

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

*Landon Gulley, Chair*  
*Bubba Gregory, Vice Chair*

*Amy Thomas, CCFO, Secretary (NVM)*  
*Beverly Atwood*

*Will Dennis*  
*Jerry Ford*

MARCH 20, 2023 | 6:00 PM | COMMUNITY CENTER

### **AGENDA**

1. Open Meeting
2. Review Minutes from February 21, 2023
3. Financial Statements
  - A. Trustee Cash Balance Statement – February 2023
  - B. Financial Summaries w/ projected fund balances – February 2023

4. Budget Amendments

FUND 111 – URBAN SERVICES

111-01	Traffic Lights – Andrews	\$	97,000
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FUND 141 – SCHOOLS

141-05 <i>(36)</i>	Youth Risk Behavior Participation	\$	500
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141-06 <i>(40)</i>	Supporting Access in Rural Funding		95,158
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5. Discussion Items
  - A. Fund Balance Report per FY22 Audit
  - B. FY24 Budget – Fund 141 School Revenues
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**FINANCE COMMITTEE**

FEBRUARY 21, 2023 | 6:00PM | TC COMMUNITY CENTER

**MINUTES**

Members Present: 5/5

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Will Dennis

Others Present: Amy Thomas – Secretary, Mayor Jack McCall, Hon. Branden Bellar, Comm. David Thomas, Comm. Lesley Overman, Comm Chris Gregory, Comm Richard Johnson

- 1. The meeting was called to order at 6:00 pm by Chairman Gulley. Quorum was determined with all 5 members present.
- 2. Minutes from the January 17, 2023 regular meeting were reviewed.

Motion to accept the minutes as presented by Atwood; second by Gregory.

**Minutes accepted as presented.**

3. Financial Statements

A. **Trustee Cash Balance | January 2023** Committee Reviewed the January Statement

B. **January 2023 Financial Summaries**

Question was raised over the revenue item 101-43140 Zoning Studies. *Post-meeting it was found that there have been several zoning requests made from the Planning office. This is the line item that receives those fees.* It was also asked what made up the revenue item 101-48130 Contributions. This line item is budgeted to receive the ARPA funding. The \$1,097,000 amount holds the \$600,000 revenue loss and \$477,000 a portion of the LPRF grant match for the park. This line item also receives the fine collection from the library.

In Fund 118 Ambulance, a discussion was had over the 187 overtime. As of January, the line was at 88%. A budget amendment is being proposed, but it will not be enough to cover the rest of the fiscal year. EMS employees are budgeted for 56 hours of overtime per pay period. There have been employees that turn in 208 hours for one pay period. The EMS director is aware of the situation and has said that he is working on a resolution. The use of PRNs is being considered. In surrounding counties, the max pay for an experienced paramedic is \$78K. We have at least two that have already exceeded that amount at midyear.

For the Debt Services fund 151, expenses looked higher due to one-time payments made earlier in the year. The interest expenses are being watched as they were budgeted at 3%, but the actual is averaging 3.363%.

Funds 111, 116, 121, 122, 131, and 141 No concerns noted.

4. Budget Amendments

<b>2023-101-12FB</b>	<b>Redundant Phone Server – Sheriff</b>	<b>\$</b>	<b>12,180</b>
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Due to outages at the Administration Building without adequate power backups, it is being requested to have a redundant phone server installed at the Sheriff's Department.

Motion to recommend BA 101-12FB to the full Commission by Atwood; second by B Gregory

**MOTION APPROVED**

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**2023-101-13FB Insurance Premiums and Enrollment** **\$ 10,921**

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Health Insurance Premiums increased January 1, 2023 from \$527/mo to \$588/mo. After open enrollment, need to adjust budget to reflect the increase and newly enrolled employees..

Motion to recommend BA 101-13FB to the full Commission by Gregory; second by Atwood.

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-14 Planning Consultant Services** **\$ 11,000**

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Commissioner David Thomas – Chair of the Codes & Zoning Committee addressed the Finance Committee for his request to fund a contract with Rick Gregory for consulting services to assist in the combining of the local zoning codes. The funds will come from an expired contract with GNRC to do the strategic plan. Mr. Gregory worked with GNRC for several years and is now a private contractor working with entities to clean up their codes.

Motion to recommend BA 101-14 to the full Commission by Atwood; second by Dennis

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-15R Senior Center Reserves** **\$ 7,000**

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Senior Center Director is requesting a draw from her reserves to fund the additional costs for flooring, installing cubicles in the office area, and a side step for the center’s van.

Motion to recommend BA 101-15R to the full Commission by Gregory; second by Dennis

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-16 Election Offices** **\$ 4,046**

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Media publication costs are still increasing, and more funding is needed for legal notices. Also to prepare for the upcoming relocation to the Courthouse, additional Deputy hours will be required.

Motion to recommend BA 101-16 to the full Commission by Ford; second by Gregory

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-101-17 County Clerk – Chairs** **\$ 897**

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Tall task chairs for the County Clerk staff when they move over to the former water department area.

Motion to recommend BA 101-17 to the full Commission by Atwood; second by Ford

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-118-01      EMS Overtime and Contracts      \$      27,776**

Requested by Chief Batey: The two drivers have passed their EMT certifications and will now be paid from line item 131 Medical Personnel. The remaining amount in the 147 Driver line is being moved to cover 187 Overtime and 312 Contracted Services. The contracted services include the Vanderbilt Medical Director contract, credit card processing, and the EMS software.

Motion to recommend BA 118-01 to the full Commission by Ford; second by Gregory

**MOTION APPROVED**  
*voice vote w/ hesitation*

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**2023-131-02      Highway Clean Up Items      \$      40,749**

Midyear correction on line items.

Motion to recommend BA 131-02 to the full Commission by Ford; second by Atwood

**MOTION APPROVED**  
*voice vote w/o opposition*

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**2023-141-03      uTRUST Program      \$      10,500**

UTRUST: \$10,500 Revenue donation from uTRUST budgeted to the Office of the Principal to provide \$700 to Imagination Library and \$9,800 for summer camp field trip and student incentives.

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**2023-141-04      Compensation Bonuses to Teachers      \$      32,971**

141-71100 Regular Instruction Program - transfer of \$32,971.20 to multiple teacher line items to fund teacher strategic compensation bonus payments.

