

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
101 - 40110	Current Property Tax	2,937,073	2,844,367	2,844,488	2,844,488	2,844,488
101 - 40115	Discount On Property Tax	(35,569)	(37,663)	(50,000)	(50,000)	(50,000)
101 - 40120	Trustee's Collections - Prior Year	80,898	81,000	80,000	80,000	80,000
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	69,635	70,000	60,000	60,000	60,000
101 - 40140	Interest And Penalty	13,923	10,000	10,000	10,000	10,000
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	27,079	14,141	10,000	10,000	10,000
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,700	8,700	8,700	8,700
40200	COUNTY LOCAL OPTION TAXES					
101 - 40210	Local Option Sales Tax	806,790	877,080	900,000	900,000	900,000
101 - 40220	Hotel Tax	1,721	3,000	3,000	3,000	3,000
101 - 40230	Local Amusement Tax	97	100	100	100	100
101 - 40250	Litigation Tax - General	22,819	25,000	25,000	25,000	25,000
101 - 40260	Litigation Tax - Special Purpose	61,833	62,000	60,000	60,000	60,000
101 - 40270	Business Tax	71,108	60,000	60,000	60,000	60,000
101 - 40275	Mixed Drink Tax	6,202	6,000	6,000	6,000	6,000
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	139,678	140,000	140,000	140,000	140,000
101 - 40290	Other County Local Option Taxes	8,387	8,000	8,000	8,000	8,000
40300	STATUTORY LOCAL TAXES					
101 - 40320	Bank Excise Tax	105,633	100,000	100,000	100,000	100,000
101 - 40330	Wholesale Beer Tax	162,425	165,000	160,000	160,000	160,000
	Total Local Taxes	4,479,732	4,436,725	4,425,288	4,425,288	4,425,288
41000	LICENSES AND PERMITS					
101 - 41140	Cable TV Franchise	6,028	6,000	6,000	6,000	6,000
101 - 41520	Building Permits	143,485	150,000	140,000	140,000	140,000
101 - 41590	Other Permits	240	100	100	100	100
	Total Licenses and Permits	149,753	156,100	146,100	146,100	146,100
42000	FINES FORFEITURES AND PENALTIES					
42100	CIRCUIT COURT					
101 - 42110	Fines	-	150	200	200	200
101 - 42120	Officers Costs	1,252	1,700	1,500	1,500	1,500
101 - 42190	Data Entry Fee Circuit Court	373	400	500	500	500
42300	GENERAL SESSIONS COURT					
101 - 42310	Fines	10,044	10,000	10,000	10,000	10,000
101 - 42320	Officers Costs	22,094	26,000	26,500	26,500	26,500
101 - 42330	Games And Fish Fines	59	100	100	100	100
101 - 42350	Jail Fees	2,862	4,000	4,000	4,000	4,000
101 - 42380	DUI Treatment Fines	2,327	2,470	2,000	2,000	2,000
101 - 42390	Data Entry Fee - General Sessions	15,288	6,200	6,000	6,000	6,000
101 - 42391	Courtroom Security Fee	22,880	27,853	25,000	25,000	25,000
42400	JUVENILE COURT					
101 - 42410	Fines	238	100	100	100	100
101 - 42420	Officers Costs	404	500	500	500	500
101 - 42480	DUI Treatment Fines	1,615	1,500	1,500	1,500	1,500
101 - 42490	Data Entry Fee - Juvenile Court	28	50	50	50	50
42500	CHANCERY COURT					
101 - 42520	Officers Costs	1,360	850	850	850	850
101 - 42530	Data Entry - Chancery Court	576	800	800	800	800
42800	Judicial District Drug Program					
101 - 42810	Fines	321	875	500	500	500
42900	OTHER FINES FORFEITURES AND PENALTIES					
101 - 42910	Proceeds From Confiscated Property	14,297	14,000	-	-	-
101 - 42990	Other Fines, Forfeitures, And Penalties	2,007	300	-	-	-
	Total Fines, Forfeitures and Penalties	98,025	97,848	80,100	80,100	80,100

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
43000	CHARGES FOR CURRENT SERVICES					
43100	GENERAL SERVICE CHARGES					
101 - 43140	Zoning Studies	1,800	2,200	500	500	500
101 - 43190	Other General Service Charges	-	1,040	-	-	-
43300	FEES					
101 - 43350	Copy Fees	165	600	250	250	250
101 - 43370	Telephone Commissions	26,908	16,670	18,000	18,000	18,000
101 - 43392	Data Processing Fee -Register	4,948	4,800	4,500	4,500	4,500
101 - 43394	Data Processing Fee - Sheriff	162	150	150	150	150
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800	1,800	1,800
101 - 43396	Data Processing Fee - County Clerk	1,495	1,000	1,000	1,000	1,000
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fee	615	625	600	600	600
	Total Charges for Current Services	37,893	28,885	26,800	26,800	26,800
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
101 - 44110	Investment Income	52,659	41,000	40,000	40,000	40,000
101 - 44120	Lease/Rentals	16,793	16,500	16,500	16,500	16,500
101 - 44131	Commissary Sales	5,573	5,000	5,000	5,000	5,000
101 - 44135	Sale Of Gasoline	15,597	17,000	15,000	15,000	15,000
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	1,800	500	-	-	-
101 - 44170	Miscellaneous Refunds	11,088	1,505	-	-	-
101 - 44180	Expenditue Credits	17,775	12,127	-	-	-
44500	NON-RECURRING ITEMS					
101 - 44540	Sale Of Property	3,545	-	-	-	-
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	1,168	1,000	-	-	-
44900	OTHER LOCAL REVENUES					
101 - 44990	Other Local Revenues	1,098	1,000	1,000	1,000	1,000
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	7,130	10,000	10,000	10,000	10,000
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,270	1,000	1,000	1,000	1,000
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	-	2,500	-	-	-
	Total Other Local Revenues	135,496	109,132	88,500	88,500	88,500
45000	FEES RECEIVED FROM COUNTY OFFICIALS					
45500	FEES IN LIEU OF SALARY					
101 - 45510	County Clerk	133,946	135,000	115,000	115,000	115,000
101 - 45520	Circuit Court Clerk	18,721	20,000	20,000	20,000	20,000
101 - 45540	General Sessions Court Clerk	58,026	70,000	70,000	70,000	70,000
101 - 45550	Clerk And Master	38,573	35,000	35,000	35,000	35,000
101 - 45580	Register	75,136	45,000	45,000	45,000	45,000
101 - 45590	Sheriff	7,648	8,000	8,000	8,000	8,000
101 - 45610	Trustee	218,565	230,000	230,000	230,000	230,000
	Total Fees From County Officials	550,615	543,000	523,000	523,000	523,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
		PROPOSED	PROPOSED	PROPOSED	PROPOSED	PROPOSED
		2022-2023	2022-2023	2022-2023	2022-2023	2022-2023
46000	STATE OF TENNESSEE					
46100	GENERAL GOVERNMENT GRANTS					
101 - 46110	Juvenile Services Program	9,000	9,000	9,000	9,000	9,000
101 - 46140	Aging Programs	9,411	34,500	34,500	34,500	34,500
101 - 46190 - ARCH	Other General Government Grants - Archives	-	-	-	-	-
101 - 46190 - SRCTR	Other General Government Grants - Senior Center	-	-	-	-	-
101 - 46190 - LIB	Other General Government Grants - Tech Grant - L	-	2,500	2,500	2,500	2,500
101 - 46190 - ECD	Other General Government Grants - TN Downtowr	-	15,000	15,000	15,000	15,000
46200	PUBLIC SAFETY GRANTS					
101 - 46210	Law Enforcement Training Programs	15,200	16,800	16,800	16,800	16,800
46300	HEALTH AND WELFARE GRANTS					
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	-	7,700	7,700	7,700
101 - 46390 - LPRG	Other Health And Welfare Grants - Parks & Rec Gr	-	-	600,000	600,000	600,000
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly	910	1,300	1,200	1,200	1,200
46400	PUBLIC WORKS GRANTS					
101 - 46430	Litter Program	43,561	44,200	44,200	44,200	44,200
46800	OTHER STATE REVENUES					
101 - 46820	Income Tax	10,535	19,000	19,000	19,000	19,000
101 - 46830	Beer Tax	19,491	19,000	19,000	19,000	19,000
101 - 46835	Vehicle Certificate Of Title	5,431	6,000	6,000	6,000	6,000
101 - 46852	State Revenue Sharing - Telecom	22,831	20,000	20,000	20,000	20,000
101 - 46855	State Shared Sports Gaming	2,908	-	-	-	-
101 - 46870	Emergency Hospital - Prisoners	186	-	-	-	-
101 - 46915	Contracted Prisoner Board	157,404	200,000	200,000	200,000	200,000
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	15,164
101 - 46980 - LGSF	Other State Grants - Local Government Support Fu	734,094	301,637	-	-	-
101 - 46990	Other State Revenues	1,365	1,240	1,240	1,240	1,240
	Total State of Tennessee	1,047,491	705,341	1,011,304	1,011,304	1,011,304
47000	FEDERAL GOVERNMENT					
47100	FEDERAL THROUGH STATE					
101 - 47180 - HOME	Community Development - THDA HOME Grant	46,907	436,993	-	-	-
101 - 47235	Homeland Security Grants	-	-	-	-	-
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,000	5,000	-	-	-
101 - 47235 - EMA	Homeland Security Grants - HSGP	3,000	-	-	-	-
101 - 47250	Law Enforcement Grants	-	-	-	-	-
47300	COVID-19 FUNDING					
101 - 47301	FEMA/TEMA Public Assistance (CARES Act)	-	-	-	-	-
101 - 47302	CARES Act Funding	-	-	-	-	-
101 - 47302 - LIB	CARES Act Funding - LIBRARY	1,858	-	-	-	-
101 - 47302 - SRCTR	CARES Act Funding - SENIOR CENTER	40,250	11,750	-	-	-
101 - 47302 - VOTE	CARES Act Funding - ELECTION	4,818	-	-	-	-
101 - 47303	TN CAMS Funding	330,360	-	-	-	-
47400	AMERICAN RESCUE PLAN ACT (ARPA)					
101 - 47302 - LIB	ARPA - Library	-	24,750	5,500	5,500	5,500
47500	Other Federal Through State					
101 - 47590	Other Federal Through State	21,953	-	-	-	-
47600	DIRECT FEDERAL REVENUE					
101 - 47620	Police Service (Lake Area)	10,601	5,500	5,500	5,500	5,500
101 - 47715	Tax Credit Bond Rebate	115,221	115,000	115,000	115,000	115,000
101 - 47802	CARES Act: Employer Rebates	257	-	-	-	-
101 - 47990	Other Direct Federal Revenue	8,733	-	-	-	-
	Total Federal Government	588,958	598,993	126,000	126,000	126,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786	1.1786	0.9552	0.9552	0.9552
1¢ = 25,598	1¢ = 26,232	1¢ = 32,367 *	1¢ = 32,367 *	1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	PROPOSED 2022-2023	STUDY, +STEP, +2.5% CoLA PROPOSED 2022-2023	STUDY, +STEP, +5.0% CoLA PROPOSED 2022-2023
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>					
48100	<u>OTHER GOVERNMENTS</u>					
101 - 48130	Contributions	-	-	-	-	-
101 - 48130 - ARPA	Contributions - AMERICAN RESCUE PLAN ACT	-	233,197	1,077,000	1,077,000	1,077,000
101 - 48130 - EMA	Contributions - RESCUE SQUAD	-	-	-	-	-
101 - 48130 - LIB	Contributions - Library	3,241	-	-	-	-
101 - 48140	Contracted Services	5,040	5,000	5,000	5,000	5,000
48600	<u>CITIZENS GROUPS</u>					
101 - 48610 - SRCTR	Donations - Senior Center	7,894	10,000	10,000	10,000	10,000
101 - 48610 - FIRE	Donations - Fire Department	225	-	-	-	-
	Total Other Governments and Citizens Groups	16,400	248,197	1,092,000	1,092,000	1,092,000
	TOTAL REVENUES	7,104,363	6,924,221	7,519,092	7,519,092	7,519,092

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3
			ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
			PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023

51000 GENERAL GOVERNMENT						
51100 COUNTY COMMISSION						
101 - 51100-191	Board And Committee Members Fees	40,722	42,000	50,000	50,000	50,000
101 - 51100-199	Other Per Diem & Fees	23,936	37,488	40,000	40,000	40,000
101 - 51100-201	Social Security	3,991	4,928	5,580	5,580	5,580
101 - 51100-212	Employer Medicare	933	1,153	1,305	1,305	1,305
101 - 51100-305	Audit Services	3,148	4,880	5,200	5,200	5,200
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000	1,000	1,000
101 - 51100-332	Legal Notices, Recording And Court Costs	2,121	1,500	2,000	2,000	2,000
101 - 51100-349	Printing, Stationery And Forms	-	-	400	400	400
101 - 51100-355	Travel	1,091	1,500	2,000	2,000	2,000
101 - 51100-524	In Service/Staff Development	450	800	5,000	5,000	5,000
101 - 51100-599	Other Charges	324	200	500	500	500
101 - 51100-708	Communication Equipment	71,819	-	-	-	-
Total County Commission		150,286	95,449	112,985	112,985	112,985

51220 BEER BOARD						
101 - 51220-191	Board And Committee Members Fees	240	1,050	1,200	1,200	1,200
101 - 51220-201	Social Security	7	65	74	74	74
101 - 51220-212	Employer Medicare	2	15	17	17	17
101 - 51220-332	Legal Notices, Recording And Court Costs	36	336	300	300	300
101 - 51220-599	Other Charges	-	150	200	200	200
Total Beer Board		285	1,616	1,792	1,792	1,792

51300 COUNTY MAYOR / EXECUTIVE OFFICES						
101 - 51300-101	County Official/Administrative Officer	82,199	84,063	88,815	88,815	88,815
101 - 51300-103	Exec Admin Asst / Budget Director	47,520	45,760	50,080	52,615	53,898
101 - 51300-162	Clerical Personnel	69,979	67,600	80,477	84,551	86,613
101 - 51300-169	Part-Time Personnel	14,412	14,500	18,100	18,100	18,100
101 - 51300-187	Overtime Pay	5,907	7,500	10,000	10,000	10,000
101 - 51300-188	Bonus Pay	-	4,917	-	-	-
101 - 51300-201	Social Security	13,578	13,909	15,343	15,753	15,960
101 - 51300-204	State Retirement	10,280	11,217	14,551	14,940	15,137
101 - 51300-207	Medical Insurance	11,856	12,408	18,972	18,972	18,972
101 - 51300-212	Employer Medicare	3,175	3,253	3,588	3,684	3,733
101 - 51300-302	Advertising	-	-	500	500	500
101 - 51300-307	Communication	555	555	600	600	600
101 - 51300-317	Data Processing Services	16,941	22,900	30,000	30,000	30,000
101 - 51300-320	Dues And Memberships	1,000	1,000	1,000	1,000	1,000
101 - 51300-332	Legal Notices, Recording And Court Costs	431	500	1,000	1,000	1,000
101 - 51300-337	Maintenance And Repair Services-Office Equipme	-	-	500	500	500
101 - 51300-349	Printing, Stationery And Forms	1,387	1,500	2,000	2,000	2,000
101 - 51300-355	Travel	496	1,200	2,000	2,000	2,000
101 - 51300-399	Other Contracted Services	41,500	-	-	-	-
101 - 51300-435	Office Supplies	1,921	2,400	3,000	3,000	3,000
101 - 51300-471	Software	616	500	750	750	750
101 - 51300-524	In Service/Staff Development	725	500	1,500	1,500	1,500
101 - 51300-599	Other Charges	412	300	500	500	500
101 - 51300-711	Furniture and Fixtures	-	290	500	500	500
101 - 51300-719	Office Equipment	7,232	1,750	2,000	2,000	2,000
Total County Mayor / Executive Offices		332,122	298,522	345,777	353,280	357,078

51400 COUNTY ATTORNEY						
101 - 51400-101	County Attorney - County Official/Administrative t	25,479	27,000	75,000	75,000	75,000
101 - 51400-332	County Attorney - Legal Notices, Recording and C	497	250	2,000	2,000	2,000
Total County Attorney		25,976	27,250	77,000	77,000	77,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
51500	ELECTION COMMISSION					
101 - 51500-101	County Official/Administrative Officer	64,052	65,504	69,206	69,206	69,206
101 - 51500-106	Deputy(les)	4,056	17,794	16,677	16,677	16,677
101 - 51500-192	Election Commission	7,125	8,625	8,625	8,625	8,625
101 - 51500-193	Election Workers	9,725	4,650	9,960	9,960	9,960
101 - 51500-201	Social Security	4,623	5,988	5,840	5,840	5,840
101 - 51500-204	State Retirement	3,202	3,275	3,461	3,461	3,461
101 - 51500-212	Employer Medicare	1,081	1,400	1,367	1,367	1,367
101 - 51500-317	Data Processing Services	2,898	3,600	3,318	3,318	3,318
101 - 51500-320	Dues And Memberships	-	-	350	350	350
101 - 51500-322	Evaluation And Testing	162	30	162	162	162
101 - 51500-332	Legal Notices, Recording And Court Costs	3,810	3,500	2,682	2,682	2,682
101 - 51500-336	Maintenance And Repair Services-Equipment	5,649	22,500	16,460	16,460	16,460
101 - 51500-348	Postal Charges	1,229	3,000	1,044	1,044	1,044
101 - 51500-349	Printing, Stationery And Forms	4,363	2,000	2,500	2,500	2,500
101 - 51500-355	Travel	-	-	700	700	700
101 - 51500-435	Office Supplies	1,627	1,700	1,000	1,000	1,000
101 - 51500-524	In Service/Staff Development	-	220	2,200	2,200	2,200
101 - 51500-599	Other Charges	1,359	400	2,400	2,400	2,400
101 - 51500-719	Office Equipment	745	2,200	2,200	2,200	2,200
	Total Election Commission	115,706	146,386	150,152	150,152	150,152
51600	REGISTER OF DEEDS					
101 - 51600-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896	76,896
101 - 51600-106	Deputy(les)	17,469	17,410	29,016	29,016	29,569
101 - 51600-188	Bonus Payments	-	670	-	-	-
101 - 51600-201	Social Security	5,496	5,633	6,567	6,567	6,601
101 - 51600-204	State Retirement	3,558	3,639	4,521	4,521	4,521
101 - 51600-207	Medical Insurance	5,928	6,084	12,648	12,648	12,648
101 - 51600-212	Employer Medicare	1,285	1,536	1,536	1,536	1,536
101 - 51600-317	Data Processing Services	4,570	5,100	5,500	5,500	5,500
101 - 51600-320	Dues And Memberships	612	612	800	800	800
101 - 51600-322	Evaluation and Testing	-	58	60	60	60
101 - 51600-332	Legal Notices, Recording And Court Costs	-	-	-	-	-
101 - 51600-337	Maintenance And Repair Services-Office Equipme	-	-	900	900	900
101 - 51600-349	Printing, Stationery And Forms	1,371	1,500	2,000	2,000	2,000
101 - 51600-355	Travel	850	500	500	500	500
101 - 51600-435	Office Supplies	1,193	1,300	2,000	2,000	2,000
101 - 51600-524	In Service / Staff Development	-	500	500	500	500
101 - 51600-599	Other Charges	140	-	-	-	-
101 - 51600-711	Furniture and Fixtures	-	-	7,720	7,720	7,720
101 - 51600-719	Office Equipment	325	7,705	-	-	-
	Total Register of Deeds	113,966	125,029	151,164	151,164	151,751

