

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

JUNE 20, 2022 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review Minutes from May 16, 2022 meeting
 Review Minutes from the Budget Hearings.
3. County Trustee Report / Financial Summaries for May 2022
4. Budget Amendments

101 – COUNTY GENERAL

2022-101-42	Clean Up Entries	\$	16,650
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Clean up Entries

2022-101-43	Senior Center Grant	\$	2,250
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Amendment to current GNRC Grant. Will use to purchase office supplies and automated doors for the Center's restrooms.

116 – SOLID WASTE

2022-116-02FB	Front Loader – Emergency Purchase	\$	360,075
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Emergency purchase of a 2024 HEIL Front Loader / 2024 Peterbilt Model 520

131 – HIGHWAY

2022-131-03	YE Clean Up	\$	78,910
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To Correct Line Items

156 – EDUCATION DEBT SERVICES

2022-156-01	Transfers out	\$	223,792
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Transfer of funding to Schools and to Debt Services to clear out the fund. Amount is estimated

141 – GENERAL PURPOSE SCHOOLS

2022-141-12	Youth Risk Behavior Stipend	\$	1,200
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Office of the Principal - Revenue, Youth Risk Behavior Survey stipend

2022-141-13	Summer Learning Camps	\$	181,066
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Revenue, Summer Learning Camps

2022-141-14	Alternative Instruction – Clean Up	\$	4,130
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Alternative Instruction Program – year-in clean-up, teacher salary, and benefits

2022-141-15	Special Education – Clean Up	\$	15,750
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Special Education Program - year-end clean-up, teacher salary, and benefits

2022-141-16	Attendance – Clean Up	\$	2,501
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Attendance Program - year-end clean-up, contracted services

2022-141-17	Other Student Support – Clean Up	\$	6,330
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Other Student Support - medical insurance, contracts with gov't agencies

2022-141-18	Board of Edu – Clean Up	\$	12,000
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Board of Education - Board of Education, legal services

4. Budget Amendments (continued)

141 – GENERAL PURPOSE SCHOOLS

2022-141-19	Director of Schools – Clean Up	\$	15,500
<i>Director of Schools - communication, contracted services</i>			
2022-141-20	eRate Fees	\$	3,500
<i>Regular Instruction Program - necessary for increased eRate fees.</i>			
2022-141-21	Purchase of Land	\$	151,000
<i>Capital Outlay - to purchase property adjoining middle school campus.</i>			

5. **FY2023 Budget Ordinances**

- A. Appropriations
 - 1) General
 - 2) Urban Services
- B. Tax Levy
 - 1) General
 - 2) Urban Services

6. Public Comments

7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MAY 16, 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
Landon Gulley
Richard Harsh
Rachel Jones

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

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with all members present.
2. Chairman Jewell added items of to the agenda from the Parks & Recreation Committee.
 - A. Parks & Rec has recommended to use funds from the ARPA to put towards a total grant match of \$600,000 to the TDEC Parks & Recreation Funding. This would make the total amount of the project \$1,200,000
 - B. ARPA Approval – When the quote was made for the Little League Lights & Poles, the T-ball field was left off. Parks & Rec request making that project a total of \$350,000 and therefore requests \$17,355 from the ARPA funding to cover this oversight.

Motion by Beverly Atwood to amend the agenda; second by Landon Gulley.

MOTION CARRIED

3. Minutes from the April 18, 2022 regular meeting and Budget Hearings 1-3 were reviewed. Mayor Chambers noted on the May 5 Budget Hearing that the County Attorney rate should be \$205/hr. Minutes were approved with the noted correction.
4. County Trustee Report / Financial Summary – April 2022
The Committee reviewed the April 2022 Trustee Trial Balance and Fund Financial Summaries.
No concerns were noted.

Motion by Jerry Ford to accept the April 2022 financial report; second by T. Bubba Gregory.

MOTION CARRIED

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

101 – COUNTY GENERAL

2022-101-40R	Courthouse: HvAC	\$	803,957
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Mayor has received an official quote for the project. The use of ARPA funding was previously approved at the January 24, 2022 Commission meeting. Asking to use the remaining Local Government Support Funding of \$300,416 which has a deadline of use as June 30, 2022. ARPA funds would be \$503,541.

Gulley asked which departments were moving into the Courthouse. Mayor answered that the Boards, Commissions, and Committees continue to meet in the Courthouse. The Election office will be moving in after the November Election. The Chamber of Commerce will be moving in to Room 2 (County Clerk’s old office). The downstairs courtroom will be a multipurpose room and possible space during elections.

Motion made by Richard Harsh to recommend BA 2022-101-40R to the full Commission; second by Gary Walsh

MOTION CARRIED
Voice Vote | no opposition

2022-101-41FB	Clean Up Entry	\$	9,198
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Year-end clean up entries for the General Fund 101. Entries are due to overtime use in a few departments due to staffing shortages. This would be a fund balance draw.

111 – URBAN SERVICES

2022-111-05	Clean Up Entry	\$	360
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Clean up entry for the prepayment fee when paying off the loan for the Urban Services trash truck. Moving unused interest funding to other services to cover the fee.

Motion made by Beverly Atwood to recommend BA 2022-101-41FB and BA 2022-111-05 to the full Commission; second by Jerry Ford

MOTION CARRIED
Voice Vote | no opposition

6. American Rescue Plan (ARPA) Spending

A. Parks & Recreation \$ TBD

- i. Landon Gulley was able to state the amount for each project they need from the ARPA spending. The Parks & Recreation Committee would like to see the total amount of the Little League Lights & Poles to be funded at \$350,000. *(The amount previously approved using the Local Government Support Funding was \$232,645)* In the process of quoting the project the smaller T-ball field was overlooked and not included in the original quote. An exact figure for the project is not known at this time. If more funding is needed, a request will be made at a later date.

Motion made by Landon Gulley to recommend to the full Commission funding the Lights and Poles Project up to \$350,000 using the ARPA funding; second by T Bubba Gregory. **MOTION CARRIED**

Voice Vote | no opposition

- ii. The second issue from Parks and Recreation was increasing the match amount for the Local Parks and Recreation Funding grant program through TDEC. It is recommended to increase that amount to a total of \$600,000 for the match which would make the project total \$1,200,000. The funding would be pulled from the ARPA funds. Previously had approved \$296,000 from various sources. Estimated amount from ARPA would be \$304,000.

Buckmaster spoke on the funding as he has been against it in the past, however due to the extended scope of this grant, he would like to approve this action.

Jerry Ford asked about the drainage issues and asked if the location could be moved to a more level area where the drainage would not be an issue. Jewell answered that site preparation is involved in the scope of the grant as well as removing equipment and will address the drainage issues. Mayor Chambers also offered that TDEC highly advised that we use an engineer firm that specifically worked with this sort of construction so that we would address the drainage problems.

Motion made by Ken Buckmaster to recommend to the full Commission funding the LPRF grant match up to \$600,000 using the ARPA funding; second by Landon Gulley. **MOTION CARRIED**

Voice Vote | no opposition

7. FY2023 Budget Discussions

A. **FUND 131 Highway Department**

Road Superintendent Bill Scruggs reviewed the proposed budget for the Highway fund. No major concerns with the proposed revenues. Expenditures were conservative in nature. Landon Gulley inquired on the \$6,500 increase on the Assistants position listed under 61000-103. Scruggs answered that is for 1 employee. He gave his employees a \$2/hr increase. Needed to increase wages to retain employees.

No tax dollar increase is being requested from the County.

Proposed Revenues are \$1,852,880. Expenditures at \$2,461,662. Negative net change of \$608,782.

Motion made by Richard Harsh to recommend the Highway Fund 131 budget; second by Jerry Ford.

MOTION CARRIED

Voice Vote w/opposition

B. **WATER & SEWER DEPARTMENT**

Committee reviewed the proposed budget from the Water & Sewer Department. Proposed Revenues are \$3,786,664. Expenditures at \$3,848,112. Negative net change of \$61,448.

Jerry Ford asked about the Fund Balance of \$19,767,641. This amount includes all capital assets and cash. The 2021 Audit shows assets at \$18,069,408. The department reports differently than other funds due to being an enterprise fund and shows their Net Position rather than a fund balance.

Chairman Jewell stated that there has not been a water rate increase in several years and that the department does not receive any tax dollars to operate. The Water Board will be meeting on May 18 to hold a workshop to discuss a growth plan for the County that concerns the water needs. A water plant will need to be built in the coming years. The estimate on that project is \$18 million. Sewer lines will need to be repaired sooner than later.

Jerry Ford asked about the pay for employees, focusing on bonus amounts. Wages are based on the compensation study assignments, raising employees a step, plus a 5% cost of living/labor adjustment. Bonuses are on top of the proposed wage amounts. Bonuses are traditionally awarded around Christmas. Fergusson asked what the overall increase is with the proposed wages. McFarland broke down the amounts where \$39,761 is the initial bump to put the employees at their assigned grade levels; then another \$45,741 that is the step increase and 5% CoL adjustment.

