDGET AMENDMENT**

**2022-111-05**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-82210-604	Interest on Notes	\$ 360	
111-82310-699	Other Debt Service		\$ 360
<b>TOTAL</b>		<b>\$ 360</b>	<b>\$ 360</b>

**Purpose:** *Prepayment Fee to payoff note. Taking out of unused interest.*

<b>Budget Amendment Total</b>	<b>\$ 360</b>	<b>\$ 360</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Vote**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_ Abstain \_\_\_\_\_

**Budget Amendment** 2022-111-05 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

0.0375      0.0435      0.0435      0.0353  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,369

		ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER		2020-2021	BUDGET	2021-2022	2022-2023
<b>40000</b>	<b><u>LOCAL TAXES</u></b>				
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>				
131 - 40110	Current Property Tax	93,490	104,980	109,270	104,985
131 - 40115	Discounty on Property Tax	(1,132)	-	(1,390)	-
131 - 40120	Trustee's Collections - Prior Year	3,068	3,000	3,000	3,000
131 - 40130	Cir Clk/Clk & Master Collections - Prior Year	2,274	2,500	2,200	2,500
131 - 40140	Interest and Penalty	517	600	500	600
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>				
131 - 40270	Business Tax	2,406	1,500	1,500	1,500
	<b>Total Local Taxes</b>	<b>100,623</b>	<b>112,580</b>	<b>115,080</b>	<b>112,585</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>				
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>				
131 - 44110	Investment Income	667	1,000	225	700
131 - 44170	Miscellaneous Refunds	-	-	-	-
	<b>Total Recurring Items</b>	<b>667</b>	<b>1,000</b>	<b>225</b>	<b>700</b>
<b>44500</b>	<b><u>NONRECURRING ITEMS</u></b>				
131 - 44560	Damages Recoverd	4,375	-	750	-
	<b>Total Nonrecurring Items</b>	<b>4,375</b>	<b>-</b>	<b>750</b>	<b>-</b>
	<b>Total Other Local Revenues</b>	<b>5,042</b>	<b>113,580</b>	<b>116,055</b>	<b>113,285</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>				
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>				
131 - 46420	State Aid Program - Retracing	-	-	32,000	-
	<b>Total Public Works Grants</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>-</b>
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>				
131 - 46920	Gasoline and Motor Fuel Tax	1,744,607	1,727,595	1,727,595	1,727,595
131 - 46930	Petroleum Special Tax	10,382	11,000	12,000	12,000
131 - 46980	Other State Grants	-	-	-	-
131 - 46990	Other State Revenues	-	-	-	-
	<b>Total Other State Funds</b>	<b>1,754,989</b>	<b>1,738,595</b>	<b>1,739,595</b>	<b>1,739,595</b>
	<b>Total State of Tennessee</b>	<b>1,754,989</b>	<b>1,738,595</b>	<b>1,771,595</b>	<b>1,739,595</b>
<b>48000</b>	<b><u>OTHER GOVERNMENT AND CITIZENS GROUPS</u></b>				
131 - 48130	Contributions	-	50,527	50,527	-
	<b>TOTAL OTHER GOVT AND CITIZENS GROUPS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES</b>		<b>1,860,654</b>	<b>1,852,175</b>	<b>1,887,650</b>	<b>1,852,880</b>
<b>58800</b>	<b><u>American Rescue Plan Act</u></b>				
<b>58831</b>	<b><u>American Rescue Plan</u></b>				
131 - 58831-188	Bonus Payments	-	46,500	46,500	-
131 - 58831-201	Social Security	-	2,883	2,883	-
131 - 58831-212	Employer Medicare	-	674	674	-
	<b>Total American Rescue Plan</b>	<b>-</b>	<b>50,057</b>	<b>50,057</b>	<b>-</b>

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

0.0375      0.0435      0.0435      0.0353  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,369