Motion to recommend BA 141-03 and 141-04 to the full Commission by Atwood; second by Gregory

**MOTION APPROVED**  
*voice vote w/o opposition*

5. Other Discussion

- A. ARPA Balances – A statement was provided on the approved spending of the American Rescue Plan Act funding. Unappropriated funding is \$1,681,206

6. Adjourn: With no further business, a motion to adjourn the meeting was made by Ford; seconded by Atwood.

Adjourned at 6:51 pm

*Minutes submitted by  
Amy Thomas*

**TROUSDALE COUNTY TRUSTEE**

TRIAL BALANCE

February 28, 2023

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	7,855.49	17,217,868.41	17,025,404.38	200,319.52
999-11130- 201	1ST NATIONAL BANK	1,000,000.00	-	-	1,000,000.00
999-11130- 203	1ST NATIONAL BANK 5492	604,000.00	-	-	604,000.00
999-11130- 205	1ST NATIONAL BANK ROAD SUPEI	-	25,000.00	-	25,000.00
999-11130- 21	1ST NATIONAL BANK 8120777	7,458,175.51	15,815,679.34	13,770,105.50	9,503,749.35
999-11130- 210	1ST NATIONAL BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	1ST NATIONAL BANK PAYROLL T/	-	2,092,315.64	2,025,113.47	67,202.17
999-11130- 23	1ST NATIONAL BANK OTHER AGEI	111,258.62	211.56	9,475.53	101,994.65
999-11130- 30	WILSON BANK & TRUST 0551	6,900,037.62	25,230,949.70	21,993,030.47	10,137,956.85
995-11130- 303	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 304	WBT CD#139582	150,000.00	-	-	150,000.00
999-11130- 305	WBT ROAD SUPERINTENDENT	25,000.00	25,000.00	50,000.00	-
999-11130- 306	WBT CD#291943	550,000.00	-	-	550,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,816,088.72	1,816,088.72	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	13,665.18	1,000,564.09	1,005,877.55	8,351.72
999-11130- 33	WBT CCA CORECIVIC	236,989.83	42,035,114.29	42,272,104.12	-
999-11410	ACCOUNTS RECEIVABLE	736.00	364,792.17	332,604.61	32,923.56
999-14310	UNDISTRIBUTED WARRANTS	-	70,424,038.89	70,424,038.89	-
	<b>TOTAL ASSETS</b>	<b>18,022,718.25</b>	<b>176,047,622.81</b>	<b>170,723,843.24</b>	<b>23,346,497.82</b>

Cash Balance  
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,176,302.87	6,665,365.68	8,192,506.56	5,703,443.75	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,794,708.38	673,618.81	1,092,983.54	2,214,073.11	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	1,186,187.00	463,094.80	585,397.90	1,308,490.10	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	439,536.64	883,091.14	1,177,286.67	733,732.17	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	236,989.83	42,272,104.12	42,035,114.29	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	79,887.18	19,259.29	5,135.83	65,763.72	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	70,560.19	5,995.54	1,098,951.86	1,163,516.51	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	1,642,429.68	1,356,749.41	1,681,996.86	1,967,677.13	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,537,649.03	1,461,886.94	1,468,584.16	1,544,346.25	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,398,473.44	8,292,020.53	9,888,061.23	5,994,514.14	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	335,706.91	1,558,251.05	1,444,355.34	221,811.20	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	582,137.68	748,795.74	843,030.94	676,372.88	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	799,367.05	537,535.79	520,794.71	782,625.97	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	223,793.18	223,852.16	58.98	0.00	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	3,000.00	300,000.00	318,684.21	-171	CAPITAL PROJECTS FUND
999-21500- 362	OTHER AGENCY-DA	111,236.76	9,477.65	211.56	101,970.67		
999-21500- 363	15th JD DRUG TASK FORCE	335,472.33	139,399.57	247,634.17	443,706.93	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	27,714.82	20,406.30	14,310.33	21,618.85		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	1,533.28	1,533.28	-		
999-21500- 921	PAYROLL TAXES	-	2,032,901.66	2,100,103.83	67,202.17		
999-21500- 922	METRO GOVT INSURANCE	-	542,714.45	542,714.45	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	13,604.22	1,005,877.55	1,000,556.72	8,283.39		
999-21500- 931	TEACHER INSURANCE	9,276.85	1,137,377.56	1,136,765.38	8,664.67		
999-22200	OTHER DEFERRED REVENUE	-	5,616.80	5,616.80	-		
999-28310	UNDISTRIBUTED TAXES	-	10,552.90	10,552.90	-		
999-29900	FEE/COMMISSION ACCOUNT	-	194,559.01	194,559.01	-		
	<b>TOTAL LIABILITIES</b>	<b>18,022,718.25</b>	<b>70,265,037.73</b>	<b>75,588,817.30</b>	<b>23,346,497.82</b>		

# Comparison

## FEB 2022 / FEB 2023

	<b>Property Tax</b>		<b>Revenues</b>		<b>Expenses</b>	
	<u>Feb 22</u>	<u>Feb 23</u>	<u>Feb 22</u>	<u>Feb 23</u>	<u>Feb 22</u>	<u>Feb 23</u>
101	101.6%	<b>103.8%</b>	78.1%	<b>81.9%</b>	55.2%	<b>50.7%</b>
111	97.8%	<b>100.6%</b>	67.3%	<b>81.1%</b>	38.7%	<b>41.8%</b>
116	101.6%	<b>103.7%</b>	91.3%	<b>85.6%</b>	43.8%	<b>50.0%</b>
118	101.6%	<b>103.8%</b>	77.4%	<b>87.4%</b>	55.4%	<b>61.2%</b>
131	101.2%	<b>103.8%</b>	66.5%	<b>67.0%</b>	46.1%	<b>47.4%</b>
151	94.7%	<b>103.7%</b>	104.2%	<b>65.1%</b>	35.1%	<b>60.2%</b>