The Commission did issue a degree of authority to the Water & Sewer Board and they are able to spend as they see fit. If an issue of fairness needs to be discussed, then that needs to be done at another time.

Gulley asked if the budget would require a rate increase. Tommy McFarland said the May 18 workshop will help address that question.

Motion made by Rachel Jones to recommend the Water & Sewer Department budget; second by Shane Burton.

MOTION FAILED

Hand Raise Yes-4 | No-8

Water & Sewer Department proposed budget is sent back to the Water & Sewer Board for revisions.

Landon Gulley reminded the Committee that the current position is to keep with the original assignments from the compensation study. Mayor pointed out the Water Board approved this budget at their April meeting which was before the first budget hearing. Gulley also reminded the Committee that it was requested for annual bonuses to stop as well as Christmas parties. He wants to be sure the fairness is addressed.

Tommy McFarland addressed the Committee and asked if the Committee is dealing with the School system in the same fashion or the Sheriff's department. The original numbers in the County budget did not require an increase to the tax rate, but it was still taken out. Mayor said the original

numbers represented the compensation study assignments, a step up, plus a 2.5% CoLA. The Budget Committee did elect to cut out the step increase and the 2.5% CoLA at the first night of budget hearings. McFarland said in fairness to all County employees a good compromise to the bonus discussion would be a longevity plan. Jewell answered that the compensation study does address the longevity of employees.

C. Other Departments

The Election Commission will present their numbers at the May 23rd meeting. There had been some revisions since the original proposal.

D. **Employee Compensation**

EMS/EMA Director Matt Batey addressed the Committee saying that the current proposed compensation is not enough and needs to be reviewed. He believes the original numbers proposed by the Mayor's office would be sufficient.

Buckmaster asked to review the Ambulance Fund 118 numbers.

55130-147 Drivers. Requests for this line to be removed and the drivers paid out of the 131 Medical Personnel. His reasoning is because the 131 line item is budgeted at a full staff and the 147 line item would give 2 more employees to the department. It was explained that it is an accounting matter, but any portion not used of the 147 line item would be moved back into the fund balance. Drivers are not considered medical personnel.

Fergusson asked Director Batey if the 1.04/hr increase helped or had he lost any employees. Batey said he has lost one employee to Wilson County.

Ken Buckmaster made the motion to reinstate the original compensation for County employees that consists of the study assignments, a step increase, plus 2.5% CoLA; second by Bill Fergusson.

Fergusson added that he agrees with Buckmaster's opinion. As we look forward putting the pay scale in place would give the employees a fundamental structure with the capability to adjust as needed. Instating the pay scale does not incur a tax increase and we need to do this for the employees.

Mayor Chamber added that the recruitment and retention issue is not central to one or two departments but in all departments. We have had 49 staff changes throughout the year.

Gulley stated he was not against the employees but wants to be sure the Committee understands what the tax payers are also going through with the economic rising prices. He also asks when the pay scale was put in place. Mayor answered that it was requested by the Committee to instate the process, but no dollar figure was attached to it. [\[Reference Budget Minutes March 17, 2022\]](#)

POINT OF ORDER – Gary Walsh stated that before we continue further, a motion is needed to add the discussion to the agenda as this topic was not specified when the agenda was set at the beginning of the meeting. Chairman Jewell agreed that the agenda would need to be amended in order to take this up properly. County Attorney Branden Bellar was asked for his opinion on the matter. Bellar stated that he didn't believe that you could amend the agenda in the middle of a meeting and didn't feel it would be appropriate.

Bellar further stated that if sufficient notice was given to the public, then you are set to discuss. However, since there were specific items bulleted on the agenda, he didn't believe that the discussion should move forward since the payroll was not a specifically listed item. In light of Mr. Bellar's opinion, Chairman Jewell ruled that the discussion and motion was out of order.

Chairman Jewell set a meeting of the Budget Committee for Monday, May 23, 2022 at 5:30pm to discuss the 2023 Budget appropriations.

Commissioner Mary Ann Baker addressed the Committee and said the purpose of this Committee is to recommend or not recommend to the full body. She asked if the process on the Water & Sewer proposal would be to send it to the full body without a recommendation. Jewell stated that the recommendation was to not approve the Water & Sewer budget and send it back to the Board.

Budget hearings are part of the budget process to help weed out some issues that would come before the Commission.

Commissioner Beverly Atwood asked about the pay scale implementation as she could not find any mention in her notes or previous minutes. [\[Reference Budget Minutes March 17, 2022\]](#) Mayor stated that it never went to full Commission and is still in this Committee. The Committee did vote to accept the pay scale but did not have a dollar figure attached to it. Jewell added that the intention was to use it as the basis of the budget figures to present with different options (2.5%, 5%, 7%). Gulley asked for clarification that when we vote in the budget, we will also be voting in the pay scale. Jewell confirmed that was his remembrance as recommended by the Committee and that any increase would be voted on from year to year, but the format or matrix of the scale would be used as the guideline.

Fergusson stated that the budget was built upon the concept of the scale. As the item moved forward there was no dollar amount attached to it. Commission will always have the ability to adjust the scale.

8. Adjourn: In light of the time running over to the next meeting, a motion to adjourn the meeting was made by Gary Walsh.

Adjourn at 7:41pm

*Minutes submitted by
Amy Thomas*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

MAY 23, 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
Rachel Jones
Gary Walsh

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

Absent: Landon Gulley

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 10 members present. [Rachel Jones came in after the meeting had started]

Tonight's meeting was called to review the 2023 Budget Appropriations and Tax Levies. Included in this topic is the review of the Election Commission, the Water & Sewer Department, School's, and Payroll.

FUND 101 – GENERAL SERVICES

Election Commission 51500 – Steve Paxton presented the budget with changes to a few of the line items in anticipation of the August elections. No major concerns were raised.

Gary Walsh motioned to approve the Election Commission budget as presented; second by Richard Harsh.

MOTION APPROVED
voice vote w/o opposition

WATER & SEWER DEPARTMENT

Tommy McFarland noted that the Water & Sewer Board would not meet until May 24th at 5pm. Any changes will not be available until after that meeting. Chairman Jewell reiterated that the main concerns were the payroll amounts and the bonuses.

Water Board Chair Heather Bay spoke to the Committee concerning the Water Board's meeting timeline. She does plan on reviewing the proposed Budget at the May 24th meeting. The concern regarding the Department's office parties was addressed as those expenses are not funded by the Department but by individuals. The bonuses will be revisited by the Board. Ms. Bay requested the budget template from Ms. Thomas so they could submit numbers in the format the Committee is used to seeing.

Gary Claridy asked for clarification on proposed pay increases. His understanding was that it was a 7% increase. Mayor Chambers explained that it was not a straight increase. By putting the employees on the pay scale, you were adjusting positions to match the market rate. Some positions were above market rate, and more were below market rate. Not everyone received the same percentage increase. Claridy then restated what the Committee was looking to do which is only go by the original assignments given by the Study without any step increases or cost of living/labor adjustments. Mayor answered that the Water Board had passed their budget before that decision was made and have not been able to revisit since then.

Chairman Jewell stated that his perspective was for the Water Department to mimic what the Commission will do with the General payroll. Ms. Bay again stated that the Board will revisit the budget at the May 24th meeting with consideration of the feedback from the Committee. She also expressed her gratitude for the Committee and Commission in their due diligence on the budget.

Water Board Vice Chair Mark White also spoke to the Committee. He wishes more respect was shown to the Board and to the employees of the Water & Sewer Department. He asks the Commission to trust the Board to do their job and respect the decisions made by the Board. On the topic of pay, the number one asset of the County are the employees. Current employees have been through training and education to get them to a level of expertise. It would cost more to train a new employee than to retain a current employee and continue their education. The employees of this County deserve respect, and most would like to see that translated into a dollar amount. We are all facing the current impact of the economy. It is now time to catch up our employee pay to where it should be.

Gary Claridy asked how many employees have state licenses. McFarland answered that most every employee has a one or two licenses. Claridy also asked on explanations on job titles and descriptions. McFarland was able to clarify the different levels to each position and what the difference between titles entailed. Claridy noted that a new employee was brought in at a higher rate than an established employee. McFarland answered that the new employee has over 18 years' experience in the field plus construction experience. That employee was hired for his knowledge and the pay was based on his experience.