ACCOUNT NUMBER		0.0375	0.0435	0.0435	0.0353
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369
		ACTUAL	AMENDED	ESTIMATED	PROPOSED
		2020-2021	BUDGET	2021-2022	2022-2023
			2021-2022	2021-2022	2022-2023
<b>60000</b>	<b>HIGHWAY</b>				
<b>61000</b>	<b>ADMINISTRATION</b>				
131 - 61000-101	County Official/Administrative Office	78,286	80,060	80,060	84,586
131 - 61000-103	Assistant	46,989	47,490	47,490	54,000
131 - 61000-162	Clerical Personnel	3,704	29,120	29,120	35,360
131 - 61000-187	Overtime	3,318	5,000	2,000	5,000
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200	1,200
131 - 61000-196	In-Service Training	150	-	-	-
131 - 61000-201	Social Security	7,510	10,100	10,100	11,170
131 - 61000-204	State Retirement	6,401	8,084	8,284	10,525
131 - 61000-212	Employer Medicare	1,756	2,365	2,365	2,615
131 - 61000-307	Communication	1,126	1,500	1,500	1,500
131 - 61000-317	Data Processing Service	14,959	16,000	16,200	18,000
131 - 61000-320	Dues and Memberships	2,433	2,500	2,600	2,600
131 - 61000-331	Legal Services	-	500	500	500
131 - 61000-332	Legal Notices	131	500	500	500
131 - 61000-335	Maint. and Repair Services - Buildings	5,150	2,500	1,500	2,500
131 - 61000-337	Maint & Repair Services-Office Equipment	-	500	500	500
131 - 61000-347	Pest Control	-	350	150	350
131 - 61000-348	Postal Charges	684	600	350	600
131 - 61000-349	Printing, Stationary and Forms	694	350	600	500
131 - 61000-355	Travel	-	700	-	700
131 - 61000-410	Custodial Supplies	240	500	400	500
131 - 61000-411	Data Processing Supplies	2,085	2,500	2,500	2,500
131 - 61000-413	Drugs and Medical Supplies	843	900	900	900
131 - 61000-415	Electricity	3,603	3,600	3,800	4,000
131 - 61000-434	Natural Gas	2,040	3,000	3,500	3,600
131 - 61000-435	Office Supplies	464	750	750	750
131 - 61000-454	Water and Sewer	1,933	1,800	2,450	2,000
131 - 61000-524	Inservice/Staff Development	-	1,200	250	1,500
131 - 61000-599	Other Charges	1,698	500	500	500
131 - 61000-711	Furniture and Fixtures	-	500	1,100	1,000
131 - 61000-719	Office Equipment	86	500	500	500
	<b>Total Administration</b>	<b>187,483</b>	<b>225,169</b>	<b>221,669</b>	<b>250,456</b>

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

0.0375      0.0435      0.0435      0.0353  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,369

