

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>40000</b>	<b>LOCAL TAXES</b>					
<b>40100</b>	<b>COUNTY PROPERTY TAX</b>					
101 - 40110	Current Property Tax	2,937,073	2,844,367	2,844,367	2,844,488	1¢ = 32,367   0.9552 rate 92% <i>SHOWING</i>
101 - 40115	Discount On Property Tax	(35,569)	(36,977)	(37,663)	(50,000)	1.3% of Current
101 - 40120	Trustee's Collections - Prior Year	80,898	80,000	81,000	80,000	
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	69,635	60,000	70,000	60,000	Majority in May, tax sales
101 - 40140	Interest And Penalty	13,923	15,000	10,000	10,000	
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	27,079	25,000	14,141	10,000	3 year decrease for TVA
101 - 40163	Payments In Lieu Of Taxes - Other	-	8,700	8,700	8,700	June
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>					
101 - 40210	Local Option Sales Tax	806,790	700,000	877,080	900,000	
101 - 40220	Hotel Tax	1,721	100	3,000	3,000	
101 - 40230	Local Amusement Tax	97	75	100	100	
101 - 40250	Litigation Tax - General	22,819	25,000	25,000	25,000	<a href="https://eli.ctas.tennessee.edu/reference/county-litigatior">https://eli.ctas.tennessee.edu/reference/county-litigatior</a>
101 - 40260	Litigation Tax - Special Purpose	61,833	60,000	62,000	60,000	<a href="https://eli.ctas.tennessee.edu/reference/county-litigatior">https://eli.ctas.tennessee.edu/reference/county-litigatior</a>
101 - 40270	Business Tax	71,108	40,000	60,000	60,000	
101 - 40275	Mixed Drink Tax	6,202	3,500	6,000	6,000	
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	139,678	100,000	140,000	140,000	
101 - 40290	Other County Local Option Taxes	8,387	8,000	8,000	8,000	Duke Energy / Piedmont 20%
<b>40300</b>	<b>STATUTORY LOCAL TAXES</b>					
101 - 40320	Bank Excise Tax	105,633	100,000	100,000	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	162,425	150,000	165,000	160,000	
	<b>Total Local Taxes</b>	<b>4,479,732</b>	<b>4,182,765</b>	<b>4,436,725</b>	<b>4,425,288</b>	
<b>41000</b>	<b>LICENSES AND PERMITS</b>					
101 - 41140	Cable TV Franchise	6,028	6,000	6,000	6,000	NCTC
101 - 41520	Building Permits	143,485	100,000	150,000	140,000	
101 - 41590	Other Permits	240	100	100	100	
	<b>Total Licenses and Permits</b>	<b>149,753</b>	<b>106,100</b>	<b>156,100</b>	<b>146,100</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>					
<b>42100</b>	<b><u>CIRCUIT COURT</u></b>					
101 - 42110	Fines	-	500	150	200	
101 - 42120	Officers Costs	1,252	1,000	1,700	1,500	
101 - 42190	Data Entry Fee Circuit Court	373	500	400	500	<i>Restricted account 34520</i>
<b>42300</b>	<b><u>GENERAL SESSIONS COURT</u></b>					
101 - 42310	Fines	10,044	10,000	10,000	10,000	
101 - 42320	Officers Costs	22,094	26,500	26,000	26,500	
101 - 42330	Games And Fish Fines	59	300	100	100	
101 - 42350	Jail Fees	2,862	4,000	4,000	4,000	
101 - 42380	DUI Treatment Fines	2,327	2,000	2,470	2,000	
101 - 42390	Data Entry Fee - General Sessions	15,288	5,000	6,200	6,000	<i>Restricted account 34520</i>
101 - 42391	Courtroom Security Fee	22,880	25,000	27,853	25,000	<i>Restricted account 34520</i>
<b>42400</b>	<b><u>JUVENILE COURT</u></b>					
101 - 42410	Fines	238	100	100	100	
101 - 42420	Officers Costs	404	500	500	500	
101 - 42480	DUI Treatment Fines	1,615	1,500	1,500	1,500	
101 - 42490	Data Entry Fee - Juvenile Court	28	50	50	50	<i>Restricted account 34520</i>
<b>42500</b>	<b><u>CHANCERY COURT</u></b>					
101 - 42520	Officers Costs	1,360	850	850	850	
101 - 42530	Data Entry - Chancery Court	576	800	800	800	<i>Restricted account 34520</i>
<b>42800</b>	<b><u>Judicial District Drug Program</u></b>					
101 - 42810	Fines	321	-	875	500	
<b>42900</b>	<b><u>OTHER FINES FORFEITURES AND PENALTIES</u></b>					
101 - 42910	Proceeds From Confiscated Property	14,297	-	14,000	-	
101 - 42990	Other Fines, Forfeitures, And Penalties	2,007	-	300	-	
	<b>Total Fines, Forfeitures and Penalties</b>	<b>98,025</b>	<b>78,600</b>	<b>97,848</b>	<b>80,100</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	1,800	500	2,200	500	
101 - 43190	Other General Service Charges	-	-	1,040	-	<i>Sheriff Patrol Services</i>
<b>43300</b>	<b><u>FEES</u></b>					
101 - 43350	Copy Fees	165	250	600	250	<i>moving towards digital records</i>
101 - 43370	Telephone Commissions	26,908	18,000	16,670	18,000	<i>NCTC</i>
101 - 43392	Data Processing Fee -Register	4,948	3,500	4,800	4,500	
101 - 43394	Data Processing Fee - Sheriff	162	225	150	150	
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,800	1,800	1,800	1,800	
101 - 43396	Data Processing Fee - County Clerk	1,495	1,000	1,000	1,000	
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	615	200	625	600	
	<b>Total Charges for Current Services</b>	<b>37,893</b>	<b>25,475</b>	<b>28,885</b>	<b>26,800</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
<b>44100</b>	<b><u>RECURRING ITEMS</u></b>					
101 - 44110	Investment Income	52,659	52,000	41,000	40,000	
101 - 44120	Lease/Rentals	16,793	16,500	16,500	16,500	MCHRA, MCCA, US Cellular, Comcast
101 - 44131	Commissary Sales	5,573	5,000	5,000	5,000	Jail - population down C19
101 - 44135	Sale Of Gasoline	15,597	10,000	17,000	15,000	reimb of exp from MCHRA. Outside businesses
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	1,800	-	500	-	Restricted account / Adoptions
101 - 44170	Miscellaneous Refunds	11,088	-	1,505	-	
101 - 44180	Expenditue Credits	17,775	-	12,127	-	TTCC/CoreCivic reimb of autopsies
<b>44500</b>	<b><u>NON-RECURRING ITEMS</u></b>					
101 - 44540	Sale Of Property	3,545	-	-	-	
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	1,168	-	1,000	-	Restricted account / Donations, Fees
<b>44900</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
101 - 44990	Other Local Revenues	1,098	1,000	1,000	1,000	lexis Nexis, misc
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	7,130	10,000	10,000	10,000	Community Center   COVID19
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,270	1,000	1,000	1,000	Park Pavillion   COVID19
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	-	-	2,500	-	Pool Parties, concessions   COVID19
	<b>Total Other Local Revenues</b>	<b>135,496</b>	<b>95,500</b>	<b>109,132</b>	<b>88,500</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	133,946	115,000	135,000	115,000	fees in lieu of salary
101 - 45520	Circuit Court Clerk	18,721	20,000	20,000	20,000	fees in lieu of salary
101 - 45540	General Sessions Court Clerk	58,026	70,000	70,000	70,000	fees in lieu of salary
101 - 45550	Clerk And Master	38,573	35,000	35,000	35,000	fees in lieu of salary
101 - 45580	Register	75,136	45,000	45,000	45,000	fees in lieu of salary
101 - 45590	Sheriff	7,648	8,000	8,000	8,000	fees in lieu of salary
101 - 45610	Trustee	218,565	230,000	230,000	230,000	fees in lieu of salary
	<b>Total Fees From County Officials</b>	<b>550,615</b>	<b>523,000</b>	<b>543,000</b>	<b>523,000</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
		AMENDED	AMENDED	AMENDED	AMENDED	
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
		2020-2021	2021-2022	2021-2022	2022-2023	
<b>46000</b>	<b>STATE OF TENNESSEE</b>					
<b>46100</b>	<b>GENERAL GOVERNMENT GRANTS</b>					
101 - 46110	Juvenile Services Program	9,000	9,000	9,000	9,000	YSO Grant
101 - 46140	Aging Programs	9,411	47,300	34,500	34,500	Senior Center GNRC Grant
101 - 46190 - ARCH	Other General Government Grants - Archives	-	8,070			
101 - 46190 - SRCTR	Other General Government Grants - Senior Center Grocery F	-	47,500			
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library	-	2,500	2,500	2,500	SoSt Library Technology Grant (50% reimb)
101 - 46190 - ECD	Other General Government Grants - TN Downtowns	-	15,000	15,000	15,000	ECD - TN Downtowns Grant
<b>46200</b>	<b>PUBLIC SAFETY GRANTS</b>					
101 - 46210	Law Enforcement Training Programs	15,200	16,800	16,800	16,800	State Salary Supplements requested in February
<b>46300</b>	<b>HEALTH AND WELFARE GRANTS</b>					
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	7,700	-	7,700	TNCare program, required funding
101 - 46390 - LPRG	Other Health And Welfare Grants - LPRG	-	98,000	-	98,000	2022 Parks Grant
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	910	1,300	1,300	1,200	Reimbursing Grant 101-55120-357-SPNEU
<b>46400</b>	<b>PUBLIC WORKS GRANTS</b>					
101 - 46430	Litter Program	43,561	44,200	44,200	44,200	funds Expense Code 55720
<b>46800</b>	<b>OTHER STATE REVENUES</b>					
101 - 46820	Income Tax	10,535	19,000	19,000	19,000	July - one time
101 - 46830	Beer Tax	19,491	19,000	19,000	19,000	October, April
101 - 46835	Vehicle Certificate Of Title	5,431	6,000	6,000	6,000	
101 - 46852	State Revenue Sharing - Telecom	22,831	20,000	20,000	20,000	NCTC
101 - 46855	State Shared Sports Gaming	2,908	-	-	-	
101 - 46870	Emergency Hospital - Prisoners	186	-	-	-	
101 - 46915	Contracted Prisoner Board	157,404	200,000	200,000	200,000	state prisoner board in county jail
101 - 46960	Reqistrar's Salary Supplement	15,164	15,164	15,164	15,164	quarterly payments
101 - 46980 - LGSF	Other State Grants - Local Government Support Funding	734,094	301,637	301,637		Local Government Support Funding
101 - 46990	Other State Revenues	1,365	1,240	1,240	1,240	County Partnership
	<b>Total State of Tennessee</b>	<b>1,047,491</b>	<b>879,411</b>	<b>705,341</b>	<b>509,304</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786      1.1786      1.1786      0.9552  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>					
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>					
101 - 47180 - HOME	Community Development - THDA HOME Grant	46,907	436,993	436,993	-	
101 - 47235	Homeland Security Grants	-	-	-	-	
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,000	5,000	5,000	-	EMPG for EMA, Annual Grant
101 - 47235 - EMA	Homeland Security Grants - HSGP	3,000	-	-	-	
101 - 47250	Law Enforcement Grants	-	-	-	-	
<b>47300</b>	<b>COVID-19 FUNDING</b>					
101 - 47301	FEMA/TEMA Public Assistance (CARES Act)	-	-	-	-	FEMA/TEMA Public Assistance Grant
101 - 47302	CARES Act Funding	-	-	-	-	CARES Act Funding
101 - 47302 - LIB	CARES Act Funding - LIBRARY	1,858	-	-	-	
101 - 47302 - SRCTR	CARES Act Funding - SENIOR CENTER	40,250	56,250	11,750	-	CARES Act Funding: SC Groceries, carryover
101 - 47302 - VOTE	CARES Act Funding - ELECTION	4,818	-	-	-	CARES Act Funding: Election Office
101 - 47303	TN CAMS Funding	330,360	-	-	-	CARES Act Funding - Sheriff, EMS, EMA, Fire
<b>47400</b>	<b>AMERICAN RESCUE PLAN ACT (ARPA)</b>					
101 - 47302 - LIB	ARPA - Library	-	24,750	24,750	5,500	Library Grant
<b>47500</b>	<b>Other Federal Through State</b>					
101 - 47590	Other Federal Through State	21,953	-	-	-	
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>					
101 - 47620	Police Service (Lake Area)	10,601	5,500	5,500	5,500	Corp of Eng Reimb - Summer Months
101 - 47715	Tax Credit Bond Rebate	115,221	115,000	115,000	115,000	QSCB subsidy: October, April
101 - 47802	CARES Act: Employer Rebates	257	-	-	-	Unemployment Rebates
101 - 47990	Other Direct Federal Revenue	8,733	-	-	-	
	<b>Total Federal Government</b>	<b>588,958</b>	<b>643,493</b>	<b>598,993</b>	<b>126,000</b>	
<b>48000</b>	<b>OTHER GOVERNMENTS AND CITIZENS GROUPS</b>					
<b>48100</b>	<b>OTHER GOVERNMENTS</b>					
101 - 48130	Contributions	-	-	-	-	
101 - 48130 - ARPA	Contributions - AMERICAN RESCUE PLAN ACT	-	233,197	233,197	757,000	LPRF (157,000), Revenue Loss (600,000)
101 - 48130 - EMA	Contributions - RESCUE SQUAD	-	-	-	-	Restricted / Parking at football games (560)
101 - 48130 - LIB	Contributions - Library	3,241	-	-	-	Restricted / Library
101 - 48140	Contracted Services	5,040	5,000	5,000	5,000	TC School Traffic Control
<b>48600</b>	<b>CITIZENS GROUPS</b>					
101 - 48610 - SRCTR	Donations - Senior Center	7,894	10,000	10,000	10,000	Donations to SR Center, fund raisers, sales
101 - 48610 - FIRE	Donations - Fire Department	225	-	-	-	Donations to Fire Dept
	<b>Total Other Governments and Citizens Groups</b>	<b>16,400</b>	<b>248,197</b>	<b>248,197</b>	<b>772,000</b>	
	<b>TOTAL REVENUES</b>	<b>7,104,363</b>	<b>6,782,541</b>	<b>6,924,221</b>	<b>6,697,092</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51000</b>	<b>GENERAL GOVERNMENT</b>					
<b>51100</b>	<b>COUNTY COMMISSION</b>					
101 - 51100-191	Board And Committee Members Fees	40,722	49,000	42,000	50,000	Res 2018-19-636 Work Session (86), Commission (113)
101 - 51100-199	Other Per Diem & Fees	23,936	39,000	37,488	40,000	Res 2018-19-636: Committees (\$46/ea) <i>5% Increase</i>
101 - 51100-201	Social Security	3,991	5,332	4,928	5,580	6.20%
101 - 51100-212	Employer Medicare	933	1,247	1,153	1,305	1.45%
101 - 51100-305	Audit Services	3,148	4,100	4,880	5,200	TN Comptroller - June payment <i>(will increase per capit</i>
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000	1,000	TCCA,
101 - 51100-332	Legal Notices, Recording And Court Costs	2,121	1,000	1,500	2,000	Meeting notices, budget publication in media
101 - 51100-349	Printing, Stationery And Forms	-	400	-	400	printing expenses
101 - 51100-355	Travel	1,091	2,000	1,500	2,000	
101 - 51100-524	In Service/Staff Development	450	5,000	800	5,000	conference fees, registrations
101 - 51100-599	Other Charges	324	500	200	500	Group Text, Zoom subscription
101 - 51100-708	Communication Equipment	71,819	-	-	-	
	<b>Total County Commission</b>	<b>150,286</b>	<b>108,579</b>	<b>95,449</b>	<b>112,985</b>	
<b>51220</b>	<b>BEER BOARD</b>					
101 - 51220-191	Board And Committee Members Fees	240	1,150	1,050	1,200	\$30/mtg
101 - 51220-201	Social Security	7	75	65	74	6.20%
101 - 51220-212	Employer Medicare	2	16	15	17	1.45%
101 - 51220-332	Legal Notices, Recording And Court Costs	36	500	336	300	public notices
101 - 51220-599	Other Charges	-	200	150	200	background checks for applicants
	<b>Total Beer Board</b>	<b>285</b>	<b>1,941</b>	<b>1,616</b>	<b>1,792</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51300</b>	<b><u>COUNTY MAYOR / EXECUTIVE OFFICES</u></b>					
101 - 51300-101	County Official/Administrative Officer	82,199	84,063	84,063	88,815	Stephen Chambers TCA 8-24-102e
101 - 51300-103	Exec Admin Asst / Budget Director	47,520	45,760	45,760	52,615	
101 - 51300-162	Clerical Personnel	69,979	67,600	67,600	84,552	
101 - 51300-169	Part-Time Personnel	14,412	18,096	14,500	18,475	
101 - 51300-187	Overtime Pay	5,907	8,000	7,500	10,000	
101 - 51300-188	Bonus Pay	-	5,070	4,917	-	
101 - 51300-201	Social Security	13,578	14,173	13,909	15,776	6.20%
101 - 51300-204	State Retirement	10,280	11,429	11,217	14,962	5.88%
101 - 51300-207	Medical Insurance	11,856	18,972	12,408	18,972	\$527/mo - 3 employees
101 - 51300-212	Employer Medicare	3,175	3,315	3,253	3,690	1.45%
101 - 51300-302	Advertising	-	-	-	500	
101 - 51300-307	Communication	555	600	555	600	Mayor cell phone
101 - 51300-317	Data Processing Services	16,941	29,000	22,900	30,000	LocalGov (FlexGen, NextGen), Vendor Registry, Time &
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	431	1,000	500	1,000	Bid Ads, public notices
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	500	-	500	
101 - 51300-349	Printing, Stationery And Forms	1,387	2,000	1,500	2,000	payroll forms, envelopes
101 - 51300-355	Travel	496	1,000	1,200	2,000	hotels, meals
101 - 51300-399	Other Contracted Services	41,500	-	-	-	Wage Study, GNRC Strategic Planning
101 - 51300-435	Office Supplies	1,921	3,000	2,400	3,000	
101 - 51300-471	Software	616	500	500	750	Adobe / Microsoft Office / Zoom
101 - 51300-524	In Service/Staff Development	725	1,500	500	1,500	TCSA, COCTP, CCFO
101 - 51300-599	Other Charges	412	500	300	500	
101 - 51300-711	Furniture and Fixtures	-	1,500	290	500	office chairs
101 - 51300-719	Office Equipment	7,232	2,000	1,750	2,000	
	<b>Total County Mayor / Executive Offices</b>	<b>332,122</b>	<b>320,578</b>	<b>298,522</b>	<b>353,707</b>	
<b>51400</b>	<b><u>COUNTY ATTORNEY</u></b>					
101 - 51400-101	County Attorney - County Official/Administrative Officer	25,479	30,000	27,000	75,000	Branden Bellar
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Cost	497	1,000	250	2,000	Public Notices for land sales
	<b>Total County Attorney</b>	<b>25,976</b>	<b>31,000</b>	<b>27,250</b>	<b>77,000</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51500</b>	<b>ELECTION COMMISSION</b>					
101 - 51500-101	County Official/Administrative Officer	64,052	65,504	65,504	69,206	Steve Paxton TCA 2-12-208, \$18,000 reimb
101 - 51500-106	Deputy(les)	4,056	17,794	17,794	17,467	1PT, 2PRN
101 - 51500-192	Election Commission	7,125	8,625	8,625	6,375	
101 - 51500-193	Election Workers	9,725	4,650	4,650	9,960	August / November elections
101 - 51500-201	Social Security	4,623	5,472	5,988	5,769	6.20%
101 - 51500-204	State Retirement	3,202	3,203	3,275	4,069	5.88%
101 - 51500-212	Employer Medicare	1,081	1,280	1,400	1,349	1.45%
101 - 51500-317	Data Processing Services	2,898	3,005	3,600	3,318	Voter Registration, antivirus, website hosting
101 - 51500-320	Dues And Memberships	-	350	-	350	
101 - 51500-322	Evaluation And Testing	162	162	30	250	new employee testing
101 - 51500-332	Legal Notices, Recording And Court Costs	3,810	3,337	3,500	282	
101 - 51500-336	Maintenance And Repair Services-Equipment	5,649	20,370	22,500	16,460	
101 - 51500-348	Postal Charges	1,229	4,908	3,000	1,044	election results, nofication
101 - 51500-349	Printing, Stationery And Forms	4,363	3,312	2,000	2,500	
101 - 51500-355	Travel	-	700	-	700	
101 - 51500-435	Office Supplies	1,627	2,010	1,700	1,000	
101 - 51500-524	In Service/Staff Development	-	2,200	220	2,200	
101 - 51500-599	Other Charges	1,359	400	400	2,000	food for election workers
101 - 51500-719	Office Equipment	745	2,200	2,200	2,200	
	<b>Total Election Commission</b>	<b>115,706</b>	<b>149,482</b>	<b>146,386</b>	<b>146,499</b>	



Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51600</b>	<b>REGISTER OF DEEDS</b>					
101 - 51600-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	<i>Candice Hall TCA 8-24-102h</i>
101 - 51600-106	Deputy(les)	17,469	17,410	17,410	29,016	<i>FT</i>
101 - 51600-188	Bonus Payments	-	670	670	-	
101 - 51600-201	Social Security	5,496	5,633	5,633	6,567	<i>6.20%</i>
101 - 51600-204	State Retirement	3,558	3,639	3,639	4,521	<i>5.88%</i>
101 - 51600-207	Medical Insurance	5,928	6,204	6,084	12,648	<i>\$527/mo - 2 employee</i>
101 - 51600-212	Employer Medicare	1,285	1,317	1,536	1,536	<i>1.45%</i>
101 - 51600-317	Data Processing Services	4,570	5,100	5,100	5,500	
101 - 51600-320	Dues And Memberships	612	750	612	800	
101 - 51600-322	Evaluation and Testing	-	-	58	60	<i>new employee testing</i>
101 - 51600-332	Legal Notices, Recording And Court Costs	-	50	-	-	
101 - 51600-337	Maintenance And Repair Services-Office Equipment	-	50	-	900	<i>plat printer maintenance</i>
101 - 51600-349	Printing, Stationery And Forms	1,371	1,800	1,500	2,000	<i>Record books</i>
101 - 51600-355	Travel	850	500	500	500	<i>Certification, training</i>
101 - 51600-435	Office Supplies	1,193	2,000	1,300	2,000	
101 - 51600-524	In Service / Staff Development	-	500	500	500	<i>Trainings, Conferences</i>
101 - 51600-599	Other Charges	140	-	-	-	
101 - 51600-711	Furniture and Fixtures	-	500	-	7,720	<i>Shelving for Record Books</i>
101 - 51600-719	Office Equipment	325	8,500	7,705	-	
	<b>Total Register of Deeds</b>	<b>113,966</b>	<b>127,405</b>	<b>125,029</b>	<b>151,164</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51720</b>	<b>PLANNING   CODES</b>					
101 - 51720-105	Supervisor/Director	48,000	45,760	45,760	45,760	Sam Edwards
101 - 51720-162	Clerial Personnel	10,283	27,040	27,040	33,859	
101 - 51720-187	Overtime Pay	-	1,500	150	200	
101 - 51720-188	Bonus Payments	-	2,800	2,800	-	
101 - 51720-191	Board and Committee Members Fees	2,700	5,400	3,200	4,000	BZA called mtgs/Planning Commission 10 members, 11 mtgs
101 - 51720-201	Social Security	3,653	4,780	4,697	4,949	6.20%
101 - 51720-204	State Retirement	2,400	3,855	3,788	4,693	5.88%
101 - 51720-207	Medical Insurance	-	-	-	-	\$527/mo
101 - 51720-212	Employer Medicare	854	1,118	1,098	1,157	1.45%
101 - 51720-302	Advertising	134	-	-	-	
101 - 51720-307	Communication	613	450	450	450	cell phone, new state rate 34.99/mo
101 - 51720-320	Dues And Memberships	225	400	225	100	
101 - 51720-332	Legal Notices, Recording And Court Costs	1,728	2,000	2,000	3,000	postings for zoning changes, public hearings
101 - 51720-338	Maintenance And Repair Services-Vehicles	68	1,995	1,100	3,000	oil changes, tires
101 - 51720-349	Printing, Stationery And Forms	-	-	-	-	business cards, preprinted forms
101 - 51720-355	Travel	-	2,000	-	2,000	Hotel, Meals for Conferences
101 - 51720-399	Other Contracted Services	13,810	14,500	15,027	15,500	GNRC services (April)
101 - 51720-425	Gasoline	755	1,000	1,500	2,000	
101 - 51720-432	Library Books/Media	538	300	250	500	code books, reference materials
101 - 51720-435	Office Supplies	628	500	150	500	
101 - 51720-437	Periodicals	36	36	36	36	vidette subscription
101 - 51720-451	Uniforms	-	-	750	300	badqe, Shirts
101 - 51720-499	Other Supplies And Materials	-	200	150	200	
101 - 51720-509	Refunds	1,915	-	100	-	Refund of Permit Fees
101 - 51720-524	In Service/Staff Development	-	3,000	130	1,000	certifications, planning comm/bza training
101 - 51720-599	Other Charges	-	-	-	-	
101 - 51720-719	Office Equipment	1,396	1,000	-	1,000	
	<b>Total Planning   Codes</b>	<b>89,736</b>	<b>119,634</b>	<b>110,401</b>	<b>124,205</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>51800</b>	<b><u>COUNTY BUILDINGS</u></b>					
101 - 51800-166	Custodial Personnel	2,689	2,689	2,689	2,689	<i>O'dell (2,689)</i>
101 - 51800-167	Maintenance Personnel	28,080	27,040	27,040	33,474	<i>James Blair, moved from Urban Services</i>
101 - 51800-187	Overtime Pay	58	1,500	1,750	2,500	
101 - 51800-188	Bonus Payments	-	4,500	3,909	-	
101 - 51800-201	Social Security	1,911	2,215	2,194	2,397	<i>6.20%</i>
101 - 51800-204	State Retirement	1,407	-	-	2,115	<i>5.88%</i>
101 - 51800-207	Medical Insurance	5,622	6,204	6,204	6,324	<i>\$527/mo</i>
101 - 51800-212	Employer Medicare	447	518	513	561	<i>1.45%</i>
101 - 51800-307	Communication	750	900	900	900	<i>TV stations for Admin Bldg, Snr Ctr</i>
101 - 51800-335	Maintenance And Repair Services-Buildings	33,902	40,000	27,000	30,000	<i>inc Kone Elevator Maint (3,268), CH flooring, ins rec</i>
101 - 51800-336	Maintenance And Repair Services-Equipment	897	2,500	8,000	10,000	<i>Generator maintenance, filters for CJC</i>
101 - 51800-347	Pest Control	2,340	2,500	2,500	2,500	
101 - 51800-399	Other Contracted Services	33,414	39,500	39,500	42,000	<i>A Happy Place Cleaning Services, Best Water, Shred It</i>
101 - 51800-410	Custodial Supplies	4,664	8,000	5,500	8,000	
101 - 51800-413	Drugs and Medical Supplies	-	-	652	1,200	<i>Cintas Firt Aid Stations</i>
101 - 51800-415	Electricity	58,888	60,000	60,000	65,000	
101 - 51800-434	Natural Gas	18,418	19,000	19,000	25,000	
101 - 51800-454	Water And Sewer	5,231	7,000	5,500	7,000	
101 - 51800-499	Other Supplies And Materials	101	1,500	2,500	1,500	
101 - 51800-599	Other Charges	863	1,500	1,500	1,500	<i>Water coolers, Shred It Services</i>
101 - 51800-711	Furniture And Fixtures	2,636	8,000	5,500	8,000	<i>doors, windows, lights</i>
101 - 51800-724	Site Development	-	3,000	1,500	3,000	<i>mulch, flower beds, misc outdoor improvements, rentals</i>
101 - 51800-790	Other Equipment	1,194	1,500	500	1,500	
	<b>Total County Buildings</b>	<b>203,512</b>	<b>239,566</b>	<b>224,350</b>	<b>257,160</b>	
<b>51910</b>	<b><u>PRESERVATION OF RECORDS</u></b>					
101 - 51910-316	Contributions	-	150	400	650	<i>Civil War Trails \$600 (always include, WBT Reimb \$200)</i>
101 - 51910-435	Office Supplies	1,007	1,675	2,200	1,500	<i>folders, boxes</i>
101 - 51910-499	Other Supplies And Materials	-	300	-	300	<i>cleaning supplies, etc</i>
101 - 51910-711	Furniture and Fixtures	452	500	450	500	<i>file cabinet, book cases</i>
101 - 51910-790	Other Equipment	-	7,445	7,445	-	<i>Grant for microfiche equipment</i>
	<b>Total Preservation of Records</b>	<b>1,459</b>	<b>10,070</b>	<b>10,495</b>	<b>2,950</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
			AMENDED			
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
		2020-2021	2021-2022	2021-2022	2022-2023	
<b>52000</b>	<b>FINANCE</b>					
<b>52300</b>	<b>PROPERTY ASSESSOR'S OFFICE</b>					
101 - 52300-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	Mike Potts TCA 8-24-102
101 - 52300-106	Deputy(les)	29,722	28,621	28,621	33,859	Brenda Gross
101 - 52300-169	Part-time Personnel	-	-	-	14,508	PT
101 - 52300-187	Overtime Pay	62	500	150	200	
101 - 52300-188	Bonus Payments	-	1,102	1,101	-	
101 - 52300-191	Board And Committee Members Fees	600	1,500	750	1,500	Board of Equalization
101 - 52300-201	Social Security	6,216	6,386	6,365	7,779	6.20%
101 - 52300-204	State Retirement	5,047	5,150	5,133	7,377	5.88%
101 - 52300-207	Medical Insurance	6,893	12,288	12,408	12,648	\$527/mo - 2 employees
101 - 52300-212	Employer Medicare	1,454	1,494	1,488	1,819	1.45%
101 - 52300-317	Data Processing Services	4,256	4,200	4,200	4,200	GIS Software (moved from 719), Communication lines (I
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000	1,000	
101 - 52300-332	Legal Notices, Recording And Court Costs	355	200	400	500	notice of Board meeting
101 - 52300-338	Maintenance And Repair Services-Vehicles	57	500	60	200	oil changes
101 - 52300-349	Printing, Stationery And Forms	2,120	5,000	2,500	5,000	Assessment mailing
101 - 52300-355	Travel	-	1,000	500	1,000	
101 - 52300-399	Other Contracted Services	9,938	10,000	9,938	10,000	Tax Management Associates \$6,000, GIS Tech support -
101 - 52300-425	Gasoline	282	300	450	500	
101 - 52300-435	Office Supplies	722	500	250	500	
101 - 52300-524	In Service/Staff Development	-	375	375	375	
101 - 52300-599	Other Charges	62	-	-	-	
101 - 52300-718	Motor Vehicle	-	30,000	30,809	-	4WD truck, fully equipped/marked
101 - 52300-719	Office Equipment	115	500	-	500	
	<b>Total Property Assessor's Office</b>	<b>140,070</b>	<b>183,398</b>	<b>179,280</b>	<b>180,361</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>52400</b>	<b>COUNTY TRUSTEE'S OFFICE</b>					
101 - 52400-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	<i>Cindy Carman TCA 8-24-102h</i>
101 - 52400-106	Deputy(les)	29,722	28,621	28,621	33,859	<i>Peg Carver</i>
101 - 52400-187	Overtime Pay	172	500	200	500	
101 - 52400-188	Bonus Payments	-	1,102	1,101	-	
101 - 52400-201	Social Security	6,039	6,386	6,368	6,898	<i>6.20%</i>
101 - 52400-204	State Retirement	5,053	5,150	5,135	6,542	<i>5.88%</i>
101 - 52400-207	Medical Insurance	11,862	12,408	12,408	12,648	<i>\$527/mo - 2 employees</i>
101 - 52400-212	Employer Medicare	1,412	1,494	1,489	1,613	<i>1.45%</i>
101 - 52400-317	Data Processing Services	10,136	10,839	10,839	12,000	<i>Trustee LGC Software, backup testing</i>
101 - 52400-320	Dues And Memberships	617	700	637	700	
101 - 52400-332	Legal Notices, Recording And Court Costs	-	100	-	100	
101 - 52400-337	Maintenance And Repair Services-Office Equipment	-	100	-	100	
101 - 52400-349	Printing, Stationery And Forms	2,472	2,600	3,365	3,200	<i>Tax Notices</i>
101 - 52400-355	Travel	-	500	-	500	
101 - 52400-435	Office Supplies	501	1,500	250	1,500	
101 - 52400-524	In Service/Staff Development	100	500	100	500	<i>conferences, training</i>
101 - 52400-719	Office Equipment	3,866	6,500	6,500	3,225	<i>Laptop w/ Remote Connection</i>
<b>Total County Trustee's Office</b>		<b>143,121</b>	<b>151,782</b>	<b>149,794</b>	<b>160,781</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>52500</b>						
<b>COUNTY CLERK'S OFFICE</b>						
101 - 52500-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	Rita Crowder TCA 8-24-102h
101 - 52500-106	Deputy(les)	31,320	30,160	30,160	63,800	Tammy Gregory, Callie White
101 - 52400-162	Part Time Clerical	-	13,520	13,520	-	moved to FT deputy
101 - 52500-187	Overtime Pay	76	500	100	500	
101 - 52500-188	Bonus Payments	-	1,681	1,680	-	
101 - 52500-201	Social Security	6,165	7,324	7,331	8,754	6.20%
101 - 52500-204	State Retirement	5,128	5,906	5,912	8,302	5.88%
101 - 52500-207	Medical Insurance	11,862	12,408	12,408	12,648	\$527/mo - 2 employees
101 - 52500-212	Employer Medicare	1,442	1,713	1,715	2,047	1.45%
101 - 52500-317	Data Processing Services	5,266	5,050	5,500	5,600	BIS includes added IT support
101 - 52500-320	Dues And Memberships	617	700	700	800	
101 - 52500-349	Printing, Stationery And Forms	469	500	500	800	
101 - 52500-355	Travel	-	500	-	500	
101 - 52500-435	Office Supplies	2,004	1,700	500	1,000	
101 - 52500-524	In Service/Staff Development	100	500	100	100	
101 - 52500-709	Data Processing Equipment	120	1,000	150	150	
101 - 52500-711	Furniture and Fixtures	-	300	300	300	
101 - 52500-719	Office Equipment	76	500	1,000	1,000	
<b>Total County Clerk's Office</b>		<b>135,814</b>	<b>156,744</b>	<b>154,358</b>	<b>183,198</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>Notes</b>
<b>52600</b>	<b><u>DATA PROCESSING</u></b>					
101 - 52600-305	Audit Services	-	-	2,208	-	<i>Spyglass Audit</i>
101 - 52600-307	Communication	28,450	40,000	40,000	55,000	<i>TriCity phone services, email ( 14,400 )</i>
101 - 52600-334	Maintenance Agreements	-	-	-	16,000	<i>Artis Networks - moved from 58400</i>
101 - 52600-350	Internet Connectivity	27,851	30,000	27,851	30,000	<i>Tri County Fiber \$2,322 mo</i>
101 - 52600-399	Other Contracted Services	7,581	5,500	5,500	9,400	<i>Revize web design (2,400), ShoreTel (6,600), domain (40</i>
101 - 52600-708	Communication Equipment	-	14,000	14,000	1,200	<i>phones</i>
<b>Total Technology</b>		<b>63,882</b>	<b>89,500</b>	<b>87,351</b>	<b>111,600</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>53000</b>	<b>ADMINISTRATION OF JUSTICE</b>					
<b>53100</b>	<b>CIRCUIT COURT</b>					
101 - 53100-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	Kim Taylor TCA 8-24-102h
101 - 53100-106	Deputy(les)	68,148	65,625	65,625	73,477	Danna Burton, Sandy Tomlinson
101 - 53100-187	Overtime Pay	24	600	50	600	
101 - 53100-188	Bonus Payments	-	2,525	2,524	-	
101 - 53100-194	Jury And Witness Expense	3,307	6,000	5,486	6,000	
101 - 53100-201	Social Security	8,447	8,775	8,741	9,360	6.20%
101 - 53100-204	State Retirement	6,967	7,077	7,049	8,877	5.88%
101 - 53100-207	Medical Insurance	17,784	18,612	18,612	18,972	\$527/mo - 3 employees
101 - 53100-212	Employer Medicare	1,975	2,052	2,044	2,189	1.45%
101 - 53100-317	Data Processing Services	7,826	15,000	8,249	15,000	LGC software
101 - 53100-320	Dues And Memberships	165	500	165	500	
101 - 53100-332	Legal Notices, Recording And Court Costs	226	400	250	600	
101 - 53100-349	Printing, Stationery And Forms	1,176	5,000	1,548	5,000	notices to jury, preprinted forms
101 - 53100-435	Office Supplies	772	1,200	850	1,200	
101 - 53100-437	Periodicals	157	500	175	500	
101 - 53100-719	Office Equipment	300	-	-	300	
	<b>Total Circuit Court</b>	<b>188,443</b>	<b>206,648</b>	<b>194,150</b>	<b>219,472</b>	
<b>53300</b>	<b>GENERAL SESSIONS COURT</b>					
101 - 53300-102	Judge(s)	76,285	99,360	99,360	104,030	K Linville Class 6 salary / 4.7% CoLA
101 - 53300-201	Social Security	4,529	6,160	6,160	6,450	6.20%
101 - 53300-204	State Retirement	3,814	4,968	4,968	6,117	5.88%
101 - 53300-207	Medical Insurance	5,934	6,204	6,204	6,324	\$527/mo - 1 employee
101 - 53300-212	Employer Medicare	1,059	1,440	1,441	1,508	1.45%
101 - 53300-320	Dues And Memberships	-	200	200	200	
101 - 53300-331	Legal Services	4,880	7,000	5,000	7,000	Juvenile Referee - Sharon Linville
101 - 53300-399	Other Contracted Services	-	1,000	-	1,000	
101 - 53300-435	Office Supplies	25	100	50	100	
101 - 53300-451	Uniforms	231	-	-	-	
	<b>Total General Sessions Court</b>	<b>96,757</b>	<b>126,432</b>	<b>123,383</b>	<b>132,729</b>	



Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>Notes</b>
<b>53400</b>	<b><u>CHANCERY COURT</u></b>					
101 - 53400-101	County Official/Administrative Officer	71,169	72,782	72,782	76,896	Shelly Jones TCA 8-24-102h
101 - 53400-106	Deputy(les)	29,160	28,080	28,080	31,084	Sherry Mofield
101 - 53400-188	Bonus Payments	-	1,081	1,081	-	
101 - 53400-194	Jury And Witness Expense	-	550	-	550	
101 - 53400-201	Social Security	6,071	6,320	6,320	6,695	6.20%
101 - 53400-204	State Retirement	5,016	5,097	5,097	6,349	5.88%
101 - 53400-207	Medical Insurance	11,862	12,288	12,408	12,648	\$527/mo - 2 employees
101 - 53400-212	Employer Medicare	1,420	1,478	1,478	1,566	1.45%
101 - 53400-317	Data Processing Services	6,561	6,084	6,084	6,500	software
101 - 53400-320	Dues And Memberships	702	700	700	700	
101 - 53400-322	Evaluation And Testing	-	50	29	-	new employee testing
101 - 53400-332	Legal Notices, Recording And Court Costs	-	500	-	500	
101 - 53400-349	Printing, Stationery And Forms	216	500	240	500	
101 - 53400-355	Travel	-	200	-	200	mileage, meals,
101 - 53400-435	Office Supplies	432	500	250	500	
101 - 53400-437	Periodicals	609	1,500	609	1,500	
101 - 53400-524	In Service / Staff Development	100	100	100	100	conference/class registrations
101 - 53400-719	Office Equipment	-	2,000	550	2,000	scanner
	<b>Total Chancery Court</b>	<b>133,318</b>	<b>139,811</b>	<b>135,809</b>	<b>148,288</b>	
<b>53700</b>	<b><u>JUDICIAL COMMISSIONERS</u></b>					
101 - 53700-201	Social Security	1,526	2,139	2,139	2,195	6.20%
101 - 53700-212	Employer Medicare	357	500	500	513	1.45%
101 - 53700-307	Communication	756	600	600	600	cell phones: Scruggs 25/mo, Brown 25/mo
101 - 53700-320	Dues And Memberships	150	150	200	250	raised to \$/100 ea = \$200
101 - 53700-322	Evaluation and Testing	29	-	-	-	
101 - 53700-355	Travel	679	2,000	750	2,000	mileage
101 - 53700-399	Other Contracted Services	24,617	34,500	34,500	35,400	David Brown, Lisa Scruggs (1,475)
101 - 53700-451	Uniforms	152	200	-	200	
101 - 53700-524	In Service/Staff Development	-	500	-	500	
	<b>Total Judicial Commisioners</b>	<b>28,266</b>	<b>40,589</b>	<b>38,689</b>	<b>41,658</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
			<b>AMENDED</b>			
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>Notes</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	
<b>53920</b>	<b><u>COURTROOM SECURITY</u></b>					
101 - 53920-106	Deputy(ies)	71,443	100,615	65,195	116,457	4 guards (1FT, 3PT)
101 - 53920-187	Overtime Pay	1,648	3,000	550	3,000	
101 - 53920-188	Bonus Payments	-	3,871	2,831	-	
101 - 53920-201	Social Security	4,510	6,664	4,252	7,406	6.20%
101 - 53920-204	State Retirement	2,835	3,000	3,000	3,454	5.88%
101 - 53920-207	Medical Insurance	5,928	6,204	6,204	6,324	\$527/mo - 1 employee
101 - 53920-212	Employer Medicare	1,055	1,559	994	1,732	1.45%
101 - 53920-322	Evaluation And Testing	-	750	-	750	new employee testing
101 - 53920-451	Uniforms	-	3,000	250	3,000	
101 - 53920-524	In Service/Staff Development	-	1,000	-	1,000	
101 - 53920-708	Communication Equipment	11,089	-	-	-	
101 - 53920-716	Law Enforcement Equipment	-	2,000	-	2,000	
	<b>Total Courtroom Security</b>	<b>98,508</b>	<b>131,663</b>	<b>83,276</b>	<b>145,124</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
		AMENDED	AMENDED	AMENDED	AMENDED	
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
		2020-2021	2021-2022	2021-2022	2022-2023	
<b>54000</b>	<b>PUBLIC SAFETY</b>					
<b>54110</b>	<b>SHERIFF'S DEPARTMENT</b>					
101 - 54110-101	County Official/Administrative Officer	78,286	80,060	80,060	84,586	Ray Russell TCA 8-24-102g
101 - 54110-106	Deputy(les)	590,620	590,000	590,000	678,000	13 Officers
101 - 54110-140	Salary Supplements	12,800	23,200	23,200	23,200	State supplements, 911 Board Supplements
101 - 54110-148	Dispatchers/Radio Operators	138,047	130,000	130,000	146,761	4/6 dispatchers (distributed across 101, 111)
101 - 54110-162	Clerical Personnel	35,748	34,425	34,425	39,266	Records Clerk
101 - 54110-170	School Resource Officer	134,390	135,500	135,500	150,000	3 SRO
101 - 54110-187	Overtime Pay	46,236	70,000	62,100	100,000	
101 - 54110-188	Bonus Pay	-	33,000	31,101	-	
101 - 54110-201	Social Security	60,167	67,963	67,356	75,752	6.20%
101 - 54110-204	State Retirement	48,122	54,809	54,319	71,843	5.88%
101 - 54110-207	Medical Insurance	119,101	130,284	127,764	139,128	\$527/mo - 22 positions
101 - 54110-212	Employer Medicare	14,071	15,895	15,753	17,716	1.45%
101 - 54110-307	Communication	5,369	9,000	3,500	15,000	mi-fi cards (850/mo), cell phones
101 - 54110-317	Data Processing Services	345	2,800	7,500	5,000	TNCRIM agreement
101 - 54110-320	Dues And Memberships	1,995	3,000	2,000	3,000	
101 - 54110-322	Evaluation And Testing	1,825	5,000	2,000	5,000	new employees
101 - 54110-332	Legal Notices, Recording And Court Costs	778	2,000	800	2,000	
101 - 54110-335	Maintenance And Repair Services-Buildings	4,546	15,000	2,500	15,000	
101 - 54110-336	Maintenance And Repair Services-Equipment	12,722	23,242	23,242	20,000	generators, towers
101 - 54110-338	Maintenance And Repair Services-Vehicles	63,392	54,107	50,000	20,000	
101 - 54110-340	Medical And Dental Services	340	1,500	750	1,500	
101 - 54110-347	Pest Control	325	300	325	325	
101 - 54110-348	Postal Charges	240	1,500	250	500	
101 - 54110-349	Printing, Stationery And Forms	288	1,000	100	1,000	
101 - 54110-351	Rentals	20,533	21,000	6,500	10,000	TBI lines (ATT), Pitney Bowes
101 - 54110-353	Towing Services	2,550	5,000	3,500	2,500	
101 - 54110-355	Travel	1,668	5,000	2,500	5,000	
101 - 54110-399	Contracted Services	1,950	2,000	1,950	2,000	Canine Training
101 - 54110-401	Animal Food and Supplies	1,033	1,500	800	1,500	
101 - 54110-410	Custodial Supplies	1,755	2,000	1,500	2,000	
101 - 54110-413	Drugs and Medical Supplies	-	-	1,200	1,500	First Aid Cabinets
101 - 54110-415	Electricity	10,679	15,000	12,000	15,000	
101 - 54110-425	Gasoline	30,018	40,000	55,000	60,000	
101 - 54110-431	Law Enforcement Supplies	5,482	12,000	15,000	12,000	
101 - 54110-434	Natural Gas	2,998	4,000	3,200	4,500	
101 - 54110-435	Office Supplies	2,495	3,500	3,200	3,500	
101 - 54110-437	Periodicals	-	500	545	600	
101 - 54110-451	Uniforms	15,608	13,000	8,500	10,000	
101 - 54110-454	Water And Sewer	343	1,200	450	1,200	
101 - 54110-499	Other Supplies And Materials	365	1,000	850	1,000	
101 - 54110-524	In Service/Staff Development	9,270	25,500	10,500	20,000	
101 - 54110-599	Other Charges	1,653	1,500	500	1,500	
101 - 54110-708	Communication Equipment	-	1,000	-	1,000	
101 - 54110-709	Data Processing Equipment	-	68,350	68,350	-	laptops for patrol cars
101 - 54110-716	Law Enforcement Equipment	85,114	109,357	109,357	30,000	LPR 3 - \$7500