GENERAL PURPOSE SCHOOLS

Dr. Satterfield confirmed the adjustments made at the May 10th Budget and Finance Committee meeting by setting the revenues with the adjustments to Property Tax (\$1,528,677) and Sales Tax (\$973,204). The new revenue numbers were presented to the Board of Education on May 19th and a new budget was created with the confirmed revenue numbers. The new budget was sent to the Mayor and the Chairman. The adjustments in the new budget from May 19th include the nonrecurring items that was asked to be funded by the General Fund – the Elementary roof and the paving of the high school parking lot. The main focus to be the paving or resurfacing of the high school parking lot estimated at \$315,000. The Highway department will be able to provide the asphalt at a reduced and tax-free rate. Funding from the ELC grant would cover close to \$200,000. This issue is that the Schools are on a short timeline and need to repair the lot this summer. The remaining \$115,000 was still needed. In light of that, the schools adjusted their expenses by removing a teaching position from the middle school and removing the 4% increase for the non-certified employees in order to fund the remaining \$115,000 for the parking lot resurfacing. Dr. Satterfield requested for the Committee to “pony up \$115,000” so the middle school teacher and the 4% increase could be reinstated.

Chairman Jewell asked for clarification of why the Schools adjusted their budget. All of the above was included in the numbers presented on May 10th, why would the Schools change the budget? He asked for clarification on the paving project; how would the Schools lose the grant if the County did not fund the \$115,000. Dr. Satterfield answered because the grant would only cover \$200,000 so the additional amount is needed to complete the project. Could the Schools not use their fund balance to cover the remaining amount? Dr. Satterfield said that is why he moved the funding from the teaching position and the increases in order to fund the paving project. If the Commission did see fit to fund the \$115,000 then the teaching position and the increases could be reinstated. Dr. Satterfield stated he had taken several items from fund balance and felt that they could not take anymore from it. Chairman Jewell stated that the \$115,000 was listed as a side note in the presentation and that the Committee would address it at a later meeting. There was no action on the issue at that time. The May 10th budget numbers were approved at that meeting which included the middle school teacher and the 4% increases.

Gary Claridy pointed out that the only thing that was removed from the presented budget was a bus and a driver - which was taken out by the schools beforehand. The issue of the TCES roof was also discussed and not included due to pending litigation with the insurance. Everything else was passed as presented. Chairman Jewell asked Dr. Satterfield if the bus was put back into the budget. Dr. Satterfield answered that the bus was put back in plus another bus for a total of \$224,000. There was a bus that suffered damage from the December 2021 tornado that insurance only covered \$55,000 of repairs. This oversight was caught after the May 10th meeting. One bus was included in the May 10th, but now they are needing two buses. Overall, three buses are being requested, two are included in the May 19th numbers, and the extra bus was taken out.

Amy Thomas asked if copies of the May 19th numbers were passed out. Dr. Satterfield handed out copies of the May 19th budget. Mayor Chambers reviewed his notes from the previous meetings and noted that the bus and driver were taken out and that no specific action was taken on the nonrecurring expenditures. It was understood that it was included in what was allocated on May 10th. He asked Dr. Satterfield to clarify a previous statement of reinstating the teaching position and 4% increase at a later date and where would that funding come from at that time. Dr. Satterfield answered that if they could get the \$115,000 to fix the parking lot then they could move the funds from the capital outlay back into the salary line items. He went on to say that if he could get a little bit more revenue, he could fix the raises and the teacher at the middle school, but they must fix the lot at the high school, or they'll have to send \$200,000 back. Mayor Chambers stated that the \$173,204 funding was put into the Sales Tax line item and their budgeted revenues were the same as presented on May 10th. He went on to confirm that the

Committee nor the Commission can approve the spending of their funds. Dr. Satterfield restated that the May 19th numbers reflect the revenue that was set by the Budget and Finance Committee on May 10th.

Gary Claridy went over the proposed numbers from May 10th included the amounts was the 4% raise for non-certified employees \$47,454 and one teaching positions \$62,875 for a total of \$110,329. That total amount plus one teacher (\$173,204) was reflected in the sales tax line item when the revenues were set.

Chairman Jewell asked why the \$115,00 couldn't be included without taking all the other items taken out. Dr. Satterfield recommends paying the \$115,000 outside of the budget. Jewell stated that the Commission or the County does a lot to contribute to the Schools and wishes those efforts were reflected in the budget presentations so the State, the public, and even the Commissioners could realize those efforts.

Amy Thomas asked about the timeline on the grant funding for the parking lot and if it needed to be spent before June 30th. Dr. Satterfield answered that it did not need to be spent by June 30th. Thomas then asked why funding was being taken from the employees when the Committee needed time to discuss where the funding for the \$115,000 would be found. Dr. Satterfield restated that the raises could be reinstated at any time and can be back paid if needed. Thomas asked then why change the budget? Dr. Satterfield answered again with the need to repave the parking lot but could not give a timeline of when the ELC funding needed to be spent. Currently the schools only have an estimate on the paving project. Dr. Satterfield said he could not proceed without the funding in place to do the project. Jewell clarified that the May 10th numbers were fine less the \$115,000 funding for the paving.

Jerry Ford asked about the Education Debt Service balance and using the remaining amount to pay the \$115,000. Thomas clarified that was the fund that is funded by the Wheel Tax and it was decided by resolution for the remaining balance to be put towards the JSMS roof loan, but the Commission could discuss funding both the note and the paving project. An amendment to the Resolution would need to be made and obtain approval from the Comptroller's office.

Buckmaster asked where else the \$115,000 could come from in order to keep the raises and teacher position. Thomas stated that she would need to look into other sources in order to provide options.

Claridy asked if the Highway Dept would be paving the lot or if an outside firm would be coming in to do the job. The schools have a private contractor that will do the project and the asphalt would be bought through the Highway dept. Claridy asked if a bid process hasn't been completed then how do the schools have a contractor in place. Dr. Satterfield answered that he has spoken with several contractors, and he has an estimate and there is at least one contractor that would be good for this job. Claridy asked when the bid process would begin. Satterfield answered as soon as his budget is passed. The contractor the schools will most likely used has already measured and marked the lot and has supplied a good estimate of the project. Claridy said that we need a firm amount to make this decision on.

Rachel Jones commented on the ease of the lot and the traffic directions of the lot. She then asked why the Highway Dept could not pave the lot. Scruggs and the Highway Department does not have the time to do the job. Her suggestion was for the Highway Dept to do the job in order to save some money, but that is up to Mr. Scruggs and his schedule.

Mayor Chambers asked about the ELC grant and when the funds have to be spent by. Dr. Satterfield answered that originally it was June 30, but they have allowed an extension. He would like to have the project done this summer.

Chairman Jewell asked what the will of the body was. He reiterated that a budget has already been approved [May 10th figures], but the schools have proposed a revised budget. Dr. Satterfield said that if the Committee/Commission would make a separate payment and not include the amount in the budget, he is only asking for a commitment to assist with the paving project and then he could make everything work.

Concerning the TCES roof, the Schools have hired a structural engineer to do an analysis on the installation and/or damages to the roof, and the project may come back before the Committee at a later date. However, the parking lot needs to be addressed as soon as practical.

Jewell opined that we need to stay with the budget as approved on May 10th, if needed it can be amended at a later date. Ms. Thomas will investigate what we can do with the remaining balance of the Wheel Tax funding. This would be the cleanest or simplest move to do concerning the funding. The issue will be taken up at the next regular meeting of the Budget Committee and, if recommended, the next Commission meeting. The estimated amount of the remaining balance is around \$225,000. The final payment has been made on the 2002 High School construction. Jewell would like to wait for the May receipts to come in so we have a definite amount of what is left in that fund, and we can make the decision in June. Dr. Satterfield is comfortable with this path.

Fergusson asked if the teaching positions and the non-certified increase would be considered at this time. Dr. Satterfield again stated that the May 19th numbers include 1 high school teacher, no middle school teacher, and three at the elementary school. If the Committee/Commission would commit to the \$115,000 funding, the schools could get one teacher to the middle school this year. The longer the wait, the harder it is to find teachers. In anticipation of the growth in the county, the overall idea is to add a middle school teacher each year for the next three years beginning with FY2023.

Jerry Ford asked for clarification on the non-certified raises; will the schools give that raise? Dr. Satterfield answered that it is not presently in this budget (referring the to May 19th revised budget). However, it can be reinstated once a commitment is made on the paving project. Chairman Jewell reiterated that that is strictly the School Board's decision. The Committee/Commission cannot instruct them on how to spend their funding. The revenues have been set and the budget from May 10th has been approved.

Walsh made a motion to adjourn.

Meeting adjourned at 6:44pm.

*Minutes submitted by
Amy Thomas*

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET AND FINANCE COMMITTEE

JUNE 9, 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
Landon Gulley
Richard Harsh
Rachel Jones

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

Absent: Gary Walsh

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

Tonight's discussion will be broad to cover what is needed for the FY2023 Budget. Topics to be addressed include the Payroll, Review of the Schools and Water Departments, Tax Levies, and an emergency purchase request by the Solid Waste Department.

PAYROLL

Mayor Chambers reviewed the three options for payroll for the 101, 111, 116, and 118 funds.

- Option 1: Compensation Study; original assignments
- Option 2: Compensation Study; original assignments + 1 step if employed more than 1 year + 2.5% CoLA
- Option 3: Compensation Study; original assignments + 1 step if employed more than 1 year + 5.0% CoLA

Mayor stated that Options 1 and 2 did not require a tax increase but would recommend a tax increase for Option 3.

