

# Budget Hearing Schedule

6:00pm | TC Courthouse

<p><b><u>Monday - May 3, 2021</u></b></p> <ul style="list-style-type: none"> <li>- <b>Sheriff Dept</b> <ul style="list-style-type: none"> <li>- General Services                             <ul style="list-style-type: none"> <li>* Courtroom Security (101-53920)</li> <li>* Patrol (101-54110, 101-54150)</li> <li>* Jail (101-54210)</li> <li>* Workhouse (101-54220)</li> <li>* Misc (101-54160, 55170)</li> </ul> </li> <li>- Urban Services                             <ul style="list-style-type: none"> <li>* Patrol (111-54110)</li> </ul> </li> <li>- County Drug Control (Fund 122)</li> </ul> </li> <li>- <b>Volunteer Rescue Squad (101-54420)</b></li> <li>- <b>EMA (Fund 101-54490)</b> <ul style="list-style-type: none"> <li>- Inspection &amp; Regulation (101-54510)</li> </ul> </li> <li>- <b>Ambulance (Fund 118)</b></li> <li>- <b>Volunteer Fire Department (101-54310)</b></li> </ul>	<p><b><u>Thursday - May 6, 2021</u></b></p> <ul style="list-style-type: none"> <li>- <i>Continued discussion from previous night if needed</i></li> <li>- <b>Non Profits (101-58900)</b></li> <li>- <b>Public Works</b> <ul style="list-style-type: none"> <li>- General Services                             <ul style="list-style-type: none"> <li>* County Buildings (101-51800)</li> <li>* Parks and Recreation (101-56700)</li> </ul> </li> <li>- Urban Services                             <ul style="list-style-type: none"> <li>* Waste Pick Up (111-55731)</li> <li>* Parks and Fairboard (111-56700)</li> </ul> </li> </ul> </li> <li>- <b>Solid Waste (Fund 116)</b></li> <li>- <b>Urban Services (Fund 111)</b></li> <li>- <b>Debt Service (Fund 151)</b></li> <li>- <b>Education Debt Service (Fund 156)</b></li> </ul>
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- Funds are stapled separately
- Look at bottom of page for Fund number/description
- Urban Services 111 is in the back of the packet.
- 101 and 111 have a second fund balance total at the back of each fund to show without American Rescue Plan
- Local Gov Support Funding printouts are at the back of 101 and 111

<p><b><u>Tuesday - May 11, 2021</u></b></p> <p>** Elected Officials **</p> <ul style="list-style-type: none"> <li>- County Commission (51100)</li> <li>- County Mayor (51300)</li> <li>- County Attorney (51400)</li> <li>- Election Commission (51500)</li> <li>- Register of Deeds (51600)</li> <li>- Property Assessor (52300)</li> <li>- County Trustee (52400)</li> <li>- County Clerk (52500)</li> <li>- Circuit Court (53100)</li> <li>- General Sessions (53300)</li> <li>- Chancery Court (53400)</li> <li>- Judicial Commissioners (53700)</li> <li>- Juvenile Services (54240)</li> </ul> <p>Other Departments</p> <ul style="list-style-type: none"> <li>- Beer Board (51220)</li> <li>- Planning (51720)</li> <li>- Archives (51910)</li> <li>- Data Processing (52600)</li> <li>- County Coroner/Med Examiner (54610)</li> <li>- Local Health Dept (55110)</li> <li>- Animal Shelter (55120)</li> <li>- Litter Program (55720)</li> <li>- Senior Center (56300)</li> <li>- Libraries (56500)</li> <li>- Ag Extension (57100)</li> <li>- Community Development (58190)</li> <li>- Veterans' Services (58300)</li> <li>- Other Charges (58400)</li> <li>- Miscellaneous</li> </ul> <p>- <b>Highway Fund (Fund 131)</b></p>	<p><b><u>Thursday - May 13, 2021</u></b></p> <p><i>Reserved for any unfinished discussions</i></p> <ul style="list-style-type: none"> <li>- Election Commission (51500) <i>(if there are any questions)</i></li> <li>- <b>General Purpose Schools (Fund 141)</b> <ul style="list-style-type: none"> <li>- <i>may be moved to May 19, waiting on numbers from the state</i></li> </ul> </li> </ul>
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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628      1.1786      1.1786      1.1786      0.012814785  
 1¢ = 24,989      1¢ = 25,598      1¢ = 25,598      1¢ = \_\_\_\_\_

AMENDED

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>COUNTY PROPERTY TAX</b>					
101 - 40110	Current Property Tax	2,813,432	2,882,510	2,911,575	2,785,164	1¢ = 25,686   1.1786 rate 92% <i>SHOWING</i>
101 - 40115	Discount On Property Tax	(33,316)	(41,634)	(35,569)	(36,207)	1.3% of Current
101 - 40120	Trustee's Collections - Prior Year	80,547	100,000	80,898	80,000	
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	49,230	60,000	55,000	60,000	Majority in May, tax sales
101 - 40140	Interest And Penalty	15,048	15,000	15,500	15,000	
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	29,137	30,000	27,300	25,000	3 year decrease for TVA
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,700	8,750	8,700	June
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>					
101 - 40210	Local Option Sales Tax	679,966	500,500	750,000	700,000	
101 - 40220	Hotel Tax	137	100	86	100	
101 - 40230	Local Amusement Tax	68	75	109	75	
101 - 40250	Litigation Tax - General	20,785	33,000	22,000	25,000	<a href="https://eli.ctas.tennessee.edu/reference/county-litigation">https://eli.ctas.tennessee.edu/reference/county-litigation</a>
101 - 40260	Litigation Tax - Special Purpose	57,272	60,000	50,626	60,000	<a href="https://eli.ctas.tennessee.edu/reference/county-litigation">https://eli.ctas.tennessee.edu/reference/county-litigation</a>
101 - 40270	Business Tax	43,347	30,000	46,317	40,000	
101 - 40275	Mixed Drink Tax	3,889	3,000	4,500	3,500	
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	121,294	100,000	103,295	100,000	
101 - 40290	Other County Local Option Taxes	8,539	8,000	8,750	8,000	Duke Energy / Piedmont 20%
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
101 - 40320	Bank Excise Tax	117,529	100,000	105,632	100,000	March <a href="https://eli.ctas.tennessee.edu/reference/excise">https://eli.ctas.tennessee.edu/reference/excise</a>
101 - 40330	Wholesale Beer Tax	159,798	150,000	170,151	150,000	
	<b>Total Local Taxes</b>	<b>4,166,702</b>	<b>4,039,251</b>	<b>4,324,920</b>	<b>4,124,332</b>	
<b>41000</b>	<b>LICENSES AND PERMITS</b>					
101 - 41140	Cable TV Franchise	7,663	9,000	6,200	6,000	NCTC
101 - 41520	Building Permits	114,081	100,000	119,796	100,000	
101 - 41590	Other Permits	120	100	225	100	
	<b>Total Licenses and Permits</b>	<b>121,864</b>	<b>109,100</b>	<b>126,221</b>	<b>106,100</b>	

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>					
<b>42100</b>	<b><u>CIRCUIT COURT</u></b>					
101 - 42110	Fines	428	500	100	500	
101 - 42120	Officers Costs	1,890	2,000	1,083	1,000	
101 - 42190	Data Entry Fee Circuit Court	515	500	363	500	Restricted account 34520
<b>42300</b>	<b><u>GENERAL SESSIONS COURT</u></b>					
101 - 42310	Fines	9,662	10,000	10,068	10,000	
101 - 42320	Officers Costs	26,651	26,500	20,000	26,500	
101 - 42330	Games And Fish Fines	319	300	100	300	
101 - 42350	Jail Fees	3,775	4,000	2,684	4,000	
101 - 42380	DUI Treatment Fines	2,328	2,000	2,425	2,000	
101 - 42390	Data Entry Fee - General Sessions	5,140	5,000	3,923	5,000	Restricted account 34520
101 - 42391	Courtroom Security Fee	21,251	25,000	21,250	25,000	Restricted account 34520
<b>42400</b>	<b><u>JUVENILE COURT</u></b>					
101 - 42410	Fines	204	100	200	100	
101 - 42420	Officers Costs	456	500	697	500	
101 - 42480	DUI Treatment Fines	570	2,000	1,425	1,500	
101 - 42490	Data Entry Fee - Juvenile Court	34	50	50	50	Restricted account 34520
<b>42500</b>	<b><u>CHANCERY COURT</u></b>					
101 - 42520	Officers Costs	990	850	983	850	
101 - 42530	Data Entry - Chancery Court	420	850	770	800	Restricted account 34520
<b>42800</b>	<b><u>Judicial District Drug Program</u></b>					
101 - 42810	Fines	1,000	-	-	-	
<b>42900</b>	<b><u>OTHER FINES FORFEITURES AND PENALTIES</u></b>					
101 - 42910	Proceeds From Confiscated Property	8,074	-	8,648	-	
101 - 42990	Other Fines, Forfeitures, And Penalties	1,021	1,500	1,143	-	
	<b>Total Fines, Forfeitures and Penalties</b>	<b>84,728</b>	<b>81,650</b>	<b>75,912</b>	<b>78,600</b>	
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
<b>43100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>					
101 - 43140	Zoning Studies	1,000	500	1,000	500	
101 - 43190	Other General Service Charges	6,630	-	-	-	moved to 44990-POOL
<b>43300</b>	<b><u>FEES</u></b>					
101 - 43350	Copy Fees	482	1,200	250	250	moving towards digital records
101 - 43370	Telephone Commissions	31,341	18,000	19,995	18,000	NCTC
101 - 43392	Data Processing Fee -Register	3,860	3,500	4,360	3,500	
101 - 43394	Data Processing Fee - Sheriff	190	225	200	225	
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800	1,800	
101 - 43396	Data Processing Fee - County Clerk	1,148	1,000	1,200	1,000	
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	290	200	400	200	
	<b>Total Charges for Current Services</b>	<b>46,741</b>	<b>26,425</b>	<b>29,205</b>	<b>25,475</b>	

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<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>					
101 - 44110	Investment Income	128,965	50,000	56,450	52,000	
101 - 44120	Lease/Rentals	20,121	30,000	16,716	16,500	MCHRA, MCCA, US Cellular, Comcast
101 - 44131	Commissary Sales	7,053	10,000	5,820	5,000	Jail - population down C19
101 - 44135	Sale Of Gasoline	17,598	25,000	9,624	10,000	reimb of exp from MCHRA. Outside businesses
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	5,300	-	1,500	-	Restricted account / Adoptions
101 - 44170	Miscellaneous Refunds	657	-	1,865	-	
101 - 44180	Expenditue Credits	20,697	11,850	11,850	-	TTCC/CoreCivic reimb of autopsies
<b>44500</b>	<b><u>NON-RECURRING ITEMS</u></b>					
101 - 44530	Sale Of Equipment	-	-	-	-	
101 - 44540	Sale Of Property	8,070	-	3,545	-	
101 - 44560	Damages Recovered From Individuals	199				
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	7,827	1,000	1,200	-	Restricted account / Donations, Fees
<b>44900</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
101 - 44990	Other Local Revenues	1,024	1,300	680	1,000	lexis Nexis, misc
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	11,400	10,000	11,000	10,000	Community Center   COVID19
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	640	2,000	820	1,000	Park Pavillion   COVID19
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	7,887	5,000	-	-	Pool Parties, concessions   COVID19
	<b>Total Other Local Revenues</b>	<b>237,438</b>	<b>146,150</b>	<b>121,070</b>	<b>95,500</b>	
<b>45000</b>	<b><u>FEES RECEIVED FROM COUNTY OFFICIALS</u></b>					
<b>45500</b>	<b><u>FEES IN LIEU OF SALARY</u></b>					
101 - 45510	County Clerk	114,163	110,000	118,320	115,000	fees in lieu of salary
101 - 45520	Circuit Court Clerk	25,916	20,000	22,000	20,000	fees in lieu of salary
101 - 45540	General Sessions Court Clerk	70,662	76,000	71,600	70,000	fees in lieu of salary
101 - 45550	Clerk And Master	27,904	40,000	35,245	35,000	fees in lieu of salary
101 - 45580	Register	56,148	45,000	47,552	45,000	fees in lieu of salary
101 - 45590	Sheriff	8,014	8,000	7,520	8,000	fees in lieu of salary
101 - 45610	Trustee	210,868	215,000	260,269	230,000	fees in lieu of salary
	<b>Total Fees From County Officials</b>	<b>513,675</b>	<b>514,000</b>	<b>562,506</b>	<b>523,000</b>	

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<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>					
<b>46100</b>	<b><u>GENERAL GOVERNMENT GRANTS</u></b>					
101 - 46110	Juvenile Services Program	9,000	9,000	9,000	9,000	set grant
101 - 46140	Aging Programs	12,550	34,500	15,000	34,500	Senior Center GNRC Grant
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library	-	1,804	1,804	2,500	SoSt Library Technology Grant (50% reimb)
101 - 46190 - ECD	Other General Government Grants - TN Dountowns	-	5,000	-	5,000	ECD - TN Dountowns Grant
<b>46200</b>	<b><u>PUBLIC SAFETY GRANTS</u></b>					
101 - 46210	Law Enforcement Training Programs	16,800	14,400	16,000	16,800	State Salary Supplements requested in February
<b>46300</b>	<b><u>HEALTH AND WELFARE GRANTS</u></b>					
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	7,700	-	7,700	TNCare program, required funding
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,200	1,200	1,200	1,200	Reimbursing Grant 101-55120-357-SPNEU
<b>46400</b>	<b><u>PUBLIC WORKS GRANTS</u></b>					
101 - 46430	Litter Program	42,924	44,200	44,200	44,200	funds Expense Code 55720
<b>46800</b>	<b><u>OTHER STATE REVENUES</u></b>					
101 - 46820	Income Tax	33,990	18,000	19,974	19,000	July - one time
101 - 46830	Beer Tax	19,285	18,000	19,303	19,000	October, April
101 - 46835	Vehicle Certificate Of Title	5,774	6,000	5,850	6,000	
101 - 46852	State Revenue Sharing - Telecom	19,682	20,000	23,132	20,000	NCTC
101 - 46855	State Shared Sports Gaming	-	-	2,028	-	
101 - 46870	Emergency Hospital - Prisoners	1,546	-	150	-	
101 - 46915	Contracted Prisoner Board	291,174	200,000	187,550	200,000	state prisoner board in county jail
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	quarterly payments
101 - 46980 - LGSF	Other State Grants - Local Government Support Funding	-	137,005	734,094	-	Local Government Support Funding
101 - 46990	Other State Revenues	1,564	-	1,240	1,240	County Partnership
	<b>Total State of Tennessee</b>	<b>480,825</b>	<b>531,973</b>	<b>1,095,689</b>	<b>401,304</b>	

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<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>					
101 - 47180 - HOME	Community Development - THDA HOME Grant	63,007	436,993	-	436,993	<b>2018 THDA HOME Grant</b>
101 - 47235	Homeland Security Grants	-	-	-	-	
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,000	5,000	5,000	5,000	EMPG for EMA, Annual Grant
101 - 47235 - EMA	Homeland Security Grants - HSGP	-	8,414	8,414	-	
101 - 47250	Law Enforcement Grants	-	-	-	-	
101 - 47301	FEMA/TEMA Public Assistance (CARES Act)	2,102	5,000	-	-	FEMA/TEMA Public Assistance Grant
101 - 47302	CARES Act Funding	15,393	-	-	-	CARES Act Funding
101 - 47302 - LIB	CARES Act Funding - LIBRARY	-	1,858	1,837	-	
101 - 47302 - SRCTR	CARES Act Funding - SENIOR CENTER	-	51,250	51,250	11,750	CARES Act Funding: SC Groceries, carryover
101 - 47302 - VOTE	CARES Act Funding - ELECTION	-	7,132	7,132	-	CARES Act Funding: Election Office
101 - 47303	TN CAMS Funding	-	147,300	330,360	-	CARES Act Funding - Sheriff, EMS, EMA, Fire
101 - 47590	Other Federal Through State	20,797	-	-	-	
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>					
101 - 47620	Police Service (Lake Area)	8,383	5,500	5,500	5,500	Corp of Eng Reimb - Summer Months
101 - 47715	Tax Credit Bond Rebate	114,915	115,000	115,220	115,000	QSCB subsidy: October, April
101 - 47802	CARES Act: Employer Rebates	-	-	257	-	Unemployment Rebates
101 - 47901	American Rescue Plan Act	-	-	1,094,231	1,094,231	<b>ARP \$2,188,462 total funding</b>
101 - 47990	Other Direct Federal Revenue	9,819	1,500	-	-	
	<b>Total Federal Government</b>	<b>239,416</b>	<b>784,947</b>	<b>1,619,201</b>	<b>1,231,481</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>					
<b>48100</b>	<b>OTHER GOVERNMENTS</b>					
101 - 48130	Contributions	4,525	-	-	-	
101 - 48130 - LIB	Contributions - Library	-	-	4,000	-	Restricted / Library
101 - 48140	Contracted Services	3,930	5,000	5,220	5,000	TC School Traffic Control
<b>48600</b>	<b>CITIZENS GROUPS</b>					
101 - 48610 - SRCTR	Donations - Senior Center	10,468	10,000	9,000	10,000	Donations to SR Center, fund raisers, sales
101 - 48610 - FIRE	Donations - Fire Department	2,970	-	225	-	Donations to Fire Dept
	<b>Total Other Governments and Citizens Groups</b>	<b>24,327</b>	<b>15,000</b>	<b>18,445</b>	<b>15,000</b>	
	<b>TOTAL REVENUES</b>	<b>5,915,715</b>	<b>6,248,496</b>	<b>7,973,170</b>	<b>6,600,792</b>	

