

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
40000	<u>LOCAL TAXES</u>						
40100	<u>COUNTY PROPERTY TAX</u>						
101 - 40110	Current Property Tax	2,980,165	2,827,662	3,450,000	122.0%	2,961,054	1¢ = 34,058 0.9365 rate 92% <i>SHOWING</i>
101 - 40115	Discount On Property Tax	(37,663)	(50,000)	(36,215)	72.4%	(38,494)	1.3% of Current
101 - 40120	Trustee's Collections - Prior Year	77,829	80,000	65,000	81.3%	80,000	
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	42,156	60,000	45,000	75.0%	60,000	Majority in May, tax sales
101 - 40140	Interest And Penalty	13,393	10,000	12,500	125.0%	10,000	
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	28,283	10,000	27,800	278.0%	10,000	3 year decrease for TVA
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,700	9,000	103.4%	8,700	June
40200	<u>COUNTY LOCAL OPTION TAXES</u>						
101 - 40210	Local Option Sales Tax	856,317	900,000	1,045,500	116.2%	900,000	
101 - 40220	Hotel Tax	3,546	3,000	3,200	106.7%	3,000	
101 - 40230	Local Amusement Tax	109	100	100	100.0%	100	
101 - 40250	Litigation Tax - General	28,026	25,000	23,500	94.0%	25,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40260	Litigation Tax - Special Purpose	78,081	60,000	57,500	95.8%	60,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40270	Business Tax	51,571	60,000	52,750	87.9%	50,000	
101 - 40275	Mixed Drink Tax	8,394	6,000	9,593	159.9%	8,000	
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	162,050	140,000	180,767	129.1%	170,000	
101 - 40290	Other County Local Option Taxes	42,845	8,000	8,250	103.1%	8,000	Duke Energy / Piedmont 20%
40300	<u>STATUTORY LOCAL TAXES</u>						
101 - 40320	Bank Excise Tax	53,871	100,000	58,000	58.0%	60,000	https://www.ctas.tennessee.edu/eli/excise-tax-applied-financial-instituti
101 - 40330	Wholesale Beer Tax	145,314	160,000	150,000	93.8%	160,000	
	Total Local Taxes	4,534,287	4,408,462	5,162,245		4,535,360	
41000	<u>LICENSES AND PERMITS</u>						
101 - 41140	Cable TV Franchise	5,253	6,000	5,500	91.7%	6,000	NCTC
101 - 41520	Building Permits	153,065	140,000	147,000	105.0%	140,000	
101 - 41590	Other Permits	75	100	240	240.0%	100	
	Total Licenses and Permits	158,393	146,100	152,740		146,100	

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42000	<u>FINES FORFEITURES AND PENALTIES</u>						
42100	<u>CIRCUIT COURT</u>						
101 - 42110	Fines	1,282	200	285	142.5%	200	
101 - 42120	Officers Costs	1,944	1,500	950	63.3%	1,500	
101 - 42190	Data Entry Fee Circuit Court	445	500	350	70.0%	500	Restricted account 34520
42300	<u>GENERAL SESSIONS COURT</u>						
101 - 42310	Fines	11,571	10,000	12,000	120.0%	10,000	
101 - 42320	Officers Costs	23,292	26,500	24,500	92.5%	25,000	
101 - 42330	Games And Fish Fines	88	100	100	100.0%	100	
101 - 42350	Jail Fees	3,320	4,000	2,500	62.5%	2,500	
101 - 42380	DUI Treatment Fines	2,802	2,000	2,300	115.0%	2,000	
101 - 42390	Data Entry Fee - General Sessions	6,055	6,000	5,950	99.2%	6,000	Restricted account 34520
101 - 42391	Courtroom Security Fee	27,202	25,000	22,500	90.0%	25,000	Restricted account 34520
42400	<u>JUVENILE COURT</u>						
101 - 42410	Fines	24	100	100	100.0%	100	
101 - 42420	Officers Costs	532	500	375	75.0%	500	
101 - 42480	DUI Treatment Fines	10	1,500	25	1.7%	1,500	
101 - 42490	Data Entry Fee - Juvenile Court	42	50	25	50.0%	50	Restricted account 34520
42500	<u>CHANCERY COURT</u>						
101 - 42520	Officers Costs	1,090	850	925	108.8%	850	
101 - 42530	Data Entry - Chancery Court	324	800	518	64.8%	800	Restricted account 34520
42800	<u>Judicial District Drug Program</u>						
101 - 42810	Fines	875	500	-	0.0%	500	
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>						
101 - 42910	Proceeds From Confiscated Property	10,568	-	39,371		-	
101 - 42990	Other Fines, Forfeitures, And Penalties	355	-	150		-	
Total Fines, Forfeitures and Penalties		91,821	80,100	112,924		77,100	

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43000	<u>CHARGES FOR CURRENT SERVICES</u>						
43100	<u>GENERAL SERVICE CHARGES</u>						
101 - 43140	Zoning Studies	3,000	500	2,750	550.0%	500	
101 - 43190	Other General Service Charges	1,040	-	407		-	Sheriff Patrol Services
43300	<u>FEES</u>						
101 - 43350	Copy Fees	1,175	250	425	170.0%	250	moving towards digital records
101 - 43370	Telephone Commissions	21,294	18,000	33,167	184.3%	20,000	NCTC
101 - 43383	Titling and Registration	-	-	9,285		8,500	Restricted account Cty Clerk
101 - 43392	Data Processing Fee -Register	4,876	4,500	4,106	91.2%	4,500	
101 - 43394	Data Processing Fee - Sheriff	167	150	175	116.7%	150	
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800	100.0%	1,800	
101 - 43396	Data Processing Fee - County Clerk	1,464	1,000	636	63.6%	1,000	
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	1,030	600	550	91.7%	600	
	Total Charges for Current Services	35,846	26,800	53,301		37,300	

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44000	<u>OTHER LOCAL REVENUES</u>						
44100	<u>RECURRING ITEMS</u>						
101 - 44110	Investment Income	36,886	40,000	87,615	219.0%	40,000	
101 - 44120	Lease/Rentals	16,910	16,500	16,640	100.8%	16,500	MCHRA, MCCA, US Cellular, Comcast
101 - 44131	Commissary Sales	4,194	5,000	6,750	135.0%	5,000	Inmates at County Jail
101 - 44135	Sale Of Gasoline	25,147	15,000	16,753	111.7%	15,000	reimb of exp from MCHRA. Outside businesses
101 - 44145	Sale Of Recycled Materials	1,292	-	-		-	workhouse offset
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	5,775	-	6,500		-	Restricted account / Adoptions
101 - 44170	Miscellaneous Refunds	36,009	-	12		-	
44500	<u>NON-RECURRING ITEMS</u>						
101 - 44540	Sale Of Property	27,133	-	-		-	
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	6,852	-	4,500		-	Restricted account / Donations, Fees
44900	<u>OTHER LOCAL REVENUES</u>						
101 - 44990	Other Local Revenues	598	1,000	1,280	128.0%	1,000	lexis Nexis, misc
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	13,200	10,000	10,500	105.0%	10,000	Community Center COVID19
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,020	1,000	1,100	110.0%	1,000	Park Pavillion COVID19
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	19,338	-	15,000		-	Pool Parties, concessions COVID19
	Total Other Local Revenues	194,354	88,500	166,650		88,500	
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>						
45500	<u>FEES IN LIEU OF SALARY</u>						
101 - 45510	County Clerk	133,342	115,000	132,000	114.8%	130,000	fees in lieu of salary
101 - 45520	Circuit Court Clerk	19,516	20,000	10,500	52.5%	15,000	fees in lieu of salary
101 - 45540	General Sessions Court Clerk	85,442	70,000	89,975	128.5%	80,000	fees in lieu of salary
101 - 45550	Clerk And Master	27,322	35,000	26,750	76.4%	25,000	fees in lieu of salary
101 - 45580	Register	78,070	45,000	64,920	144.3%	60,000	fees in lieu of salary
101 - 45590	Sheriff	7,345	8,000	7,154	89.4%	8,000	fees in lieu of salary
101 - 45610	Trustee	226,845	230,000	245,000	106.5%	230,000	fees in lieu of salary
	Total Fees From County Officials	577,882	523,000	576,299		548,000	

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46000	<u>STATE OF TENNESSEE</u>						
46100	<u>GENERAL GOVERNMENT GRANTS</u>						
101 - 46110	Juvenile Services Program	9,000	9,000	9,000	100.0%	9,000	YSO Grant
101 - 46140	Aging Programs	12,550	61,913	61,913	100.0%	34,500	Senior Center GNRC Grant
101 - 46190 - ARCH	Other General Government Grants - Archives	8,070	-	-		-	
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library		2,500	2,500	100.0%	-	SoSt Library Technology Grant (50% reimb)
101 - 46190 - ECD	Other General Government Grants - TN Downtowns	6,263	15,000	15,000	100.0%	-	ECD - TN Downtowns Grant
46200	<u>PUBLIC SAFETY GRANTS</u>						
101 - 46210	Law Enforcement Training Programs	23,458	16,800	16,800	100.0%	-	State Salary Supplements requested in February
101 - 46290	Other Public Safety Grants	-	-	29,860		260,000	Mental Health Transport, SRO Grant Funding
46300	<u>HEALTH AND WELFARE GRANTS</u>						
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	7,700	7,700	100.0%	7,700	TNCare program, required funding
101 - 46390 - LPRG	Other Health And Welfare Grants - Parks & Rec Grant	-	600,000	-	0.0%	600,000	2022 Parks Grant
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,300	1,400	1,400	100.0%	1,400	Reimbursing Grant 101-55120-357-SPNEU
46400	<u>PUBLIC WORKS GRANTS</u>						
101 - 46430	Litter Program	43,832	44,200	44,200	100.0%	44,200	funds Expense Code 55720
46800	<u>OTHER STATE REVENUES</u>						
101 - 46810	Flood Control	-	-	-		-	
101 - 46820	Income Tax	853	-	1,200		-	June - one time
101 - 46830	Beer Tax	20,438	19,000	19,000	100.0%	19,000	October, April
101 - 46835	Vehicle Certificate Of Title	6,324	6,000	6,000	100.0%	6,000	
101 - 46835	Opioid Settlement Funds	-	-	85,878		-	Opioid Settlements - Reserved funds
101 - 46852	State Revenue Sharing - Telecom	22,575	20,000	20,000	100.0%	20,000	NCTC
101 - 46855	State Shared Sports Gaming	9,325	-	13,298		-	
101 - 46870	Emergency Hospital - Prisoners	20,041	-	382		-	reimb for care
101 - 46915	Contracted Prisoner Board	165,282	200,000	243,470	121.7%	204,000	state prisoner board in county jail (avg \$17K/mo)
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164	100.0%	15,164	quarterly payments
101 - 46970	State Shared Sales Tax	24,493	-	-	0.0%	-	
101 - 46980	Other State Grants	-	-	-		129,170	Election voting machines (51500)
101 - 46980 - LGSF	Other State Grants - Local Government Support Funding	331,637	-	-	0.0%	-	Local Government Support Funding
101 - 46990	Other State Revenues	1,707	1,240	1,681	135.6%	1,500	County Partnership
Total State of Tennessee		722,312	1,019,917	594,445		1,351,634	

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47000	<u>FEDERAL GOVERNMENT</u>						
47100	<u>FEDERAL THROUGH STATE</u>						
101 - 47180 - HOME	Community Development - THDA HOME Grant	390,086	-	-		-	Pending HOME Grant
101 - 47235	Homeland Security Grants	2,674	-	-		-	
101 - 47235 - EMA	Homeland Security Grants - HSGP	-	-	5,031.21		-	101-54490-790
47300	<u>COVID-19 FUNDING</u>						
101 - 47302 - SRCTR	CARES Act Funding - SENIOR CENTER	-	11,250.00	11,250.00		-	CARES Act Funding: SC Groceries, carryover
47400	<u>AMERICAN RESCUE PLAN ACT (ARPA)</u>						
101 - 47402 - LIB	ARPA - Library	24,750	5,500	-		-	Library Grant
47500	<u>Other Federal Through State</u>						
101 - 47590	Other Federal Through State	77,463	-	-		-	
47600	<u>DIRECT FEDERAL REVENUE</u>						
101 - 47620	Police Service (Lake Area)	2,640	5,500	2,820		5,500	Corp of Eng Reimb - Summer Months
101 - 47715	Tax Credit Bond Rebate	115,343	115,000	115,343		115,000	QSCB subsidy: October, April
101 - 47990	Other Direct Federal Revenue	9,346	-	400		-	
	Total Federal Government	622,302	137,250	134,844		120,500	
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>						
48100	<u>OTHER GOVERNMENTS</u>						
101 - 48130	Contributions	2,016	-	1,500		-	Library Fees
101 - 48130 - ARPA	Contributions - AMERICAN RESCUE PLAN ACT	503,541	1,077,000	1,220,000		-	Could add Revenue Loss from ARPA funds
101 - 48130 - EMA	Contributions - RESCUE SQUAD	400	-	-		-	Restricted / Parking at football games (560)
101 - 48130 - LIB	Contributions - Library	1,338	-	687		-	Restricted / Library
101 - 48140	Contracted Services	5,160	5,000	5,220		5,000	TC School Traffic Control
48600	<u>CITIZENS GROUPS</u>						
101 - 48610 - ANIML	Donations - Animal Shelter	-	-	1,000		-	MuttNation Grant/Donation
101 - 48610 - SRCTR	Donations - Senior Center	7,411	10,000	7,500		10,000	Donations to SR Center, fund raisers, sales
	Total Other Governments and Citizens Groups	519,865	1,092,000	1,235,907		15,000	
	TOTAL REVENUES	\$ 7,457,062	\$ 7,522,129	\$ 8,189,356	108.9%	\$ 6,919,494	

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51000	<u>GENERAL GOVERNMENT</u>						
51100	<u>COUNTY COMMISSION</u>						
101 - 51100-191	Board And Committee Members Fees	41,434	50,000	46,856	93.7%	55,000	Res 2018-19-636 Work Session (90), Commission (120) <i>5% increase</i>
101 - 51100-199	Other Per Diem & Fees	23,276	40,000	36,946	92.4%	40,000	Res 2018-19-636: Committees (\$50/ea)
101 - 51100-201	Social Security	4,012	5,580	5,196	93.1%	5,890	6.20%
101 - 51100-212	Employer Medicare	938	1,305	1,215	93.1%	1,378	1.45%
101 - 51100-305	Audit Services	4,762	5,200	5,400	103.8%	6,500	TN Comptroller - June payment <i>(will increase per capita)</i>
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000	100.0%	1,000	TCCA,
101 - 51100-332	Legal Notices, Recording And Court Costs	284	2,000	1,200	60.0%	2,000	Meeting notices, budget publication in media
101 - 51100-349	Printing, Stationery And Forms	-	400	400	100.0%	500	printing expenses
101 - 51100-355	Travel	1,013	2,000	250	12.5%	2,000	
101 - 51100-524	In Service/Staff Development	500	5,000	-	0.0%	5,000	conference fees, registrations
101 - 51100-599	Other Charges	486	500	1,500	300.0%	2,000	Group Text, Zoom subscription
	Total County Commission	77,705	112,985	99,963		121,268	
51220	<u>BEER BOARD</u>						
101 - 51220-191	Board And Committee Members Fees	810	1,200	500	41.7%	1,200	\$30/mtg
101 - 51220-201	Social Security	20	74	31	41.7%	74	6.20%
101 - 51220-212	Employer Medicare	5	17	7	41.7%	17	1.45%
101 - 51220-332	Legal Notices, Recording And Court Costs	328	300	250	83.3%	300	public notices
101 - 51220-599	Other Charges	151	200	150	75.0%	200	background checks for applicants
	Total Beer Board	1,314	1,792	938		1,792	

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51300	<u>COUNTY MAYOR / EXECUTIVE OFFICES</u>						
101 - 51300-101	County Official/Administrative Officer	84,063	88,815	88,815	100.0%	93,805	Jack McCall TCA 8-24-102e
101 - 51300-103	Exec Admin Asst / Budget Director	45,744	52,615	52,615	100.0%	73,095	to match lowest paid EO - Election Admin, eliminates OT
101 - 51300-162	Clerical Personnel	67,096	84,551	84,551	100.0%	85,000	2 FT
101 - 51300-169	Part-Time Personnel	13,037	18,100	18,100	100.0%	18,100	1 PT
101 - 51300-187	Overtime Pay	8,927	10,000	25,000	250.0%	10,000	
101 - 51300-188	Bonus Pay	4,917	-	-		-	
101 - 51300-201	Social Security	13,812	15,753	16,683	105.9%	17,360	6.20%
101 - 51300-204	State Retirement	10,916	14,940	15,822	105.9%	16,800	6.00%
101 - 51300-207	Medical Insurance	12,408	18,972	28,224	148.8%	35,280	\$588/mo - 5 employees
101 - 51300-212	Employer Medicare	3,230	3,684	3,902	105.9%	4,060	1.45%
101 - 51300-302	Advertising	-	500	500	100.0%	1,500	
101 - 51300-307	Communication	532	600	600	100.0%	600	Mayor cell phone
101 - 51300-317	Data Processing Services	22,895	30,000	30,000	100.0%	35,000	LocalGov (FlexGen, NextGen), Vendor Registry, Time & Atten
101 - 51300-320	Dues And Memberships	1,025	1,000	1,000	100.0%	1,500	Assoc of County Mayors Membership
101 - 51300-332	Legal Notices, Recording And Court Costs	766	1,000	1,000	100.0%	1,500	Bid Ads, public notices
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	500	500	100.0%	500	
101 - 51300-349	Printing, Stationery And Forms	978	2,000	2,000	100.0%	2,000	payroll forms, envelopes
101 - 51300-355	Travel	721	2,000	2,000	100.0%	2,000	hotels, meals
101 - 51300-399	Other Contracted Services	2,650	-	-		-	Wage Study, GNRC Strategic Planning
101 - 51300-435	Office Supplies	1,841	3,000	3,000	100.0%	3,000	
101 - 51300-471	Software	545	750	750	100.0%	1,000	Adobe / Microsoft Office / Zoom
101 - 51300-524	In Service/Staff Development	275	1,500	1,500	100.0%	1,500	TCSA, COCTP, CCFO
101 - 51300-599	Other Charges	166	500	500	100.0%	15,000	
101 - 51300-711	Furniture and Fixtures	286	500	500	100.0%	5,000	moving offices
101 - 51300-719	Office Equipment	1,703	2,000	2,000	100.0%	2,000	computer
	Total County Mayor / Executive Offices	298,533	353,280	379,562		425,600	
51400	<u>COUNTY ATTORNEY</u>						
101 - 51400-101	County Attorney - County Official/Administrative Officer	35,391	75,000	73,000	97.3%	80,000	Branden Bellar
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Costs	20	2,000	150	7.5%	2,000	Public Notices for land sales
	Total County Attorney	35,411	77,000	73,150		82,000	
51500	<u>ELECTION COMMISSION</u>						