ACCOUNT NUMBER		ACTUAL	AMENDED	ESTIMATED	PROPOSED
		2020-2021	BUDGET 2021-2022	2021-2022	2022-2023
<b>62000</b>	<b><u>HIGHWAY AND BRIDGE MAINTENANCE</u></b>				
131 - 62000-141	Foremen	135,531	139,440	139,440	155,000
131 - 62000-143	Equipment Operators	67,208	95,380	95,380	99,540
131 - 62000-147	Truck Drivers	224,962	317,500	317,500	380,117
131 - 62000-149	Laborers	35,799	56,000	56,000	75,946
131 - 62000-187	Overtime	13,136	15,000	15,000	15,000
131 - 62000-201	Social Security	28,505	38,650	38,650	44,988
131 - 62000-204	State Retirement	20,915	31,170	32,961	42,665
131 - 62000-212	Employer Medicare	6,667	9,050	9,050	10,525
131 - 62000-336	Maint. & Repair Service - Equipment	-	1,000	-	1,000
131 - 62000-351	Rentals	-	2,000	-	2,000
131 - 62000-403	Asphalt - Cold Mix	855	2,000	2,000	2,000
131 - 62000-404	Asphalt - Hot Mix	469,101	500,000	500,000	500,000
131 - 62000-405	Asphalt - Liquid	4,208	7,500	7,500	7,500
131 - 62000-408	Concrete	2,020	1,000	1,000	1,000
131 - 62000-409	Crushed Stone	23,096	40,000	40,000	40,000
131 - 62000-415	Electricity	423	450	450	450
131 - 62000-426	General Construction Materials	65	1,000	500	1,000
131 - 62000-436	Other Road Supplies	195	3,000	4,000	3,000
131 - 62000-438	Pipe	11,081	9,000	11,000	15,000
131 - 62000-442	Propane Gas	60	300	300	300
131 - 62000-443	Road Signs	4,373	9,000	9,000	9,000
131 - 62000-444	Salt	4,606	4,500	4,950	5,000
131 - 62000-446	Small Tools	90	600	600	600
131 - 62000-455	Wood Products	-	2,000	2,000	2,000
131 - 62000-468	Chemicals	2,214	2,500	3,700	3,000
131 - 62000-499	Other Supplies	170	500	500	500
131 - 62000-599	Other Charges	3,026	1,000	1,000	1,000
	<b>Total Highway and Bridge Maintenance</b>	<b>1,058,306</b>	<b>1,289,540</b>	<b>1,292,481</b>	<b>1,418,131</b>
<b>63100</b>	<b><u>OPERATION AND MAINTENANCE OF EQUIPMENT</u></b>				
131 - 63100-142	Mechanic(s)	38,265	39,070	39,070	45,000
131 - 63100-187	Overtime	1,478	2,550	2,550	2,550
131 - 63100-201	Social Security	2,448	2,581	2,581	2,950
131 - 63100-204	State Retirement	1,974	2,081	2,231	2,800
131 - 63100-212	Employer Medicare	573	604	604	700
131 - 63100-336	Maint & Repair Services - Equipment	6,656	15,000	15,000	15,000
131 - 63100-338	Maint & Repair Services - Vehicles	805	5,000	15,200	10,000
131 - 63100-351	Rentals	135	500	500	500
131 - 63100-412	Diesel Fuel	26,075	30,000	30,000	40,000
131 - 63100-418	Equipment and Machinery Parts	50,120	45,000	45,000	45,000
131 - 63100-424	Garage Supplies	2,035	3,000	3,000	3,000
131 - 63100-425	Gasoline	30,058	35,000	35,000	45,000
131 - 63100-433	Lubricants	3,851	7,000	7,000	7,000
131 - 63100-446	Small Tools	106	500	250	500
131 - 63100-450	Tires and Tubes	15,815	20,000	20,000	20,000
131 - 63100-499	Other Supplies	751	1,000	1,000	1,000
131 - 63100-599	Other Charges	-	350	350	350
131 - 63100-790	Other Equipment	2,080	350	350	350
	<b>Total Operation and Maint. of Equipment</b>	<b>183,225</b>	<b>209,586</b>	<b>219,686</b>	<b>241,700</b>

## Statement of Proposed Operations

## 131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

0.0375      0.0435      0.0435      0.0353  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,369