# Hartsville / Trousdale Co Government

## Summary Financial Statement

February 2023

**101 General Fund**

8th Month 66.67%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
<b>Revenues</b>				<i>Actual/Budget</i>
40110	Current Property Tax	2,827,662	2,933,764	103.8%
40115	Discount On Property Tax	(50,000)	(36,215)	72.4%
40120	Trustee's Collections - Prior Year	80,000	44,954	56.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	19,025	31.7%
40140	Interest And Penalty	10,000	6,163	61.6%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000	16,376	163.8%
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>	8,700	-	-
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	590,458	65.6%
40220	Hotel/Motel Tax	3,000	1,148	38.3%
40230	Local Amusement Tax	100	81	81.4%
40250	Litigation Tax - General	25,000	15,744	63.0%
40260	Litigation Tax - Special Purpose	60,000	44,304	73.8%
40270	Business Tax <i>(due date April 15, shows in May)</i>	60,000	6,839	11.4%
40275	Mixed Drink Tax	6,000	5,597	93.3%
40285	Adequate Facilities/Development Tax	140,000	105,447	75.3%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	100,000	-	-
40330	Wholesale Beer Tax	160,000	86,907	54.3%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	75,169	53.7%
41590	Other Permits	100	240	240.0%
42110	Fines	200	285	142.5%
42120	Officers Costs	1,500	418	27.9%
42190	Data Entry Fee Circuit Court	500	159	31.8%
42310	Fines	10,000	6,069	60.7%
42320	Officers Costs	26,500	14,338	54.1%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	4,000	1,696	42.4%
42380	DUI Treatment Fines	2,000	1,915	95.8%
42390	Data Entry Fee - General Sessions	6,000	3,622	60.4%
42391	Courtroom Security Fee	25,000	15,647	62.6%
42410	Fines	100	19	19.0%
42420	Officers Costs	500	190	38.0%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	15	30.4%
42520	Officers Costs	850	777	91.4%
42530	Data Entry - Chancery Court	800	338	42.3%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	39,371	
42990	Other Fines, Forfeitures, and Penalties	-	147	

**Hartsville / Trousdale Co Government**

Summary Financial Statement

February 2023

**101 General Fund**

8th Month 66.67%

Account	Description	YearToDate		% of Budget
		Budget	Actual	
43140	Zoning Studies	500	2,300	460.0%
43190	Other General Service Charges	-	407	
43350	Copy Fees	250	366	146.4%
43370	Telephone Commissions	18,000	19,917	110.7%
43383	Title and Registration Fees	897	5,310	
43392	Data Processing Fee -Register	4,500	2,536	56.4%
43394	Data Processing Fee - Sheriff	150	99	65.9%
43395	Sexual Offender Registration Fee-	1,800	600	33.3%
43396	Data Processing Fee - County Clerk	1,000	381	38.1%
43399	Vehicle Insurance Coverage and	600	400	66.7%
44110	Investment Income	40,000	70,567	176.4%
44120	Lease/Rentals	16,500	12,416	75.2%
44131	Commissary Sales	5,000	5,357	107.1%
44135	Sale Of Gasoline	15,000	10,462	69.7%
44150	Animal Shelter Adoptions	-	4,465	
44170	Miscellaneous Refunds	-	12	
44570	Animal Shelter Donations	-	3,353	
44990	Other Local Revenues	12,000	15,251	127.1%
45510	County Clerk	115,000	61,770	53.7%
45520	Circuit Court Clerk	20,000	7,501	37.5%
45540	General Sessions Court Clerk	70,000	49,974	71.4%
45550	Clerk And Master	35,000	20,753	59.3%
45580	Register	45,000	37,871	84.2%
45590	Sheriff	8,000	4,173	52.2%
45610	Trustee	230,000	192,948	83.9%
46110	Juvenile Services Program	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	61,913	22,403	36.2%
46190	Other General Government Grants	17,500	22,010	125.8%
46210	Law Enforcement Training Programs	16,800	-	-
46290	Other Public Safety Grants - <i>Mental Health Transport</i>	-	29,860	
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	601,400	1,210	0.2%
46430	Litter Program	44,200	12,482	28.2%
46810	Flood Control	-	36	
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	11,119	58.5%
46835	Vehicle Certificate Of Title	6,000	3,399	56.6%
46845	Opiod Settlement Funds	-	85,878	
46852	State Revenue Sharing -	20,000	11,788	58.9%
46855	State Shared Sports Gaming Privilege	-	13,298	
46870	Emergency Hospital - Prisoners	-	382	

# Hartsville / Trousdale Co Government

## Summary Financial Statement

February 2023

**101 General Fund**

8th Month 66.67%

**YearToDate**

Account	Description	Budget	Actual	% of Budget
46915	Contracted Prisoner Board	200,000	142,024	71.0%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46990	Other State Revenues	1,240	1,080	87.1%
47235	Homeland Security Grants	5,031	5,031	100.0%
47302	CARES Act Funding	28,000	11,250	40.2%
47620	Police Service (Lake Area)	5,500	2,820	51.3%
47715	Tax Credit Bond Rebate	115,000	57,672	50.1%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions	1,097,000	1,222,687	111.5%
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations	10,000	7,207	72.1%
48610	Donations - MuttNation Grant (Animal Shelter)	-	1,000	
49700	Insurance Recovery	1,062	1,062	100.0%
<b>Total Revenues</b>		<b>7,579,369</b>	<b>6,210,981</b>	<b>81.9%</b>

**Expenditures**

51100	County Commission	112,985	34,324	30.4%
51220	Beer Board	1,791	473	26.4%
51300	County Mayor/Executive	353,280	215,066	60.9%
51400	County Attorney	77,000	36,378	47.2%
51500	Election Commission	150,152	110,368	73.5%
51600	Register Of Deeds	151,164	94,487	62.5%
51720	Planning	136,056	86,647	63.7%
51800	County Buildings	258,928	170,779	66.0%
51900	Other General Administration	11,000	-	-
51910	Preservation Of Records	4,750	3,088	65.0%
52300	Property Assessor's Office	180,361	95,384	52.9%
52400	County Trustee's Office	161,513	106,260	65.8%
52500	County Clerk's Office	185,777	111,779	60.2%
52600	Data Processing	132,180	65,274	49.4%
53100	Circuit Court	220,569	131,763	59.7%
53300	General Sessions Court	133,095	83,909	63.0%
53400	Chancery Court	148,160	95,625	64.5%
53700	Judicial Commissioners	41,658	26,356	63.3%
53920	Courtroom Security	145,348	39,872	27.4%
54110	Sheriff's Department	1,900,040	1,150,894	60.6%
54150	Drug Enforcement	80,202	44,360	55.3%
54160	Administration Of The Sexual Offender	4,400	1,698	38.6%
54210	Jail	1,390,103	800,963	57.6%
54220	Workhouse	103,921	61,381	59.1%
54240	Juvenile Services	53,780	30,534	56.8%