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101 - 51500-101	County Official/Administrative Officer	65,504	69,206	69,206	100.0%	73,094	Steve Paxton TCA 2-12-208, \$18,000 reimb
101 - 51500-106	Deputy(les)	4,589	18,577	18,577	100.0%	22,660	1PT, 2PRN
101 - 51500-192	Election Commission	5,775	7,479	7,479	100.0%	11,500	
101 - 51500-193	Election Workers	4,090	9,060	9,045	99.8%	6,300	August / November elections
101 - 51500-201	Social Security	4,663	5,958	5,906	99.1%	6,650	6.20%
101 - 51500-204	State Retirement	3,297	3,461	3,461	100.0%	4,342	6.00%
101 - 51500-212	Employer Medicare	1,091	1,395	1,381	99.0%	1,556	1.45%
101 - 51500-317	Data Processing Services	3,510	3,318	5,486	165.3%	3,318	Voter Registration, antivirus, website hosting
101 - 51500-320	Dues And Memberships	-	350	-	0.0%	400	
101 - 51500-322	Evaluation And Testing	54	162	216	133.3%	162	new employee testing
101 - 51500-332	Legal Notices, Recording And Court Costs	2,595	4,682	4,300	91.8%	6,000	
101 - 51500-336	Maintenance And Repair Services-Equipment	24,770	16,460	16,873	102.5%	24,600	
101 - 51500-348	Postal Charges	1,465	1,044	100	9.6%	1,134	election results, nofication
101 - 51500-349	Printing, Stationery And Forms	3,429	2,500	1,500	60.0%	1,200	ballots for 2024 Elections
101 - 51500-355	Travel	-	700	-	0.0%	700	
101 - 51500-435	Office Supplies	1,147	1,000	1,373	137.3%	2,500	
101 - 51500-524	In Service/Staff Developement	-	2,200	-	0.0%	2,650	
101 - 51500-599	Other Charges	300	2,400	2,486	103.6%	600	food for election workers
101 - 51500-709	Data Processing Equipment	-	-	-		129,170	Grant Funded - new mandated voting machines (46980)
101 - 51500-711	Furniture and Fixtures	-	-	-		5,150	conference table, chairs, computer desk
101 - 51500-719	Office Equipment	231	2,200	1,500	68.2%	1,400	back up EMS computer
Total Election Commission		126,510	152,152	148,890		305,086	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
51600	REGISTER OF DEEDS						
101 - 51600-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Candice Hall TCA 8-24-102h
101 - 51600-106	Deputy(Ies)	13,014	29,016	29,016	100.0%	29,590	G5, S2
101 - 51600-188	Bonus Payments	670	-	-			
101 - 51600-201	Social Security	5,361	6,567	6,567	100.0%	6,870	6.20%
101 - 51600-204	State Retirement	3,664	4,521	4,521	100.0%	4,776	6.00%
101 - 51600-207	Medical Insurance	6,204	14,112	14,112	100.0%	14,112	\$588/mo - 2 employee
101 - 51600-212	Employer Medicare	1,254	1,607	1,607	100.0%	1,607	1.45%
101 - 51600-317	Data Processing Services	4,507	5,500	4,000	72.7%	5,500	
101 - 51600-320	Dues And Memberships	612	800	670	83.8%	1,000	
101 - 51600-317	Data Processing Services	-	-	-		3,000	State recommending all books microfilmed
101 - 51600-322	Evaluation and Testing	162	60	-	0.0%	-	new employee testing
101 - 51600-337	Maintenance And Repair Services-Office Equipment	366	900	450	50.0%	900	plat printer maintenance
101 - 51600-349	Printing, Stationery And Forms	1,225	2,000	850	42.5%	2,200	Record books
101 - 51600-355	Travel	-	500	200	40.0%	700	Certification, training
101 - 51600-435	Office Supplies	1,531	2,000	250	12.5%	2,000	
101 - 51600-499	Other Supplies and Materials	-	-	150		200	
101 - 51600-524	In Service / Staff Development	100	500	300	60.0%	500	Trainings, Conferences
101 - 51600-599	Other Charges	-	-	-		-	
101 - 51600-711	Furniture and Fixtures	-	7,720	8,465	109.7%	5,000	Plat Cabinet - On #117, holds 200
101 - 51600-719	Office Equipment	7,705	-	-		-	
Total Register of Deeds		119,157	152,699	148,054		159,170	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
51720	PLANNING CODES						
101 - 51720-105	Supervisor/Director	45,760	45,760	31,680	69.2%		needs to be discussed
101 - 51720-106	Office Manager	26,728	33,033	33,033	100.0%	39,720	
101 - 51720-187	Overtime Pay	915	2,200	2,750	125.0%	3,000	OT due to evening meetings, staff changes
101 - 51720-188	Bonus Payments	2,800	-	-		-	
101 - 51720-191	Board and Committee Members Fees	3,480	4,000	3,500	87.5%	4,000	BZA called mtgs/Planning Commission 10 members, 11 mtgs
101 - 51720-201	Social Security	4,782	5,022	4,183	83.3%	2,897	6.20%
101 - 51720-204	State Retirement	4,120	4,745	3,967	83.6%	2,563	6.00%
101 - 51720-207	Medical Insurance	-	6,163	6,163	100.0%	7,056	\$588/mo
101 - 51720-212	Employer Medicare	1,118	1,174	978	83.3%	677	1.45%
101 - 51720-307	Communication	436	450	420	93.3%	500	cell phone, new state rate 39.99/mo
101 - 51720-320	Dues And Memberships	225	100	200	200.0%	500	
101 - 51720-332	Legal Notices, Recording And Court Costs	3,979	6,000	3,000	50.0%	10,000	postings for zoning changes, public hearings
101 - 51720-338	Maintenance And Repair Services-Vehicles	1,051	3,000	1,800	60.0%	1,500	oil changes, tires
101 - 51720-349	Printing, Stationery And Forms	-	-	90		150	business cards, preprinted forms
101 - 51720-355	Travel	-	2,000	-	0.0%	2,000	Hotel, Meals for Conferences
101 - 51720-399	Other Contracted Services	15,027	16,873	16,872	100.0%	45,000	GNRC services (April), State Inspectors
101 - 51720-425	Gasoline	1,710	2,000	1,000	50.0%	2,000	
101 - 51720-432	Library Books/Media	-	500	-	0.0%	500	code books, reference materials
101 - 51720-435	Office Supplies	112	500	225	45.0%	500	
101 - 51720-437	Periodicals	36	36	36	100.0%	40	vidette subscription
101 - 51720-451	Uniforms	741	300	-	0.0%	300	shirts
101 - 51720-471	Software	180	-	210		15,000	iWorx planning solutions (\$14,000), microsoft \$99.99, adobe \$109.99,
101 - 51720-499	Other Supplies And Materials	109	200	-	0.0%	200	
101 - 51720-509	Refunds	100	-	-		-	Refund of Permit Fees
101 - 51720-524	In Service/Staff Development	2,148	1,000	-	0.0%	1,000	certifications, planning comm/bza training
101 - 51720-599	Other Charges	20	-	20		100	
101 - 51720-719	Office Equipment	-	1,000	-	0.0%	2,500	laptop, tablet
Total Planning Codes		115,577	136,056	110,127		141,703	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
51800	COUNTY BUILDINGS						
101 - 51800-166	Custodial Personnel	29,480	2,689	2,904	108.0%	3,500	
101 - 51800-167	Maintenance Personnel	27,040	34,708	34,708	100.0%	35,575	
101 - 51800-187	Overtime Pay	2,060	2,500	2,000	80.0%	2,500	
101 - 51800-188	Bonus Payments	3,909	-	-		-	
101 - 51800-201	Social Security	3,836	2,474	2,456	99.3%	2,578	6.20%
101 - 51800-204	State Retirement	3,408	2,188	2,158	98.7%	2,495	6.00%
101 - 51800-207	Medical Insurance	18,612	6,690	6,690	100.0%	7,056	\$588/mo
101 - 51800-212	Employer Medicare	897	579	574	99.3%	603	1.45%
101 - 51800-307	Communication	1,117	900	900	100.0%	1,500	TV stations for Admin Bldg, Snr Ctr
101 - 51800-335	Maintenance And Repair Services-Buildings	19,106	30,000	15,000	50.0%	45,000	inc Kone Elevator Maint (3,268)
101 - 51800-336	Maintenance And Repair Services-Equipment	6,705	10,000	27,000	270.0%	30,000	Generator maintenance, filters for CJC
101 - 51800-347	Pest Control	2,345	2,500	2,500	100.0%	2,500	
101 - 51800-399	Other Contracted Services	33,155	42,000	42,000	100.0%	45,000	Cleaning Services, Best Water, Shred It
101 - 51800-410	Custodial Supplies	4,927	8,000	10,000	125.0%	10,000	
101 - 51800-413	Drugs and Medical Supplies	-	1,200	1,200	100.0%	1,500	Cintas Firt Aid Stations
101 - 51800-415	Electricity	62,707	65,000	65,000	100.0%	65,000	
101 - 51800-434	Natural Gas	23,753	25,000	24,000	96.0%	25,000	
101 - 51800-454	Water And Sewer	6,099	7,000	6,500	92.9%	7,000	
101 - 51800-499	Other Supplies And Materials	1,232	1,500	3,500	233.3%	4,000	
101 - 51800-599	Other Charges	3,026	1,500	2,500	166.7%	2,500	
101 - 51800-707	Building Improvements	10,981	-	-		35,000	Admin Bldg, UT Ex Office
101 - 51800-711	Furniture And Fixtures	5,182	8,000	8,000	100.0%	15,000	doors, windows, lights
101 - 51800-724	Site Development	152	3,000	15,000	500.0%	15,000	mulch, flower beds, misc outdoor improvements, rentals
101 - 51800-734	Disabilities Act Improvements	699	-	-		-	
101 - 51800-790	Other Equipment	307,491	1,500	1,500	100.0%	-	
	Total County Buildings	577,919	258,927	276,091		358,306	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
51910	<u>PRESERVATION OF RECORDS</u>						
101 - 51910-316	Contributions	400	650	400	61.5%	650	Civil War Trails \$600 (always include, WBT Reimb \$200)
101 - 51910-334	Maintenance Agreements	-	1,300	1,300	100.0%	1,500	maintenance agreement for equipment
101 - 51910-435	Office Supplies	2,107	2,000	500	25.0%	2,000	folders, boxes
101 - 51910-499	Other Supplies And Materials	-	300	300	100.0%	500	cleaning supplies, etc
101 - 51910-711	Furniture and Fixtures	71	500	1,000	200.0%	500	file cabinet, book cases
101 - 51910-790	Other Equipment	7,395	-	-		-	
	Total Preservation of Records	9,973	4,750	3,500		5,150	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
52000	FINANCE						
52300	PROPERTY ASSESSOR'S OFFICE						
101 - 52300-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Mike Potts TCA 8-24-102
101 - 52300-106	Deputy(les)	28,105	33,859	33,859	100.0%	34,706	1FT G6, S4
101 - 52300-187	Overtime Pay	215	200	-	0.0%	200	
101 - 52300-188	Bonus Payments	1,101	-	-		-	
101 - 52300-191	Board And Committee Members Fees	600	1,500	1,500	100.0%	750	Board of Equalization
101 - 52300-201	Social Security	6,303	6,879	6,867	99.8%	7,200	6.20%
101 - 52300-204	State Retirement	5,305	6,524	6,512	99.8%	6,967	6.00%
101 - 52300-207	Medical Insurance	6,204	12,648	7,056	55.8%	14,112	\$588/mo - 2 employees
101 - 52300-212	Employer Medicare	1,474	1,609	1,606	99.8%	1,684	1.45%
101 - 52300-317	Data Processing Services	4,288	4,200	4,200	100.0%	4,500	GIS Software (moved from 719), Communication lines (moved from 351)
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000	100.0%	1,000	
101 - 52300-332	Legal Notices, Recording And Court Costs	118	500	-	0.0%	150	notice of Board meeting
101 - 52300-338	Maintenance And Repair Services-Vehicles	-	200	80	40.0%	200	oil changes
101 - 52300-349	Printing, Stationery And Forms	2,070	5,000	3,000	60.0%	5,000	Assessment mailing
101 - 52300-355	Travel	202	1,000	250	25.0%	250	
101 - 52300-399	Other Contracted Services	6,180	10,000	5,000	50.0%	10,000	Tax Management Associates \$6,000, GIS Tech support - Rachel Farley (\$3,500)
101 - 52300-425	Gasoline	448	500	450	90.0%	500	
101 - 52300-435	Office Supplies	645	500	650	130.0%	650	
101 - 52300-524	In Service/Staff Development	175	375	175	46.7%	300	
101 - 52300-718	Motor Vehicle	30,809	-	-		-	
101 - 52300-719	Office Equipment	-	500	-	0.0%	-	
	Total Property Assessor's Office	168,024	163,890	149,101		169,385	

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Statement of Proposed Operations