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>Notes</b>
101 - 54110-718	Motor Vehicles	158,156	96,000	85,000	90,000	2 patrol cars + equip + striping
101 - 54110-719	Office Equipment	9,738	5,000	-	5,000	
101 - 54110-790	Other Equipment	1,371	5,000	-	5,000	
<b>Total Sheriff's Department</b>		<b>1,732,532</b>	<b>1,925,492</b>	<b>1,834,947</b>	<b>1,899,377</b>	
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>					
101 - 54150-106	Deputy(les)	54,530	52,260	52,260	58,750	
101 - 54150-140	Salary Supplement	1,200	2,800	2,800	2,800	State Supplement, DTF supplement
101 - 54150-187	Overtime Pay	88	1,000	350	1,000	
101 - 54150-188	Bonus Payments	-	3,534	3,533	-	
101 - 54150-201	Social Security	3,312	3,695	3,654	3,878	6.20%
101 - 54150-204	State Retirement	2,671	2,980	2,947	3,678	5.88%
101 - 54150-207	Medical Insurance	5,928	6,204	6,204	6,324	\$527/mo - 1 employee
101 - 54150-212	Employer Medicare	775	864	855	907	1.45%
101 - 54150-425	Gasoline	1,565	1,500	1,900	2,500	
<b>Total Drug Enforcement</b>		<b>70,069</b>	<b>74,837</b>	<b>74,503</b>	<b>79,837</b>	
<b>54160</b>	<b><u>ADMIN OF SEXUAL OFFENDER REGISTRY</u></b>					
101 - 54160-499	Other Supplies And Materials	-	400	150	400	
101 - 54160-530	Fines, Assessments, and Penalties	-	500	850	1,500	SOR fees sent to TBI
101 - 54160-790	Other Equipment	-	2,500	-	2,500	
<b>Total Administration of the Sexual Offender Registry</b>		<b>-</b>	<b>3,400</b>	<b>1,000</b>	<b>4,400</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>54210</b>	<b>JAIL</b>					
101 - 54210-160	Guards	556,523	573,000	573,000	707,000	Administrator, 16 guards
101 - 54210-165	Cafeteria Personnel	50,706	68,200	68,200	81,278	2 cooks
101 - 54210-187	Overtime Pay	17,049	5,000	10,000	15,000	
101 - 54210-188	Bonus Payments	-	23,530	20,777	-	
101 - 54210-201	Social Security	37,895	41,583	41,663	49,803	6.20%
101 - 54210-204	State Retirement	26,023	33,535	33,599	47,233	5.88%
101 - 54210-207	Medical Insurance	89,624	105,108	105,468	113,832	\$527/mo - 18 employees
101 - 54210-212	Employer Medicare	8,863	9,725	9,744	11,648	1.45%
101 - 54210-307	Communication	-	500	-	500	
101 - 54210-317	Data Processing Services	9,162	12,000	9,500	12,000	Datamaxx, Dataworks, Microsystems
101 - 54210-320	Dues And Memberships	100	100	100	100	
101 - 54210-322	Evaluation And Testing	3,253	4,500	3,500	4,500	new employee testing
101 - 54210-332	Legal Notices, Recording And Court Costs	159	500	350	500	
101 - 54210-335	Maintenance And Repair Services-Buildings	6,091	10,000	3,500	10,000	flooring (s/b 707), security fencing
101 - 54210-336	Maintenance And Repair Services-Equipment	5,123	10,000	6,500	10,000	Cummins Generator
101 - 54210-340	Medical And Dental Services	128,489	145,000	140,000	150,000	Dr. Carey Contract \$130,500, dental services
101 - 54210-347	Pest Control	275	300	300	300	
101 - 54210-348	Postal Charges	1,192	1,500	1,050	1,500	
101 - 54210-349	Printing, Stationery And Forms	614	1,200	650	1,200	
101 - 54210-355	Travel	1,653	5,000	5,500	5,000	
101 - 54210-410	Custodial Supplies	9,742	10,000	9,850	10,000	
101 - 54210-415	Electricity	13,009	15,000	12,705	15,000	
101 - 54210-422	Food Supplies	40,023	70,000	62,900	90,000	
101 - 54210-431	Law Enforcement Supplies	285	1,000	3,500	1,000	
101 - 54210-434	Natural Gas	3,501	5,000	4,430	5,000	
101 - 54210-435	Office Supplies	987	1,500	1,750	1,500	
101 - 54210-441	Prisoners Clothing	1,880	2,500	2,100	2,500	
101 - 54210-451	Uniforms	1,978	2,500	1,500	2,500	
101 - 54210-454	Water And Sewer	3,535	7,000	4,150	7,000	
101 - 54210-499	Other Supplies And Materials	369	3,000	1,500	3,000	
101 - 54210-508	Premiums On Corporate Surety Bonds	50	100	-	-	
101 - 54210-524	In Service/Staff Development	200	3,000	2,500	3,000	
101 - 54210-599	Other Charges	627	5,000	150	5,000	
101 - 54210-710	Food Service Equipment	5,500	2,000	-	2,000	
101 - 54210-719	Office Equipment	390	1,000	-	1,000	
101 - 54210-790	Other Equipment	728	1,500	-	1,500	
<b>Total Jail</b>		<b>1,025,598</b>	<b>1,180,381</b>	<b>1,140,435</b>	<b>1,371,394</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>54220</b>	<b><u>WORKHOUSE</u></b>					
101 - 54220-160	Guards	56,949	55,510	55,510	65,242	2 guards
101 - 54220-187	Overtime Pay	314	1,000	500	1,500	
101 - 54220-188	Bonus Payments	-	2,615	2,613	-	
101 - 54220-201	Social Security	3,417	3,638	3,635	4,138	6.20%
101 - 54220-204	State Retirement	2,863	2,934	2,931	3,924	5.88%
101 - 54220-207	Medical Insurance	11,862	12,408	12,408	12,648	\$527/mo - 2 employees
101 - 54220-212	Employer Medicare	799	851	850	968	1.45%
101 - 54220-322	Evaluation and Testing	-	250	-	-	
101 - 54220-336	Maintenance And Repair Services-Equipment	365	1,500	400	1,500	
101 - 54220-338	Maintenance And Repair Services-Vehicles	1,792	2,000	1,500	2,000	
101 - 54220-410	Custodial Supplies	-	500	-	-	
101 - 54220-425	Gasoline	3,558	4,000	5,000	6,000	
101 - 54220-441	Prisoner Clothing	-	1,500	500	1,500	
101 - 54220-451	Uniforms	-	1,000	-	1,000	inmate uniforms
101 - 54220-499	Other Supplies And Materials	1,016	2,000	1,000	2,000	
101 - 54220-599	Other Charges	-	300	250	500	water/gatorade - from recycle proceeds
101 - 54220-718	Motor Vehicles	8,026	-	-	-	
101 - 54220-790	Other Equipment	-	9,480	850	1,000	
<b>Total Workhouse</b>		<b>90,961</b>	<b>101,486</b>	<b>87,947</b>	<b>103,920</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>54240</b>	<b>JUVENILE SERVICES</b>					
101 - 54240-188	Bonus Payments	-	1,300	1,299	-	
101 - 54240-189	Other Salaries & Wages	35,084	33,775	33,775	38,131	<i>Wendy Holder</i>
101 - 54240-201	Social Security	1,494	2,175	2,175	2,364	6.20%
101 - 54240-204	State Retirement	1,754	1,754	1,754	2,242	5.88%
101 - 54240-207	Medical Insurance	5,934	6,204	6,204	6,324	<i>\$527/mo - 1 employee</i>
101 - 54240-212	Employer Medicare	349	509	509	553	1.45%
101 - 54240-355	Travel	-	500	-	500	
101 - 54240-435	Office Supplies	99	200	275	200	
101 - 54240-499	Other Supplies And Materials	-	600	-	600	
101 - 54240-524	In Service / Staff Development	495	500	500	500	
101 - 54240-599	Other Charges	924	2,000	-	2,000	
	<b>Total Juvenile Services</b>	<b>46,133</b>	<b>49,517</b>	<b>46,490</b>	<b>53,414</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
			AMENDED			
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
		2020-2021	2021-2022	2021-2022	2022-2023	
<b>54310</b>	<b>FIRE PREVENTION AND CONTROL (Volunteer Fire Dept)</b>					
101 - 54310-189	Other Salaries & Wages	109	500	100	500	employee as volunteer
101 - 54310-201	Social Security	7	31	6	31	
101 - 54310-204	State Retirement	4	25	5	29	
101 - 54310-212	Medicare	2	7	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	31,290	40,000	40,000	50,000	per diem paid in December w/ new scale
101 - 54310-320	Dues And Memberships	-	200	-	200	
101 - 54310-322	Evaluation And Testing	645	2,000	250	2,000	new volunteers
101 - 54310-332	Legal Notices, Recording And Court Costs	-	250	-	250	
101 - 54310-335	Maintenance And Repair Services-Buildings	2,262	2,500	150	2,500	
101 - 54310-336	Maintenance And Repair Services-Equipment	1,673	3,000	2,500	5,000	Breathe air, SCBA testing, Fit tests
101 - 54310-338	Maintenance And Repair Services-Vehicles	8,272	15,000	4,500	20,000	PM services
101 - 54310-347	Pest Control	360	360	360	360	
101 - 54310-353	Towing Services	-	-	150	500	
101 - 54310-355	Travel	220	2,000	-	2,000	
101 - 54310-410	Custodial Supplies	108	500	-	500	
101 - 54310-415	Electricity	1,885	2,000	2,063	2,500	
101 - 54310-418	Equipment And Machinery Parts	-	1,000	-	1,000	
101 - 54310-425	Gasoline	798	1,000	900	2,000	
101 - 54310-434	Natural Gas	1,570	2,000	2,500	3,000	
101 - 54310-435	Office Supplies	277	300	-	300	
101 - 54310-451	Uniforms	2,334	6,000	600	2,500	
101 - 54310-454	Water And Sewer	519	800	580	800	
101 - 54310-499	Other Supplies And Materials	-	500	-	500	
101 - 54310-513	Workman's Compensation Insurance	2,518	2,700	2,574	2,700	
101 - 54310-524	In Service/Staff Development	1,560	6,000	-	3,000	
101 - 54310-599	Other Charges	80	1,000	-	1,000	
101 - 54310-707	Building Improvements	-	-	-	-	
101 - 54310-708	Communication Equipment	40,796	15,000	8,200	5,000	
101 - 54310-709	Data Processing Equipment	-	3,000	-	3,000	
101 - 54310-718	Motor Vehicles	-	175,000	165,899	-	
101 - 54310-790	Other Equipment	54,330	5,000	-	12,000	Turnout gear - 3sets
	<b>Total Fire Prevention and Control</b>	<b>152,619</b>	<b>288,673</b>	<b>232,339</b>	<b>124,178</b>	



Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>54420</b>	<b>RESCUE SQUAD</b>					
101 - 54420-189	Other Salaries & Wages	-	550	-	550	<i>employees as volunteers</i>
101 - 54420-201	Social Security	-	34	-	34	<i>6.20%</i>
101 - 54420-204	State Retirement	-	28	-	32	<i>5.88%</i>
101 - 54420-212	Employer Medicare	-	8	-	8	<i>1.45%</i>
101 - 54420-307	Communication	-	2,000	1,548	2,000	<i>\$1550 Penquin Management Licence - Rescue &amp; Fire</i>
101 - 54420-316	Contributions	20	500	500	500	<i>water contributions onsite</i>
101 - 54420-316	Contributions - Per Diems	5,970	5,020	5,020	15,000	<i>paid in December, unused is moved to Equip (790)</i>
101 - 54420-322	Evaluation And Testing	125	1,500	-	1,500	
101 - 54420-335	Maintenance And Repair Services-Buildings	528	1,000	250	1,000	
101 - 54420-336	Maintenance And Repair Services-Equipment	22	2,000	150	2,000	
101 - 54420-338	Maintenance And Repair Services-Vehicles	3,455	2,000	4,000	2,000	
101 - 54420-349	Printing, Stationery and Forms	-	200	-	-	
101 - 54420-353	Towing Services	-	800	350	800	<i>towing for extrication class cars</i>
101 - 54420-355	Travel	616	1,500	750	1,500	<i>hotel, mileage, meals</i>
101 - 54420-410	Custodial Supplies	-	200	-	-	
101 - 54420-415	Electricity	1,221	1,500	1,255	1,500	
101 - 54420-425	Gasoline	844	1,500	850	1,500	
101 - 54420-434	Natural Gas	1,460	1,500	3,000	3,500	
101 - 54420-451	Uniforms	3,962	5,000	-	2,500	
101 - 54420-524	In Service/Staff Development	3,306	3,500	2,500	3,500	<i>conferences, registrations, class fees</i>
101 - 54420-599	Other Charges	370	1,000	700	1,000	<i>correlates to 48130-EMA</i>
101 - 54420-708	Communication Equipment	2,321	1,000	-	1,000	
101 - 54420-711	Furniture and Fixtures	290	500	-	500	
101 - 54420-719	Office Equipment	904	500	-	500	
101 - 54420-724	Site Development	675	1,500	-	1,500	
101 - 54420-790	Other Equipment	34,885	14,406	12,500	10,000	
	<b>Total Rescue Squad</b>	<b>60,974</b>	<b>49,246</b>	<b>33,373</b>	<b>53,924</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>Notes</b>
<b>54490</b>	<b><u>OTHER EMERGENCY MANAGEMENT</u></b>					
101 - 54490-105	Supervisor/Director	65,599	63,170	63,170	72,397	<i>Matt Batey - salary</i>
101 - 54490-106	Deputy(ies)	18,370	20,100	20,100	31,569	<i>Mark Carman (PT)</i>
101 - 54490-188	Bonus Payments	-	3,294	3,199	-	
101 - 54490-201	Social Security	5,001	5,367	5,361	6,446	<i>6.20%</i>
101 - 54490-204	State Retirement	3,280	3,158	3,158	4,257	<i>5.88%</i>
101 - 54490-212	Employer Medicare	1,169	1,255	1,254	1,508	<i>1.45%</i>
101 - 54490-307	Communication	839	1,000	839	1,000	<i>cell phones, MI-FI devices</i>
101 - 54490-355	Travel	-	500	350	500	
101 - 54490-410	Custodial Supplies	-	50	-	-	
101 - 54490-451	Uniforms	1,235	500	350	500	
101 - 54490-499	Other Supplies And Materials	1,360	-	-	500	
101 - 54490-599	Other Charges	126	-	-	-	
101 - 54490-708	Communication Equipment	352	1,000	-	1,000	
101 - 54490-790	Other Equipment	48,818	5,000	-	5,000	
101 - 54490-790-EMP	Other Equipment - Emergency Mqmt Performance	-	10,000	-	-	<i>grants to be added by budget amendment</i>
101 - 54490-790-HSG	Other Equipment - Homeland Security Grant	-	11,464	3,050	-	<i>grants to be added by budget amendment</i>
	<b>Total Other Emergency Management</b>	<b>146,149</b>	<b>125,858</b>	<b>100,831</b>	<b>124,676</b>	
<b>54510</b>	<b><u>INSPECTION AND REGULATION</u></b>					
101 - 54510-413	Drugs And Medical Supplies	-	1,500	350	1,500	<i>EMA Equipment and Supplies</i>
	<b>Total Inspection and Regulation</b>	<b>-</b>	<b>1,500</b>	<b>350</b>	<b>1,500</b>	
<b>54610</b>	<b><u>COUNTY CORONER / MEDICAL EXAMINER</u></b>					
101 - 54610-308	Consultants	-	5,000	-	5,000	<i>Coroner - \$120 per case</i>
101 - 54610-399	Other Contracted Services	31,600	25,000	25,000	31,500	<i>Autopsy fees (15 @\$2,100)</i>
101 - 54610-599	Other Charges	-	2,500	-	2,500	
	<b>Total County Coroner / Medical Examiner</b>	<b>31,600</b>	<b>32,500</b>	<b>25,000</b>	<b>39,000</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	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	478	1,500	480	1,500	
101 - 55110-316	Contributions	10,003	13,500	13,500	13,500	<i>annual billing Dept of Health</i>
101 - 55110-320	Dues And Memberships	300	300	300	300	
101 - 55110-335	Maintenance And Repair Services-Buildings	3,507	3,820	3,500	3,820	
101 - 55110-336	Maintenance And Repair Services-Equipment	-	1,464	350	1,464	
101 - 55110-347	Pest Control	300	320	320	320	
101 - 55110-348	Postal Charges	350	876	350	876	
101 - 55110-349	Printing, Stationery And Forms	-	100	-	100	
101 - 55110-410	Custodial Supplies	39	420	150	420	
101 - 55110-413	Drugs And Medical Supplies	131	100	-	100	
101 - 55110-415	Electricity	3,751	5,447	4,250	5,447	
101 - 55110-434	Natural Gas	1,629	3,002	2,358	3,002	
101 - 55110-435	Office Supplies	1,052	900	750	900	
101 - 55110-437	Periodicals	36	100	36	100	
101 - 55110-454	Water And Sewer	519	450	575	450	
101 - 55110-508	Premiums on Corporate Surety Bonds	-	40	-	40	
101 - 55110-524	In Service/Staff Development	-	-	-	2,500	<i>Staff Training</i>
101 - 55110-599	Other Charges	-	150	150	150	
101 - 55110-719	Office Equipment	-	100	-	100	
	<b>Total Local Health Center</b>	<b>22,095</b>	<b>32,589</b>	<b>27,069</b>	<b>35,089</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
			AMENDED			
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
		2020-2021	2021-2022	2021-2022	2022-2023	
<b>55120</b>	<b>ANIMAL SHELTER</b>					
101 - 55120-164	Attendant	26,819	26,000	26,000	33,033	Rebecca Troutt
101 - 55120-169	Part Time Attendant	11,340	10,920	10,920	11,867	Morgan High
101 - 55120-187	Overtime Pay	168	250	250	250	
101 - 55120-188	Bonus Payments	-	1,420	-	-	
101 - 55120-201	Social Security	2,376	2,393	2,305	2,799	6.20%
101 - 55120-204	State Retirement	1,341	1,363	1,363	1,957	5.88%
101 - 55120-207	Medical Insurance	5,928	6,084	4,683	6,324	\$527/mo - 1 employee
101 - 55120-212	Employer Medicare	556	560	539	655	1.45%
101 - 55120-307	Communications	294	425	425	480	Shelter Cell phone
101 - 55120-316	Contributions	-	150	-	-	
101 - 55120-322	Evaluation and Testing	-	-	54	-	
101 - 55120-335	Maintenance And Repair Services-Buildings	4,012	3,000	20	2,000	
101 - 55120-338	Maintenance And Repair Services-Vehicles	-	-	-	1,500	Van needs repair, stripe for Shelter, kennels
101 - 54210-347	Pest Control	-	-	-	300	
101 - 54210-349	Printing, Stationary, and Forms	-	-	50	500	Banner, vinyl for truck, cards, fliers
101 - 55120-355	Travel	-	250	-	500	networking, district mtgs, training
101 - 55120-357	Veterinary Services	1,101	3,000	4,500	5,000	
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,200	1,300	1,300	1,200	Animal Friendly Grant
101 - 55120-401	Animal Food And Supplies	635	750	200	5,000	food, treats, toys, equip
101 - 55120-410	Custodial Supplies	162	500	175	500	
101 - 55120-415	Electricity	1,722	1,800	2,500	4,500	
101 - 55120-425	Gasoline	-	-	-	300	Truck transferred from Public Works
101 - 55120-454	Water And Sewer	519	750	650	750	
101 - 55120-471	Software	-	-	125	500	Shelter Manager Software
101 - 55120-499	Other Supplies And Materials	1,244	2,000	1,500	1,200	misc tools, A/C filters
101 - 55120-507	Refunds	-	-	-	-	
101 - 55120-524	In Service/Staff Development	-	-	-	500	
101 - 55120-707	Building Improvements	-	-	-	13,200	Reserves: bring electrical up to code, update building
101 - 55120-712	Heating and Air Conditioning Equipment	4,500	-	-	-	
101 - 55120-719	Office Equipment	1,092	-	-	-	
101 - 55120-724	Site Development	-	-	-	-	
	<b>Total Animal Control</b>	<b>65,009</b>	<b>62,915</b>	<b>57,558</b>	<b>94,815</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>55170</b>	<b><u>ALCOHOL AND DRUG PROGRAMS</u></b>					
101 - 55170-201	Social Security	26	250	-	250	6.20%
101 - 55170-204	State Retirement	30	200	-	200	5.88%
101 - 55170-212	Employer Medicare	6	30	-	30	1.45%
101 - 55170-319	Confidential Drug Enforcement Payments	-	2,500	-	2,500	
101 - 55170-368	Drug Treatment	1,295	4,000	1,500	4,000	
101 - 55170-399	Other Contracted Services	600	500	-	500	
101 - 55170-429	Instructional Supplies And Materials	-	1,000	-	1,000	
101 - 55170-499	Other Supplies And Materials	-	500	-	500	
	<b>Total Alcohol and Drug Programs</b>	<b>1,957</b>	<b>8,980</b>	<b>1,500</b>	<b>8,980</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>55720</b>	<b><u>SANITATION EDUCATION / LITTER PROGRAM (GRANT)</u></b>					
101 - 55720-137	Education Media Personnel	16,157	15,558	15,558	13,189	<i>Chante Bilbrey 1/3 shared w/ Adult Activities</i>
101 - 55720-160	Guards	11,746	11,687	11,687	11,395	<i>Darren Gregory 1/3 shared w/ Workhouse</i>
101 - 55720-201	Social Security	1,705	1,689	1,689	1,524	6.20%
101 - 55720-204	State Retirement	1,395	1,362	1,362	1,446	5.88%
101 - 55720-212	Employer Medicare	399	395	395	356	1.45%
101 - 55720-302	Advertising	606	1,000	650	1,300	
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	500	-	1,000	
101 - 55720-348	Postal Charges	-	100	-	-	
101 - 55720-349	Printing, Stationery And Forms	674	-	-	-	
101 - 55720-355	Travel	-	100	250	250	
101 - 55720-410	Custodial Supplies	2,489	2,100	2,500	3,500	
101 - 55720-425	Gasoline	973	2,500	1,750	2,000	
101 - 55720-429	Instructional Supplies And Materials	-	1,500	-	-	
101 - 55720-499	Other Supplies And Materials	11,609	5,709	8,359	8,240	<i>amt adjusts to make function total to 44,2000</i>
	<b>Total Sanitation Education / Litter Program</b>	<b>47,753</b>	<b>44,200</b>	<b>44,200</b>	<b>44,200</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>56000</b>	<b><u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u></b>					
<b>56100</b>	<b><u>ADULT ACTIVITIES   SENIOR CITIZENS CENTER</u></b>					
101 - 56100-105	Supervisor/Director	10,616	10,224	10,224	11,363	<i>Ginny Gregory (1/4) shared with Senior Center</i>
101 - 56100-103	Assistants	16,388	19,448	19,448	34,907	<i>Chante Bilbrey(2/3) shared with Litter, New Employee</i>
101 - 56100-187	Overtime Pay	-	500	150	200	
101 - 56100-201	Social Security	1,674	1,840	1,840	2,869	
101 - 56100-204	State Retirement	1,350	1,484	1,484	2,721	
101 - 56100-207	Medical Insurance	12,168	12,408	12,408	12,648	
101 - 56100-212	Employer Medicare	392	430	430	671	
	<b>Total Adult Activities   Senior Citizens Center</b>	<b>42,588</b>	<b>46,334</b>	<b>45,984</b>	<b>65,378</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>Notes</b>
<b>56300</b>	<b><u>SENIOR CITIZENS ASSISTANCE (GRANT)</u></b>					
101 - 56300-105	Supervisor/Director	32,159	34,221	30,670	34,090	<i>Ginny Gregory (3/4   \$30,670), 3,000 GNRC</i>
101 - 56300-187	Overtime Pay	88	3,374	150	500	<i>Exercise Classes reimb by GNRC (449)</i>
101 - 56300-201	Social Security	1,961	2,333	1,911	2,145	<i>6.20%</i>
101 - 56300-204	State Retirement	1,612	1,881	1,541	2,034	<i>5.88%</i>
101 - 56300-212	Employer Medicare	459	542	447	502	<i>1.45%</i>
101 - 56300-307	Communication	270	250	270	150	
101 - 56300-322	Evaluation And Testing	75	150	-	150	
101 - 56300-338	Maintenance And Repair Services-Vehicles	-	2,864	2,850	200	
101 - 56300-348	Postal Charges	-	100	-	-	
101 - 56300-355	Travel	-	150	-	-	
101 - 56300-399 - CARES	Other Contracted Services - CARES	-	-	1,588	1,460	<i>CARES Act Jul - Sept</i>
101 - 56300-410	Custodial Supplies	-	-	-	-	
101 - 56300-425	Gasoline	60	1,000	1,500	1,500	
101 - 56300-435	Office Supplies	229	450	650	450	
101 - 56300-499	Other Supplies And Materials	1,765	2,000	1,500	1,500	
101 - 56300-499-CARES	Other Supplies And Materials - CARES Funding	35,309	49,500	45,000	9,970	<i>CARES Act Jul - Sept</i>
101 - 56300-524	In Service/Staff Development	25	70	250	500	
101 - 56300-719	Office Equipment	1,500	-	-	-	
101 - 56330-790	Other Equipment	28	-	850	-	
<b>Total Senior Citizens Assistance (Grant)</b>		<b>75,540</b>	<b>98,885</b>	<b>89,177</b>	<b>55,150</b>	



Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*    *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>56500</b>	<b>LIBRARIES</b>					
101 - 56500-103	Assistant(s)	43,988	42,360	42,360	55,395	<i>Beth Sutherland, Dawn Burnley</i>
101 - 56500-129	Librarians	35,554	34,238	34,238	37,804	<i>Megan Lee</i>
101 - 56500-188	Bonus Payments	-	2,950	2,239	-	
101 - 56500-201	Social Security	4,481	4,932	4,888	5,778	<i>6.20%</i>
101 - 56500-204	State Retirement	3,977	3,977	3,942	5,480	<i>5.88%</i>
101 - 56500-207	Medical Insurance	11,862	18,492	18,612	18,972	<i>\$527/mo - 3 employees</i>
101 - 56500-212	Employer Medicare	1,048	1,153	1,143	1,351	<i>1.45%</i>
101 - 56500-316	Contributions	2,984	1,250	250	2,000	
101 - 56500-317	Data Processing Services	1,226	1,226	1,250	1,250	<i>circ Software (Aug)</i>
101 - 56500-333	Licenses	408	408	408	408	<i>movie license (Feb)</i>
101 - 56500-335	Maintenance And Repair Services-Buildings	37	500	250	500	
101 - 56500-347	Pest Control	300	300	300	300	<i>\$25/mo</i>
101 - 56500-351	Rentals	1,514	1,440	1,500	1,500	<i>Copier Lease Sharp MX3050 (Aug 2020-2025)</i>
101 - 56500-355	Travel	-	-	-	400	<i>inservices, outreach, training</i>
101 - 56500-399	Other Contracted Services	4,080	4,080	4,080	4,080	<i>computer instructor, cleaning</i>
101 - 56500-410	Custodial Supplies	101	270	250	250	
101 - 56500-415	Electricity	4,395	5,000	5,466	5,000	
101 - 56500-432	Library Books/Media	6,658	13,963	7,500	7,000	<i>circulating materials</i>
101 - 56500-434	Natural Gas	2,573	2,300	3,192	2,300	
101 - 56500-435	Office Supplies	1,002	900	550	1,000	
101 - 56500-454	Water And Sewer	438	450	500	450	
101 - 56500-499	Other Supplies And Materials	1,597	1,000	1,250	1,500	<i>outreach supplies, special items</i>
101 - 56500-524	In Service/Staff Development	-	-	16	45	<i>conference/training</i>
101 - 56500-709	Data Processing Equipment grant	-	16,192	16,192	-	
101 - 56500-711	Furniture and Fixtures	-	4,845	4,845	-	
101 - 56500-719	Office Equipment	3,548	2,000	2,000	-	
101 - 56500-790	Other Equipment	144	1,168	1,817	2,000	
<b>Total Libraries</b>		<b>131,915</b>	<b>165,394</b>	<b>159,038</b>	<b>154,764</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