**Hartsville / Trousdale Co Government**

Summary Financial Statement

February 2023

**101 General Fund**

8th Month 66.67%

**YearToDate**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
54310	Fire Prevention And Control	124,177	65,447	52.7%
54420	Rescue Squad	53,924	17,799	33.0%
54490	Other Emergency Management	132,731	53,573	40.4%
54510	Inspection And Regulation	1,500	104	6.9%
54610	County Coroner/Medical Examiner	39,000	13,150	33.7%
55110	Local Health Center	32,589	22,953	70.4%
55120	Animal Shelter	104,207	53,168	51.0%
55170	Alcohol And Drug Programs	8,980	1,487	16.6%
55720	Litter Grant	44,200	17,765	40.2%
56100	Senior Citizens Center	60,657	23,923	39.4%
56300	Senior Citizens Assistance	122,648	57,041	46.5%
56500	Libraries	155,837	93,559	60.0%
56700	Parks And Fair Boards	248,337	111,484	44.9%
57100	Agricultural Extension Service	70,216	30,912	44.0%
57500	Soil Conservation	23,287	23,287	100.0%
58190	Other Economic And Community	63,000	32,650	51.8%
58300	Veteran's Services	22,872	7,847	34.3%
58400	Other Charges <i>insurance premiums, workers comp, fuel charges</i>	391,410	316,577	80.9%
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous <i>includes contributions to non profits</i>	46,500	35,803	77.0%
91150	Capital Project   Park Grant	1,200,000	15,413	1.3%
99100	Transfers Out	122,316	77,837	63.6%
<b>Total Expenditures</b>		<b>9,212,101</b>	<b>4,669,439</b>	<b>50.7%</b>

	<u><i>Budgeted</i></u>	<u><i>Actual (to date)</i></u>	
<i>Fund Balance - July 1</i>	3,985,828	3,985,828	
<i>Total Revenues</i>	7,579,369	6,210,981	
<i>Total Expenditures</i>	9,212,101	4,669,439	
<i>Fund Blance - June 30</i>	<b>2,353,096</b>	<b>5,527,371</b>	<b>1,541,543</b>

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

**February 2023**

**111 Urban Services**

8th Month 66.67%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	452,735	455,639	100.6%
40115	Discount On Property Tax	(5,500)	(4,766)	86.7%
40120	Trustee's Collections - Prior Year	20,000	9,883	49.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	8,989	89.9%
40140	Interest And Penalty	4,000	1,488	37.2%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	65,000	46,469	71.5%
41140	Cable TV Franchise <i>(March)</i>	18,000	680	3.8%
41520	Building Permits	40,000	47,728	119.3%
43107	Residential Waste Collection Charge	230,000	135,774	59.0%
44130	Sale Of Materials And Supplies	500	400	80.0%
46210	Law Enforcement Training Programs	2,400	-	-
46840	Alcoholic Beverage Tax	25,000	22,253	89.0%
46970	State Shared Sales Tax - Cities	230,000	189,523	82.4%
<b>Total Revenues</b>		<b>1,127,135</b>	<b>914,060</b>	<b>81.1%</b>

**Expenditures**

54110	Sheriff's Department	583,470	295,554	50.7%
54310	Fire Prevention And Control	9,500	1,095	11.5%
55731	Waste Pickup	358,519	161,800	45.1%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	5,000	-	-
58400	Other Charges	146,700	80,823	55.1%
58600	Employee Benefits	2,250	1,700	75.6%
62000	Highway And Bridge Maintenance	100,000	10,656	10.7%
91150	Social, Cultural And Recreation	40,000	5,063	12.7%
91200	Highway & Street Capital Projects	87,475	-	-
<b>Total Expenditures</b>		<b>1,332,914</b>	<b>556,691</b>	<b>41.8%</b>

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,722,497	1,722,497	
<i>Total Revenues</i>	1,127,135	914,060	
<i>Total Expenditures</i>	1,332,914	556,691	
<i>Fund Balance - June 30</i>	<b>1,516,718</b>	<b>2,079,866</b>	<b>357,369</b>

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

**February 2023**

**116 Solid Waste / Sanitation**

8th Month 66.67%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	356,930	370,096	103.7%
40115	Discount On Property Tax	(8,000)	(4,572)	57.1%
40120	Trustee's Collections - Prior Year	15,000	8,502	56.7%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,600	72.0%
40140	Interest And Penalty	2,700	1,166	43.2%
40270	Business Tax	15,000	863	5.8%
43106	Commercial And Industrl Waste Coll	220,000	130,776	59.4%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	38,173	109.1%
46990	Other State Revenues	5,000	5,123	102.5%
<b>Total Revenues</b>		<b>646,630</b>	<b>553,728</b>	<b>85.6%</b>

**Expenditures**

55732	Convenience Centers	550,026	264,434	48.1%
55751	Recycling Center	63,540	46,030	72.4%
55759	Other Waste Disposal	225,000	105,038	46.7%
55770	Postclosure Care Costs <i>(Landfill)</i>	28,000	9,000	32.1%
58400	Other Charges	46,000	31,999	69.6%
<b>Total Expenditures</b>		<b>912,566</b>	<b>456,501</b>	<b>50.0%</b>

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,171,002	1,171,002	
<i>Total Revenues</i>	646,630	553,728	
<i>Total Expenditures</i>	912,566	456,501	
<i>Fund Blance - June 30</i>	<b>905,066</b>	<b>1,268,228</b>	<b>97,226</b>

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

**February 2023**

**118 Ambulance Service**

8th Month 66.67%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	746,473	774,754	103.8%
40115	Discount On Property Tax	(8,000)	(9,561)	119.5%
40120	Trustee's Collections - Prior Year	12,000	8,506	70.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,586	71.7%
40140	Interest And Penalty	3,000	1,166	38.9%
40270	Business Tax	12,000	1,805	15.0%
43120	Patient Charges	500,000	330,384	66.1%
44110	Investment Income	-	26	
<b>Total Revenues</b>		<b>1,270,473</b>	<b>1,110,666</b>	<b>87.4%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,404,938	859,287	61.2%
<b>Total Expenditures</b>		<b>1,404,938</b>	<b>859,287</b>	<b>61.2%</b>

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	410,469	410,469	
<i>Total Revenues</i>	1,270,473	1,110,666	
<i>Total Expenditures</i>	1,404,938	859,287	
<i>Fund Balance - June 30</i>	<b>276,004</b>	<b>661,848</b>	<b>251,379</b>

