

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 131-Highway/Public Works Fund
 For the Fiscal Year Ending June 30, 2022

Tax Rate: 0.0435 // 1¢ = 26,236

0.0441 0.0375 0.0435
 1¢ = 24,989 1¢ = 25,598 1¢ = 26,236

ACTUAL ESTIMATED BUDGETED
2019-2020 2020-2021 2021-2022

ESTIMATED REVENUES						
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
40110	CURRENT PROPERTY TAX	\$ 106,704	\$ 96,025	\$ 104,996	(Budget=92%)	
40115	DISCOUNT ON PROPERTY TAX	\$ (1,264)	\$ (1,132)	\$ -		
40120	TRUSTEE'S COLLECTIONS-PRIOR YEAR	\$ 3,056	\$ 3,068	\$ 3,000		
40130	CIR CLK/CLK & MASTER COLLECTIONS PRIOR YEAR	\$ 2,096	\$ 2,500	\$ 2,500		
40140	INTEREST AND PENALTY	\$ 571	\$ 600	\$ 600		
40200	COUNTY LOCAL OPTION TAXES					
40270	BUSINESS TAX	\$ 1,477	\$ 1,500	\$ 1,500		
	TOTAL TAXES	\$ 112,640	\$ 102,561	\$ 112,596		
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
44110	INVESTMENT INCOME	\$ 1,051	\$ 700	\$ 1,000		
44170	MISCELLANEOUS REFUNDS	\$ -	\$ -	\$ -		
	TOTAL RECURRING ITEMS	\$ 1,051	\$ 700	\$ 1,000		
44500	NONRECURRING ITEMS					
44530	SALE OF EQUIPMENT	\$ -	\$ -	\$ -		
44540	SALE OF PROPERTY	\$ -	\$ -	\$ -		
44560	DAMAGES RECOVERED	\$ 841	\$ 4,375	\$ -		
	TOTAL NONRECURRING ITEMS	\$ 841	\$ 4,375	\$ -		
44990	OTHER LOCAL REVENUE	\$ -	\$ -	\$ -		
	TOTAL OTHER LOCAL REVENUES	\$ 114,532	\$ 107,636	\$ 113,596		
46000	STATE OF TENNESSEE					
46400	PUBLIC WORKS GRANTS					
46410	BRIDGE PROGRAM	\$ -	\$ -	\$ -		
46420	STATE AID PROGRAM PUMPKIN BRANCH	\$ 283,434	\$ -	\$ -		
	TOTAL PUBLIC WORKS GRANTS	\$ 283,434	\$ -	\$ -		
46800	OTHER STATE REVENUES					
46920	GASOLINE AND MOTOR FUEL TAX	\$ 1,717,496	\$ 1,727,595	\$ 1,727,595		
46930	PETROLEUM SPECIAL TAX	\$ 10,382	\$ 11,000	\$ 11,000		
46980	OTHER STATE GRANTS	\$ -	\$ -	\$ -		
46990	OTHER STATE REVENUES	\$ -	\$ -	\$ -		
	TOTAL OTHER STATE REVENUES	\$ 1,727,878	\$ 1,738,595	\$ 1,738,595		
	TOTAL STATE OF TENNESSEE	\$ 2,011,312	\$ 1,738,595	\$ 1,738,595		
47000	FEDERAL GOVERNMENT					
47100	FEDERAL THROUGH STATE					
47114	USDA - OTHER	\$ -	\$ -	\$ -		
47230	DISASTER RELIEF	\$ -	\$ -	\$ -		
47590	OTHER FEDERAL THROUGH STATE	\$ -	\$ -	\$ -		
	TOTAL FEDERAL THROUGH STATE	\$ -	\$ -	\$ -		
	TOTAL FEDERAL GOVERNMENT	\$ -	\$ -	\$ -		

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2019-2020 2020-2021 2021-2022