ACCOUNT NUMBER		0.0375	0.0435	0.0435	0.0353
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369
		ACTUAL	AMENDED	ESTIMATED	PROPOSED
		2020-2021	BUDGET	2021-2022	2022-2023
			2021-2022	2021-2022	2022-2023
<b>65000</b>	<b><u>OTHER CHARGES</u></b>				
131 - 65000-322	Evaluation and Testing	254	1,000	1,000	1,000
131 - 65000-328	Janitorial Services	3,600	4,000	4,000	4,000
131 - 65000-399	Other Contracted Services	5,719	8,000	8,000	8,000
131 - 65000-510	Trustee's Commission	19,274	20,000	21,100	22,000
131 - 65000-511	Vehicle and Equipment Insurance	19,290	20,000	19,850	22,000
131 - 65000-513	Worker's Compensation Insurance	15,384	20,000	15,250	16,775
131 - 65000-515	Liability Claims	949	2,000	2,000	1,000
131 - 65000-599	Other Charges	250	500	500	500
	<b>Total Other Charges</b>	<b>64,720</b>	<b>75,500</b>	<b>71,700</b>	<b>75,275</b>
<b>66000</b>	<b><u>EMPLOYEE BENEFITS</u></b>				
131 - 66000-207	Medical Insurance	71,148	79,100	80,100	80,100
131 - 66000-210	Unemployment Compensation	4,029	9,000	5,000	9,000
	<b>Total Employee Benefits</b>	<b>75,177</b>	<b>88,100</b>	<b>85,100</b>	<b>89,100</b>
<b>68000</b>	<b><u>CAPITAL OUTLAY</u></b>				
131 - 68000-321	Engineering Services	5,597	20,000	20,000	25,000
131 - 68000-705	Bridge Construction - Oldham Raod	4,346	-	-	-
131 - 68000-707	Building Improvements	-	2,000	2,000	2,000
131 - 68000-708	Communication Equipment	-	2,000	4,000	2,000
131 - 68000-709	Data Processing Equipment	-	7,000	1,000	7,000
131 - 68000-714	Highway Equipment	204,419	225,000	70,000	220,000
131 - 68000-718	Motor Vehicles	-	50,000	-	50,000
131 - 68000-723	Right-of-Way	-	1,000	1,000	1,000
131 - 68000-726	State Aid Projects - Retracing	-	-	32,000	-
131 - 68000-790	Other Equipment	-	5,000	5,000	5,000
131 - 68000-791	Other Construction	43,866	65,000	75,000	75,000
131 - 68000-799	Other Capital Outlay	-	-	-	-
	<b>Total Capital Outlay</b>	<b>258,228</b>	<b>377,000</b>	<b>210,000</b>	<b>387,000</b>
<b>TOTAL EXPENDITURES</b>		<b>1,827,139</b>	<b>2,264,895</b>	<b>2,100,636</b>	<b>2,461,662</b>
<b>TOTAL REVENUES</b>		<b>\$ 1,860,654</b>	<b>\$ 1,852,175</b>	<b>\$ 1,887,650</b>	<b>\$ 1,852,880</b>
<b>TOTAL EXPENDITURES</b>		<b>1,827,139</b>	<b>2,264,895</b>	<b>2,100,636</b>	<b>2,461,662</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>\$ 33,515</b>	<b>\$ (412,720)</b>	<b>\$ (212,986)</b>	<b>\$ (608,782)</b>
<b><u>OTHER FINANCING SOURCES</u></b>					
131 - 49700	Insurance Recovery	12,162	-	-	-
	<b>Total Other Financing Sources</b>	<b>12,162</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>45,677</b>	<b>(412,720)</b>	<b>(212,986)</b>	<b>(608,782)</b>
<b>FUND BALANCE JULY 1</b>		<b>1,188,235</b>	<b>1,233,912</b>	<b>1,233,912</b>	<b>1,020,926</b>
<b>FUND BALANCE JUNE 30</b>		<b>1,233,912</b>	<b>821,192</b>	<b>1,020,926</b>	<b>412,144</b>

## Statement of Proposed Operations

## Water and Sewer Utility District

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>				
43190	Other General Service Charges	1,005,743	1,021,802	981,207	1,021,802
43191	Water Sales	2,317,275	2,305,496	2,338,731	2,305,496
43193	Water Tap Sales	142,500	245,329	174,600	245,329
43194	Service Charges	190,949	158,665	218,850	158,665
	<b>Total Charges for Current Services</b>	<b>3,656,467</b>	<b>3,731,291</b>	<b>3,713,388</b>	<b>3,731,291</b>
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>				
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>				
44110	Investment Income	39,535	48,173	31,213	48,173
44120	Lease/Rentals	7,800	7,200	7,200	7,200
	<b>Total Other Local Revenues</b>	<b>47,335</b>	<b>55,373</b>	<b>38,413</b>	<b>55,373</b>
<b>44500</b>	<b><u>NONRECURRING ITEMS</u></b>				
44530	Sales of Equipment	17,432	-	-	-
44560	Damages Recovered from Individuals	1,087	-	-	-
44570	Contributions	3,965	-	171,410	-
44571	Community Development	477,790	-	-	-
	<b>Total Nonrecurring Items</b>	<b>500,274</b>	<b>-</b>	<b>171,410</b>	<b>-</b>
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>				
47590	Other Federal Thru State (Grant)	-	-	-	-
47990	Other Direct Federal Revenue	-	-	-	-
	<b>Total Federal Government</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>TOTAL REVENUES</b>	<b>4,204,076</b>	<b>3,786,664</b>	<b>3,923,211</b>	<b>3,786,664</b>