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
52400	COUNTY TRUSTEE'S OFFICE						
101 - 52400-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Cindy Carman TCA 8-24-102h
101 - 52400-106	Deputy(Ies)	28,621	33,859	33,859	100.0%	34,715	
101 - 52400-187	Overtime Pay	170	500	75	15.0%	500	
101 - 52400-188	Bonus Payments	1,101	-	-		-	
101 - 52400-201	Social Security	6,229	6,898	6,871	99.6%	7,225	6.20%
101 - 52400-204	State Retirement	5,328	6,542	6,517	99.6%	6,990	6.00%
101 - 52400-207	Medical Insurance	12,408	12,648	13,380	105.8%	14,112	\$588/mo - 2 employees
101 - 52400-212	Employer Medicare	1,457	1,613	1,607	99.6%	1,688	1.45%
101 - 52400-317	Data Processing Services	9,775	12,000	12,106	100.9%	15,000	Trustee LGC Software, backup testing
101 - 52400-320	Dues And Memberships	637	700	695	99.3%	750	
101 - 52400-332	Legal Notices, Recording And Court Costs	-	100	-	0.0%	100	
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	100	-	0.0%	100	
101 - 52400-349	Printing, Stationery And Forms	2,167	3,200	3,800	118.8%	4,000	Tax Notices
101 - 52400-355	Travel	-	500	-	0.0%	500	
101 - 52400-435	Office Supplies	280	1,500	250	16.7%	1,500	
101 - 52400-524	In Service/Staff Development	100	500	100	20.0%	500	conferences, training
101 - 52400-719	Office Equipment	6,614	3,225	-	0.0%	3,500	Laptop w/ Remote Connection
	Total County Trustee's Office	147,669	160,781	156,156		172,396	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
52500	COUNTY CLERK'S OFFICE						
101 - 52500-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Rita Crowder TCA 8-24-102h
101 - 52500-106	Deputy(les)	30,160	64,637	64,637	100.0%	67,031	
101 - 52500-187	Overtime Pay	120	500	300	60.0%	500	
101 - 52500-188	Bonus Payments	1,680	-	-		-	
101 - 52500-201	Social Security	7,091	8,806	8,794	99.9%	9,222	6.20%
101 - 52500-204	State Retirement	5,406	8,352	8,340	99.9%	8,925	6.00%
101 - 52500-207	Medical Insurance	12,408	13,380	13,380	100.0%	14,112	\$588/mo - 2 employees
101 - 52500-212	Employer Medicare	1,658	2,059	2,057	99.9%	2,157	1.45%
101 - 52500-317	Data Processing Services	4,700	5,600	3,750	67.0%	6,000	BIS includes added IT support
101 - 52500-320	Dues And Memberships	617	800	687	85.9%	900	
101 - 52500-349	Printing, Stationery And Forms	670	800	500	62.5%	1,000	
101 - 52500-355	Travel	-	500	-	0.0%	500	
101 - 52500-435	Office Supplies	571	1,000	450	45.0%	1,000	
101 - 52500-508	Premiums On Corporate Surety Bonds	-	-	50		50	TNRMT
101 - 52500-524	In Service/Staff Development	100	100	300	300.0%	300	
101 - 52500-709	Data Processing Equipment	-	150	150	100.0%	-	
101 - 52500-711	Furniture and Fixtures	-	1,197	1,197	100.0%	-	
101 - 52500-719	Office Equipment	1,015	1,000	-	0.0%	1,000	
	Total County Clerk's Office	152,007	185,777	181,487		193,913	
52600	DATA PROCESSING						
101 - 52600-305	Audit Services	2,207	-	-		-	Spyglass Audit
101 - 52600-307	Communication	30,703	55,000	36,000	65.5%	75,000	Tri Cty phone services, email (\$15,000 --> 25,000 upgrade gmail)
101 - 52600-334	Maintenance Agreements	-	16,000	16,000	100.0%	20,000	Artis Networks - IT maintenance
101 - 52600-350	Internet Connectivity	28,725	30,000	28,725	95.8%	30,000	Tri County Fiber \$2,322 mo
101 - 52600-399	Other Contracted Services	4,025	9,400	9,400	100.0%	10,000	Revize web design (2,400), ShoreTel (6,600), domain (400)
101 - 52600-708	Communication Equipment	13,318	21,780	20,580	94.5%	10,000	20 phones/yr
	Total Technology	78,978	132,180	110,705		145,000	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
53000	<u>ADMINISTRATION OF JUSTICE</u>						
53100	<u>CIRCUIT COURT</u>						
101 - 53100-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Kim Taylor TCA 8-24-102h
101 - 53100-106	Deputy(les)	65,624	73,477	73,477	100.0%	75,315	
101 - 53100-187	Overtime Pay	51	600	50	8.3%	600	
101 - 53100-188	Bonus Payments	2,524	-	-		-	
101 - 53100-194	Jury And Witness Expense	3,824	6,000	2,000	33.3%	6,000	
101 - 53100-201	Social Security	8,542	9,360	9,326	99.6%	9,742	6.20%
101 - 53100-204	State Retirement	7,418	8,877	8,845	99.6%	9,428	6.00%
101 - 53100-207	Medical Insurance	18,612	20,070	20,070	100.0%	21,168	\$588/mo - 3 employees
101 - 53100-212	Employer Medicare	1,998	2,189	2,181	99.6%	2,278	1.45%
101 - 53100-317	Data Processing Services	8,691	15,000	8,813	58.8%	15,000	LGC software
101 - 53100-320	Dues And Memberships	165	500	165	33.0%	500	
101 - 53100-332	Legal Notices, Recording And Court Costs	371	600	300	50.0%	600	
101 - 53100-349	Printing, Stationery And Forms	2,240	5,000	1,000	20.0%	5,000	notices to jury, preprinted forms
101 - 53100-435	Office Supplies	1,147	1,200	1,000	83.3%	1,200	
101 - 53100-437	Periodicals	115	500	100	20.0%	500	
101 - 53100-719	Office Equipment	-	300	-	0.0%	300	
	Total Circuit Court	194,104	220,570	204,223		228,847	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
53300	<u>GENERAL SESSIONS COURT</u>						
101 - 53300-102	Judge(s)	96,616	104,030	104,030	100.0%	108,192	K Linville Class 6 salary / 4.0% CoLA
101 - 53300-201	Social Security	7,622	6,450	6,450	100.0%	6,708	6.20%
101 - 53300-204	State Retirement	6,320	6,117	6,117	100.0%	6,492	6.00%
101 - 53300-207	Medical Insurance	6,204	6,690	6,690	100.0%	7,056	\$588/mo - 1 employee
101 - 53300-212	Employer Medicare	1,782	1,508	1,508	100.0%	1,569	1.45%
101 - 53300-320	Dues And Memberships	-	200	200	100.0%	200	
101 - 53300-331	Legal Services	5,830	7,000	4,560	65.1%	7,000	Juvenile Referee - Sharon Linville
101 - 53300-399	Other Contracted Services	-	1,000	-	0.0%	1,000	
101 - 53300-435	Office Supplies	-	100	-	0.0%	100	
101 - 53300-451	Uniforms	-	-	-		-	
	Total General Sessions Court	124,374	133,095	129,555		138,316	
53400	<u>CHANCERY COURT</u>						
101 - 53400-101	County Official/Administrative Officer	72,782	76,896	76,896	100.0%	81,216	Shelly Brawner TCA 8-24-102h
101 - 53400-106	Deputy(les)	27,372	30,326	30,326	100.0%	31,085	
101 - 53400-188	Bonus Payments	1,040	-	-		-	
101 - 53400-194	Jury And Witness Expense	-	550	-	0.0%	-	
101 - 53400-201	Social Security	5,867	6,648	6,648	100.0%	6,963	6.20%
101 - 53400-204	State Retirement	4,505	6,305	6,305	100.0%	6,738	6.00%
101 - 53400-207	Medical Insurance	9,306	13,380	13,380	100.0%	14,112	\$588/mo - 2 employees
101 - 53400-212	Employer Medicare	1,372	1,555	1,555	100.0%	1,628	1.45%
101 - 53400-317	Data Processing Services	6,084	6,500	6,500	100.0%	6,812	software
101 - 53400-320	Dues And Memberships	517	700	300	42.9%	900	
101 - 53400-322	Evaluation And Testing	29	-	-		30	new employee testing
101 - 53400-332	Legal Notices, Recording And Court Costs	-	500	1,440	288.0%	1,500	
101 - 53400-349	Printing, Stationery And Forms	240	500	-	0.0%	500	
101 - 53400-355	Travel	-	200	-	0.0%	200	mileage, meals,
101 - 53400-435	Office Supplies	678	500	250	50.0%	800	
101 - 53400-437	Periodicals	118	1,500	800	53.3%	1,500	
101 - 53400-524	In Service / Staff Development	100	100	100	100.0%	100	conference/class registrations
101 - 53400-719	Office Equipment	-	2,000	-	0.0%	-	
	Total Chancery Court	130,010	148,159	144,499		154,084	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
53700	<u>JUDICIAL COMMISSIONERS</u>						
101 - 53700-201	Social Security	2,133	2,195	2,195	100.0%	2,306	6.20%
101 - 53700-212	Employer Medicare	499	513	513	100.0%	539	1.45%
101 - 53700-307	Communication	600	600	600	100.0%	600	cell phones: Scruggs 25/mo, Brown 25/mo
101 - 53700-320	Dues And Memberships	400	250	200	80.0%	250	raised to \$/100 ea = \$200
101 - 53700-355	Travel	876	2,000	900	45.0%	2,000	mileage
101 - 53700-399	Other Contracted Services	34,399	35,400	35,400	100.0%	37,200	David Brown, Lisa Scruggs (1,550)
101 - 53700-451	Uniforms	-	200	-	0.0%	200	
101 - 53700-524	In Service/Staff Development	-	500	-	0.0%	500	
	Total Judicial Commissioners	38,907	41,658	39,808		43,596	
53920	<u>COURTROOM SECURITY</u>						
101 - 53920-106	Deputy(Ies)	74,320	116,666	64,222	55.0%	87,000	4 guards (1FT, 3PT)
101 - 53920-187	Overtime Pay	1,479	3,000	1,500	50.0%	3,000	
101 - 53920-188	Bonus Payments	2,831	-	-		-	
101 - 53920-201	Social Security	4,854	7,419	4,075	54.9%	5,580	6.20%
101 - 53920-204	State Retirement	3,065	3,454	2,274	65.8%	3,317	6.00%
101 - 53920-207	Medical Insurance	6,204	6,690	6,690	100.0%	7,056	\$588/mo - 1 employee
101 - 53920-212	Employer Medicare	1,135	1,735	953	54.9%	1,305	1.45%
101 - 53920-322	Evaluation And Testing	-	750	-	0.0%	750	new employee testing
101 - 53920-451	Uniforms	310	3,000	-	0.0%	3,000	
101 - 53920-524	In Service/Staff Development	-	1,000	-	0.0%	1,000	
101 - 53920-716	Law Enforcement Equipment	2,664	2,000	-	0.0%	2,000	
	Total Courtroom Security	97,256	145,715	79,714		114,008	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
54000	PUBLIC SAFETY						
54110	SHERIFF'S DEPARTMENT						
101 - 54110-101	County Official/Administrative Officer	80,060	84,586	84,586	100.0%	89,338	Ray Russell TCA 8-24-102g
101 - 54110-106	Deputy(les)	581,659	677,990	677,990	100.0%	810,000	13 officers
101 - 54110-140	Salary Supplements	16,400	20,800	20,800	100.0%	-	State supplements, 911 Board Supplements
101 - 54110-148	Dispatchers/Radio Operators	133,840	146,761	146,761	100.0%	177,000	4/7 dispatchers (distributed across 101, 111)
101 - 54110-162	Clerical Personnel	35,385	39,266	39,266	100.0%	40,250	Records Clerk
101 - 54110-170	School Resource Officer	-	-	-		-	SRO moved to 54120
101 - 54110-187	Overtime Pay	56,378	90,000	128,500	142.8%	130,000	
101 - 54110-188	Bonus Pay	31,101	-	-		-	
101 - 54110-201	Social Security	53,593	55,635	68,070	122.4%	77,288	6.20%
101 - 54110-204	State Retirement	47,022	52,764	64,557	122.4%	74,795	6.00%
101 - 54110-207	Medical Insurance	99,391	127,110	120,420	94.7%	169,344	\$588/mo - 24 positions
101 - 54110-212	Employer Medicare	12,533	13,012	15,920	122.4%	18,076	1.45%
101 - 54110-307	Communication	5,963	15,000	8,000	53.3%	15,000	mi-fi cards (850/mo), cell phones
101 - 54110-317	Data Processing Services	6,690	5,000	7,000	140.0%	7,000	TNCRIM agreement
101 - 54110-320	Dues And Memberships	1,618	3,000	2,401	80.0%	3,000	
101 - 54110-322	Evaluation And Testing	2,152	5,000	600	12.0%	5,000	new employees
101 - 54110-332	Legal Notices, Recording And Court Costs	567	2,000	500	25.0%	2,500	
101 - 54110-333	Licenses	2,350	-	-		-	
101 - 54110-335	Maintenance And Repair Services-Buildings	4,924	15,000	-	0.0%	15,000	
101 - 54110-336	Maintenance And Repair Services-Equipment	20,611	20,000	18,000	90.0%	20,000	generators, towers
101 - 54110-338	Maintenance And Repair Services-Vehicles	45,505	21,062	31,000	147.2%	30,000	
101 - 54110-340	Medical And Dental Services	272	1,500	80	5.3%	1,500	
101 - 54110-347	Pest Control	300	325	325	100.0%	325	
101 - 54110-348	Postal Charges	100	500	250	50.0%	500	
101 - 54110-349	Printing, Stationery And Forms	854	1,000	750	75.0%	1,000	
101 - 54110-351	Rentals	6,198	10,000	3,500	35.0%	5,000	TBI lines (ATT), Pitney Bowes
101 - 54110-353	Towing Services	2,170	2,500	1,715	68.6%	2,500	
101 - 54110-355	Travel	3,032	5,000	2,500	50.0%	12,000	
101 - 54110-357	Veterinary Services	-	-	300		500	K9 deputy
101 - 54110-399	Contracted Services	250	2,000	600	30.0%	2,000	Canine Training
101 - 54110-401	Animal Food and Supplies	2,014	1,500	1,500	100.0%	2,000	
101 - 54110-410	Custodial Supplies	1,655	2,000	1,500	75.0%	2,000	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
101 - 54110-413	Drugs and Medical Supplies	336	1,500	1,000	66.7%	1,500	First Aid Cabinets
101 - 54110-415	Electricity	12,085	15,000	12,654	84.4%	15,000	
101 - 54110-425	Gasoline	52,868	60,000	55,850	93.1%	60,000	
101 - 54110-431	Law Enforcement Supplies	16,557	12,000	15,000	125.0%	12,000	
101 - 54110-434	Natural Gas	3,867	4,500	4,430	98.4%	4,500	
101 - 54110-435	Office Supplies	2,829	3,500	2,361	67.5%	3,500	
101 - 54110-437	Periodicals	544	600	545	90.8%	600	
101 - 54110-451	Uniforms	14,127	10,000	25,000	250.0%	10,000	
101 - 54110-454	Water And Sewer	-	1,200	-	0.0%	1,200	* Dept has a very large credit on their acct.
101 - 54110-471	Software	48,500	-	-		20,000	Flock Services - LPR
101 - 54110-499	Other Supplies And Materials	2,852	1,000	6,000	600.0%	1,000	
101 - 54110-524	In Service/Staff Developement	10,872	20,000	16,000	80.0%	20,000	
101 - 54110-599	Other Charges	326	1,500	1,200	80.0%	1,500	
101 - 54110-708	Communication Equipment	-	1,000	-	0.0%	1,000	
101 - 54110-709	Data Processing Equipment	167,246	-	250		20,000	laptops for patrol cars
101 - 54110-716	Law Enforcement Equipment	47,063	30,000	32,000	106.7%	70,000	5 new cars to be equipped
101 - 54110-718	Motor Vehicles	89,954	90,000	94,000	104.4%	200,000	5 new cars est \$40,000 ea
101 - 54110-719	Office Equipment	-	5,000	-	0.0%	5,000	
101 - 54110-724	Site Development	28,300	-	-		-	
101 - 54110-790	Other Equipment	-	5,000	1,350	27.0%	5,000	
Total Sheriff's Department		1,752,913	1,682,111	1,715,030		2,164,716	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
54120	<u>Special Patrols - School Resource Officers</u>						Governor has instated an SRO grant \$230,000
101 - 54120-140	Salary Supplements	1,600	2,400	2,400		-	
101 - 54120-170	School Resource Officer	111,212	149,658	149,658	100.0%	155,000	3 SRO
101 - 54120-187	Overtime Pay	131	10,000	7,500	75.0%	17,312	
101 - 54120-201	Social Security	7,002	10,048	9,893	98.5%	10,683	6.20%
101 - 54120-204	State Retirement	6,641	9,529	9,382	98.5%	10,339	6.00%
101 - 54120-207	Medical Insurance	18,972	20,070	20,070	100.0%	21,168	\$588/mo - 3 positions
101 - 54120-212	Employer Medicare	1,638	2,350	2,314	98.5%	2,499	1.45%
101 - 54120-355	Travel	-	-	-		2,000	
101 - 54120-524	In Service / Staff Development	-	-	-		4,000	
	Total Specail Patrols - SROs	147,196	204,054	201,216		223,001	
54150	<u>DRUG ENFORCEMENT</u>						
101 - 54150-106	Deputy(Ies)	52,761	58,749	58,749	100.0%	60,220	
101 - 54150-140	Salary Supplement	2,400	2,800	2,800	100.0%	3,200	State Supplement, DTF supplement
101 - 54150-187	Overtime Pay	210	1,000	250	25.0%	1,000	
101 - 54150-188	Bonus Payments	3,533	-	-		-	
101 - 54150-201	Social Security	2,991	3,878	3,832	98.8%	3,994	6.20%
101 - 54150-204	State Retirement	2,860	3,678	3,634	98.8%	3,865	6.00%
101 - 54150-207	Medical Insurance	6,204	6,690	6,690	100.0%	7,056	\$588/mo - 1 employee
101 - 54150-212	Employer Medicare	775	907	896	98.8%	934	1.45%
101 - 54150-425	Gasoline	2,862	2,500	2,150	86.0%	2,500	
	Total Drug Enforcement	74,596	80,202	79,000		82,769	
54160	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>						
101 - 54160-499	Other Supplies And Materials	150	400	-	0.0%	400	
101 - 54160-530	Fines, Assessments, and Penalties	1,650	1,500	1,650	110.0%	1,500	SOR fees sent to TBI / offset by 43395
101 - 54160-790	Other Equipment	-	2,500	1,098	43.9%	2,500	
	Total Administration of the Sexual Offender Registry	1,800	4,400	2,748		4,400	

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54210	<u>JAIL</u>						
101 - 54210-160	Guards	537,731	696,689	696,689	100.0%	701,000	Administrator, 16 guards
101 - 54210-162	Clerical Personnel	-	-	-		31,441	Warrant Clerk **NEW FY24**
101 - 54210-165	Cafeteria Personnel	64,839	81,278	81,278	100.0%	85,418	2 cooks
101 - 54210-187	Overtime Pay	10,626	25,000	60,000	240.0%	40,000	
101 - 54210-188	Bonus Payments	20,777	-	-		-	
101 - 54210-201	Social Security	38,344	49,784	51,954	104.4%	53,187	6.20%
101 - 54210-204	State Retirement	28,767	47,214	49,272	104.4%	51,472	6.00%
101 - 54210-207	Medical Insurance	88,151	119,220	119,220	100.0%	141,120	\$588/mo - 20 employees
101 - 54210-212	Employer Medicare	8,968	11,643	12,151	104.4%	12,439	1.45%
101 - 54210-307	Communication	-	500	-	0.0%	500	
101 - 54210-317	Data Processing Services	5,552	12,000	5,500	45.8%	12,000	Datamaxx, Dataworks, Microsystems
101 - 54210-320	Dues And Memberships	100	100	100	100.0%	100	
101 - 54210-322	Evaluation And Testing	3,493	4,500	1,125	25.0%	4,500	new employee testing
101 - 54210-332	Legal Notices, Recording And Court Costs	275	500	500	100.0%	1,000	
101 - 54210-335	Maintenance And Repair Services-Buildings	2,829	10,000	8,000	80.0%	10,000	
101 - 54210-336	Maintenance And Repair Services-Equipment	11,846	10,000	8,500	85.0%	10,000	Cummins Generator
101 - 54210-338	Maintenance and Repair Services - Vehicles	-	-	250		5,000	
101 - 54210-340	Medical And Dental Services	133,663	169,063	169,063	100.0%	175,000	Dr. Carey Contract \$130,500, dental services
101 - 54210-347	Pest Control	300	300	300	100.0%	300	
101 - 54210-348	Postal Charges	1,390	1,500	1,350	90.0%	1,500	
101 - 54210-349	Printing, Stationery And Forms	315	1,200	2,750	229.2%	2,000	
101 - 54210-351	Rentals	320	-	250		500	
101 - 54210-355	Travel	2,915	5,000	3,200	64.0%	7,500	
101 - 54210-410	Custodial Supplies	7,437	10,000	7,500	75.0%	10,000	
101 - 54210-415	Electricity	14,661	15,000	14,750	98.3%	15,000	
101 - 54210-422	Food Supplies	42,691	90,000	45,000	50.0%	90,000	
101 - 54210-425	Gasoline	-	-	125		-	
101 - 54210-431	Law Enforcement Supplies	292	1,000	-	0.0%	1,000	
101 - 54210-432	Library Books/Media	-	-	300		500	
101 - 54210-434	Natural Gas	4,622	5,000	4,622	92.4%	5,000	
101 - 54210-435	Office Supplies	1,973	1,500	1,475	98.3%	1,500	
101 - 54210-441	Prisoners Clothing	1,665	2,500	850	34.0%	2,500	
101 - 54210-451	Uniforms	1,672	2,500	-	0.0%	2,500	

Hartsville/Trousdale County, Tennessee

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101 - 54210-454	Water And Sewer	4,355	7,000	16,000	228.6%	7,000	leak at the jail
101 - 54210-499	Other Supplies And Materials	1,583	3,000	3,500	116.7%	3,000	
101 - 54210-508	Premiums On Corporate Surety Bonds	-	-	50		-	
101 - 54210-524	In Service/Staff Development	1,326	3,000	1,325	44.2%	5,000	
101 - 54210-599	Other Charges	124	5,000	125	2.5%	5,000	
101 - 54210-708	Communication Equipment	4,369	-	-			
101 - 54210-710	Food Service Equipment	-	2,000	-	0.0%	6,000	ice maker
101 - 54210-719	Office Equipment	-	1,000	-	0.0%	1,000	
101 - 54210-790	Other Equipment	-	1,500	-	0.0%	1,500	
	Total Jail	1,047,971	1,395,492	1,367,074		1,502,477	
54220	<u>WORKHOUSE</u>						
101 - 54220-160	Guards	57,227	65,243	65,243	100.0%	78,950	2 guards
101 - 54220-187	Overtime Pay	27	1,500	150	10.0%	1,500	
101 - 54220-188	Bonus Payments	2,613	-	-		-	
101 - 54220-201	Social Security	3,526	4,138	4,054	98.0%	4,988	6.20%
101 - 54220-204	State Retirement	3,320	3,924	3,845	98.0%	4,827	6.00%
101 - 54220-207	Medical Insurance	12,408	12,648	12,648	100.0%	14,112	\$588/mo - 2 employees
101 - 54220-212	Employer Medicare	825	968	948	98.0%	1,167	1.45%
101 - 54220-336	Maintenance And Repair Services-Equipment	598	1,500	650	43.3%	1,500	
101 - 54220-338	Maintenance And Repair Services-Vehicles	2,750	2,000	1,800	90.0%	2,000	
101 - 54220-410	Custodial Supplies	-	-	50		500	
101 - 54220-425	Gasoline	6,592	6,000	5,364	89.4%	6,000	
101 - 54220-441	Prisoner Clothing	398	1,500	500	33.3%	1,500	
101 - 54220-451	Uniforms	-	1,000	50	5.0%	1,000	inmate uniforms
101 - 54220-499	Other Supplies And Materials	710	2,000	1,000	50.0%	2,000	
101 - 54220-599	Other Charges	-	500	50	10.0%	500	water/gatorade - from recycle proceeds
101 - 54220-790	Other Equipment	838	1,000	-	0.0%	1,000	
	Total Workhouse	91,832	103,921	96,353		121,543	

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54240	<u>JUVENILE SERVICES</u>						
101 - 54240-188	Bonus Payments	1,299	-	-		-	
101 - 54240-189	Other Salaries & Wages	33,774	38,131	38,131	100.0%	39,084	Wendy Holder
101 - 54240-201	Social Security	1,416	2,364	2,364	100.0%	2,423	6.20%
101 - 54240-204	State Retirement	1,927	2,242	2,242	100.0%	2,345	6.00%
101 - 54240-207	Medical Insurance	6,204	6,690	6,690	100.0%	7,056	\$588/mo - 1 employee
101 - 54240-212	Employer Medicare	331	553	553	100.0%	567	1.45%
101 - 54240-355	Travel	-	500	-	0.0%	500	
101 - 54240-435	Office Supplies	290	200	150	75.0%	200	
101 - 54240-499	Other Supplies And Materials	139	600	-	0.0%	600	
101 - 54240-524	In Service / Staff Development	-	500	-	0.0%	500	
101 - 54240-599	Other Charges	-	2,000	-	0.0%	2,000	
	Total Juvenile Services	45,380	53,780	50,130		55,275	

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54310	<u>VOLUNTEER FIRE DEPARTMENT</u>						
101 - 54310-189	Other Salaries & Wages	60	500	15	3.0%	500	employee as volunteer
101 - 54310-201	Social Security	4	31	1	3.0%	31	
101 - 54310-204	State Retirement	3	29	1	3.0%	30	
101 - 54310-212	Medicare	1	7	0	3.0%	7	
101 - 54310-316	Contributions	1,000	1,000	1,000	100.0%	1,000	Dept of Ag Forestry (\$1,000)
101 - 54310-316	Contributions - Per Diems	32,070	50,000	44,430	88.9%	50,000	per diem paid in December w/ new scale
101 - 54310-320	Dues And Memberships	-	200	-	0.0%	200	
101 - 54310-322	Evaluation And Testing	462	2,000	750	37.5%	2,000	new volunteers
101 - 54310-332	Legal Notices, Recording And Court Costs	-	250	-	0.0%	250	
101 - 54310-335	Maintenance And Repair Services-Buildings	1,260	2,500	-	0.0%	5,000	
101 - 54310-336	Maintenance And Repair Services-Equipment	2,674	5,000	2,500	50.0%	6,000	Breathe air, SCBA testing, Fit tests
101 - 54310-338	Maintenance And Repair Services-Vehicles	1,552	20,000	15,000	75.0%	20,000	PM services
101 - 54310-347	Pest Control	270	360	270	75.0%	360	
101 - 54310-353	Towing Services	85	500	-	0.0%	1,000	
101 - 54310-355	Travel	-	2,000	-	0.0%	2,000	
101 - 54310-410	Custodial Supplies	147	500	-	0.0%	750	
101 - 54310-415	Electricity	2,024	2,500	2,200	88.0%	2,700	
101 - 54310-418	Equipment And Machinery Parts	-	1,000	-	0.0%		
101 - 54310-425	Gasoline	804	2,000	1,400	70.0%	3,000	
101 - 54310-434	Natural Gas	2,520	3,000	2,750	91.7%	3,500	
101 - 54310-435	Office Supplies	-	300	350	116.7%	500	
101 - 54310-451	Uniforms	1,063	2,500	-	0.0%	2,500	
101 - 54310-454	Water And Sewer	584	800	560	70.0%	1,000	
101 - 54310-499	Other Supplies And Materials	-	500	20	4.0%	500	
101 - 54310-513	Workman's Compensation Insurance	2,574	2,700	2,496	92.4%	3,000	
101 - 54310-524	In Service/Staff Development	1,844	3,000	-	0.0%	5,000	
101 - 54310-599	Other Charges	-	1,000	125	12.5%	1,000	
101 - 54310-708	Communication Equipment	8,192	5,000	-	0.0%	5,000	
101 - 54310-709	Data Processing Equipment	-	3,000	-	0.0%	-	
101 - 54310-718	Motor Vehicles	165,899	-	-		300,000	Brush Truck (using \$174,000 ins rec), Asking \$126,000 ARPA fund
101 - 54310-790	Other Equipment	5,213	12,000	7,500	62.5%	30,000	Turnout gear - 10 sets
	Total Fire Prevention and Control	230,305	124,178	81,368		446,828	