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	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
<b>ACCOUNT NUMBER</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>Notes</b>

<b>51000</b>	<b><u>GENERAL GOVERNMENT</u></b>					
<b>51100</b>	<b><u>COUNTY COMMISSION</u></b>					
101 - 51100-191	Board And Committee Members Fees	41,551	48,000	45,689	48,000	Res 2018-19-636 Work Session (80), Commission (107)
101 - 51100-199	Other Per Diem & Fees	21,924	38,000	31,500	38,000	Res 2018-19-636: Committees (\$43/ea) <b>No Increase</b>
101 - 51100-201	Social Security	3,907	5,332	4,786	5,332	6.20%
101 - 51100-212	Employer Medicare	914	1,247	1,119	1,247	1.45%
101 - 51100-305	Audit Services	2,991	3,000	3,148	4,100	TN Comptroller - June payment
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000	1,000	TCCA,
101 - 51100-331	Legal Services	-	-	750	-	Debt Funding Fees - JSMS
101 - 51100-332	Legal Notices, Recording And Court Costs	685	1,000	750	1,000	Meeting notices, budget publication in media
101 - 51100-349	Printing, Stationery And Forms	19	400	200	400	printing expenses
101 - 51100-355	Travel	1,606	2,000	700	2,000	mileage for conferences
101 - 51100-524	In Service/Staff Development	1,195	5,000	600	5,000	conference fees, registrations
101 - 51100-599	Other Charges	123	50	230	500	Group Text, Zoom subscription
101 - 51100-708	Communication Equipment	-	72,000	71,500	-	AV Equipment for Courthouse
	<b>Total County Commission</b>	<b>75,915</b>	<b>177,029</b>	<b>161,972</b>	<b>106,579</b>	
<b>51220</b>	<b><u>BEER BOARD</u></b>					
101 - 51220-191	Board And Committee Members Fees	-	300	120	300	\$30/mtg
101 - 51220-201	Social Security	-	19	4	19	6.20%
101 - 51220-212	Employer Medicare	-	4	1	4	1.45%
101 - 51220-332	Legal Notices, Recording And Court Costs	-	100	40	100	
	<b>Total Beer Board</b>	<b>-</b>	<b>423</b>	<b>165</b>	<b>423</b>	

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101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = _____				
1.1628	1.1786	1.1786	1.1786	0.012814785
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>51300</b>	<b>COUNTY MAYOR / EXECUTIVE OFFICES</b>					
101 - 51300-101	County Official/Administrative Officer	79,083	82,199	82,199	82,199	Stephen Chambers TCA 8-24-102e
101 - 51300-103	Assistant(s)	37,408	47,520	47,520	45,760	Amy Thomas
101 - 51300-162	Clerical Personnel	63,422	70,201	70,201	67,600	Rene Pridemore , Vickie Howard
101 - 51300-169	Part-Time Personnel	13,267	18,800	18,800	18,096	Linda Gammons
101 - 51300-187	Overtime Pay	4,055	5,000	5,000	5,000	
101 - 51300-188	Bonus Pay	-	-	-	5,070	Payroll period
101 - 51300-201	Social Security	12,274	13,871	13,871	13,871	6.20%
101 - 51300-204	State Retirement	9,198	11,186	11,186	11,186	5.00%
101 - 51300-207	Medical Insurance	11,544	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 51300-212	Employer Medicare	2,870	3,244	3,244	3,244	1.45%
101 - 51300-302	Advertising	98	-	-	-	
101 - 51300-307	Communication	564	600	540	600	Mayor cell phone
101 - 51300-317	Data Processing Services	15,947	18,000	16,941	18,000	LocalGov Data Proc: FlexGen, NextGen
101 - 51300-320	Dues And Memberships	1,000	1,000	1,000	1,000	Assoc of County Mayors Membership
101 - 51300-332	Legal Notices, Recording And Court Costs	76	300	600	1,000	Bid Ads, Job Announcements
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	500	-	500	
101 - 51300-349	Printing, Stationery And Forms	1,139	2,000	1,387	2,000	payroll forms, envelopes
101 - 51300-355	Travel	551	1,000	500	1,000	hotels, meals
101 - 51300-399	Other Contracted Services	-	46,000	44,800	-	Wage Study, GNRC Strategic Planning
101 - 51300-435	Office Supplies	1,130	2,500	2,450	3,000	
101 - 51300-471	Software	-	-	250	500	Adobe / Microsoft Office / Zoom
101 - 51300-524	In Service/Staff Development	885	1,500	500	1,500	TCSA, COCTP, CCFO
101 - 51300-599	Other Charges	-	200	180	500	
101 - 51300-711	Furniture and Fixtures	-	350	-	1,500	office chairs
101 - 51300-719	Office Equipment	1,884	10,000	7,560	2,000	
	<b>Total County Mayor / Executive Offices</b>	<b>256,395</b>	<b>348,139</b>	<b>340,896</b>	<b>297,294</b>	
<b>51400</b>	<b>COUNTY ATTORNEY</b>					
101 - 51400-101	County Attorney - County Official/Administrative Officer	28,694	30,000	25,000	30,000	Branden Bellar
101 - 51400-332	County Attorney - Legal Notices, Recording and Court C	-	100	500	1,000	
	<b>Total County Attorney</b>	<b>28,694</b>	<b>30,100</b>	<b>25,500</b>	<b>31,000</b>	



Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>51500</b>	<b>ELECTION COMMISSION</b>					
101 - 51500-101	County Official/Administrative Officer	61,624	64,052	64,052	64,052	Steve Paxton TCA 2-12-208, \$18,000 reimb
101 - 51500-106	Deputy(ies)	1,492	6,272	4,057	11,664	part time office help for elections
101 - 51500-192	Election Commission	5,775	8,625	8,625	6,375	
101 - 51500-193	Election Workers	4,475	9,800	9,725	-	August / November elections
101 - 51500-201	Social Security	4,231	4,833	5,360	5,092	6.20%
101 - 51500-204	State Retirement	3,081	3,203	3,203	3,203	5.00%
101 - 51500-212	Employer Medicare	990	1,132	1,254	1,192	1.45%
101 - 51500-317	Data Processing Services	2,867	4,733	3,500	2,895	Voter Registration, antivirus, website hosting
101 - 51500-320	Dues And Memberships	350	350	350	350	
101 - 51500-322	Evaluation And Testing	162	162	162	162	new employee testing
101 - 51500-332	Legal Notices, Recording And Court Costs	2,050	3,900	3,274	1,625	
101 - 51500-336	Maintenance And Repair Services-Equipment	14,617	19,420	5,649	16,460	
101 - 51500-348	Postal Charges	514	4,058	673	4,197	election results, notification
101 - 51500-349	Printing, Stationery And Forms	1,089	2,999	4,363	2,000	
101 - 51500-355	Travel	49	700	-	700	
101 - 51500-435	Office Supplies	924	1,000	1,700	1,000	
101 - 51500-524	In Service/Staff Development	15	2,200	-	2,200	
101 - 51500-599	Other Charges	324	4,769	1,360	-	food for election workers
101 - 51500-719	Office Equipment	330	1,500	-	2,200	
	<b>Total Election Commission</b>	<b>104,959</b>	<b>143,708</b>	<b>117,307</b>	<b>125,367</b>	
<b>51600</b>	<b>REGISTER OF DEEDS</b>					
101 - 51600-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Candice Hall TCA 8-24-102h
101 - 51600-106	Deputy(ies)	15,854	18,080	16,600	17,410	Elisha Wix: 24hr/wk
101 - 51600-188	Bonus Payments	-	-	-	670	
101 - 51600-201	Social Security	5,228	5,534	5,442	5,533	6.20%
101 - 51600-204	State Retirement	3,424	3,558	3,558	3,558	5.00%
101 - 51600-207	Medical Insurance	5,772	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 51600-212	Employer Medicare	1,223	1,294	1,273	1,294	1.45%
101 - 51600-317	Data Processing Services	3,577	5,100	4,000	5,100	
101 - 51600-320	Dues And Memberships	585	600	612	750	
101 - 51600-332	Legal Notices, Recording And Court Costs	-	50	-	50	
101 - 51600-337	Maintenance And Repair Services-Office Equipment	69	50	-	50	
101 - 51600-349	Printing, Stationery And Forms	1,084	1,200	1,371	1,800	Record books
101 - 51600-355	Travel	-	500	551	500	Certification, training
101 - 51600-435	Office Supplies	1,431	2,000	1,050	2,000	
101 - 51600-524	In Service / Staff Development	-	500	-	500	Trainings, Conferences
101 - 51600-599	Other Charges	1,950	-	-	-	
101 - 51600-711	Furniture and Fixtures	-	500	-	500	Shelving for Record Books
101 - 51600-719	Office Equipment	-	325	-	8,500	LGSF: plat scanner
101 - 51600-790	Other Equipment	-	-	-	-	
	<b>Total Register of Deeds</b>	<b>108,668</b>	<b>116,544</b>	<b>111,710</b>	<b>125,469</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>51720</b>	<b>PLANNING COMMISSION</b>					
101 - 51720-105	Supervisor/Director	43,386	49,680	47,040	45,760	Sam Edwards
101 - 51720-162	Clerial Personnel	-	16,900	16,900	27,040	Rosalie Myhan (moved to Full Time)
101 - 51720-187	Overtime Pay	467	1,500	-	1,500	
101 - 51720-188	Bonus Payments	-	-	-	2,800	
101 - 51720-191	Board and Committee Members Fees	2,790	5,400	3,000	5,400	BZA called mtgs/Planning Commission 10 members, 11 mtgs
101 - 51720-201	Social Security	2,734	4,221	3,964	4,780	6.20%
101 - 51720-204	State Retirement	2,193	2,559	2,352	3,855	5.00%
101 - 51720-207	Medical Insurance	-	-	-	6,084	\$507/mo
101 - 51720-212	Employer Medicare	639	988	927	1,118	1.45%
101 - 51720-307	Communication	478	500	650	450	cell phone, new state rate 34.99/mo
101 - 51720-320	Dues And Memberships	135	400	225	400	
101 - 51720-322	Evaluation and Testing	66	-	100	-	new employee testing
101 - 51720-332	Legal Notices, Recording And Court Costs	1,002	600	1,500	2,000	postings for zoning changes, public hearings
101 - 51720-338	Maintenance And Repair Services-Vehicles	49	1,500	150	1,500	oil changes, tires
101 - 51720-349	Printing, Stationery And Forms	-	100	-	-	business cards, preprinted forms
101 - 51720-355	Travel	-	2,000	-	2,000	Hotel, Meals for Conferences
101 - 51720-399	Other Contracted Services	12,960	14,000	13,810	14,500	GNRC services (April)
101 - 51720-425	Gasoline	415	1,000	650	1,000	
101 - 51720-432	Library Books/Media	106	300	150	300	code books, reference materials
101 - 51720-435	Office Supplies	303	400	750	500	
101 - 51720-437	Periodicals	36	36	36	36	vidette subscription
101 - 51720-451	Uniforms	215	-	-	-	badqe, Shirts
101 - 51720-499	Other Supplies And Materials	135	200	200	200	
101 - 51720-509	Refunds	-	-	509	-	Refund of Permit Fees
101 - 51720-524	In Service/Staff Development	2,210	3,000	1,000	3,000	certifications, planning comm/bza training
101 - 51720-599	Other Charqes	828	-	-	-	
101 - 51720-719	Office Equipment	2,775	1,000	250	1,000	
	<b>Total Planning Commission</b>	<b>73,922</b>	<b>106,284</b>	<b>94,163</b>	<b>125,223</b>	<b>Absorbing 51750</b>
<b>51750</b>	<b>CODES COMPLIANCE</b>					
101 - 51750-332	Legal Notices, Recording And Court Costs	147	500	300	-	Moving expenses into Function 51720
101 - 51750-399	Other Contracted Services	-	1,000	-	-	
	<b>Total Codes Compliance</b>	<b>147</b>	<b>1,500</b>	<b>300</b>	<b>-</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
 1¢ = 24,989                      1¢ = 25,598                      1¢ = 25,598                      1¢ = \_\_\_\_\_

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>51800</b>	<b>COUNTY BUILDINGS</b>					
101 - 51800-164	Attendants	9,963	10,616	10,616	10,223	Ginny Hunter (1/3)
101 - 51800-166	Custodial Personnel	17,447	18,717	18,717	18,118	O'dell (2,560), Chante (1/2   16,157)
101 - 51800-167	Maintenance Personnel	-	28,080	28,080	27,040	James Blair, moved from Urban Services
101 - 51800-187	Overtime Pay	22	1,500	60	1,500	
101 - 51800-188	Bonus Payments	-	-	-	4,500	full bonus of Litter, Snr Ctr - Grants do not pay for bonus
101 - 51800-201	Social Security	1,679	3,653	3,563	3,806	6.20%
101 - 51800-204	State Retirement	1,245	2,818	1,467	2,941	5%, minus O Banks salary
101 - 51800-207	Medical Insurance	11,544	18,252	18,252	18,252	\$507/mo - 3 employees
101 - 51800-212	Employer Medicare	392	854	833	890	1.45%
101 - 51800-307	Communication	655	800	864	900	TV stations for Admin Bldg, Snr Ctr
101 - 51800-335	Maintenance And Repair Services-Buildings	37,967	63,154	35,000	40,000	inc Kone Elevator Maint (3,268), CH flooring, ins rec
101 - 51800-336	Maintenance And Repair Services-Equipment	2,046	2,500	1,250	2,500	Generator maintenance, filters for CJC
101 - 51800-347	Pest Control	2,340	2,500	2,340	2,500	
101 - 51800-399	Other Contracted Services	30,325	39,300	30,500	39,500	A Happy Place Cleaning Services, Best Water, Shred It
101 - 51800-410	Custodial Supplies	5,478	8,000	5,500	8,000	
101 - 51800-415	Electricity	55,461	60,000	56,321	60,000	
101 - 51800-434	Natural Gas	18,436	19,000	19,485	19,000	
101 - 51800-454	Water And Sewer	6,620	7,000	6,420	7,000	
101 - 51800-499	Other Supplies And Materials	217	1,500	100	1,500	
101 - 51800-599	Other Charges	4,338	1,500	550	1,500	Cintas First Aid stations, rugs
101 - 51800-711	Furniture And Fixtures	2,009	8,000	2,740	8,000	LED lights for buildings
101 - 51800-724	Site Development	210	5,000	-	5,000	mulch, flower beds, misc outdoor improvements, rentals
101 - 51800-790	Other Equipment	309	1,500	1,200	1,500	
	<b>Total County Buildings</b>	<b>208,703</b>	<b>304,294</b>	<b>243,858</b>	<b>284,170</b>	
<b>51910</b>	<b>PRESERVATION OF RECORDS</b>					
101 - 51910-316	Contributions	-	150	-	150	
101 - 51910-435	Office Supplies	432	1,043	630	1,000	folders, boxes
101 - 51910-499	Other Supplies And Materials	174	100	-	300	cleaning supplies, etc
101 - 51910-711	Furniture and Fixtures	-	500	452	500	file cabinet, book cases
101 - 51910-790	Other Equipment	2,262	50	-	50	
	<b>Total Preservation of Records</b>	<b>2,868</b>	<b>1,843</b>	<b>1,082</b>	<b>2,000</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628      1.1786      1.1786      1.1786      0.012814785  
 1¢ = 24,989      1¢ = 25,598      1¢ = 25,598      1¢ = \_\_\_\_\_