1.1786      1.1786      1.1786      0.9552  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>56700</b>	<b>PARKS AND FAIR BOARDS</b>					
101 - 56700-105	Supervisor/Director	9,811	9,447	9,447	13,118	Cliff Sallee (20%   \$9,811)
101 - 56700-149	Laborers	13,871	23,837	3,000	56,179	Groundskeeper (new), Laborer
101 - 56700-168	Temporary Personnel	6,768	36,000	36,000	40,000	Pool, Summer Laborers
101 - 56700-187	Overtime Pay	-	5,000	-	5,000	
101 - 56700-188	Bonus Pay	-	1,280	803	-	
101 - 56700-201	Social Security	1,846	4,685	3,054	7,086	6.20%
101 - 56700-204	State Retirement	1,179	1,978	663	4,369	5.88%
101 - 56700-207	Medical Insurance	5,093	12,192	1,265	12,648	\$527/mo - 2 employees (1@20%)
101 - 56700-212	Employer Medicare	432	1,096	714	1,657	1.45%
101 - 56700-302	Advertising	-	250	250	500	employment ads for pool
101 - 56700-309-LPRG	Contracts with Government Agencies - LPRG	-	196,000	-	-	moved to 91150
101 - 56700-321	Engineering Services	2,500	-	-	2,500	LPRG request for services
101 - 56700-322	Evaluation And Testing	528	750	750	750	new employee testing
101 - 56700-332	Legal Notices, Recording And Court Costs	84	100	100	100	
101 - 56700-335	Maintenance And Repair Services-Buildings	2,972	3,500	3,500	4,500	
101 - 56700-336	Maintenance And Repair Services-Equipment	2,151	5,000	8,150	5,000	
101 - 56700-338	Maintenance And Repair Services-Vehicles	62	1,500	800	1,000	tires
101 - 56700-361	Permits	680	1,480	1,480	1,480	Pool & Food Permits
101 - 56700-399	Other Contracted Services	1,500	-	-	-	
101 - 56700-410	Custodial Supplies	1,742	1,800	3,200	3,500	
101 - 56700-415	Electricity	10,287	20,000	15,000	20,000	
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	422	500	500	800	
101 - 56700-422	Food Supplies	-	3,000	3,000	4,000	pool concessions
101 - 56700-425	Gasoline	1,681	1,500	1,500	1,500	
101 - 56700-435	Office Supplies	35	100	-	100	
101 - 56700-451	Uniforms	310	500	500	800	
101 - 56700-454	Water And Sewer	3,565	3,500	6,000	7,000	Pool, Summer
101 - 56700-468	Chemicals	1,496	3,000	3,000	4,000	Pool, Summer
101 - 56700-499	Other Supplies And Materials	220	2,500	1,500	2,500	
101 - 56700-524	In Service/Staff Development	1,125	2,800	2,800	3,000	lifeguard training
101 - 56700-599	Other Charges	22	250	250	250	
101 - 56700-724	Site Development	-	7,000	2,000	7,000	LPRG work, improvements at park, mulch, picnic tables,
101 - 56700-790	Other Equipment	1,387	800	-	18,000	
	<b>Total Parks and Fair Boards</b>	<b>71,769</b>	<b>351,345</b>	<b>109,225</b>	<b>228,336</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786      1.1786      1.1786      0.9552  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	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	29,323	29,323	33,284	22% Jason Evitts, +2 agents
101 - 57100-161	Secretary(s)	11,175	11,622	11,622	12,404	22% Terry Toney
101 - 57100-191	Ag committee Pay	-	1,120	-	1,120	
101 - 57100-201	Social Security	2,197	3,138	3,138	3,495	6.20%
101 - 57100-204	State Retirement	5,353	6,460	6,460	7,413	5.88%
101 - 57100-207	Medical Insurance	3,015	7,031	7,031	1,513	
101 - 57100-316	Contributions	4,000	4,000	4,000	4,000	contribution to County Fair
101 - 57100-320	Dues And Memberships	415	420	420	470	
101 - 57100-355	Travel	2,000	2,000	2,000	2,000	
101 - 57100-435	Office Supplies	2,173	2,000	2,200	2,000	
101 - 57100-499	Other Supplies and Materials	-	-	-	-	
101 - 57100-513	Workman's Compensation Insurance	19	39	39	42	
101 - 57100-599	Other Charges	5	40	40	40	
101 - 57100-719	Office Equipment	-	2,000	2,000	2,000	
	<b>Total Agricultural Extension Service</b>	<b>49,662</b>	<b>69,193</b>	<b>68,273</b>	<b>69,781</b>	
<b>57500</b>	<b><u>SOIL CONSERVATION</u></b>					
101 - 57500-316	Soil Conservation - Contributions	13,227	23,021	23,021	23,287	Annual Contribution
	<b>Total Soil Conervation</b>	<b>13,227</b>	<b>23,021</b>	<b>23,021</b>	<b>23,287</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

Statement D

		1.1786	1.1786	1.1786	0.9552	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367 *	Estimated
			<b>AMENDED</b>			
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>Notes</b>
		<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	Advertising	224	1,000	250	500	bid ads
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar Grant	-	47,500	-	47,500	Wayfinding Signs
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Grant	2,125	433,558	433,558	-	THDA HOME Grant
101 - 58190-316	Contributions - TN Downtowns	-	15,000	15,000	-	TN Downtowns Program / Reimb to owners
101 - 58190-399	Other Contracted Services	-	10,000	10,000	15,000	IDB: Retail Strategies
101 - 58190-524	In Service / Staff Development	1,090	5,000	500	5,000	Econ Dev Conferences, Training
	<b>Total Other Operations</b>	<b>3,439</b>	<b>512,058</b>	<b>459,308</b>	<b>68,000</b>	
<b>58300</b>	<b><u>VETERANS' SERVICES</u></b>					
101 - 58300-105	Director	7,725	8,000	-	16,115	20hrs/wk
101 - 58300-188	Bonus Pay	-	500	-	-	
101 - 58300-201	Social Security	479	837	-	999	6.20%
101 - 58300-212	Employer Medicare	112	196	-	234	1.45%
101 - 58300-302	Advertising	-	100	-	-	
101 - 58300-307	Communication	589	750	-	300	
101 - 58300-309	Contracts with Government Agencies	-	5,000	5,000	2,500	MOU w/ Sumner County
101 - 58300-317	Data Processing Services	549	450	450	450	VetraSpec Database
101 - 58300-320	Dues And Memberships	68	75	-	75	
101 - 58300-332	Legal Notices, Recording and Court Costs	-	-	-	-	
101 - 58300-349	Printing, Stationery, and Forms	-	-	65	-	Business Cards
101 - 58300-355	Travel	-	1,000	-	1,000	
101 - 58300-435	Office Supplies	152	1,000	200	500	
101 - 58300-437	Periodicals	-	-	-	-	
101 - 58300-451	Uniforms	146	200	-	200	
101 - 58300-524	In Service/Staff Development	-	-	-	500	
101 - 58300-719	Office Equipment	-	500	-	-	
101 - 58300-790	Other Equipment	-	-	-	-	
	<b>Total Veterans Services</b>	<b>9,820</b>	<b>10,608</b>	<b>5,715</b>	<b>22,873</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

1.1786                      1.1786                      1.1786                      0.9552  
 1¢ = 25,598                      1¢ = 26,232                      1¢ = 26,232                      1¢ = 32,367 \*      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022 AMENDED	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<b>58400</b>	<b><u>OTHER CHARGES</u></b>					
101 - 58400-320	Dues And Memberships	159	-	160	200	Sam's Club
101 - 58400-322	Evaluation And Testing	-	900	840	900	Employee Random Drug testing
101 - 58400-332	Legal Notices, Recording And Court Costs	83	-	150	500	Misc records w/ Req of Deeds, public notices
101 - 58400-334	Maintenance Agreements	15,588	15,800	15,800	-	Artis Networks - moved to 52600
101 - 58400-336	Maintenance And Repair Services-Equipment	-	500	500	500	FuelMaster Equipment
101 - 58400-348	Postal Charges	9,514	13,000	11,500	15,000	postal rate increase
101 - 58400-351	Rentals	19,665	20,000	20,000	22,000	copier leases (Xerox, Wells Fargo)
101 - 58400-415	Electricity	1,835	2,000	2,100	2,500	
101 - 58400-423	Fuel Oil	15,346	65,000	35,000	40,000	need to keep while line is reimb from other funds
101 - 58400-435	Office Supplies	186	500	1,500	2,500	Admin Bldg - All Depts (paper, folders)
101 - 58400-499	Other Supplies and Materials	-	-	50	-	Misc items
101 - 58400-506	Liability Insurance	80,557	82,000	88,381	90,000	TNRMT
101 - 58400-510	Trustee's Commission	79,351	90,000	105,000	120,000	1% commission
101 - 58400-513	Workman's Compensation Insurance	95,642	100,000	87,850	100,000	TNRMT
101 - 58400-515	Liability Claims	-	1,000	500	1,000	TNRMT - deductible for settlement claims
101 - 58400-599	Other Charges	177	2,500	350	1,000	
101 - 58400-718	Motor Vehicles	-	-	-	-	
101 - 58400-724	Site Development	1,250	-	-	-	
	<b>Total Other Charges</b>	<b>319,353</b>	<b>393,200</b>	<b>369,681</b>	<b>396,100</b>	
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>					
101 - 58600-202	Handling Charges & Administrative Costs	-	500	-	500	
101 - 58600-210	Unemployment Compensation	2,257	5,000	2,256	5,000	quarterly payments for unemployment claims
	<b>Total Employee Benefits</b>	<b>2,257</b>	<b>5,500</b>	<b>2,256</b>	<b>5,500</b>	
<b>58830</b>	<b><u>AMERICAN RESCUE PLAN ACT (ARPA)</u></b>					
101-58831-188	Bonus	-	216,625	216,625	-	46190-ARPA
101-58831-201	Social Security	-	13,431	13,431	-	
101-58831-212	Employer Medicare	-	3,141	3,141	-	
	<b>Total Other Charges</b>	<b>-</b>	<b>233,197</b>	<b>233,197</b>	<b>-</b>	
<b>58900</b>	<b><u>MISCELLANEOUS</u></b>					
101 - 58900-316	Contributions	26,500	36,928	36,928	40,000	Chamber of Commerce, HATS (2,000), MCHRA (7,500), HelpCenter (5,000)
101 - 58900-320	Dues And Memberships	4,332	5,000	4,900	6,500	TCSA (1,133), GNRC (4,000)
	<b>Total Miscellaneous</b>	<b>30,832</b>	<b>41,928</b>	<b>41,828</b>	<b>46,500</b>	
<b>9000</b>	<b><u>CAPITAL PROJECTS</u></b>					
<b>91150</b>	<b><u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u></b>					
101 - 91150-339	Matching Share - Local Parks & Recreation Grant	-	-	-	255,000	LPRG Funded (equip, covering, etc)
	<b>Total Capital Projects</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>6,305,079</b>	<b>8,267,058</b>	<b>7,499,832</b>	<b>7,980,046</b>	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2023

		1.1786 1¢ = 25,598	1.1786 1¢ = 26,232 <b>AMENDED</b>	1.1786 1¢ = 26,232	0.9552 1¢ = 32,367 * <i>Estimated</i>	
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<i>Notes</i>
<b>TOTAL REVENUES</b>		<b>\$ 7,104,363</b>	<b>\$ 6,782,541</b>	<b>\$ 6,924,221</b>	<b>\$ 6,697,092</b>	
<b>TOTAL EXPENDITURES</b>		<b>6,305,079</b>	<b>8,267,058</b>	<b>7,499,832</b>	<b>7,980,046</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>799,284</b>	<b>(1,484,517)</b>	<b>(575,611)</b>	<b>(1,282,953)</b>	
<b><u>OTHER FINANCING SOURCES</u></b>						
101 - 49700	Insurance Recovery	44,832	14,533	14,533	-	<i>Not budgeted</i>
101 - 49800	Transfers In - Transfer from Other Funds	-	-	-	-	
101 - 99100-590	Transfers Out - Transfers To Other Funds	(122,315)	(160,723)	(160,723)	(122,316)	<i>QSCB (122,316), LGSF (29,287)</i>
<b>Total Other Financing Sources</b>		<b>(77,483)</b>	<b>(146,190)</b>	<b>(146,190)</b>	<b>(122,316)</b>	
<b>NET CHANGE IN FUND BALANCE</b>		<b>721,801</b>	<b>(1,630,707)</b>	<b>(721,801)</b>	<b>(1,405,269)</b>	
<b>FUND BALANCE JULY 1</b>		<b>3,850,502</b>	<b>4,572,304</b>	<b>4,572,304</b>	<b>3,850,503</b>	
<b>FUND BALANCE JUNE 30</b>		<b>4,572,304</b>	<b>2,941,597</b>	<b>3,850,503</b>	<b>2,445,234</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2023

Statement E-1

		0.2289 1¢ = 25,598	0.2229 1¢ = 26,232	0.2229 1¢ = 26,232	0.1206 1¢ = 32,367	<i>estimated</i>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<i>Notes</i>
<b>ACCOUNT NUMBER</b>		<b>2020-2021</b>	<b>BUDGET</b> <b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>					
116 - 40110	Current Property Tax	570,287	537,934	557,020	359,141	1¢ = 32,367   .1806 rate   92% showing
116 - 40115	Discount On Property Tax	(6,904)	(7,000)	7,122	(8,000)	
116 - 40120	Trustee's Collections - Prior Year	17,663	15,000	15,106	15,000	
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	14,957	5,000	4,029	5,000	
116 - 40140	Interest And Penalty	2,993	2,700	2,306	2,700	
	<b>Total County Property Taxes</b>	<b>598,996</b>	<b>553,634</b>	<b>585,583</b>	<b>373,841</b>	
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
116 - 40270	Business Tax	13,808	8,500	15,000	15,000	due date April 15/ will show in May
	<b>Total County Local Option Taxes</b>	<b>13,808</b>	<b>8,500</b>	<b>15,000</b>	<b>15,000</b>	
<b>43000</b>	<b><u>CHARGES FOR CURRENT SERVICES</u></b>					
116 - 43106	Commercial And Industrl Waste Coll Chrg	221,905	205,000	224,380	220,000	
116 - 43116	Surcharge - Waste Tire Disposal	367	-	-	-	
	<b>Total Charges for Current Services</b>	<b>222,272</b>	<b>205,000</b>	<b>224,380</b>	<b>220,000</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
116 - 44145	Sale Of Recycled Materials	66,087	35,000	77,000	35,000	
116 - 44170	Miscellaneous Refunds	116	-	-	-	
	<b>Total Other Local Revenues</b>	<b>66,203</b>	<b>35,000</b>	<b>77,000</b>	<b>35,000</b>	
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>					
116 - 46170	Solid Waste Grants	2,785	-	-	-	TDEC OCL Landfill Grant
116 - 46990	Other State Revenues	7,875	5,000	5,720	5,000	Recycled Tire Fees
	<b>Total State of Tennessee</b>	<b>10,660</b>	<b>5,000</b>	<b>5,720</b>	<b>5,000</b>	
<b>TOTAL REVENUES</b>		<b>911,939</b>	<b>807,134</b>	<b>907,683</b>	<b>648,841</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2023