48000	OTHER GOVERNMENT AND CITIZENS GROUPS				
48600	CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -
48610	DONATIONS	\$ -	\$ -	\$ -	\$ -
	TOTAL OTHER GOVT AND CITIZENS GROUPS	\$ -	\$ -	\$ -	\$ -

49000	OTHER SOURCES (NON-REVENUE)				
49200	NOTES ISSUED	\$ -	\$ -	\$ -	\$ -
49700	INSURANCE RECOVERY	\$ 4,650	\$ 12,162	\$ -	\$ -
	TOTAL OTHER SOURCES (NON-REVENUE)	\$ 4,650	\$ 12,162	\$ -	\$ -

TOTAL ESTIMATED REVENUES \$ 2,125,844 \$ 1,846,231 \$ 1,852,191
 TOTAL OTHER SOURCES (NON-REVENUE) \$ 4,650 \$ 12,162 \$ -

TOTAL EST. REVENUE AND OTHER SOURCES \$ 2,130,494 \$ 1,858,393 \$ 1,852,191

ESTIMATED EXPENDITURES

60000	Highway				
61000	Administration				
101	County Official/Administrative Office	\$ 75,318	\$ 78,286	\$ 78,286	\$ 78,286
103	Assistant	\$ 44,199	\$ 47,287	\$ 47,490	\$ 47,490
162	Clerical Personnel	\$ 10,000	\$ 2,000	\$ 29,120	\$ 29,120
187	Overtime Pay	\$ 2,565	\$ 5,100	\$ 5,000	\$ 5,000
189	Other Salaries & Wages	\$ 1,693	\$ -	\$ -	\$ -
191	Board & Commission Members Fees	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
196	In-Service Training	\$ 315	\$ 150	\$ -	\$ -
201	Social Security	\$ 7,209	\$ 8,577	\$ 9,990	\$ 9,990
204	Pensions	\$ 6,016	\$ 6,185	\$ 7,995	\$ 7,995
212	Employer Medicare	\$ 1,775	\$ 2,006	\$ 2,340	\$ 2,340
307	Communication	\$ 556	\$ 1,000	\$ 1,500	\$ 1,500
317	Data Processing Service	\$ 15,358	\$ 14,960	\$ 16,000	\$ 16,000
320	Dues and Memberships	\$ 2,333	\$ 2,500	\$ 2,500	\$ 2,500
331	Legal Services	\$ -	\$ 500	\$ 500	\$ 500
332	Legal Notices	\$ 95	\$ 500	\$ 500	\$ 500
335	Maint. and Repair Services - Buildings	\$ 579	\$ 5,500	\$ 2,500	\$ 2,500
337	Maint & Repair Services-Office Equipment	\$ -	\$ 500	\$ 500	\$ 500
347	Pest Control	\$ 130	\$ 350	\$ 350	\$ 350
348	Postal Charges	\$ 728	\$ 600	\$ 600	\$ 600
349	Printing, Stationary and Forms	\$ 379	\$ 750	\$ 350	\$ 350
355	Travel	\$ -	\$ -	\$ 700	\$ 700
410	Custodial Supplies	\$ 600	\$ 500	\$ 500	\$ 500
411	Data Processing Supplies	\$ 1,492	\$ 2,250	\$ 2,500	\$ 2,500
413	Drugs and Medical Supplies	\$ 711	\$ 900	\$ 900	\$ 900
415	Electricity	\$ 3,646	\$ 3,600	\$ 3,600	\$ 3,600
434	Natural Gas	\$ 2,196	\$ 3,000	\$ 3,000	\$ 3,000
435	Office Supplies	\$ 1,049	\$ 750	\$ 750	\$ 750
454	Water and Sewer	\$ 1,464	\$ 1,800	\$ 1,800	\$ 1,800
508	Premiums on Corporate Surety Bonds	\$ 50	\$ -	\$ -	\$ -