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>52000</b>	<b>FINANCE</b>					
<b>52300</b>	<b>PROPERTY ASSESSOR'S OFFICE</b>					
101 - 52300-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Mike Potts TCA 8-24-102
101 - 52300-106	Deputy(les)	27,581	29,722	29,722	28,621	Brenda Gross
101 - 52300-187	Overtime Pay	3	500	-	500	
101 - 52300-188	Bonus Payments	-	-	-	1,102	
101 - 52300-191	Board And Committee Members Fees	-	1,500	1,500	1,500	Board of Equalization
101 - 52300-201	Social Security	5,792	6,286	6,255	6,286	6.20%
101 - 52300-204	State Retirement	4,803	5,070	5,045	5,070	5.00%
101 - 52300-207	Medical Insurance	11,556	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 52300-212	Employer Medicare	1,355	1,470	1,463	1,470	1.45%
101 - 52300-317	Data Processing Services	3,000	3,800	4,064	4,200	GIS Software (moved from 719), Communication lines (n
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000	1,000	
101 - 52300-332	Legal Notices, Recording And Court Costs	-	150	-	200	notice of Board meeting
101 - 52300-338	Maintenance And Repair Services-Vehicles	80	500	150	500	oil changes
101 - 52300-349	Printing, Stationery And Forms	2,519	3,000	1,350	5,000	Assessment mailing
101 - 52300-355	Travel	463	1,000	-	1,000	
101 - 52300-399	Other Contracted Services	4,095	6,000	5,800	10,000	Tax Management Associates \$6,000, GIS Tech support (\$
101 - 52300-425	Gasoline	518	600	260	300	
101 - 52300-435	Office Supplies	512	500	770	500	
101 - 52300-524	In Service/Staff Development	235	375	235	375	
101 - 52300-599	Other Charges	30	-	12	-	
101 - 52300-718	Motor Vehicle	-	-	-	30,000	4WD truck, fully equipped/marked
101 - 52300-719	Office Equipment	-	-	150	500	
	<b>Total Property Assessor's Office</b>	<b>132,781</b>	<b>144,810</b>	<b>141,113</b>	<b>181,461</b>	
<b>52400</b>	<b>COUNTY TRUSTEE'S OFFICE</b>					
101 - 52400-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Cindy Carman TCA 8-24-102h
101 - 52400-106	Deputy(les)	27,468	29,722	29,722	28,621	Peg Carver
101 - 52400-187	Overtime Pay	159	500	172	500	
101 - 52400-188	Bonus Payments	-	-	-	1,102	
101 - 52400-201	Social Security	5,744	6,286	6,266	6,286	6.20%
101 - 52400-204	State Retirement	4,805	5,070	5,053	5,070	5.00%
101 - 52400-207	Medical Insurance	11,556	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 52400-212	Employer Medicare	1,343	1,470	1,465	1,470	1.45%
101 - 52400-317	Data Processing Services	9,486	10,150	10,136	10,839	Trustee LGC Software, backup testing
101 - 52400-320	Dues And Memberships	590	700	617	700	
101 - 52400-332	Legal Notices, Recording And Court Costs	-	100	-	100	
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	100	100	100	
101 - 52400-349	Printing, Stationery And Forms	2,511	2,600	2,400	2,600	Tax Notices
101 - 52400-355	Travel	-	500	-	500	
101 - 52400-435	Office Supplies	348	1,500	500	1,500	
101 - 52400-524	In Service/Staff Development	100	500	100	500	conferences, training
101 - 52400-719	Office Equipment	133	4,500	3,866	6,500	Server
	<b>Total County Trustee's Office</b>	<b>132,714</b>	<b>147,035</b>	<b>143,734</b>	<b>149,725</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>52500</b>	<b>COUNTY CLERK'S OFFICE</b>					
101 - 52500-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Rita Crowder TCA 8-24-102h
101 - 52500-106	Deputy(les)	29,120	31,320	31,320	30,160	Tammy Gregory
101 - 52500-187	Overtime Pay	98	500	100	500	
101 - 52500-188	Bonus Payments	-	-	-	1,161	
101 - 52500-201	Social Security	5,864	6,385	6,361	6,385	6.20%
101 - 52500-204	State Retirement	4,885	5,149	5,129	5,150	5.00%
101 - 52500-207	Medical Insurance	11,556	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 52500-212	Employer Medicare	1,372	1,493	1,488	1,493	1.45%
101 - 52500-317	Data Processing Services	4,514	5,014	5,266	5,050	BIS includes added IT support
101 - 52500-320	Dues And Memberships	590	690	617	700	
101 - 52500-349	Printing, Stationery And Forms	440	500	-	500	
101 - 52500-355	Travel	-	500	-	500	
101 - 52500-435	Office Supplies	801	1,700	580	1,700	
101 - 52500-524	In Service/Staff Development	100	500	100	500	
101 - 52500-709	Data Processing Equipment	-	-	120	150	
101 - 52500-711	Furniture and Fixtures	85	-	-	300	2 office chairs
101 - 52500-719	Office Equipment	3,050	500	80	500	
	<b>Total County Clerk's Office</b>	<b>130,946</b>	<b>137,589</b>	<b>134,498</b>	<b>138,086</b>	
<b>52600</b>	<b>DATA PROCESSING</b>					
101 - 52600-307	Communication	26,594	40,000	31,425	40,000	phone service, email (7,000)
101 - 52600-350	Internet Connectivity	27,864	30,000	27,864	30,000	Tri County Fiber \$2,322 mo
101 - 52600-399	Other Contracted Services	5,953	5,150	8,362	5,500	Revize web design (2,400), ShoreTel (2,350), domain (40)
101 - 52600-708	Communication Equipment	8,040	-	-	-	
	<b>Total Technology</b>	<b>68,451</b>	<b>75,150</b>	<b>67,651</b>	<b>75,500</b>	
<b>53000</b>	<b>ADMINISTRATION OF JUSTICE</b>					
<b>53100</b>	<b>CIRCUIT COURT</b>					
101 - 53100-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Kim Taylor TCA 8-24-102h
101 - 53100-106	Deputy(les)	62,842	70,000	66,635	65,625	Danna Burton, Sandy Tomlinson
101 - 53100-187	Overtime Pay	37	600	50	600	
101 - 53100-188	Bonus Payments	-	-	-	2,525	
101 - 53100-194	Jury And Witness Expense	5,238	6,000	1,728	6,000	
101 - 53100-201	Social Security	7,714	8,790	8,547	8,675	6.20%
101 - 53100-204	State Retirement	6,275	7,088	6,893	6,996	5.00%
101 - 53100-207	Medical Insurance	15,879	18,252	18,252	18,252	\$507/mo - 3 employees
101 - 53100-212	Employer Medicare	1,804	2,056	1,999	2,029	1.45%
101 - 53100-317	Data Processing Services	7,124	15,000	7,826	15,000	LGC software
101 - 53100-320	Dues And Memberships	-	500	165	500	
101 - 53100-332	Legal Notices, Recording And Court Costs	147	400	350	400	
101 - 53100-349	Printing, Stationery And Forms	1,032	5,000	597	5,000	notices to jury, preprinted forms
101 - 53100-435	Office Supplies	604	1,200	750	1,200	
101 - 53100-437	Periodicals	172	350	180	500	
101 - 53100-711	Furniture and Fixtures	170	-	-	-	
	<b>Total Circuit Court</b>	<b>177,509</b>	<b>206,405</b>	<b>185,140</b>	<b>204,471</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	
ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED	Notes
2019-2020	2020-2021	2020-2021	2021-2022	

ACCOUNT NUMBER

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>53300</b>	<b><u>GENERAL SESSIONS COURT</u></b>					
101 - 53300-102	Judge(s)	74,935	76,285	76,285	77,201	Kenny Linville 1.2% increase per AOC FY22 77,200.42
101 - 53300-201	Social Security	4,480	4,730	4,730	4,786	6.20%
101 - 53300-204	State Retirement	3,747	3,814	3,814	3,860	5.00%
101 - 53300-207	Medical Insurance	5,784	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 53300-212	Employer Medicare	1,048	1,106	1,106	1,119	1.45%
101 - 53300-320	Dues And Memberships	-	200	-	200	
101 - 53300-331	Legal Services	4,440	7,000	3,972	7,000	Juvenile Referee - Sharon Linville
101 - 53300-399	Other Contracted Services	-	1,000	-	1,000	
101 - 53300-435	Office Supplies	-	-	30	100	
101 - 53300-451	Uniforms	-	-	300	-	Juvenile Referee - Robe
	<b>Total General Sessions Court</b>	<b>94,434</b>	<b>100,219</b>	<b>96,321</b>	<b>101,351</b>	
<b>53400</b>	<b><u>CHANCERY COURT</u></b>					
101 - 53400-101	County Official/Administrative Officer	68,471	71,169	71,169	71,169	Shelly Jones TCA 8-24-102h
101 - 53400-106	Deputy(ies)	27,040	29,160	29,160	28,080	Sherry Mofield
101 - 53400-188	Bonus Payments	-	-	-	1,081	
101 - 53400-194	Jury And Witness Expense	-	550	-	550	
101 - 53400-201	Social Security	5,777	6,220	6,220	6,220	6.20%
101 - 53400-204	State Retirement	4,516	5,016	5,016	5,017	5.00%
101 - 53400-207	Medical Insurance	11,556	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 53400-212	Employer Medicare	1,351	1,455	1,455	1,455	1.45%
101 - 53400-317	Data Processing Services	5,304	5,772	5,772	6,084	software
101 - 53400-320	Dues And Memberships	140	500	517	700	
101 - 53400-322	Evaluation And Testing	-	50	-	50	new employee testing
101 - 53400-332	Legal Notices, Recording And Court Costs	459	500	400	500	
101 - 53400-349	Printing, Stationery And Forms	427	500	300	500	
101 - 53400-355	Travel	-	200	-	200	mileage, meals,
101 - 53400-435	Office Supplies	434	500	421	500	
101 - 53400-437	Periodicals	387	600	541	1,500	
101 - 53400-524	In Service / Staff Development	100	100	100	100	conference/class registrations
101 - 53400-719	Office Equipment	-	-	-	2,000	scanner
101 - 53400-711	Furniture & Fixtures	170	-	-	-	
	<b>Total Chancery Court</b>	<b>126,132</b>	<b>134,461</b>	<b>133,240</b>	<b>137,874</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = _____				
1.1628	1.1786	1.1786	1.1786	0.012814785
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>53700</b>	<b>JUDICIAL COMMISSIONERS</b>					
101 - 53700-201	Social Security	1,539	1,658	1,500	2,139	6.20%
101 - 53700-212	Employer Medicare	360	388	351	500	1.45%
101 - 53700-307	Communication	935	1,080	1,080	600	cell phones: Scruqqs 25/mo, Brown 25/mo
101 - 53700-320	Dues And Memberships	-	150	-	150	
101 - 53700-322	Evaluation and Testing	-	-	29	-	
101 - 53700-355	Travel	1,810	2,000	550	2,000	mileage
101 - 53700-399	Other Contracted Services	24,829	26,746	24,191	34,500	David Brown, Lisa Scruqqs (1,433.31)
101 - 53700-451	Uniforms	-	-	152	200	
101 - 53700-524	In Service/Staff Development	-	500	-	500	
	<b>Total Judicial Commissioners</b>	<b>29,473</b>	<b>32,522</b>	<b>27,853</b>	<b>40,589</b>	
<b>53920</b>	<b>COURTROOM SECURITY</b>					
101 - 53920-106	Deputy(les)	72,395	104,500	104,500	100,615	4 guards (1FT, 3PT)
101 - 53920-187	Overtime Pay	660	7,000	1,095	3,000	
101 - 53920-188	Bonus Payments	-	-	-	3,871	
101 - 53920-201	Social Security	4,534	6,913	6,547	6,664	6.20%
101 - 53920-204	State Retirement	2,628	3,000	3,000	3,000	5.00%
101 - 53920-207	Medical Insurance	5,772	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 53920-212	Employer Medicare	1,060	1,617	1,531	1,559	1.45%
101 - 53920-302	Advertising	98	-	-	-	Ad for Camera Bid
101 - 53920-322	Evaluation And Testing	266	500	-	750	new employee testing
101 - 53920-451	Uniforms	316	3,000	-	3,000	
101 - 53920-524	In Service/Staff Development	-	1,000	-	1,000	
101 - 53920-708	Communication Equipment	-	11,000	11,089	-	
101 - 53920-716	Law Enforcement Equipment	-	2,000	-	2,000	
101 - 53920-790	Other Equipment	19,253	1,000	-	-	Security Cameras in Courtrooms
	<b>Total Courtroom Security</b>	<b>106,982</b>	<b>147,614</b>	<b>133,846</b>	<b>131,543</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = _____				
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1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	
ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
2019-2020	2020-2021	2020-2021	2021-2022	

ACCOUNT NUMBER

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54000</b>	<b>PUBLIC SAFETY</b>					
<b>54110</b>	<b>SHERIFF'S DEPARTMENT</b>					
101 - 54110-101	County Official/Administrative Officer	75,318	78,286	78,286	78,286	Ray Russell TCA 8-24-102g
101 - 54110-106	Deputy(les)	517,357	590,000	597,652	575,000	11 officers, inc longevity increases
101 - 54110-140	Salary Supplements	12,800	14,400	16,000	23,200	State supplements, 911 Board Supplements
101 - 54110-148	Dispatchers/Radio Operators	123,306	135,500	135,500	130,000	4/6 dispatchers (distributed across 101, 111)
101 - 54110-162	Clerical Personnel	-	35,800	35,800	34,425	Records Clerk
101 - 54110-170	School Resource Officer	62,083	145,000	131,924	135,500	3 SRO
101 - 54110-187	Overtime Pay	55,960	70,000	46,602	70,000	
101 - 54110-188	Bonus Pay	-	-	-	33,000	
101 - 54110-201	Social Security	49,127	64,650	64,589	66,923	6.20%
101 - 54110-204	State Retirement	36,244	53,750	52,088	53,971	5.00%
101 - 54110-207	Medical Insurance	101,207	127,764	127,764	127,764	\$507/mo - 21 positions
101 - 54110-212	Employer Medicare	11,489	16,088	15,106	15,651	1.45%
101 - 54110-307	Communication	2,789	9,000	5,551	9,000	mi-fi cards, cell phones
101 - 54110-317	Data Processing Services	151	2,800	163	2,800	
101 - 54110-320	Dues And Memberships	1,965	3,000	3,500	3,000	
101 - 54110-322	Evaluation And Testing	5,454	5,000	2,109	5,000	
101 - 54110-332	Legal Notices, Recording And Court Costs	424	500	1,161	2,000	
101 - 54110-335	Maintenance And Repair Services-Buildings	6,585	10,000	7,720	15,000	
101 - 54110-336	Maintenance And Repair Services-Equipment	17,951	10,000	15,622	15,000	generators
101 - 54110-337	Maintenance And Repair Services-Office Equipment	2,245	3,500	500	3,500	
101 - 54110-338	Maintenance And Repair Services-Vehicles	24,577	46,678	53,094	50,000	
101 - 54110-340	Medical And Dental Services	234	1,500	267	1,500	
101 - 54110-347	Pest Control	300	300	300	300	
101 - 54110-348	Postal Charges	444	1,000	320	1,500	
101 - 54110-349	Printing, Stationery And Forms	1,072	2,500	392	1,000	
101 - 54110-351	Rentals	18,819	14,000	21,192	21,000	TBI Lines (AT&T), Pitney Bowes
101 - 54110-353	Towing Services	1,150	1,000	3,042	5,000	
101 - 54110-355	Travel	3,094	5,000	3,520	5,000	
101 - 54110-401	Animal Food and Supplies	215	-	907	1,500	K9 Deputy
101 - 54110-410	Custodial Supplies	2,008	2,000	1,680	2,000	
101 - 54110-415	Electricity	10,166	15,000	8,569	15,000	
101 - 54110-425	Gasoline	27,383	29,000	21,742	40,000	
101 - 54110-431	Law Enforcement Supplies	18,710	4,000	4,198	12,000	
101 - 54110-434	Natural Gas	2,613	4,000	3,217	4,000	
101 - 54110-435	Office Supplies	3,160	3,500	2,800	3,500	
101 - 54110-437	Periodicals	-	500	-	500	
101 - 54110-451	Uniforms	18,508	13,000	14,980	13,000	
101 - 54110-454	Water And Sewer	1,800	1,200	457	1,200	
101 - 54110-499	Other Supplies And Materials	41	1,000	753	1,000	
101 - 54110-505	Judgements	213	-	-	-	
101 - 54110-524	In Service/Staff Development	17,860	17,500	13,000	25,500	
101 - 54110-599	Other Charges	604	1,000	1,500	1,500	
101 - 54110-708	Communication Equipment	-	-	-	1,000	Mi-Fi cards
101 - 54110-709	Data Processing Equipment	-	96,000	93,000	-	new computers



Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
 1¢ = 24,989                      1¢ = 25,598                      1¢ = 25,598                      1¢ = \_\_\_\_\_