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 February 2023

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
131	Medical Personnel	(520,000.00)	0.00	(520,000.00)	41,559.68	213,838.37	0.00	(306,161.63)	41.12%
147	Truck Drivers	(57,074.00)	27,776.00	(29,298.00)	0.48	29,298.00	0.00	0.00	100.00%
162	Clerical Personnel	(37,374.00)	0.00	(37,374.00)	2,875.20	21,647.20	0.00	(15,726.80)	57.92%
187	Overtime Pay	(300,000.00)	(20,220.00)	(320,220.00)	35,145.56	299,260.68	0.00	(20,959.32)	93.45%
201	Social Security	(56,696.00)	(1,253.00)	(57,949.00)	4,756.50	34,014.05	0.00	(23,934.95)	58.70%
204	State Retirement	(53,770.00)	(1,011.00)	(54,781.00)	3,656.10	24,104.87	0.00	(30,676.13)	44.00%
207	Medical Insurance	(126,480.00)	0.00	(126,480.00)	7,644.00	54,286.00	0.00	(72,194.00)	42.92%
212	Employer Medicare	(13,259.00)	(292.00)	(13,551.00)	1,112.43	7,954.97	0.00	(5,596.03)	58.70%
306	Bank Charges	(625.00)	0.00	(625.00)	106.77	391.91	0.00	(233.09)	62.71%
307	Communication	(7,000.00)	0.00	(7,000.00)	201.94	2,882.60	0.00	(4,117.40)	41.18%
312	Contracts With Private Agencies	(12,000.00)	(5,000.00)	(17,000.00)	960.50	11,879.22	0.00	(5,120.78)	69.88%
317	Data Processing Services	(800.00)	0.00	(800.00)	0.00	446.00	0.00	(354.00)	55.75%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
322	Evaluation And Testing	(800.00)	0.00	(800.00)	125.00	567.00	29.00	(204.00)	74.50%
332	Legal Notices, Recording And Court Cost	(80.00)	0.00	(80.00)	11.00	11.00	0.00	(69.00)	13.75%
333	Licenses	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	0.00	3,400.00	0.00	(6,600.00)	34.00%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	0.00	2,129.11	0.00	(370.89)	85.16%
337	Maintenance And Repair Services-Office	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
338	Maintenance And Repair Services-Vehick	(25,000.00)	0.00	(25,000.00)	89.94	4,749.23	6,070.57	(14,180.20)	43.28%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	160.00	0.00	(320.00)	33.33%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	619.50	0.00	(80.50)	88.50%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
351	Rentals	(3,500.00)	0.00	(3,500.00)	230.08	1,908.40	0.00	(1,591.60)	54.53%
353	Towing Services	(100.00)	0.00	(100.00)	0.00	65.00	0.00	(35.00)	65.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	0.00	0.00	432.00	(568.00)	43.20%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	75.40	611.87	0.00	(388.13)	61.19%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	235.61	955.82	324.78	(219.40)	85.37%
413	Drugs And Medical Supplies	(35,000.00)	0.00	(35,000.00)	5,401.49	23,082.66	4,997.40	(6,919.94)	80.23%
415	Electricity	(6,000.00)	0.00	(6,000.00)	0.00	3,035.71	0.00	(2,964.29)	50.60%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	1,380.31	12,843.83	51.14	(7,105.03)	64.47%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	865.84	2,637.80	0.00	(1,362.20)	65.95%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	50.80	594.15	0.00	(905.85)	39.61%

Hartsville-Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 February 2023

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
451	Uniforms	(8,000.00)	0.00	(8,000.00)	0.00	2,041.07	4,240.03	(1,718.90)	78.51%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	137.31	918.19	0.00	(1,581.81)	36.73%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	276.54	0.00	276.54	100.00%
506	Liability Insurance	(17,000.00)	0.00	(17,000.00)	0.00	14,833.54	0.00	(2,166.46)	87.26%
510	Trustee's Commission	(21,000.00)	0.00	(21,000.00)	4,041.74	19,455.26	0.00	(1,544.74)	92.64%
513	Workman's Compensation Insurance	(33,000.00)	0.00	(33,000.00)	0.00	29,451.64	0.00	(3,548.36)	89.25%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	3,033.76	15.00	(1,951.24)	60.98%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	14,108.74	0.00	(1,091.26)	92.82%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	64.52	1,483.30	149.99	633.29	163.33%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total 55130</b>	<b>Ambulance/Emergency</b>	<b>(1,404,938.00)</b>	<b>0.00</b>	<b>(1,404,938.00)</b>	<b>110,728.20</b>	<b>842,976.99</b>	<b>16,309.91</b>	<b>(545,651.10)</b>	<b>61.16%</b>
<b>Total 55000</b>	<b>Public Health And Welfare</b>	<b>(1,404,938.00)</b>	<b>0.00</b>	<b>(1,404,938.00)</b>	<b>110,728.20</b>	<b>842,976.99</b>	<b>16,309.91</b>	<b>(545,651.10)</b>	<b>61.16%</b>
<b>Total 50000</b>	<b>General Government</b>	<b>(1,404,938.00)</b>	<b>0.00</b>	<b>(1,404,938.00)</b>	<b>110,728.20</b>	<b>842,976.99</b>	<b>16,309.91</b>	<b>(545,651.10)</b>	<b>61.16%</b>
<b>Total For Fund:</b>	<b>118</b>	<b>(1,404,938.00)</b>	<b>0.00</b>	<b>(1,404,938.00)</b>	<b>110,728.20</b>	<b>842,976.99</b>	<b>16,309.91</b>	<b>(545,651.10)</b>	<b>61.16%</b>

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

**February 2023**

**121 Special Fund / CCA / CoreCivic**

8th Month 66.67%

*Pass-thru account*

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
46915	Contracted Prisoner Board	69,852,713	33,502,667	48.0%
<b>Total Revenues</b>		<b>69,852,713</b>	<b>33,502,667</b>	<b>48.0%</b>

**Expenditures**

54900	Other Public Safety	69,852,713	33,502,667	48.0%
<b>Total Expenditures</b>		<b>69,852,713</b>	<b>33,502,667</b>	<b>48.0%</b>