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3
			ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
			PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023

51720 <u>PLANNING CODES</u>						
101 - 51720-105	Supervisor/Director	48,000	45,760	45,760	45,760	45,760
101 - 51720-162	Clerial Personnel	10,283	27,040	31,442	33,033	33,839
101 - 51720-187	Overtime Pay	-	150	200	200	200
101 - 51720-188	Bonus Payments	-	2,800	-	-	-
101 - 51720-191	Board and Committee Members Fees	2,700	3,200	4,000	4,000	4,000
101 - 51720-201	Social Security	3,653	4,697	4,799	4,898	4,948
101 - 51720-204	State Retirement	2,400	3,788	4,551	4,645	4,692
101 - 51720-207	Medical Insurance	-	-	-	-	-
101 - 51720-212	Employer Medicare	854	1,098	1,122	1,145	1,157
101 - 51720-302	Advertising	134	-	-	-	-
101 - 51720-307	Communication	613	450	450	450	450
101 - 51720-320	Dues And Memberships	225	225	100	100	100
101 - 51720-332	Legal Notices, Recording And Court Costs	1,728	2,000	3,000	3,000	3,000
101 - 51720-338	Maintenance And Repair Services-Vehicles	68	1,100	3,000	3,000	3,000
101 - 51720-349	Printing, Stationery And Forms	-	-	-	-	-
101 - 51720-355	Travel	-	-	2,000	2,000	2,000
101 - 51720-399	Other Contracted Services	13,810	15,027	15,500	15,500	15,500
101 - 51720-425	Gasoline	755	1,500	2,000	2,000	2,000
101 - 51720-432	Library Books/Media	538	250	500	500	500
101 - 51720-435	Office Supplies	628	150	500	500	500
101 - 51720-437	Periodicals	36	36	36	36	36
101 - 51720-451	Uniforms	-	750	300	300	300
101 - 51720-499	Other Supplies And Materials	-	150	200	200	200
101 - 51720-509	Refunds	1,915	100	-	-	-
101 - 51720-524	In Service/Staff Development	-	130	1,000	1,000	1,000
101 - 51720-599	Other Charges	-	-	-	-	-
101 - 51720-719	Office Equipment	1,396	-	1,000	1,000	1,000
Total Planning Codes		89,736	110,401	121,460	123,267	124,182

51800 <u>COUNTY BUILDINGS</u>						
101 - 51800-166	Custodial Personnel	2,689	2,689	2,689	2,689	2,689
101 - 51800-167	Maintenance Personnel	28,080	27,040	33,033	34,708	35,552
101 - 51800-187	Overtime Pay	58	1,750	2,500	2,500	2,500
101 - 51800-188	Bonus Payments	-	3,909	-	-	-
101 - 51800-201	Social Security	1,911	2,194	2,370	2,474	2,526
101 - 51800-204	State Retirement	1,407	-	2,089	2,188	2,237
101 - 51800-207	Medical Insurance	5,622	6,204	6,324	6,324	6,324
101 - 51800-212	Employer Medicare	447	513	554	579	591
101 - 51800-307	Communication	750	900	900	900	900
101 - 51800-335	Maintenance And Repair Services-Buildings	33,902	27,000	30,000	30,000	30,000
101 - 51800-336	Maintenance And Repair Services-Equipment	897	8,000	10,000	10,000	10,000
101 - 51800-347	Pest Control	2,340	2,500	2,500	2,500	2,500
101 - 51800-399	Other Contracted Services	33,414	39,500	42,000	42,000	42,000
101 - 51800-410	Custodial Supplies	4,664	5,500	8,000	8,000	8,000
101 - 51800-413	Drugs and Medical Supplies	-	652	1,200	1,200	1,200
101 - 51800-415	Electricity	58,888	60,000	65,000	65,000	65,000
101 - 51800-434	Natural Gas	18,418	19,000	25,000	25,000	25,000
101 - 51800-454	Water And Sewer	5,231	5,500	7,000	7,000	7,000
101 - 51800-499	Other Supplies And Materials	101	2,500	1,500	1,500	1,500
101 - 51800-599	Other Charges	863	1,500	1,500	1,500	1,500
101 - 51800-711	Furniture And Fixtures	2,636	5,500	8,000	8,000	8,000
101 - 51800-724	Site Development	-	1,500	3,000	3,000	3,000
101 - 51800-790	Other Equipment	1,194	500	1,500	1,500	1,500
Total County Buildings		203,512	224,350	256,659	258,561	259,519

51910 <u>PRESERVATION OF RECORDS</u>						
101 - 51910-316	Contributions	-	400	650	650	650
101 - 51910-435	Office Supplies	1,007	2,200	2,000	2,000	2,000
101 - 51910-499	Other Supplies And Materials	-	-	300	300	300
101 - 51910-711	Furniture and Fixtures	452	450	500	500	500
101 - 51910-790	Other Equipment	-	7,445	-	-	-
Total Preservation of Records		1,459	10,495	3,450	3,450	3,450

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3	
			ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA	
			PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023	
52000	FINANCE					
52300	PROPERTY ASSESSOR'S OFFICE					
101 - 52300-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896	76,896
101 - 52300-106	Deputy(les)	29,722	28,621	32,228	33,859	34,685
101 - 52300-169	Part-time Personnel	-	-	14,082	14,508	14,785
101 - 52300-187	Overtime Pay	62	150	200	200	200
101 - 52300-188	Bonus Payments	-	1,101	-	-	-
101 - 52300-191	Board And Committee Members Fees	600	750	1,500	1,500	1,500
101 - 52300-201	Social Security	6,216	6,365	7,651	7,779	7,847
101 - 52300-204	State Retirement	5,047	5,133	7,256	7,377	7,442
101 - 52300-207	Medical Insurance	6,893	12,408	12,648	12,648	12,648
101 - 52300-212	Employer Medicare	1,454	1,488	1,789	1,819	1,835
101 - 52300-317	Data Processing Services	4,256	4,200	4,200	4,200	4,200
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000	1,000	1,000
101 - 52300-332	Legal Notices, Recording And Court Costs	355	400	500	500	500
101 - 52300-338	Maintenance And Repair Services-Vehicles	57	60	200	200	200
101 - 52300-349	Printing, Stationery And Forms	2,120	2,500	5,000	5,000	5,000
101 - 52300-355	Travel	-	500	1,000	1,000	1,000
101 - 52300-399	Other Contracted Services	9,938	9,938	10,000	10,000	10,000
101 - 52300-425	Gasoline	282	450	500	500	500
101 - 52300-435	Office Supplies	722	250	500	500	500
101 - 52300-524	In Service/Staff Development	-	375	375	375	375
101 - 52300-599	Other Charges	62	-	-	-	-
101 - 52300-718	Motor Vehicle	-	30,809	-	-	-
101 - 52300-719	Office Equipment	115	-	500	500	500
	Total Property Assessor's Office	140,070	179,280	178,026	180,361	181,613
52400	COUNTY TRUSTEE'S OFFICE					
101 - 52400-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896	76,896
101 - 52400-106	Deputy(les)	29,722	28,621	32,228	33,859	34,685
101 - 52400-187	Overtime Pay	172	200	500	500	500
101 - 52400-188	Bonus Payments	-	1,101	-	-	-
101 - 52400-201	Social Security	6,039	6,368	6,797	6,898	6,949
101 - 52400-204	State Retirement	5,053	5,135	6,446	6,542	6,590
101 - 52400-207	Medical Insurance	11,862	12,408	12,648	12,648	12,648
101 - 52400-212	Employer Medicare	1,412	1,489	1,590	1,613	1,625
101 - 52400-317	Data Processing Services	10,136	10,839	12,000	12,000	12,000
101 - 52400-320	Dues And Memberships	617	637	700	700	700
101 - 52400-332	Legal Notices, Recording And Court Costs	-	-	100	100	100
101 - 52400-337	Maintenance And Repair Services-Office Equipme	-	-	100	100	100
101 - 52400-349	Printing, Stationery And Forms	2,472	3,365	3,200	3,200	3,200
101 - 52400-355	Travel	-	-	500	500	500
101 - 52400-435	Office Supplies	501	250	1,500	1,500	1,500
101 - 52400-524	In Service/Staff Development	100	100	500	500	500
101 - 52400-719	Office Equipment	3,866	6,500	3,225	3,225	3,225
	Total County Trustee's Office	143,121	149,794	158,929	160,781	161,719
52500	COUNTY CLERK'S OFFICE					
101 - 52500-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896	76,896
101 - 52500-106	Deputy(les)	31,320	30,160	61,523	64,637	66,214
101 - 52400-162	Part Time Clerical	-	13,520	-	-	-
101 - 52500-187	Overtime Pay	76	100	500	500	500
101 - 52500-188	Bonus Payments	-	1,680	-	-	-
101 - 52500-201	Social Security	6,165	7,331	8,613	8,806	8,904
101 - 52500-204	State Retirement	5,128	5,912	8,168	8,352	8,444
101 - 52500-207	Medical Insurance	11,862	12,408	12,648	12,648	12,648
101 - 52500-212	Employer Medicare	1,442	1,715	2,014	2,059	2,082
101 - 52500-317	Data Processing Services	5,266	5,500	5,600	5,600	5,600
101 - 52500-320	Dues And Memberships	617	700	800	800	800
101 - 52500-349	Printing, Stationery And Forms	469	500	800	800	800
101 - 52500-355	Travel	-	-	500	500	500
101 - 52500-435	Office Supplies	2,004	500	1,000	1,000	1,000
101 - 52500-524	In Service/Staff Development	100	100	100	100	100
101 - 52500-709	Data Processing Equipment	120	150	150	150	150
101 - 52500-711	Furniture and Fixtures	-	300	300	300	300
101 - 52500-719	Office Equipment	76	1,000	1,000	1,000	1,000
	Total County Clerk's Office	135,814	154,358	180,613	184,148	185,938

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786	1.1786	0.9552	0.9552	0.9552
1¢ = 25,598	1¢ = 26,232	1¢ = 32,367 *	1¢ = 32,367 *	1¢ = 32,367 *

ACCOUNT NUMBER	ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
	2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
			PROPOSED	PROPOSED	PROPOSED
	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023

52600	DATA PROCESSING				
101 - 52600-305	Audit Services	-	2,208	-	-
101 - 52600-307	Communication	28,450	40,000	55,000	55,000
101 - 52600-334	Maintenance Agreements	-	-	16,000	16,000
101 - 52600-350	Internet Connectivity	27,851	27,851	30,000	30,000
101 - 52600-399	Other Contracted Services	7,581	5,500	9,400	9,400
101 - 52600-708	Communication Equipment	-	14,000	1,200	1,200
	Total Technology	63,882	87,351	111,600	111,600

53000	ADMINISTRATION OF JUSTICE				
53100	CIRCUIT COURT				
101 - 53100-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896
101 - 53100-106	Deputy(ies)	68,148	65,625	69,937	73,477
101 - 53100-187	Overtime Pay	24	50	600	600
101 - 53100-188	Bonus Payments	-	2,524	-	-
101 - 53100-194	Jury And Witness Expense	3,307	5,486	6,000	6,000
101 - 53100-201	Social Security	8,447	8,741	9,141	9,360
101 - 53100-204	State Retirement	6,967	7,049	8,669	8,877
101 - 53100-207	Medical Insurance	17,784	18,612	18,972	18,972
101 - 53100-212	Employer Medicare	1,975	2,044	2,138	2,189
101 - 53100-317	Data Processing Services	7,826	8,249	15,000	15,000
101 - 53100-320	Dues And Memberships	165	165	500	500
101 - 53100-332	Legal Notices, Recording And Court Costs	226	250	600	600
101 - 53100-349	Printing, Stationery And Forms	1,176	1,548	5,000	5,000
101 - 53100-435	Office Supplies	772	850	1,200	1,200
101 - 53100-437	Periodicals	157	175	500	500
101 - 53100-719	Office Equipment	300	-	300	300
	Total Circuit Court	188,443	194,150	215,453	219,472

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3
				ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023
53300	<u>GENERAL SESSIONS COURT</u>					
101 - 53300-102	Judge(s)	76,285	99,360	104,030	104,030	104,030
101 - 53300-201	Social Security	4,529	6,160	6,450	6,450	6,450
101 - 53300-204	State Retirement	3,814	4,968	6,117	6,117	6,117
101 - 53300-207	Medical Insurance	5,934	6,204	6,324	6,324	6,324
101 - 53300-212	Employer Medicare	1,059	1,441	1,508	1,508	1,508
101 - 53300-320	Dues And Memberships	-	200	200	200	200
101 - 53300-331	Legal Services	4,880	5,000	7,000	7,000	7,000
101 - 53300-399	Other Contracted Services	-	-	1,000	1,000	1,000
101 - 53300-435	Office Supplies	25	50	100	100	100
101 - 53300-451	Uniforms	231	-	-	-	-
	Total General Sessions Court	96,757	123,383	132,729	132,729	132,729
53400	<u>CHANCERY COURT</u>					
101 - 53400-101	County Official/Administrative Officer	71,169	72,782	76,896	76,896	76,896
101 - 53400-106	Deputy(les)	29,160	28,080	28,865	30,326	31,066
101 - 53400-188	Bonus Payments	-	1,081	-	-	-
101 - 53400-194	Jury And Witness Expense	-	-	550	550	550
101 - 53400-201	Social Security	6,071	6,320	6,557	6,648	6,694
101 - 53400-204	State Retirement	5,016	5,097	6,219	6,305	6,348
101 - 53400-207	Medical Insurance	11,862	12,408	12,648	12,648	12,648
101 - 53400-212	Employer Medicare	1,420	1,478	1,534	1,555	1,565
101 - 53400-317	Data Processing Services	6,561	6,084	6,500	6,500	6,500
101 - 53400-320	Dues And Memberships	702	700	700	700	700
101 - 53400-322	Evaluation And Testing	-	29	-	-	-
101 - 53400-332	Legal Notices, Recording And Court Costs	-	-	500	500	500
101 - 53400-349	Printing, Stationery And Forms	216	240	500	500	500
101 - 53400-355	Travel	-	-	200	200	200
101 - 53400-435	Office Supplies	432	250	500	500	500
101 - 53400-437	Periodicals	609	609	1,500	1,500	1,500
101 - 53400-524	In Service / Staff Development	100	100	100	100	100
101 - 53400-719	Office Equipment	-	550	2,000	2,000	2,000
	Total Chancery Court	133,318	135,809	145,768	147,427	148,267
53700	<u>JUDICIAL COMMISSIONERS</u>					
101 - 53700-201	Social Security	1,526	2,139	2,195	2,195	2,232
101 - 53700-212	Employer Medicare	357	500	513	513	522
101 - 53700-307	Communication	756	600	600	600	600
101 - 53700-320	Dues And Memberships	150	200	250	250	250
101 - 53700-322	Evaluation and Testing	29	-	-	-	-
101 - 53700-355	Travel	679	750	2,000	2,000	2,000
101 - 53700-399	Other Contracted Services	24,617	34,500	35,400	35,400	36,000
101 - 53700-451	Uniforms	152	-	200	200	200
101 - 53700-524	In Service/Staff Development	-	-	500	500	500
	Total Judicial Commissioners	28,266	38,689	41,658	41,658	42,304
53920	<u>COURTROOM SECURITY</u>					
101 - 53920-106	Deputy(les)	71,443	65,195	112,731	116,666	119,298
101 - 53920-187	Overtime Pay	1,648	550	3,000	3,000	3,000
101 - 53920-188	Bonus Payments	-	2,831	-	-	-
101 - 53920-201	Social Security	4,510	4,252	7,175	7,419	7,582
101 - 53920-204	State Retirement	2,835	3,000	3,454	3,454	3,454
101 - 53920-207	Medical Insurance	5,928	6,204	6,324	6,324	6,324
101 - 53920-212	Employer Medicare	1,055	994	1,678	1,735	1,773
101 - 53920-322	Evaluation And Testing	-	-	750	750	750
101 - 53920-451	Uniforms	-	250	3,000	3,000	3,000
101 - 53920-524	In Service/Staff Development	-	-	1,000	1,000	1,000
101 - 53920-708	Communication Equipment	11,089	-	-	-	-
101 - 53920-716	Law Enforcement Equipment	-	-	2,000	2,000	2,000
	Total Courtroom Security	98,508	83,276	141,112	145,349	148,182