**Statement of Proposed Operations**

**Water and Sewer Utility District**

**For Fiscal Year Ending June 30, 2023**

ACCOUNT NUMBER		ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023
<b>OPERATING EXPENDITURES</b>					
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>				
105	Supervisor/Director	75,292	76,017	74,466	76,017
162	Clerical Personnel	153,032	146,687	153,800	146,687
187	Overtime Pay	104,187	95,248	72,365	95,248
188	Bonus Payments	13,550	14,450	18,067	14,450
189	Other Salaries And Wages	524,990	589,380	522,399	589,380
191	Board And Committee Members Fees	2,800	3,600	2,600	3,600
196	In-Service Training	6,838	11,165	7,354	11,165
201	Social Security	69,275	63,513	64,180	63,513
204	Pensions	41,230	45,367	41,470	45,367
207	Medical Insurance	80,197	91,260	98,079	91,260
301	Accounting Services	-	4,172	-	4,172
307	Communication	26,593	30,000	27,505	30,000
317	Data Processing Services	39,204	67,000	72,204	67,000
320	Dues And Memberships	3,812	4,665	6,104	4,665
321	Engineering Services	-	10,250	8,000	10,250
332	Legal Notices, Recording, and Court Costs	983	1,000	6,371	1,000
335	Maintenance And Repair Services Buildings	5,195	3,000	-	3,000
336	Maintenance And Repair Services Equipment	54,521	55,180	92,640	55,180
337	Maintenance And Repair Services Office Equip	652	2,789	1,054	2,789
338	Maintenance And Repair Services Vehicles	28,255	15,000	19,578	15,000
348	Postal Charges	17,750	11,910	1,058	11,910
355	Travel	-	2,500	596	2,500
359	Disposal Fees	10,183	7,343	9,076	7,343
361	Permits	11,552	15,000	867	15,000
399	Other Contracted Services	26,345	15,000	24,370	15,000
415	Electricity	268,832	290,000	285,453	290,000
425	Gasoline	37,154	34,697	46,725	34,697
434	Natural Gas	4,102	6,125	5,628	6,125
435	Office Supplies	2,755	6,293	6,091	6,293
450	Tires & Tubes	6,218	6,383	7,683	6,383
463	Testing	38,365	34,789	20,608	34,789
468	Chemicals	167,353	175,000	152,060	175,000
499	Other Supplies And Material	549,095	349,416	515,245	349,416
506	Liability Insurance	86,432	85,000	86,193	85,000
514	Depreciation	798,911	904,792	813,792	904,792
599	Other Charges	62,777	75,000	195,625	75,000
603	Interest on Loan	102,549	131,080	100,924	131,080
719	Office Equipment	-	8,000	-	8,000
<b>Total Operating Expenses</b>		<b>3,420,979</b>	<b>3,488,071</b>	<b>3,560,230</b>	<b>3,488,071</b>
<b>58830</b>	<b><u>AMERICAN RESCUE PLAN ACT (ARPA)</u></b>				
101-58831-188	Bonus	-	-	62,936	-
101-58831-201	Social Security	-	-	-	-
101-58831-212	Employer Medicare	-	-	-	-
		-	-	<b>62,936</b>	-
<b>TOTAL EXPENDITURES</b>		<b>3,420,979</b>	<b>3,488,071</b>	<b>3,623,161</b>	<b>3,848,112</b>

Statement of Proposed Operations

Water and Sewer Utility District

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023
TOTAL REVENUES	4,204,076	3,786,664	3,923,211	3,786,664
TOTAL EXPENDITURES	3,420,979	3,488,071	3,623,161	3,848,112
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	783,097	298,593	300,050	(61,448)
NET CHANGE IN FUND BALANCE	783,097	298,593	300,050	(61,448)
FUND BALANCE JULY 1	18,745,942	19,529,039	19,529,039	19,829,089
FUND BALANCE JUNE 30	19,529,039	19,827,632	19,829,089	19,767,641