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1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
54420	<u>VOLUNTEER RESCUE SQUAD</u>						
101 - 54420-189	Other Salaries & Wages	-	550	-	0.0%	550	employees as voluteers
101 - 54420-201	Social Security	-	34	-	0.0%	34	6.20%
101 - 54420-204	State Retirement	-	32	-	0.0%	33	6.00%
101 - 54420-212	Employer Medicare	-	8	-	0.0%	8	1.45%
101 - 54420-307	Communication	1,548	2,000	1,560	78.0%	1,600	\$1550 Penguin Management Licence - Rescue & Fire
101 - 54420-316	Contributions	-	500	500	100.0%	500	water contributions onsite
101 - 54420-316	Contributions - Per Diems	5,020	15,000	7,530	50.2%	25,000	paid in December, unused is moved to Equip (790)
101 - 54420-322	Evaluation And Testing	134	1,500	150	10.0%	1,500	new members
101 - 54420-335	Maintenance And Repair Services-Buildings	200	1,000	-	0.0%	5,000	repairs to office and Bathroom
101 - 54420-336	Maintenance And Repair Services-Equipment	873	2,000	-	0.0%	-	
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,010	2,000	2,200	110.0%	3,000	
101 - 54420-349	Printing, Stationery and Forms	-	-	-		-	
101 - 54420-353	Towing Services	295	800	350	43.8%	500	towing for extrication class cars
101 - 54420-355	Travel	-	1,500	215	14.3%	500	hotel, mileage, meals
101 - 54420-410	Custodial Supplies	-	-	-		-	
101 - 54420-415	Electricity	1,280	1,500	1,325	88.3%	2,000	
101 - 54420-425	Gasoline	753	1,500	850	56.7%	2,000	
101 - 54420-434	Natural Gas	3,114	3,500	3,250	92.9%	3,500	
101 - 54420-451	Uniforms	527	2,500	600	24.0%	5,000	Class B uniforms for personnel (shirts, pants, etc)
101 - 54420-524	In Service/Staff Development	1,190	3,500	1,210	34.6%	2,500	conferences, registrations, class fees
101 - 54420-599	Other Charges	700	1,000	675	67.5%	1,000	
101 - 54420-708	Communication Equipment	-	1,000	-	0.0%	15,000	Portable Radios, Computers/tablets for run reports
101 - 54420-711	Furniture and Fixtures	-	500	-	0.0%	1,000	fans for offices and bay area
101 - 54420-718	Motor Vehicles	-	-	-		108,000	rescue 2 (tahoe), Rescue 3 (2500 truck) replacement and lighting install.
101 - 54420-719	Office Equipment	-	500	-	0.0%	1,500	MFP for office, TV for training
101 - 54420-724	Site Development	-	1,500	-	0.0%	-	
101 - 54420-790	Other Equipment	9,460	10,000	-	0.0%	32,000	vhicle striping, PPE, extrication equipment and computer mounts
Total Rescue Squad		27,104	53,924	20,415		211,725	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
54490	<u>OTHER EMERGENCY MANAGEMENT</u>						
101 - 54490-105	Supervisor/Director	63,170	75,060	75,060	100.0%	76,940	<i>Matt Batey - salary</i>
101 - 54490-188	Bonus Payments	3,199	-	-		-	
101 - 54490-201	Social Security	4,645	6,611	4,657	70.4%	4,770	6.20%
101 - 54490-204	State Retirement	3,323	4,414	4,414	100.0%	4,616	6.00%
101 - 54490-212	Employer Medicare	1,086	1,546	1,089	70.4%	1,116	1.45%
101 - 54490-307	Communication	839	1,000	840	84.0%	1,000	<i>cell phones, MI-FI devices</i>
101 - 54490-336	Maintenance And Repair Services-Equipment	1,800	-	-		-	
101 - 54490-355	Travel	275	500	-	0.0%	500	
101 - 54490-413	Drugs and Medical Supplies	409	1,500	150	10.0%	1,500	<i>EMA Equipment and Supplies (moved from 54510)</i>
101 - 54490-451	Uniforms	437	500	275	55.0%	500	
101 - 54490-499	Other Supplies And Materials	-	500	-	0.0%	500	
101 - 54490-524	In Service/Staff Development	-	-	350		500	
101 - 54490-599	Other Charges	55	-	-		-	
101 - 54490-708	Communication Equipment	-	1,000	-	0.0%	1,000	
101 - 54490-790	Other Equipment	-	5,000	-	0.0%	5,000	
101 - 54490-790-EMP	Other Equipment - Emergency Mgmt Performance	-	5,031	-	0.0%	-	<i>grants to be added by budget amendment</i>
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	8,059	-	-		-	<i>grants to be added by budget amendment</i>
	Total Other Emergency Management	99,164	134,231	86,880		97,942	
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>						
101 - 54610-308	Consultants	600	5,000	2,700	54.0%	5,000	<i>Coroner - \$120 per case</i>
101 - 54610-399	Other Contracted Services	24,025	31,500	11,500	36.5%	31,500	<i>Autopsy fees (15 @\$2,100)</i>
101 - 54610-599	Other Charges	-	2,500	1,600	64.0%	2,500	<i>Pauper Burials</i>
	Total County Coroner / Medical Examiner	24,625	39,000	15,800		39,000	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>						
55110	<u>LOCAL HEALTH CENTER</u>						
101 - 55110-307	Communication	371	1,500	385	25.7%	1,500	
101 - 55110-316	Contributions	13,254	13,500	13,254	98.2%	13,500	annual billing Dept of Health
101 - 55110-320	Dues And Memberships	300	300	300	100.0%	300	
101 - 55110-335	Maintenance And Repair Services-Buildings	3,854	3,820	2,750	72.0%	3,820	
101 - 55110-336	Maintenance And Repair Services-Equipment	340	1,464	475	32.4%	1,464	
101 - 55110-347	Pest Control	300	320	320	100.0%	320	
101 - 55110-348	Postal Charges	364	876	300	34.2%	876	
101 - 55110-349	Printing, Stationery And Forms	-	100	-	0.0%	100	
101 - 55110-410	Custodial Supplies	68	420	90	21.4%	420	
101 - 55110-413	Drugs And Medical Supplies	-	100	-	0.0%	100	
101 - 55110-415	Electricity	4,034	5,447	4,200	77.1%	5,447	
101 - 55110-434	Natural Gas	2,406	3,002	2,450	81.6%	3,002	
101 - 55110-435	Office Supplies	552	900	1,600	177.8%	900	
101 - 55110-437	Periodicals	36	100	36	36.0%	100	
101 - 55110-454	Water And Sewer	584	450	552	122.7%	450	
101 - 55110-508	Premiums on Corporate Surety Bonds	-	40	-	0.0%	50	
101 - 55110-599	Other Charges	148	150	150	100.0%	150	
101 - 55110-719	Office Equipment	-	100	-	0.0%	100	
	Total Local Health Center	26,611	32,589	26,862		32,599	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
55120	<u>ANIMAL SHELTER</u>						
101 - 55120-164	Attendant	18,578	33,033	29,587	89.6%	31,862	Rebecca Troutt G5S5
101 - 55120-169	Part Time Attendant	5,145	11,395	11,395	100.0%	24,043	2 PT employees G3S3, G3S1
101 - 55120-187	Overtime Pay	248	450	375	83.3%	500	
101 - 55120-201	Social Security	1,486	2,782	2,564	92.2%	3,497	6.20%
101 - 55120-204	State Retirement	446	1,969	1,762	89.5%	1,942	6.00%
101 - 55120-207	Medical Insurance	1,014	6,324	-	0.0%	7,056	\$588/mo - 1 employee
101 - 55120-212	Employer Medicare	348	651	600	92.2%	818	1.45%
101 - 55120-307	Communications	540	480	540	112.5%	550	Shelter Cell phone
101 - 55120-320	Dues and Memberships	-	-	50		50	
101 - 55120-322	Evaluation and Testing	108	-	-		108	
101 - 55120-335	Maintenance And Repair Services-Buildings	20	2,000	-	0.0%	2,000	
101 - 55120-338	Maintenance And Repair Services-Vehicles	-	1,500	-	0.0%	1,000	
101 - 55120-347	Pest Control	75	300	300	100.0%	350	
101 - 55120-349	Printing, Stationary, and Forms	43	500	-	0.0%	750	Banner, vinyl for truck, cards, fliers
101 - 55120-355	Travel	-	500	-	0.0%	-	networking, district mtgs, training
101 - 55120-357	Veterinary Services	3,028	5,000	5,421	108.4%	8,000	
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,300	1,400	1,400	100.0%	1,400	Animal Friendly Grant
101 - 55120-401	Animal Food And Supplies	595	5,000	1,500	30.0%	5,000	food, treats, vet supplies, medication, preventaive treatments
101 - 55120-410	Custodial Supplies	330	500	450	90.0%	1,000	
101 - 55120-415	Electricity	3,149	4,500	3,300	73.3%	4,000	
101 - 55120-425	Gasoline	89	500	150	30.0%	250	
101 - 55120-435	Office Supplies	442	-	600		1,000	
101 - 55120-454	Water And Sewer	626	750	1,332	177.6%	1,400	
101 - 55120-471	Software	221	500	130	26.0%	-	
101 - 55120-499	Other Supplies And Materials	1,416	2,700	2,700	100.0%	4,500	2 computers and printer
101 - 55120-524	In Service/Staff Development	-	500	250	50.0%	1,500	
101 - 55120-707	Building Improvements	-	21,200	9,410	44.4%	12,000	using reserves: upgrade roof and play yard
	Total Animal Shelter	39,247	104,434	73,816		114,576	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
55170	<u>ALCOHOL AND DRUG PROGRAMS</u>						
101 - 55170-201	Social Security	-	250	-	0.0%	250	6.20%
101 - 55170-204	State Retirement	-	200	-	0.0%	200	6.00%
101 - 55170-212	Employer Medicare	-	30	-	0.0%	30	1.45%
101 - 55170-319	Confidential Drug Enforcement Payments	-	2,500	-	0.0%	2,500	
101 - 55170-368	Drug Treatment	255	4,000	1,488	37.2%	4,000	
101 - 55170-399	Other Contracted Services	-	500	-	0.0%	500	
101 - 55170-429	Instructional Supplies And Materials	-	1,000	-	0.0%	1,000	
101 - 55170-499	Other Supplies And Materials	-	500	-	0.0%	500	
	Total Alcohol and Drug Programs	255	8,980	1,488		8,980	
55720	<u>SANITATION EDUCATION / LITTER PROGRAM (GRANT)</u>						
101 - 55720-137	Education Media Personnel	14,003	13,189	13,189	100.0%	14,789	Litter 1/3 shared w/ Adult Activities
101 - 55720-160	Guards	11,687	11,395	11,395	100.0%	13,040	Darren Gregory 1/3 shared w/ Workhouse
101 - 55720-201	Social Security	1,592	1,524	1,524	100.0%	1,725	6.20%
101 - 55720-204	State Retirement	1,311	1,446	1,446	100.0%	782	6.00%
101 - 55720-212	Employer Medicare	372	356	356	100.0%	404	1.45%
101 - 55720-302	Advertising	988	1,300	1,300	100.0%	2,000	
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	1,000	1,000	100.0%	1,000	
101 - 55720-348	Postal Charges	-	-	-		-	
101 - 55720-349	Printing, Stationery And Forms	-	-	-		-	
101 - 55720-355	Travel	304	250	250	100.0%	250	
101 - 55720-410	Custodial Supplies	3,334	3,500	3,500	100.0%	3,750	
101 - 55720-425	Gasoline	1,604	2,000	2,000	100.0%	2,250	
101 - 55720-429	Instructional Supplies And Materials	-	-	-		-	
101 - 55720-499	Other Supplies And Materials	340	8,240	8,240	100.0%	4,210	amt adjusts to make function total to 44,200
	Total Sanitation Education / Litter Program	35,535	44,200	44,200		44,200	

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56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>						
56100	<u>ADULT ACTIVITIES SENIOR CITIZENS CENTER</u>						
101 - 56100-103	Assistants	-	34,907	14,416	41.3%	33,274	Asst (2/3) shared with Litter, New PT Employee
101 - 56100-105	Supervisor/Director	-	11,364	11,362	100.0%	11,647	Ginny Gregory (1/4) shared with Senior Center
101 - 56100-187	Overtime Pay	-	200	-	0.0%	200	
101 - 56100-201	Social Security	-	2,881	1,598	55.5%	2,798	
101 - 56100-204	State Retirement	-	2,732	1,516	55.5%	2,707	
101 - 56100-207	Medical Insurance	-	12,648	6,163	48.7%	14,112	
101 - 56100-212	Employer Medicare	-	674	374	55.5%	654	
	Total Adult Activities Senior Citizens Center	-	65,407	35,429		65,392	
56300	<u>SENIOR CITIZENS ASSISTANCE (GRANT)</u>						
101 - 56300-105	Supervisor/Director	32,262	34,090	34,090	100.0%	34,942	Ginny Gregory (3/4), 3,000 GNRC
101 - 56300-187	Overtime Pay	118	500	250	50.0%	500	Exercise Classes reimb by GNRC (449)
101 - 56300-201	Social Security	1,961	2,145	2,129	99.3%	2,197	6.20%
101 - 56300-204	State Retirement	1,642	2,034	2,019	99.3%	2,127	6.00%
101 - 56300-212	Employer Medicare	459	502	498	99.3%	514	1.45%
101 - 56300-307	Communication	127	150	112	74.7%	150	
101 - 56300-322	Evaluation And Testing	150	150	125	83.3%	150	
101 - 56300-335	Maintenance And Repair Services-Building	-	200	75	37.5%	200	
101 - 56300-338	Maintenance And Repair Services-Vehicles	2,709	500	80	16.0%	500	
101 - 56300-355	Travel	-	-	60		100	
101 - 56300-399 - CARES	Other Contracted Services - CARES	2,790	1,460	1,460	100.0%	-	CARES Act Jul - Sept
101 - 56300-425	Gasoline	938	1,500	300	20.0%	1,500	
101 - 56300-435	Office Supplies	674	450	200	44.4%	450	
101 - 56300-471	Software	-	-	50		50	Microsoft Office
101 - 56300-499	Other Supplies And Materials	4,180	1,500	1,300	86.7%	2,000	
101 - 56300-499-CARES	Other Supplies And Materials - CARES Funding	45,000	59,883	37,507	62.6%	-	CARES Act funding through GNRC
101 - 56300-524	In Service/Staff Development	169	500	25	5.0%	500	
101 - 56300-707	Building Improvements	-	17,084	15,920	93.2%	-	flooring
101 - 56300-719	Office Equipment	830	-	160		-	
101 - 56300-734	Disabilities Act Improvements	1,495	-	-		-	
	Total Senior Citizens Assistance (Grant)	95,504	122,647	96,360		45,880	

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56500	<u>LIBRARIES</u>						
101 - 56500-103	Assistant(s)	39,992	55,395	55,383	100.0%	56,790	
101 - 56500-129	Librarians	34,237	38,749	38,750	100.0%	39,720	
101 - 56500-188	Bonus Payments	2,239	-	-		-	
101 - 56500-201	Social Security	4,253	5,837	5,836	100.0%	5,984	6.20%
101 - 56500-204	State Retirement	3,790	5,536	5,535	100.0%	5,791	6.00%
101 - 56500-207	Medical Insurance	11,394	18,972	13,380	70.5%	21,168	\$588/mo - 3 employees
101 - 56500-212	Employer Medicare	995	1,365	1,365	100.0%	1,399	1.45%
101 - 56500-302	Advertising	-	-	65		-	
101 - 56500-316	Contributions	2,215	2,000	170	8.5%	2,000	services for community (ancestry.com, etc)
101 - 56500-317	Data Processing Services	1,250	1,250	1,250	100.0%	1,300	circ Software (Aug)
101 - 56500-333	Licenses	408	408	408	100.0%	408	movie license (Feb)
101 - 56500-335	Maintenance And Repair Services-Buildings	171	500	-	0.0%	500	
101 - 56500-347	Pest Control	300	300	300	100.0%	300	\$25/mo
101 - 56500-351	Rentals	1,573	1,500	1,520	101.3%	1,550	Copier Lease Sharp MX3050 (Aug 2020-2025)
101 - 56500-355	Travel	-	400	60	15.0%	400	inservices, outreach, training
101 - 56500-399	Other Contracted Services	3,960	4,080	4,080	100.0%	4,100	computer instructor, cleaning
101 - 56500-410	Custodial Supplies	444	250	-	0.0%	250	
101 - 56500-415	Electricity	5,649	5,000	6,402	128.0%	6,500	
101 - 56500-432	Library Books/Media	13,810	7,000	3,478	49.7%	7,000	circulating materials
101 - 56500-434	Natural Gas	3,132	2,300	3,790	164.8%	3,500	
101 - 56500-435	Office Supplies	909	1,000	450	45.0%	1,000	
101 - 56500-454	Water And Sewer	503	450	560	124.4%	600	
101 - 56500-499	Other Supplies And Materials	1,294	1,500	750	50.0%	1,500	outreach supplies, special items
101 - 56500-524	In Service/Staff Development	16	45	20	44.4%	45	conference/training
101 - 56500-709	Data Processing Equipment (grant funded)	16,080	-	-		-	
101 - 56500-711	Furniture and Fixtures	4,845	-	-		-	
101 - 56500-790	Other Equipment (grant funded)	1,817	2,000	3,500	175.0%	-	grant funding
Total Libraries		155,276	155,837	147,052		161,805	