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3
			ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
			PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023
54000	PUBLIC SAFETY				
54110	SHERIFF'S DEPARTMENT				
101 - 54110-101	County Official/Administrative Officer	78,286	80,060	84,586	84,586
101 - 54110-106	Deputy(ies)	590,620	590,000	664,550	677,990
101 - 54110-140	Salary Supplements	12,800	23,200	23,200	23,200
101 - 54110-148	Dispatchers/Radio Operators	138,047	130,000	144,980	146,761
101 - 54110-162	Clerical Personnel	35,748	34,425	38,584	39,266
101 - 54110-170	School Resource Officer	134,390	135,500	145,426	149,658
101 - 54110-187	Overtime Pay	46,236	62,100	100,000	100,000
101 - 54110-188	Bonus Pay	-	31,101	-	-
101 - 54110-201	Social Security	60,167	67,356	74,482	75,731
101 - 54110-204	State Retirement	48,122	54,319	70,638	71,822
101 - 54110-207	Medical Insurance	119,101	127,764	139,128	139,128
101 - 54110-212	Employer Medicare	14,071	15,753	17,419	17,711
101 - 54110-307	Communication	5,369	3,500	15,000	15,000
101 - 54110-317	Data Processing Services	345	7,500	5,000	5,000
101 - 54110-320	Dues And Memberships	1,995	2,000	3,000	3,000
101 - 54110-322	Evaluation And Testing	1,825	2,000	5,000	5,000
101 - 54110-332	Legal Notices, Recording And Court Costs	778	800	2,000	2,000
101 - 54110-335	Maintenance And Repair Services-Buildings	4,546	2,500	15,000	15,000
101 - 54110-336	Maintenance And Repair Services-Equipment	12,722	23,242	20,000	20,000
101 - 54110-338	Maintenance And Repair Services-Vehicles	63,392	50,000	20,000	20,000
101 - 54110-340	Medical And Dental Services	340	750	1,500	1,500
101 - 54110-347	Pest Control	325	325	325	325
101 - 54110-348	Postal Charges	240	250	500	500
101 - 54110-349	Printing, Stationery And Forms	288	100	1,000	1,000
101 - 54110-351	Rentals	20,533	6,500	10,000	10,000
101 - 54110-353	Towing Services	2,550	3,500	2,500	2,500
101 - 54110-355	Travel	1,668	2,500	5,000	5,000
101 - 54110-399	Contracted Services	1,950	1,950	2,000	2,000
101 - 54110-401	Animal Food and Supplies	1,033	800	1,500	1,500
101 - 54110-410	Custodial Supplies	1,755	1,500	2,000	2,000
101 - 54110-413	Drugs and Medical Supplies	-	1,200	1,500	1,500
101 - 54110-415	Electricity	10,679	12,000	15,000	15,000
101 - 54110-425	Gasoline	30,018	55,000	60,000	60,000
101 - 54110-431	Law Enforcement Supplies	5,482	15,000	12,000	12,000
101 - 54110-434	Natural Gas	2,998	3,200	4,500	4,500
101 - 54110-435	Office Supplies	2,495	3,200	3,500	3,500
101 - 54110-437	Periodicals	-	545	600	600
101 - 54110-451	Uniforms	15,608	8,500	10,000	10,000
101 - 54110-454	Water And Sewer	343	450	1,200	1,200
101 - 54110-499	Other Supplies And Materials	365	850	1,000	1,000
101 - 54110-524	In Service/Staff Development	9,270	10,500	20,000	20,000
101 - 54110-599	Other Charges	1,653	500	1,500	1,500
101 - 54110-708	Communication Equipment	-	-	1,000	1,000
101 - 54110-709	Data Processing Equipment	-	68,350	-	-
101 - 54110-716	Law Enforcement Equipment	85,114	109,357	30,000	30,000
101 - 54110-718	Motor Vehicles	158,156	85,000	90,000	90,000
101 - 54110-719	Office Equipment	9,738	-	5,000	5,000
101 - 54110-790	Other Equipment	1,371	-	5,000	5,000
	Total Sheriff's Department	1,732,532	1,834,947	1,876,118	1,898,978
54150	DRUG ENFORCEMENT				
101 - 54150-106	Deputy(ies)	54,530	52,260	56,728	58,749
101 - 54150-140	Salary Supplement	1,200	2,800	2,800	2,800
101 - 54150-187	Overtime Pay	88	350	1,000	1,000
101 - 54150-188	Bonus Payments	-	3,533	-	-
101 - 54150-201	Social Security	3,312	3,654	3,753	3,878
101 - 54150-204	State Retirement	2,671	2,947	3,559	3,678
101 - 54150-207	Medical Insurance	5,928	6,204	6,324	6,324
101 - 54150-212	Employer Medicare	775	855	878	907
101 - 54150-425	Gasoline	1,565	1,900	2,500	2,500
	Total Drug Enforcement	70,069	74,503	77,541	79,836

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
54160	ADMIN OF SEXUAL OFFENDER REGISTRY					
101 - 54160-499	Other Supplies And Materials	-	150	400	400	400
101 - 54160-530	Fines, Assessments, and Penalties	-	850	1,500	1,500	1,500
101 - 54160-790	Other Equipment	-	-	2,500	2,500	2,500
	Total Administration of the Sexual Offender Registry	-	1,000	4,400	4,400	4,400
54210	JAIL					
101 - 54210-160	Guards	556,523	573,000	674,815	706,689	723,005
101 - 54210-165	Cafeteria Personnel	50,706	68,200	77,811	81,278	83,260
101 - 54210-187	Overtime Pay	17,049	10,000	15,000	15,000	15,000
101 - 54210-188	Bonus Payments	-	20,777	-	-	-
101 - 54210-201	Social Security	37,895	41,663	47,593	49,784	50,918
101 - 54210-204	State Retirement	26,023	33,599	45,136	47,214	48,290
101 - 54210-207	Medical Insurance	89,624	105,468	113,832	113,832	113,832
101 - 54210-212	Employer Medicare	8,863	9,744	11,131	11,643	11,908
101 - 54210-307	Communication	-	-	500	500	500
101 - 54210-317	Data Processing Services	9,162	9,500	12,000	12,000	12,000
101 - 54210-320	Dues And Memberships	100	100	100	100	100
101 - 54210-322	Evaluation And Testing	3,253	3,500	4,500	4,500	4,500
101 - 54210-332	Legal Notices, Recording And Court Costs	159	350	500	500	500
101 - 54210-335	Maintenance And Repair Services-Buildings	6,091	3,500	10,000	10,000	10,000
101 - 54210-336	Maintenance And Repair Services-Equipment	5,123	6,500	10,000	10,000	10,000
101 - 54210-340	Medical And Dental Services	128,489	140,000	150,000	150,000	150,000
101 - 54210-347	Pest Control	275	300	300	300	300
101 - 54210-348	Postal Charges	1,192	1,050	1,500	1,500	1,500
101 - 54210-349	Printing, Stationery And Forms	614	650	1,200	1,200	1,200
101 - 54210-355	Travel	1,653	5,500	5,000	5,000	5,000
101 - 54210-410	Custodial Supplies	9,742	9,850	10,000	10,000	10,000
101 - 54210-415	Electricity	13,009	12,705	15,000	15,000	15,000
101 - 54210-422	Food Supplies	40,023	62,900	90,000	90,000	90,000
101 - 54210-431	Law Enforcement Supplies	285	3,500	1,000	1,000	1,000
101 - 54210-434	Natural Gas	3,501	4,430	5,000	5,000	5,000
101 - 54210-435	Office Supplies	987	1,750	1,500	1,500	1,500
101 - 54210-441	Prisoners Clothing	1,880	2,100	2,500	2,500	2,500
101 - 54210-451	Uniforms	1,978	1,500	2,500	2,500	2,500
101 - 54210-454	Water And Sewer	3,535	4,150	7,000	7,000	7,000
101 - 54210-499	Other Supplies And Materials	369	1,500	3,000	3,000	3,000
101 - 54210-508	Premiums On Corporate Surety Bonds	50	-	-	-	-
101 - 54210-524	In Service/Staff Development	200	2,500	3,000	3,000	3,000
101 - 54210-599	Other Charges	627	150	5,000	5,000	5,000
101 - 54210-710	Food Service Equipment	5,500	-	2,000	2,000	2,000
101 - 54210-719	Office Equipment	390	-	1,000	1,000	1,000
101 - 54210-790	Other Equipment	728	-	1,500	1,500	1,500
	Total Jail	1,025,598	1,140,435	1,330,918	1,371,040	1,391,814
54220	WORKHOUSE					
101 - 54220-160	Guards	56,949	55,510	65,196	65,243	66,766
101 - 54220-187	Overtime Pay	314	500	1,500	1,500	1,500
101 - 54220-188	Bonus Payments	-	2,613	-	-	-
101 - 54220-201	Social Security	3,417	3,635	4,135	4,138	4,232
101 - 54220-204	State Retirement	2,863	2,931	3,922	3,924	4,014
101 - 54220-207	Medical Insurance	11,862	12,408	12,648	12,648	12,648
101 - 54220-212	Employer Medicare	799	850	967	968	990
101 - 54220-322	Evaluation and Testing	-	-	-	-	-
101 - 54220-336	Maintenance And Repair Services-Equipment	365	400	1,500	1,500	1,500
101 - 54220-338	Maintenance And Repair Services-Vehicles	1,792	1,500	2,000	2,000	2,000
101 - 54220-410	Custodial Supplies	-	-	-	-	-
101 - 54220-425	Gasoline	3,558	5,000	6,000	6,000	6,000
101 - 54220-441	Prisoner Clothing	-	500	1,500	1,500	1,500
101 - 54220-451	Uniforms	-	-	1,000	1,000	1,000
101 - 54220-499	Other Supplies And Materials	1,016	1,000	2,000	2,000	2,000
101 - 54220-599	Other Charges	-	250	500	500	500
101 - 54220-718	Motor Vehicles	8,026	-	-	-	-
101 - 54220-790	Other Equipment	-	850	1,000	1,000	1,000
	Total Workhouse	90,961	87,947	103,868	103,921	105,650

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
54240	JUVENILE SERVICES					
101 - 54240-188	Bonus Payments	-	1,299	-	-	-
101 - 54240-189	Other Salaries & Wages	35,084	33,775	36,294	38,131	39,061
101 - 54240-201	Social Security	1,494	2,175	2,250	2,364	2,422
101 - 54240-204	State Retirement	1,754	1,754	2,134	2,242	2,297
101 - 54240-207	Medical Insurance	5,934	6,204	6,324	6,324	6,324
101 - 54240-212	Employer Medicare	349	509	526	553	566
101 - 54240-355	Travel	-	-	500	500	500
101 - 54240-435	Office Supplies	99	275	200	200	200
101 - 54240-499	Other Supplies And Materials	-	-	600	600	600
101 - 54240-524	In Service / Staff Development	495	500	500	500	500
101 - 54240-599	Other Charges	924	-	2,000	2,000	2,000
	Total Juvenile Services	46,133	46,490	51,329	53,414	54,470
54310	FIRE PREVENTION AND CONTROL (Volunteer Fire Dept)					
101 - 54310-189	Other Salaries & Wages	109	100	500	500	500
101 - 54310-201	Social Security	7	6	31	31	31
101 - 54310-204	State Retirement	4	5	29	29	29
101 - 54310-212	Medicare	2	1	7	7	7
101 - 54310-316	Contributions	1,000	1,000	1,000	1,000	1,000
101 - 54310-316	Contributions - Per Diems	31,290	40,000	50,000	50,000	50,000
101 - 54310-320	Dues And Memberships	-	-	200	200	200
101 - 54310-322	Evaluation And Testing	645	250	2,000	2,000	2,000
101 - 54310-332	Legal Notices, Recording And Court Costs	-	-	250	250	250
101 - 54310-335	Maintenance And Repair Services-Buildings	2,262	150	2,500	2,500	2,500
101 - 54310-336	Maintenance And Repair Services-Equipment	1,673	2,500	5,000	5,000	5,000
101 - 54310-338	Maintenance And Repair Services-Vehicles	8,272	4,500	20,000	20,000	20,000
101 - 54310-347	Pest Control	360	360	360	360	360
101 - 54310-353	Towing Services	-	150	500	500	500
101 - 54310-355	Travel	220	-	2,000	2,000	2,000
101 - 54310-410	Custodial Supplies	108	-	500	500	500
101 - 54310-415	Electricity	1,885	2,063	2,500	2,500	2,500
101 - 54310-418	Equipment And Machinery Parts	-	-	1,000	1,000	1,000
101 - 54310-425	Gasoline	798	900	2,000	2,000	2,000
101 - 54310-434	Natural Gas	1,570	2,500	3,000	3,000	3,000
101 - 54310-435	Office Supplies	277	-	300	300	300
101 - 54310-451	Uniforms	2,334	600	2,500	2,500	2,500
101 - 54310-454	Water And Sewer	519	580	800	800	800
101 - 54310-499	Other Supplies And Materials	-	-	500	500	500
101 - 54310-513	Workman's Compensation Insurance	2,518	2,574	2,700	2,700	2,700
101 - 54310-524	In Service/Staff Development	1,560	-	3,000	3,000	3,000
101 - 54310-599	Other Charges	80	-	1,000	1,000	1,000
101 - 54310-707	Building Improvements	-	-	-	-	-
101 - 54310-708	Communication Equipment	40,796	8,200	5,000	5,000	5,000
101 - 54310-709	Data Processing Equipment	-	-	3,000	3,000	3,000
101 - 54310-718	Motor Vehicles	-	165,899	-	-	-
101 - 54310-790	Other Equipment	54,330	-	12,000	12,000	12,000
	Total Fire Prevention and Control	152,619	232,339	124,178	124,178	124,178

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
54420	RESCUE SQUAD					
101 - 54420-189	Other Salaries & Wages	-	-	550	550	550
101 - 54420-201	Social Security	-	-	34	34	34
101 - 54420-204	State Retirement	-	-	32	32	32
101 - 54420-212	Employer Medicare	-	-	8	8	8
101 - 54420-307	Communication	-	1,548	2,000	2,000	2,000
101 - 54420-316	Contributions	20	500	500	500	500
101 - 54420-316	Contributions - Per Diems	5,970	5,020	15,000	15,000	15,000
101 - 54420-322	Evaluation And Testing	125	-	1,500	1,500	1,500
101 - 54420-335	Maintenance And Repair Services-Buildings	528	250	1,000	1,000	1,000
101 - 54420-336	Maintenance And Repair Services-Equipment	22	150	2,000	2,000	2,000
101 - 54420-338	Maintenance And Repair Services-Vehicles	3,455	4,000	2,000	2,000	2,000
101 - 54420-349	Printing, Stationery and Forms	-	-	-	-	-
101 - 54420-353	Towing Services	-	350	800	800	800
101 - 54420-355	Travel	616	750	1,500	1,500	1,500
101 - 54420-410	Custodial Supplies	-	-	-	-	-
101 - 54420-415	Electricity	1,221	1,255	1,500	1,500	1,500
101 - 54420-425	Gasoline	844	850	1,500	1,500	1,500
101 - 54420-434	Natural Gas	1,460	3,000	3,500	3,500	3,500
101 - 54420-451	Uniforms	3,962	-	2,500	2,500	2,500
101 - 54420-524	In Service/Staff Development	3,306	2,500	3,500	3,500	3,500
101 - 54420-599	Other Charges	370	700	1,000	1,000	1,000
101 - 54420-708	Communication Equipment	2,321	-	1,000	1,000	1,000
101 - 54420-711	Furniture and Fixtures	290	-	500	500	500
101 - 54420-719	Office Equipment	904	-	500	500	500
101 - 54420-724	Site Development	675	-	1,500	1,500	1,500
101 - 54420-790	Other Equipment	34,885	12,500	10,000	10,000	10,000
	Total Rescue Squad	60,974	33,373	53,924	53,924	53,924
54490	OTHER EMERGENCY MANAGEMENT					
101 - 54490-105	Supervisor/Director	65,599	63,170	71,443	75,060	76,891
101 - 54490-106	Deputy(ies)	18,370	20,100	30,050	31,569	32,339
101 - 54490-188	Bonus Payments	-	3,199	-	-	-
101 - 54490-201	Social Security	5,001	5,361	6,293	6,611	6,772
101 - 54490-204	State Retirement	3,280	3,158	4,201	4,414	4,521
101 - 54490-212	Employer Medicare	1,169	1,254	1,472	1,546	1,584
101 - 54490-307	Communication	839	839	1,000	1,000	1,000
101 - 54490-355	Travel	-	350	500	500	500
101 - 54490-410	Custodial Supplies	-	-	-	-	-
101 - 54490-451	Uniforms	1,235	350	500	500	500
101 - 54490-499	Other Supplies And Materials	1,360	-	500	500	500
101 - 54490-599	Other Charges	126	-	-	-	-
101 - 54490-708	Communication Equipment	352	-	1,000	1,000	1,000
101 - 54490-790	Other Equipment	48,818	-	5,000	5,000	5,000
101 - 54490-790-EMP	Other Equipment - Emergency Mgmt Performanc	-	-	-	-	-
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	-	3,050	-	-	-
	Total Other Emergency Management	146,149	100,831	121,958	127,700	130,607
54510	INSPECTION AND REGULATION					
101 - 54510-413	Drugs And Medical Supplies	-	350	1,500	1,500	1,500
	Total Inspection and Regulation	-	350	1,500	1,500	1,500
54610	COUNTY CORONER / MEDICAL EXAMINER					
101 - 54610-308	Consultants	-	-	5,000	5,000	5,000
101 - 54610-399	Other Contracted Services	31,600	25,000	31,500	31,500	31,500
101 - 54610-599	Other Charges	-	-	2,500	2,500	2,500
	Total County Coroner / Medical Examiner	31,600	25,000	39,000	39,000	39,000