Statement E-1

		0.2289 1¢ = 25,598	0.2229 1¢ = 26,232	0.2229 1¢ = 26,232	0.1206 1¢ = 32,367	<i>estimated</i>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<i>Notes</i>
<b>ACCOUNT NUMBER</b>		<b>2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	
<b>55000</b>	<b><u>PUBLIC HEALTH AND WELFARE</u></b>					
<b>55732</b>	<b><u>CONVENIENCE CENTER</u></b>					
116 - 55732-103	Assistant	32,299	31,118	31,118	33,859	
116 - 55732-105	Supervisor/Director	18,906	18,900	18,900	26,236	<i>Cliff Sallee 60%</i>
116 - 55732-142	Mechanics	5,950	-	-	-	
116 - 55732-147	Truck Drivers	48,489	51,920	51,920	56,196	<i>1 FT, 1PT</i>
116 - 55732-149	Laborers	30,789	61,760	20,500	66,595	
116 - 55732-164	Attendants	76,989	93,231	65,500	92,506	
116 - 55732-187	Overtime Pay	15,993	15,000	7,500	15,000	
116 - 55732-188	Bonus Pay	-	9,290	6,494	-	
116 - 55732-201	Social Security	13,946	17,436	12,520	18,004	
116 - 55732-204	State Retirement	9,544	14,061	10,097	17,075	
116 - 55732-207	Medical Insurance	25,507	38,818	38,818	40,350	<i>\$527/mo</i>
116 - 55732-212	Employer Medicare	3,261	4,078	2,928	4,211	
116 - 55732-302	Advertising	-	-	-	-	
116 - 55732-307	Communications	725	-	150	200	
116 - 55732-322	Evaluation And Testing	433	1,000	500	1,000	<i>new employee testing</i>
116 - 55732-332	Legal Notices, Recording And Court Costs	147	200	-	200	
116 - 55732-335	Maintenance And Repair Services-Buildings	2,214	3,000	1,700	3,000	
116 - 55732-336	Maintenance And Repair Services-Equipment	2,744	8,000	6,800	10,000	
116 - 55732-338	Maintenance And Repair Services-Vehicles	19,309	25,000	22,000	35,000	
116 - 55732-347	Pest Control	300	275	300	300	
116 - 55732-349	Printing, Stationery And Forms	345	350	-	350	
116 - 55732-399	Other Contracted Services	5,000	-	-	-	
116 - 55732-410	Custodial Supplies	131	200	150	200	
116 - 55732-415	Electricity	3,983	5,500	4,200	6,000	
116 - 55732-425	Gasoline	23,731	27,000	31,750	35,000	
116 - 55732-435	Office Supplies	316	350	350	350	
116 - 55732-442	Propane Gas	867	1,200	2,500	1,200	
116 - 55732-454	Water And Sewer	935	700	650	700	
116 - 55732-499	Other Supplies And Materials	783	2,000	1,700	2,000	
116 - 55732-599	Other Charges	44	-	800	-	
116 - 55732-718	Motor Vehicles	9,618	49,000	34,000	-	
116 - 55732-719	Office Equipment	220	500	475	-	
116 - 55732-724	Site Development	9,355	20,000	-	35,000	<i>Construction new guard house / fencing</i>
116 - 55732-733	Solid Waste Equipment	-	20,000	11,730	45,000	<i>Compactor</i>
116 - 55732-790	Other Equipment	-	-	2,312	2,500	<i>AC Compressor</i>
	<b>Total Convenience Center</b>	<b>362,873</b>	<b>519,887</b>	<b>388,361</b>	<b>548,032</b>	



**Hartsville/Trousdale County, Tennessee**  
**Statement of Proposed Operations**  
**116 - Solid Waste Fund**  
**For Fiscal Year Ending June 30, 2023**

**Statement E-1**

		0.2289	0.2229	0.2229	0.1206	
		1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,367	<i>estimated</i>
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
<b>ACCOUNT NUMBER</b>		<b>2020-2021</b>	<b>BUDGET</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Notes</b>
<b>55751</b>	<b><u>RECYCLING CENTER</u></b>					
116 - 55751-149	Laborers	30,885	31,118	31,118	33,860	
116 - 55751-187	Overtime Pay	11	500	-	500	
116 - 55751-188	Bonus Pay	-	1,197	1,197	-	
116 - 55751-201	Social Security	1,903	2,035	2,004	2,130	
116 - 55751-204	State Retirement	1,545	1,641	1,616	2,020	
116 - 55751-207	Medical Insurance	-	-	-	-	
116 - 55751-212	Employer Medicare	445	476	469	498	
116 - 55751-322	Evaluation and Testing	-	250	-	250	<i>new employee testing</i>
116 - 55751-336	Maintenance And Repair Services-Equipment	431	7,500	4,350	7,500	
116 - 55751-338	Maintenance And Repair Services-Vehicles	554	2,000	750	2,000	
116 - 55751-410	Custodial Supplies	25	100	25	100	<i>Bathroom supplies</i>
116 - 55751-415	Electricity	1,450	2,000	1,700	2,000	
116 - 55751-425	Gasoline	1,900	2,500	3,250	3,500	
116 - 55751-442	Propane Gas	1,506	400	1,500	1,700	
116 - 55751-462	Wire	2,007	3,000	3,200	3,500	
116 - 55751-499	Other Supplies And Materials	13	50	-	50	
116 - 55751-599	Other Charges	-	1,000	-	100	<i>sewer cleanout</i>
	<b>Total Recycling Center</b>	<b>42,675</b>	<b>55,767</b>	<b>51,178</b>	<b>59,709</b>	
<b>55759</b>	<b><u>OTHER WASTE DISPOSAL</u></b>					
116 - 55759-359	Disposal Fees	205,096	225,000	195,000	225,000	<i>Smith County - growth in county</i>
	<b>Total Other Waste Disposal</b>	<b>205,096</b>	<b>225,000</b>	<b>195,000</b>	<b>225,000</b>	
<b>55770</b>	<b><u>POSTCLOSURE CARE COSTS</u></b>					
116 - 55770-308	Consultants	-	18,000	-	10,000	<i>Landfill quarterly testing (3,500/qtr), annual (4,000)</i>
116 - 55770-321	Engineering Services	10,379	-	-	-	<i>Landfill Grant - offset by 46170</i>
116 - 55770-332	Legal Notices, Recording And Court Costs	-	-	-	-	
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,350	3,000	1,350	3,000	
116 - 55770-724	Site Development	378	15,000	-	15,000	<i>Gravel Road, Fix Drainage</i>
	<b>Total Postclosure Care Costs</b>	<b>12,107</b>	<b>36,000</b>	<b>1,350</b>	<b>28,000</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	9,579	10,000	9,996	11,000	
116 - 58400-510	Trustee's Commission	14,900	20,000	13,303	20,000	
116 - 58400-513	Workman's Compensation Insurance	14,903	16,000	14,207	16,000	
	<b>Total Other Charges</b>	<b>39,382</b>	<b>46,000</b>	<b>37,506</b>	<b>47,000</b>	
	<b>TOTAL EXPENDITURES</b>	<b>662,133</b>	<b>882,654</b>	<b>673,395</b>	<b>907,741</b>	

Hartsville/Trousdale County, Tennessee  
 Statement of Proposed Operations  
 116 - Solid Waste Fund  
 For Fiscal Year Ending June 30, 2023

Statement E-1

ACCOUNT NUMBER	ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
	0.2289 1¢ = 25,598	0.2229 1¢ = 26,232	0.2229 1¢ = 26,232	0.1206 1¢ = 32,367	<i>estimated</i>
<b>TOTAL REVENUES</b>	<b>\$ 911,939</b>	<b>\$ 807,134</b>	<b>\$ 907,683</b>	<b>\$ 648,841</b>	
<b>TOTAL EXPENDITURES</b>	<b>662,133</b>	<b>882,654</b>	<b>673,395</b>	<b>907,741</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>249,806</b>	<b>(75,519)</b>	<b>234,288</b>	<b>(258,900)</b>	
<b>OTHER FINANCING SOURCES</b>					
116 - 49700 Insurance Recovery	-	-	-	-	<i>Not budgeted, not included in AUDIT revenues</i>
116 - 49800 Transfer In	-	10,486	8,664	-	<b>LGSF:</b> Bonus Payroll
<b>Total Other Financing Sources</b>	<b>-</b>	<b>10,486</b>	<b>8,664</b>	<b>-</b>	
<b>NET CHANGE IN FUND BALANCE</b>	<b>249,806</b>	<b>(65,033)</b>	<b>242,952</b>	<b>(258,900)</b>	
<b>FUND BALANCE JULY 1</b>	<b>584,267</b>	<b>834,073</b>	<b>834,073</b>	<b>1,077,024</b>	
<b>FUND BALANCE JUNE 30</b>	<b>834,073</b>	<b>769,039</b>	<b>1,077,024</b>	<b>818,124</b>	

Hartsville/Trousdale County, Tennessee

Statement E-2

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

	0.1831 1¢ = 25,598	0.2231 1¢ =26,232 <b>AMENDED</b>	0.2231 1¢ =26,232 <b>ESTIMATED</b>	0.2521 1¢ =32,367 <b>PROPOSED</b>	
<b>ACCOUNT NUMBER</b>	<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	
<b>40000</b>	<b>LOCAL TAXES</b>				
<b>40100</b>	<b>COUNTY PROPERTY TAX</b>				
118 - 40110	456,276	538,417	557,518	750,741	1¢ = 32,367   .1921 rate   92% showing
118 - 40115	(5,528)	(8,000)	(7,129)	(8,000)	
118 - 40120	12,739	12,000	12,084	12,000	through March, none in April-June
118 - 40130	10,943	5,000	3,223	5,000	
118 - 40140	2,188	3,000	1,868	3,000	
	<b>476,618</b>	<b>550,417</b>	<b>567,564</b>	<b>762,741</b>	
<b>40200</b>	<b>COUNTY LOCAL OPTION TAXES</b>				
118 - 40270	11,060	6,800	12,500	12,000	
	<b>11,060</b>	<b>6,800</b>	<b>12,500</b>	<b>12,000</b>	
<b>43000</b>	<b>CHARGES FOR CURRENT SERVICES</b>				
118 - 43120	558,005	560,000	540,000	500,000	
	<b>558,005</b>	<b>560,000</b>	<b>540,000</b>	<b>500,000</b>	
<b>44000</b>	<b>OTHER LOCAL REVENUES</b>				
118 - 44110	17	-	15	-	interest on bank acct
118 - 44540	-	-	-	-	
	<b>17</b>	<b>-</b>	<b>15</b>	<b>-</b>	
<b>47000</b>	<b>FEDERAL GOVERNMENT</b>				
<b>47100</b>	<b>FEDERAL THROUGH STATE</b>				
118 - 47235	<b>9,000</b>	-	-	-	
<b>47600</b>	<b>DIRECT FEDERAL REVENUE</b>				
118 - 47801	-	-	-	-	
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL REVENUES</b>	<b>1,054,700</b>	<b>1,117,217</b>	<b>1,120,079</b>	<b>1,274,741</b>	

Hartsville/Trousdale County, Tennessee

Statement E-2

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

	0.1831 1¢ = 25,598	0.2231 1¢ =26,232 <b>AMENDED</b>	0.2231 1¢ =26,232 <b>ESTIMATED</b>	0.2521 1¢ =32,367 <b>PROPOSED</b>		
<b>ACCOUNT NUMBER</b>	<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>		
<b>55000</b>	<b>PUBLIC HEALTH AND WELFARE</b>					
<b>55130</b>	<b>AMBULANCE/EMERGENCY MEDICAL SERVICES</b>					
118 - 55130-131	Medical Personnel	455,720	477,672	477,672	518,500	3 EMT, 3AEMT, 6 Paramedics, 3 Batallion Chiefs
118 - 55130-162	Clerical Personnel	34,322	33,052	33,052	37,374	1 Clerk
118 - 55130-147	Drivers	-	-	-	57,074	2 Drivers
118 - 55130-187	Overtime Pay	256,039	267,347	267,347	300,000	
118 - 55130-188	Bonus Pay	-	26,894	24,780	-	
118 - 55130-201	Social Security	44,926	49,908	49,777	56,603	0.062
118 - 55130-204	State Retirement	28,557	40,249	40,143	53,681	0.0588
118 - 55130-207	Medical Insurance	50,294	79,092	80,652	126,480	527/mo - 19 employees + Director
118 - 55130-212	Employer Medicare	10,507	11,675	11,641	13,238	0.0145
118 - 55130-306	Bank Charges	512	500	590	625	credit card processing
118 - 55130-307	Communication	5,714	7,000	4,500	7,000	
118 - 55130-312	Contracts With Private Agencies	8,600	10,000	11,550	12,000	Vanderbilt (9,600), Elevos (1,950)
118 - 55130-317	Data Processing Services	600	600	770	800	
118 - 55130-320	Dues And Memberships	335	500	335	500	
118 - 55130-322	Evaluation And Testing	1,117	600	675	800	New Employee Testing
118 - 55130-332	Legal Notices, Recording And Court Costs	29	100	100	80	
118 - 55130-333	Licenses	1,250	1,900	1,500	1,500	state license
118 - 55130-335	Maintenance And Repair Services-Buildings	28,145	10,000	10,000	10,000	Awning, Roof, Gutter work
118 - 55130-336	Maintenance And Repair Services-Equipment	1,348	1,800	2,500	2,500	
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	300	200	300	
118 - 55130-338	Maintenance And Repair Services-Vehicles	19,096	25,000	25,000	25,000	
118 - 55130-347	Pest Control	480	480	480	480	
118 - 55130-348	Postal Charges	1,100	700	350	700	
118 - 55130-349	Printing, Stationery And Forms	-	700	-	700	
118 - 55130-351	Rentals	3,172	3,500	3,200	3,500	Xerox, NexAir
118 - 55130-353	Towing Services	-	100	-	100	
118 - 55130-355	Travel	424	1,000	-	1,000	
118 - 55130-399	Other Contracted Services	630	12,000	750	1,000	Stericycle, Shred It
118 - 55130-410	Custodial Supplies	697	1,500	750	1,500	
118 - 55130-413	Drugs And Medical Supplies	26,628	30,000	36,150	35,000	
118 - 55130-415	Electricity	4,892	6,000	5,150	6,000	
118 - 55130-425	Gasoline	10,645	14,000	15,025	20,000	
118 - 55130-434	Natural Gas	2,415	4,000	3,567	4,000	
118 - 55130-435	Office Supplies	1,127	1,500	800	1,500	
118 - 55130-451	Uniforms	5,275	8,000	7,500	8,000	
118 - 55130-454	Water And Sewer	1,604	2,500	1,200	2,500	
118 - 55130-506	Liability Insurance	15,082	17,000	14,704	17,000	
118 - 55130-509	Refunds	1,249	-	-	-	Medicare double payment
118 - 55130-510	Trustee's Commission	14,658	21,000	20,500	21,000	
118 - 55130-513	Workman's Compensation Insurance	20,429	25,000	29,085	30,000	
118 - 55130-524	In Service/Staff Developement	3,749	5,000	2,750	5,000	
118 - 55130-530	Fines, Assessments, and Penalties	15,167	15,000	15,167	15,200	qtr payment (3,500)