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
56700	<u>PARKS AND FAIR BOARDS</u>						
101 - 56700-105	Supervisor/Director	9,084	13,118	13,118	100.0%	14,500	Cliff Sallee (20%)
101 - 56700-149	Laborers	13,546	56,179	52,350	93.2%	85,000	Groundskeeper, Laborer (2FT)
101 - 56700-168	Temporary Personnel	16,732	40,000	40,000	100.0%	50,000	Pool, Summer Laborers
101 - 56700-187	Overtime Pay	602	5,000	1,010	20.2%	5,000	
101 - 56700-188	Bonus Pay	803	-	-		-	
101 - 56700-201	Social Security	2,490	7,086	6,602	93.2%	9,579	6.20%
101 - 56700-204	State Retirement	991	4,369	3,909	89.5%	6,270	6.00%
101 - 56700-207	Medical Insurance	1,768	12,648	1,500	11.9%	15,523	\$588/mo - 3 employees (1@20%)
101 - 56700-212	Employer Medicare	582	1,657	1,544	93.2%	2,240	1.45%
101 - 56700-302	Advertising	-	500	-	0.0%	500	employment ads for pool
101 - 56700-307	Communication	-	-	480		500	PW Cellphone
101 - 56700-322	Evaluation And Testing	1,242	750	1,200	160.0%	1,500	new employee testing
101 - 56700-332	Legal Notices, Recording And Court Costs	-	100	-	0.0%	100	
101 - 56700-335	Maintenance And Repair Services-Buildings	1,149	4,500	60	1.3%	1,200	
101 - 56700-336	Maintenance And Repair Services-Equipment	9,619	5,000	4,500	90.0%	5,000	
101 - 56700-338	Maintenance And Repair Services-Vehicles	1,839	1,000	950	95.0%	2,500	
101 - 56700-361	Permits	680	1,480	680	45.9%	1,000	Pool & Food Permits
101 - 56700-410	Custodial Supplies	1,494	3,500	1,200	34.3%	2,500	
101 - 56700-415	Electricity	14,130	20,000	15,560	77.8%	20,000	
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	1,056	800	1,250	156.3%	1,500	
101 - 56700-422	Food Supplies	3,148	4,000	3,500	87.5%	4,000	pool concessions
101 - 56700-425	Gasoline	1,301	1,500	2,630	175.3%	3,000	
101 - 56700-435	Office Supplies	19	100	-	0.0%	100	
101 - 56700-451	Uniforms	505	800	-	0.0%	1,000	
101 - 56700-454	Water And Sewer	7,897	7,000	8,200	117.1%	9,000	Pool, Summer
101 - 56700-468	Chemicals	3,180	4,000	3,500	87.5%	4,000	Pool, Summer
101 - 56700-499	Other Supplies And Materials	377	2,500	750	30.0%	2,500	
101 - 56700-524	In Service/Staff Development	3,135	3,000	3,300	110.0%	3,500	lifeguard training
101 - 56700-599	Other Charges	-	250	-	0.0%	250	
101 - 56700-724	Site Development	-	7,000	3,500	50.0%	7,000	mulch, picnic tables, benches, freshen up the park
101 - 56700-790	Other Equipment	-	38,000	37,550	98.8%	27,500	Cameras in ballfield areas, LPRs for all areas
Total Parks and Fair Boards		97,369	245,837	208,842	85.0%	286,262	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>						
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>						
101 - 57100-140	Salary Supplements	19,522	33,284	33,284	100.0%	35,382	22% Jason Evitts, +2 agents
101 - 57100-161	Secretary(s)	11,622	12,404	12,404	100.0%	13,024	22% Terry Toney
101 - 57100-191	Ag committee Pay	-	1,120	-	0.0%	1,120	
101 - 57100-201	Social Security	2,284	3,495	3,495	100.0%	3,703	6.20%
101 - 57100-204	State Retirement	5,555	7,413	7,413	100.0%	8,502	6.00%
101 - 57100-207	Medical Insurance	1,003	1,513	1,513	100.0%	8,352	
101 - 57100-316	Contributions	4,000	4,000	4,000	100.0%	4,000	contribution to County Fair
101 - 57100-320	Dues And Memberships	268	470	275	58.5%	470	
101 - 57100-355	Travel	1,959	2,000	-	0.0%	2,000	
101 - 57100-435	Office Supplies	2,061	2,000	1,500	75.0%	2,000	
101 - 57100-499	Other Supplies and Materials	-	-	-		-	
101 - 57100-513	Workman's Compensation Insurance	18	42	43	102.4%	45	
101 - 57100-599	Other Charges	65	40	-	0.0%	11	
101 - 57100-719	Office Equipment	1,980	2,000	-	0.0%	2,000	
	Total Agricultural Extension Service	50,337	69,781	63,927		80,609	
57500	<u>SOIL CONSERVATION</u>						
101 - 57500-189	Soil Technician	-	-	-		30,000	offset by NRCS/TDA \$21,000
101 - 57500-201	Social Security	-	-	-		1,860	
101 - 57500-204	State Retirement	-	-	-		1,800	
101 - 57500-207	Medical Insurance	-	-	-		7,056	
101 - 57500-212	Employer Medicare	-	-	-		435	
101 - 57500-316	Soil Conservation - Contributions	23,021	23,287	23,287	100.0%	15,185	Annual Contribution (Assistant, Dues, Postage, Supplies)
	Total Soil Conervation	23,021	23,287	23,287		56,336	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
58000	<u>OTHER OPERATIONS</u>						
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>						
101 - 58190-302	Advertising	326	500	-	0.0%	1,500	bid ads - HOME Grant
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar Grant	-	47,500	22,275	46.9%	-	
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Grant	436,479	-	-		-	Pending HOME Grant
101 - 58190-316	Contributions - TN Downtowns	3,658	-	-		-	
101 - 58190-316-IDB	Contributions - Industrial Development Board	10,000	10,000	10,000	100.0%	-	
101 - 58190-320	Dues and Memberships	-	-	375		500	
101 - 58190-399	Other Contracted Services	10,000	-	-		-	
101 - 58190-524	In Service / Staff Development	375	5,000	-	0.0%	5,000	Econ Dev Conferences, Training
	Total Other Operations	460,838	63,000	32,650		7,000	
58300	<u>VETERANS' SERVICES</u>						
101 - 58300-105	Director	1,162	16,114	16,114	100.0%	16,516	20hrs/wk
101 - 58300-201	Social Security	72	999	999	100.0%	1,024	6.20%
101 - 58300-212	Employer Medicare	17	234	234	100.0%	239	1.45%
101 - 58300-302	Advertising	152	-	-		-	
101 - 58300-307	Communication	-	300	-	0.0%	300	
101 - 58300-309	Contracts with Government Agencies	-	2,500	-	0.0%	-	MOU w/ Sumner County
101 - 58300-317	Data Processing Services	100	450	450	100.0%	500	VetraSpec Database
101 - 58300-320	Dues And Memberships	-	75	75	100.0%	-	
101 - 58300-322	Evaluation and Testing	-	-	54		-	
101 - 58300-349	Printing, Stationery, and Forms	65	-	-		-	Business Cards
101 - 58300-355	Travel	-	1,000	650	65.0%	1,000	Training, Annual Conference
101 - 58300-435	Office Supplies	138	500	250	50.0%	500	
101 - 58300-451	Uniforms	-	200	-	0.0%	200	Shirts
101 - 58300-524	In Service/Staff Development	-	500	-	0.0%	500	
101 - 58300-711	Furniture and Fixtures	-	-	200		200	L Shaped Desk
101 - 58300-719	Office Equipment	-	-	150		-	
	Total Veterans Services	1,706	22,872	19,176		20,979	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
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ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
58400	<u>OTHER CHARGES</u>						
101 - 58400-320	Dues And Memberships	140	200	155	77.5%	200	Sam's Club
101 - 58400-322	Evaluation And Testing	676	900	900	100.0%	900	Employee Random Drug testing
101 - 58400-332	Legal Notices, Recording And Court Costs	170	500	12	2.4%	500	Misc records w/ Reg of Deeds, public notices
101 - 58400-336	Maintenance And Repair Services-Equipment	2,494	500	760	152.0%	1,000	FuelMaster Equipment
101 - 58400-348	Postal Charges	12,220	15,000	13,250	88.3%	15,000	postal rate increase
101 - 58400-351	Rentals	18,905	22,000	19,125	86.9%	22,000	copier leases (Xerox, Wells Fargo)
101 - 58400-415	Electricity	2,033	2,500	2,250	90.0%	3,000	
101 - 58400-423	Fuel Oil	21,780	40,000	62,500	156.3%	75,000	need to keep while line is reimb from other funds
101 - 58400-435	Office Supplies	2,346	2,500	2,750	110.0%	3,000	Admin Bldg - All Depts (paper, folders)
101 - 58400-499	Other Supplies and Materials	336	-	352		500	Misc items
101 - 58400-506	Liability Insurance	88,381	96,310	95,474	99.1%	97,000	TNRMT
101 - 58400-510	Trustee's Commission	81,504	120,000	115,000	95.8%	145,000	1% commission
101 - 58400-513	Workman's Compensation Insurance	87,796	89,000	75,775	85.1%	80,000	TNRMT
101 - 58400-515	Liability Claims	500	1,000	-	0.0%	1,000	TNRMT - deductible for settlement claims
101 - 58400-599	Other Charges	2,809	1,000	1,500	150.0%	1,000	
101 - 58400-735	Health Equipment	-	-	-		12,500	AEDs for County Buildings 7 sites
	Total Other Charges	337,678	391,410	389,803		457,600	
58600	<u>EMPLOYEE BENEFITS</u>						
101 - 58600-202	Handling Charges & Administrative Costs	-	500	-	0.0%	500	
101 - 58600-210	Unemployment Compensation	1,332	5,000	-	0.0%	5,000	quarterly payments for unemployment claims
	Total Employee Benefits	1,332	5,500	-		5,500	
58900	<u>MISCELLANEOUS</u>						
101 - 58900-316	Contributions	36,928	40,000	29,500	73.8%	31,500	Chamber (\$20,000), HATS (2,000), MCHRA (7,500), Fix Trou (2,000)
101 - 58900-320	Dues And Memberships	4,888	6,500	5,198	80.0%	6,500	TCSA (1,500), GNRC (4,500)
	Total Miscellaneous	41,816	46,500	34,698		38,000	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

Statement D

1.1786 0.9364 0.9364 0.9450
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	% of Budget	PROPOSED 2023-2024	Notes
9000	<u>CAPITAL PROJECTS</u>						
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>						
	<u>LOCAL PARKS AND RECREATION FUNDING</u>						
101 - 91150-302	Advertising	-	500	653	130.6%	1,000	Bid Ads
101 - 91150-309	Contracts w/ Government Agencies	-	1,200,000	30,835	2.6%	1,169,165	LPRF Funded \$600,000 (engineering, grant admin, equip, covering, etc)
101 - 91150-321	Engineering	-	2,000	-	0.0%	5,000	not funded by grant
101 - 91150-599	Other Charges	-	-	100		25,000	Misc unforeseen expenses
	Total Capital Projects	-	1,202,500	31,588		1,200,165	
	TOTAL EXPENDITURES	\$ 8,139,577	\$ 8,857,485	\$ 7,179,499	81.1%	\$ 10,312,180	
	TOTAL REVENUES	\$ 7,457,062	\$ 7,522,129	\$ 8,189,356		\$ 6,919,494	
	TOTAL EXPENDITURES	8,139,577	8,857,485	7,179,499		10,312,180	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (682,515)	\$ (1,335,356)	\$ 1,009,857		\$ (3,392,686)	
	<u>OTHER FINANCING SOURCES</u>						
101 - 49700	Insurance Recovery	20,711	-	176,977		-	Not budgeted
101 - 49800	Transfers In - Transfer from Other Funds	233,197	-	-		-	
101 - 99100-590	Transfers Out - Transfers To Other Funds	(157,869)	(122,316)	(122,316)		(122,316)	QSCB (122,316)
	Total Other Financing Sources	96,039	(122,316)	54,661		(122,316)	
	NET CHANGE IN FUND BALANCE	\$ (586,476)	\$ (1,457,672)	\$ 1,064,518		\$ (3,515,002)	
	FUND BALANCE JULY 1	4,572,304	3,985,828	3,985,828		5,050,346	
	FUND BALANCE JUNE 30	\$ 3,985,828	\$ 2,528,156	\$ 5,050,346		\$ 1,535,344	
	Restricted - Encumbered (Outstanding POs)	\$ 468,671					
	Restricted	198,346					
	Committed	115,336					
	Assigned	1,661,298					
	Unassigned	1,542,177					
	\$ 3,985,828						

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2024

Statement E-1

		0.2229 1¢ = 26,232	0.1182 1¢ = 32,823	0.1182 1¢ = 32,823	0.1182 1¢ = 34,508	0.0610 1¢ = 34,508	<i>estimated</i>
		ACTUAL	AMENDED BUDGETED	ESTIMATED	PROPOSED	PROPOSED	
ACCOUNT NUMBER		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	Notes
40000	<u>LOCAL TAXES</u>						
40100	<u>COUNTY PROPERTY TAX</u>						
116 - 40110	Current Property Tax	563,577	356,930	370,097	370,359	370,359	1¢ = 34,508 .1182 rate 92% showing
116 - 40115	Discount On Property Tax	(7,122)	(8,000)	(4,572)	(8,000)	(8,000)	
116 - 40120	Trustee's Collections - Prior Year	15,116	15,000	8,502	15,000	15,000	
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,168	5,000	3,920	5,000	5,000	
116 - 40140	Interest And Penalty	2,590	2,700	2,966	2,700	2,700	
	Total County Property Taxes	582,329	371,630	380,913	385,059	385,059	
40200	<u>COUNTY LOCAL OPTION TAXES</u>						
116 - 40270	Business Tax	9,675	15,000	9,375	10,000	10,000	due date April 15/ will show in May
	Total County Local Option Taxes	9,675	15,000	9,375	10,000	10,000	
43000	<u>CHARGES FOR CURRENT SERVICES</u>						
116 - 43106	Commercial And Industrl Waste Coll Charg	236,851	220,000	246,534	230,000	230,000	
116 - 43116	Surcharge - Waste Tire Disposal	85	-	-	-	-	
	Total Charges for Current Services	236,936	220,000	246,534	230,000	230,000	
44000	<u>OTHER LOCAL REVENUES</u>						
116 - 44145	Sale Of Recycled Materials	75,975	35,000	38,173	35,000	35,000	
116 - 44170	Miscellaneous Refunds	4	-	-	-	-	
	Total Other Local Revenues	75,979	35,000	38,173	35,000	35,000	
46000	<u>STATE OF TENNESSEE</u>						
116 - 46990	Other State Revenues	7,384	5,000	5,123	5,000	5,000	Recycled Tire Fees
	Total State of Tennessee	7,384	5,000	5,123	5,000	5,000	
TOTAL REVENUES		\$ 912,303	\$ 646,630	\$ 680,118	\$ 665,059	\$ 665,059	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2024

Statement E-1

	0.2229	0.1182	0.1182	0.1182	0.0610	
	1¢ = 26,232	1¢ = 32,823	1¢ = 32,823	1¢ = 34,508	1¢ = 34,508	estimated

ACCOUNT NUMBER	ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	PROPOSED 2023-2024	Notes
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55000	PUBLIC HEALTH AND WELFARE					
55732	CONVENIENCE CENTER			w/ vehicles	w/o vehicles	
116 - 55732-103	Assistant	27,788	33,859	32,614	35,575	35,575
116 - 55732-105	Supervisor/Director	18,900	26,236	26,236	27,563	27,563 <i>Cliff Sallee 60%</i>
116 - 55732-147	Truck Drivers	51,920	57,953	31,765	75,785	75,785 <i>1 FT Supervisor, 1 FT Driver</i>
116 - 55732-149	Laborers	26,219	66,595	25,272	65,000	65,000 <i>4 PT</i>
116 - 55732-164	Attendants	59,470	92,506	57,715	98,000	98,000 <i>1 FT Att/Courier, 2 FT, 1 PT</i>
116 - 55732-187	Overtime Pay	10,293	15,000	11,784	20,000	20,000
116 - 55732-188	Bonus Pay	6,494	-	-	-	-
116 - 55732-201	Social Security	11,655	18,113	11,494	19,959	19,959
116 - 55732-204	State Retirement	6,846	17,178	10,901	19,315	19,315
116 - 55732-207	Medical Insurance	22,675	40,350	33,450	49,392	49,392 <i>7 employees @588/mo</i>
116 - 55732-212	Employer Medicare	2,726	4,236	2,688	4,668	4,668
116 - 55732-307	Communications	218	200	-	-	-
116 - 55732-322	Evaluation And Testing	516	1,000	560	1,000	1,000 <i>new employee testing</i>
116 - 55732-332	Legal Notices, Recording And Court Costs	-	200	-	-	-
116 - 55732-335	Maintenance And Repair Services-Buildings	933	3,000	70	3,000	3,000
116 - 55732-336	Maintenance And Repair Services-Equipment	3,975	10,000	6,500	25,000	25,000
116 - 55732-338	Maintenance And Repair Services-Vehicles	33,391	35,000	34,750	40,000	40,000
116 - 55732-347	Pest Control	300	300	300	300	300
116 - 55732-349	Printing, Stationery And Forms	350	350	-	350	350
116 - 55732-353	Towing Services	525	-	-	-	-
116 - 55732-410	Custodial Supplies	140	200	205	200	200
116 - 55732-415	Electricity	3,822	6,000	4,315	6,000	6,000
116 - 55732-425	Gasoline	41,611	35,000	45,000	50,000	50,000
116 - 55732-435	Office Supplies	520	350	785	1,000	1,000
116 - 55732-442	Propane Gas	1,976	1,200	2,150	2,500	2,500
116 - 55732-454	Water And Sewer	579	700	580	700	700
116 - 55732-471	Software	-	-	-	1,500	1,500 <i>Diagnostic Computer</i>
116 - 55732-499	Other Supplies And Materials	1,442	2,000	750	2,000	2,000
116 - 55732-599	Other Charges	766	-	-	-	-
116 - 55732-718	Motor Vehicles	394,075	-	2,150	270,000	40,000 Rolloff Truck \$230,000, Pickup \$40,000
116 - 55732-719	Office Equipment	381	-	-	2,000	2,000 <i>Computer</i>
116 - 55732-724	Site Development	-	35,000	35,000	35,000	35,000 <i>Construction new guard house / fencing</i>
116 - 55732-733	Solid Waste Equipment	37,114	45,000	44,500	35,000	35,000 <i>Dumpsters</i>
116 - 55732-790	Other Equipment	3,192	2,500	-	127,500	- New Backhoe w/ bucket
Total Convenience Center	770,812	550,027	421,534	1,018,307	660,807	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2024

Statement E-1

0.2229 0.1182 0.1182 0.1182 0.0610
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ACCOUNT NUMBER	ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	PROPOSED 2023-2024	Notes
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55751

RECYCLING CENTER

116 - 55751-149	Laborers	28,327	36,882	34,511	37,803	37,803	
116 - 55751-187	Overtime Pay	-	500	-	500	500	
116 - 55751-188	Bonus Pay	1,197	-	-	-	-	
116 - 55751-201	Social Security	1,830	2,318	2,140	2,375	2,375	
116 - 55751-204	State Retirement	1,647	2,198	2,029	2,298	2,298	
116 - 55751-212	Employer Medicare	428	542	500	555	555	
116 - 55751-322	Evaluation and Testing	-	250	-	250	250	<i>new employee testing</i>
116 - 55751-336	Maintenance And Repair Services-Equipment	5,584	7,500	17,500	10,000	10,000	
116 - 55751-338	Maintenance And Repair Services-Vehicles	514	2,000	-	2,000	2,000	
116 - 55751-410	Custodial Supplies	14	100	175	100	100	<i>Bathroom supplies</i>
116 - 55751-415	Electricity	1,620	2,000	1,612	2,000	2,000	
116 - 55751-425	Gasoline	4,287	3,500	5,650	3,500	3,500	
116 - 55751-442	Propane Gas	367	1,700	648	1,700	1,700	
116 - 55751-462	Wire	3,196	3,500	3,200	3,500	3,500	
116 - 55751-499	Other Supplies And Materials	67	50	-	250	250	<i>lights</i>
116 - 55751-599	Other Charges	-	500	-	500	500	<i>sewer cleanout</i>
116 - 55751-718	Motor Vehicles	-	-	-	10,000	10,000	<i>Inmate Van</i>
116 - 55751-724	Site Development	-	-	-	-	-	
116 - 55751-733	Solid Waste Equipment	-	-	-	50,000	-	<i>bailer head</i>
Total Recycling Center		49,078	63,540	67,966	127,331	77,331	

55759

OTHER WASTE DISPOSAL

116 - 55759-359	Disposal Fees	192,524	225,000	210,076	300,000	300,000	<i>Smith County - growth in county</i>
Total Other Waste Disposal		192,524	225,000	210,076	300,000	300,000	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund
For Fiscal Year Ending June 30, 2024

Statement E-1

0.2229 0.1182 0.1182 0.1182 0.0610
 1¢ = 26,232 1¢ = 32,823 1¢ = 32,823 1¢ = 34,508 1¢ = 34,508 *estimated*

AMENDED
ACTUAL **BUDGETED** **ESTIMATED** **PROPOSED** **PROPOSED**
2021-2022 **2022-2023** **2022-2023** **2023-2024** **2023-2024** **Notes**

ACCOUNT NUMBER		ACTUAL	BUDGETED	ESTIMATED	PROPOSED	PROPOSED	Notes
		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	
55770	<u>POSTCLOSURE CARE COSTS</u>						
116 - 55770-308	Consultants	796	10,000	8,000	15,000	15,000	Landfill quarterly testing (3,500/qtr), annual (4,000)
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,350	3,000	1,000	3,000	3,000	
116 - 55770-724	Site Development	-	15,000	-	15,000	15,000	Gravel Road, Fix Drainage
	Total Postclosure Care Costs	2,146	28,000	9,000	33,000	33,000	

58000	<u>OTHER GENERAL GOVERNMENT</u>						
58400	<u>OTHER CHARGES</u>						
116 - 58400-506	Liability Insurance	9,996	10,000	9,666	10,000	10,000	
116 - 58400-510	Trustee's Commission	15,030	20,000	16,425	20,000	20,000	
116 - 58400-513	Workman's Compensation Insurance	14,207	16,000	12,754	16,000	16,000	
	Total Other Charges	39,233	46,000	38,846	46,000	46,000	

TOTAL EXPENDITURES	\$ 1,053,793	\$ 912,567	\$ 747,422	\$ 1,524,639	\$ 1,117,139
TOTAL REVENUES	\$ 912,303	\$ 646,630	\$ 680,118	\$ 665,059	\$ 665,059
TOTAL EXPENDITURES	1,053,793	912,567	747,422	1,524,639	1,117,139
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (141,490)	\$ (265,936)	\$ (67,303)	\$ (859,579)	\$ (452,079)

<u>OTHER FINANCING SOURCES</u>							
116 - 49700	Insurance Recovery	60,454	-	-	-	-	Not budgeted, not included in AUDIT revenues
116 - 49800	Transfer In	8,664	-	-	-	-	LGSF: Bonus Payroll
	Total Other Financing Sources	69,118	-	-	-	-	

NET CHANGE IN FUND BALANCE	\$ (72,372)	\$ (265,936)	\$ (67,303)	\$ (859,579)	\$ (452,079)
FUND BALANCE JULY 1	834,073	761,700	761,700	694,397	694,397
FUND BALANCE JUNE 30	\$ 761,700	\$ 495,764	\$ 694,397	\$ (165,182)	\$ 242,318

\$ 447,500 *Take on Debt for Roll Off Truck, Backhoe, Baler head
 Move pennies from other funds or
 Move funds from ARPA*