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
55000	PUBLIC HEALTH AND WELFARE					
55110	LOCAL HEALTH CENTER					
101 - 55110-307	Communication	478	480	1,500	1,500	1,500
101 - 55110-316	Contributions	10,003	13,500	13,500	13,500	13,500
101 - 55110-320	Dues And Memberships	300	300	300	300	300
101 - 55110-335	Maintenance And Repair Services-Buildings	3,507	3,500	3,820	3,820	3,820
101 - 55110-336	Maintenance And Repair Services-Equipment	-	350	1,464	1,464	1,464
101 - 55110-347	Pest Control	300	320	320	320	320
101 - 55110-348	Postal Charges	350	350	876	876	876
101 - 55110-349	Printing, Stationery And Forms	-	-	100	100	100
101 - 55110-410	Custodial Supplies	39	150	420	420	420
101 - 55110-413	Drugs And Medical Supplies	131	-	100	100	100
101 - 55110-415	Electricity	3,751	4,250	5,447	5,447	5,447
101 - 55110-434	Natural Gas	1,629	2,358	3,002	3,002	3,002
101 - 55110-435	Office Supplies	1,052	750	900	900	900
101 - 55110-437	Periodicals	36	36	100	100	100
101 - 55110-454	Water And Sewer	519	575	450	450	450
101 - 55110-508	Premiums on Corporate Surety Bonds	-	-	40	40	40
101 - 55110-599	Other Charges	-	150	150	150	150
101 - 55110-719	Office Equipment	-	-	100	100	100
	Total Local Health Center	22,095	27,069	32,589	32,589	32,589
55120	ANIMAL SHELTER					
101 - 55120-164	Attendant	26,819	26,000	31,442	33,033	33,839
101 - 55120-169	Part Time Attendant	11,340	10,920	11,300	11,395	11,673
101 - 55120-187	Overtime Pay	168	250	250	250	250
101 - 55120-188	Bonus Payments	-	-	-	-	-
101 - 55120-201	Social Security	2,376	2,305	2,666	2,770	2,837
101 - 55120-204	State Retirement	1,341	1,363	1,863	1,957	2,004
101 - 55120-207	Medical Insurance	5,928	4,683	6,324	6,324	6,324
101 - 55120-212	Employer Medicare	556	539	623	648	664
101 - 55120-307	Communications	294	425	480	480	480
101 - 55120-316	Contributions	-	-	-	-	-
101 - 55120-322	Evaluation and Testing	-	54	-	-	-
101 - 55120-335	Maintenance And Repair Services-Buildings	4,012	20	2,000	2,000	2,000
101 - 55120-338	Maintenance And Repair Services-Vehicles	-	-	1,500	1,500	1,500
101 - 54210-347	Pest Control	-	-	300	300	300
101 - 54210-349	Printing, Stationary, and Forms	-	50	500	500	500
101 - 55120-355	Travel	-	-	500	500	500
101 - 55120-357	Veterinary Services	1,101	4,500	5,000	5,000	5,000
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,200	1,300	1,200	1,200	1,200
101 - 55120-401	Animal Food And Supplies	635	200	5,000	5,000	5,000
101 - 55120-410	Custodial Supplies	162	175	500	500	500
101 - 55120-415	Electricity	1,722	2,500	4,500	4,500	4,500
101 - 55120-425	Gasoline	-	-	500	500	500
101 - 55120-454	Water And Sewer	519	650	750	750	750
101 - 55120-471	Software	-	125	500	500	500
101 - 55120-499	Other Supplies And Materials	1,244	1,500	1,200	1,200	1,200
101 - 55120-507	Refunds	-	-	-	-	-
101 - 55120-524	In Service/Staff Development	-	-	500	500	500
101 - 55120-707	Building Improvements	-	-	13,200	13,200	13,200
101 - 55120-712	Heating and Air Conditioning Equipment	4,500	-	-	-	-
101 - 55120-719	Office Equipment	1,092	-	-	-	-
101 - 55120-724	Site Development	-	-	-	-	-
	Total Animal Shelter	65,009	57,558	92,598	94,507	95,721
55170	ALCOHOL AND DRUG PROGRAMS					
101 - 55170-201	Social Security	26	-	250	250	250
101 - 55170-204	State Retirement	30	-	200	200	200
101 - 55170-212	Employer Medicare	6	-	30	30	30
101 - 55170-319	Confidential Drug Enforcement Payments	-	-	2,500	2,500	2,500
101 - 55170-368	Drug Treatment	1,295	1,500	4,000	4,000	4,000
101 - 55170-399	Other Contracted Services	600	-	500	500	500
101 - 55170-429	Instructional Supplies And Materials	-	-	1,000	1,000	1,000
101 - 55170-499	Other Supplies And Materials	-	-	500	500	500
	Total Alcohol and Drug Programs	1,957	1,500	8,980	8,980	8,980

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
55720	<u>SANITATION EDUCATION / LITTER PROGRAM (GRANT)</u>					
101 - 55720-137	Education Media Personnel	16,157	15,558	12,553	13,189	13,510
101 - 55720-160	Guards	11,746	11,687	11,375	11,395	11,673
101 - 55720-201	Social Security	1,705	1,689	1,484	1,524	1,561
101 - 55720-204	State Retirement	1,395	1,362	1,407	1,446	1,481
101 - 55720-212	Employer Medicare	399	395	347	356	365
101 - 55720-302	Advertising	606	650	1,300	1,300	1,300
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	-	1,000	1,000	1,000
101 - 55720-348	Postal Charges	-	-	-	-	-
101 - 55720-349	Printing, Stationery And Forms	674	-	-	-	-
101 - 55720-355	Travel	-	250	250	250	250
101 - 55720-410	Custodial Supplies	2,489	2,500	3,500	3,500	3,500
101 - 55720-425	Gasoline	973	1,750	2,000	2,000	2,000
101 - 55720-429	Instructional Supplies And Materials	-	-	-	-	-
101 - 55720-499	Other Supplies And Materials	11,609	8,359	8,985	8,240	7,560
	Total Sanitation Education / Litter Program	47,753	44,200	44,200	44,200	44,200
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>					
56100	<u>ADULT ACTIVITIES SENIOR CITIZENS CENTER</u>					
101 - 56100-103	Assistants	16,388	19,448	33,533	34,907	35,759
101 - 56100-105	Supervisor/Director	10,616	10,224	10,816	11,364	11,641
101 - 56100-187	Overtime Pay	-	150	200	200	200
101 - 56100-201	Social Security	658	634	671	705	722
101 - 56100-204	State Retirement	531	511	636	668	684
101 - 56100-207	Medical Insurance	12,168	12,408	12,648	12,648	12,648
101 - 56100-212	Employer Medicare	154	148	157	165	169
	Total Adult Activities Senior Citizens Center	24,127	24,075	58,660	60,657	61,823
56300	<u>SENIOR CITIZENS ASSISTANCE (GRANT)</u>					
101 - 56300-105	Supervisor/Director	32,159	30,670	32,447	34,090	34,922
101 - 56300-187	Overtime Pay	88	150	500	500	500
101 - 56300-201	Social Security	1,961	1,911	2,043	2,145	2,196
101 - 56300-204	State Retirement	1,612	1,541	1,937	2,034	2,083
101 - 56300-212	Employer Medicare	459	447	478	502	514
101 - 56300-307	Communication	270	270	150	150	150
101 - 56300-322	Evaluation And Testing	75	-	150	150	150
101 - 56300-338	Maintenance And Repair Services-Vehicles	-	2,850	200	200	200
101 - 56300-348	Postal Charges	-	-	-	-	-
101 - 56300-355	Travel	-	-	-	-	-
101 - 56300-399 - CARE	Other Contracted Services - CARES	-	1,588	1,460	1,460	1,460
101 - 56300-410	Custodial Supplies	-	-	-	-	-
101 - 56300-425	Gasoline	60	1,500	1,500	1,500	1,500
101 - 56300-435	Office Supplies	229	650	450	450	450
101 - 56300-499	Other Supplies And Materials	1,765	1,500	1,500	1,500	1,500
101 - 56300-499-CARES	Other Supplies And Materials - CARES Funding	35,309	45,000	9,970	9,970	9,970
101 - 56300-524	In Service/Staff Development	25	250	500	500	500
101 - 56300-719	Office Equipment	1,500	-	-	-	-
101 - 56330-790	Other Equipment	28	850	-	-	-
	Total Senior Citizens Assistance (Grant)	75,540	89,177	53,285	55,150	56,095

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
56500	LIBRARIES					
101 - 56500-103	Assistant(s)	43,988	42,360	47,502	55,395	56,746
101 - 56500-129	Librarians	35,554	34,238	36,882	38,749	39,694
101 - 56500-188	Bonus Payments	-	2,239	-	-	-
101 - 56500-201	Social Security	4,481	4,888	5,232	5,837	5,979
101 - 56500-204	State Retirement	3,977	3,942	4,962	5,536	5,671
101 - 56500-207	Medical Insurance	11,862	18,612	18,972	18,972	18,972
101 - 56500-212	Employer Medicare	1,048	1,143	1,224	1,365	1,398
101 - 56500-316	Contributions	2,984	250	2,000	2,000	2,000
101 - 56500-317	Data Processing Services	1,226	1,250	1,250	1,250	1,250
101 - 56500-333	Licenses	408	408	408	408	408
101 - 56500-335	Maintenance And Repair Services-Buildings	37	250	500	500	500
101 - 56500-347	Pest Control	300	300	300	300	300
101 - 56500-351	Rentals	1,514	1,500	1,500	1,500	1,500
101 - 56500-355	Travel	-	-	400	400	400
101 - 56500-399	Other Contracted Services	4,080	4,080	4,080	4,080	4,080
101 - 56500-410	Custodial Supplies	101	250	250	250	250
101 - 56500-415	Electricity	4,395	5,466	5,000	5,000	5,000
101 - 56500-432	Library Books/Media	6,658	7,500	7,000	7,000	7,000
101 - 56500-434	Natural Gas	2,573	3,192	2,300	2,300	2,300
101 - 56500-435	Office Supplies	1,002	550	1,000	1,000	1,000
101 - 56500-454	Water And Sewer	438	500	450	450	450
101 - 56500-499	Other Supplies And Materials	1,597	1,250	1,500	1,500	1,500
101 - 56500-524	In Service/Staff Development	-	16	45	45	45
101 - 56500-709	Data Processing Equipment grant	-	16,192	-	-	-
101 - 56500-711	Furniture and Fixtures	-	4,845	-	-	-
101 - 56500-719	Office Equipment	3,548	2,000	-	-	-
101 - 56500-790	Other Equipment	144	1,817	2,000	2,000	2,000
	Total Libraries	131,915	159,038	144,756	155,837	158,443
56700	PARKS AND FAIR BOARDS					
101 - 56700-105	Supervisor/Director	9,811	9,447	12,486	13,118	13,438
101 - 56700-149	Laborers	13,871	3,000	54,087	56,179	57,549
101 - 56700-168	Temporary Personnel	6,768	36,000	40,000	40,000	40,000
101 - 56700-187	Overtime Pay	-	-	5,000	5,000	5,000
101 - 56700-188	Bonus Pay	-	803	-	-	-
101 - 56700-201	Social Security	1,846	3,054	6,918	7,086	7,191
101 - 56700-204	State Retirement	1,179	663	4,208	4,369	4,468
101 - 56700-207	Medical Insurance	5,093	1,265	12,648	12,648	12,648
101 - 56700-212	Employer Medicare	432	714	1,618	1,657	1,682
101 - 56700-302	Advertising	-	250	500	500	500
101 - 56700-309-LPRG	Contracts with Government Agencies - LPRG	-	-	-	-	-
101 - 56700-321	Engineering Services	2,500	-	2,500	2,500	2,500
101 - 56700-322	Evaluation And Testing	528	750	750	750	750
101 - 56700-332	Legal Notices, Recording And Court Costs	84	100	100	100	100
101 - 56700-335	Maintenance And Repair Services-Buildings	2,972	3,500	4,500	4,500	4,500
101 - 56700-336	Maintenance And Repair Services-Equipment	2,151	8,150	5,000	5,000	5,000
101 - 56700-338	Maintenance And Repair Services-Vehicles	62	800	1,000	1,000	1,000
101 - 56700-361	Permits	680	1,480	1,480	1,480	1,480
101 - 56700-399	Other Contracted Services	1,500	-	-	-	-
101 - 56700-410	Custodial Supplies	1,742	3,200	3,500	3,500	3,500
101 - 56700-415	Electricity	10,287	15,000	20,000	20,000	20,000
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	422	500	800	800	800
101 - 56700-422	Food Supplies	-	3,000	4,000	4,000	4,000
101 - 56700-425	Gasoline	1,681	1,500	1,500	1,500	1,500
101 - 56700-435	Office Supplies	35	-	100	100	100
101 - 56700-451	Uniforms	310	500	800	800	800
101 - 56700-454	Water And Sewer	3,565	6,000	7,000	7,000	7,000
101 - 56700-468	Chemicals	1,496	3,000	4,000	4,000	4,000
101 - 56700-499	Other Supplies And Materials	220	1,500	2,500	2,500	2,500
101 - 56700-524	In Service/Staff Development	1,125	2,800	3,000	3,000	3,000
101 - 56700-599	Other Charges	22	250	250	250	250
101 - 56700-724	Site Development	-	2,000	7,000	7,000	7,000
101 - 56700-790	Other Equipment	1,387	-	18,000	18,000	18,000
	Total Parks and Fair Boards	71,769	109,225	225,245	228,337	230,256

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
57000	AGRICULTURE AND NATURAL RESOURCES					
57100	AGRICULTURAL EXTENSION SERVICE					
101 - 57100-140	Salary Supplements	19,310	29,323	33,284	33,284	33,284
101 - 57100-161	Secretary(s)	11,175	11,622	12,404	12,404	12,404
101 - 57100-191	Ag committee Pay	-	-	1,120	1,120	1,120
101 - 57100-201	Social Security	2,197	3,138	3,495	3,495	3,495
101 - 57100-204	State Retirement	5,353	6,460	7,413	7,413	7,413
101 - 57100-207	Medical Insurance	3,015	7,031	1,513	1,513	1,513
101 - 57100-316	Contributions	4,000	4,000	4,000	4,000	4,000
101 - 57100-320	Dues And Memberships	415	420	470	470	470
101 - 57100-355	Travel	2,000	2,000	2,000	2,000	2,000
101 - 57100-435	Office Supplies	2,173	2,200	2,000	2,000	2,000
101 - 57100-499	Other Supplies and Materials	-	-	-	-	-
101 - 57100-513	Workman's Compensation Insurance	19	39	42	42	42
101 - 57100-599	Other Charges	5	40	40	40	40
101 - 57100-719	Office Equipment	-	2,000	2,000	2,000	2,000
	Total Agricultural Extension Service	49,662	68,273	69,781	69,781	69,781
57500	SOIL CONSERVATION					
101 - 57500-316	Soil Conservation - Contributions	13,227	23,021	23,287	23,287	23,287
	Total Soil Conervation	13,227	23,021	23,287	23,287	23,287
58000	OTHER OPERATIONS					
58190	OTHER ECONOMIC AND COMMUNITY DEVELOPMENT					
101 - 58190-302	Advertising	224	250	500	500	500
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar	-	-	47,500	47,500	47,500
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME	2,125	433,558	-	-	-
101 - 58190-316	Contributions - TN Doughtowns	-	15,000	-	-	-
101 - 58190-316-IDB	Contributions - Industrial Development Board	-	-	10,000	10,000	10,000
101 - 58190-399	Other Contracted Services	-	10,000	-	-	-
101 - 58190-524	In Service / Staff Development	1,090	500	5,000	5,000	5,000
	Total Other Operations	3,439	459,308	63,000	63,000	63,000
58300	VETERANS' SERVICES					
101 - 58300-105	Director	7,725	-	15,721	16,114	16,507
101 - 58300-188	Bonus Pay	-	-	-	-	-
101 - 58300-201	Social Security	479	-	975	999	1,023
101 - 58300-212	Employer Medicare	112	-	228	234	239
101 - 58300-302	Advertising	-	-	-	-	-
101 - 58300-307	Communication	589	-	300	300	300
101 - 58300-309	Contracts with Government Agencies	-	5,000	2,500	2,500	2,500
101 - 58300-317	Data Processing Services	549	450	450	450	450
101 - 58300-320	Dues And Memberships	68	-	75	75	75
101 - 58300-332	Legal Notices, Recording and Court Costs	-	-	-	-	-
101 - 58300-349	Printing, Stationery, and Forms	-	65	-	-	-
101 - 58300-355	Travel	-	-	1,000	1,000	1,000
101 - 58300-435	Office Supplies	152	200	500	500	500
101 - 58300-437	Periodicals	-	-	-	-	-
101 - 58300-451	Uniforms	146	-	200	200	200
101 - 58300-524	In Service/Staff Development	-	-	500	500	500
101 - 58300-719	Office Equipment	-	-	-	-	-
101 - 58300-790	Other Equipment	-	-	-	-	-
	Total Veterans Services	9,820	5,715	22,449	22,872	23,295

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786 1.1786 0.9552 0.9552 0.9552
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 * 1¢ = 32,367 * 1¢ = 32,367 *

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
				2022-2023	2022-2023	2022-2023
58400	<u>OTHER CHARGES</u>					
101 - 58400-320	Dues And Memberships	159	160	200	200	200
101 - 58400-322	Evaluation And Testing	-	840	900	900	900
101 - 58400-332	Legal Notices, Recording And Court Costs	83	150	500	500	500
101 - 58400-334	Maintenance Agreements	15,588	15,800	-	-	-
101 - 58400-336	Maintenance And Repair Services-Equipment	-	500	500	500	500
101 - 58400-348	Postal Charges	9,514	11,500	15,000	15,000	15,000
101 - 58400-351	Rentals	19,665	20,000	22,000	22,000	22,000
101 - 58400-415	Electricity	1,835	2,100	2,500	2,500	2,500
101 - 58400-423	Fuel Oil	15,346	35,000	40,000	40,000	40,000
101 - 58400-435	Office Supplies	186	1,500	2,500	2,500	2,500
101 - 58400-499	Other Supplies and Materials	-	50	-	-	-
101 - 58400-506	Liability Insurance	80,557	88,381	90,000	90,000	90,000
101 - 58400-510	Trustee's Commission	79,351	105,000	120,000	120,000	120,000
101 - 58400-513	Workman's Compensation Insurance	95,642	87,850	100,000	100,000	100,000
101 - 58400-515	Liability Claims	-	500	1,000	1,000	1,000
101 - 58400-599	Other Charges	177	350	1,000	1,000	1,000
101 - 58400-718	Motor Vehicles	-	-	-	-	-
101 - 58400-724	Site Development	1,250	-	-	-	-
	Total Other Charges	319,353	369,681	396,100	396,100	396,100
58600	<u>EMPLOYEE BENEFITS</u>					
101 - 58600-202	Handling Charges & Administrative Costs	-	-	500	500	500
101 - 58600-210	Unemployment Compensation	2,257	2,256	5,000	5,000	5,000
	Total Employee Benefits	2,257	2,256	5,500	5,500	5,500
58830	<u>AMERICAN RESCUE PLAN ACT (ARPA)</u>					
101-58831-188	Bonus	-	216,625	-	-	-
101-58831-201	Social Security	-	13,431	-	-	-
101-58831-212	Employer Medicare	-	3,141	-	-	-
	Total Other Charges	-	233,197	-	-	-
58900	<u>MISCELLANEOUS</u>					
101 - 58900-316	Contributions	26,500	36,928	40,000	40,000	40,000
101 - 58900-320	Dues And Memberships	4,332	4,900	6,500	6,500	6,500
	Total Miscellaneous	30,832	41,828	46,500	46,500	46,500
9000	<u>CAPITAL PROJECTS</u>					
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>					
101 - 91150-309	Contracts w/ Government Agencies - Local Parks & Recreation	-	-	1,200,000	1,200,000	1,200,000
	Total Capital Projects	-	-	1,200,000	1,200,000	1,200,000
	TOTAL EXPENDITURES	6,286,618	7,477,924	8,797,992	8,920,363	9,000,284
	TOTAL REVENUES	\$ 7,104,363	\$ 6,924,221	\$ 7,519,092	\$ 7,519,092	\$ 7,519,092
	TOTAL EXPENDITURES	6,286,618	7,477,924	8,797,992	8,920,363	9,000,284
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	817,745	(553,702)	(1,278,900)	(1,401,270)	(1,481,192)
OTHER FINANCING SOURCES						
101 - 49700	Insurance Recovery	44,832	14,533	-	-	-
101 - 49800	Transfers In - Transfer from Other Funds	-	-	-	-	-
101 - 99100-590	Transfers Out - Transfers To Other Funds	(122,315)	(160,723)	(122,316)	(122,316)	(122,316)
	Total Other Financing Sources	(77,483)	(146,190)	(122,316)	(122,316)	(122,316)
	NET CHANGE IN FUND BALANCE	\$ 740,262	\$ (699,892)	\$ (1,401,216)	\$ (1,523,586)	\$ (1,603,508)
	FUND BALANCE JULY 1	3,850,502	4,572,304	3,872,412	3,872,412	3,872,412
	FUND BALANCE JUNE 30	\$ 4,572,304	\$ 3,872,412	\$ 2,471,196	\$ 2,348,825	\$ 2,268,904