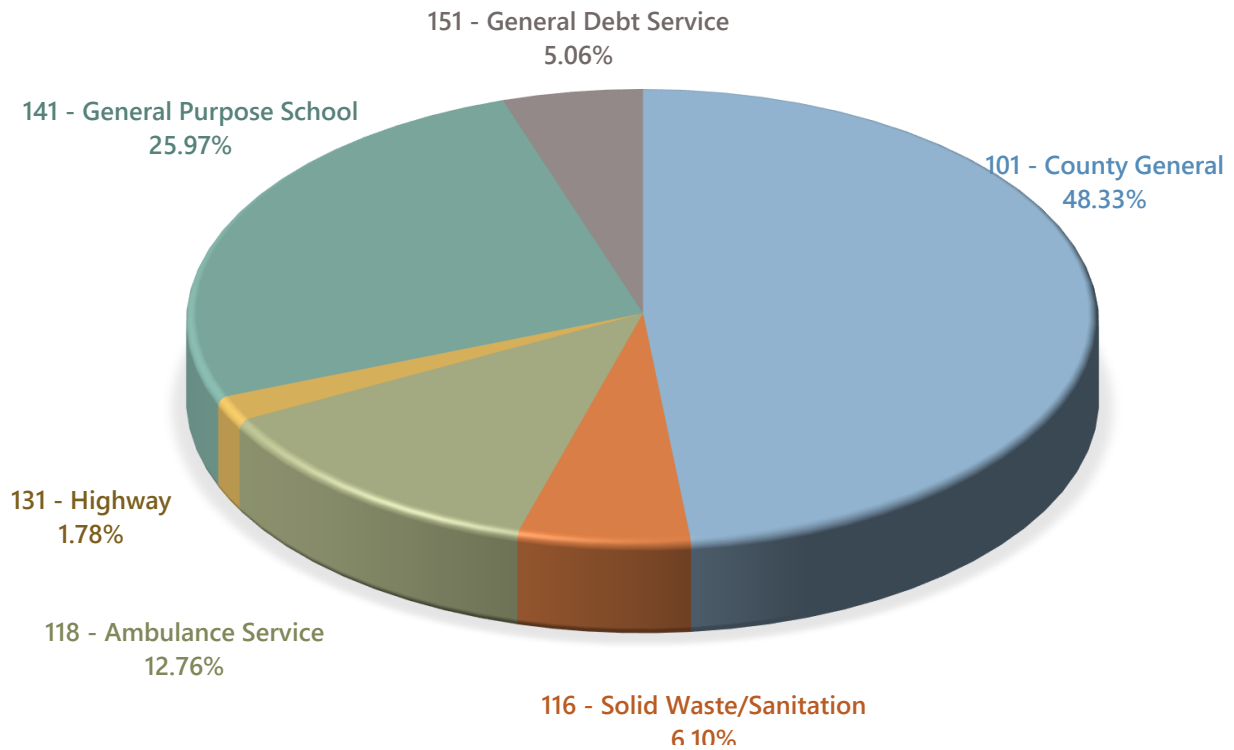
**Hartsville/Trousdale County Government**  
**Statement of Estimated Revenue from Current Property Taxes**  
**2022 Assessments Based Upon Estimated Assessed Valuation**

**Statement B**  
**\$ 262,366,432**

<b>Fund</b>	<b>2022 Tax Rate</b>	<b>% of Tax Rate</b>	<b>Amount of Tax Levy</b>	<b>Reserve for Delinquency 8 per cent</b>	<b>Net Estimated Collection of Taxes</b>
101 - County General	\$ 0.9552	48.33%	\$ 3,091,835	\$ 247,347	\$ 2,844,488
116 - Solid Waste/Sanitation	0.1206	6.10%	390,370	31,230	359,141
118 - Ambulance Service	0.2521	12.76%	816,022	65,282	750,741
131 - Highway	0.0353	1.78%	114,114	9,129	104,985
141 - General Purpose School	0.5133	25.97%	1,661,606	132,928	1,528,677
151 - General Debt Service	0.1000	5.06%	323,690	25,895	297,795
<b>Total</b>	<b>\$ 1.9765</b>		<b>\$ 6,397,638</b>	<b>\$ 511,811</b>	<b>\$ 5,885,827</b>

**General Fund -1¢ = \$ 32,369**

**2022 TAX LEVY RATIO FOR COUNTY GENERAL SERVICES**



**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT**  
**ORDINANCE #244-2022-14**  
**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, 2022 AND ENDING JUNE 30, 2023**

**SECTION 1. BE IT ORDAINED** by the County Commission of Hartsville/Trousdale County Government, assembled in regular session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the general services funds of Hartsville/Trousdale County Government, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2022 and ending June 30, 2023, according to the following schedule:

<b>GENERAL FUND</b>		
51100	County Commission	112,985
51220	Beer Board	1,792
51300	County Mayor	345,777
51400	County Attorney	77,000
51500	Election Commission <i>(including Voter Registration)</i>	146,499
51600	Register of Deeds	151,164
51720	Planning	121,460
51800	County Buildings	256,659
51910	Preservation of Records	2,950
52300	Property Assessor's Office	178,026
52400	County Trustee's Office	158,929
52500	County Clerk's Office	180,613
52600	Data Processing	111,600
53100	Circuit Court	215,453
53300	General Sessions Court	132,729
53400	Chancery Court	145,768
53700	Judicial Commissioners	41,658
53920	Courtroom Security	141,112
54110	Sheriff's Department	1,876,232
54150	Drug Enforcement	77,541
54160	Administration of the Sexual Offender Program	4,400
54210	Jail	1,331,128

