

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Statement I

Tax Rate: 0.8753 // 1¢ = 5,658

0.8753	0.8753	0.8753
1¢ = 5,341	1¢ = 5,466	1¢ = 5,658

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	438,488	455,224	455,625
111 - 40115	Discount On Property Tax	(3,952)	(4,442)	(4,500)
111 - 40120	Trustee's Collections - Prior Year	23,284	20,289	30,000
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,761	11,698	25,000
111 - 40140	Interest And Penalty	4,336	3,885	5,000
40100	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40290	Other County Local Option Taxes	34,157	37,500	38,000
111 - 40390	Other Statutory Local Taxes	50,364	51,670	50,000
	Total Local Taxes	560,438	575,823	599,125
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	19,947	19,803	20,000
111 - 41520	Building Permits	52,220	36,628	30,000
	Total Licenses and Permits	72,167	56,431	50,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	221,739	232,972	230,000
	Total Charges for Current Services	221,739	232,972	230,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	400	400	500
	Total Other Local Revenues	400	400	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	800	2,400	2,400
111 - 46840	Alcoholic Beverage Tax	20,307	22,500	20,000
111 - 46970	State Shared Sales Tax - Cities	214,556	226,703	230,000
111 - 46980	Other State Grants - Local Government Support	-	273,000	-
	Total State of Tennessee	235,663	524,603	252,400
46000	<u>FEDERAL GOVERNMENT</u>			
111 - 47590	Other Federal through State - Streetscape	417,706	222,065	-
	Total Federal Government	417,706	222,065	-
	TOTAL REVENUES	1,508,113	1,612,295	1,132,025

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54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	203,526	210,199	210,000
111 - 54110-140	Salary Supplements	2,400	3,200	4,400
111 - 54110-148	Dispatchers/Radio Operators	60,597	54,210	61,570
111 - 54110-187	Overtime Pay	28,211	28,010	30,000
111 - 54110-188	Bonus Pay	-	-	11,000
111 - 54110-196	InService Training	-	-	1,000
111 - 54110-201	Social Security	18,216	18,328	19,714
111 - 54110-204	State Retirement	18,259	17,285	20,000
111 - 54110-207	Medical Insurance	32,255	35,098	42,588
111 - 54110-212	Employer Medicare	4,260	4,286	4,611
111 - 54110-307	Communication	-	-	2,040
111 - 54110-320	Dues and Memberships	-	70	150
111 - 54110-322	Evaluation and Testing	266	-	540
111 - 54110-334	Maintenance Agreements	21,636	21,636	22,000
111 - 54110-336	Maintenance and Repair Services-Equipment	1,375	20	150
111 - 54110-338	Maintenance And Repair Services-Vehicles	4,223	13,517	10,000
111 - 54110-349	Printing, Stationery and Forms	13	-	50
111 - 54110-425	Gasoline	7,856	7,064	10,500
111 - 54110-451	Uniforms	864	3,136	5,000
111 - 54110-524	In Service/Staff Development	75	550	5,000
111 - 54110-708	Communication Equipment	-	-	600
111 - 54110-716	Law Enforcement Equipment	-	24,400	25,000
111 - 54110-718	Motor Vehicles	5,398	52,662	55,000
	Total Sheriff's Dept	409,430	493,672	540,913
54310	<u>FIRE PREVENTION</u>			
111 - 54310-425	Fire Prev - Gasoline	749	215	3,000
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	-	1,500
111 - 54310-599	Fire Prev - Other Charges	3,932	4,849	5,000
	Total Fire Prevention	4,681	5,064	9,500

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ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	17,907	19,700	18,900
111 - 55731-147	Truck Drivers	67,634	70,257	70,555
111 - 55731-149	Laborers	78,554	72,211	80,870
111 - 55731-187	Overtime Pay	3,092	3,433	5,000
111 - 55731-188	Bonus Payment	-	-	6,551
111 - 55731-201	Social Security	9,989	10,267	11,276
111 - 55731-204	State Retirement	7,965	8,280	9,094
111 - 55731-207	Medical Insurance	25,426	23,563	26,650
111 - 55731-212	Employer Medicare	2,336	2,401	2,637
111 - 55731-322	Evaluation And Testing	-	-	375
111 - 55731-336	Maintenance And Repair Services-Equipment	19	30	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	10,353	34,525	20,000
111 - 55731-359	Disposal Fees	33,743	31,526	35,000
111 - 55731-425	Gasoline	10,510	10,059	14,000
111 - 55731-435	Office Supplies	234	-	100
111 - 55731-499	Other Supplies And Materials	461	-	1,000
111 - 55731-509	Refunds	-	931	-
111 - 55731-599	Other Charges	-	50	-
111 - 55731-733	Solid Waste Equipment	-	-	45,000
	Total Waste Pickup	268,223	287,234	348,008
56700	<u>PARKS AND FAIR BOARDS</u>			
111 - 56700-724	Site Development	-	10,000	30,000
	Total Parks and Fair Board	-	10,000	30,000
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>			
111 - 56900-599	Other Social, Cultural And Recreational	4,000	4,000	4,000
	Total Other Social Cultural and Recreational	4,000	4,000	4,000
58400	<u>OTHER CHARGES</u>			
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	200
111 - 58400-415	Electricity	56,452	51,531	70,000
111 - 58400-506	Liability Insurance	14,710	17,512	20,000
111 - 58400-510	Trustee's Commission	15,729	16,917	18,000
111 - 58400-513	Workman's Compensation Insurance	18,445	14,900	20,000
111 - 58400-599	Other Charges	45	150	500
111 - 58400-728	Traffic Control Equipment	2,109	-	16,000
	Total Other Charges	143,153	101,210	144,700
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	2,250	2,250	2,250
	Total Employee Benefits	2,250	2,250	2,250
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-404	Asphalt-Hot Mix	13,617	60,000	80,000
	Total Highway and Bridge Maintenance	13,617	60,000	80,000

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80000	<u>DEBT SERVICE</u>			
111 - 82110-602	Principal On Notes	30,000	31,000	36,000
111 - 82210-604	Interest On Notes	2,949	2,037	1,094
	Total Debt Service	32,949	33,037	37,094
90000	<u>CAPITAL PROJECTS</u>			
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
111 - 91150-791	Other Construction - Sidewalks	-	-	40,000
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-321	Engineering Services	125,132	78,938	-
111 - 91200-339	Matching Share - Construction	391,928	324,300	-
	Total Capital Projects	517,060	403,238	40,000
	TOTAL EXPENDITURES	1,395,363	1,399,705	1,236,465
		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
	TOTAL REVENUES	1,508,113	1,612,295	1,132,025
	TOTAL EXPENDITURES	1,395,363	1,399,705	1,236,465
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	112,750	212,590	(104,440)
49000	<u>OTHER FINANCING SOURCES</u>			
111 - 49700	Insurance Recovery	-	-	-
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	23,771	23,793	-
	Total Other Financing Sources	(23,771)	(23,793)	-
	NET CHANGE IN FUND BALANCE	88,980	188,797	(104,440)
	FUND BALANCE JULY 1	1,107,320	1,196,300	1,385,097
	FUND BALANCE JUNE 30	1,196,300	1,385,097	1,280,656