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 116 - Solid Waste Fund
 For Fiscal Year Ending June 30, 2023

Statement E-1

	0.2289 1¢ = 25,598	0.2229 1¢ = 26,232	0.1206 1¢ = 32,367	0.1206 1¢ = 32,367	0.1206 1¢ = 32,367
			OPTION 1 ORIG STUDY	OPTION 2 STUDY, +STEP, +2.5% CoLA	OPTION 3 STUDY, +STEP, +5.0% CoLA
ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023
40000	LOCAL TAXES				
40100	COUNTY PROPERTY TAX				
116 - 40110	570,287	557,020	359,141	359,141	359,141
116 - 40115	(6,904)	7,122	(8,000)	(8,000)	(8,000)
116 - 40120	17,663	15,106	15,000	15,000	15,000
116 - 40130	14,957	4,029	5,000	5,000	5,000
116 - 40140	2,993	2,306	2,700	2,700	2,700
	598,996	585,583	373,841	373,841	373,841
40200	COUNTY LOCAL OPTION TAXES				
116 - 40270	13,808	15,000	15,000	15,000	15,000
	13,808	15,000	15,000	15,000	15,000
43000	CHARGES FOR CURRENT SERVICES				
116 - 43106	221,905	224,380	220,000	220,000	220,000
116 - 43116	367	-	-	-	-
	222,272	224,380	220,000	220,000	220,000
44000	OTHER LOCAL REVENUES				
116 - 44145	66,087	77,000	35,000	35,000	35,000
116 - 44170	116	-	-	-	-
	66,203	77,000	35,000	35,000	35,000
46000	STATE OF TENNESSEE				
116 - 46170	2,785	-	-	-	-
116 - 46990	7,875	5,720	5,000	5,000	5,000
	10,660	5,720	5,000	5,000	5,000
TOTAL REVENUES	911,939	907,683	648,841	648,841	648,841

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2023

0.2289 1¢ = 25,598 0.2229 1¢ = 26,232 0.1206 1¢ = 32,367 0.1206 1¢ = 32,367 0.1206 1¢ = 32,367

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	OPTION 1	OPTION 2	OPTION 3
				ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023
55000	PUBLIC HEALTH AND WELFARE					
55732	CONVENIENCE CENTER					
116 - 55732-103	Assistant	32,299	31,118	32,228	33,859	34,685
116 - 55732-105	Supervisor/Director	18,906	18,900	24,971	26,236	26,876
116 - 55732-142	Mechanics	5,950	-	-	-	-
116 - 55732-147	Truck Drivers	48,489	51,920	55,161	57,953	59,367
116 - 55732-149	Laborers	30,789	20,500	64,149	66,595	68,220
116 - 55732-164	Attendants	76,989	65,500	89,490	92,506	94,689
116 - 55732-187	Overtime Pay	15,993	7,500	15,000	15,000	15,000
116 - 55732-188	Bonus Pay	-	6,494	-	-	-
116 - 55732-201	Social Security	13,946	12,520	17,422	18,113	18,528
116 - 55732-204	State Retirement	9,544	10,097	16,523	17,178	17,572
116 - 55732-207	Medical Insurance	25,507	38,818	40,350	40,350	40,350
116 - 55732-212	Employer Medicare	3,261	2,928	4,074	4,236	4,333
116 - 55732-302	Advertising	-	-	-	-	-
116 - 55732-307	Communications	725	150	200	200	200
116 - 55732-322	Evaluation And Testing	433	500	1,000	1,000	1,000
116 - 55732-332	Legal Notices, Recording And Court Costs	147	-	200	200	200
116 - 55732-335	Maintenance And Repair Services-Buildings	2,214	1,700	3,000	3,000	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	2,744	6,800	10,000	10,000	10,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	19,309	22,000	35,000	35,000	35,000
116 - 55732-347	Pest Control	300	300	300	300	300
116 - 55732-349	Printing, Stationery And Forms	345	-	350	350	350
116 - 55732-399	Other Contracted Services	5,000	-	-	-	-
116 - 55732-410	Custodial Supplies	131	150	200	200	200
116 - 55732-415	Electricity	3,983	4,200	6,000	6,000	6,000
116 - 55732-425	Gasoline	23,731	31,750	35,000	35,000	35,000
116 - 55732-435	Office Supplies	316	350	350	350	350
116 - 55732-442	Propane Gas	867	2,500	1,200	1,200	1,200
116 - 55732-454	Water And Sewer	935	650	700	700	700
116 - 55732-499	Other Supplies And Materials	783	1,700	2,000	2,000	2,000
116 - 55732-599	Other Charges	44	800	-	-	-
116 - 55732-718	Motor Vehicles	9,618	34,000	-	-	-
116 - 55732-719	Office Equipment	220	475	-	-	-
116 - 55732-724	Site Development	9,355	-	35,000	35,000	35,000
116 - 55732-733	Solid Waste Equipment	-	11,730	45,000	45,000	45,000
116 - 55732-790	Other Equipment	-	2,312	2,500	2,500	2,500
	Total Convenience Center	362,873	388,361	537,368	550,027	557,620
55751	RECYCLING CENTER					
116 - 55751-149	Laborers	30,885	31,118	35,105	36,882	37,781
116 - 55751-187	Overtime Pay	11	-	500	500	500
116 - 55751-188	Bonus Pay	-	1,197	-	-	-
116 - 55751-201	Social Security	1,903	2,004	2,208	2,318	2,373
116 - 55751-204	State Retirement	1,545	1,616	2,094	2,198	2,251
116 - 55751-207	Medical Insurance	-	-	-	-	-
116 - 55751-212	Employer Medicare	445	469	516	542	555
116 - 55751-322	Evaluation and Testing	-	-	250	250	250
116 - 55751-336	Maintenance And Repair Services-Equipment	431	4,350	7,500	7,500	7,500
116 - 55751-338	Maintenance And Repair Services-Vehicles	554	750	2,000	2,000	2,000
116 - 55751-410	Custodial Supplies	25	25	100	100	100
116 - 55751-415	Electricity	1,450	1,700	2,000	2,000	2,000
116 - 55751-425	Gasoline	1,900	3,250	3,500	3,500	3,500
116 - 55751-442	Propane Gas	1,506	1,500	1,700	1,700	1,700
116 - 55751-462	Wire	2,007	3,200	3,500	3,500	3,500
116 - 55751-499	Other Supplies And Materials	13	-	50	50	50
116 - 55751-599	Other Charges	-	-	500	500	500
	Total Recycling Center	42,675	51,178	61,522	63,540	64,560

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2023

0.2289 0.2229 0.1206 0.1206 0.1206
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,367 1¢ = 32,367 1¢ = 32,367

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED	PROPOSED	PROPOSED
		2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
55759	OTHER WASTE DISPOSAL					
116 - 55759-359	Disposal Fees	205,096	195,000	225,000	225,000	225,000
	Total Other Waste Disposal	205,096	195,000	225,000	225,000	225,000
55770	POSTCLOSURE CARE COSTS					
116 - 55770-308	Consultants	-	-	10,000	10,000	10,000
116 - 55770-321	Engineering Services	10,379	-	-	-	-
116 - 55770-332	Legal Notices, Recording And Court Costs	-	-	-	-	-
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,350	1,350	3,000	3,000	3,000
116 - 55770-724	Site Development	378	-	15,000	15,000	15,000
	Total Postclosure Care Costs	12,107	1,350	28,000	28,000	28,000
58000	OTHER GENERAL GOVERNMENT					
58400	OTHER CHARGES					
116 - 58400-506	Liability Insurance	9,579	9,996	11,000	11,000	11,000
116 - 58400-510	Trustee's Commission	14,900	13,303	20,000	20,000	20,000
116 - 58400-513	Workman's Compensation Insurance	14,903	14,207	16,000	16,000	16,000
	Total Other Charges	39,382	37,506	47,000	47,000	47,000
	TOTAL EXPENDITURES	662,133	673,395	898,891	913,567	922,180
	TOTAL REVENUES	\$ 911,939	\$ 907,683	\$ 648,841	\$ 648,841	\$ 648,841
	TOTAL EXPENDITURES	662,133	673,395	898,891	913,567	922,180
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	249,806	234,288	(250,050)	(264,726)	(273,340)
OTHER FINANCING SOURCES						
116 - 49700	Insurance Recovery	-	-	-	-	-
116 - 49800	Transfer In	-	8,664	-	-	-
	Total Other Financing Sources	-	8,664	-	-	-
	NET CHANGE IN FUND BALANCE	\$ 249,806	\$ 242,952	\$ (250,050)	\$ (264,726)	\$ (273,340)
	FUND BALANCE JULY 1	584,267	834,073	1,077,024	1,077,024	1,077,024
	FUND BALANCE JUNE 30	\$ 834,073	\$ 1,077,024	\$ 826,974	\$ 812,298	\$ 803,685

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

	0.1831 1¢ = 25,598	0.2231 1¢ =26,232	0.2521 1¢ =32,367	0.2521 1¢ =32,367	0.2521 1¢ =32,367
			OPTION 1 ORIG STUDY	OPTION 2 STUDY, +STEP, +2.5% CoLA	OPTION 3 STUDY, +STEP, +5.0% CoLA
ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023
40000	LOCAL TAXES				
40100	COUNTY PROPERTY TAX				
118 - 40110	456,276	557,518	750,741	750,741	750,741
118 - 40115	(5,528)	(7,129)	(8,000)	(8,000)	(8,000)
118 - 40120	12,739	12,084	12,000	12,000	12,000
118 - 40130	10,943	3,223	5,000	5,000	5,000
118 - 40140	2,188	1,868	3,000	3,000	3,000
	476,618	567,564	762,741	762,741	762,741
40200	COUNTY LOCAL OPTION TAXES				
118 - 40270	11,060	12,500	12,000	12,000	12,000
	11,060	12,500	12,000	12,000	12,000
43000	CHARGES FOR CURRENT SERVICES				
118 - 43120	558,005	540,000	500,000	500,000	500,000
	558,005	540,000	500,000	500,000	500,000
44000	OTHER LOCAL REVENUES				
118 - 44110	17	15	-	-	-
118 - 44540	-	-	-	-	-
	17	15	-	-	-
47000	FEDERAL GOVERNMENT				
47100	FEDERAL THROUGH STATE				
118 - 47235	9,000	-	-	-	-
47600	DIRECT FEDERAL REVENUE				
118 - 47801	-	-	-	-	-
	-	-	-	-	-
TOTAL REVENUES	1,054,700	1,120,079	1,274,741	1,274,741	1,274,741

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

	0.1831 1¢ = 25,598	0.2231 1¢ =26,232	0.2521 1¢ =32,367	0.2521 1¢ =32,367	0.2521 1¢ =32,367
			OPTION 1 ORIG STUDY	OPTION 2 STUDY, +STEP, +2.5% CoLA	OPTION 3 STUDY, +STEP, +5.0% CoLA
ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023

55000	PUBLIC HEALTH AND WELFARE					
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES					
118 - 55130-131	Medical Personnel	455,720	477,672	500,000	520,000	531,000
118 - 55130-162	Clerical Personnel	34,322	33,052	35,573	37,374	38,286
118 - 55130-147	Drivers	-	-	50,445	57,074	58,466
118 - 55130-187	Overtime Pay	256,039	267,347	300,000	300,000	310,000
118 - 55130-188	Bonus Pay	-	24,780	-	-	-
118 - 55130-201	Social Security	44,926	49,777	54,933	56,696	58,141
118 - 55130-204	State Retirement	28,557	40,143	52,098	53,770	55,140
118 - 55130-207	Medical Insurance	50,294	80,652	126,480	126,480	126,480
118 - 55130-212	Employer Medicare	10,507	11,641	12,847	13,259	13,597
118 - 55130-306	Bank Charges	512	590	625	625	625
118 - 55130-307	Communication	5,714	4,500	7,000	7,000	7,000
118 - 55130-312	Contracts With Private Agencies	8,600	11,550	12,000	12,000	12,000
118 - 55130-317	Data Processing Services	600	770	800	800	800
118 - 55130-320	Dues And Memberships	335	335	500	500	500
118 - 55130-322	Evaluation And Testing	1,117	675	800	800	800
118 - 55130-332	Legal Notices, Recording And Court Costs	29	100	80	80	80
118 - 55130-333	Licenses	1,250	1,500	1,500	1,500	1,500
118 - 55130-335	Maintenance And Repair Services-Buildings	28,145	10,000	10,000	10,000	10,000
118 - 55130-336	Maintenance And Repair Services-Equipment	1,348	2,500	2,500	2,500	2,500
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	200	300	300	300
118 - 55130-338	Maintenance And Repair Services-Vehicles	19,096	25,000	25,000	25,000	25,000
118 - 55130-347	Pest Control	480	480	480	480	480
118 - 55130-348	Postal Charges	1,100	350	700	700	700
118 - 55130-349	Printing, Stationery And Forms	-	-	700	700	700
118 - 55130-351	Rentals	3,172	3,200	3,500	3,500	3,500
118 - 55130-353	Towing Services	-	-	100	100	100
118 - 55130-355	Travel	424	-	1,000	1,000	1,000
118 - 55130-399	Other Contracted Services	630	750	1,000	1,000	1,000
118 - 55130-410	Custodial Supplies	697	750	1,500	1,500	1,500
118 - 55130-413	Drugs And Medical Supplies	26,628	36,150	35,000	35,000	35,000
118 - 55130-415	Electricity	4,892	5,150	6,000	6,000	6,000
118 - 55130-425	Gasoline	10,645	15,025	20,000	20,000	20,000
118 - 55130-434	Natural Gas	2,415	3,567	4,000	4,000	4,000
118 - 55130-435	Office Supplies	1,127	800	1,500	1,500	1,500
118 - 55130-451	Uniforms	5,275	7,500	8,000	8,000	8,000
118 - 55130-454	Water And Sewer	1,604	1,200	2,500	2,500	2,500
118 - 55130-506	Liability Insurance	15,082	14,704	17,000	17,000	17,000
118 - 55130-509	Refunds	1,249	-	-	-	-
118 - 55130-510	Trustee's Commission	14,658	20,500	21,000	21,000	21,000
118 - 55130-513	Workman's Compensation Insurance	20,429	29,085	30,000	30,000	30,000
118 - 55130-524	In Service/Staff Development	3,749	2,750	5,000	5,000	5,000
118 - 55130-530	Fines, Assessments, and Penalties	15,167	15,167	15,200	15,200	15,200
118 - 55130-599	Other Charges	958	975	1,000	1,000	1,000
118 - 55130-707	Building Improvements	-	50,000	-	-	-
118 - 55130-711	Furniture And Fixtures	152	15,000	-	-	-
118 - 55130-712	Heating and AC Equipment	-	5,000	-	-	-
118 - 55130-718	Motor Vehicles	701	-	-	-	-
118 - 55130-719	Office Equipment	329	7,500	1,000	1,000	1,000
118 - 55130-735	Medical Equipment	134,989	-	-	-	-
118 - 55130-790	Other Equipment	12,901	-	-	-	-
	Total Ambulance/Emergency Medical Services	1,226,564	1,278,387	1,369,661	1,401,938	1,428,395
	TOTAL EXPENDITURES	1,226,564	1,278,387	1,369,661	1,401,938	1,428,395

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

	0.1831 1¢ = 25,598	0.2231 1¢ =26,232	0.2521 1¢ =32,367	0.2521 1¢ =32,367	0.2521 1¢ =32,367
			OPTION 1 ORIG STUDY	OPTION 2 STUDY, +STEP, +2.5% CoLA	OPTION 3 STUDY, +STEP, +5.0% CoLA
ACCOUNT NUMBER	ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023	PROPOSED 2022-2023

TOTAL REVENUES	\$ 1,054,700	\$ 1,120,079	\$ 1,274,741	\$ 1,274,741	\$ 1,274,741
TOTAL EXPENDITURES	1,226,564	1,278,387	1,369,661	1,401,938	1,428,395
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(171,864)	(158,308)	(94,921)	(127,197)	(153,654)
49000	Other Sources (Non-Revenue)				
118 - 49700	Insurance Recovery	-	2,280	-	-
118 - 49800	Transfer In	-	26,890	-	-
	Total Other Sources (Non-Revenue)	-	29,170	-	-
NET CHANGE IN FUND BALANCE	\$ (171,864)	\$ (129,138)	\$ (94,921)	\$ (127,197)	\$ (153,654)
FUND BALANCE JULY 1	542,401	370,537	241,400	241,400	241,400
FUND BALANCE JUNE 30	\$ 370,537	\$ 241,400	\$ 146,479	\$ 114,203	\$ 87,746