54220	Workhouse	103,868
54240	Juvenile Services	51,329
54310	Fire Prevention and Control	124,178
54420	Rescue Squad	53,924
54490	Other Emergency Management	121,958
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	35,089
55120	Animal Control	92,398
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Audlt Activities	63,197
56300	Senior Citizens Assistance	53,285
56500	Libraries	144,755
56700	Parks and Fair Boards	225,245
57100	Agricultural Extension Service	69,781
57500	Soil Conservation	23,287
58190	Other Economic and Community Development	63,000
58300	Veterans Services	22,449
58400	Other Charges	396,100
58600	Employee Benefits	5,500
58900	Miscellaneous	46,500
91150	Capital Projects - LPRG	255,000
99100	Transfers Out	122,316

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<b>Total General Fund</b>	<b>7,978,315</b>
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### **SOLID WASTE/SANITATION FUND**

55732	Convenience Centers	537,369
55751	Recycling Center	61,521
55759	Other Waste Disposal	225,000
55770	Postclosure Care Costs	28,000
58400	Other Charges	47,000

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<b>Total Solid Waste/Sanitation Fund</b>	<b>898,891</b>
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### **AMBULANCE SERVICE FUND**

55130	Ambulance/Emergency Medical	1,369,661
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<b>Total Ambulance Service Fund</b>	<b>1,369,661</b>
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**SPECIAL FUND CCA**

54900	Other Public Safety	69,852,713
<b>Total Special Fund CCA</b>		<b>69,852,713</b>

**DRUG CONTROL FUND**

54150	Drug Enforcement	21,250
<b>Total Drug Control Fund</b>		<b>21,250</b>

**HIGHWAY/PUBLIC WORKS FUND**

61000	Administration	250,456
62000	Highway and Bridge Maintenance	1,418,131
63100	Operation and Maintenance of Equipment	241,700
65000	Other Charges	75,275
66000	Employee Benefits	89,100
68000	Capital Outlay	387,000
<b>Total Highway/Public Works Fund</b>		<b>2,461,662</b>

**GENERAL PURPOSE SCHOOL FUND**

71000	<b>Instruction</b>	
71100	Regular Instruction Program	5,959,860
71150	Alternative Instruction Program	140,775
71200	Special Education Program	1,018,570
71300	Vocational Education Program	377,635
72000	<b>Support Services</b>	
72110	Attendance	33,930
72120	Health Services	329,185
72130	Other Student Support	218,755
72210	Regular Instruction Program	387,955
72220	Special Education Program	78,060
72230	Vocational Education Program	32,186
72250	Technology	250,595
72310	Board of Education	196,155
72320	Director of Schools	233,050
72410	Office of the Principal	868,725
72510	Fiscal Services	164,765
72610	Operation of Plant	928,065
72620	Maintenance of Plant	259,425
72710	Transportation	758,913

73000	<b>Operation of Non-Instructional Services</b>	
73330	Community Services	113,568
73400	Early Education	113,940
76000	<b>Capital Outlay</b>	
76100	Regular Capital Outlay	780,000
82130	Education Debt Service	271,000
82330	Debt Service Contributions	15,200
91000	<b>Other Financing Resources</b>	
91190	Transfers Out	112,000
<b>Total General Purpose School Fund</b>		<b>13,642,312</b>
<b>GENERAL DEBT SERVICE FUND</b>		
82100	Principal on Debt	611,432
82200	Interest on Debt	254,764
82300	Other Debt Service	27,590
<b>Total General Debt Service Fund</b>		<b>893,786</b>
<b>WATER AND SEWER UTILITY DISTRICT</b>		
55900	Other Public Health and Welfare	3,848,112
<b>Total Water and Sewer Utility District</b>		<b>3,848,112</b>

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

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

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

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

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

from one fund to another but shall apply solely to transfers within a certain fund.

**SECTION 4. BE IT FURTHER ORDAINED** that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 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 County Commission providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403 Tennessee Code Annotated.