Landon Gulley asked if the County could sustain the path of Option 2. Mayor Chambers said the funds were holding at least 3 months of operating expenses. Gulley then asked if the 2.5% increases all the steps. Mayor stated that as you do the CoLA, that would adjust the scale. Chairman Jewell offered that a step could be more or less next year as the pay scale is to be on a merit system. Everyone would get the CoLA, but only those who are recommended based on job performance would advance a step.

Richard Harsh made a motion to approve Option 2; seconded by Shane Burton.

MOTION PASSED
Electronic Vote: 6-Yes, 5-No

WATER DEPT

The Water & Sewer Board revised their proposed budget. They agreed to take out employee bonuses and adjusted payroll to the 2.5% option to be in line with the County.

T. Bubba Gregory made a motion to approve the Water & Sewer Department budget with the 2.5% option (*Option 2 as stated above*); seconded by Bill Fergusson.

MOTION PASSED
Electronic Vote: 8-Yes, 3-No

SCHOOLS

Mayor Chambers and Dr. Satterfield met to discuss the \$115,000 funding for the paving project. Both parties agreed the Budget approved by the Budget Committee on May 10 would stand and that the \$115,000 would be a one-time contribution to not affect the maintenance of effort calculation. Chairman Jewell said a resolution to amend the previous resolution pertaining to the remaining wheel tax funding would be presented at the next meeting.

Dr. Satterfield stated that a new budget will be presented to include the \$115,000 for the paving project, revised salary schedule with recent adjustments, and there is some equipment expenses that need to be added.

Shane Burton asked directly that the new budget would include the original 4% for the school's noncertified employees. Dr. Satterfield acknowledged that it did. Chairman Jewell reiterated that it is appropriated, but the Commission cannot give direction to the Board of Education on how to spend their funds.

All expenditures for the FY2023 Budget have been reviewed and recommended to the Full Commission.

TAX LEVIES

At this time, there are no firm numbers from the Property Assessor’s office to discuss the Tax Rates. This will be discussed at the June 20th Budget Committee meeting.

SOLID WASTE EMERGENCY PURCHASE

The front loader trash truck had caught on fire while being serviced. This event totaled out the truck and it is no longer in use. This truck is needed for the daily pick up of dumpster services in the County. Cliff Sallee was able to find a company that had one available, but they needed to know an answer immediately. Estimated cost is \$360,000. Even if ordered today, the County would not receive it until March 2023 at the earliest. If we are unable to get this truck, the next available would be closer to 2024 or 2025. Funding could be taken directly from the 116 funds without a loan.

Richard Harsh made a motion to purchase the truck immediately; seconded by Landon Gulley.

MOTION PASSED
Voice Vote: no opposition

Meeting adjourned at 6:52pm

*Minutes submitted by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

May 31, 2022

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	20,593,858.93	20,542,538.95	79,476.72
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	14,908,287.80	11,817,055.72	8,648,290.29
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	2,880,553.83	2,806,092.63	74,461.20
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	357.66	21,519.21	111,231.19
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	21,028,858.93	20,057,982.49	7,128,262.82
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	-	2,142,993.49	2,142,993.49	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	1,560,470.89	1,541,973.86	42,066.59
999-11130- 33	WBT CCA CORECIVIC	-	57,671,110.70	57,480,083.72	191,026.98
999-11410	ACCOUNTS RECEIVABLE	-	218,197.38	217,391.42	805.96
999-14310	UNDISTRIBUTED WARRANTS	-	86,836,703.26	86,836,703.26	-
TOTAL ASSETS		15,185,427.77	217,190,158.85	212,805,964.87	19,569,621.75

Cash Balance
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	8,710,182.07	9,523,819.47	5,222,807.95	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	919,230.50	1,153,980.11	1,782,796.10	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	595,658.23	908,605.56	1,164,626.04	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	1,035,742.44	1,091,021.14	476,220.83	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	57,480,083.72	57,671,110.70	191,026.98	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	1,185.54	6,765.33	78,535.22	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	523,125.00	1,097,200.77	574,075.77	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	-	16,646.64	1,676,030.09	1,659,383.45	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	1,810,468.50	1,948,083.32	1,518,332.65	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	11,847,331.43	11,663,822.23	4,524,364.47	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	2,002,014.05	2,081,194.17	189,724.58	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	828,321.00	1,278,561.90	563,457.47	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	759,729.26	965,788.71	804,346.30	-151	DEBT SERVICE
599-21500- 156	EDUCATION DEBT	351,057.93	572,303.09	412,246.50	191,001.34	-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	21,522.81	357.66	111,209.60		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	190,097.92	126,798.66	341,192.85	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	29,368.77	28,893.63	29,262.76		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	5,133.96	5,133.96	-		
999-21500- 921	PAYROLL TAXES	-	2,806,092.63	2,880,553.83	74,461.20		
999-21500- 922	METRO GOVT INSURANCE	-	669,465.37	669,465.37	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	1,541,973.86	1,560,467.15	42,006.06		
999-21500- 931	TEACHER INSURANCE	9,135.41	1,471,374.72	1,471,345.23	9,105.92		
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	-	221,553.94	221,553.94	-		
TOTAL LIABILITIES		15,185,427.77	94,086,275.06	98,470,469.04	19,569,621.75		

G:\My Drive\2022\2022 Cash Recon TOTAL COUNTY TRUSTEE

311,276,433.91

311,276,433.91

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Comparison MAY 2021 / MAY 2022

	Property Tax		Revenues		Expenses	
	<u>May 21</u>	<u>May 22</u>	<u>May 21</u>	<u>May 22</u>	<u>May 21</u>	<u>May 22</u>
101	101.6%	104.4%	91.9%	98.0%	77.3%	68.9%
111	102.3%	102.5%	87.1%	93.8%	75.9%	69.5%
116	100.8%	104.6%	88.2%	105.7%	66.7%	68.9%
118	105.5%	104.6%	90.5%	90.0%	82.5%	72.8%
131	105.2%	104.3%	83.8%	89.3%	60.2%	61.2%
151	105.5%	97.5%	92.7%	137.8%	88.3%	88.0%
Wheel Tax						
156	93.4%	98.5%	93.9%	98.7%	90.1%	94.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2022

101 General Fund

11th Month 91.67%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
				<i>Actual/Budget</i>
Revenues				
40110	Current Property Tax	2,851,696	2,975,888	104.4%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	77,814	97.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	36,537	60.9%
40140	Interest And Penalty	15,000	12,910	86.1%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	21,212	84.8%
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>	8,700	-	-
40210	Local Option Sales Tax	700,000	787,002	112.4%
40220	Hotel/Motel Tax	100	2,978	2977.5%
40230	Local Amusement Tax	75	109	145.6%
40250	Litigation Tax - General	25,000	23,900	95.6%
40260	Litigation Tax - Special Purpose	60,000	67,255	112.1%
40270	Business Tax <i>(due date April 15, shows in May)</i>	40,000	48,576	121.4%
40275	Mixed Drink Tax	3,500	6,794	194.1%
40285	Adequate Facilities/Development Tax	100,000	143,263	143.3%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	42,845	535.6%
40320	Bank Excise Tax <i>(March)</i>	100,000	53,871	53.9%
40330	Wholesale Beer Tax	150,000	119,090	79.4%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,635	43.9%
41520	Building Permits	100,000	137,448	137.4%
41590	Other Permits	100	75	75.0%
42110	Fines	500	1,045	209.0%
42120	Officers Costs	1,000	1,773	177.3%
42190	Data Entry Fee Circuit Court	500	400	79.9%
42310	Fines	10,000	10,310	103.1%
42320	Officers Costs	26,500	19,815	74.8%
42330	Games And Fish Fines	300	88	29.3%
42350	Jail Fees	4,000	2,901	72.5%
42380	DUI Treatment Fines	2,000	2,441	122.0%
42390	Data Entry Fee - General Sessions	5,000	5,213	104.3%
42391	Courtroom Security Fee	25,000	23,379	93.5%
42410	Fines	100	24	23.8%
42420	Officers Costs	500	437	87.4%
42480	Juvenile Court: DUI Treatment Fines	1,500	10	0.6%
42490	Data Entry Fee - Juvenile Court	50	34	68.4%
42520	Officers Costs	850	883	103.9%
42530	Data Entry - Chancery Court	800	268	33.5%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	7,906	
42990	Other Fines, Forfeitures, And Penalties	-	335	
43140	Zoning Studies	500	2,600	520.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	1,058	423.3%
43370	Telephone Commissions	18,000	15,779	87.7%
43392	Data Processing Fee -Register	3,500	3,934	112.4%
43394	Data Processing Fee - Sheriff	225	137	60.8%
43395	Sexual Offender Registration Fee-	1,800	1,650	91.7%
43396	Data Processing Fee - County Clerk	1,000	966	96.6%
43399	Vehicle Insurance Coverage and	200	830	415.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2022