Statement of Proposed Operations

121 - Special Fund - CoreCivic (Pass-thru Fund)

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	54,196,717	65,968,358	69,852,713
Revenue Totals		54,196,717	65,968,358	69,852,713
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	54,196,717	65,968,358	69,852,713
Total Expenditures		54,196,717	65,968,358	69,852,713
NET CHANGE IN FUND BALANCE		-	-	-
FUND BALANCE JULY 1		43,750	-	-
FUND BALANCE JUNE 30		\$ -	\$ -	\$ -

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
122 - County Drug Control Fund
For Fiscal Year Ending June 30, 2023

Statement E-4

ACCOUNT NUMBER		AMENDED	ESTIMATED	PROPOSED
		BUDGET 2021-2022	2021-2022	2022-2023
42000	<u>FINES FORFEITURES AND PENALTIES</u>			
122 - 42340	Drug Control Fines	5,000	5,650	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	8,000	7,200	8,000
122 - 42910	Proceeds From Confiscated Property	3,000	-	3,000
	Total Fines, Forfeitures, and Penalties	16,000	12,850	16,000
Total Revenues		16,000	12,850	16,000
54150	<u>DRUG ENFORCEMENT</u>			
122 - 54150-429	Instructional Supplies And Materials	1,000	850	1,000
122 - 54150-510	Trustee's Commission	250	125	250
122 - 54150-716	Law Enforcement Equipment	20,000	-	20,000
	Total Drug Enforcement	21,250	975	21,250
Total Expenditures		21,250	975	21,250
Total Revenues		\$ 16,000	\$ 12,850	\$ 16,000
Total Expenditures		21,250	975	21,250
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,250)	11,875	(5,250)
NET CHANGE IN FUND BALANCE		\$ (5,250)	\$ 11,875	\$ (5,250)
FUND BALANCE JULY 1		73,401	73,401	85,276
FUND BALANCE JUNE 30		\$ 68,151	\$ 85,276	\$ 80,026

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

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

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

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

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

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023
58800	<u>American Rescue Plan Act</u>			
58831	<u>American Rescue Plan</u>			
131 - 58831-188	Bonus Payments	-	46,500	-
131 - 58831-201	Social Security	-	2,883	-
131 - 58831-212	Employer Medicare	-	674	-
	Total American Rescue Plan	-	50,057	-
60000	<u>HIGHWAY</u>			
61000	<u>ADMINISTRATION</u>			
131 - 61000-101	County Official/Administrative Office	78,286	80,060	84,586
131 - 61000-103	Assistant	46,989	47,490	54,000
131 - 61000-162	Clerical Personnel	3,704	29,120	35,360
131 - 61000-187	Overtime	3,318	2,000	5,000
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200
131 - 61000-196	In-Service Training	150	-	-
131 - 61000-201	Social Security	7,510	10,100	11,170
131 - 61000-204	State Retirement	6,401	8,284	10,525
131 - 61000-212	Employer Medicare	1,756	2,365	2,615
131 - 61000-307	Communication	1,126	1,500	1,500
131 - 61000-317	Data Processing Service	14,959	16,200	18,000
131 - 61000-320	Dues and Memberships	2,433	2,600	2,600
131 - 61000-331	Legal Services	-	500	500
131 - 61000-332	Legal Notices	131	500	500
131 - 61000-335	Maint. and Repair Services - Buildings	5,150	1,500	2,500
131 - 61000-337	Maint & Repair Services-Office Equipment	-	500	500
131 - 61000-347	Pest Control	-	150	350
131 - 61000-348	Postal Charges	684	350	600
131 - 61000-349	Printing, Stationary and Forms	694	600	500
131 - 61000-355	Travel	-	-	700
131 - 61000-410	Custodial Supplies	240	400	500
131 - 61000-411	Data Processing Supplies	2,085	2,500	2,500
131 - 61000-413	Drugs and Medical Supplies	843	900	900
131 - 61000-415	Electricity	3,603	3,800	4,000
131 - 61000-434	Natural Gas	2,040	3,500	3,600
131 - 61000-435	Office Supplies	464	750	750
131 - 61000-454	Water and Sewer	1,933	2,450	2,000
131 - 61000-524	Inservice/Staff Development	-	250	1,500
131 - 61000-599	Other Charges	1,698	500	500
131 - 61000-711	Furniture and Fixtures	-	1,100	1,000
131 - 61000-719	Office Equipment	86	500	500
	Total Administration	187,483	221,669	250,456

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

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

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

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2023

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

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

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2023

Statement F-1

0.6334 0.6334 0.5133 0.5133
1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
40000	Local Taxes				
40100	County Property Taxes				
40110	Current Property Tax	1,579,697	1,600,000	1,528,677	1,528,677
40115	Discount on Property Taxes	(19,115)	(20,240)	(19,000)	(19,000)
40120	Trustee's Collections - Prior Year	42,968	41,000	40,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	31,853	26,160	25,000	25,000
40140	Interest and Penalty	7,407	6,000	6,000	6,000
40161	Payments in Lieu of Taxes - T.V.A.	215,953	205,000	200,000	200,000
	Total County Property Taxes	1,858,763	1,857,920	1,780,677	1,780,677
40200	County Local Option Taxes				
40210	Local Option Sales Tax	922,051	954,000	973,204	973,204
40270	Business Tax	40,640	23,000	20,000	20,000
40275	Mixed Drink Tax	5,845	7,100	5,000	5,000
	Total County Local Option Taxes	968,536	984,100	998,204	998,204
	Total Local Taxes	2,827,299	2,842,020	2,778,881	2,778,881
41000	Licenses and Permits				
41100	Licenses				
41110	Marriage Licenses	855	750	650	650
	Total Licenses and Permits	855	750	650	650
43000	Charges for Current Services				
43500	Education Charges				
43511	Tuition - Regular Day Students	4,500	5,450	4,500	4,500
43517	Tuition - Other	6,980	18,950	17,000	17,000
43570	Receipts from Individual Schools	-	7,000	8,000	8,000
43990	Other Charges for Services	8,166	-	-	-
	Total Education Charges	19,646	31,400	29,500	29,500
	Total Charges for Current Services	19,646	31,400	29,500	29,500
44000	Other Local Revenues				
44100	Recurring Items				
44110	Invest Income	21,802	-	-	-
44120	Lease/Rentals	8,666	12,550	12,550	12,550
44145	Sale of Recycled Materials	177	-	-	-
44170	Miscellaneous Refunds	50,191	9,000	10,000	10,000
	Total Recurring Items	80,836	21,550	22,550	22,550
44500	Nonrecurring Items				
44530	Sale of Equipment	7,010	-	-	-
44560	Damages Recovered from Individuals	3,715	4,300	2,500	2,500
44570	Contributions & Gifts	25,551	13,000	10,000	10,000
	Total Nonrecurring Items	36,276	17,300	12,500	12,500
	Total Other Local Revenues	117,112	38,850	35,050	35,050

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2023

Statement F-1

0.6334 0.6334 0.5133 0.5133
1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
46000	<u>State of Tennessee</u>				
46500	<u>State Education Funds</u>				
46175	On Behalf Contribution for OPEB	24,633	-	-	-
46511	Basic Education Program	7,996,000	8,340,000	9,144,000	9,144,000
46515	Early Childhood Education	98,515	99,818	99,818	99,818
46590	Other State Education Funds	501,070	370,073	367,000	367,000
46610	Career Ladder Program	15,727	10,000	9,000	9,000
46612	Career Ladder - Extended Contract	-	-	-	-
	Total State Education Funds	8,635,945	8,819,891	9,619,818	9,619,818
46800	<u>Other State Revenues</u>				
46980	Other State Grants	44,788	30,750	30,000	30,000
	Total Other State Revenues	44,788	30,750	30,000	30,000
	Total State of Tennessee	8,680,733	8,850,641	9,649,818	9,649,818
47000	<u>Federal Government</u>				
47143	Special Education - Grants to States	47,102	-	-	-
47302	COVID-19 Grant 2	79,057	-	-	-
47590	Other Federal through State	48,477	5,093	-	-
	Total Federal Government	174,636	5,093	-	-
48000	<u>Other Government and Citizens Groups</u>				
48100	<u>Other Governments</u>				
48130	Contributions	1,049,170	190,473	-	-
	Total Federal Government	1,049,170	190,473	-	-
	Total Revenues	12,869,451	11,959,227	12,493,899	12,493,899

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
58800	<u>American Rescue Plan Act</u>				
58831	<u>American Rescue Plan</u>				
188	Bonus Payments	-	176,938	-	-
201	Social Security	-	10,877	-	-
204	State Retirement	-	9,316	-	-
212	Employer Medicare	-	2,566	-	-
	Total American Rescue Plan	-	199,697	-	-
71000	<u>Instruction</u>				
71100	<u>Regular Instruction Program</u>				
116	Teachers	3,287,571	3,274,515	3,696,785	3,633,910
117	Career Ladder Program	5,000	3,000	4,000	4,000
127	Career Ladder Extended Contracts	-	-	-	-
128	Homebound Teachers	5,438	750	3,000	3,000
163	Educational Assistants		4,307	-	-
185	Educational Incentive Fund	321,334	203,809	350,000	350,000
189	Other Salaries & Wages	2,085	3,598	1,000	1,000
195	Certified Substitute Teachers	8,777	39,000	25,000	25,000
198	Non-certified Substitute Teachers	9,240	21,600	50,000	50,000
201	Social Security	215,779	214,750	257,000	252,150
204	State Retirement	320,937	340,000	371,000	364,431
207	Medical Insurance	611,596	650,000	709,225	730,575
210	Unemployment Compensation	1,695	320	600	600
212	Employer Medicare	50,465	50,000	60,000	58,975
217	Retirement - Hybrid Stabilization	-	-	-	-
355	Travel	82	1,200	1,500	1,500
356	Tuition	695	-	750	750
429	Instructional Supplies & Materials	165,292	170,000	210,000	210,000
449	Textbooks	60,307	30,000	125,000	125,000
471	Software	4,244	9,500	15,000	15,000
722	Regular Instruction Equipment	28,623	45,000	80,000	80,000
	Total Regular Instruction Program	5,099,160	5,061,349	5,959,860	5,905,891
71150	<u>Alternative Instruction Program</u>				
116	Teachers	68,244	66,335	67,325	67,325
163	Educational Assistants	36,883	38,336	39,900	47,215
188	Bonus Payments	1,227	1,039	-	-
201	Social Security	6,286	6,425	6,650	7,105
204	State Retirement	8,974	8,890	8,410	8,840
207	Medical Insurance	11,844	14,100	16,900	17,425
210	Unemployment Compensation	11	7	15	15
212	Employer Medicare	1,470	1,545	1,575	1,665
	Total Regular Instruction Program	134,939	136,677	140,775	149,590

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER				Presented May 10	May 19
		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
71200	<u>Special Education Program</u>				
116	Teachers	416,083	469,250	503,100	503,100
117	Career Ladder Program	1,000	1,000	1,000	1,000
128	Homebound Teachers	600	800	800	800
163	Educational Assistants	44,524	52,361	52,800	50,750
171	Speech Pathologist	53,579	54,443	56,450	56,450
185	Educational Incentive Fund	62,842	58,496	60,000	60,000
195	Certified Substitute Teachers	-	-	-	-
198	Non-certified Substitute Teachers	-	700	875	875
201	Social Security	34,260	2,100	2,625	2,625
204	State Retirement	52,128	37,500	38,365	38,365
207	Medical Insurance	97,875	58,000	53,930	53,930
210	Unemployment Compensation	138	110,885	114,500	118,000
212	Employer Medicare	8,012	75	150	150
312	Contracts with Private Agencies	91,878	8,785	8,975	8,975
429	Instructional Supplies & Materials		125,000	125,000	125,000
	Total Special Education Program	862,919	979,395	1,018,570	1,020,020
71300	<u>Vocational Education Program</u>				
116	Teachers	154,340	157,610	155,000	155,000
117	Career Ladder Program	1,000	1,000	1,000	1,000
185	Educational Incentive Fund	8,887	6,500	-	-
201	Social Security	9,260	9,280	9,675	9,675
204	State Retirement	15,375	16,355	14,050	14,050
207	Medical Insurance	36,178	36,940	38,625	39,800
210	Unemployment Compensation	17	10	20	20
212	Employer Medicare	2,166	2,170	2,265	2,265
399	Other Contracted Services	106,000	120,000	120,000	120,000
429	Instructional Supplies & Materials	10,678	8,000	14,000	14,000
449	Textbooks	1,425	3,000	8,000	8,000
730	Vocational Instruction Equipment	-	-	15,000	15,000
	Total Vocational Education Program	345,326	360,865	377,635	378,810

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
72000	Support Services				
72110	Attendance				
105	Supervisor/Director	6,519	6,715	6,985	6,985
162	Clerical Personnel	4,346	4,476	4,660	4,660
201	Social Security	597	620	725	725
204	State Retirement	543	560	690	690
212	Employer Medicare	140	145	170	170
399	Other Contracted Services	15,807	19,000	20,000	20,000
524	Inservice/Staff Development	350	-	500	500
599	Other Charges	-	-	200	200
	Total Attendance	28,302	31,516	33,930	33,930
72120	Health Services				
105	Supervisor/Director	54,052	55,684	57,915	55,684
131	Medical Personnel	153,185	66,500	160,395	175,795
162	Clerical Personnel	17,988	18,527	19,270	18,528
198	Non-certified Substitute Teachers	690	1,200	1,500	1,500
201	Social Security	13,360	8,720	14,825	15,595
204	State Retirement	15,660	14,325	14,060	14,790
207	Medical Insurance	32,443	25,565	26,500	27,300
210	Unemployment Compensation	23	15	30	30
212	Employer Medicare	3,124	1,980	3,470	3,650
355	Travel	-	250	250	250
399	Other Contracted Services	3,300	3,500	4,000	4,000
413	Drugs and Medical Supplies	207	500	1,500	1,500
429	Instructional Supplies & Materials	-	500	1,500	1,500
499	Other Supplies and Materials	117,368	8,000	8,000	8,000
524	Inservice/Staff Development	1,158	5,000	8,470	8,470
599	Other Charges	950	500	1,000	1,000
735	Health Equipment	5,251	6,500	6,500	6,500
	Total Health Services	418,759	217,266	329,185	344,092
72130	Other Student Support				
123	Guidance Personnel	89,647	90,655	94,700	94,700
162	Clerical Personnel	17,855	18,543	19,285	18,543
185	Educational Incentive Fund	2,727	1,500	-	-
189	Other Salaries & Wages	5,392	6,675	6,675	6,675
201	Social Security	6,813	7,000	7,485	7,435
204	State Retirement	9,390	10,250	10,050	10,025
207	Medical Insurance	29,362	30,140	30,595	31,520
210	Unemployment Compensation	11	7	15	15
212	Employer Medicare	1,593	1,610	1,750	1,740
307	Communication	1,800	2,400	2,500	2,500
309	Contracts with Government Agencies	5,040	2,610	5,400	5,400
355	Travel	-	-	500	500
399	Other Contracted Services	7,330	8,000	8,500	8,500
524	Inservice/Staff Development	-	-	500	500
599	Other Charges	300	815	800	800
790	Other Equipment	31,273	30,650	30,000	30,000
	Total Other Student Support	208,533	210,855	218,755	218,853

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
72210	<u>Regular Instruction Program</u>				
105	Supervisor/Director	124,278	111,250	113,500	113,500
117	Career Ladder Program	2,500	2,500	1,500	1,500
129	Librarians	99,750	97,510	148,810	148,810
185	Educational Incentive Fund	18,450	12,400	-	-
201	Social Security	9,554	9,925	16,360	16,360
204	State Retirement	15,116	16,395	25,920	25,920
207	Medical Insurance	29,008	24,725	39,575	40,800
210	Unemployment Compensation	40	20	40	40
212	Employer Medicare	3,447	3,340	1,750	1,750
355	Travel	-	-	500	500
432	Library Books/Media	2,234	16,000	20,000	20,000
524	In Service/Staff Development	7,811	15,000	20,000	20,000
	Total Regular Instruction Program	312,188	309,065	387,955	389,180
72220	<u>Special Education Program</u>				
105	Supervisor/Director	56,937	57,772	57,775	57,775
117	Career Ladder Program	-	-	-	-
124	Psychological Personnel	1,544	-	-	-
185	Educational Incentive Fund	-	-	-	-
201	Social Security	3,383	3,305	3,585	3,585
204	State Retirement	6,006	5,952	5,200	5,200
207	Medical Insurance	7,088	8,395	8,900	9,200
210	Unemployment Compensation	6	5	10	10
212	Employer Medicare	791	775	840	840
355	Travel	-	-	250	250
499	Other Supplies and Materials	190	-	1,000	1,000
524	In Service/Staff Development	25	100	500	500
	Total Special Education Program	75,970	76,304	78,060	78,360
72230	<u>Vocational Education Program</u>				
105	Supervisor/Director	27,586	27,586	27,586	27,586
201	Social Security	1,707	1,705	1,710	1,710
204	State Retirement	2,833	2,842	2,490	2,490
212	Employer Medicare	399	400	400	400
	Total Vocational Education Program	32,525	32,533	32,186	32,186
72250	<u>Technology</u>				
136	Audiovisual Personnel	15,358	-	40,260	39,025
138	Instructional Computer Personnel	60,426	-	64,730	62,240
201	Social Security	4,362	-	6,530	6,300
204	State Retirement	3,021	-	5,275	5,955
207	Medical Insurance	12,692	-	19,750	20,400
210	Unemployment Compensation	6	-	20	20
212	Employer Medicare	1,020	-	1,530	1,470
350	Internet Connectivity	147	15,660	10,000	10,000
470	Cabling	11,577	2,250	2,500	2,500
471	Software	11,753	18,000	20,000	20,000
722	Regular Instruction Equipment	51,822	30,185	80,000	80,000
	Total Technology	172,184	66,095	250,595	247,910
72290	<u>Other Programs</u>				
215	On Behalf Contribution for OPEB	24,633	-	-	-
	Total Other Programs	24,633	-	-	-