Rec'd/Paid

<i>July 2022</i>	5,834,258.99	5,834,258.99
<i>August 2022</i>	4,946,126.42	10,780,385.41
<i>September 2022</i>	5,672,625.31	16,453,010.72
<i>October 2022</i>	5,864,076.23	22,317,086.95
<i>November 2022</i>	5,372,603.40	27,689,690.35
<i>December 2022</i>	5,812,976.40	33,502,666.75
<i>January 2023</i>		33,502,666.75
<i>February 2023</i>		33,502,666.75
<i>March 2023</i>		33,502,666.75
<i>April 2023</i>		33,502,666.75
<i>May 2023</i>		33,502,666.75
<i>June 2023</i>		33,502,666.75

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

**February 2023**

**122 County Drug**

8th Month 66.67%

*Sheriff's Fund*

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
42340	Drug Control Fines	5,000	3,428	68.6%
42865	Drug Task Force Forfeitures And	8,000	820	10.3%
42910	Proceeds From Confiscated Property	3,000	-	-
<b>Total Revenues</b>		<b>16,000</b>	<b>4,248</b>	<b>26.5%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	21,250	19,876	93.5%
<b>Total Expenditures</b>		<b>21,250</b>	<b>19,876</b>	<b>93.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2023**

**151 Debt Service**

8th Month 66.67%

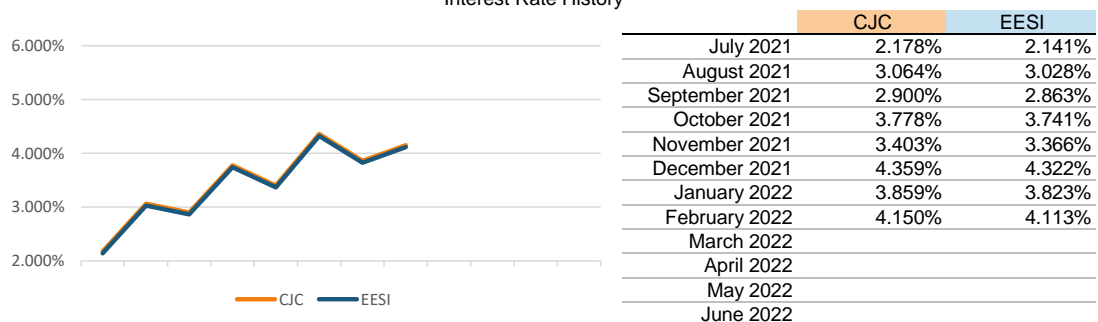
Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	295,932	306,989	103.7%
40115	Discount On Property Tax	(5,500)	3,788	-68.9%
40120	Trustee's Collections Prior Year	10,000	5,241	52.4%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	2,232	44.6%
40140	Interest And Penalty	1,500	719	47.9%
40266	Litigation Tax Jail Or Workhouse	25,000	15,301	61.2%
40270	Business Tax	10,000	716	7.2%
44110	Investment Income	15,000	10,256	68.4%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	77,837	58.3%
<b>Total Revenues</b>		<b>649,810</b>	<b>423,079</b>	<b>65.1%</b>

**Expenditures**

82110	General Government: Principal	236,000	157,000	66.5%
	<i>ADMIN BLDG</i>	157,000	157,000	100.0%
	<i>CJC</i>	79,000	-	0.0%
82130	Education: Principal	375,432	213,747	56.9%
	<i>EESI</i>	120,000	-	0.0%
	<i>JSMS</i>	98,000	108,793	111.0%
	<i>QSCB</i>	157,432	104,954	66.7%
82210	General Government: Interest	46,050	25,531	55.4%
	<i>ADMIN BLDG</i>	4,680	572	12.2%
	<i>CJC</i>	41,370	24,959	60.3%
82230	Education: Interest (EESI, QSCB, JSMS)	208,714	127,495	61.1%
	<i>EESI</i>	62,520	37,719	60.3%
	<i>JSMS</i>	23,878	11,939	50.0%
	<i>QSCB</i>	122,316	77,837	63.6%
82310	General Government: Fees ( <i>Trustee Commission</i> )	20,570	10,083	49.0%
	<i>Trustee's Commission</i>	15,000	6,420	42.8%
	<i>ADMIN BLDG - Service Fees</i>	1,570	1,570	100.0%
	<i>CJC - Services Fees</i>	4,000	2,093	52.3%
82330	Education: Fees (EESI, QSCB)	7,020	4,062	57.9%
	<i>EESI - Service Fees</i>	5,000	2,716	54.3%
	<i>QSCB - Service Fees</i>	2,020	1,346	66.6%
<b>Total Expenditures</b>		<b>893,786</b>	<b>537,919</b>	<b>60.2%</b>

	<i>Budgeted</i>	<i>Actual (to date)</i>	
<b>Fund Balance - July 1</b>	904,983	904,983	
<b>Total Revenues</b>	649,810	423,079	
<b>Total Expenditures</b>	893,786	537,919	
<b>Fund Balance - June 30</b>	<b>661,007</b>	<b>790,143</b>	<b>(114,840)</b>

Interest Rate History



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

**February 2023**

**131 Highway Fund**

8th Month 66.67%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	104,482	108,402	103.8%
40115	Discount On Property Tax	-	(1,338)	-
40120	Trustee's Collections - Prior Year	3,000	1,659	55.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	840	33.6%
40140	Interest And Penalty	600	227	37.9%
40270	Business Tax	2,103	298	14.2%
44110	Investment Income	700	333	47.6%
46420	State Aid Program	32,000	33,415	104.4%
46920	Gas and Motor Fuel Tax	1,727,595	1,111,334	64.3%
46930	Petroleum Special Tax	12,000	7,400	61.7%
<b>Total Revenues</b>		<b>1,884,980</b>	<b>1,262,572</b>	<b>67.0%</b>

**Expenditures**

61000	Administration	250,456	156,709	62.6%
62000	Highway and Bridge Maintenance	1,418,131	661,118	46.6%
63100	Operation and Maintenance of Equipment	241,700	166,911	69.1%
65000	Other Charges	75,275	62,336	82.8%
66000	Employee Benefits	89,100	61,598	69.1%
68000	Capital Outlay	419,603	74,281	17.7%
<b>Total Expenditures</b>		<b>2,494,265</b>	<b>1,182,953</b>	<b>47.4%</b>