101 General Fund

11th Month 91.67%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
44110	Investment Income	52,000	33,502	64.4%
44120	Lease/Rentals	16,500	15,527	94.1%
44131	Commissary Sales	5,000	3,048	61.0%
44135	Sale Of Gasoline	10,000	19,741	197.4%
44145	Sale Of Recycled Materials (<i>Workhouse</i>)	1,012	1,293	
44150	Sale Of Animals/Livestock (<i>Shelter Adoptions</i>)	-	5,650	
44170	Miscellaneous Refunds	-	12,128	
44570	Contributions & Gifts (<i>Shelter Donations</i>)	-	6,697	
44990	Other Local Revenues	12,000	21,106	175.9%
45510	County Clerk <i>FILOS</i>	115,000	105,427	91.7%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	16,728	83.6%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	73,728	105.3%
45550	Clerk And Master <i>FILOS</i>	35,000	22,727	64.9%
45580	Register <i>FILOS</i>	45,000	63,624	141.4%
45590	Sheriff <i>FILOS</i>	8,000	6,215	77.7%
45610	Trustee <i>FILOS</i>	230,000	219,829	95.6%
46110	Juvenile Services Program <i>Jan / June</i>	9,000	4,500	50.0%
46140	Aging Programs <i>Senior Center Grants</i>	47,300	28,924	61.2%
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	1,300	1,200	92.3%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	24,579	55.6%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	20,438	107.6%
46835	Vehicle Certificate Of Title	6,000	5,366	89.4%
46852	State Revenue Sharing	20,000	17,604	88.0%
46855	State Shared Sports Gaming Privilege	-	9,325	
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	1,427	115.1%
47180	Community Development (<i>HOME Grant</i>)	436,993	390,086	89.3%
47235	Homeland Security Grants	8,050	-	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	33,750	60.0%
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>)	736,738	740,229	
48140	Contracted Services	5,000	2,820	56.4%
48610	Donations (<i>Senior Center</i>)	10,000	7,161	71.6%
49700	Insurance Recovery	20,711	20,711	
Total Revenues		7,344,405	7,194,728	98.0%

Hartsville / Trousdale Co Government
Summary Financial Statement
May 2022

101 General Fund

11th Month 91.67%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
Expenditures				
51100	County Commission	108,579	62,805	57.8%
51220	Beer Board	1,941	1,199	61.8%
51300	County Mayor/Executive	314,464	260,222	82.8%
51400	County Attorney	31,000	27,295	88.0%
51500	Election Commission	174,891	112,609	64.4%
51600	Register Of Deeds	127,405	105,340	82.7%
51720	Planning	119,890	103,859	86.6%
51800	County Buildings	586,257	269,057	45.9%
51910	Preservation Of Records	10,070	9,973	99.0%
52300	Property Assessor's Office	183,548	150,465	82.0%
52400	County Trustee's Office	151,932	133,195	87.7%
52500	County Clerk's Office	156,894	133,482	85.1%
52600	Data Processing	89,500	73,540	82.2%
53100	Circuit Court	206,948	169,734	82.0%
53300	General Sessions Court	129,656	114,520	88.3%
53400	Chancery Court	139,848	114,634	82.0%
53700	Judicial Commissioners	40,589	35,526	87.5%
53920	Courtroom Security	134,599	80,441	59.8%
54110	Sheriff's Department	2,020,151	1,621,023	80.2%
54150	Drug Enforcement	76,019	63,897	84.1%
54160	Administration Of The Sexual Offender	3,400	1,650	48.5%
54210	Jail	1,208,569	929,017	76.9%
54220	Workhouse	112,650	77,931	69.2%
54240	Juvenile Services	49,667	38,942	78.4%
54310	Fire Prevention And Control	288,673	224,952	77.9%
54420	Rescue Squad	49,246	28,500	57.9%
54490	Other Emergency Management	125,858	86,201	68.5%
54510	Inspection And Regulation	1,500	409	27.2%
54610	County Coroner/Medical Examiner	32,500	28,625	88.1%
55110	Local Health Center	32,589	24,396	74.9%
55120	Animal Shelter	62,840	32,218	51.3%
55170	Alcohol And Drug Programs	8,980	855	9.5%
55720	Litter Grant	44,200	33,807	76.5%
56300	Senior Citizens Assistance	98,885	91,717	92.8%
56500	Libraries	165,719	138,012	83.3%
56700	Parks And Fair Boards	388,106	67,670	17.4%
57100	Agricultural Extension Service	69,193	37,312	53.9%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	305,076	59.6%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	455	2.4%
58400	Other Charges	393,200	364,105	92.6%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58831	American Rescue Plan Act	736,738	229,689	
58900	Miscellaneous	41,928	41,816	99.7%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	277,010	135,630	49.0%
Total Expenditures		9,554,819	6,586,152	68.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

111 Urban Services

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	454,659	465,967	102.5%
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	13,265	53.1%
40140	Interest And Penalty	5,000	2,493	49.9%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes (May)	38,000	10,711	28.2%
40390	Other Statutory Local Taxes	50,000	59,601	119.2%
41140	Cable TV Franchise (March)	20,000	19,007	95.0%
41520	Building Permits	30,000	45,785	152.6%
43107	Residential Waste Collection Charge	230,000	193,697	84.2%
44130	Sale Of Materials And Supplies	500	900	180.0%
46210	Law Enforcement Training Programs	2,400	4,653	193.9%
46840	Alcoholic Beverage Tax	20,000	27,451	137.3%
46970	State Shared Sales Tax - Cities	230,000	223,509	97.2%
48130	Contributions - ARPA	17,355	17,355	100.0%
Total Revenues		1,148,414	1,077,773	93.8%

Expenditures

54110	Sheriff's Department	547,811	418,855	76.5%
54310	Fire Prevention And Control	9,500	1,390	14.6%
55731	Waste Pickup	348,008	243,794	70.1%
56700	Parks And Fair Boards	362,645	332,645	91.7%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,600	4,600	100.0%
58400	Other Charges	144,100	96,665	67.1%
58600	Employee Benefits	2,250	1,738	77.2%
58831	American Rescue Plan	17,355	17,355	100.0%
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>	734	547	74.6%
82310	General Government <i>Trash Truck Fee - PAID</i>	360	360	100.0%
91150	Social, Cultural And Recreation	40,000	318	0.8%
91200	Highway & Street Capital Projects	87,475	-	
Total Expenditures		1,680,838	1,167,851	69.5%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

116 Solid Waste / Sanitation

11th Month 91.67%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	537,934	562,806	104.6%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	15,113	100.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	7,096	141.9%
40140	Interest And Penalty	2,700	2,499	92.5%
40270	Business Tax	8,500	9,187	108.1%
43106	Commercial And Industrl Waste Coll	205,000	185,326	90.4%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	73,332	209.5%
46990	Other State Revenues	5,000	7,384	147.7%
49800	Transfers In	10,486	8,664	-
Total Revenues		817,620	864,284	105.7%

Expenditures

55732	Convenience Centers	519,887	360,752	69.4%
55751	Recycling Center	55,767	46,404	83.2%
55759	Other Waste Disposal	225,000	161,057	71.6%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	1,350	3.8%
58400	Other Charges	46,000	38,898	84.6%
Total Expenditures		882,654	608,461	68.9%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

118 Ambulance Service

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	538,417	563,310	104.6%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	12,089	100.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	5,676	113.5%
40140	Interest And Penalty	3,000	2,061	68.7%
40270	Business Tax	6,800	9,195	135.2%
43120	Patient Charges	560,000	416,165	74.3%
44110	Investment Income	-	11	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	26,890	96.3%
Total Revenues		1,145,138	1,030,548	90.0%

Expenditures

55130	Ambulance/Emergency Medical	1,292,139	940,653	72.8%
Total Expenditures		1,292,139	940,653	72.8%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

121 Special Fund / CCA / CoreCivic
Pass-thru account

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	65,000,000	47,571,305	73.2%
Total Revenues		65,000,000	47,571,305	73.2%

Expenditures

54900	Other Public Safety	65,000,000	47,571,305	73.2%
Total Expenditures		65,000,000	47,571,305	73.2%

Rec'd/Paid

<i>July 2021</i>	5,335,936.04	5,335,936.04
<i>August 2021</i>	5,353,583.28	10,689,519.32
<i>September 2021</i>	5,170,347.18	15,859,866.50
<i>October 2021</i>	5,403,863.60	21,263,730.10
<i>November 2021</i>	5,201,326.85	26,465,056.95
<i>December 2021</i>	5,388,883.65	31,853,940.60
<i>January 2022</i>	5,337,754.70	37,191,695.30
<i>February 2022</i>	4,956,462.95	42,148,158.25
<i>March 2022</i>	5,423,146.81	47,571,305.06
<i>April 2022</i>	5,509,873.47	53,081,178.53
<i>May 2022</i>		53,081,178.53
<i>June 2022</i>		53,081,178.53 <i>estimated</i>