**SECTION 6. BE IT FURTHER ORDAINED** that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2022-21 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, 2023.

**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, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2023.

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

**SECTION 10. BE IT FURTHER ORDAINED** that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2022. This ordinance shall be spread upon the minutes of the County Commission.

Recommended by Budget & Finance Committee \_\_\_\_\_  
Public Hearing to be held on June 27, 2022

First Reading: May 23, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_ \_\_\_\_\_

Second Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_ \_\_\_\_\_

Third Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_ \_\_\_\_\_

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**Approved:**

**Approved:**

**Attest:**

\_\_\_\_\_  
*Dwight Jewell, Commission Chairman*

\_\_\_\_\_  
*Stephen Chambers, Mayor*

\_\_\_\_\_  
*Rita Crowder, County Clerk*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #245-2022-15**

**ORDINANCE FIXING THE TAX LEVY IN THE GENERAL SERVICES FUNDS OF  
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

**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, 2022, shall be \$1.9765 on each \$100.00** of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$ 0.9552
Solid Waste/Sanitation	0.1206
Ambulance Service	0.2521
Highway Department	0.0353
General Purpose School	0.5133
General Debt Service	0.1000
<b>Total</b>	<b>\$1.9765</b>

**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 to be held on June 27, 2022

	1M _____	<i>Electronic Vote by Roll Call</i>	
First Reading:	<b>May 23, 2022</b>	2m _____	YES ___ NO ___ ABS ___
		1M _____	<i>Electronic Vote by Roll Call</i>
Second Reading:	<b>June 27, 2022</b>	2m _____	YES ___ NO ___ ABS ___
		1M _____	<i>Electronic Vote by Roll Call</i>
Third Reading:	<b>June 27, 2022</b>	2m _____	YES ___ NO ___ ABS ___

**Approved:**

**Approved:**

**Attest:**

\_\_\_\_\_  
*Dwight Jewell, Commission Chairman*

\_\_\_\_\_  
*Stephen Chambers, Mayor*

\_\_\_\_\_  
*Rita Crowder, County Clerk*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #246-2022-16**

**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, 2022 AND ENDING JUNE 30, 2023**

**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, 2022, and ending June 30, 2023, according to the following schedule:

<b>URBAN SERVICES FUND</b>		
54110	Sheriff's Department	\$ 576,710
54310	Fire Prevention and Control	9,500
55731	Waste Pickup	345,097
51400	Other Social Cultural and Recreational	5,000
58400	Other Charges	146,700
58600	Employee Benefits	2,250
62000	Highway and Bridge Maintenance	100,000
99100	Capital Projects	127,475
<b>Total Urban Services Fund</b>		<b>\$ 1,312,732</b>

**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, 2023. 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 2022-21 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, 2023.

**SECTION 7. BE IT FURTHER ORDAINED** that the delinquent County property taxes for the year 2022 and prior years and the interest and penalty thereon collected during the year ending June 30, 2023, shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2023.

**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, 2022. 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 to be held on* June 27, 2022

First Reading: May 23, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

Second Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

Third Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

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**Approved:**

**Approved:**

**Attest:**

\_\_\_\_\_  
*Dwight Jewell, Commission Chairman*

\_\_\_\_\_  
*Stephen Chambers, Mayor*

\_\_\_\_\_  
*Rita Crowder, County Clerk*

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
**ORDINANCE #247-2022-17**

**ORDINANCE FIXING THE TAX LEVY IN THE URBAN SERVICES FUND OF  
 THE HARTSVILLE/TROUSDALE COUNTY GOVERNMENT  
 FOR THE FISCAL YEAR BEGINNING JULY 1, 2022**

**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, 2022 shall be \$0.6809 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	\$ 0.6809
<b>Total</b>	<b>\$ 0.6809</b>

**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 June 27, 2022

First Reading: May 23, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
 2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

Second Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
 2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

Third Reading: June 27, 2022 1M \_\_\_\_\_ *Electronic Vote by Roll Call*  
 2m \_\_\_\_\_ YES \_\_\_ NO \_\_\_ Absent \_\_\_

**Approved:**

**Approved:**

**Attest:**

\_\_\_\_\_  
 Dwight Jewell, Commission Chairman

\_\_\_\_\_  
 Stephen Chambers, Mayor

\_\_\_\_\_  
 Rita Crowder, County Clerk