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,457,610	1,457,610	
<i>Total Revenues</i>	1,884,980	1,262,572	
<i>Total Expenditures</i>	2,494,265	1,182,953	
<i>Fund Balance - June 30</i>	<b>848,325</b>	<b>1,537,228</b>	<b>79,618</b>

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

**February 2023**

**141 General Purpose School**

8th Month 66.67%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	1,528,677	1,578,787	103.3%
40115	Discount On Property Tax	(19,000)	(19,466)	102.5%
40120	Trustee's Collections - Prior Year	40,000	24,159	60.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	12,267	49.1%
40140	Interest And Penalty	6,000	3,312	55.2%
40161	Payments In Lieu of Taxes TVA	200,000	131,905	66.0%
40210	Local Option Sales Tax	973,204	714,567	73.4%
40270	Business Tax	20,000	4,341	21.7%
40275	Mixed Drink Tax	5,000	6,405	128.1%
41110	Marriage Licenses	650	570	87.7%
43511	Tuition - Regular Day	4,500	18,150	403.3%
43517	Tuition - Other	17,000	14,120	83.1%
43570	Receipts from Individual Schools	8,000	4,748	59.4%
44120	Lease/Rentals	12,550	6,027	48.0%
44170	Miscellaneous Refunds	10,000	78,825	788.2%
44560	Damages Recovered from Individuals	2,500	385	15.4%
44570	Contributions & Gifts	10,000	10,977	109.8%
46511	Basic Education Program (BEP)	9,127,000	6,418,300	70.3%
46515	Early Childhood Education	99,818	50,261	50.4%
46590	Other State Education Funds	367,000	344,334	93.8%
46610	Career Ladder Program	9,000	4,903	54.5%
46980	Other State Grants	30,000	500	1.7%
47143	Special Education Grants	-	12,728	
49700	Insurance Recovery	-	3,923	
<b>Total Revenues</b>		<b>12,476,899</b>	<b>9,425,029</b>	<b>75.5%</b>

**Expenditures**

*Do not have direct access to expenses*

*Will need to obtain from Dr. Satterfield's office*

	<u>Budgeted</u>	<u>Actual (to date)</u>
<b>Fund Balance - July 1</b>	3,933,234	3,933,234
<b>Total Revenues</b>	12,476,899	9,425,029
<b>Total Expenditures</b>	13,687,539	-----
<b>Fund Blance - June 30</b>	<b>2,722,594</b>	

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**111-01 TRAFFIC SIGNAL - ANDREWS**

**| BUDGET AMENDMENT  
2023-111-01**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-39000	Fund Balance	\$ 97,000	
111-58400-728	Other Charges:Traffic Control Equipment		\$ 97,000
<b>TOTAL</b>		<b>\$ 97,000</b>	<b>\$ 97,000</b>

**Purpose:** Andrews & McMurry intersection: Traffic lights - Installation of new pole mounted cabinet with new controller and equipment, new electrical service, new signal cable, new left turn loop, relocating signal heads from Broadway. \$56,840  
Battery Backups for both Broadway and Andrews \$40,000

**Budget Amendment Total** **\$ 97,000** **\$ 97,000**

As recommended by the Budget & Finance Committee \_\_\_\_\_

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

Second: \_\_\_\_\_ **Voice Vote** Absent \_\_\_\_\_

**Budget Amendment** 2023-111-01 **approved by Commission on** \_\_\_\_\_

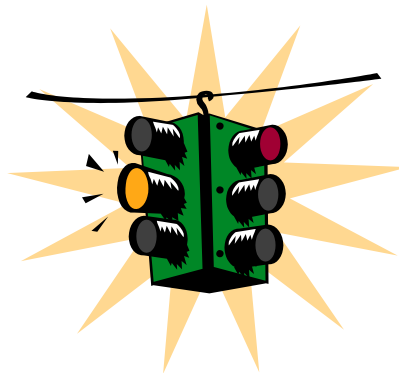
**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

**S&W CONTRACTING COMPANY, INC.**  
**ELECTRICAL CONTRACTORS - TRAFFIC DIVISION**  
952 NEW SALEM ROAD  
MURFREESBORO, TENNESSEE 37129  
OFFICE: (615) 893-2511 FAX: (615) 895-2030



**BID PROPOSAL**

TO: Trousdale County

ATTN: Cliff Sallee

RE: McMurry Blvd @ Andrews Ave Signal Modification

DATE: 3/7/23

FAX: EMAIL: cliff.sallee@trousdalecountytn.gov

FROM: Scott Williamson

S&W Estimate No.: S-3-7-23-2

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S&W Contracting Company, Inc. is pleased to offer the following Proposal for the Equipment, Labor, and Materials necessary to perform the Electrical Work associated with the above referenced Project.

Our Bid in the amount of: \$56,840.00

**Includes:** Installation of new pole mounted cabinet with new controller and equipment, new electrical service, new signal cable, new left turn loop, relocating signal heads from Broadway and traffic control.

**Excludes:** **Bond, Electrical Design, Engineering & Layout, Pavement Marking, Easements, Utility Fees Sidewalk Repair, Street Repair, Field Repair, Roadway Permits, Rock**

**Acceptance of Proposal** - You are authorized to do the work as specified:

**Signature:** \_\_\_\_\_ **Signature:** \_\_\_\_\_

**Date of Acceptance:** \_\_\_\_\_

Thank you for considering S&W Contracting Company, Inc. in the work. Should you have any questions, please do not hesitate to call me at any time. This proposal may be withdrawn by us if not accepted within **10** days.

**Authorized Signature:** *Scott Williamson*

Scott Williamson  
Project Manager/Estimator, Traffic Division  
Mobile: (615) 207-4422  
Office: (615) 893-2511  
Email: swilliamson@sandwcontracting.com

**State of Tennessee License**  
**ID Number: 18759**  
**Exp. Date: 05/31/23**  
**Class: MC-A,C; E-B,C; BC; CE-B; CE; HRA-E(1);**  
**UNLIMITED**

**"SUPPORT OUR TROOPS - GOD BLESS AMERICA"**

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-05 YOUTH RISK BEHAVIOR**

**| BUDGET AMENDMENT**

36

**2023-141-05**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46980	Other State Contracts	\$ 500	
141-72410-599	Office of the Principal: Other Charges		\$ 500
<b>TOTAL</b>		<b>\$ 500</b>	<b>\$ 500</b>

**Purpose:** 141-72410 Office of the Principal - \$500. Revenue from TN Department of Education for completing Youth Risk Behavior Survey (YRBS) at Trousdale County High School.