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

122 County Drug
Sheriff's Fund

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	4,743	94.9%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	5,839	36.5%
Expenditures				
54150	Drug Enforcement	21,250	706	3.3%
Total Expenditures		21,250	706	3.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

151 Debt Service

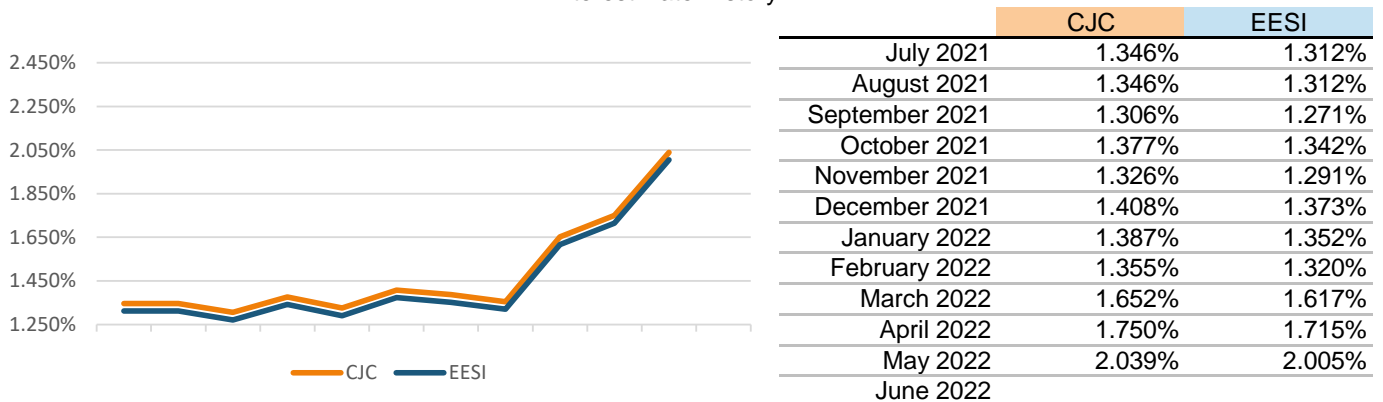
11th Month 91.67%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	355,486	346,672	97.5%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	11,706	117.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	5,496	109.9%
40140	Interest And Penalty	1,500	1,887	125.8%
40266	Litigation Tax Jail Or Workhouse	20,000	22,624	113.1%
40270	Business Tax	6,000	5,659	94.3%
44110	Investment Income	20,000	18,829	94.1%
48130	Contributions	159,450	159,450	100.0%
48990	Other: <i>TTCC Admin Fees</i>	-	300,000	-
49800	Transfers In	133,428	107,048	80.2%
Total Revenues		707,364	974,984	137.8%

Expenditures

82110	General Government: Principal	211,700	211,700	100.0%
	<i>ADMIN BLDG</i>	68,000	68,000	100.0%
	<i>SW FRONT END LOADER</i>	66,700	66,700	100.0%
	<i>CJC</i>	77,000	77,000	100.0%
82130	Education: Principal	370,432	357,312	96.5%
	<i>EESI</i>	118,000	118,000	100.0%
	<i>JSMS</i>	95,000	95,000	100.0%
	<i>QSCB</i>	157,432	144,312	91.7%
82210	General Government: Interest	51,843	22,252	42.9%
	<i>ADMIN BLDG</i>	6,705	6,705	100.0%
	<i>SW FRONT END LOADER</i>	1,458	1,320	90.6%
	<i>CJC</i>	43,680	14,226	32.6%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	159,219	74.1%
	<i>EESI</i>	69,510	21,515	31.0%
	<i>JSMS</i>	25,026	26,509	105.9%
	<i>QSCB</i>	122,316	111,196	90.9%
82310	General Government: Fees (<i>Trustee Commission</i>)	19,200	13,698	71.3%
82330	Education: Fees (EESI, QSCB)	7,020	5,951	84.8%
Total Expenditures		875,080	770,132	88.0%

Interest Rate History



Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

156 Education Debt Service

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40240	Wheel Tax <i>(includes May Wheel Tax totals)</i>	360,000	354,708	98.5%
44110	Investment Income	1,000	1,018	101.8%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
Total Revenues		416,000	410,726	98.7%

Expenditures

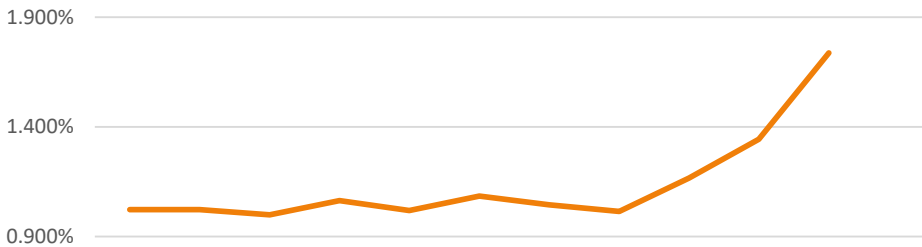
82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	562,859	100.0%
82230	Education - <i>interest</i>	30,550	1,539	5.0%
82330	Education - <i>fees</i>	14,000	7,906	56.5%
Total Expenditures		607,410	572,303	94.2%

Actual (to date)

Fund Balance - July 1	385,648	
Total Revenues	410,726	
Total Expenditures	<u>-572,303</u>	
Fund Blance - June 30	224,071	<i>estimated</i>
<i>will not have final balance until after June receipts</i>		
<i>Schools Paving Proj</i>	115,000	
<i>Add'l payment to JSMS Roof Note</i>	109,071	<i>estimated</i>

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	1.737%
June 2022	



Hartsville / Trousdale Co Government
Summary Financial Statement

May 2022

131 Highway Fund

11th Month 91.67%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,996	109,521	104.3%
40115	Discount On Property Tax	-	(1,390)	-
40120	Trustee's Collections - Prior Year	3,000	2,476	82.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	1,489	59.5%
40140	Interest And Penalty	600	419	69.9%
40270	Business Tax	1,500	1,807	120.4%
44110	Investment Income	1,000	206	20.6%
44560	Damages Recovered From Individuals	-	750	-
46420	State Aid Program	32,000	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,552,501	89.9%
46930	Petroleum Special Tax	11,000	10,190	92.6%
48130	Contributions (ARPA)	50,057	50,057	100.0%
Total Revenues		1,934,248	1,728,025	89.3%

Expenditures

58831	American Rescue Plan Act (ARPA)	50,057	50,032	99.9%
61000	Administration	225,369	182,430	80.9%
62000	Highway and Bridge Maintenance	1,291,331	741,158	57.4%
63100	Operation and Maintenance of Equipment	209,736	180,609	86.1%
65000	Other Charges	75,500	64,146	85.0%
66000	Employee Benefits	88,100	77,722	88.2%
68000	Capital Outlay	409,000	141,651	34.6%
Total Expenditures		2,349,093	1,437,748	61.2%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-42 Clean Up Entries

| BUDGET AMENDMENT

2022-101-42

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-44135	Sale of Gasoline	\$ 9,000	
101-44170	Misc Refunds	7,500	
101-55120-164	Animal Shelter: Part Time Attendent	150	
101-51300-187	Mayor's Office: Overtime		\$ 2,500
101-54610-399	Medical Examiner: Other Contracts		5,000
101-55120-187	Animal Shelter: Overtime		150
101-58400-423	Other: Fuel Charges		9,000
TOTAL		\$ 16,650	\$ 16,650

Purpose: Clean Up entries for various functions.

Budget Amendment Total

\$ 16,650

\$ 16,650

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-101-42 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-43 Senior Center Grant

| BUDGET AMENDMENT

2022-101-43

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46140	Aging Programs	\$ 2,250	
101-56300-435	Senior Center: Office Supplies		\$ 250
101-56300-734	Senior Center: Disabilities Act Improvements		2,000
TOTAL		<u>\$ 2,250</u>	<u>\$ 2,250</u>

Purpose: Amendment to current GNRC Grant. Will use to purchase office supplies and automated doors for the restrooms.