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER				Presented May 10	May 19
		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
72310	Board of Education				
118	Secretary to Board	1,740	1,740	1,740	1,740
191	Board and Committee Members Fees	10,750	12,000	12,385	12,385
201	Social Security	612	625	880	880
204	State Retirement	179	175	885	885
210	Unemployment Compensation	6	5	10	10
212	Employer Medicare	180	200	205	205
302	Advertising	1,555	2,000	2,500	2,500
320	Dues and Memberships	11,256	12,500	13,000	13,000
331	Legal Services	6,378	17,500	6,000	6,000
355	Travel	-	300	750	750
399	Other Contracted Services	5,960	7,000	7,000	7,000
435	Office Supplies	946	1,500	1,800	1,800
510	Trustee's Commission	59,015	70,000	70,000	70,000
513	Worker's Compensation Insurance	51,963	50,384	60,000	60,000
534	Refund to Applicant for Criminal Investigation	1,502	3,500	5,000	5,000
599	Other Charges	5,619	14,000	14,000	14,000
	Total Board of Education	157,661	193,429	196,155	196,155
72320	Director of Schools				
101	County Official/Administrative Officer	95,000	98,800	98,800	98,800
117	Career Ladder Program CEO	1,000	1,000	1,000	1,000
140	Salary Supplement	7,736	4,765	5,000	5,000
161	Secretary	22,238	27,769	28,880	27,769
201	Social Security	7,359	7,650	6,500	6,500
204	State Retirement	11,766	12,155	9,435	9,435
207	Medical Insurance	20,650	21,400	22,100	22,800
210	Unemployment Compensation	11	7	15	15
212	Employer Medicare	1,721	1,800	1,520	1,520
307	Communication	42,096	45,000	45,000	45,000
355	Travel	-	-	-	-
399	Other Contracted Services	11,280	13,000	7,500	7,500
435	Office Supplies	1,712	1,500	1,500	1,500
524	In Service/Staff Development	785	3,000	4,500	4,500
599	Other Charges	338	100	300	300
701	Administration Equipment	465	450	500	500
711	Furniture and Fixtures	338	-	500	500
	Total Director of Schools	224,495	238,396	233,050	232,639
72410	Office of the Principal				
104	Principals	259,319	259,335	260,000	260,000
117	Career Ladder Program	2,000	1,000	-	-
119	Accountants/Bookkeepers	97,387	116,950	123,760	117,075
139	Assistant Principals	201,461	-	214,000	214,000
161	Secretary	22,669	23,350	24,285	23,350
185	Educational Incentive Fund	35,766	37,539	35,000	35,000
201	Social Security	35,271	26,500	40,740	40,400
204	State Retirement	56,344	40,500	54,580	54,250
207	Medical Insurance	99,355	90,750	93,730	96,600
210	Unemployment Compensation	75	45	100	100
212	Employer Medicare	8,249	6,200	9,530	9,450
499	Other Supplies and Materials	9,164	10,000	10,000	10,000
701	Administration Equipment	3,927	-	3,000	3,000
	Total Office of the Principal	830,987	612,169	868,725	863,225

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
72510	Fiscal Services				
119	Accountants/Bookkeepers	90,978	94,061	97,825	94,062
201	Social Security	5,172	5,350	6,070	6,070
204	State Retirement	4,549	4,710	5,755	5,755
207	Medical Insurance	17,780	20,500	21,630	22,300
210	Unemployment Compensation	11	7	15	15
212	Employer Medicare	1,210	1,245	1,420	1,420
348	Postal Charges	2,145	2,660	3,000	3,000
355	Travel	-	-	-	-
399	Other Contracted Services	20,514	22,400	23,500	23,500
435	Office Supplies	2,614	2,600	3,200	3,200
435	Inservice / Staff Development	760	500	750	750
599	Other Charges	-	50	100	100
701	Administration Equipment	159	60	1,500	1,500
	Total Fiscal Services	145,892	154,143	164,765	161,672
72610	Operation of Plant				
166	Custodial Personnel	137,398	145,000	202,920	202,920
201	Social Security	7,983	8,200	12,585	12,585
204	State Retirement	6,736	6,700	11,950	11,950
207	Medical Insurance	27,190	28,000	29,000	30,000
210	Unemployment Compensation	52	30	60	60
212	Employer Medicare	1,867	2,050	2,950	2,950
359	Disposal Fee	35,000	35,000	35,000	35,000
399	Other Contracted Services	3,250	6,000	5,000	5,000
410	Custodial Supplies	29,794	9,000	40,000	40,000
415	Electricity	265,922	320,000	350,000	350,000
434	Natural Gas	48,862	80,000	90,000	90,000
454	Water and Sewer	17,451	24,500	30,000	30,000
499	Other Supplies and Materials	389	-	600	600
502	Building and Contents Insurance	106,821	115,620	117,500	117,500
599	Other Charges	-	-	500	500
	Total Operation of Plant	688,715	780,100	928,065	929,065
72620	Maintenance of Plant				
105	Supervisor/Director	64,074	66,100	69,100	66,385
167	Maintenance Personnel	14,821	19,280	23,300	22,400
201	Social Security	4,649	5,100	5,730	5,510
204	State Retirement	3,945	4,285	5,435	5,225
207	Medical Insurance	12,352	14,500	15,000	15,500
210	Unemployment Compensation	11	10	20	20
212	Employer Medicare	1,087	1,220	1,340	1,290
335	Maintenance and Repair Services	76,297	65,000	90,000	90,000
399	Other Contracted Services	34,429	32,000	32,000	32,000
499	Other Supplies and Materials	5,328	3,000	5,000	5,000
599	Other Charges	597	-	500	500
717	Maintenance Equipment	2,303	1,200	12,000	12,000
	Total Maintenance of Plant	219,893	211,695	259,425	255,830

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
72710	<u>Transportation</u>				
105	Supervisor/Director	45,004	44,715	46,183	46,183
142	Mechanic(s)	37,564	38,691	40,240	40,240
146	Bus Drivers	224,311	250,000	291,500	290,000
189	Other Salaries & Wages	15,915	13,000	15,000	14,000
201	Social Security	15,527	17,000	24,500	24,210
204	State Retirement	12,633	16,000	25,500	24,400
207	Medical Insurance	34,195	34,000	35,100	36,200
210	Unemployment Compensation	80	45	90	90
212	Employer Medicare	4,489	5,100	5,700	5,665
313	Contracts with Parents	118	2,000	11,000	11,000
338	Maintenance and Repair Services - Vehicles	3,543	8,000	14,000	14,000
399	Other Contracted Services	1,600	3,900	5,000	5,000
412	Diesel Fuel	30,325	60,000	70,000	70,000
425	Gasoline	5,925	6,000	20,000	20,000
433	Lubricants	1,333	1,500	3,000	3,000
450	Tires and Tubes	13,775	15,000	16,000	16,000
453	Vehicle Parts	6,634	7,500	15,000	15,000
524	In Service/Staff Development	1,137	1,600	1,600	1,600
599	Other Charges (drug testing)	5,608	7,000	7,500	7,500
729	Transportation Equipment	89,784	94,000	112,000	224,000
	Total Transportation	549,500	625,051	758,913	868,088
73000	<u>Operation of Non-Instructional Services</u>				
73300	<u>Community Services</u>				
105	Supervisor/Director	12,025	12,025	12,025	12,025
116	Teachers	15,979	6,400	6,400	6,400
162	Clerical Personnel	13,808	13,575	13,575	13,575
163	Educational Assistants	44,422	52,000	52,000	52,000
169	Part-time Personnel	-	-	-	-
189	Other Salaries & Wages	7,998	9,563	9,563	9,563
201	Social Security	5,387	5,820	5,805	5,805
204	State Retirement	5,694	5,200	5,705	5,705
210	Unemployment Compensation	29	16	35	35
212	Employer Medicare	1,365	1,353	1,360	1,360
355	Travel	-	-	-	-
399	Other Contracted Services	-	-	-	-
429	Instructional Supplies & Materials	4,602	2,000	3,000	3,000
499	Other Supplies and Materials	1,555	3,100	4,100	4,100
524	Inservice/Staff Development	-	-	-	-
	Total Community Services	112,864	111,052	113,568	113,568

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334 0.6334 0.5133 0.5133
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	Presented May 10	May 19
				PROPOSED 2022-2023	PROPOSED 2022-2023
73400	Early Education				
105	Supervisor/Director	8,000	7,450	8,000	8,000
116	Teachers	52,369	53,467	55,500	55,500
163	Educational Assistants	14,345	14,620	16,475	15,838
195	Certified Substitute Teachers	-	500	625	625
198	Non-certified Substitute Teachers	-	500	625	625
201	Social Security	4,131	4,290	5,040	5,000
204	State Retirement	6,801	6,800	6,780	6,740
207	Medical Insurance	20,254	15,200	15,700	16,200
210	Unemployment Compensation	11	7	15	15
212	Employer Medicare	966	1,010	1,180	1,170
422	Food Supplies	150	200	500	500
429	Instructional Supplies & Materials	1,359	1,500	2,000	2,000
499	Other Supplies and Materials	999	500	500	500
524	In Service/Staff Development	125	125	500	500
722	Regular Instructional Equipment	-	-	500	500
790	Other Equipment	-	-	-	-
	Total Early Education	109,510	106,169	113,940	113,713
76000	Capital Outlay				
76100	Regular Capital Outlay				
399	Other Contracted Services	9,944	9,500	7,000	7,000
707	Building Improvements	1,226,773	950,000	753,000	868,000
711	Furniture and Fixtures	30,639	4,000	10,000	10,000
722	Regular Instruction Equipment	-	3,000	10,000	10,000
799	Other Capital Outlay	-	-	-	-
	Total Regular Capital Outlay	1,267,356	966,500	780,000	895,000
80000	Debt Service				
82130	Principal on Debt - Education				
612	Principal on Other Loans	360,972	269,905	271,000	271,000
620	Debt Service Contributions to Primary Gov't	55,000	55,000	-	-
	Total Principal on Debt - Education	415,972	324,905	271,000	271,000
82330	Interest on Debt - Education				
613	Interest on Other Loans	42,468	16,220	15,200	15,200
	Total Interest on Debt - Education	42,468	16,220	15,200	15,200
	Total Debt Service - Education	458,440	341,125	286,200	286,200
	Total Expenditures	12,480,751	12,021,446	13,530,312	13,713,977
	Total Revenues	\$ 12,869,451	\$ 11,959,227	\$ 12,493,899	\$ 12,493,899
	Total Expenditures	12,480,751	12,021,446	13,530,312	13,713,977
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	388,700	(62,219)	(1,036,413)	(1,220,078)
	Estimated Other Financing Sources (Uses)				
49200	Note Issued	-	-	-	-
49500	Other Loan Issued	-	-	-	-
49700	Insurance Recovery	-	54,833	-	-
49800	Transfers In	-	-	-	-
99100	Transfers Out	(54,045)	(62,145)	(112,000)	(112,000)
	Total Estimated Other Financing Sources (Uses)	(54,045)	(7,312)	(112,000)	(112,000)
	NET CHANGE IN FUND BALANCE	334,655	\$ (69,531)	\$ (1,148,413)	\$ (1,332,078)
	FUND BALANCE JULY 1	3,358,358	3,693,013	3,623,482	3,623,482
	FUND BALANCE JUNE 30	3,693,013	\$ 3,623,482	\$ 2,475,069	\$ 2,291,404

As approved by the Trousdale County Board of Education on April 21, 2022 | Updated and presented by Dr. Satterfield May 10, 2022

As approved by the Trousdale County Board of Education on May 19, 2022

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2023

0.1773 0.1473 0.1000
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
151 - 40110	Current Property Tax	441,824	365,000	297,795
151 - 40115	Discount On Property Tax	(5,350)	(4,387)	(5,500)
151 - 40120	Trustee's Collections - Prior Year	12,335	15,104	10,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	10,597	4,290	5,000
151 - 40140	Interest And Penalty	2,119	2,000	1,500
	Total County Property Tax	461,525	382,007	308,795
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
151 - 40266	Litigation Tax - Jail Or Workhouse	22,512	26,815	25,000
151 - 40270	Business Tax	10,684	11,500	10,000
	Total County Local Option Taxes	33,196	38,315	35,000
	Total Local Taxes	494,721	420,322	343,795
44000	<u>OTHER LOCAL REVENUES</u>			
151 - 44110	Investment Income	21,338	16,130	15,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>			
151 - 48130	Contributions	403,440	159,450	159,450
151 - 48990	Other Contributions	-	300,000	-
	Total Other Governments and Citizens Groups	403,440	459,450	159,450
	TOTAL REVENUES	919,499	895,902	518,245

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2023

0.1773 0.1473 0.1000
 1¢ = 25,598 1¢ = 26,232 1¢ = 32,369

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023
82100	<u>PRINCIPAL ON DEBT</u>			
82110	<u>GENERAL GOVERNMENT</u>			
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	66,000	68,000	157,000
151 - 82110-602-PTRLC	Principal On Notes: Patrol Cars	47,000	-	-
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	21,100	66,700	-
151 - 82110-602-SWRO2	Principal On Notes: SW Roll Off 2	31,800	-	-
151 - 82110-612-CJC	Principal On Other Loans: County Justice Center	76,000	77,000	79,000
	Total General Government Principal on Debt	241,900	211,700	236,000
82130	<u>EDUCATION</u>			
151 - 82130-612-EESI	Principal On Other Loans: EESI	115,000	118,000	120,000
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	92,170	95,000	98,000
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	157,432
	Total Education Principal on Debt	364,602	370,432	375,432
	Total Principal on Debt	606,502	582,132	611,432
82200	<u>INTEREST ON DEBT</u>			
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	8,672	6,705	4,680
151 - 82210-604-PTRLC	Interest On Notes: Patrol Cars	585	-	-
151 - 82210-604-SWFE	Interest On Notes: SW Front End Loader	2,016	1,458	-
151 - 82210-604-SWRO2	Interest On Notes: SW Roll Off 2	789	-	-
151 - 82210-613-CJC	Interest On Other Loans: County Justice Center	17,227	16,050	41,370
	Total General Government Interest on Debt	29,289	24,213	46,050
82200	<u>INTEREST ON EDUCATION DEBT</u>			
151 - 82230-613	Interest on Other Loans Schools	-	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	26,054	24,275	62,520
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	25,026	26,509	23,878
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,315	122,316	122,316
	Total Education Interest on Debt	173,395	173,100	208,714
	Total Interest on Debt	202,684	197,313	254,764
82300	<u>OTHER DEBT SERVICE</u>			
82310	<u>GENERAL GOVERNMENT</u>			
151 - 82310-510	Trustee's Commission	9,456	12,150	15,000
151 - 82310-699	Other Debt Service	-	-	1,570
151 - 82310-699-CJC	Other Debt Service: County Justice Center	3,885	3,500	4,000
	Total General Government	13,341	15,650	20,570
82330	<u>EDUCATION</u>			
151 - 82330-699	Other Debt Service	-	-	-
151 - 82330-699-EESI	Other Debt Service: EESI	5,057	4,850	5,000
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,018	2,020	2,020
	Total Education	7,075	6,870	7,020
	Total Other Debt Service	20,416	22,520	27,590
	TOTAL EXPENDITURES	829,602	801,965	893,786
	TOTAL REVENUES	\$ 919,499	\$ 895,902	\$ 518,245
	TOTAL EXPENDITURES	829,602	801,965	893,786
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	89,897	93,937	(375,541)
49000	<u>OTHER FINANCING SOURCES</u>			
151 - 49800	Transfers In	146,108	133,428	133,428
	Total Other Sources (Non-Revenue)	146,108	133,428	133,428
	NET CHANGE IN FUND BALANCE	\$ 236,005	\$ 227,365	\$ (242,113)
	FUND BALANCE JULY 1	484,323	720,328	947,693
	FUND BALANCE JUNE 30	\$ 720,328	\$ 947,693	\$ 705,580

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

0.8753 0.8753 0.6809 0.6809 0.6809
 1¢ = 5,466 1¢ = 5,646 1¢ = 7,258 1¢ = 7,258 1¢ = 7,258

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY 2022-2023	STUDY, +STEP, +2.5% CoLA 2022-2023	STUDY, +STEP, +5.0% CoLA 2022-2023
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
111 - 40110	Current Property Tax	461,150	461,243	454,661	454,661	454,661
111 - 40115	Discount On Property Tax	(4,442)	(5,304)	(5,500)	(5,500)	(5,500)
111 - 40120	Trustee's Collections - Prior Year	20,289	14,886	20,000	20,000	20,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	23,373	12,000	10,000	10,000	10,000
111 - 40140	Interest And Penalty	3,681	3,700	4,000	4,000	4,000
40200	COUNTY LOCAL OPTION TAXES					
111 - 40230	Local Amusement Tax	-	1,153	-	-	-
111 - 40290	Other County Local Option Taxes	33,548	35,000	35,000	35,000	35,000
111 - 40390	Other Statutory Local Taxes	62,454	72,780	65,000	65,000	65,000
	Total Local Taxes	600,053	595,458	583,161	583,161	583,161
41000	LICENSES AND PERMITS					
111 - 41140	Cable TV Franchise	19,803	19,007	18,000	18,000	18,000
111 - 41520	Building Permits	44,979	44,215	40,000	40,000	40,000
	Total Licenses and Permits	64,782	63,222	58,000	58,000	58,000
43000	CHARGES FOR CURRENT SERVICES					
40100	GENERAL SERVICE CHARGES					
111 - 43107	Residential Waste Collection Charge	230,850	232,290	230,000	230,000	230,000
	Total Charges for Current Services	230,850	232,290	230,000	230,000	230,000
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
111 - 44130	Sale Of Materials And Supplies	500	600	500	500	500
	Total Other Local Revenues	500	600	500	500	500
46000	STATE OF TENNESSEE					
111 - 46210	Law Enforcement Training Programs	3,200	2,253	2,400	2,400	2,400
111 - 46840	Alcoholic Beverage Tax	22,784	28,000	25,000	25,000	25,000
111 - 46970	State Shared Sales Tax - Cities	247,309	258,710	230,000	230,000	230,000
111 - 46980	Other State Grants - Local Government Support	273,000	-	-	-	-
	Total State of Tennessee	546,293	288,963	257,400	257,400	257,400
46000	FEDERAL GOVERNMENT					
111 - 47590	Other Federal through State - Streetscape	222,065	-	-	-	-
	Total Federal Government	222,065	-	-	-	-
	TOTAL REVENUES	\$ 1,664,543	\$ 1,180,533	\$ 1,129,061	\$ 1,129,061	\$ 1,129,061