**Budget Amendment Total**

**\$ 500**

**\$ 500**

As recommended by the Board of Education February 16, 2023

As recommended by the Budget & Finance Committee \_\_\_\_\_

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

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

**Voice Vote**      *Absent* \_\_\_\_\_

**Budget Amendment** 2023-141-05 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-06 SPARC Grant**

**| BUDGET AMENDMENT**

40

**2023-141-06**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46590-SPARC	Other State Education Funds	\$ 95,158	
141-71300-116-SPARC	Voc Edu Prog: Teachers		\$ 32,928
141-71300-201-SPARC	Voc Edu Prog: Social Security		2,040
141-71300-204-SPARC	Voc Edu Prog: State Retirement		2,964
141-71300-212-SPARC	Voc Edu Prog: Medicare		478
141-71300-429-SPARC	Voc Edu Prog: Instructional Supplies & Materials		10,000
141-71300-449-SPARC	Voc Edu Prog: Textbooks		46,748
<b>TOTAL</b>		<u>\$ 95,158</u>	<u>\$ 95,158</u>

**Purpose:** 141-71300 Vocational Education Program - \$95,158.00. Revenue from Supporting Postsecondary Access in Rural Communities (SPARC) grant to support TCAT summer bridge program

**Budget Amendment Total**

\$ 95,158

\$ 95,158

As recommended by the Board of Education February 16, 2023

As recommended by the Budget & Finance Committee \_\_\_\_\_

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

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

**Voice Vote**

Absent \_\_\_\_\_

**Budget Amendment** 2023-141-06 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
JACK MCCALL  
COMMISSION CHAIRMAN

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

**FUND BALANCE REPORT**  
**Fiscal Year ending June 2022**

<b>Fund</b>	<b>101 - General Services</b>		<b>111 - Urban Services</b>		<b>116 - Solid Waste</b>		<b>118 - Ambulance</b>	
	<b>101</b>	<i>Budget % \$ Net Change</i>	<b>111</b>	<i>Budget % \$ Net Change</i>	<b>116</b>	<i>Budget % \$ Net Change</i>	<b>118</b>	<i>Budget % \$ Net Change</i>
Beginning Fund Balance	4,572,304		1,507,939		834,073		370,537	
Revenues	7,710,970	101.6%	1,220,536	97.7%	981,421	94.6%	1,126,815	98.5%
Expenditures	8,297,446	87.6%	1,005,978	83.5%	644,492	75.6%	1,086,883	90.5%
<b>Ending Fund Balance</b>	<b>\$ 3,985,828</b>	<b>\$ (586,476)</b>	<b>\$ 1,722,497</b>	<b>\$ 214,558</b>	<b>\$ 1,171,002</b>	<b>\$ 336,929</b>	<b>\$ 410,469</b>	<b>\$ 39,932</b>
<b>Fund Balance Breakdown</b>								
Encumbrances (POs)	125,575		357,483		409,301		6,611	
Reserved/Committed	656,779		-		-		-	
Unassigned	3,203,474		1,365,014		761,701		403,858	
<b>Fund Balance</b>	<b>\$ 3,985,828</b>		<b>\$ 1,722,497</b>		<b>\$ 1,171,002</b>		<b>\$ 410,469</b>	

<b>Fund</b>	<b>121 - CCA / CoreCivic</b>		<b>122 - County Drug Patrol</b>		<b>151 - Debt Services</b>		<b>156 - Education Debt Serv.</b>	
	<b>121</b>	<i>Budget % \$ Net Change</i>	<b>122</b>	<i>Budget % \$ Net Change</i>	<b>151</b>	<i>Budget % \$ Net Change</i>	<b>156</b>	<i>Budget % \$ Net Change</i>
Beginning Fund Balance	-		73,401		600,628		385,648	
Revenues	54,196,717	98.5%	8,093	79.4%	1,230,791	107.2%	410,780	110.6%
Expenditures	54,196,717	98.5%	719	50.0%	926,436	92.0%	796,428	90.2%
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,775</b>	<b>\$ 7,374</b>	<b>\$ 904,983</b>	<b>\$ 304,355</b>	<b>\$ -</b>	<b>\$ (385,648)</b>
<b>Fund Balance Breakdown</b>								
Encumbrances (POs)	-		-		-		-	
Reserved/Committed	-		-		-		-	
Unassigned	-		80,775		904,983		-	
<b>Fund Balance</b>	<b>\$ -</b>		<b>\$ 80,775</b>		<b>\$ 904,983</b>		<b>\$ -</b>	

Hartsville/Trousdale County Government

**Statement F-1**

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

0.6334                      0.6334                      0.5033  
 1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,358

ACCOUNT NUMBER		ORIGINAL BUDGET 2021-2022	ACTUAL 2021-2022	BUDGETED 2022-2023	PROPOSED 2023-2024	
<b>40000</b>	<b>Local Taxes</b>					
<b>40100</b>	<b>County Property Taxes</b>		25.97%	25.97%		
40110	Current Property Tax	1,528,612	1,600,068	1,528,677	<b>1,550,000*</b>	25% of Total Property Tax. * This number will change depending on the assessment/penny value
40115	Discount on Property Taxes	(17,000)	(20,241)	(19,000)	(20,150)	1.3% of Property Tax allotted
40120	Trustee's Collections - Prior Year	43,000	41,827	40,000	40,000	
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	25,000	26,123	25,000	25,000	
40140	Interest and Penalty	8,000	7,198	6,000	6,000	
40161	Payments in Lieu of Taxes - T.V.A.	200,000	231,096	200,000	200,000	
	<b>Total County Property Taxes</b>	<b>1,787,612</b>	<b>1,886,071</b>	<b>1,780,677</b>	<b>1,800,850</b>	
<b>40200</b>	<b>County Local Option Taxes</b>					
40210	Local Option Sales Tax	675,000	1,046,092	973,204	980,000	
40270	Business Tax	15,000	27,250	20,000	25,000	
40275	Mixed Drink Tax	3,500	8,252	5,000	5,000	
	<b>Total County Local Option Taxes</b>	<b>693,500</b>	<b>1,081,594</b>	<b>998,204</b>	<b>1,010,000</b>	
	<b>Total Local Taxes</b>	<b>2,481,112</b>	<b>2,967,665</b>	<b>2,778,881</b>	<b>2,810,850</b>	