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	ACTUAL 2019-2020	ESTIMATED 2020-2021	BUDGETED 2021-2022
524 Inservice/Staff Development	\$ -	\$ -	\$ 1,200
599 Other Charges	\$ 549	\$ 2,000	\$ 500
711 Furniture and Fixtures	\$ -	\$ 500	\$ 500
719 Office Equipment	\$ -	\$ 500	\$ 500
Total Administration	\$ 182,205	\$ 193,751	\$ 223,171
62000 Highway and Bridge Maintenance			
141 Foremen	\$ 134,744	\$ 139,440	\$ 139,440
143 Equipment Operators	\$ 67,385	\$ 95,380	\$ 95,380
147 Truck Drivers	\$ 224,961	\$ 255,040	\$ 317,500
149 Laborers	\$ 35,356	\$ 38,850	\$ 56,000
187 Overtime Pay	\$ 8,961	\$ 15,000	\$ 15,000
201 Social Security	\$ 28,061	\$ 35,000	\$ 38,650
204 Pensions	\$ 19,923	\$ 30,000	\$ 31,170
212 Employer Medicare	\$ 6,563	\$ 7,900	\$ 9,050
336 Maint. & Repair Service - Equipment	\$ -	\$ 500	\$ 1,000
351 Rentals	\$ -	\$ 2,000	\$ 2,000
403 Asphalt - Cold Mix	\$ 2,689	\$ 2,000	\$ 2,000
404 Asphalt - Hot Mix	\$ 275,129	\$ 500,000	\$ 500,000
405 Asphalt - Liquid	\$ 5,100	\$ 7,500	\$ 7,500
408 Concrete	\$ 107	\$ 1,000	\$ 1,000
409 Crushed Stone	\$ 4,699	\$ 40,000	\$ 40,000
415 Electricity	\$ 423	\$ 450	\$ 450
426 General Construction Materials	\$ 213	\$ 1,000	\$ 1,000
436 Other Road Materials	\$ 697	\$ 2,000	\$ 3,000
438 Pipe	\$ 4,974	\$ 11,500	\$ 9,000
442 Propane Gas	\$ 311	\$ 100	\$ 300
443 Road Signs	\$ 6,916	\$ 9,000	\$ 9,000
444 Salt	\$ -	\$ 4,606	\$ 4,500
446 Small Tools	\$ 92	\$ 600	\$ 600
455 Wood Products	\$ 32	\$ 2,000	\$ 2,000
468 Chemicals	\$ 1,875	\$ 2,500	\$ 2,500
499 Other Supplies and Materials	\$ 95	\$ 500	\$ 500
599 Other Charges	\$ 29	\$ 3,000	\$ 1,000
Total Highway and Bridge Maintenance	\$ 829,335	\$ 1,206,866	\$ 1,289,540
63100 Operation and Maintenance of Equipment			
142 Mechanic(s)	\$ 38,027	\$ 39,070	\$ 39,070
187 Overtime Pay	\$ 1,595	\$ 2,550	\$ 2,550
201 Social Security	\$ 2,393	\$ 2,581	\$ 2,581
204 Pensions	\$ 1,930	\$ 2,081	\$ 2,081
212 Employer Medicare	\$ 560	\$ 604	\$ 604
336 Maint & Repair Services - Equipment	\$ 11,525	\$ 15,000	\$ 15,000
338 Maint & Repair Services - Vehicles	\$ 1,740	\$ 5,000	\$ 5,000
351 Rentals	\$ 90	\$ 500	\$ 500
412 Diesel Fuel	\$ 20,672	\$ 25,000	\$ 30,000
418 Equipment and Machinery Parts	\$ 47,000	\$ 50,000	\$ 45,000
424 Garage Supplies	\$ 2,551	\$ 3,000	\$ 3,000
425 Gasoline	\$ 23,454	\$ 30,000	\$ 35,000