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

0.8753 0.8753 0.6809 0.6809 0.6809
 1¢ = 5,466 1¢ = 5,646 1¢ = 7,258 1¢ = 7,258 1¢ = 7,258

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY 2022-2023	STUDY, +STEP, +2.5% CoLA 2022-2023	STUDY, +STEP, +5.0% CoLA 2022-2023
54000	PUBLIC SAFETY					
54110	SHERIFF'S DEPARTMENT					
111 - 54110-106	Deputy(les)	214,655	211,785	230,000	235,000	240,000
111 - 54110-140	Salary Supplements	3,200	3,200	4,400	4,400	4,400
111 - 54110-148	Dispatchers/Radio Operators	56,267	62,945	71,970	72,925	74,704
111 - 54110-187	Overtime Pay	28,539	26,000	40,000	40,000	40,000
111 - 54110-188	Bonus Pay	-	10,091	-	-	-
111 - 54110-196	InService Training	-	-	1,000	1,000	1,000
111 - 54110-201	Social Security	18,765	19,469	21,537	21,906	22,326
111 - 54110-204	State Retirement	17,483	20,061	26,608	26,958	27,357
111 - 54110-207	Medical Insurance	36,822	42,588	44,268	44,268	44,268
111 - 54110-212	Employer Medicare	4,389	4,553	5,037	5,123	5,222
111 - 54110-307	Communication	-	600	2,500	2,500	2,500
111 - 54110-320	Dues and Memberships	70	70	150	150	150
111 - 54110-322	Evaluation and Testing	52	104	540	540	540
111 - 54110-334	Maintenance Agreements	21,636	21,636	22,000	22,000	22,000
111 - 54110-336	Maintenance and Repair Services-Equipment	18	95	150	150	150
111 - 54110-338	Maintenance And Repair Services-Vehicles	-	1,500	10,000	10,000	10,000
111 - 54110-349	Printing, Stationery and Forms	-	-	50	50	50
111 - 54110-355	Travel	-	500	1,500	1,500	1,500
111 - 54110-425	Gasoline	8,739	10,850	15,000	15,000	15,000
111 - 54110-451	Uniforms	2,613	800	5,000	5,000	5,000
111 - 54110-524	In Service/Staff Development	235	-	5,000	5,000	5,000
111 - 54110-708	Communication Equipment	-	-	-	-	-
111 - 54110-716	Law Enforcement Equipment	24,400	-	25,000	25,000	25,000
111 - 54110-718	Motor Vehicles	88,112	47,002	45,000	45,000	45,000
	Total Sheriff's Dept	525,995	483,849	576,710	583,470	591,167
54310	FIRE PREVENTION					
111 - 54310-425	Fire Prev - Gasoline	295	600	3,000	3,000	3,000
111 - 54310-499	Fire Prev - Other Supplies And Materials	937	-	1,500	1,500	1,500
111 - 54310-599	Fire Prev - Other Charges	4,849	-	5,000	5,000	5,000
	Total Fire Prevention	6,081	600	9,500	9,500	9,500
55000	PUBLIC HEALTH AND WELFARE					
55731	WASTE PICK-UP					
111 - 55731-105	Supervisor/Director	19,735	18,889	24,972	26,236	26,876
111 - 55731-147	Truck Drivers	72,250	60,624	76,617	80,495	82,459
111 - 55731-149	Laborers	69,821	58,182	89,369	96,050	98,393
111 - 55731-187	Overtime Pay	3,144	3,908	8,000	8,000	8,000
111 - 55731-188	Bonus Payment	-	5,597	-	-	-
111 - 55731-201	Social Security	9,859	9,126	12,335	13,068	13,375
111 - 55731-204	State Retirement	8,247	7,360	11,699	12,394	12,685
111 - 55731-207	Medical Insurance	21,332	24,816	31,620	31,620	31,620
111 - 55731-212	Employer Medicare	2,306	2,134	2,885	3,056	3,128
111 - 55731-322	Evaluation And Testing	125	485	500	500	500
111 - 55731-336	Maintenance And Repair Services-Equipment	29	-	1,000	1,000	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	29,200	15,000	20,000	20,000	20,000
111 - 55731-359	Disposal Fees	35,376	34,500	45,000	45,000	45,000
111 - 55731-425	Gasoline	12,221	17,000	20,000	20,000	20,000
111 - 55731-435	Office Supplies	-	-	100	100	100
111 - 55731-499	Other Supplies And Materials	-	75	1,000	1,000	1,000
111 - 55731-509	Refunds	931	-	-	-	-
111 - 55731-599	Other Charges	44	-	-	-	-
111 - 55731-733	Solid Waste Equipment	-	35,000	-	-	-
	Total Waste Pickup	284,620	292,697	345,097	358,520	364,136
56700	PARKS AND FAIR BOARDS					
111 - 56700-724	Site Development	-	235,000	-	-	-
	Total Parks and Fair Board	-	235,000	-	-	-
56900	OTHER SOCIAL, CULTURAL, AND REC					
111 - 56900-599	Other Social, Cultural And Recreational	4,600	4,600	5,000	5,000	5,000
	Total Other Social Cultural and Recreational	4,600	4,600	5,000	5,000	5,000

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

0.8753 0.8753 0.6809 0.6809 0.6809
 1¢ = 5,466 1¢ = 5,646 1¢ = 7,258 1¢ = 7,258 1¢ = 7,258

ACCOUNT NUMBER		ACTUAL	ESTIMATED	OPTION 1	OPTION 2	OPTION 3
		2020-2021	2021-2022	ORIG STUDY 2022-2023	STUDY, +STEP, +2.5% CoLA 2022-2023	STUDY, +STEP, +5.0% CoLA 2022-2023
58400	<u>OTHER CHARGES</u>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	-	200	200	200
111 - 58400-415	Electricity	57,481	58,650	70,000	70,000	70,000
111 - 58400-506	Liability Insurance	17,512	14,564	20,000	20,000	20,000
111 - 58400-510	Trustee's Commission	16,242	19,575	20,000	20,000	20,000
111 - 58400-513	Workman's Compensation Insurance	14,898	13,840	20,000	20,000	20,000
111 - 58400-599	Other Charges	132	-	500	500	500
111 - 58400-728	Traffic Control Equipment	-	3,500	16,000	16,000	16,000
	Total Other Charges	106,265	110,129	146,700	146,700	146,700
58600	<u>EMPLOYEE BENEFITS</u>					
111 - 58600-204	State Retirement	2,250	2,250	2,250	2,250	2,250
	Total Employee Benefits	2,250	2,250	2,250	2,250	2,250
60000	<u>HIGHWAYS</u>					
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>					
111 - 62000-404	Asphalt-Hot Mix	25,632	80,000	100,000	100,000	100,000
	Total Highway and Bridge Maintenance	25,632	80,000	100,000	100,000	100,000
80000	<u>DEBT SERVICE</u>					
111 - 82110-602	Principal On Notes	31,000	36,000	-	-	-
111 - 82210-604	Interest On Notes	2,037	907	-	-	-
	Total Debt Service	33,037	36,907	-	-	-
90000	<u>CAPITAL PROJECTS</u>					
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJEC'</u>					
111 - 91150-791	Other Construction - Sidewalks	-	-	40,000	40,000	40,000
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>					
111 - 91200-321	Engineering Services	69,573	-	-	-	-
111 - 91200-339	Matching Share - Construction	271,058	-	-	-	-
111 - 91200-399	Other Contracted Services	-	-	87,475	87,475	87,475
	Total Capital Projects	340,631	-	127,475	127,475	127,475
TOTAL EXPENDITURES		\$ 1,329,111	\$ 1,246,033	\$ 1,312,732	\$ 1,332,915	\$ 1,346,228
TOTAL REVENUES		\$ 1,664,543	\$ 1,180,533	\$ 1,129,061	\$ 1,129,061	\$ 1,129,061
TOTAL EXPENDITURES		1,329,111	1,246,033	1,312,732	1,332,915	1,346,228
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		\$ 335,432	\$ (65,500)	\$ (183,670)	\$ (203,854)	\$ (217,166)
49000	<u>OTHER FINANCING SOURCES</u>					
111 - 49700	Insurance Recovery	-	-	-	-	-
111 - 49800	Transfers In	-	116,287	-	-	-
111 - 99100-590	Transfer to Other Funds	23,793	-	-	-	-
	Total Other Financing Sources	(23,793)	116,287	-	-	-
NET CHANGE IN FUND BALANCE		\$ 311,639	\$ 50,787	\$ (183,670)	\$ (203,854)	\$ (217,166)
FUND BALANCE JULY 1		1,196,300	1,507,939	1,558,726	1,558,726	1,558,726
FUND BALANCE JUNE 30		\$ 1,507,939	\$ 1,558,726	\$ 1,375,056	\$ 1,354,873	\$ 1,341,560

Statement of Proposed Operations

Water and Sewer Department

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER		ACTUAL	AMENDED	ESTIMATED	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
		2020-2021	BUDGET 2021-2022	2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
43100	<u>GENERAL SERVICE CHARGES</u>					
43190	Other General Service Charges	1,005,743	1,021,802	981,207	1,030,887	1,030,887
43191	Water Sales	2,317,275	2,305,496	2,338,731	2,397,199	2,397,199
43193	Water Tap Sales	142,500	245,329	174,600	251,462	251,462
43194	Service Charges	190,949	158,665	218,850	224,321	224,321
	Total Charges for Current Services	3,656,467	3,731,291	3,713,388	3,903,868	3,903,868
44000	<u>OTHER LOCAL REVENUES</u>					
44100	<u>RECURRING ITEMS</u>					
44110	Investment Income	39,535	48,173	31,213	40,523	40,523
44120	Lease/Rentals	7,800	7,200	7,200	7,200	7,200
	Total Other Local Revenues	47,335	55,373	38,413	47,723	47,723
44500	<u>NONRECURRING ITEMS</u>					
44530	Sales of Equipment	17,432	-	-	-	-
44560	Damages Recovered from Individuals	1,087	-	-	-	-
44570	Contributions	3,965	-	171,410	-	-
44571	Community Development	477,790	-	-	-	-
	Total Nonrecurring Items	500,274	-	171,410	-	-
47000	<u>FEDERAL GOVERNMENT</u>					
47590	Other Federal Thru State (Grant)	-	-	-	-	-
47990	Other Direct Federal Revenue	-	-	-	-	-
	Total Federal Government	-	-	-	-	-
	TOTAL REVENUES	4,204,076	3,786,664	3,923,211	3,951,591	3,951,591

Statement of Proposed Operations

Water and Sewer Department

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA	
				PROPOSED 2022-2023	PROPOSED 2022-2023	
OPERATING EXPENDITURES						
55900	<u>OTHER PUBLIC HEALTH AND WELFARE</u>					
105	Supervisor/Director	75,292	76,017	74,466	86,986	89,108
162	Clerical Personnel	153,032	146,687	153,800	163,135	167,114
187	Overtime Pay	104,187	95,248	72,365	112,733	115,272
188	Bonus Payments	13,550	14,450	18,067	-	-
189	Other Salaries And Wages	524,990	589,380	522,399	689,193	704,687
191	Board And Committee Members Fees	2,800	3,600	2,600	3,600	3,600
196	In-Service Training	6,838	11,165	7,354	7,500	7,500
201	Social Security	69,275	63,513	64,180	76,300	78,110
204	Pensions	41,230	45,367	41,470	50,867	52,074
207	Medical Insurance	80,197	91,260	98,079	109,512	109,512
301	Accounting Services	-	4,172	-	4,172	4,172
307	Communication	26,593	30,000	27,505	27,125	27,125
317	Data Processing Services	39,204	67,000	72,204	82,204	82,204
320	Dues And Memberships	3,812	4,665	6,104	4,665	4,665
321	Engineering Services	-	10,250	8,000	8,000	8,000
332	Legal Notices, Recording, and Court Costs	983	1,000	6,371	1,003	1,003
335	Maintenance And Repair Services Buildings	5,195	3,000	-	5,299	5,299
336	Maintenance And Repair Services Equipment	54,521	55,180	92,640	55,611	55,611
337	Maintenance And Repair Services Office Equip	652	2,789	1,054	665	665
338	Maintenance And Repair Services Vehicles	28,255	15,000	19,578	19,969	19,969
348	Postal Charges	17,750	11,910	1,058	1,079	1,079
355	Travel	-	2,500	596	2,500	2,500
359	Disposal Fees	10,183	7,343	9,076	9,258	9,258
361	Permits	11,552	15,000	867	11,783	11,783
399	Other Contracted Services	26,345	15,000	24,370	26,872	26,872
415	Electricity	268,832	290,000	285,453	286,453	286,453
425	Gasoline	37,154	34,697	46,725	53,734	53,734
434	Natural Gas	4,102	6,125	5,628	6,191	6,191
435	Office Supplies	2,755	6,293	6,091	6,213	6,213
450	Tires & Tubes	6,218	6,383	7,683	7,683	7,683
463	Testing	38,365	34,789	20,608	39,132	39,132
468	Chemicals	167,353	175,000	152,060	175,721	175,721
499	Other Supplies And Material	549,095	349,416	515,245	425,000	425,000
506	Liability Insurance	86,432	85,000	86,193	88,161	88,161
514	Depreciation	798,911	904,792	813,792	980,780	980,780
599	Other Charges	62,777	75,000	195,625	75,000	75,000
603	Interest on Loan	102,549	131,080	100,924	139,116	139,116
719	Office Equipment	-	8,000	-	8,000	8,000
790	Other Equipment	-	-	-	-	-
	Total Operating Expenses	3,420,979	3,488,071	3,560,230	3,851,217	3,878,367
58830	<u>AMERICAN RESCUE PLAN ACT (ARPA)</u>					
101-58831-1	Bonus	-	-	62,936	-	-
101-58831-2	Social Security	-	-	-	-	-
101-58831-2	Employer Medicare	-	-	-	-	-
		-	-	62,936	-	-
	TOTAL EXPENDITURES	3,420,979	3,488,071	3,623,166	3,851,217	3,878,367

Statement of Proposed Operations

Water and Sewer Department

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	STUDY, +STEP, +2.5% CoLA	STUDY, +STEP, +5.0% CoLA
				PROPOSED 2022-2023	PROPOSED 2022-2023
TOTAL REVENUES	4,204,076	3,786,664	3,923,211	3,951,591	3,951,591
TOTAL EXPENDITURES	3,420,979	3,488,071	3,623,166	3,851,217	3,878,367
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	783,097	298,593	300,045	100,375	73,224
NET CHANGE IN FUND BALANCE	783,097	298,593	300,045	100,375	73,224
NET POSITION JULY 1	4,419,842	5,202,939	5,202,939	5,502,984	5,502,984
NET POSITION JUNE 30	5,202,939	5,501,532	5,502,984	5,603,359	5,576,208

Tax Rate Scenarios									
General Fund -1¢ =		\$ 32,369							
Fund	2022 Tax Rate	% of Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes				
						2% Increase	5% Increase	10% Increase	
101 - County General	\$ 0.9552	48.33%	\$ 3,091,835	\$ 247,347	\$ 2,844,488	\$ 2,901,378	\$ 2,986,713	\$ 3,128,937	
116 - Solid Waste/Sanitation	0.1206	6.10%	390,370	31,230	359,141	366,323	377,098	395,055	
118 - Ambulance Service	0.2521	12.76%	816,022	65,282	750,741	765,756	788,278	825,815	
131 - Highway	0.0353	1.78%	114,114	9,129	104,985	107,085	110,234	115,483	
141 - General Purpose School	0.5133	25.97%	1,661,606	132,928	1,528,677	1,559,251	1,605,111	1,681,545	
151 - General Debt Service	0.1000	5.06%	323,690	25,895	297,795	303,751	312,685	327,574	
Total	\$ 1.9765		\$ 6,397,638	\$ 511,811	\$ 5,885,827	\$ 6,003,543	\$ 6,180,118	\$ 6,474,409	
				Tax Rate	\$ 1.9765	\$ 2.0160	\$ 2.0753	\$ 2.1741	
				Difference of Cents	-	0.04	0.10	0.20	
				Difference of Revenue	-	117,717	294,291	588,583	

Fund	2013 Tax Rate	2014 Tax Rate	2015 Tax Rate	2016 Tax Rate	2017 Tax Rate	2018 Tax Rate	2019 Tax Rate	2020 Tax Rate	2021 Tax Rate	2022 Tax Rate	
101 - General	\$ 1.440	\$ 1.410	\$ 1.560	\$ 1.436	\$ 1.436	\$ 1.397	\$ 1.1628	\$ 1.1944	\$ 1.1944	\$ 0.9552	
116 - Solid Waste/Sanitation	0.210	0.210	0.200	0.190	0.190	0.245	0.2539	0.2289	0.2289	0.1206	
118 - Ambulance Service	0.430	0.420	0.320	0.290	0.290	0.260	0.1831	0.1831	0.2231	0.2521	
131 - Highway Department	-	-	-	0.059	0.059	0.053	0.0441	0.0375	0.0375	0.0353	
141 - General Purpose School	0.890	0.930	0.930	0.705	0.705	0.742	0.6176	0.6176	0.6176	0.5133	
151 - General Debt Service	0.150	0.150	0.090	0.250	0.250	0.233	0.1773	0.1773	0.1373	0.1000	
Total	\$ 3.120	\$ 3.120	\$ 3.100	\$ 2.930	\$ 2.930	\$ 2.930	\$ 2.4388	\$ 2.4388	\$ 2.4388	\$ 1.9765	
	\$0.01 =	11,974	12,153	12,400	18,716	19,184	19,336	24,989	25,598	26,232	32,369
			179	247	6,316	468	152	5,653	609	634	6,137
				assessment			assessment			assessment	
Fund	2013 Tax Rate	2014 Tax Rate	2015 Tax Rate	2016 Tax Rate	2017 Tax Rate	2018 Tax Rate	2019 Tax Rate	2020 Tax Rate	2021 Tax Rate	2022 Tax Rate	
111 - Urban Services	\$ 1.140	\$ 1.140	\$ 1.140	\$ 1.110	\$ 1.080	\$ 1.080	\$ 0.8753	\$ 0.8753	\$ 0.8753	\$ 0.6809	
	\$0.01 =		3,977	4,144	3,916	4,016	5,341	5,426	5,658	7,258	
				167	(228)	100	1,325	85	232	1,600	
				assessment			assessment			assessment	