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
101 - 54110-716	Law Enforcement Equipment	8,401	81,950	81,395	85,000	FY21 Bulletproof Vests FY21 diqital radios (handheld and mobile)
101 - 54110-718	Motor Vehicles	11,817	90,000	90,561	96,000	2 patrol cars + equip + striping
101 - 54110-719	Office Equipment	12,412	11,000	11,685	5,000	
101 - 54110-724	Site Development	-	28,300	28,300	-	Roof Installation
101 - 54110-790	Other Equipment	140	5,000	1,500	5,000	
<b>Total Sheriff's Department</b>		<b>1,268,196</b>	<b>1,851,666</b>	<b>1,800,008</b>	<b>1,797,020</b>	
<b>54150                      <u>DRUG ENFORCEMENT</u></b>						
101 - 54150-103	Assistant(s)	-	-	-	-	Mary Ann Baker Reimb by DTF 363
101 - 54150-106	Deputy(Ies)	50,908	54,270	54,270	52,260	Brandon Gooch
101 - 54150-140	Salary Supplement	-	-	-	2,000	State Supplement, DTF supplement
101 - 54150-187	Overtime Pay	103	1,000	1,000	1,000	
101 - 54150-188	Bonus Payments	-	-	-	3,534	MAB & BG
101 - 54150-201	Social Security	3,088	3,427	3,427	3,645	6.20%
101 - 54150-204	State Retirement	2,491	2,764	2,764	2,940	5.00%
101 - 54150-207	Medical Insurance	5,772	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 54150-212	Employer Medicare	722	801	801	853	1.45%
101 - 54150-425	Gasoline	1,226	3,000	1,100	1,500	
<b>Total Drug Enforcement</b>		<b>64,310</b>	<b>71,346</b>	<b>69,446</b>	<b>73,815</b>	
<b>54160                      <u>ADMIN OF SEXUAL OFFENDER REGISTRY</u></b>						
101 - 54160-499	Other Supplies And Materials	150	-	-	400	
101 - 54160-790	Other Equipment	252	6,400	-	3,000	
<b>Total Administration of the Sexual Offender Registry</b>		<b>402</b>	<b>6,400</b>	<b>-</b>	<b>3,400</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54210</b>	<b>JAIL</b>					
101 - 54210-160	Guards	530,519	592,000	493,624	573,000	
101 - 54210-165	Cafeteria Personnel	65,182	66,000	54,688	68,200	
101 - 54210-187	Overtime Pay	1,452	15,000	17,605	5,000	
101 - 54210-188	Bonus Payments	-	-	-	24,500	
101 - 54210-201	Social Security	36,113	41,726	35,087	41,583	6.20%
101 - 54210-204	State Retirement	25,123	33,650	28,296	33,535	5.00%
101 - 54210-207	Medical Insurance	88,543	103,428	103,428	103,428	\$507/mo - 17 employees
101 - 54210-212	Employer Medicare	8,446	9,759	8,206	9,725	1.45%
101 - 54210-307	Communication	-	500	-	500	
101 - 54210-317	Data Processing Services	8,997	12,000	10,313	12,000	Datamaxx, Dataworks, Microsystems
101 - 54210-320	Dues And Memberships	100	100	100	100	
101 - 54210-322	Evaluation And Testing	2,604	4,000	3,771	4,500	new employee testing
101 - 54210-332	Legal Notices, Recording And Court Costs	-	500	-	500	
101 - 54210-335	Maintenance And Repair Services-Buildings	11,241	11,500	6,500	10,000	flooring (s/b 707), security fencing
101 - 54210-336	Maintenance And Repair Services-Equipment	5,753	5,000	8,583	10,000	Cummins Generator
101 - 54210-340	Medical And Dental Services	121,262	130,000	129,500	145,000	Dr. Carey Contract \$130,500
101 - 54210-347	Pest Control	300	300	300	300	
101 - 54210-348	Postal Charges	1,700	1,500	1,250	1,500	
101 - 54210-349	Printing, Stationery And Forms	1,160	1,200	550	1,200	
101 - 54210-355	Travel	2,434	3,000	2,000	5,000	
101 - 54210-410	Custodial Supplies	12,106	10,000	10,435	10,000	
101 - 54210-415	Electricity	12,875	15,000	11,410	15,000	
101 - 54210-422	Food Supplies	53,754	68,500	65,000	70,000	
101 - 54210-431	Law Enforcement Supplies	288	1,000	500	1,000	
101 - 54210-434	Natural Gas	3,778	5,000	3,367	5,000	
101 - 54210-435	Office Supplies	1,887	1,000	1,100	1,500	
101 - 54210-441	Prisoners Clothing	2,424	2,500	1,500	2,500	
101 - 54210-451	Uniforms	1,671	2,500	2,250	2,500	
101 - 54210-454	Water And Sewer	4,897	9,000	3,500	7,000	
101 - 54210-499	Other Supplies And Materials	2,529	6,500	294	3,000	
101 - 54210-508	Premiums On Corporate Surety Bonds	-	-	50	100	Notary Bonds
101 - 54210-524	In Service/Staff Development	400	2,500	500	3,000	
101 - 54210-599	Other Charges	220	7,000	810	5,000	
101 - 54210-707	Building Improvements	9,992	-	-	-	
101 - 54210-708	Communication Equipment	50	-	4,500	-	
101 - 54210-710	Food Service Equipment	-	6,000	5,500	2,000	kitchen appliances
101 - 54210-719	Office Equipment	405	1,000	520	1,000	
101 - 54210-790	Other Equipment	652	11,500	10,885	1,500	
<b>Total Jail</b>		<b>1,018,941</b>	<b>1,184,163</b>	<b>1,025,922</b>	<b>1,179,672</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = _____				
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1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54220</b>	<b><u>WORKHOUSE</u></b>					
101 - 54220-160	Guards	52,966	57,650	55,633	55,510	
101 - 54220-187	Overtime Pay	230	1,000	500	1,000	
101 - 54220-188	Bonus Payments	-	-	-	2,165	
101 - 54220-201	Social Security	3,228	3,636	3,480	3,638	6.20%
101 - 54220-204	State Retirement	2,473	2,933	2,807	2,934	5.00%
101 - 54220-207	Medical Insurance	11,550	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 54220-212	Employer Medicare	755	850	850	851	1.45%
101 - 54220-322	Evaluation and Testing	-	250	-	250	
101 - 54220-336	Maintenance And Repair Services-Equipment	577	1,500	500	1,500	
101 - 54220-338	Maintenance And Repair Services-Vehicles	1,772	2,000	500	2,000	
101 - 54220-410	Custodial Supplies	-	500	-	500	
101 - 54220-425	Gasoline	3,270	4,000	3,250	4,000	
101 - 54220-441	Prisoner Clothing	-	-	-	1,500	
101 - 54220-451	Uniforms	114	1,000	-	1,000	
101 - 54220-499	Other Supplies And Materials	452	2,000	850	2,000	
101 - 54220-599	Other Charges	-	300	300	300	water/qatorade
101 - 54220-718	Motor Vehicles	39,963	10,000	-	-	
101 - 54220-790	Other Equipment	1,590	2,000	-	2,000	
	<b>Total Workhouse</b>	<b>118,940</b>	<b>101,787</b>	<b>80,838</b>	<b>93,315</b>	
<b>54240</b>	<b><u>JUVENILE SERVICES</u></b>					
101 - 54240-188	Bonus Payments	-	-	-	1,300	
101 - 54240-189	Other Salaries & Wages	33,005	35,080	35,080	33,775	Wendy Holder
101 - 54240-201	Social Security	1,379	2,175	2,175	2,175	6.20%
101 - 54240-204	State Retirement	1,650	1,754	1,754	1,754	5.00%
101 - 54240-207	Medical Insurance	5,784	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 54240-212	Employer Medicare	323	509	509	509	1.45%
101 - 54240-355	Travel	-	500	-	500	
101 - 54240-435	Office Supplies	78	200	89	200	
101 - 54240-499	Other Supplies And Materials	252	600	276	600	
101 - 54240-524	In Service / Staff Development	-	-	500	500	
101 - 54240-599	Other Charges	-	2,000	925	2,000	
	<b>Total Juvenile Services</b>	<b>42,471</b>	<b>49,002</b>	<b>47,392</b>	<b>49,396</b>	

Statement of Proposed Operations

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

101 - General Fund

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
 1¢ = 24,989                      1¢ = 25,598                      1¢ = 25,598                      1¢ = \_\_\_\_\_

For Fiscal Year Ending June 30, 2022

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54310</b>	<b>FIRE PREVENTION AND CONTROL (Volunteer Fire Dept)</b>					
101 - 54310-189	Other Salaries & Waqes	-	500	55	500	employee as volunteer
101 - 54310-201	Social Security	-	32	4	31	
101 - 54310-204	State Retirement	-	-	2	25	
101 - 54310-212	Medicare	-	8	1	7	
101 - 54310-316	Contributions	1,000	1,000	1,000	1,000	Dept of Aq Forestry (\$1,000)
101 - 54310-316	Contributions - Per Diems	56,520	31,290	31,290	40,000	per diem paid in December,
101 - 54310-320	Dues And Memberships	50	200	200	200	
101 - 54310-322	Evaluation And Testing	527	2,000	575	2,000	new volunteers
101 - 54310-332	Legal Notices, Recording And Court Costs	-	250	-	250	
101 - 54310-335	Maintenance And Repair Services-Buildings	504	2,500	2,000	2,500	
101 - 54310-336	Maintenance And Repair Services-Equipment	5,645	3,000	1,500	3,000	
101 - 54310-338	Maintenance And Repair Services-Vehicles	13,044	15,000	12,500	15,000	
101 - 54310-347	Pest Control	360	360	360	360	
101 - 54310-355	Travel	-	2,000	500	2,000	
101 - 54310-410	Custodial Supplies	743	500	-	500	
101 - 54310-415	Electricity	1,971	2,000	1,663	2,000	
101 - 54310-418	Equipment And Machinery Parts	-	1,000	-	1,000	
101 - 54310-425	Gasoline	840	1,000	652	1,000	
101 - 54310-434	Natural Gas	1,683	2,000	1,674	2,000	
101 - 54310-435	Office Supplies	-	300	300	300	
101 - 54310-451	Uniforms	6,037	6,000	8,046	6,000	
101 - 54310-454	Water And Sewer	545	800	467	800	
101 - 54310-499	Other Supplies And Materials	-	500	-	500	
101 - 54310-513	Workman's Compensation Insurance	2,518	2,700	2,518	2,700	
101 - 54310-524	In Service/Staff Developement	2,828	6,000	1,850	6,000	
101 - 54310-599	Other Charqes	100	1,000	125	1,000	
101 - 54310-708	Communication Equipment	-	43,500	40,796	15,000	complete digital radio purchase
101 - 54310-709	Data Processing Equipment	-	-	-	3,000	Toughbook for engine
101 - 54310-718	Motor Vehicles	279,040	-	-	175,000	LGSF: Brush Truck - fully equipped
101 - 54310-790	Other Equipment	19,931	56,140	46,707	5,000	
	<b>Total Fire Prevention and Control</b>	<b>393,886</b>	<b>181,580</b>	<b>154,784</b>	<b>288,673</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
 1¢ = 24,989                      1¢ = 25,598                      1¢ = 25,598                      1¢ = \_\_\_\_\_

AMENDED

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54420</b>	<b>RESCUE SQUAD</b>					
101 - 54420-189	Other Salaries & Wages	-	-	-	550	employees as volunteers
101 - 54420-201	Social Security	-	-	-	34	6.20%
101 - 54420-204	State Retirement	-	-	-	28	5.00%
101 - 54420-212	Employer Medicare	-	-	-	8	1.45%
101 - 54420-302	Advertising	-	-	-	-	Bid Ads
101 - 54420-307	Communication	-	-	-	-	
101 - 54420-316	Contributions	505	-	25	500	water contributions onsite
101 - 54420-316	Contributions - Per Diems	21,450	5,970	5,970	20,000	paid in December
101 - 54420-322	Evaluation And Testing	125	1,500	125	1,500	
101 - 54420-335	Maintenance And Repair Services-Buildings	988	1,000	750	1,000	
101 - 54420-336	Maintenance And Repair Services-Equipment	482	2,000	150	2,000	
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,613	2,000	1,200	2,000	
101 - 54420-349	Printing, Stationery and Forms	-	200	-	200	
101 - 54420-353	Towing Services	-	800	-	800	towing for extrication class cars
101 - 54420-355	Travel	-	1,500	1,000	1,500	hotel, mileage, meals
101 - 54420-410	Custodial Supplies	35	200	-	200	
101 - 54420-415	Electricity	1,096	1,500	1,207	1,500	
101 - 54420-425	Gasoline	545	2,000	800	1,500	
101 - 54420-434	Natural Gas	990	1,500	1,500	1,500	
101 - 54420-451	Uniforms	7,558	5,000	4,125	5,000	
101 - 54420-524	In Service/Staff Development	700	3,500	2,350	3,500	conferences, registrations, class fees
101 - 54420-599	Other Charges	311	880	575	1,000	
101 - 54420-708	Communication Equipment	948	3,000	2,385	1,000	
101 - 54420-711	Furniture and Fixtures	-	-	300	500	
101 - 54420-719	Office Equipment	-	500	250	500	
101 - 54420-724	Site Development	676	2,000	500	2,000	
101 - 54420-790	Other Equipment	36,365	37,030	25,000	15,000	
	<b>Total Rescue Squad</b>	<b>75,387</b>	<b>72,080</b>	<b>48,212</b>	<b>63,320</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>54490</b>	<b><u>OTHER EMERGENCY MANAGEMENT</u></b>					
101 - 54490-105	Supervisor/Director	62,130	65,605	65,605	63,170	Matt Batey - salary
101 - 54490-106	Deputy(les)	17,809	20,477	18,043	21,216	Mark Carman (PT) increase to \$21,255 7/15/2020
101 - 54490-188	Bonus Payments	-	-	-	3,250	
101 - 54490-201	Social Security	4,529	5,337	5,337	5,433	6.20%
101 - 54490-204	State Retirement	3,106	3,280	3,280	3,159	5.00%
101 - 54490-212	Employer Medicare	1,059	1,248	1,213	1,271	1.45%
101 - 54490-307	Communication	68	1,000	800	1,000	cell phones, MI-FI devices
101 - 54490-355	Travel	-	500	-	500	
101 - 54490-410	Custodial Supplies	25	50	-	50	
101 - 54490-451	Uniforms	88	500	1,000	500	
101 - 54490-499	Other Supplies And Materials	-	5,000	1,500	-	
101 - 54490-708	Communication Equipment	351	1,000	400	1,000	
101 - 54490-790	Other Equipment	2,521	47,005	42,000	5,000	
101 - 54490-790-EMP	Other Equipment - Emergency Management Performan	5,000	5,000	3,243	5,000	annual grant
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	9,100	8,414	-	8,414	annual grant
	<b>Total Other Emergency Management</b>	<b>105,786</b>	<b>164,416</b>	<b>142,421</b>	<b>118,963</b>	
<b>54510</b>	<b><u>INSPECTION AND REGULATION</u></b>					
101 - 54510-413	Drugs And Medical Supplies	123	1,500	150	1,500	
	<b>Total Inspection and Regulation</b>	<b>123</b>	<b>1,500</b>	<b>150</b>	<b>1,500</b>	
<b>54610</b>	<b><u>COUNTY CORONER / MEDICAL EXAMINER</u></b>					
101 - 54610-308	Consultants	-	-	-	5,000	Coroner - \$120 per case
101 - 54610-399	Other Contracted Services	22,500	31,850	29,500	25,000	Forensic Medical Increase in fees to \$1,825
101 - 54610-599	Other Charges	1,348	2,500	-	2,500	
	<b>Total County Coroner / Medical Examiner</b>	<b>23,848</b>	<b>34,350</b>	<b>29,500</b>	<b>32,500</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>					
<b>55110</b>	<b><u>LOCAL HEALTH CENTER</u></b>					
101 - 55110-307	Communication	460	1,500	460	1,500	
101 - 55110-316	Contributions	13,004	13,500	13,254	13,500	quarterly billing Dept of Health
101 - 55110-320	Dues And Memberships	300	200	300	300	
101 - 55110-335	Maintenance And Repair Services-Buildings	2,345	3,820	3,233	3,820	
101 - 55110-336	Maintenance And Repair Services-Equipment	-	1,464	-	1,464	
101 - 55110-347	Pest Control	300	320	320	320	
101 - 55110-348	Postal Charges	508	876	-	876	
101 - 55110-349	Printing, Stationery And Forms	-	100	-	100	
101 - 55110-410	Custodial Supplies	75	420	-	420	
101 - 55110-413	Drugs And Medical Supplies	26	100	150	100	
101 - 55110-415	Electricity	3,688	5,547	3,750	5,447	
101 - 55110-434	Natural Gas	1,690	3,002	1,716	3,002	
101 - 55110-435	Office Supplies	231	900	1,262	900	
101 - 55110-437	Periodicals	36	100	36	100	
101 - 55110-454	Water And Sewer	691	450	467	450	
101 - 55110-508	Premiums on Corporate Surety Bonds	-	40	-	40	
101 - 55110-599	Other Charges	45	150	-	150	
101 - 55110-719	Office Equipment	-	100	-	100	
	<b>Total Local Health Center</b>	<b>23,399</b>	<b>32,589</b>	<b>24,948</b>	<b>32,589</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>55120</b>	<b><u>ANIMAL SHELTER</u></b>					
101 - 55120-164	Attendant	23,928	27,000	27,000	26,000	Karen Grisham
101 - 55120-169	Part Time Attendant	10,294	11,340	11,340	10,920	Lisa Steva
101 - 55120-187	Overtime Pay	288	500	-	250	
101 - 55120-188	Bonus Payments	-	-	-	1,420	
101 - 55120-201	Social Security	2,140	2,408	2,377	2,393	6.20%
101 - 55120-204	State Retirement	1,211	1,375	1,350	1,363	5.00%
101 - 55120-207	Medical Insurance	5,772	6,084	6,084	6,084	\$507/mo - 1 employee
101 - 55120-212	Employer Medicare	500	563	556	560	1.45%
101 - 55120-307	Communications	84	100	400	425	Shelter Cell phone - upgraded to smart phone with wifi
101 - 55120-316	Contributions	-	150	-	150	Transport volunteers
101 - 55120-335	Maintenance And Repair Services-Buildings	6,719	6,500	4,015	3,000	
101 - 55120-355	Travel	484	500	-	250	
101 - 55120-357	Veterinary Services	3,226	3,000	2,000	3,000	
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,200	1,200	1,200	1,200	Animal Friendly Grant
101 - 55120-401	Animal Food And Supplies	485	750	500	750	food, treats, toys, equip
101 - 55120-410	Custodial Supplies	248	600	175	500	
101 - 55120-415	Electricity	1,621	2,000	1,670	1,800	laundry room added
101 - 55120-454	Water And Sewer	703	1,000	475	750	laundry and restroom
101 - 55120-499	Other Supplies And Materials	965	2,000	1,500	2,000	
101 - 55120-507	Refunds	125	-	-	-	returned adoptions
101 - 55120-712	Heating and Air Conditioning Equipment	-	4,500	5,700	-	
101 - 55120-719	Office Equipment	-	1,000	949	-	
101 - 55120-724	Site Development	800	1,000	-	-	
	<b>Total Animal Control</b>	<b>60,793</b>	<b>73,620</b>	<b>67,291</b>	<b>62,814</b>	
<b>55170</b>	<b><u>ALCOHOL AND DRUG PROGRAMS</u></b>					
101 - 55170-201	Social Security	13	250	30	250	6.20%
101 - 55170-204	State Retirement	15	200	30	200	5.00%
101 - 55170-212	Employer Medicare	3	30	8	30	1.45%
101 - 55170-319	Confidential Drug Enforcement Payments	-	2,500	-	2,500	
101 - 55170-368	Drug Treatment	1,190	4,000	1,300	4,000	
101 - 55170-399	Other Contracted Services	300	1,000	600	500	
101 - 55170-429	Instructional Supplies And Materials	1,010	1,000	1,010	1,000	
101 - 55170-499	Other Supplies And Materials	-	-	-	500	
	<b>Total Alcohol and Drug Programs</b>	<b>2,531</b>	<b>8,980</b>	<b>2,978</b>	<b>8,980</b>	



Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>55720</b>	<b><u>SANITATION EDUCATION / LITTER PROGRAM</u></b>					
101 - 55720-137	Education Media Personnel	14,952	16,160	16,160	15,558	
101 - 55720-160	Guards	10,933	11,746	11,746	11,687	
101 - 55720-201	Social Security	1,591	1,730	1,730	1,689	6.20%
101 - 55720-204	State Retirement	1,195	1,395	1,395	1,362	5.00%
101 - 55720-212	Employer Medicare	373	405	405	395	1.45%
101 - 55720-302	Advertising	72	805	670	1,000	
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	500	-	500	
101 - 55720-348	Postal Charges	-	150	-	100	
101 - 55720-355	Travel	-	100	-	100	
101 - 55720-410	Custodial Supplies	1,482	2,500	850	2,100	
101 - 55720-425	Gasoline	607	2,000	888	2,500	
101 - 55720-429	Instructional Supplies And Materials	293	1,500	350	1,500	
101 - 55720-499	Other Supplies And Materials	8,554	5,209	10,006	5,709	amt adjusts to make function total to 44,2000
101 - 55720-790	Other Equipment					
	<b>Total Sanitation Education / Litter Program</b>	<b>40,052</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	
<b>55900</b>	<b><u>OTHER PUBLIC HEALTH AND WELFARE</u></b>					
101 - 55900-316	Contributions	9,500	11,500	11,500	-	moved to 58900-316
	<b>Total Other Public Health and Welfare</b>	<b>9,500</b>	<b>11,500</b>	<b>11,500</b>	<b>-</b>	
<b>56000</b>	<b><u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u></b>					
<b>56300</b>	<b><u>SENIOR CITIZENS ASSISTANCE</u></b>					
101 - 56300-105	Supervisor/Director	32,922	34,849	31,247	30,670	Ginny Hunter (2/3   \$30,670), 3,000 GNRC
101 - 56300-187	Overtime Pay	57	449	-	-	Exercise Classes reimb by GNRC (449)
101 - 56300-201	Social Security	2,029	2,188	1,937	1,902	6.20%
101 - 56300-204	State Retirement	1,649	1,765	1,562	1,534	5.00%
101 - 56300-212	Employer Medicare	474	512	453	445	1.45%
101 - 56300-307	Communication	156	250	270	250	
101 - 56300-322	Evaluation And Testing	75	150	75	150	
101 - 56300-338	Maintenance And Repair Services-Vehicles	-	300	-	300	
101 - 56300-348	Postal Charges	-	150	-	100	
101 - 56300-355	Travel	32	150	-	150	
101 - 56300-410	Custodial Supplies	-	50	-	-	
101 - 56300-425	Gasoline	599	1,000	-	1,000	
101 - 56300-435	Office Supplies	379	450	350	450	
101 - 56300-499	Other Supplies And Materials	2,763	55,567	30,312	2,000	CARES Act Funding to be added later
101 - 56300-524	In Service/Staff Development	135	70	25	70	
101 - 56300-719	Office Equipment	-	1,500	1,500	-	
101 - 56300-718	Motor Vehicles	18	-	-	-	
101 - 56330-790	Other Equipment	-	-	30	-	
	<b>Total Other Public Health and Welfare</b>	<b>41,288</b>	<b>99,400</b>	<b>67,762</b>	<b>39,020</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>56500</b>	<b>LIBRARIES</b>					
101 - 56500-103	Assistant(s)	40,539	44,000	44,000	42,360	Sheila Everett, Dawn Burnley
101 - 56500-129	Librarians	33,197	35,560	35,560	34,238	Megan Lee
101 - 56500-188	Bonus Payments	-	-	-	2,950	
101 - 56500-201	Social Security	4,146	4,933	4,933	4,932	6.20%
101 - 56500-204	State Retirement	3,687	3,978	3,978	3,977	5.00%
101 - 56500-207	Medical Insurance	11,556	18,252	18,252	18,252	\$507/mo - 3 employees
101 - 56500-212	Employer Medicare	970	1,154	1,154	1,153	1.45%
101 - 56500-316	Contributions	5,099	2,946	2,181	4,000	
101 - 56500-317	Data Processing Services	1,202	1,202	1,226	1,226	circ Software (Aug)
101 - 56500-333	Licenses	408	388	408	408	movie license (Feb)
101 - 56500-335	Maintenance And Repair Services-Buildings	20	-	50	500	
101 - 56500-347	Pest Control	300	300	300	300	\$25/mo
101 - 56500-351	Rentals	-	1,250	1,385	1,440	Copier Lease Sharp MX3050 (Aug 2020-2025)
101 - 56500-355	Travel	224	450	-	-	inservices, outreach, training
101 - 56500-399	Other Contracted Services	4,080	4,140	4,080	4,080	computer instructor, cleaning
101 - 56500-410	Custodial Supplies	235	270	100	270	
101 - 56500-415	Electricity	4,455	5,000	3,678	5,000	
101 - 56500-432	Library Books/Media	5,524	6,000	6,050	6,000	circulating materials
101 - 56500-434	Natural Gas	2,739	2,300	2,751	2,300	
101 - 56500-435	Office Supplies	807	900	850	900	
101 - 56500-454	Water And Sewer	525	450	394	450	
101 - 56500-499	Other Supplies And Materials	519	1,691	1,000	1,000	outreach supplies, special items
101 - 56500-524	In Service/Staff Development	45	45	45	-	conference/training
101 - 56500-719	Office Equipment	-	3,608	3,548	2,000	Thnology Grant Funding
101 - 56500-790	Other Equipment	-	1,167	150	1,167	
	<b>Total Libraries</b>	<b>120,339</b>	<b>139,984</b>	<b>136,072</b>	<b>138,904</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>56700</b>	<b>PARKS AND FAIR BOARDS</b>					
101 - 56700-105	Supervisor/Director	9,017	9,811	9,811	9,447	Cliff Sallee (20%   \$9,811)
101 - 56700-149	Laborers	15,786	24,760	14,568	23,837	
101 - 56700-168	Temporary Personnel	19,252	36,000	18,000	36,000	Pool, Summer
101 - 56700-187	Overtime Pay	-	5,000	-	5,000	
101 - 56700-188	Bonus Pay	-	-	-	1,280	
101 - 56700-201	Social Security	2,703	4,685	4,685	4,685	6.20%
101 - 56700-204	State Retirement	1,240	1,979	1,979	1,978	5.00%
101 - 56700-207	Medical Insurance	6,941	12,168	12,168	12,168	\$507/mo - 2 employees
101 - 56700-212	Employer Medicare	632	1,096	614	1,096	1.45%
101 - 56700-302	Advertising	-	250	250	250	employment ads for pool
101 - 56700-320	Dues And Memberships	680	1,300	-	-	
101 - 56700-321	Engineering Services	20,000	-	2,500	-	
101 - 56700-322	Evaluation And Testing	177	750	750	750	new employee testing
101 - 56700-332	Legal Notices, Recording And Court Costs	-	100	100	100	
101 - 56700-335	Maintenance And Repair Services-Buildings	285	3,500	1,701	3,500	
101 - 56700-336	Maintenance And Repair Services-Equipment	3,084	5,000	4,422	5,000	
101 - 56700-338	Maintenance And Repair Services-Vehicles	362	1,500	350	1,500	
101 - 56700-361	Permits	-	800	800	1,480	Pool & Food Permits
101 - 56700-410	Custodial Supplies	2,070	1,800	1,512	1,800	
101 - 56700-415	Electricity	9,263	20,000	11,975	20,000	
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	276	500	425	500	
101 - 56700-422	Food Supplies	86	3,000	2,250	3,000	pool concessions
101 - 56700-425	Gasoline	1,141	1,500	1,106	1,500	
101 - 56700-435	Office Supplies	-	100	50	100	
101 - 56700-451	Uniforms	-	500	-	500	
101 - 56700-454	Water And Sewer	2,401	3,500	3,090	3,500	Pool, Summer
101 - 56700-468	Chemicals	196	3,000	3,000	3,000	Pool, Summer
101 - 56700-499	Other Supplies And Materials	841	2,500	150	2,500	
101 - 56700-524	In Service/Staff Development	-	2,800	2,800	2,800	lifequard training
101 - 56700-599	Other Charges	-	250	50	250	
101 - 56700-724	Site Development	935	7,000	-	7,000	
101 - 56700-790	Other Equipment	90	800	1,400	800	
	<b>Total Parks and Fair Boards</b>	<b>97,458</b>	<b>155,949</b>	<b>100,506</b>	<b>155,321</b>	

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101 - General Fund

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ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>57000</b>	<b><u>AGRICULTURE AND NATURAL RESOURCES</u></b>					
<b>57100</b>	<b><u>AGRICULTURAL EXTENSION SERVICE</u></b>					
101 - 57100-140	Salary Supplements	19,310	28,550	28,550	29,323	22% Jason Evitts, Shelby Christian, new agent
101 - 57100-161	Secretary(s)	11,175	11,175	11,175	11,622	22% Terry Toney
101 - 57100-191	Ag committee Pay	-	1,120	-	1,120	\$40/mtg - allows for 2mtgs/yr
101 - 57100-201	Social Security	2,217	3,039	3,039	3,138	6.20%
101 - 57100-204	State Retirement	5,224	6,183	6,183	6,460	5.00%
101 - 57100-207	Medical Insurance	2,306	6,839	6,839	7,031	Shelby Christian, New Agent
101 - 57100-316	Contributions	4,000	4,000	3,000	4,000	contribution to County Fair
101 - 57100-320	Dues And Memberships	332	420	415	420	
101 - 57100-355	Travel	1,000	2,000	-	2,000	
101 - 57100-435	Office Supplies	1,544	2,000	1,159	2,000	
101 - 57100-499	Other Supplies and Materials	420	-	-	-	
101 - 57100-513	Workman's Compensation Insurance	20	39	39	39	
101 - 57100-599	Other Charges	3	10	6	40	
101 - 57100-719	Office Equipment	1,410	2,000	-	2,000	
	<b>Total Agricultural Extension Service</b>	<b>48,961</b>	<b>67,375</b>	<b>60,405</b>	<b>69,193</b>	
<b>57500</b>	<b><u>SOIL CONSERVATION</u></b>					
101 - 57500-316	Soil Conservation - Contributions	13,227	13,228	13,228	14,021	Annual Contribution
	<b>Total Soil Conervation</b>	<b>13,227</b>	<b>13,228</b>	<b>13,228</b>	<b>14,021</b>	
<b>58000</b>	<b><u>OTHER OPERATIONS</u></b>					
<b>58190</b>	<b><u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u></b>					
101 - 58190-302-HOME	Advertising	104	500	628	1,000	county expense, not included with grant
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Gr	63,056	433,558	-	433,558	THDA HOME Grant
101 - 58190-316	Contributions - TN Dountowns	-	5,000	5,000	15,000	TN Dountowns Program / Reimb to owners
101 - 58190-399	Other Contracted Services	-	-	-	10,000	IDB: Retail Strategieqs
101 - 58190-524	In Service / Staff Development	660	12,000	-	5,000	Econ Dev Conferences, Training
	<b>Total Other Operations</b>	<b>63,820</b>	<b>451,058</b>	<b>5,628</b>	<b>464,558</b>	
<b>58300</b>	<b><u>VETERANS' SERVICES</u></b>					
101 - 58300-188	Bonus Pay	-	-	-	500	Amber Russell
101 - 58300-189	Other Salaries & Waqes	10,302	13,500	8,756	13,000	Amber Russell
101 - 58300-201	Social Security	639	837	543	837	6.20%
101 - 58300-212	Employer Medicare	149	196	127	196	1.45%
101 - 58300-302	Advertising	-	100	-	100	
101 - 58300-307	Communication	624	750	635	750	cell phone, HelloFax services
101 - 58300-317	Data Processing Services	449	450	550	450	
101 - 58300-320	Dues And Memberships	68	68	68	75	
101 - 58300-355	Travel	-	1,000	-	1,000	
101 - 58300-399	Other Contracted Services	109	-	-	-	
101 - 58300-435	Office Supplies	-	1,000	250	1,000	
101 - 58300-451	Uniforms	-	200	146	200	
101 - 58300-719	Office Equipment	215	500	-	500	
	<b>Total Veterans Services</b>	<b>12,555</b>	<b>18,601</b>	<b>11,075</b>	<b>18,608</b>	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 1.1786 // 1¢ = _____				
1.1628	1.1786	1.1786	1.1786	0.012814785
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>58400</b>	<b><u>OTHER CHARGES</u></b>					
101 - 58400-320	Dues And Memberships	119	-	-	-	
101 - 58400-322	Evaluation And Testing	832	900	832	900	Employee Random Drug testing
101 - 58400-332	Legal Notices, Recording And Court Costs	17	-	287	-	Misc records w/ Reg of Deeds
101 - 58400-334	Maintenance Agreements	15,588	15,800	15,588	15,800	
101 - 58400-348	Postal Charges	10,741	13,000	9,306	13,000	postal rate increase
101 - 58400-351	Rentals	18,356	20,000	18,015	20,000	copier leases (Xerox, Wells Fargo)
101 - 58400-415	Electricity	1,473	1,500	1,627	2,000	
101 - 58400-423	Fuel Oil	16,861	65,000	54,523	65,000	need to keep while line is reimb from other funds
101 - 58400-435	Office Supplies	-	500	250	500	Admin Bldg - All Depts
101 - 58400-506	Liability Insurance	77,717	80,000	80,557	82,000	TNRMT
101 - 58400-510	Trustee's Commission	75,358	85,000	88,202	90,000	1% commission
101 - 58400-513	Workman's Compensation Insurance	91,327	97,400	95,686	100,000	TNRMT
101 - 58400-515	Liability Claims	500	1,000	-	1,000	TNRMT - deductible for settlement claims
101 - 58400-599	Other Charges	142	2,500	200	2,500	
	<b>Total Other Charges</b>	<b>309,199</b>	<b>382,600</b>	<b>365,073</b>	<b>392,700</b>	
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>					
101 - 58600-202	Handling Charges & Administrative Costs	-	500	-	500	
101 - 58600-210	Unemployment Compensation	4,510	10,000	2,256	5,000	quarterly payments for unemployment claims
	<b>Total Employee Benefits</b>	<b>4,510</b>	<b>10,500</b>	<b>2,256</b>	<b>5,500</b>	
<b>58900</b>	<b><u>MISCELLANEOUS</u></b>					
101 - 58900-316	Contributions	15,000	15,000	15,000	29,500	Chamber of Commerce, HATS (2,000), MCHRA (7,500), HelpCenter (5,000)
101 - 58900-320	Dues And Memberships	4,002	5,000	4,332	5,000	TCSA (920), GNRC (2,700)
	<b>Total Miscellaneous</b>	<b>19,002</b>	<b>20,000</b>	<b>19,332</b>	<b>34,500</b>	
	<b>TOTAL EXPENDITURES</b>	<b>5,861,415</b>	<b>7,603,541</b>	<b>6,491,273</b>	<b>7,440,606</b>	
	<b>TOTAL REVENUES</b>	<b>\$ 5,915,715</b>	<b>\$ 6,248,496</b>	<b>\$ 7,973,170</b>	<b>\$ 6,600,792</b>	
	<b>TOTAL EXPENDITURES</b>	<b>5,861,415</b>	<b>7,603,541</b>	<b>6,491,273</b>	<b>7,440,606</b>	
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>54,301</b>	<b>(1,355,045)</b>	<b>1,481,897</b>	<b>(839,815)</b>	
	<b><u>OTHER FINANCING SOURCES</u></b>					
101 - 49700	Insurance Recovery	29,423	44,832	44,832	-	Not budgeted
101 - 49800	Transfers In - Transfer from Other Funds	-	6,000	6,000		
101 - 99100-590	Transfers Out - Transfers To Other Funds	(122,316)	(122,316)	(122,316)	(401,603)	QSCB (122,316), LGSF (29,287), ARP to 118 (250,000)
	<b>Total Other Financing Sources</b>	<b>(92,893)</b>	<b>(71,484)</b>	<b>(71,484)</b>	<b>(401,603)</b>	
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(38,592)</b>	<b>(1,426,529)</b>	<b>1,410,413</b>	<b>(1,241,418)</b>	
	<b>FUND BALANCE JULY 1</b>	<b>3,889,093</b>	<b>3,850,501</b>	<b>3,850,501</b>	<b>5,260,914</b>	
	<b>FUND BALANCE JUNE 30</b>	<b>3,850,501</b>	<b>2,423,972</b>	<b>5,260,914</b>	<b>4,019,496</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2022