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		ACTUAL	ESTIMATED	BUDGETED
		2019-2020	2020-2021	2021-2022
433	Lubricants	\$ 7,300	\$ 7,000	\$ 7,000
446	Small Tools	\$ 290	\$ 500	\$ 500
450	Tires and Tubes	\$ 9,771	\$ 20,000	\$ 20,000
499	Other Supplies and Materials	\$ 1,291	\$ 1,000	\$ 1,000
599	Other Charges	\$ 30	\$ 350	\$ 350
790	Other Equipment	\$ -	\$ 2,850	\$ 350
	Total Operation and Maint. of Equipment	\$ 170,219	\$ 207,086	\$ 209,586
65000	<u>Other Charges</u>			
322	Evaluation and Testing	\$ 91	\$ 1,000	\$ 1,000
328	Janitorial Services	\$ -	\$ 4,000	\$ 4,000
399	Other Contracted Services	\$ 6,174	\$ 8,000	\$ 8,000
510	Trustee's Commission	\$ 19,676	\$ 20,000	\$ 20,000
511	Vehicle and Equipment Insurance	\$ 17,719	\$ 19,300	\$ 20,000
513	Worker's Compensation Insurance	\$ 17,628	\$ 15,400	\$ 20,000
515	Liability Claims	\$ 1,307	\$ 1,500	\$ 2,000
599	Other Charges	\$ 866	\$ 500	\$ 500
	Total Other Charges	\$ 63,461	\$ 69,700	\$ 75,500
66000	<u>Employee Benefits</u>			
207	Medical Insurance	\$ 69,282	\$ 73,008	\$ 79,100
210	Unemployment Compensation	\$ 4,224	\$ 9,000	\$ 9,000
	Total Employee Benefits	\$ 73,506	\$ 82,008	\$ 88,100
68000	<u>Capital Outlay</u>			
321	Engineering Services	\$ 18,992	\$ 20,000	\$ 20,000
705	Bridge Construction	\$ -	\$ -	\$ -
707	Building Improvements	\$ -	\$ 2,000	\$ 2,000
708	Communication Equipment	\$ -	\$ 1,000	\$ 2,000
709	Data Processing Equipment	\$ -	\$ 6,800	\$ 7,000
714	Highway Equipment	\$ 171,170	\$ 145,500	\$ 225,000
718	Motor Vehicles	\$ -	\$ 50,000	\$ 50,000
723	Right-of-Way	\$ -	\$ 1,000	\$ 1,000
726	State Aid Projects			
	Pumpkin Branch Road	\$ 19,224	\$ -	\$ -
	Sulphur College Road	\$ 147,600	\$ -	\$ -
790	Other Equipment	\$ -	\$ 5,000	\$ 5,000
791	Other Construction	\$ 67,505	\$ 64,375	\$ 65,000
799	Other Capital Outlay	\$ -		
	Total Capital Outlay	\$ 424,491	\$ 295,675	\$ 377,000
82100	<u>Principal on Debt</u>			
82120	Highways and Streets	\$ -	\$ -	\$ -
	Total Principal on Debt	\$ -	\$ -	\$ -
82200	<u>Interest on Debt</u>			
82220	Highways and Streets	\$ -	\$ -	\$ -
	Total Interest on Debt	\$ -	\$ -	\$ -

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2019-2020 2020-2021 2021-2022

TOTAL ESTIMATED EXPENDITURES	\$ 1,743,217	\$ 2,055,086	\$ 2,262,897
TOTAL REVENUES	\$ 2,130,494	\$ 1,858,393	\$ 1,852,191
TOTAL EXPENDITURES	\$ 1,743,217	\$ 2,055,086	\$ 2,262,897
EXCESS OF ESTIMATED REVENUES			
(UNDER) ESTIMATED EXPENDITURES	\$ 387,277	\$ (196,693)	\$ (410,706)
NET CHANGE IN FUND BALANCE	\$ 387,277	\$ (196,693)	\$ (410,706)
ESTIMATED BEGINNING FUND BALANCE, JULY 1	\$ 800,958	\$ 1,188,235	\$ 991,542
ESTIMATED ENDING FUND BALANCE - JUNE 30	\$ 1,188,235	\$ 991,542	\$ 580,836