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2024

Statement E-2

0.2231 0.2472 0.2472 0.2473
1¢ =26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ESTIMATED 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
40000	<u>LOCAL TAXES</u>				
40100	<u>COUNTY PROPERTY TAX</u>				
118 - 40110	Current Property Tax	564,375	746,474	774,754	774,719
118 - 40115	Discount On Property Tax	(7,129)	(8,000)	(9,561)	(8,000)
118 - 40120	Trustee's Collections - Prior Year	12,091	12,000	8,506	12,000
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,678	5,000	3,586	5,000
118 - 40140	Interest And Penalty	2,152	3,000	1,166	3,000
	Total County Property Taxes	578,167	758,474	778,450	786,719
40200	<u>COUNTY LOCAL OPTION TAXES</u>				
118 - 40270	Business Tax	9,854	12,000	9,500	9,500
	Total County Local Option Taxes	9,854	12,000	9,500	9,500
43000	<u>CHARGES FOR CURRENT SERVICES</u>				
118 - 43120	Patient Charges	509,612	500,000	630,384	500,000
	Total Charges for Current Services	509,612	500,000	630,384	500,000
44000	<u>OTHER LOCAL REVENUES</u>				
118 - 44110	Investment Income	12	-	-	-
118 - 44540	Sale of Property	-	-	-	-
	Total Other Local Revenues	12	-	-	-
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
48100	<u>OTHER GOVERNMENTS</u>				
118 - 48130	Contributions - ARPA	-	-	-	290,000
	TOTAL REVENUES	\$ 1,097,645	\$ 1,270,474	\$ 1,418,334	\$ 1,586,219

1¢ = 34,058 | .2472 rate | 92% showing through March, none in April-June

interest on bank acct

draw from ARPA funds to cover 55130-718

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2024

Statement E-2

0.2231 0.2472 0.2472 0.2473
 1¢ =26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ESTIMATED 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55130	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>					
118 - 55130-131	Medical Personnel	394,662	520,000	449,176	620,000	(15FT) 3 EMT, 3 AEMT, 9 Paramedics 10 Part Time
118 - 55130-147	Drivers	-	29,298	29,298	-	2 Drivers
118 - 55130-162	Clerical Personnel	33,717	37,374	37,374	38,310	1 Clerk
118 - 55130-187	Overtime Pay	281,933	320,220	475,000	340,000	
118 - 55130-188	Bonus Pay	24,780	-	-	-	
118 - 55130-201	Social Security	44,155	57,949	61,433	61,895	0.062
118 - 55130-204	State Retirement	32,637	54,781	58,262	58,701	0.0588
118 - 55130-207	Medical Insurance	50,199	126,480	86,970	119,952	588/mo - 16 employees + Director
118 - 55130-212	Employer Medicare	10,326	13,551	14,367	14,475	0.0145
118 - 55130-306	Bank Charges	605	625	735	800	credit card processing
118 - 55130-307	Communication	5,108	7,000	3,690	7,000	
118 - 55130-312	Contracts With Private Agencies	13,286	17,000	15,750	18,000	Vanderbilt (9,600), Elevos (1,950)
118 - 55130-317	Data Processing Services	680	800	680	800	
118 - 55130-320	Dues And Memberships	335	500	335	500	
118 - 55130-322	Evaluation And Testing	1,693	800	625	1,000	New Employee Testing
118 - 55130-332	Legal Notices, Recording And Court Costs	214	80	11	200	
118 - 55130-333	Licenses	2,568	1,500	2,568	3,000	state license
118 - 55130-335	Maintenance And Repair Services-Buildings	5,904	10,000	3,400	30,000	Awning, Roof, Gutter work, remodel
118 - 55130-336	Maintenance And Repair Services-Equipment	1,580	2,500	2,129	2,500	
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	300	-	500	
118 - 55130-338	Maintenance And Repair Services-Vehicles	22,947	25,000	16,000	20,000	
118 - 55130-347	Pest Control	480	480	160	480	
118 - 55130-348	Postal Charges	870	700	620	750	
118 - 55130-349	Printing, Stationery And Forms	-	700	-	700	
118 - 55130-351	Rentals	3,916	3,500	3,272	3,500	Xerox, NexAir
118 - 55130-353	Towing Services	-	100	65	100	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2024

Statement E-2

0.2231 0.2472 0.2472 0.2473
 1¢ =26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ESTIMATED 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	
118 - 55130-355	Travel	55	1,000	450	1,000	
118 - 55130-399	Other Contracted Services	1,098	1,000	1,125	1,500	<i>Stericycle, Shred It</i>
118 - 55130-410	Custodial Supplies	888	1,500	1,250	2,000	
118 - 55130-413	Drugs And Medical Supplies	29,167	35,000	32,750	38,000	
118 - 55130-415	Electricity	5,190	6,000	5,204	6,500	
118 - 55130-425	Gasoline	17,454	20,000	22,018	25,000	
118 - 55130-434	Natural Gas	3,719	4,000	3,975	5,000	
118 - 55130-435	Office Supplies	793	1,500	775	1,500	
118 - 55130-451	Uniforms	6,173	8,000	7,600	10,000	<i>\$400 allowance each employee</i>
118 - 55130-454	Water And Sewer	966	2,500	1,647	2,500	
118 - 55130-499	Other Supplies And Materials	644	-	350	500	
118 - 55130-506	Liability Insurance	14,704	17,000	14,834	17,000	
118 - 55130-509	Refunds	-	-	-	-	<i>Medicare double payment</i>
118 - 55130-510	Trustee's Commission	16,735	21,000	29,183	35,000	
118 - 55130-513	Workman's Compensation Insurance	29,084	33,000	29,452	33,000	
118 - 55130-524	In Service/Staff Development	2,392	5,000	3,250	5,000	
118 - 55130-530	Fines, Assessments, and Penalties	3,881	15,200	14,108	15,200	<i>qtr payment (3,500)</i>
118 - 55130-599	Other Charges	1,085	1,000	1,750	2,000	
118 - 55130-711	Furniture And Fixtures	12,441	-	-	12,000	
118 - 55130-718	Motor Vehicles	-	-	-	290,000	<i>requesting Ambulance \$290,000 - ARPA funds</i>
118 - 55130-719	Office Equipment	6,378	1,000	-	-	
118 - 55130-790	Other Equipment	6,611	-	-	-	
Total Ambulance/Emergency Medical Services		1,093,494	1,404,938	1,431,639	1,845,863	
TOTAL EXPENDITURES		\$ 1,093,494	\$ 1,404,938	\$ 1,431,639	\$ 1,845,863	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2024

Statement E-2

0.2231 0.2472 0.2472 0.2473
 1¢ =26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER	ESTIMATED 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
TOTAL REVENUES	\$ 1,097,645	\$ 1,270,474	\$ 1,418,334	\$ 1,586,219
TOTAL EXPENDITURES	1,093,494	1,404,938	1,431,639	1,845,863
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 4,151	\$ (134,464)	\$ (13,305)	\$ (259,644)
49000				
	<u>Other Sources (Non-Revenue)</u>			
118 - 49700	Insurance Recovery	2,280	-	-
118 - 49800	Transfer In	26,890	-	-
	Total Other Sources (Non-Revenue)	29,170	-	-
	NET CHANGE IN FUND BALANCE	\$ 33,321	\$ (134,464)	\$ (13,305)
	FUND BALANCE JULY 1	370,537	403,858	403,858
	FUND BALANCE JUNE 30	\$ 403,858	\$ 269,394	\$ 390,553
			\$ 390,553	\$ 130,909

LGSF: Bonus Payroll

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 121 - Special Fund - CoreCivic (Pass-thru Fund)
 For Fiscal Year Ending June 30, 2024

Statement E-3 Statement E-3

ACCOUNT NUMBER		ACTUAL 2021-2022	ESTIMATED 2022-2023	PROPOSED 2023-2024
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	61,850,616	66,575,200	69,091,800
	Revenue Totals	\$ 61,850,616	\$ 66,575,200	\$ 69,091,800
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	61,850,616	66,575,200	69,091,800
	Total Expenditures	\$ 61,850,616	\$ 66,575,200	\$ 69,091,800
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	-
	FUND BALANCE JUNE 30	\$ -	\$ -	\$ -

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
122 - County Drug Control Fund
For Fiscal Year Ending June 30, 2024

Statement E-4

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
42000	<u>FINES FORFEITURES AND PENALTIES</u>				
122 - 42340	Drug Control Fines	5,833	5,000	5,876	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	1,096	8,000	1,406	8,000
122 - 42910	Proceeds From Confiscated Property	1,164	3,000	500	3,000
	Total Fines, Forfeitures, and Penalties	8,093	16,000	7,782	16,000
	Total Revenues	\$ 8,093	\$ 16,000	\$ 7,782	\$ 16,000
54150	<u>DRUG ENFORCEMENT</u>				
122 - 54150-429	Instructional Supplies And Materials	638	1,000	213	1,000
122 - 54150-510	Trustee's Commission	81	250	88	250
122 - 54150-716	Law Enforcement Equipment	-	20,000	14,105	20,000
122 - 54150-718	Motor Vehicles	-	-	4,891	-
	Total Drug Enforcement	719	21,250	19,296	21,250
	Total Expenditures	\$ 719	\$ 21,250	\$ 19,296	\$ 21,250
	Total Revenues	\$ 8,093	\$ 16,000	\$ 16,000	\$ 16,000
	Total Expenditures	719	21,250	19,296	21,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,374	(5,250)	(3,296)	(5,250)
	NET CHANGE IN FUND BALANCE	\$ 7,374	\$ (5,250)	\$ (3,296)	\$ (5,250)
	FUND BALANCE JULY 1	73,401	80,775	80,775	77,479
	FUND BALANCE JUNE 30	\$ 80,775	\$ 75,525	\$ 77,479	\$ 72,229

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2024

Statement E-5

0.0435 0.0346 0.0346 0.0346
1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
40000	<u>LOCAL TAXES</u>				
40100	<u>COUNTY PROPERTY TAX</u>				
131 - 40110	Current Property Tax	109,956	104,482	110,108	108,413
131 - 40115	Discounty on Property Tax	(1,390)	-	(1,338)	-
131 - 40120	Trustee's Collections - Prior Year	2,476	3,000	2,265	3,000
131 - 40130	Cir Clk/Clk & Master Collections - Prior Year	1,547	2,500	1,123	2,500
131 - 40140	Interest and Penalty	437	600	600	600
40200	<u>COUNTY LOCAL OPTION TAXES</u>				
131 - 40270	Business Tax	1,871	1,500	1,500	1,500
	Total Local Taxes	114,897	112,082	114,258	116,013
44000	<u>OTHER LOCAL REVENUES</u>				
44100	<u>RECURRING ITEMS</u>				
131 - 44110	Investment Income	228	700	495	500
131 - 44170	Miscellaneous Refunds	-	-	-	-
	Total Recurring Items	228	700	495	500
44500	<u>NONRECURRING ITEMS</u>				
131 - 44560	Damages Recoverd	750	-	-	-
	Total Nonrecurring Items	750	-	-	-
	Total Other Local Revenues	115,875	112,782	114,753	116,513

1¢ = 34,058 | .0345 rate | 92% showing

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2024

Statement E-5

0.0435 0.0346 0.0346 0.0346
1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
46000	<u>STATE OF TENNESSEE</u>				
46400	<u>PUBLIC WORKS GRANTS</u>				
131 - 46420	State Aid Program - Retracing	-	-	32,000	-
131 - 46420	State Aid Program - EAST MAIN	-	-	228,438	-
131 - 46420	State Aid Program - DIXON CREEK	-	-	-	345,315
131 - 46420	State Aid Program - OLD HWY 25	-	-	-	187,675
	Total Public Works Grants	-	-	260,438	532,990
46800	<u>OTHER STATE REVENUES</u>				
131 - 46920	Gasoline and Motor Fuel Tax	1,865,589	1,727,595	1,727,595	1,727,595
131 - 46930	Petroleum Special Tax	12,305	12,000	12,000	12,000
131 - 46980	Other State Grants	-	-	-	-
131 - 46990	Other State Revenues	-	-	-	-
	Total Other State Funds	1,877,894	1,739,595	1,739,595	1,739,595
	Total State of Tennessee	1,877,894	1,739,595	2,000,033	2,272,585
48000	<u>OTHER GOVERNMENT AND CITIZENS GROUPS</u>				
131 - 48130	Contributions	50,057	-	-	-
	TOTAL OTHER GOVT AND CITIZENS GROUPS	50,057	-	-	-
	TOTAL REVENUES	\$ 2,043,826	\$ 1,852,377	\$ 2,114,786	\$ 2,389,098

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2024

0.0435 0.0346 0.0346 0.0346
 1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
60000	HIGHWAY				
61000	ADMINISTRATION				
131 - 61000-101	County Official/Administrative Office	80,060	84,586	84,586	89,338
131 - 61000-103	Assistant	47,966	54,000	54,000	55,350
131 - 61000-162	Clerical Personnel	25,453	35,360	35,369	36,254
131 - 61000-187	Overtime	847	5,000	2,000	5,000
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200	1,200
131 - 61000-201	Social Security	9,004	11,170	11,170	11,605
131 - 61000-204	State Retirement	7,492	10,525	10,525	11,050
131 - 61000-212	Employer Medicare	2,106	2,615	2,615	2,715
131 - 61000-307	Communication	365	1,500	1,500	1,500
131 - 61000-317	Data Processing Service	15,797	18,000	16,278	17,350
131 - 61000-320	Dues and Memberships	2,413	2,600	2,418	2,600
131 - 61000-331	Legal Services	-	500	500	500
131 - 61000-332	Legal Notices	262	500	500	500
131 - 61000-335	Maint. and Repair Services - Buildings	2,269	2,500	1,500	2,500
131 - 61000-337	Maint & Repair Services-Office Equipment	120	500	500	500
131 - 61000-347	Pest Control	105	350	150	350
131 - 61000-348	Postal Charges	506	600	600	600
131 - 61000-349	Printing, Stationary and Forms	253	500	500	500
131 - 61000-355	Travel	390	700	700	700
131 - 61000-410	Custodial Supplies	442	500	750	500
131 - 61000-411	Data Processing Supplies	2,468	2,500	2,500	2,500
131 - 61000-413	Drugs and Medical Supplies	592	900	900	900
131 - 61000-415	Electricity	3,577	4,000	4,500	4,000
131 - 61000-434	Natural Gas	2,590	3,600	3,800	3,000
131 - 61000-435	Office Supplies	455	750	750	750
131 - 61000-454	Water and Sewer	1,791	2,000	2,200	2,200
131 - 61000-524	Inservice/Staff Development	725	1,500	1,500	1,500
131 - 61000-599	Other Charges	257	500	1,400	500
131 - 61000-711	Furniture and Fixtures	500	1,000	1,000	1,000
131 - 61000-719	Office Equipment	201	500	500	500
	Total Administration	210,206	250,456	246,411	257,462

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2024

Statement E-5

0.0435 0.0346 0.0346 0.0346
 1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
62000	HIGHWAY AND BRIDGE MAINTENANCE				
131 - 62000-141	Foremen	135,221	155,000	153,636	159,845
131 - 62000-143	Equipment Operators	70,098	99,540	82,166	84,990
131 - 62000-147	Truck Drivers	252,462	380,117	351,557	419,653
131 - 62000-149	Laborers	29,598	75,946	52,454	66,690
131 - 62000-187	Overtime	16,110	15,000	15,000	15,000
131 - 62000-201	Social Security	31,692	44,988	38,650	46,265
131 - 62000-204	State Retirement	24,608	42,665	32,961	44,325
131 - 62000-212	Employer Medicare	7,412	10,525	9,050	10,820
131 - 62000-336	Maint. & Repair Service - Equipment	-	1,000	1,000	1,000
131 - 62000-351	Rentals	1,000	2,000	2,000	2,000
131 - 62000-403	Asphalt - Cold Mix	3,510	2,000	2,650	2,000
131 - 62000-404	Asphalt - Hot Mix	359,129	500,000	500,000	500,000
131 - 62000-405	Asphalt - Liquid	7,498	7,500	7,500	7,500
131 - 62000-408	Concrete	1,935	1,000	1,250	1,000
131 - 62000-409	Crushed Stone	34,087	40,000	40,000	40,000
131 - 62000-415	Electricity	392	450	450	450
131 - 62000-426	General Construction Materials	475	1,000	1,000	500
131 - 62000-436	Other Road Supplies	2,981	3,000	3,000	1,000
131 - 62000-438	Pipe	12,920	15,000	15,000	15,000
131 - 62000-442	Propane Gas	298	300	300	150
131 - 62000-443	Road Signs	6,905	9,000	13,000	9,000
131 - 62000-444	Salt	4,905	5,000	-	5,000
131 - 62000-446	Small Tools	-	600	950	600
131 - 62000-455	Wood Products	1,999	2,000	3,500	2,000
131 - 62000-468	Chemicals	2,497	3,000	3,000	3,000
131 - 62000-499	Other Supplies	108	500	500	500
131 - 62000-599	Other Charges	783	1,000	500	1,000
Total Highway and Bridge Maintenance		1,008,623	1,418,131	1,331,074	1,439,288

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2024

0.0435 0.0346 0.0346 0.0346
 1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>				
131 - 63100-142	Mechanic(s)	38,651	45,000	45,000	46,125
131 - 63100-187	Overtime	2,678	2,550	2,550	2,550
131 - 63100-201	Social Security	2,632	2,950	2,581	3,020
131 - 63100-204	State Retirement	2,273	2,800	2,231	2,895
131 - 63100-212	Employer Medicare	616	700	604	710
131 - 63100-336	Maint & Repair Services - Equipment	14,449	15,000	10,000	10,000
131 - 63100-338	Maint & Repair Services - Vehicles	11,311	10,000	5,000	5,000
131 - 63100-351	Rentals	250	500	500	500
131 - 63100-412	Diesel Fuel	46,456	40,000	40,000	40,000
131 - 63100-418	Equipment and Machinery Parts	52,373	45,000	70,000	45,000
131 - 63100-424	Garage Supplies	2,435	3,000	1,500	1,500
131 - 63100-425	Gasoline	45,965	45,000	45,000	45,000
131 - 63100-433	Lubricants	5,472	7,000	7,000	7,000
131 - 63100-446	Small Tools	69	500	1,250	500
131 - 63100-450	Tires and Tubes	10,388	20,000	20,000	20,000
131 - 63100-499	Other Supplies	618	1,000	1,000	1,000
131 - 63100-599	Other Charges	-	350	350	350
131 - 63100-790	Other Equipment	-	350	350	350
	Total Operation and Maint. of Equipment	236,636	241,700	254,916	231,500
65000	<u>OTHER CHARGES</u>				
131 - 65000-322	Evaluation and Testing	224	1,000	1,000	1,000
131 - 65000-328	Janitorial Services	3,900	4,000	4,000	4,000
131 - 65000-399	Other Contracted Services	6,540	8,000	8,000	8,000
131 - 65000-510	Trustee's Commission	18,454	22,000	22,000	22,000
131 - 65000-511	Vehicle and Equipment Insurance	19,802	22,000	20,673	22,740
131 - 65000-513	Worker's Compensation Insurance	17,242	16,775	18,869	20,760
131 - 65000-515	Liability Claims	550	1,000	1,000	1,000
131 - 65000-599	Other Charges	325	500	500	500
	Total Other Charges	67,037	75,275	76,042	80,000

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2024

Statement E-5

0.0435 0.0346 0.0346 0.0346
1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
66000	<u>EMPLOYEE BENEFITS</u>				
131 - 66000-207	Medical Insurance	79,098	80,100	89,605	94,985
131 - 66000-210	Unemployment Compensation	5,803	9,000	6,000	9,000
	Total Employee Benefits	84,901	89,100	95,605	103,985
68000	<u>CAPITAL OUTLAY</u>				
131 - 68000-321	Engineering Services	9,486	25,000	40,000	50,000
131 - 68000-707	Building Improvements	-	2,000	-	2,000
131 - 68000-708	Communication Equipment	1,355	2,000	-	2,000
131 - 68000-709	Data Processing Equipment	569	7,000	-	7,000
131 - 68000-714	Highway Equipment	68,794	220,000	-	-
131 - 68000-718	Motor Vehicles	-	50,000	20,000	400,000
131 - 68000-723	Right-of-Way	-	1,000	1,000	1,000
131 - 68000-726	State Aid Projects - Retracing	-	-	32,596	-
131 - 68000-726	State Aid Projects - East Main Street			228,438	-
131 - 68000-726	State Aid Projects - Dixon Creek Road			-	345,315
131 - 68000-726	State Aid Projects - Old Hwy 25			-	187,675
131 - 68000-790	Other Equipment	2,500	5,000	5,000	5,000
131 - 68000-791	Other Construction	79,990	75,000	25,000	75,000
131 - 68000-799	Other Capital Outlay	-	-	-	-
	Total Capital Outlay	162,694	387,000	352,034	1,074,990
TOTAL EXPENDITURES		\$ 1,820,128	\$ 2,461,662	\$ 2,356,082	\$ 3,187,225