Statement C

Tax Rate: 1.1786 // 1¢ = \_\_\_\_\_

1.1628                      1.1786                      1.1786                      1.1786                      0.012814785  
 1¢ = 24,989                      1¢ = 25,598                      1¢ = 25,598                      1¢ = \_\_\_\_\_

AMENDED

ACCOUNT NUMBER	ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>TOTAL REVENUES</b>	<b>\$ 5,915,715</b>	<b>\$ 6,248,496</b>	<b>\$ 6,878,939</b>	<b>\$ 5,506,561</b>	
<b>TOTAL EXPENDITURES</b>	<b>5,861,415</b>	<b>7,603,541</b>	<b>6,491,273</b>	<b>7,440,606</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>54,301</b>	<b>(1,355,045)</b>	<b>387,666</b>	<b>(1,934,046)</b>	
<b>OTHER FINANCING SOURCES</b>					
101 - 49700 Insurance Recovery	29,423	44,832	44,832	-	Not budgeted
101 - 49800 Transfers In - Transfer from Other Funds	-	6,000	6,000		
101 - 99100-590 Transfers Out - Transfers To Other Funds	(122,316)	(122,316)	(122,316)	(151,603)	QSCB (122,316), LGSF (29,287)
<b>Total Other Financing Sources</b>	<b>(92,893)</b>	<b>(71,484)</b>	<b>(71,484)</b>	<b>(151,603)</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>(38,592)</b>	<b>(1,426,529)</b>	<b>316,182</b>	<b>(2,085,649)</b>	
<b>FUND BALANCE JULY 1</b>	<b>3,889,093</b>	<b>3,850,501</b>	<b>3,850,501</b>	<b>4,166,683</b>	
<b>FUND BALANCE JUNE 30</b>	<b>3,850,501</b>	<b>2,423,972</b>	<b>4,166,683</b>	<b>2,081,034</b>	<b>WITHOUT AMERICAN RESCUE PLAN</b>







Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = \_\_\_\_\_

0.2539	0.2289	0.2289	0.2289
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>COUNTY PROPERTY TAX</b>					
116 - 40110	Current Property Tax	614,523	539,063	565,469	540,916	1¢ = 25,686   .2289 rate   92% showing
116 - 40115	Discount On Property Tax	(7,273)	(8,000)	(6,904)	(7,000)	
116 - 40120	Trustee's Collections - Prior Year	14,126	15,000	17,663	15,000	
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,659	3,500	8,645	5,000	
116 - 40140	Interest And Penalty	2,748	2,700	2,811	2,700	
	<b>Total County Property Taxes</b>	<b>632,783</b>	<b>552,263</b>	<b>587,685</b>	<b>556,616</b>	
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>					
116 - 40270	Business Tax	9,368	4,500	8,000	8,500	
	<b>Total County local Option Taxes</b>	<b>9,368</b>	<b>4,500</b>	<b>8,000</b>	<b>8,500</b>	
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>					
116 - 43106	Commercial And Industrl Waste Coll Charg	223,364	205,000	225,750	205,000	
116 - 43116	Surcharge - Waste Tire Disposal	532	-	-	-	
	<b>Total Charges for Current Services</b>	<b>223,896</b>	<b>205,000</b>	<b>225,750</b>	<b>205,000</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>					
116 - 44145	Sale Of Recycled Materials	39,351	50,000	36,259	35,000	
	<b>Total Other Local Revenues</b>	<b>39,351</b>	<b>50,000</b>	<b>36,259</b>	<b>35,000</b>	
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
116 - 46170	Solid Waste Grants	239,504	122,788	2,785	-	TDEC OCL Landfill Grant
116 - 46990	Other State Revenues	5,705	4,000	6,633	5,000	Recycled Tire Fees
	<b>Total State of Tennessee</b>	<b>245,209</b>	<b>126,788</b>	<b>9,418</b>	<b>5,000</b>	
	<b>TOTAL REVENUES</b>	<b>1,150,607</b>	<b>938,551</b>	<b>867,111</b>	<b>810,116</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = \_\_\_\_\_

0.2539	0.2289	0.2289	0.2289
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>55000</b>	<b>PUBLIC HEALTH AND WELFARE</b>					
<b>55732</b>	<b>CONVENIENCE CENTER</b>					
116 - 55732-103	Assistant	30,077	32,320	32,320	31,118	Linda Pitman
116 - 55732-105	Supervisor/Director	17,063	19,625	19,625	18,900	Cliff Sallee 60%
116 - 55732-142	Mechanics	-	5,950	5,950	-	
116 - 55732-147	Truck Drivers	45,347	54,000	46,858	51,920	Rebecca Martin, Martin Boles (PT)
116 - 55732-149	Laborers	56,076	58,200	30,472	61,760	Joseph Michels, Stanly Young (PT)
116 - 55732-164	Attendants	76,979	96,725	70,794	93,231	John Fergusson, Richard Johnson, RL Johnson
116 - 55732-187	Overtime Pay	7,307	15,000	14,913	15,000	
116 - 55732-188	Bonus Pay	-	-	-	9,289	
116 - 55732-201	Social Security	14,179	17,163	13,698	17,436	
116 - 55732-204	State Retirement	10,699	13,841	11,047	14,061	
116 - 55732-207	Medical Insurance	31,186	36,504	24,493	38,818	\$507/mo
116 - 55732-212	Employer Medicare	3,316	4,014	3,204	4,078	
116 - 55732-302	Advertising	-	-	64	-	
116 - 55732-307	Communications	453	700	417	-	
116 - 55732-322	Evaluation And Testing	206	1,000	308	1,000	new employee testing
116 - 55732-332	Legal Notices, Recording And Court Costs	-	200	150	200	
116 - 55732-335	Maintenance And Repair Services-Buildings	887	3,000	2,500	3,000	
116 - 55732-336	Maintenance And Repair Services-Equipment	2,518	15,000	3,500	8,000	
116 - 55732-338	Maintenance And Repair Services-Vehicles	61,308	40,000	27,500	25,000	
116 - 55732-347	Pest Control	275	275	275	275	
116 - 55732-349	Printing, Stationery And Forms	470	350	300	350	
116 - 55732-410	Custodial Supplies	27	50	150	200	
116 - 55732-415	Electricity	4,137	5,500	3,710	5,500	
116 - 55732-425	Gasoline	20,542	27,000	21,124	27,000	
116 - 55732-435	Office Supplies	104	350	250	350	
116 - 55732-442	Propane Gas	1,039	1,200	1,125	1,200	
116 - 55732-454	Water And Sewer	484	700	737	700	
116 - 55732-499	Other Supplies And Materials	1,616	2,000	550	2,000	
116 - 55732-599	Other Charges	60	-	50	-	
116 - 55732-718	Motor Vehicles	-	20,000	9,618	15,000	4WD Pickup Truck
116 - 55732-719	Office Equipment	-	-	-	500	Linda P - Printer/Scanner
116 - 55732-724	Site Development	-	23,000	9,356	20,000	Construction new guard house / fencing
116 - 55732-733	Solid Waste Equipment	38,256	-	-	20,000	Dumpsters, lids
	<b>Total Convenience Center</b>	<b>424,611</b>	<b>493,667</b>	<b>355,057</b>	<b>485,885</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = \_\_\_\_\_

0.2539	0.2289	0.2289	0.2289
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>55751</b>	<b><u>RECYCLING CENTER</u></b>					
116 - 55751-149	Laborers	26,809	32,350	29,989	31,118	
116 - 55751-187	Overtime Pay	87	1,000	50	500	
116 - 55751-188	Bonus Pay	-	-	-	1,197	
116 - 55751-201	Social Security	1,647	2,068	1,862	2,035	
116 - 55751-204	State Retirement	1,345	1,668	1,502	1,641	
116 - 55751-207	Medical Insurance	-	6,084	-	-	
116 - 55751-212	Employer Medicare	385	484	436	476	
116 - 55751-322	Evaluation and Testing	-	250	-	250	<i>new employee testing</i>
116 - 55751-336	Maintenance And Repair Services-Equipment	261	7,500	500	7,500	
116 - 55751-338	Maintenance And Repair Services-Vehicles	228	2,000	800	2,000	
116 - 55751-410	Custodial Supplies	-	-	50	100	<i>Bathroom supplies</i>
116 - 55751-415	Electricity	1,293	2,000	1,420	2,000	
116 - 55751-425	Gasoline	1,700	2,500	1,675	2,500	
116 - 55751-442	Propane Gas	356	400	350	400	
116 - 55751-462	Wire	1,614	3,000	2,008	3,000	
116 - 55751-499	Other Supplies And Materials	36	50	25	50	
116 - 55751-599	Other Charges	589	1,000	-	1,000	<i>sewer cleanout</i>
	<b>Total Recycling Center</b>	<b>36,350</b>	<b>62,354</b>	<b>40,667</b>	<b>55,766</b>	
<b>55759</b>	<b><u>OTHER WASTE DISPOSAL</u></b>					
116 - 55759-359	Disposal Fees	161,135	175,000	187,902	200,000	<i>Smith County - growth in county</i>
	<b>Total Other Waste Disposal</b>	<b>161,135</b>	<b>175,000</b>	<b>187,902</b>	<b>200,000</b>	
<b>55770</b>	<b><u>POSTCLOSURE CARE COSTS</u></b>					
116 - 55770-308	Consultants	-	18,000	-	18,000	<i>Landfill quarterly testing (3,500/qtr), annual (4,000)</i>
116 - 55770-321	Engineering Services	36,206	25,316	8,563	-	<i>Landfill Grant - offset by 46170</i>
116 - 55770-332	Legal Notices, Recording And Court Costs	135	-	-	-	
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,418	2,500	1,350	3,000	
116 - 55770-724	Site Development	424,742	15,000	-	15,000	<i>Gravel Road, Fix Drainage</i>
	<b>Total Postclosure Care Costs</b>	<b>462,501</b>	<b>60,816</b>	<b>9,913</b>	<b>36,000</b>	
<b>58000</b>	<b><u>OTHER GENERAL GOVERNMENT</u></b>					
<b>58400</b>	<b><u>OTHER CHARGES</u></b>					
116 - 58400-506	Liability Insurance	17,117	18,000	9,579	10,000	
116 - 58400-510	Trustee's Commission	15,297	16,000	18,423	16,000	
116 - 58400-513	Workman's Compensation Insurance	21,650	25,000	14,905	16,000	
	<b>Total Other Charges</b>	<b>54,064</b>	<b>59,000</b>	<b>42,907</b>	<b>42,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,138,661</b>	<b>850,837</b>	<b>636,445</b>	<b>819,651</b>	

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 116 - Solid Waste Fund  
 For Fiscal Year Ending June 30, 2021

Statement D-1

Tax Rate: 0.2289 // 1¢ = \_\_\_\_\_

0.2539	0.2289	0.2289	0.2289
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

ACCOUNT NUMBER	ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>TOTAL REVENUES</b>	<b>\$ 1,150,607</b>	<b>\$ 938,551</b>	<b>\$ 867,111</b>	<b>\$ 810,116</b>	
<b>TOTAL EXPENDITURES</b>	<b>1,138,661</b>	<b>850,837</b>	<b>636,445</b>	<b>819,651</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>11,946</b>	<b>87,715</b>	<b>230,666</b>	<b>(9,535)</b>	
<b>OTHER FINANCING SOURCES</b>					
116 - 49700 Insurance Recovery	-	-	-	-	Not budgeted, not included in AUDIT revenues
116 - 49800 Transfer In	-	-	-	10,486	LGSF: Bonus Payroll
<b>Total Other Financing Sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>11,946</b>	<b>87,715</b>	<b>230,666</b>	<b>(9,535)</b>	
<b>FUND BALANCE JULY 1</b>	<b>572,321</b>	<b>584,267</b>	<b>584,267</b>	<b>814,933</b>	
<b>FUND BALANCE JUNE 30</b>	<b>584,267</b>	<b>671,982</b>	<b>814,933</b>	<b>805,398</b>	

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 118 - Ambulance Service Fund  
 For Fiscal Year Ending June 30, 2022

Statement D-2

Tax Rate: 0.1831 // 1¢ = \$ \_\_\_\_\_

0.1831	0.1831	0.1831	0.2231
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

*moved 4 ¢ from Fund 151*

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>					
118 - 40110	Current Property Tax	442,878	431,203	452,327	527,210	1¢ = 25,686   .2231 rate   92% showing
118 - 40115	Discount On Property Tax	(5,248)	(6,000)	(5,528)	(8,000)	
118 - 40120	Trustee's Collections - Prior Year	14,991	19,000	12,739	12,000	<i>through March, none in April-June</i>
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	9,145	10,000	6,235	5,000	
118 - 40140	Interest And Penalty	2,729	3,000	2,044	3,000	
	<b>Total County Property Taxes</b>	<b>464,495</b>	<b>457,203</b>	<b>467,815</b>	<b>539,210</b>	
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
118 - 40270	Business Tax	6,801	4,500	7,000	6,800	
	<b>Total County Local Option Taxes</b>	<b>6,801</b>	<b>4,500</b>	<b>7,000</b>	<b>6,800</b>	
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
118 - 43120	Patient Charges	558,895	600,000	563,150	560,000	
	<b>Total Charges for Current Services</b>	<b>558,895</b>	<b>600,000</b>	<b>563,150</b>	<b>560,000</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
118 - 44110	Investment Income	64	25	19	-	<i>interest on bank acct</i>
118 - 44540	Sale of Property	6,210	-	-	-	
	<b>Total Other Local Revenues</b>	<b>6,274</b>	<b>25</b>	<b>19</b>	<b>-</b>	
<b>47000</b>	<b><u>FEDERAL GOVERNMENT</u></b>					
<b>47600</b>	<b><u>DIRECT FEDERAL REVENUE</u></b>					
118 - 47801	COVID-19 Funding	13,512	-	-	-	
		<b>13,512</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL REVENUES</b>	<b>1,049,977</b>	<b>1,061,728</b>	<b>1,037,984</b>	<b>1,106,010</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2022

Statement D-2

Tax Rate: 0.1831 // 1¢ = \$ \_\_\_\_\_

0.1831	0.1831	0.1831	0.2231
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

*moved 4 ¢ from Fund 151*

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>					
<b>55130</b>	<b><u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u></b>					
118 - 55130-131	Medical Personnel	441,217	475,000	445,000	475,000	
118 - 55130-162	Clerical Personnel	31,980	34,350	34,350	33,052	
118 - 55130-187	Overtime Pay	237,417	280,000	251,000	250,000	
118 - 55130-188	Bonus Pay	-	-	-	18,801	
118 - 55130-201	Social Security	43,076	48,940	45,282	48,165	0.062
118 - 55130-204	State Retirement	31,908	39,468	36,518	38,843	0.05
118 - 55130-207	Medical Insurance	71,181	79,092	79,092	79,092	507/mo - 12 employees + Batey
118 - 55130-212	Employer Medicare	10,074	11,446	10,590	11,264	0.0145
118 - 55130-306	Bank Charges	727	825	550	500	
118 - 55130-307	Communication	6,414	7,000	5,364	7,000	
118 - 55130-312	Contracts With Private Agencies	7,812	8,000	8,118	10,000	EMS Consultants, Image Trend
118 - 55130-317	Data Processing Services	650	600	600	600	
118 - 55130-320	Dues And Memberships	335	500	335	500	
118 - 55130-322	Evaluation And Testing	587	500	536	600	New Employee Testing
118 - 55130-332	Legal Notices, Recording And Court Costs	-	100	141	100	
118 - 55130-333	Licenses	1,430	1,900	1,500	1,900	state license
118 - 55130-335	Maintenance And Repair Services-Buildings	2,377	22,500	23,500	10,000	Awning, Roof, Gutter work
118 - 55130-336	Maintenance And Repair Services-Equipment	682	1,800	1,500	1,800	
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	300	-	300	
118 - 55130-338	Maintenance And Repair Services-Vehicles	11,634	21,210	20,000	25,000	
118 - 55130-347	Pest Control	480	480	480	480	
118 - 55130-348	Postal Charges	550	700	700	700	
118 - 55130-349	Printing, Stationery And Forms	155	700	250	700	
118 - 55130-351	Rentals	3,654	3,200	3,290	3,500	Xerox, NexAir
118 - 55130-353	Towing Services	-	100	100	100	
118 - 55130-355	Travel	624	1,000	500	1,000	
118 - 55130-399	Other Contracted Services	1,037	1,050	1,044	12,000	EMS Medical Director (10,000), Stericycle, Shred It
118 - 55130-410	Custodial Supplies	1,302	1,500	950	1,500	
118 - 55130-413	Drugs And Medical Supplies	20,217	24,000	25,000	30,000	
118 - 55130-415	Electricity	5,154	6,000	4,483	6,000	
118 - 55130-425	Gasoline	11,630	14,000	9,500	14,000	
118 - 55130-434	Natural Gas	2,150	4,000	3,100	4,000	
118 - 55130-435	Office Supplies	951	1,500	1,200	1,500	
118 - 55130-451	Uniforms	3,322	6,000	5,304	8,000	
118 - 55130-454	Water And Sewer	2,145	2,500	2,100	2,500	
118 - 55130-506	Liability Insurance	12,303	15,000	15,082	17,000	
118 - 55130-509	Refunds	6,227	-	1,250	-	Medicare double payment
118 - 55130-510	Trustee's Commission	15,288	21,000	15,787	21,000	
118 - 55130-513	Workman's Compensation Insurance	28,881	40,000	20,428	25,000	
118 - 55130-524	In Service/Staff Development	3,203	5,000	4,500	5,000	
118 - 55130-530	Fines, Assessments, and Penalties	15,499	15,000	15,000	15,000	qtr payment (3,500)