Budget Amendment Total	<u><u>\$ 2,250</u></u>	<u><u>\$ 2,250</u></u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Vote

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-101-43 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

116-02FB FRONT LOADER

**| BUDGET AMENDMENT
2022-116-02FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-39000	Fund Balance	\$ 360,075	
116-55732-718	Convenience Center: Motor Vehicle		\$ 360,075
TOTAL		\$ 360,075	\$ 360,075

Purpose: Emergency purchase of a 2024 HEIL Front Loader / 2024 Peterbilt Model 520

Budget Amendment Total	\$ 360,075	\$ 360,075
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As recommended by the Budget & Finance Committee June 9, 2022

Motion to approve: _____

Second: _____

Electronic Vote

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-116-02FB approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

131-03 LINE ITEMS

**| BUDGET AMENDMENT
2022-131-03**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-40110	Current Property Tax	\$ 4,525.00	
131-40270	Business Tax	310.00	
131-44560	Damages Recovered from Individuals	750.00	
131-61000-162	Administration: Clerical Personnel	620.00	
131-62000-147	Hwy & Bridge Maint: Truck Drivers	2,500.00	
131-62000-149	Hwy & Bridge Maint: Laborers	400.00	
131-68000-714	Capital Outlay: Highway Equipment	69,805.00	
131-61000-103	Administration: Assistant		\$ 620.00
131-62000-187	Highway & Bridge Maintenance: Overtime Pay		2,500.00
131-62000-403	Highway & Bridge Maintenance: Asphalt-Cold Mix		1,510.00
131-62000-438	Highway & Bridge Maintenance: Pipe		3,925.00
131-62000-444	Hwy & Bridge Maintenance: Salt		405.00
131-63100-187	Operation & Maint of Equip: Overtime		675.00
131-63100-201	Operation & Maint of Equip: Social Security		100.00
131-63100-204	Operation & Maint of Equip: State Retirement		100.00
131-63100-212	Operation & Maint of Equip: Medicare		75.00
131-63100-338	Operation & Maint of Equip: Maint. & Repair --Vehicle		6,500.00
131-63100-412	Operation & Maint of Equip: Diesel Fuel		16,500.00
131-63100-418	Operation & Maint of Equip: Equip & Machinery Parts		15,000.00
131-63100-425	Operation & Maint of Equip: Gasoline		11,000.00
131-68000-791	Capital Outlay: Other Construction		20,000.00
TOTAL		\$ 78,910	\$ 78,910

Purpose: To Correct Line Items

Budget Amendment Total **\$ 78,910** **\$ 78,910**

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-131-03 **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

156-01FB Transfers Out

**| BUDGET AMENDMENT
2022-156-01FB**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
156-39000	Fund Balance	\$ 223,792	
156-99100-590	Transfers to Other Funds		\$ 223,792
TOTAL		<u>\$ 223,792</u>	<u>\$ 223,792</u>

Purpose: *Transfer of funding to Schools (\$115,000) and any remaining balance to Debt Services to pay towards the JSMS Roof Project. Amount is estimated.
Resolution 2022-15-759*

Budget Amendment Total	<u>\$ 223,792</u>	<u>\$ 223,792</u>
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Vote

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-156-01FB **approved by Commission on** _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

RESOLUTION # 2022-15-759

RESOLUTION TO AMEND RES 2022-01-745 IN ORDER TO REDESIGNATE THE ALLOCATION OF THE REMAINING FUNDING OF THE EDUCATION CAPITAL OUTLAY RESERVE FUND

WHEREAS, on January 24, 2022, the Hartsville/Trousdale County Commission voted to designate the remaining funding of the Education Capital Outlay Reserve towards the debt incurred by the JSMS Roof Project of 2021; and

WHEREAS, on May 10, 2022, the Board of Education represented by the Director of Schools, Dr. Clint Satterfield, requested assistance on the funding of the Trousdale County High School parking lot; and

WHEREAS, as stated in Resolution 01-15 Section 8 "The proceeds derived from collection of said wheel tax shall be distributed in the following manner: 100% of funds shall be applied to Education Capital Outlay Reserve Fund;" and

WHEREAS, the Hartsville/Trousdale County Commission wishes to apply any remaining funds after the final payment of the 2002 High School Capital Outlay Note to education capital outlay projects or debts.

NOW, THEREFORE, BE IT RESOLVED by the Hartsville/Trousdale County Commission meeting in regular session, that the remaining funding of the Education Capital Outlay Reserve Fund be allocated as such:

1. A one-time contribution of \$115,000 to the General Purpose School Fund 141 to assist with the paving of the Trousdale County High School parking lot with the understanding that these funds are not to be applied to the Maintenance of Effort calculation; and
2. Any remaining funds be applied to the debt incurred by the JSMS Roof Project of 2021.

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Voting

Second motion: _____ YES _____ NO _____ ABSENT _____

APPROVED:

ATTEST:

Dwight Jewell
Commission Chair

Rita Crowder
County Clerk

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-13 Summer Camps

| BUDGET AMENDMENT

(45)

2022-141-13

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT Revenue	46590-CAMP 1	64,823.15
	47590-CAMP 1	27,781.35
	47590-CAMP 2	26,074.45
	46590-CAMP 2	11,174.77
	46590-CAMP 3	18,520.90
	47590-CAMP 3	7,937.53
	46590-CAMP	24,754.11
GRAND TOTALS		\$181,066.26
CREDIT EXPENDITURES		
	71100 Regular Instruction Program	
	116-CAMP 1 Teachers	63,050.00
	201-CAMP 1 Social Security	3,910.00
	204-CAMP 1 State Retirement	6,495.00
	212-CAMP 1 Employer Medicare	915.00
	429-CAMP 1 Instructional Supplies & Materi:	329.50
	72120 Health Services	
	131-CAMP 1 Medical Personnel	2,560.00
	201-CAMP 1 Social Security	160.00
	204-CAMP 1 State Retirement	265.00
	212-CAMP 1 Employer Medicare	40.00
	72410 Office of the Principal	
	104-CAMP 1 Principal(s)	12,610.00
	201-CAMP 1 Social Security	785.00
	204-CAMP 1 State Retirement	1,300.00
	212-CAMP 1 Employer Medicare	185.00
	71100 Regular Instruction Program	
	116-CAMP 2 Teachers	31,525.00
	201-CAMP 2 Social Security	1,955.00
	204-CAMP 2 State Retirement	3,250.00
	212-CAMP 2 Employer Medicare	460.00
	429-CAMP 2 Instructional Supplies & Materi:	59.22
	71100 Regular Instruction Program	
	116-CAMP 3 Teachers	6,725.00
	163-CAMP 3 Educational Assistants	2,160.00
	201-CAMP 3 Social Security	555.00
	204-CAMP 3 State Retirement	695.00
	212-CAMP 3 Employer Medicare	130.00
	429-CAMP 3 Instructional Supplies & Materi:	12,883.43
	72410 Office of the Principal	
	104-CAMP 3 Principal(s)	2,800.00
	201-CAMP 3 Social Security	175.00
	204-CAMP 3 State Retirement	290.00
	212-CAMP 3 Employer Medicare	45.00
	72710 Transportation	
	105-CAMP Supervisor	1,600.00
	146-CAMP Bus Drivers	14,340.00
	201-CAMP Social Security	990.00
	204-CAMP State Retirement	885.00
	212-CAMP Employer Medicare	235.00
	412-CAMP Diesel Fuel	6,704.11
GRAND TOTALS		\$181,066.26

Purpose: Regular Instruction Program - Revenue, Summer Learning Camps

Budget Amendment Total

\$ 181,066.26

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-13 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-14 AIP Clean Up

| BUDGET AMENDMENT
(47) 2022-141-14

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	449 Textbooks	4,130.00
GRAND TOTALS		\$4,130.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	71150 Alternative Instruction Program	
	116 Teachers	2,005.00
	204 State Retirement	250.00
	207 Medical Insurance	1,825.00
	212 Employer Medicare	50.00
GRAND TOTALS		\$4,130.00

Purpose: Alternative Instruction Program - year-end clean-up, teacher salary, and benefits

Budget Amendment Total **\$ 4,130.00**

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-14 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-15 SpEP Clean Up

| BUDGET AMENDMENT
(48) 2022-141-15

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	449 Textbooks	7,750.00
	71200 Special Education Program	
	116 Teachers	2,500.00
	201 Social Security	2,000.00
	204 State Retirement	3,500.00
<hr/> GRAND TOTALS		\$15,750.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	71200 Special Education Program	
	163 Educational Assistants	4,850.00
	207 Medical Insurance	10,900.00
<hr/> GRAND TOTALS		\$15,750.00

Purpose: Special Education Program - year-end clean-up, teacher salary, and benefits

Budget Amendment Total **\$ 15,750.00**

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-15 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-16 Attendance Clean Up

| BUDGET AMENDMENT
(49) **2022-141-16**

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program 449 Textbooks	1,801.00
	72110 Attendance Program 524 Inservice/Staff Development 599 Other Charges	500.00 200.00
<hr/> GRAND TOTALS		<hr/> \$2,501.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	72110 Attendance Program 162 Clerical Personnel 399 Other Contracted Services	1.00 2,500.00
<hr/> GRAND TOTALS		<hr/> \$2,501.00

Purpose: Attendance Program - year-end clean-up, contracted services

Budget Amendment Total **\$ 2,501.00**

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-16 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-17 OSS Clean Up

| BUDGET AMENDMENT

(50)