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2024

Statement E-5

0.0435 0.0346 0.0346 0.0346
1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER	ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2022-2023
TOTAL REVENUES	\$ 2,043,826	\$ 1,852,377	\$ 2,114,786	\$ 2,389,098
TOTAL EXPENDITURES	1,820,128	2,461,662	2,356,082	3,187,225
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 223,698	\$ (609,285)	\$ (241,296)	\$ (798,127)
OTHER FINANCING SOURCES				
131 - 49700 Insurance Recovery	-	-	-	-
Total Other Financing Sources	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 223,698	\$ (609,285)	\$ (241,296)	\$ (798,127)
FUND BALANCE JULY 1	1,233,912	1,457,610	1,457,610	1,216,314
FUND BALANCE JUNE 30	\$ 1,457,610	\$ 848,325	\$ 1,216,314	\$ 418,187

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

		0.6334 1¢ = 26,232	0.5033 1¢ =32,358	0.5033 1¢ =32,358	0.4947 1¢ =34,058
ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
40000	<u>Local Taxes</u>				
40100	<u>County Property Taxes</u>				
40110	Current Property Tax	1,600,068	1,528,677	1,605,000	1,550,045
40115	Discount on Property Taxes	(20,241)	(19,000)	(19,466)	(20,150)
40120	Trustee's Collections - Prior Year	41,827	40,000	34,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	26,123	25,000	16,000	25,000
40140	Interest and Penalty	7,198	6,000	8,000	6,000
40161	Payments in Lieu of Taxes - T.V.A.	231,096	200,000	200,000	200,000
	Total County Property Taxes	1,886,071	1,780,677	1,843,534	1,800,895
40200	<u>County Local Option Taxes</u>				
40210	Local Option Sales Tax	1,046,092	973,204	980,000	980,000
40270	Business Tax	27,250	20,000	20,000	25,000
40275	Mixed Drink Tax	8,252	5,000	8,700	5,000
	Total County Local Option Taxes	1,081,594	998,204	1,008,700	1,010,000
	Total Local Taxes	2,967,665	2,778,881	2,852,234	2,810,895

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2024

Statement F-1

		0.6334 1¢ = 26,232	0.5033 1¢ =32,358	0.5033 1¢ =32,358	0.4947 1¢ =34,058
ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
41000	<u>Licenses and Permits</u>				
41100	<u>Licenses</u>				
41110	Marriage Licenses	846	650	780	650
	Total Licenses and Permits	846	650	780	650
43000	<u>Charges for Current Services</u>				
43500	<u>Education Charges</u>				
43511	Tuition - Regular Day Students	6,050	4,500	20,000	6,000
43517	Tuition - Other	22,735	17,000	19,000	17,000
43570	Receipts from Individual Schools	10,103	8,000	9,500	8,000
43990	Other Charges for Services	150	-	-	-
	Total Education Charges	39,038	29,500	48,500	31,000
	Total Charges for Current Services	39,038	29,500	48,500	31,000
44000	<u>Other Local Revenues</u>				
44100	<u>Recurring Items</u>				
44110	Invest Income	(7,963)	-	-	-
44120	Lease/Rentals	10,349	12,550	12,550	12,550
44170	Miscellaneous Refunds	10,287	10,000	8,000	10,000
	Total Recurring Items	12,673	22,550	20,550	22,550
44500	<u>Nonrecurring Items</u>				
44530	Sale of Equipment	-	-	-	-
44560	Damages Recovered from Individuals	4,697	2,500	400	1,000
44570	Contributions & Gifts	13,239	10,000	11,500	10,000
	Total Nonrecurring Items	17,936	12,500	11,900	11,000
	Total Other Local Revenues	30,609	35,050	32,450	33,550

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
46000	<u>State of Tennessee</u>				
46500	<u>State Education Funds</u>				
46175	On Behalf Contribution for OPEB	20,995	-	-	-
46510	TN Investment in Student Achievement (TISA)	-	-	-	10,147,516
46511	Basic Education Program	8,372,187	9,127,000	9,169,000	-
46515	Early Childhood Education	99,507	99,818	99,818	99,818
46590	Other State Education Funds	518,523	367,000	467,395	274,153
46610	Career Ladder Program	10,254	9,000	9,000	7,600
	Total State Education Funds	9,021,466	9,602,818	9,745,213	10,529,087
46800	<u>Other State Revenues</u>				
46980	Other State Grants	6,179	30,000	33,450	-
	Total Other State Revenues	6,179	30,000	33,450	-
	Total State of Tennessee	9,027,645	9,632,818	9,778,663	10,529,087
47000	<u>Federal Government</u>				
47143	Special Education - Grants to States	5,093	-	6,364	-
47302	COVID-19 Grant 2	-	-	-	-
47590	Other Federal through State	42,577	-	-	-
	Total Federal Government	47,670	-	6,364	-
48000	<u>Other Government and Citizens Groups</u>				
48100	<u>Other Governments</u>				
48130	Contributions	305,473	-	-	967,500
	Total Federal Government	305,473	-	-	967,500
	Total Revenues	\$ 12,418,946	\$ 12,476,899	\$ 12,718,991	\$ 14,372,682

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
71000	<u>Instruction</u>				
71100	<u>Regular Instruction Program</u>				
116	Teachers	3,368,515	3,714,900	3,660,500	3,926,000
117	Career Ladder Program	3,000	4,000	3,000	3,000
128	Homebound Teachers	1,275	3,000	-	3,000
163	Educational Assistants	6,399	-	-	30,000
185	Educational Incentive Fund	203,808	350,000	280,350	350,000
189	Other Salaries & Wages	1,446	1,000	1,411	18,000
195	Certified Substitute Teachers	36,767	25,000	59,300	40,000
198	Non-certified Substitute Teachers	20,040	50,000	26,000	50,000
201	Social Security	212,505	257,200	235,600	274,100
204	State Retirement	304,996	371,750	349,000	351,600
207	Medical Insurance	640,665	730,575	710,000	764,600
210	Unemployment Compensation	316	600	316	450
212	Employer Medicare	50,151	60,150	56,350	64,100
355	Travel	830	1,500	425	1,500
356	Tuition	-	750	-	750
429	Instructional Supplies & Materials	188,701	210,000	200,000	210,000
449	Textbooks	28,610	125,000	230,000	125,000
471	Software	9,480	15,000	5,000	15,000
722	Regular Instruction Equipment	34,246	80,000	50,000	80,000
	Total Regular Instruction Program	5,111,750	6,000,425	5,867,252	6,307,100

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

		0.6334 1¢ = 26,232	0.5033 1¢ = 32,358	0.5033 1¢ = 32,358	0.4947 1¢ = 34,058
ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
71150	<u>Alternative Instruction Program</u>				
116	Teachers	66,330	67,230	67,230	67,044
163	Educational Assistants	37,817	47,850	32,000	45,300
185	Educational Incentive Fund	1,038	-	1,154	-
201	Social Security	6,165	7,100	6,200	6,970
204	State Retirement	8,829	8,830	8,300	8,100
207	Medical Insurance	14,088	17,425	19,455	18,000
210	Unemployment Compensation	6	15	10	10
212	Employer Medicare	1,442	1,660	1,340	1,630
Total Regular Instruction Program		135,715	150,110	135,689	147,054
71200	<u>Special Education Program</u>				
116	Teachers	470,044	503,100	507,100	583,000
117	Career Ladder Program	1,000	1,000	1,000	1,000
128	Homebound Teachers	400	800	450	800
163	Educational Assistants	48,348	52,780	58,000	27,725
171	Speech Pathologist	52,537	56,445	59,972	61,900
185	Educational Incentive Fund	58,496	60,000	63,924	60,000
195	Certified Substitute Teachers	70	875	875	1,000
198	Non-certified Substitute Teachers	1,530	2,625	2,625	2,600
201	Social Security	37,387	42,020	41,075	45,750
204	State Retirement	53,892	59,260	57,825	58,350
207	Medical Insurance	110,943	118,000	107,100	125,760
210	Unemployment Compensation	74	150	75	85
212	Employer Medicare	8,744	9,830	9,620	10,700
312	Contracts with Private Agencies	98,001	125,000	110,000	135,000
Total Special Education Program		941,466	1,031,885	1,019,641	1,113,670

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
71300	<u>Vocational Education Program</u>				
116	Teachers	157,025	158,550	108,100	154,000
117	Career Ladder Program	1,000	1,000	1,000	1,000
185	Educational Incentive Fund	6,500	-	1,500	-
201	Social Security	9,268	9,895	6,450	9,620
204	State Retirement	15,427	14,365	9,750	12,410
207	Medical Insurance	36,938	39,800	20,350	21,460
210	Unemployment Compensation	9	20	10	15
212	Employer Medicare	2,168	2,315	1,510	2,250
399	Other Contracted Services	116,190	120,000	125,000	130,000
429	Instructional Supplies & Materials	9,359	14,000	8,000	14,000
449	Textbooks	1,709	8,000	5,000	8,000
730	Vocational Instruction Equipment	837	15,000	-	15,000
	Total Vocational Education Program	356,430	382,945	286,670	367,755
72000	<u>Support Services</u>				
72110	<u>Attendance</u>				
105	Supervisor/Director	6,714	6,985	6,980	7,333
162	Clerical Personnel	4,476	4,660	4,656	4,889
201	Social Security	618	725	637	760
204	State Retirement	560	690	685	730
212	Employer Medicare	145	170	150	180
399	Other Contracted Services	18,975	20,000	24,000	27,000
524	Inservice/Staff Development	-	500	400	500
599	Other Charges	-	200	-	200
	Total Attendance	31,488	33,930	37,508	41,592

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72120	<u>Health Services</u>				
105	Supervisor/Director	55,684	57,912	57,912	60,808
131	Medical Personnel	62,959	182,830	71,470	210,730
162	Clerical Personnel	18,527	19,270	19,270	20,232
198	Non-certified Substitute Teachers	630	1,500	750	1,500
201	Social Security	8,037	16,220	10,000	18,185
204	State Retirement	9,225	21,085	10,125	22,000
207	Medical Insurance	24,996	27,300	15,500	18,165
210	Unemployment Compensation	12	30	12	15
212	Employer Medicare	1,870	3,795	2,300	4,250
355	Travel	12	250	-	250
399	Other Contracted Services	4,238	4,000	4,000	4,000
413	Drugs and Medical Supplies	-	1,500	-	1,500
429	Instructional Supplies & Materials	878	1,500	-	1,500
499	Other Supplies and Materials	9,502	8,000	4,150	6,000
524	Inservice/Staff Development	2,347	8,470	4,700	4,470
599	Other Charges	-	1,000	-	1,000
735	Health Equipment	663	6,500	2,690	500
Total Health Services		199,580	361,162	202,879	375,105

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72130	<u>Other Student Support</u>				
116	Teachers	-	-	-	18,000
123	Guidance Personnel	90,651	94,700	102,936	113,750
162	Clerical Personnel	18,439	19,285	19,285	20,250
185	Educational Incentive Fund	1,500	-	1,500	-
189	Other Salaries & Wages	5,715	6,675	6,675	9,000
201	Social Security	6,781	7,480	7,250	9,990
204	State Retirement	9,297	10,050	10,850	12,300
207	Medical Insurance	29,959	31,520	39,400	41,000
210	Unemployment Compensation	6	15	6	10
212	Employer Medicare	1,586	1,750	1,710	2,340
307	Communication	2,400	2,500	2,400	2,500
309	Contracts with Government Agencies	4,950	5,400	5,310	5,400
355	Travel	-	500	-	500
399	Other Contracted Services	7,970	8,500	10,812	11,000
524	Inservice/Staff Development	-	500	-	500
599	Other Charges	816	800	1,115	1,000
790	Other Equipment	30,423	30,000	33,299	34,000
Total Other Student Support		210,493	219,675	242,548	281,540

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

		0.6334 1¢ = 26,232	0.5033 1¢ =32,358	0.5033 1¢ =32,358	0.4947 1¢ =34,058
ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72210	<u>Regular Instruction Program</u>				
105	Supervisor/Director	113,066	113,500	113,500	164,650
117	Career Ladder Program	1,500	1,500	1,500	1,500
129	Librarians	97,506	148,810	148,806	161,120
185	Educational Incentive Fund	12,400	-	21,070	-
189	Other Salaries & Wages	-	-	-	2,000
201	Social Security	9,560	16,360	13,200	20,420
204	State Retirement	14,857	25,920	19,800	18,000
207	Medical Insurance	27,144	40,800	40,904	42,840
210	Unemployment Compensation	19	40	19	22
212	Employer Medicare	3,168	1,750	4,125	4,775
355	Travel	-	500	-	500
432	Library Books/Media	13,426	20,000	19,000	20,000
524	In Service/Staff Development	18,455	20,000	10,200	20,000
Total Regular Instruction Program		311,101	389,180	392,124	455,827
72220	<u>Special Education Program</u>				
105	Supervisor/Director	57,770	57,775	57,770	60,082
185	Educational Incentive Fund	-	-	5,823	-
201	Social Security	3,305	3,585	3,468	3,730
204	State Retirement	5,950	5,200	5,527	4,200
207	Medical Insurance	8,394	9,200	13,225	18,000
210	Unemployment Compensation	3	10	3	5
212	Employer Medicare	773	840	812	900
355	Travel	-	250	-	250
499	Other Supplies and Materials	-	1,000	-	1,000
524	In Service/Staff Development	-	500	-	500
Total Special Education Program		76,195	78,360	86,628	88,667

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72230	<u>Vocational Education Program</u>				
105	Supervisor/Director	27,086	27,586	27,086	28,915
201	Social Security	1,676	1,710	1,677	1,795
204	State Retirement	2,798	2,490	2,354	2,000
212	Employer Medicare	405	400	392	420
	Total Vocational Education Program	31,965	32,186	31,509	33,130
72250	<u>Technology</u>				
136	Audiovisual Personnel	-	40,570	40,410	42,597
138	Instructional Computer Personnel	-	64,730	-	67,965
201	Social Security	-	6,530	2,500	6,860
204	State Retirement	-	6,195	2,450	6,570
207	Medical Insurance	-	20,400	6,275	22,350
210	Unemployment Compensation	3	20	3	10
212	Employer Medicare	-	1,530	586	1,610
350	Internet Connectivity	15,660	10,000	8,880	10,000
470	Cabling	7,525	2,500	-	2,500
471	Software	17,653	20,000	37,000	45,000
722	Regular Instruction Equipment	25,418	80,000	25,000	80,000
	Total Technology	66,259	252,475	123,104	285,462
72290	<u>Other Programs</u>				
215	On Behalf Contribution for OPEB	20,995	-	-	-
	Total Other Programs	20,995	-	-	-

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72310	<u>Board of Education</u>				
118	Secretary to Board	1,740	1,740	1,740	1,740
191	Board and Committee Members Fees	11,125	12,385	11,787	12,915
201	Social Security	621	880	510	910
204	State Retirement	179	885	152	910
207	Medical Insurance	-	-	11,600	14,800
210	Unemployment Compensation	3	10	3	10
212	Employer Medicare	186	205	155	215
302	Advertising	2,282	2,500	2,000	2,500
320	Dues and Memberships	10,037	13,000	12,000	13,000
331	Legal Services	15,391	6,000	2,000	6,000
355	Travel	255	750	100	750
399	Other Contracted Services	5,820	7,000	6,345	7,000
435	Office Supplies	1,527	1,800	1,600	1,800
510	Trustee's Commission	60,292	70,000	65,600	75,000
513	Worker's Compensation Insurance	50,384	60,000	51,445	60,000
534	Refund to Applicant for Criminal Investigation	2,143	5,000	2,800	5,000
599	Other Charges	9,111	14,000	10,250	14,000
	Total Board of Education	171,096	196,155	180,087	216,550

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72320	Director of Schools				
101	County Official/Administrative Officer	98,800	98,800	98,800	102,752
117	Career Ladder Program CEO	1,000	1,000	1,000	-
140	Salary Supplement	4,765	5,000	5,823	5,000
161	Secretary	27,769	28,880	28,880	30,325
201	Social Security	7,728	6,500	7,800	8,700
204	State Retirement	12,157	9,435	9,985	9,200
207	Medical Insurance	21,400	22,800	24,840	26,085
210	Unemployment Compensation	6	15	6	10
212	Employer Medicare	1,807	1,520	1,825	2,010
307	Communication	43,816	45,000	43,000	45,000
355	Travel	-	-	-	-
399	Other Contracted Services	18,790	7,500	8,500	9,000
435	Office Supplies	1,396	1,500	950	1,500
524	In Service/Staff Development	1,676	4,500	1,500	4,500
599	Other Charges	72	300	100	300
701	Administration Equipment	60	500	2,625	500
711	Furniture and Fixtures	-	500	-	-
Total Director of Schools		241,242	233,750	235,634	244,882

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72410	<u>Office of the Principal</u>				
104	Principals	282,184	260,000	258,100	268,400
117	Career Ladder Program	1,000	-	-	-
119	Accountants/Bookkeepers	115,346	121,760	121,200	127,850
139	Assistant Principals	-	214,000	-	222,160
161	Secretary	23,349	24,285	24,285	25,500
185	Educational Incentive Fund	37,539	35,000	34,846	35,000
201	Social Security	25,857	40,750	26,400	42,100
204	State Retirement	39,015	54,600	36,600	45,000
207	Medical Insurance	83,189	96,600	94,500	134,000
210	Unemployment Compensation	40	100	40	60
212	Employer Medicare	6,060	9,530	6,240	9,845
499	Other Supplies and Materials	9,300	10,000	15,000	10,000
599	Other Charges	1,200	-	-	-
701	Administration Equipment	156	3,000	4,000	3,000
Total Office of the Principal		624,235	869,625	621,211	922,915

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72510	<u>Fiscal Services</u>				
119	Accountants/Bookkeepers	93,707	97,825	97,825	102,715
201	Social Security	5,296	6,070	5,550	6,370
204	State Retirement	4,685	5,755	5,755	6,105
207	Medical Insurance	20,500	22,300	22,300	25,630
210	Unemployment Compensation	6	15	6	10
212	Employer Medicare	1,239	1,420	1,285	1,490
348	Postal Charges	2,902	3,000	2,300	3,000
399	Other Contracted Services	22,171	23,500	23,435	25,000
435	Office Supplies	2,622	3,200	2,500	3,200
435	Inservice / Staff Development	260	750	400	750
599	Other Charges	50	100	-	100
701	Administration Equipment	60	1,500	1,000	10,000
Total Fiscal Services		153,498	165,435	162,356	184,370

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72610	<u>Operation of Plant</u>				
166	Custodial Personnel	149,281	202,920	165,200	204,610
201	Social Security	8,809	12,585	9,200	12,690
204	State Retirement	7,009	11,950	8,800	12,155
207	Medical Insurance	27,693	30,000	26,500	30,000
210	Unemployment Compensation	28	60	28	40
212	Employer Medicare	2,060	2,950	2,200	2,970
359	Disposal Fee	33,998	35,000	35,000	35,000
399	Other Contracted Services	2,730	5,000	2,000	6,000
410	Custodial Supplies	8,694	40,000	26,000	40,000
415	Electricity	309,963	350,000	295,000	350,000
434	Natural Gas	76,401	90,000	90,000	95,000
454	Water and Sewer	23,529	30,000	26,000	30,000
499	Other Supplies and Materials	-	600	600	750
502	Building and Contents Insurance	115,617	117,500	119,491	125,000
599	Other Charges	-	500	-	500
	Total Operation of Plant	765,812	929,065	806,019	944,715

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ =32,358 1¢ =32,358 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72620	Maintenance of Plant				
105	Supervisor/Director	65,949	69,040	69,000	80,515
167	Maintenance Personnel	20,262	23,300	23,000	24,460
201	Social Security	5,060	5,730	5,425	6,510
204	State Retirement	4,310	5,430	5,430	6,240
207	Medical Insurance	13,371	15,500	13,700	16,275
210	Unemployment Compensation	6	20	6	10
212	Employer Medicare	1,184	1,340	1,275	1,525
335	Maintenance and Repair Services	70,840	90,000	90,000	95,000
399	Other Contracted Services	33,584	32,000	28,000	32,000
499	Other Supplies and Materials	2,019	5,000	8,300	8,500
599	Other Charges	-	500	600	750
717	Maintenance Equipment	1,224	12,000	200	5,000
Total Maintenance of Plant		217,809	259,860	244,936	276,785