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2022

Statement D-2

Tax Rate: 0.1831 // 1¢ = \$ \_\_\_\_\_

0.1831	0.1831	0.1831	0.2231
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____

*moved 4 ¢ from Fund 151*

ACCOUNT NUMBER

		ACTUAL 2019-2020	AMENDED BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022
118 - 55130-599	Other Charges	994	1,000	750	1,000
118 - 55130-707	Building Improvements	-	-	-	50,000
118 - 55130-711	Furniture And Fixtures	1,399	500	200	15,000
118 - 55130-712	Heating and AC Equipment	-	-	-	10,000
118 - 55130-718	Motor Vehicles	38,286	-	-	-
118 - 55130-719	Office Equipment	621	1,000	7,500	1,000
118 - 55130-735	Medical Equipment	-	135,138	134,989	-
118 - 55130-790	Other Equipment	9,455	12,000	13,000	-
<b>Total Ambulance/Emergency Medical Services</b>		<b>1,085,028</b>	<b>1,345,899</b>	<b>1,250,462</b>	<b>1,258,497</b>

*Kitchen, Living Area, Front Office  
Bedframes, mattresses (5 sets)  
Heater in the bays*

58000

OTHER OPERATIONS

58831

AMERICAN RESCUE PLAN ACT

118 - 58831-718	Motor Vehicles	-	-	-	230,000
118 - 58831-735	Medical Equipment	-	-	-	20,000
<b>Total American Rescue Plan Act</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>250,000</b>

*ARP: Ambulance fully equipped/wrapped  
ARP: Lucas Device - Chest Compression*

**TOTAL EXPENDITURES**

<b>1,085,028</b>	<b>1,345,899</b>	<b>1,250,462</b>	<b>1,508,497</b>
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**TOTAL REVENUES**

<b>\$ 1,049,977</b>	<b>\$ 1,061,728</b>	<b>\$ 1,037,984</b>	<b>\$ 1,106,010</b>
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**TOTAL EXPENDITURES**

<b>1,085,028</b>	<b>1,345,899</b>	<b>1,250,462</b>	<b>1,508,497</b>
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**EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES**

<b>(35,051)</b>	<b>(284,170)</b>	<b>(212,478)</b>	<b>(402,487)</b>
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49000

Other Sources (Non-Revenue)

118 - 49700	Insurance Recovery	-	-	-	-
118 - 49800	Transfer In	-	-	-	268,801
<b>Total Other Sources (Non-Revenue)</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>268,801</b>

*Transfer from 101: ARP, Bonus Payroll*

**NET CHANGE IN FUND BALANCE**

<b>(35,051)</b>	<b>(284,170)</b>	<b>(212,478)</b>	<b>(133,686)</b>
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**FUND BALANCE JULY 1**

<b>577,452</b>	<b>542,401</b>	<b>542,401</b>	<b>329,923</b>
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**FUND BALANCE JUNE 30**

<b>\$ 542,401</b>	<b>\$ 258,231</b>	<b>\$ 329,923</b>	<b>\$ 196,238</b>
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**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**121 - Special Fund - CoreCivic (Pass-thru Fund)**  
**For Fiscal Year Ending June 30, 2022**

**Statement D-3**

<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2019-2020</b>	<b>ESTIMATED 2020-2021</b>	<b>PROPOSED 2021-2022</b>
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
121 - 46915	Contracted Prisoner Board	57,802,020	55,000,000	65,000,000
	<b>Revenue Totals</b>	<b>57,802,020</b>	<b>55,000,000</b>	<b>65,000,000</b>
<b>54900</b>	<b><u>OTHER PUBLIC SAFETY</u></b>			
121 - 54900-312	Contracts With Private Agencies	57,802,020	55,000,000	65,000,000
	<b>Total Expenditures</b>	<b>57,802,020</b>	<b>55,000,000</b>	<b>65,000,000</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>FUND BALANCE JULY 1</b>	<b>43,750</b>	<b>43,750</b>	<b>-</b>
	<b>FUND BALANCE JUNE 30</b>	<b>43,750</b>	<b>-</b>	<b>-</b>

\* Fund Balance is a result of fines assessed by TN Dept of Corrections. Hartsville/Trousdale County Metropolitan Government was directed to withhold funds totaling \$43,750 per letter dated May 11, 2017.

\* In April of 2021, the County received direction from the TN Dept of Corrections to release the funds to CoreCivic.



Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
122 - County Drug Control Fund  
For Fiscal Year Ending June 30, 2022

Statement D-4

ACCOUNT NUMBER		ACTUAL 2019-2020	ESTIMATED 2020-2021	PROPOSED 2021-2022
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>			
122 - 42340	Drug Control Fines	9,003	3,950	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	9,002	2,500	8,000
122 - 42910	Proceeds From Confiscated Property	-	-	3,000
	<b>Total Fines, Forfeitures, and Penalties</b>	<b>18,005</b>	<b>6,450</b>	<b>16,000</b>
	<b>Total Revenues</b>	<b>18,005</b>	<b>6,450</b>	<b>16,000</b>
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>			
122 - 54150-429	Instructional Supplies And Materials	638	425	1,000
122 - 54150-510	Trustee's Commission	172	65	250
122 - 54150-716	Law Enforcement Equipment	19,321	-	20,000
	<b>Total Drug Enforcement</b>	<b>20,131</b>	<b>490</b>	<b>21,250</b>
	<b>Total Expenditures</b>	<b>20,131</b>	<b>490</b>	<b>21,250</b>
	<b>Total Revenues</b>	<b>\$ 18,005</b>	<b>\$ 6,450</b>	<b>\$ 16,000</b>
	<b>Total Expenditures</b>	<b>20,131</b>	<b>490</b>	<b>21,250</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(2,126)</b>	<b>5,960</b>	<b>(5,250)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(2,126)</b>	<b>5,960</b>	<b>(5,250)</b>
	<b>FUND BALANCE JULY 1</b>	<b>63,151</b>	<b>61,025</b>	<b>66,985</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 61,025</b>	<b>\$ 66,985</b>	<b>\$ 61,735</b>

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2022

Statement E-1

Tax Rate: 0.1773 // 1¢ = \_\_\_\_\_

0.0441      0.1773      0.1773      0.1473      *moved 4¢ to 118*  
 1¢ = 24,989      1¢ = 25,598      1¢ = 25,598      1¢ = \_\_\_\_\_

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGETED 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes for FY2021
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>					
151 - 40110	Current Property Tax	428,914	417,544	437,999	348,086	1¢ = 25,686   .1473 rate   92% showing
151 - 40115	Discount On Property Tax	(5,080)	(6,000)	(5,350)	(3,500)	
151 - 40120	Trustee's Collections - Prior Year	13,434	5,000	12,335	10,000	
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,202	2,000	6,037	5,000	
151 - 40140	Interest And Penalty	2,474	1,500	1,978	1,500	
	<b>Total County Property Tax</b>	<b>447,944</b>	<b>420,044</b>	<b>452,999</b>	<b>361,086</b>	
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
151 - 40260	Litigation Tax - Special Purpose		-	-	-	
151 - 40266	Litigation Tax - Jail Or Workhouse	20,385	30,000	20,500	20,000	
151 - 40270	Business Tax	6,592	5,000	6,750	6,000	
	<b>Total County Local Option Taxes</b>	<b>26,977</b>	<b>35,000</b>	<b>27,250</b>	<b>26,000</b>	
	<b>Total Local Taxes</b>	<b>474,921</b>	<b>455,044</b>	<b>480,249</b>	<b>387,086</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
151 - 44110	Investment Income	24,288	5,000	21,336	20,000	
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>					
151 - 48130	Contributions	279,150	159,450	276,646	159,450	QSCB Principal & Subsidy (rec'd from schools)
	<b>Total Other Governments and Citizens Groups</b>	<b>279,150</b>	<b>159,450</b>	<b>276,646</b>	<b>159,450</b>	
	<b>TOTAL REVENUES</b>	<b>778,359</b>	<b>619,494</b>	<b>778,231</b>	<b>566,536</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2022

Statement E-1

Tax Rate: 0.1773 // 1¢ = \_\_\_\_\_

0.0441	0.1773	0.1773	0.1473	<i>moved 4¢ to 118</i>
1¢ = 24,989	1¢ = 25,598	1¢ = 25,598	1¢ = _____	

ACCOUNT NUMBER

**ACTUAL**      **AMENDED**      **ESTIMATED**      **PROPOSED**  
**2019-2020**    **2020-2021**    **2020-2021**    **2021-2022**    *Notes for FY2021*

<b>82100</b>	<b><u>PRINCIPAL ON DEBT</u></b>				
<b>82110</b>	<b><u>GENERAL GOVERNMENT</u></b>				
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	64,000	66,000	66,000	68,000 <i>Payoff 6/2025</i>
151 - 82110-602-PTRLC	Principal On Notes: Patrol Cars	45,800	47,000	47,000	- <i>PAID OFF</i>
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	20,600	21,100	21,100	66,700 <i>propose Final Payment</i>
151 - 82110-602-SWRO2	Principal On Notes: SW Roll Off 2	31,000	31,800	31,800	- <i>PAID OFF</i>
151 - 82110-612-CJC	Principal On Other Loans: County Justice Center	74,000	76,000	76,000	77,000 <i>Payoff 5/2037</i>
	<b>Total General Government Principal on Debt</b>	<b>235,400</b>	<b>241,900</b>	<b>241,900</b>	<b>211,700</b>
<b>82130</b>	<b><u>EDUCATION</u></b>				
151 - 82130-612	Principal On Other Loans	-	-	-	-
151 - 82130-612-EESI	Principal On Other Loans: EESI	113,000	115,000	115,000	118,000 <i>Payoff 5/2027</i>
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	-	92,170	92,170	95,000 <i>Payoff 6/2030</i>
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	157,432	157,432 <i>Payoff 7/2027   offset by 151-48130</i>
	<b>Total Education Principal on Debt</b>	<b>270,432</b>	<b>364,602</b>	<b>364,602</b>	<b>370,432</b>
	<b>Total Principal on Debt</b>	<b>505,832</b>	<b>606,502</b>	<b>606,502</b>	<b>582,132</b>
<b>82200</b>	<b><u>INTEREST ON DEBT</u></b>				
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	11,000	8,700	8,700	6,705 <i>Fixed</i>
151 - 82210-604-PTRLC	Interest On Notes: Patrol Cars	1,741	585	585	-
151 - 82210-604-SWFE	Interest On Notes: SW Front End Loader	2,561	1,250	1,250	1,458 <i>Fixed</i>
151 - 82210-604-SWRO2	Interest On Notes: SW Roll Off 2	1,558	790	790	-
151 - 82210-613-CJC	Interest On Other Loans: County Justice Center	35,503	45,960	18,000	43,680 <i>Variable Rate</i>
	<b>Total General Government Interest on Debt</b>	<b>52,363</b>	<b>57,285</b>	<b>29,325</b>	<b>51,843</b>
<b>82200</b>	<b><u>INTEREST ON EDUCATION DEBT</u></b>				
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	72,900	69,510	26,400	66,060
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	-	25,026	25,026	26,509
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,316	122,316	122,316	122,316 <i>offset by 151-49800</i>
	<b>Total Education Interest on Debt</b>	<b>195,216</b>	<b>216,852</b>	<b>173,742</b>	<b>214,885</b>
	<b>Total Interest on Debt</b>	<b>247,579</b>	<b>274,137</b>	<b>203,067</b>	<b>266,728</b>
<b>82300</b>	<b><u>OTHER DEBT SERVICE</u></b>				
<b>82310</b>	<b><u>GENERAL GOVERNMENT</u></b>				
151 - 82310-510	Trustee's Commission	9,194	10,000	12,295	15,000
151 - 82310-699	Other Debt Service	-	-	-	-
151 - 82310-699-CJC	Other Debt Service: County Justice Center	4,003	4,200	3,900	4,200
	<b>Total General Government</b>	<b>13,197</b>	<b>14,200</b>	<b>16,195</b>	<b>19,200</b>
<b>82330</b>	<b><u>EDUCATION</u></b>				
151 - 82330-699	Other Debt Service	-	-	-	-
151 - 82330-699-EESI	Other Debt Service: EESI	5,237	5,400	4,972	5,000
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,018	2,020	2,018	2,020
	<b>Total Education</b>	<b>7,255</b>	<b>7,420</b>	<b>6,990</b>	<b>7,020</b>
	<b>Total Other Debt Service</b>	<b>20,452</b>	<b>21,620</b>	<b>23,185</b>	<b>26,220</b>
	<b>TOTAL EXPENDITURES</b>	<b>773,863</b>	<b>902,259</b>	<b>832,754</b>	<b>875,080</b>

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 151 - General Debt Service Fund  
 For Fiscal Year Ending June 30, 2022

Statement E-1

Tax Rate: 0.1773 // 1¢ = \_\_\_\_\_

0.0441      0.1773      0.1773      0.1473      *moved 4¢ to 118*  
 1¢ = 24,989      1¢ = 25,598      1¢ = 25,598      1¢ = \_\_\_\_\_

ACCOUNT NUMBER	ACTUAL 2019-2020	AMENDED BUDGETED 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes for FY2021
<b>TOTAL REVENUES</b>	\$ 778,359	\$ 619,494	\$ 778,231	\$ 566,536	
<b>TOTAL EXPENDITURES</b>	773,863	902,259	832,754	875,080	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>4,496</b>	<b>(282,764)</b>	<b>(54,523)</b>	<b>(308,543)</b>	
<b>49000</b>	<b><u>OTHER FINANCING SOURCES</u></b>				
151 - 49800	Transfers In	146,087	146,108	146,108	146,108 <i>Interest paid by other Funds (QSCB int, PTRLC prin/int)</i>
	<b>Total Other Sources (Non-Revenue)</b>	<b>146,087</b>	<b>146,108</b>	<b>146,108</b>	<b>146,108</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>150,583</b>	<b>(136,656)</b>	<b>91,585</b>	<b>(162,435)</b>
	<b>FUND BALANCE JULY 1</b>	<b>433,835</b>	<b>584,418</b>	<b>584,418</b>	<b>676,003</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 584,418</b>	<b>\$ 447,762</b>	<b>\$ 676,003</b>	<b>\$ 513,568</b>

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 156 - Education Debt Service  
 For Fiscal Year Ending June 30, 2022

Statement E-2

ACCOUNT NUMBER		ACTUAL 2019-2020	AMENDED BUDGETED 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	Notes
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
156 - 40240	Wheel Tax	369,889	345,000	361,870	360,000	
156 - 40285	Impact Fee: Adeq Facilities/Development Tax	-	-	-	-	
	<b>Total Local Taxes</b>	<b>369,889</b>	<b>345,000</b>	<b>361,870</b>	<b>360,000</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
156 - 44110	Investment Income	22,685	3,000	1,050	1,000	
	<b>Total Other Local Revenues</b>	<b>22,685</b>	<b>3,000</b>	<b>1,050</b>	<b>1,000</b>	
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>					
156 - 48130	Contributions	55,000	55,000	55,000	55,000	Resolution 2017-17-595
	<b>Total Revenues</b>	<b>447,574</b>	<b>403,000</b>	<b>417,920</b>	<b>416,000</b>	
<b>82000</b>	<b><u>EDUCATION DEBT SERVICE</u></b>					
156 - 82130-612	Principal On Other Loans	568,000	589,000	589,000	562,860	FINAL PMT
156 - 82230-613	Interest On Other Loans	21,744	60,000	3,033	30,550	FINAL PMT
	<b>Total Education Debt Service</b>	<b>589,744</b>	<b>649,000</b>	<b>592,033</b>	<b>593,410</b>	
<b>82300</b>	<b><u>OTHER DEBT SERVICE</u></b>					
156 - 82330-510	Trustee's Commission	3,818	4,500	3,748	4,000	
156 - 82330-699	Other Debt Service	12,055	16,000	9,550	10,000	
	<b>Total Other Debt Service</b>	<b>15,873</b>	<b>20,500</b>	<b>13,298</b>	<b>14,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>605,617</b>	<b>669,500</b>	<b>605,331</b>	<b>607,410</b>	
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(158,043)</b>	<b>(266,500)</b>	<b>(187,411)</b>	<b>(191,410)</b>	
	<b>NET CHANGE IN FUND BALANCE</b>	<b>(158,043)</b>	<b>(266,500)</b>	<b>(187,411)</b>	<b>(191,410)</b>	
	<b>FUND BALANCE JULY 1</b>	<b>701,822</b>	<b>543,779</b>	<b>543,779</b>	<b>356,368</b>	
	<b>FUND BALANCE JUNE 30</b>	<b>543,779</b>	<b>277,279</b>	<b>356,368</b>	<b>164,958</b>	remaining balance to JSMS Roof Project