2022-141-17

Request is hereby made to amend Fund 141 General Purpose Schools budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	449 Textbooks	4,755.00
	72130 Other Student Support	
	201 Social Security	275.00
	204 State Retirement	400.00
	212 Employer Medicare	100.00
	307 Communication	100.00
	355 Travel	200.00
	524 Inservice/Staff Development	500.00
<hr/> GRAND TOTALS		\$6,330.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	72130 Other Student Support	
	207 Medical Insurance	1,000.00
	309 Contracts with Government Age	5,310.00
	599 Other Charges	20.00
<hr/> GRAND TOTALS		\$6,330.00

Purpose: Other Student Support - medical insurance, contracts with gov't agencies

Budget Amendment Total **\$ 6,330.00**

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Electronic Vote

Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-17 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-18 BoE Clean Up

| BUDGET AMENDMENT
(51) 2022-141-18

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	449 Textbooks	3,400.00
	72310 Board of Education	
	191 Board & Committee Members Fee	500.00
	513 Worker's Compensation Insurance	4,600.00
	534 Refund to Applicant for Criminal Investigation	1,500.00
	599 Other Charges	2,000.00
<hr/> GRAND TOTALS		\$12,000.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures.
Amendments are to include:

CREDIT EXPENDITURES	72310 Board of Education	
	331 Legal Services	11,500.00
	510 Trustee's Commission	500.00
<hr/> GRAND TOTALS		\$12,000.00

Purpose: Board of Education - Board of Education, legal services

Budget Amendment Total \$ 12,000.00

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-18 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-19 DoS Clean Up

| BUDGET AMENDMENT

(52)

2022-141-19

Request is hereby made to amend Fund 141 General Purpose Schools budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program	
	449 Textbooks	8,465.00
	72320 Director of Schools	
	140 Salary Supplement	4,235.00
	201 Social Security	500.00
	204 State Retirement	300.00
	524 Inservice/Staff Development	1,500.00
	711 Administration Equipment	500.00
<hr/> GRAND TOTALS		\$15,500.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	72320 Director of Schools	
	307 Communication	7,000.00
	399 Other Contracted Services	8,500.00
<hr/> GRAND TOTALS		\$15,500.00

Purpose: Director of Schools - communication, contracted services

Budget Amendment Total \$ 15,500.00

As approved by the Board of Education May 19, 2022

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-19 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-20 eRate Fees

| BUDGET AMENDMENT
(66) 2022-141-20

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

DEBIT EXPENDITURES	71100 Regular Instruction Program 449 Textbooks	3,500.00
GRAND TOTALS		\$3,500.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item Expenditures. Amendments are to include:

CREDIT EXPENDITURES	72320 Director of Schools 399 Other Contracted Services	3,500.00
GRAND TOTALS		\$3,500.00

Purpose: Regular Instruction Program - necessary for increased eRate fees

Budget Amendment Total \$ 3,500.00

As approved by the Board of Education _____

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-20 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-21 Land

| BUDGET AMENDMENT
(79) 2022-141-21

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

Amend the 2021-22 141 General Purpose School Budget by debiting Equity.
Amendments are to include:

DEBIT Equity	39000 Fund Balance- Unassigned	151,000.00
GRAND TOTALS		\$151,000.00

Amend the 2021-22 141 General Purpose School Budget by crediting line item
Expenditures. Amendments are to include:

CREDIT EXPENDITURES	76100 Regular Capital Outlay 715 Land	151,000.00
GRAND TOTALS		\$151,000.00

Purpose: 141-76100 Capital Outlay - to purchase property adjoining middle school campus

Budget Amendment Total \$ 151,000.00

As approved by the Board of Education _____

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Electronic Vote

Second: _____ Yes _____ No _____ Absent _____ Abstain _____

Budget Amendment 2022-141-21 approved by Commission on _____

APPROVED:

ATTEST:

DWIGHT JEWELL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

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:

GENERAL FUND		
51100	County Commission	112,985
51220	Beer Board	1,792
51300	County Mayor	353,280
51400	County Attorney	77,000
51500	Election Commission (<i>including Voter Registration</i>)	150,152
51600	Register of Deeds	151,164
51720	Planning	123,267
51800	County Buildings	258,561
51910	Preservation of Records	3,450
52300	Property Assessor's Office	180,361
52400	County Trustee's Office	160,781
52500	County Clerk's Office	184,148
52600	Data Processing	111,600
53100	Circuit Court	219,472
53300	General Sessions Court	132,729
53400	Chancery Court	147,427
53700	Judicial Commissioners	41,658
53920	Courtroom Security	145,349
54110	Sheriff's Department	1,898,978
54150	Drug Enforcement	79,836
54160	Administration of the Sexual Offender Program	4,400
54210	Jail	1,371,040
54220	Workhouse	103,921
54240	Juvenile Services	53,414
54310	Fire Prevention and Control	124,178
54420	Rescue Squad	53,924
54490	Other Emergency Management	127,700
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	32,589
55120	Animal Control	94,507

55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Audlt Activities	60,657
56300	Senior Citizens Assistance	55,150
56500	Libraries	155,837
56700	Parks and Fair Boards	228,337
57100	Agricultural Extension Service	69,781
57500	Soil Conservation	23,287
58190	Other Economic and Community Development	63,000
58300	Veterans Services	22,872
58400	Other Charges	396,100
58600	Employee Benefits	5,500
58900	Miscellaneous	46,500
91150	Capital Projects - LPRG	1,200,000
99100	Transfers Out	122,316
Total General Fund		9,042,679
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	550,027
55751	Recycling Center	63,540
55759	Other Waste Disposal	225,000
55770	Postclosure Care Costs	28,000
58400	Other Charges	47,000
Total Solid Waste/Sanitation Fund		913,567
AMBULANCE SERVICE FUND		
55130	Ambulance/Emergency Medical	1,401,938
Total Ambulance Service Fund		1,401,938
SPECIAL FUND CCA		
54900	Other Public Safety	69,852,713
Total Special Fund CCA		69,852,713
DRUG CONTROL FUND		
54150	Drug Enforcement	21,250
Total Drug Control Fund		21,250
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
Total Highway/Public Works Fund		2,461,662
GENERAL PURPOSE SCHOOL FUND		
71000	Instruction	
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	Support Services	
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	Operation of Non-Instructional Services	
73330	Community Services	113,568
73400	Early Education	113,940
76000	Capital Outlay	
76100	Regular Capital Outlay	780,000
82130	Education Debt Service	271,000
82330	Debt Service Contributions	15,200
91000	Other Financing Resources	
91190	Transfers Out	112,000

Total General Purpose School Fund **13,642,312**

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	611,432
82200	Interest on Debt	254,764
82300	Other Debt Service	27,590

Total General Debt Service Fund **893,786**

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	3,851,217
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Total Water and Sewer Utility District **3,851,217**

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 _____

	1M _____		<i>Electronic Vote by Roll Call</i>						
First Reading:	2m _____	YES	___	NO	___	Abstain	___	Absent	___
	1M _____		<i>Electronic Vote by Roll Call</i>						
Second Reading:	2m _____	YES	___	NO	___	Abstain	___	Absent	___
	1M _____		<i>Electronic Vote by Roll Call</i>						
Third Reading:	2m _____	YES	___	NO	___	Abstain	___	Absent	___

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 \$1.9377 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	\$0.9364
Solid Waste/Sanitation	0.1182
Ambulance Service	0.2472
Highway Department	0.0346
General Purpose School	0.5033
General Debt Service	0.0980
Total	\$1.9377

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 _____

First Reading: _____ 1M _____ *Electronic Vote by Roll Call*
 _____ 2m _____ YES ___ NO ___ Abstain ___ Absent | _____

Second Reading: _____ 1M _____ *Electronic Vote by Roll Call*
 _____ 2m _____ YES ___ NO ___ Abstain ___ Absent _____

Third Reading: _____ 1M _____ *Electronic Vote by Roll Call*
 _____ 2m _____ YES ___ NO ___ Abstain ___ Absent _____

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:

URBAN SERVICES FUND		
54110	Sheriff's Department	\$ 583,470
54310	Fire Prevention and Control	9,500
55731	Waste Pickup	358,520
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
Total Urban Services Fund		\$ 1,332,915

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 _____

	1M _____				<i>Electronic Vote by Roll Call</i>				
First Reading:	_____	2m _____	YES _____	NO _____	Abstain _____	Absent _____	_____	_____	_____
		1M _____			<i>Electronic Vote by Roll Call</i>				
Second Reading:	_____	2m _____	YES _____	NO _____	Abstain _____	Absent _____	_____	_____	_____
		1M _____			<i>Electronic Vote by Roll Call</i>				
Third Reading:	_____	2m _____	YES _____	NO _____	Abstain _____	Absent _____	_____	_____	_____

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 \$0.6731 on each \$100.00 of taxable property**, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
Urban Services	\$ 0.6731
Total	\$ 0.6731

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

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

Public Hearing to be held on _____

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

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

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

Approved:

Approved:

Attest:

Dwight Jewell, Commission Chairman

Stephen Chambers, Mayor

Rita Crowder, County Clerk