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
72710	Transportation				
105	Supervisor/Director	46,315	46,183	46,150	48,031
142	Mechanic(s)	38,691	40,240	35,000	-
146	Bus Drivers	263,961	290,000	278,500	367,000
189	Other Salaries & Wages	15,361	14,000	26,000	15,000
201	Social Security	17,556	24,210	18,900	26,700
204	State Retirement	15,437	24,400	17,800	27,100
207	Medical Insurance	34,000	36,200	32,000	75,000
210	Unemployment Compensation	43	90	43	75
212	Employer Medicare	5,080	5,665	5,500	6,300
313	Contracts with Parents	1,114	11,000	5,000	11,000
338	Maintenance and Repair Services - Vehicles	6,207	14,000	24,000	20,000
399	Other Contracted Services	5,274	5,000	3,500	5,000
412	Diesel Fuel	66,942	70,000	74,000	75,000
425	Gasoline	6,762	20,000	10,200	20,000
433	Lubricants	2,099	3,000	1,750	3,000
450	Tires and Tubes	11,396	16,000	15,000	16,000
453	Vehicle Parts	8,101	15,000	8,500	15,000
524	In Service/Staff Development	1,225	1,600	1,600	1,600
599	Other Charges (drug testing)	7,130	7,500	7,500	10,000
729	Transportation Equipment	95,544	224,000	228,693	135,000
Total Transportation		648,238	868,088	839,636	876,806

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

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ACCOUNT NUMBER		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
		2021-2022	2022-2023	2022-2023	2023-2024
73000	<u>Operation of Non-Instructional Services</u>				
73300	Community Services				
105	Supervisor/Director	12,025	12,025	12,025	12,025
116	Teachers	9,621	6,400	11,150	6,400
162	Clerical Personnel	12,034	13,575	13,063	13,575
163	Educational Assistants	47,539	52,000	40,000	52,000
189	Other Salaries & Wages	8,564	9,563	10,200	9,563
201	Social Security	4,880	5,805	5,000	5,805
204	State Retirement	5,059	5,705	4,900	5,705
210	Unemployment Compensation	16	35	16	35
212	Employer Medicare	1,301	1,360	1,400	1,360
399	Other Contracted Services	-	-	1,820	-
429	Instructional Supplies & Materials	5,273	3,000	180	3,000
499	Other Supplies and Materials	1,274	4,100	2,500	4,100
524	Inservice/Staff Development	-	-	2,000	-
	Total Community Services	107,586	113,568	104,254	113,568

Hartsville/Trousdale County Government

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2024

Statement F-1

0.6334 0.5033 0.5033 0.4947
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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
73400	<u>Early Education</u>				
105	Supervisor/Director	7,441	8,000	8,000	8,000
116	Teachers	53,466	55,500	55,466	57,395
163	Educational Assistants	15,093	16,475	16,475	17,296
195	Certified Substitute Teachers	-	625	375	625
198	Non-certified Substitute Teachers	-	625	625	625
201	Social Security	4,256	5,040	4,500	5,210
204	State Retirement	6,710	6,780	6,550	7,000
207	Medical Insurance	15,141	16,200	15,730	16,800
210	Unemployment Compensation	6	15	6	10
212	Employer Medicare	995	1,200	1,052	1,220
422	Food Supplies	90	500	100	500
429	Instructional Supplies & Materials	576	2,000	2,000	2,000
499	Other Supplies and Materials	305	500	100	500
524	In Service/Staff Development	125	500	125	500
722	Regular Instructional Equipment	-	500	-	500
Total Early Education		104,204	114,460	111,104	118,181
76000	<u>Capital Outlay</u>				
76100	<u>Regular Capital Outlay</u>				
399	Other Contracted Services	1,685	7,000	23,900	240,000
706	Building Construction	-	-	-	2,000,000
707	Building Improvements	934,560	670,000	325,000	1,200,000
711	Furniture and Fixtures	13,589	32,000	61,591	25,000
715	Land	150,703			
722	Regular Instruction Equipment	2,900	10,000	-	-
Total Regular Capital Outlay		1,103,437	719,000	410,491	3,465,000

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 0.5033 0.5033 0.4947
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER	ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024
80000 Debt Service				
82130 Principal on Debt - Education				
612 Principal on Other Loans	269,906	271,000	243,050	272,140
620 Debt Service Contributions to Primary Gov't	55,000	-	-	-
Total Principal on Debt - Education	324,906	271,000	243,050	272,140
82330 Interest on Debt - Education				
613 Interest on Other Loans	16,216	15,200	13,146	14,000
Total Interest on Debt - Education	16,216	15,200	13,146	14,000
Total Debt Service - Education	341,122	286,200	256,196	286,140
Total Expenditures	\$ 12,171,413	\$ 13,687,539	\$ 12,397,476	\$ 17,146,814
Total Revenues	\$ 12,418,946	\$ 12,476,899	\$ 12,718,991	\$ 14,372,682
Total Expenditures	12,171,413	13,687,539	12,397,476	17,146,814
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 247,533	\$ (1,210,640)	\$ 321,515	\$ (2,774,132)
Estimated Other Financing Sources (Uses)				
49200 Note Issued	-	-	-	-
49500 Other Loan Issued	-	-	-	-
49700 Insurance Recovery	54,833	-	3,923	-
49800 Transfers In	-	-	-	-
99100 Transfers Out	(62,145)	(112,000)	(112,000)	-
Total Estimated Other Financing Sources (Uses)	(7,312)	(112,000)	(108,077)	-
NET CHANGE IN FUND BALANCE	\$ 240,221	\$ (1,322,640)	\$ 213,438	\$ (2,774,132)
FUND BALANCE JULY 1	3,693,013	3,933,234	3,933,234	4,146,672
FUND BALANCE JUNE 30	\$ 3,933,234	\$ 2,610,594	\$ 4,146,672	\$ 1,372,540

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2024

Statement G-1

0.1473 0.098 0.0980 0.0980
 1¢ = 26,232 1¢ = 32,823 1¢ = 32,823 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes for FY2021
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
151 - 40110	Current Property Tax	346,914	295,932	306,989	307,216	1¢ = 34,058 .0980 rate 92% showing
151 - 40115	Discount On Property Tax	(4,387)	(5,500)	(3,788)	(4,608)	
151 - 40120	Trustee's Collections - Prior Year	11,708	10,000	5,241	10,000	
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,213	5,000	2,232	5,000	
151 - 40140	Interest And Penalty	1,943	1,500	719	1,500	
	Total County Property Tax	362,391	306,932	311,393	319,108	
40200	COUNTY LOCAL OPTION TAXES					
151 - 40266	Litigation Tax - Jail Or Workhouse	26,322	25,000	26,100	25,000	
151 - 40270	Business Tax	5,993	10,000	4,500	5,000	
	Total County Local Option Taxes	32,315	35,000	30,600	30,000	
	Total Local Taxes	394,706	341,932	341,993	349,108	
44000	OTHER LOCAL REVENUES					
151 - 44110	Investment Income	18,855	15,000	16,650	15,000	
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS					
151 - 48130	Contributions	286,122	159,450	159,450	159,450	QSCB Principal & Subsidy (rec'd from schools)
151 - 48990	Other Contributions	300,000	-	-	-	CoreCivic Admin Fees going to Capt Proj 171
	Total Other Governments and Citizens Groups	586,122	159,450	159,450	159,450	
	TOTAL REVENUES	\$ 999,683	\$ 516,382	\$ 518,093	\$ 523,558	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2024

Statement G-1

0.1473 0.098 0.0980 0.0980
 1¢ = 26,232 1¢ =32,823 1¢ =32,823 1¢ =34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes for FY2021
82100	<u>PRINCIPAL ON DEBT</u>					
82110	<u>GENERAL GOVERNMENT</u>					
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	68,000	157,000	157,000	-	PAID OFF
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	66,700	-	-	-	PAID OFF
151 - 82110-612-CJC	Principal On Other Loans: CJC	77,000	79,000	79,000	81,000	Payoff 5/2037
	Total General Government Principal on Debt	211,700	236,000	236,000	81,000	
82130	<u>EDUCATION</u>					
151 - 82130-612-EESI	Principal On Other Loans: EESI	118,000	120,000	120,000	123,000	Payoff 5/2037
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	205,455	98,000	98,000	101,207	Payoff 6/2029
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	157,432	157,432	Payoff 7/2027 offset by 151-48130
	Total Education Principal on Debt	480,887	375,432	375,432	381,639	
	Total Principal on Debt	692,587	611,432	611,432	462,639	
82200	<u>INTEREST ON DEBT</u>					
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	6,705	4,680	4,680	-	Fixed
151 - 82210-604-SWFE	Interest On Notes: SW Front End Loader	1,320	-	-	-	Fixed
151 - 82210-613-CJC	Interest On Other Loans: CJC	18,510	41,370	48,750	50,000	Variable Rate
	Total General Government Interest on Debt	26,535	46,050	53,430	50,000	
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	37,234	62,520	74,000	70,000	Variable Rate
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	26,509	23,878	23,878	18,150	Fixed
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,316	122,316	122,316	122,316	offset by 151-49800
	Total Education Interest on Debt	186,059	208,714	220,194	210,466	
	Total Interest on Debt	212,594	254,764	273,624	260,466	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2024

0.8753 0.6731 0.6731 0.6731
1¢ = 5,646 1¢ = 7,311 1¢ = 7,311 1¢ = 7,573 *Estimated*

Statement J

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
111 - 40110	Current Property Tax	466,537	452,735	455,639	468,978	1¢ = 7,573 0.6731 rate 92% showing
111 - 40115	Discount On Property Tax	(5,304)	(5,500)	(4,766)	(7,035)	
111 - 40120	Trustee's Collections - Prior Year	14,886	20,000	14,950	15,000	March is last month
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	15,250	10,000	12,000	10,000	
111 - 40140	Interest And Penalty	2,585	4,000	2,250	2,000	
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
111 - 40230	Local Amusement Tax	1,153	-	-	-	
111 - 40290	Other County Local Option Taxes	10,711	35,000	37,763	35,000	Duke Energy / Piedmont 80% (May)
111 - 40390	Other Statutory Local Taxes	72,595	65,000	77,250	70,000	
	Total Local Taxes	578,413	581,235	595,086	593,943	
41000	<u>LICENSES AND PERMITS</u>					
111 - 41140	Cable TV Franchise	19,045	18,000	20,645	18,000	COMCAST Franchise Fee (3% of Gross revenue)
111 - 41520	Building Permits	60,526	40,000	59,500	40,000	
	Total Licenses and Permits	79,571	58,000	80,145	58,000	
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
40100	<u>GENERAL SERVICE CHARGES</u>					
111 - 43107	Residential Waste Collection Charge	233,528	230,000	254,038	230,000	Door to door
	Total Charges for Current Services	233,528	230,000	254,038	230,000	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2024

Statement J

0.8753 0.6731 0.6731 0.6731
1¢ = 5,646 1¢ = 7,311 1¢ = 7,311 1¢ = 7,573 *Estimated*

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
44000	<u>OTHER LOCAL REVENUES</u>					
44100	<u>RECURRING ITEMS</u>					
111 - 44130	Sale Of Materials And Supplies	900	500	500	500	
	Total Other Local Revenues	900	500	500	500	
46000	<u>STATE OF TENNESSEE</u>					
111 - 46210	Law Enforcement Training Programs	4,653	2,400	2,400	-	
111 - 46840	Alcoholic Beverage Tax	27,451	25,000	28,625	25,000	
111 - 46970	State Shared Sales Tax - Cities	278,665	230,000	295,000	230,000	
111 - 46980	Other State Grants - Local Government Support	-	-	-	-	<i>Local Government Support Grant</i>
	Total State of Tennessee	310,769	257,400	326,025	255,000	
46000	<u>FEDERAL GOVERNMENT</u>					
111 - 47590	Other Federal through State - Streetscape	-	-	-	-	Streetscape funds: Grant funded \$639,771
	Total Federal Government	-	-	-	-	
	TOTAL REVENUES	\$ 1,203,181	\$ 1,127,135	\$ 1,255,794	\$ 1,137,443	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2024

Statement J

0.8753 0.6731 0.6731 0.6731
 1¢ = 5,646 1¢ = 7,311 1¢ = 7,311 1¢ = 7,573 *Estimated*

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
54000	<u>PUBLIC SAFETY</u>					
54110	<u>SHERIFF'S DEPARTMENT</u>					
111 - 54110-106	Deputy(les)	202,495	235,000	213,526	350,000	Chief, 6 officers
111 - 54110-140	Salary Supplements	4,400	4,400	4,400	-	State Supplement, 911 Supplement
111 - 54110-148	Dispatchers/Radio Operators	63,490	72,925	72,925	107,000	3/7 Dispatchers
111 - 54110-187	Overtime Pay	26,820	40,000	38,352	40,000	
111 - 54110-188	Bonus Pay	10,091	-	-	-	
111 - 54110-196	InService Training	-	1,000	-	-	
111 - 54110-201	Social Security	19,043	21,906	20,411	30,814	0.062
111 - 54110-204	State Retirement	18,727	26,958	19,357	36,520	5.88%, 8.14%
111 - 54110-207	Medical Insurance	34,629	44,268	42,614	70,560	\$588/mo - 10 employees
111 - 54110-212	Employer Medicare	4,454	5,123	4,773	7,207	0.0145
111 - 54110-307	Communication	-	2,500	1,632	2,500	Service for Mi-Fi Cards \$2,040 (34/mo x 5 cars)
111 - 54110-320	Dues and Memberships	-	150	-	150	
111 - 54110-322	Evaluation and Testing	-	540	140	540	new employee testing
111 - 54110-334	Maintenance Agreements	21,636	22,000	21,636	22,000	Artis Networks (IT support)
111 - 54110-336	Maintenance and Repair Services-Equipment	95	150	-	-	
111 - 54110-338	Maintenance And Repair Services-Vehicles	1,228	10,000	1,500	10,000	
111 - 54110-340	Medical and Dental Services	104	-	-	-	
111 - 54110-349	Printing, Stationery and Forms	-	50	-	50	
111 - 54110-355	Travel	496	1,500	-	1,500	
111 - 54110-425	Gasoline	12,449	15,000	10,580	15,000	
111 - 54110-451	Uniforms	108	5,000	756	5,000	
111 - 54110-524	In Service/Staff Development	375	5,000	375	5,000	
111 - 54110-716	Law Enforcement Equipment	-	25,000	14,000	25,000	
111 - 54110-718	Motor Vehicles	51,326	45,000	47,000	100,000	2 patrol cars + equip + striping
	Total Sheriff's Dept	471,966	583,470	513,977	828,841	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2024

Statement J

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1¢ = 5,646	1¢ = 7,311	1¢ = 7,311	1¢ = 7,573	<i>Estimated</i>

ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
54310	<u>FIRE PREVENTION</u>					
111 - 54310-425	Fire Prev - Gasoline	1,710	3,000	1,875	5,000	
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	1,500	-	1,500	
111 - 54310-599	Fire Prev - Other Charges	-	5,000	-	-	
111 - 54310-790	Fire Prev - Other Equipment	-	-	-	8,500	
	Total Fire Prevention	1,710	9,500	9,500	15,000	

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55731	<u>WASTE PICK-UP</u>					
111 - 55731-105	Supervisor/Director	18,168	26,236	26,236	28,959	20% Cliff Sallee
111 - 55731-147	Truck Drivers	60,428	80,495	79,282	81,501	2 drivers
111 - 55731-149	Laborers	51,137	96,050	43,068	96,528	3 Laborers
111 - 55731-187	Overtime Pay	3,256	8,000	4,151	6,000	
111 - 55731-188	Bonus Payment	5,597	-	-	-	
111 - 55731-201	Social Security	8,351	13,068	9,470	13,205	0.062
111 - 55731-204	State Retirement	6,625	12,394	8,981	12,779	0.06
111 - 55731-207	Medical Insurance	16,998	31,620	26,760	35,280	\$588/mo - 5 employees
111 - 55731-212	Employer Medicare	1,953	3,056	2,215	3,088	0.0145
111 - 55731-322	Evaluation And Testing	485	500	29	500	new employee evaluation
111 - 55731-336	Maintenance And Repair Services-Equipment	-	1,000	-	1,000	
111 - 55731-338	Maintenance And Repair Services-Vehicles	16,896	20,000	15,000	22,000	
111 - 55731-359	Disposal Fees	35,039	45,000	33,512	48,000	
111 - 55731-425	Gasoline	23,006	20,000	20,317	25,000	
111 - 55731-435	Office Supplies	-	100	-	-	
111 - 55731-499	Other Supplies And Materials	107	1,000	250	500	
111 - 55731-509	Refunds	-	-	-	-	
111 - 55731-599	Other Charges	-	-	-	-	
111 - 55731-733	Solid Waste Equipment	37,469	-	-	-	
	Total Waste Pickup	285,515	358,520	269,270	374,341	
56700	<u>PARKS AND FAIR BOARDS</u>					
111 - 56700-724	Site Development	350,027	-	-	-	Lights & Poles (233,000),
	Total Parks and Fair Board	350,027	-	-	-	

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>					
111 - 56900-599	Other Social, Cultural And Recreational	4,600	5,000	5,500	6,000	<i>July 4 Fireworks</i>
	Total Other Social Cultural and Recreational	4,600	5,000	5,500	6,000	
58400	<u>OTHER CHARGES</u>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	-	200	
111 - 58400-415	Electricity	59,233	70,000	61,488	70,000	<i>park lights</i>
111 - 58400-506	Liability Insurance	14,564	20,000	14,103	20,000	
111 - 58400-510	Trustee's Commission	16,898	20,000	19,500	25,000	
111 - 58400-513	Workman's Compensation Insurance	13,839	20,000	14,078	20,000	
111 - 58400-599	Other Charges	-	500	-	500	
111 - 58400-728	Traffic Control Equipment	3,235	113,000	97,000	20,000	<i>Traffic Control - mandatory amt</i>
	Total Other Charges	107,769	243,700	206,169	155,700	
58600	<u>EMPLOYEE BENEFITS</u>					
111 - 58600-204	State Retirement	1,950	2,250	1,950	2,250	<i>retired city employees</i>
	Total Employee Benefits	1,950	2,250	1,950	2,250	
60000	<u>HIGHWAYS</u>					
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>					
111 - 62000-404	Asphalt-Hot Mix	13,710	100,000	88,750	100,000	<i>annual budgeted amount</i>
	Total Highway and Bridge Maintenance	13,710	100,000	88,750	100,000	

Hartsville/Trousdale County, Tennessee
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ACCOUNT NUMBER		ACTUAL 2021-2022	BUDGETED 2022-2023	ESTIMATED 2022-2023	PROPOSED 2023-2024	Notes
90000	<u>CAPITAL PROJECTS</u>					
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>					
111 - 91150-791	Other Construction - Sidewalks	-	40,000	5,063	40,000	SIDEWALK PROJECTS
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>					
111 - 91200-321	Engineering Services	-	-	-	-	
111 - 91200-339	Matching Share - Construction	-	-	-	-	
111 - 91200-399	Other Contracted Services	76,498	87,475	-	87,475	Streetscape: Closeout expenses
	Total Capital Projects	76,498	127,475	5,063	127,475	
	TOTAL EXPENDITURES	\$ 1,350,970	\$ 1,429,915	\$ 1,100,180	\$ 1,609,606	
	TOTAL REVENUES	\$ 1,203,181	\$ 1,127,135	\$ 1,255,794	\$ 1,137,443	
	TOTAL EXPENDITURES	1,350,970	1,429,915	1,100,180	1,609,606	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (147,789)	\$ (302,780)	\$ 155,614	\$ (472,163)	
49000	<u>OTHER FINANCING SOURCES</u>					
111 - 49700	Insurance Recovery	-	-	-	-	
111 - 49800	Transfers In	17,355	-	-	-	LGSF: Lights & Poles
111 - 99100-590	Transfer to Other Funds	-	-	-	-	
	Total Other Financing Sources	17,355	-	-	-	
	NET CHANGE IN FUND BALANCE	\$ (130,434)	\$ (302,780)	\$ 155,614	\$ (472,163)	
	FUND BALANCE JULY 1	1,495,448	1,365,014	1,365,014	1,520,628	
	FUND BALANCE JUNE 30	\$ 1,365,014	\$ 1,062,234	\$ 1,520,628	\$ 1,048,465	