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¢ = \_\_\_\_\_

ACCOUNT NUMBER		0.8753 1¢ = 5,341	0.8753 1¢ = 5,466 <b>AMENDED</b>	0.8753 1¢ = 5,466	0.8753 1¢ = _____	
		<b>ACTUAL</b> 2019-2020	<b>BUDGET</b> 2020-2021	<b>ESTIMATED</b> 2020-2021	<b>PROPOSED</b> 2021-2022	
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>					
111 - 40110	Current Property Tax	438,488	440,164	455,224	440,164	1¢ = 5,466   0.8753 rate   92% showing
111 - 40115	Discount On Property Tax	(3,952)	(4,500)	(4,442)	(4,500)	
111 - 40120	Trustee's Collections - Prior Year	23,284	30,000	20,289	30,000	March is last month
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,761	25,000	11,698	25,000	
111 - 40140	Interest And Penalty	4,336	5,000	3,885	5,000	
<b>40100</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
111 - 40290	Other County Local Option Taxes	34,157	38,000	37,500	38,000	Duke Energy / Piedmont 80% (May)
111 - 40390	Other Statutory Local Taxes	50,364	50,000	51,670	50,000	
	<b>Total Local Taxes</b>	<b>560,438</b>	<b>583,664</b>	<b>575,823</b>	<b>583,664</b>	
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>					
111 - 41140	Cable TV Franchise	19,947	20,000	19,803	20,000	COMCAST Franchise Fee (3% of Gross revenue)
111 - 41520	Building Permits	52,220	30,000	36,628	30,000	
	<b>Total Licenses and Permits</b>	<b>72,167</b>	<b>50,000</b>	<b>56,431</b>	<b>50,000</b>	
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
<b>40100</b>	<b><u>GENERAL SERVICE CHARGES</u></b>					
111 - 43107	Residential Waste Collection Charge	221,739	220,000	232,972	230,000	Door to door
	<b>Total Charges for Current Services</b>	<b>221,739</b>	<b>220,000</b>	<b>232,972</b>	<b>230,000</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>					
111 - 44130	Sale Of Materials And Supplies	400	500	400	500	
	<b>Total Other Local Revenues</b>	<b>400</b>	<b>500</b>	<b>400</b>	<b>500</b>	
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>					
111 - 46210	Law Enforcement Training Programs	800	2,400	2,400	2,400	
111 - 46840	Alcoholic Beverage Tax	20,307	20,000	22,500	20,000	
111 - 46970	State Shared Sales Tax - Cities	214,556	230,000	226,703	230,000	2.75%
111 - 46980	Other State Grants - Local Government Support	-	-	273,000	-	Local Government Support Grant
	<b>Total State of Tennessee</b>	<b>235,663</b>	<b>252,400</b>	<b>524,603</b>	<b>252,400</b>	
<b>46000</b>	<b><u>FEDERAL GOVERNMENT</u></b>					
111 - 47590	Other Federal through State - Streetscape	417,706	222,066	222,065	-	Streetscape funds: Grant funded \$639,771
111 - 47901	American Rescue Plan Act	-	-	1,512,486	1,512,486	ARP - \$3,024,971 total funding
	<b>Total Federal Government</b>	<b>417,706</b>	<b>222,066</b>	<b>1,734,551</b>	<b>1,512,486</b>	
	<b>TOTAL REVENUES</b>	<b>1,508,113</b>	<b>1,328,629</b>	<b>3,124,780</b>	<b>2,629,050</b>	

Hartsville/Trousdale County, Tennessee

Statement I

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 0.8753 // 1¢ = \_\_\_\_\_

0.8753      0.8753      0.8753      0.8753  
 1¢ = 5,341      1¢ = 5,466      1¢ = 5,466      1¢ = \_\_\_\_\_

**ACCOUNT NUMBER**      **ACTUAL**      **BUDGET**      **ESTIMATED**      **PROPOSED**  
**2019-2020**      **2020-2021**      **2020-2021**      **2021-2022**

<b>54000</b>					
<b><u>PUBLIC SAFETY</u></b>					
<b><u>SHERIFF'S DEPARTMENT</u></b>					
111 - 54110-106	Deputy(les)	203,526	217,000	210,199	210,000
111 - 54110-140	Salary Supplements	2,400	2,400	3,200	4,400 <i>State Supplement, 911 Supplement</i>
111 - 54110-148	Dispatchers/Radio Operators	60,597	63,510	54,210	61,570 <i>2 of 6 Dispatchers</i>
111 - 54110-187	Overtime Pay	28,211	30,000	28,010	30,000
111 - 54110-188	Bonus Pay	-	-	-	24,340
111 - 54110-196	InService Training	-	1,000	-	1,000
111 - 54110-201	Social Security	18,216	20,017	18,328	20,541 <i>0.062</i>
111 - 54110-204	State Retirement	18,259	25,000	17,285	20,000 <i>5%, 9%</i>
111 - 54110-207	Medical Insurance	32,255	42,588	35,098	42,588 <i>\$507/mo - 7 employees</i>
111 - 54110-212	Employer Medicare	4,260	4,681	4,286	4,804 <i>0.0145</i>
111 - 54110-307	Communication	-	-	-	2,040 <i>Service for Mi-Fi Cards in Patrol Units</i>
111 - 54110-320	Dues and Memberships	-	-	70	150
111 - 54110-322	Evaluation and Testing	266	540	-	540 <i>new employee testing</i>
111 - 54110-334	Maintenance Agreements	21,636	22,000	21,636	22,000 <i>Artis Networks (IT support)</i>
111 - 54110-336	Maintenance and Repair Services-Equipment	1,375	-	20	150
111 - 54110-338	Maintenance And Repair Services-Vehicles	4,223	5,000	13,517	10,000
111 - 54110-349	Printing, Stationery and Forms	13	50	-	50
111 - 54110-425	Gasoline	7,856	10,500	7,064	10,500
111 - 54110-451	Uniforms	864	5,000	3,136	5,000
111 - 54110-524	In Service/Staff Development	75	5,000	550	5,000
111 - 54110-708	Communication Equipment	-	-	-	600 <i>Mi-Fi Cards in Patrol Units</i>
111 - 54110-716	Law Enforcement Equipment	-	24,400	24,400	25,000 <i>Bullet Proof Vests 550ea, radios handheld/mobile 3,050ea</i>
111 - 54110-718	Motor Vehicles	5,398	40,000	52,662	55,000 <i>patrol car + equip + striping</i>
<b>Total Sheriff's Dept</b>		<b>409,430</b>	<b>518,686</b>	<b>493,672</b>	<b>555,273</b>
<b>54310</b>					
<b><u>FIRE PREVENTION</u></b>					
111 - 54310-425	Fire Prev - Gasoline	749	3,000	215	3,000
111 - 54310-499	Fire Prev - Other Supplies And Materials	-	1,500	-	1,500
111 - 54310-599	Fire Prev - Other Charges	3,932	5,000	4,849	5,000
<b>Total Fire Prevention</b>		<b>4,681</b>	<b>9,500</b>	<b>5,064</b>	<b>9,500</b>

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

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

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021	ESTIMATED 2020-2021	PROPOSED 2021-2022	
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>					
<b>55731</b>	<b><u>WASTE PICK-UP</u></b>					
111 - 55731-105	Supervisor/Director	17,907	19,700	19,700	18,900	20% Cliff Sallee
111 - 55731-147	Truck Drivers	67,634	73,500	70,257	70,555	2 drivers
111 - 55731-149	Laborers	78,554	84,000	72,211	80,870	3 Laborers
111 - 55731-187	Overtime Pay	3,092	6,000	3,433	5,000	
111 - 55731-188	Bonus Payment	-	-	-	6,551	
111 - 55731-201	Social Security	9,989	11,358	10,267	11,276	0.062
111 - 55731-204	State Retirement	7,965	9,160	8,280	9,094	0.05
111 - 55731-207	Medical Insurance	25,426	30,420	23,563	26,650	\$507/mo - 5 employees
111 - 55731-212	Employer Medicare	2,336	2,656	2,401	2,637	0.0145
111 - 55731-322	Evaluation And Testing	-	375	-	375	new employee evaluation
111 - 55731-336	Maintenance And Repair Services-Equipment	19	1,000	30	1,000	
111 - 55731-338	Maintenance And Repair Services-Vehicles	10,353	45,000	34,525	20,000	
111 - 55731-359	Disposal Fees	33,743	35,000	31,526	35,000	inc repairs to truck arms
111 - 55731-425	Gasoline	10,510	14,000	10,059	14,000	
111 - 55731-435	Office Supplies	234	100	-	100	
111 - 55731-499	Other Supplies And Materials	461	1,000	-	1,000	
111 - 55731-509	Refunds	-	-	931	-	
111 - 55731-599	Other Charges	-	-	50	-	
111 - 55731-733	Solid Waste Equipment	-	-	-	45,000	Trash Cans for residents per Stringfellow quote
	<b>Total Waste Pickup</b>	<b>268,223</b>	<b>333,269</b>	<b>287,234</b>	<b>348,008</b>	
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>					
111 - 56700-724	Site Development	-	10,000	10,000	30,000	LGSF: Ballfield Poles, LED lighting, rewire park
	<b>Total Parks and Fair Board</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>30,000</b>	
<b>56900</b>	<b><u>OTHER SOCIAL, CULTURAL, AND REC</u></b>					
111 - 56900-599	Other Social, Cultural And Recreational	4,000	4,000	4,000	4,000	July 4 Fireworks
	<b>Total Other Social Cultural and Recreational</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	



Hartsville/Trousdale County, Tennessee

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111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

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0.8753      0.8753      0.8753      0.8753  
 1¢ = 5,341      1¢ = 5,466      1¢ = 5,466      1¢ = \_\_\_\_\_

ACCOUNT NUMBER		ACTUAL 2019-2020	BUDGET 2020-2021 AMENDED	ESTIMATED 2020-2021	PROPOSED 2021-2022	
<b>58400</b>	<b><u>OTHER CHARGES</u></b>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	200	200	
111 - 58400-415	Electricity	56,452	70,000	51,531	70,000	<i>park lights</i>
111 - 58400-506	Liability Insurance	14,710	16,000	17,512	20,000	
111 - 58400-510	Trustee's Commission	15,729	18,000	16,917	18,000	
111 - 58400-513	Workman's Compensation Insurance	18,445	20,000	14,900	20,000	
111 - 58400-599	Other Charges	45	500	150	500	
111 - 58400-728	Traffic Control Equipment	2,109	16,000	-	16,000	<i>Traffic Control - mandatory amt</i>
	<b>Total Other Charges</b>	<b>143,153</b>	<b>140,700</b>	<b>101,210</b>	<b>144,700</b>	
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>					
111 - 58600-204	State Retirement	2,250	2,400	2,250	2,250	<i>retired city employees</i>
	<b>Total Employee Benefits</b>	<b>2,250</b>	<b>2,400</b>	<b>2,250</b>	<b>2,250</b>	
<b>60000</b>	<b><u>HIGHWAYS</u></b>					
<b>62000</b>	<b><u>HIGHWAY AND BRIDGE MAINTENANCE</u></b>					
111 - 62000-404	Asphalt-Hot Mix	13,617	80,000	22,317	80,000	<i>annual budgeted amount</i>
	<b>Total Highway and Bridge Maintenance</b>	<b>13,617</b>	<b>80,000</b>	<b>22,317</b>	<b>80,000</b>	
<b>80000</b>	<b><u>DEBT SERVICE</u></b>					
111 - 82110-602	Principal On Notes	30,000	31,000	31,000	36,000	<i>Trash Truck - Door to Door (Proposing Final Pmt of Loan)</i>
111 - 82210-604	Interest On Notes	2,949	2,037	2,037	1,094	<i>Trash Truck - Door to Door</i>
	<b>Total Debt Service</b>	<b>32,949</b>	<b>33,037</b>	<b>33,037</b>	<b>37,094</b>	
<b>90000</b>	<b><u>CAPITAL PROJECTS</u></b>					
<b>91150</b>	<b><u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u></b>					
111 - 91150-791	Other Construction - Sidewalks	-	-	-	40,000	<i>LGSF</i>
<b>91200</b>	<b><u>HIGHWAY AND STREET CAPITAL PROJECTS</u></b>					
111 - 91200-321	Engineering Services	125,132	78,938	78,938	-	<i>Streetscape: Remaining from 127,200 CEI</i>
111 - 91200-339	Matching Share - Construction	391,928	349,169	324,300	-	<i>Streetscape: Remaining from 678,514 CEI</i>
	<b>Total Capital Projects</b>	<b>517,060</b>	<b>428,107</b>	<b>403,238</b>	<b>40,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>1,395,363</b>	<b>1,559,700</b>	<b>1,362,022</b>	<b>1,250,826</b>	

Hartsville/Trousdale County, Tennessee

Statement I

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

Tax Rate: 0.8753 // 1¢ = \_\_\_\_\_

ACCOUNT NUMBER	0.8753	0.8753	0.8753	0.8753
	1¢ = 5,341	1¢ = 5,466 AMENDED	1¢ = 5,466	1¢ = _____
	ACTUAL	BUDGET	ESTIMATED	PROPOSED
	2019-2020	2020-2021	2020-2021	2021-2022
	ACTUAL	AMENDED BUDGET	ESTIMATED	PROPOSED
	2019-2020	2020-2021	2020-2021	2021-2022
<b>TOTAL REVENUES</b>	<b>1,508,113</b>	<b>1,328,629</b>	<b>3,124,780</b>	<b>2,629,050</b>
<b>TOTAL EXPENDITURES</b>	<b>1,395,363</b>	<b>1,559,700</b>	<b>1,362,022</b>	<b>1,250,826</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>112,750</b>	<b>(231,070)</b>	<b>1,762,758</b>	<b>1,378,224</b>
<b>49000</b>	<b><u>OTHER FINANCING SOURCES</u></b>			
111 - 49700	Insurance Recovery	-	-	-
111 - 99100-399	Other Contracted Services	-	-	-
111 - 99100-590	Transfer to Other Funds	23,771	23,794	23,793
	<b>Total Other Financing Sources</b>	<b>(23,771)</b>	<b>(23,794)</b>	<b>(23,793)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>88,980</b>	<b>(254,864)</b>	<b>1,738,965</b>
	<b>FUND BALANCE JULY 1</b>	<b>1,107,320</b>	<b>1,196,300</b>	<b>2,935,265</b>
	<b>FUND BALANCE JUNE 30</b>	<b>1,196,300</b>	<b>941,436</b>	<b>4,313,489</b>

Hartsville/Trousdale County, Tennessee

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111 - Urban Services Fund

For Fiscal Year Ending June 30, 2022

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ACCOUNT NUMBER

	0.8753 1¢ = 5,341	0.8753 1¢ = 5,466 <b>AMENDED</b>	0.8753 1¢ = 5,466	0.8753 1¢ = _____
	<b>ACTUAL</b> 2019-2020	<b>BUDGET</b> 2020-2021	<b>ESTIMATED</b> 2020-2021	<b>PROPOSED</b> 2021-2022
	<b>ACTUAL</b> 2019-2020	<b>AMENDED BUDGET</b> 2020-2021	<b>ESTIMATED</b> 2020-2021	<b>PROPOSED</b> 2021-2022
<b>TOTAL REVENUES</b>	<b>1,508,113</b>	<b>1,328,629</b>	<b>1,612,295</b>	<b>1,116,564</b>
<b>TOTAL EXPENDITURES</b>	<b>1,395,363</b>	<b>1,559,700</b>	<b>1,362,022</b>	<b>1,250,826</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>112,750</b>	<b>(231,070)</b>	<b>250,273</b>	<b>(134,262)</b>
<b>49000</b>				
	<b><u>OTHER FINANCING SOURCES</u></b>			
111 - 49700				
Insurance Recovery	-	-	-	-
111 - 99100-399				
Other Contracted Services	-	-	-	-
111 - 99100-590				
Transfer to Other Funds	23,771	23,794	23,793	-
<b>Total Other Financing Sources</b>	<b>(23,771)</b>	<b>(23,794)</b>	<b>(23,793)</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>	<b>88,980</b>	<b>(254,864)</b>	<b>226,480</b>	<b>(134,262)</b>
<b>FUND BALANCE JULY 1</b>	<b>1,107,320</b>	<b>1,196,300</b>	<b>1,196,300</b>	<b>1,422,780</b>
<b>FUND BALANCE JUNE 30</b>	<b>1,196,300</b>	<b>941,436</b>	<b>1,422,780</b>	<b>1,288,518</b>

WITHOUT AMERICAN RESCUE PLAN