Hartsville/Trousdale County, Tennessee

Statement E-2

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2023

0.1831                      0.2231                      0.2231                      0.2521  
 1¢ = 25,598                      1¢ =26,232                      1¢ =26,232                      1¢ =32,367

ACCOUNT NUMBER		ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023
118 - 55130-599	Other Charges	958	1,000	975	1,000
118 - 55130-707	Building Improvements	-	50,000	50,000	-
118 - 55130-711	Furniture And Fixtures	152	15,000	15,000	-
118 - 55130-712	Heating and AC Equipment	-	10,000	5,000	-
118 - 55130-718	Motor Vehicles	701	-	-	-
118 - 55130-719	Office Equipment	329	1,000	7,500	1,000
118 - 55130-735	Medical Equipment	134,989	-	-	-
118 - 55130-790	Other Equipment	12,901	-	-	-
	<b>Total Ambulance/Emergency Medical Services</b>	<b>1,226,564</b>	<b>1,290,169</b>	<b>1,278,387</b>	<b>1,400,235</b>
<b>TOTAL EXPENDITURES</b>		<b>1,226,564</b>	<b>1,290,169</b>	<b>1,278,387</b>	<b>1,400,235</b>
<b>TOTAL REVENUES</b>		<b>\$ 1,054,700</b>	<b>\$ 1,117,217</b>	<b>\$ 1,120,079</b>	<b>\$ 1,274,741</b>
<b>TOTAL EXPENDITURES</b>		<b>1,226,564</b>	<b>1,290,169</b>	<b>1,278,387</b>	<b>1,400,235</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(171,864)</b>	<b>(172,952)</b>	<b>(158,308)</b>	<b>(125,494)</b>
<b>49000</b>	<b><u>Other Sources (Non-Revenue)</u></b>				
118 - 49700	Insurance Recovery	-	-	2,280	-
118 - 49800	Transfer In	-	27,921	26,890	-
	<b>Total Other Sources (Non-Revenue)</b>	<b>-</b>	<b>27,921</b>	<b>29,170</b>	<b>-</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(171,864)</b>	<b>(145,031)</b>	<b>(129,138)</b>	<b>(125,494)</b>
<b>FUND BALANCE JULY 1</b>		<b>542,401</b>	<b>370,537</b>	<b>370,537</b>	<b>241,400</b>
<b>FUND BALANCE JUNE 30</b>		<b>\$ 370,537</b>	<b>\$ 225,507</b>	<b>\$ 241,400</b>	<b>\$ 115,905</b>

LGSF: Bonus Payroll

Statement of Proposed Operations

121 - Special Fund - CoreCivic (Pass-thru Fund)

For Fiscal Year Ending June 30, 2023

ACCOUNT NUMBER		ACTUAL 2020-2021	ESTIMATED 2021-2022	PROPOSED 2022-2023
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>			
121 - 46915	Contracted Prisoner Board	54,196,717	65,968,358	69,852,713
	<b>Revenue Totals</b>	<b>54,196,717</b>	<b>65,968,358</b>	<b>69,852,713</b>
<b>54900</b>	<b><u>OTHER PUBLIC SAFETY</u></b>			
121 - 54900-312	Contracts With Private Agencies	54,196,717	65,968,358	69,852,713
	<b>Total Expenditures</b>	<b>54,196,717</b>	<b>65,968,358</b>	<b>69,852,713</b>
	<b>NET CHANGE IN FUND BALANCE</b>	-	-	-
	<b>FUND BALANCE JULY 1</b>	<b>43,750</b>	-	-
	<b>FUND BALANCE JUNE 30</b>	-	-	-

Hartsville/Trousdale County, Tennessee  
Statement of Proposed Operations  
122 - County Drug Control Fund  
For Fiscal Year Ending June 30, 2023

Statement E-4

ACCOUNT NUMBER		ACTUAL 2020-2021	AMENDED BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023
<b>42000</b>	<b><u>FINES FORFEITURES AND PENALTIES</u></b>				
122 - 42340	Drug Control Fines	4,168	5,000	5,650	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	8,539	8,000	7,200	8,000
122 - 42910	Proceeds From Confiscated Property	-	3,000	-	3,000
	<b>Total Fines, Forfeitures, and Penalties</b>	<b>12,707</b>	<b>16,000</b>	<b>12,850</b>	<b>16,000</b>
	<b>Total Revenues</b>	<b>12,707</b>	<b>16,000</b>	<b>12,850</b>	<b>16,000</b>
<b>54150</b>	<b><u>DRUG ENFORCEMENT</u></b>				
122 - 54150-429	Instructional Supplies And Materials	213	1,000	850	1,000
122 - 54150-510	Trustee's Commission	118	250	125	250
122 - 54150-716	Law Enforcement Equipment	-	20,000	-	20,000
	<b>Total Drug Enforcement</b>	<b>331</b>	<b>21,250</b>	<b>975</b>	<b>21,250</b>
	<b>Total Expenditures</b>	<b>331</b>	<b>21,250</b>	<b>975</b>	<b>21,250</b>
	<b>Total Revenues</b>	<b>\$ 12,707</b>	<b>\$ 16,000</b>	<b>\$ 12,850</b>	<b>\$ 16,000</b>
	<b>Total Expenditures</b>	<b>331</b>	<b>21,250</b>	<b>975</b>	<b>21,250</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>12,376</b>	<b>(5,250)</b>	<b>11,875</b>	<b>(5,250)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>12,376</b>	<b>(5,250)</b>	<b>11,875</b>	<b>(5,250)</b>
	<b>FUND BALANCE JULY 1</b>	<b>61,025</b>	<b>73,401</b>	<b>73,401</b>	<b>85,276</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 73,401</b>	<b>\$ 68,151</b>	<b>\$ 85,276</b>	<b>\$ 80,026</b>

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
		ACTUAL	ORIGINAL	ESTIMATED	PROPOSED	PROPOSED
ACCOUNT NUMBER		2020-2021	BUDGET 2021-2022	2021-2022	2022-2023	2022-2023
<b>40000</b>	<b>Local Taxes</b>					
<b>40100</b>	<b>County Property Taxes</b>				<i>W/O add'l tax</i>	<i>6.5¢ increase</i>
40110	Current Property Tax	1,579,697	1,528,612	1,600,000	1,528,677	1,723,131
40115	Discount on Property Taxes	(19,115)	(17,000)	(20,240)	(19,000)	(19,000)
40120	Trustee's Collections - Prior Year	42,968	43,000	41,000	40,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Year	31,853	25,000	26,160	25,000	25,000
40140	Interest and Penalty	7,407	8,000	6,000	6,000	6,000
40161	Payments in Lieu of Taxes - T.V.A.	215,953	200,000	205,000	200,000	200,000
	<b>Total County Property Taxes</b>	<b>1,858,763</b>	<b>1,787,612</b>	<b>1,857,920</b>	<b>1,780,677</b>	<b>1,975,131</b>
<b>40200</b>	<b>County Local Option Taxes</b>					
40210	Local Option Sales Tax	922,051	675,000	954,000	800,000	800,000
40270	Business Tax	40,640	15,000	23,000	20,000	20,000
40275	Mixed Drink Tax	5,845	3,500	7,100	5,000	5,000
	<b>Total County Local Option Taxes</b>	<b>968,536</b>	<b>693,500</b>	<b>984,100</b>	<b>825,000</b>	<b>825,000</b>
	<b>Total Local Taxes</b>	<b>2,827,299</b>	<b>2,481,112</b>	<b>2,842,020</b>	<b>2,605,677</b>	<b>2,800,131</b>
<b>41000</b>	<b>Licenses and Permits</b>					
<b>41100</b>	<b>Licenses</b>					
41110	Marriage Licenses	855	550	750	650	650
	<b>Total Licenses and Permits</b>	<b>855</b>	<b>550</b>	<b>750</b>	<b>650</b>	<b>650</b>
<b>43000</b>	<b>Charges for Current Services</b>					
<b>43500</b>	<b>Education Charges</b>					
43511	Tuition - Regular Day Students	4,500	3,000	5,450	4,500	4,500
43517	Tuition - Other	6,980	15,000	18,950	17,000	17,000
43570	Receipts from Individual Schools	-	10,000	7,000	8,000	8,000
43990	Other Charges for Services	8,166	-	-	-	-
	<b>Total Education Charges</b>	<b>19,646</b>	<b>28,000</b>	<b>31,400</b>	<b>29,500</b>	<b>29,500</b>
	<b>Total Charges for Current Services</b>	<b>19,646</b>	<b>28,000</b>	<b>31,400</b>	<b>29,500</b>	<b>29,500</b>
<b>44000</b>	<b>Other Local Revenues</b>					
<b>44100</b>	<b>Recurring Items</b>					
44110	Invest Income	21,802	-	-	-	-
44120	Lease/Rentals	8,666	12,550	12,550	12,550	12,550
44145	Sale of Recycled Materials	177	-	-	-	-
44170	Miscellaneous Refunds	50,191	10,000	9,000	10,000	10,000
	<b>Total Recurring Items</b>	<b>80,836</b>	<b>22,550</b>	<b>21,550</b>	<b>22,550</b>	<b>22,550</b>
<b>44500</b>	<b>Nonrecurring Items</b>					
44530	Sale of Equipment	7,010	-	-	-	-
44560	Damages Recovered from Individuals	3,715	-	4,300	2,500	2,500
44570	Contributions & Gifts	25,551	10,000	13,000	10,000	10,000
	<b>Total Nonrecurring Items</b>	<b>36,276</b>	<b>10,000</b>	<b>17,300</b>	<b>12,500</b>	<b>12,500</b>
	<b>Total Other Local Revenues</b>	<b>117,112</b>	<b>32,550</b>	<b>38,850</b>	<b>35,050</b>	<b>35,050</b>



Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
		ACTUAL	ORIGINAL BUDGET	ESTIMATED	PROPOSED	PROPOSED
ACCOUNT NUMBER		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
<b>46000</b>	<b>State of Tennessee</b>					
<b>46500</b>	<b>State Education Funds</b>					
46175	On Behalf Contribution for OPEB	24,633	-	-	-	-
46511	Basic Education Program	7,996,000	8,140,000	8,340,000	8,140,000	8,140,000
46515	Early Childhood Education	98,515	99,819	99,818	99,818	99,818
46590	Other State Education Funds	501,070	367,178	370,073	367,000	367,000
46610	Career Ladder Program	15,727	10,000	10,000	9,000	9,000
46612	Career Ladder - Extended Contract	-	-	-	-	-
	<b>Total State Education Funds</b>	<b>8,635,945</b>	<b>8,616,997</b>	<b>8,819,891</b>	<b>8,615,818</b>	<b>8,615,818</b>
<b>46800</b>	<b>Other State Revenues</b>					
46980	Other State Grants	44,788	30,780	30,750	30,000	30,000
	<b>Total Other State Revenues</b>	<b>44,788</b>	<b>30,780</b>	<b>30,750</b>	<b>30,000</b>	<b>30,000</b>
	<b>Total State of Tennessee</b>	<b>8,680,733</b>	<b>8,647,777</b>	<b>8,850,641</b>	<b>8,645,818</b>	<b>8,645,818</b>
<b>47000</b>	<b>Federal Government</b>					
47143	Special Education - Grants to States	47,102	-	-	-	-
47302	COVID-19 Grant 2	79,057	-	-	-	-
47590	Other Federal through State	48,477	-	5,093	-	-
	<b>Total Federal Government</b>	<b>174,636</b>	<b>-</b>	<b>5,093</b>	<b>-</b>	<b>-</b>
<b>48000</b>	<b>Other Government and Citizens Groups</b>					
<b>48100</b>	<b>Other Governments</b>					
48130	Contributions	1,049,170	-	190,473	-	-
	<b>Total Federal Government</b>	<b>1,049,170</b>	<b>-</b>	<b>190,473</b>	<b>-</b>	<b>-</b>
	<b>Total Revenues</b>	<b>12,869,451</b>	<b>11,189,989</b>	<b>11,959,227</b>	<b>11,316,695</b>	<b>11,511,149</b>
<b>58800</b>	<b>American Rescue Plan Act</b>					
<b>58831</b>	<b>American Rescue Plan</b>					
188	Bonus Payments	-	176,938	176,938	-	-
201	Social Security	-	10,877	10,877	-	-
204	State Retirement	-	9,316	9,316	-	-
212	Employer Medicare	-	2,566	2,566	-	-
	<b>Total American Rescue Plan</b>	<b>-</b>	<b>199,697</b>	<b>199,697</b>	<b>-</b>	<b>-</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334	0.6334	0.6334	0.5133	0.5783
1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369	1¢ = 32,369
<b>ACTUAL</b>	<b>ORIGINAL</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>

ACCOUNT NUMBER		ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
<b>71000</b>	<b>Instruction</b>					
<b>71100</b>	<b>Regular Instruction Program</b>					
116	Teachers	3,287,571	3,265,946	3,274,515	3,622,500	3,622,500
117	Career Ladder Program	5,000	6,000	3,000	4,000	4,000
127	Career Ladder Extended Contracts	-	-	-	-	-
128	Homebound Teachers	5,438	3,000	750	3,000	3,000
163	Educational Assistants	-	-	4,307	-	-
185	Educational Incentive Fund	321,334	475,000	203,809	350,000	350,000
189	Other Salaries & Wages	2,085	1,500	3,598	1,000	1,000
195	Certified Substitute Teachers	8,777	39,000	39,000	25,000	25,000
198	Non-certified Substitute Teachers	9,240	46,000	21,600	50,000	50,000
201	Social Security	215,779	239,000	214,750	251,445	251,445
204	State Retirement	320,937	386,500	340,000	363,410	363,410
207	Medical Insurance	611,596	652,000	650,000	709,225	709,225
210	Unemployment Compensation	1,695	3,000	320	600	600
212	Employer Medicare	50,465	55,700	50,000	58,810	58,810
217	Retirement - Hybrid Stabilization	-	-	-	-	-
355	Travel	82	1,500	1,200	1,500	1,500
356	Tuition	695	750	-	750	750
429	Instructional Supplies & Materials	165,292	180,000	170,000	210,000	210,000
449	Textbooks	60,307	150,000	30,000	125,000	125,000
471	Software	4,244	10,000	9,500	15,000	15,000
722	Regular Instruction Equipment	28,623	80,000	45,000	80,000	80,000
	<b>Total Regular Instruction Program</b>	<b>5,099,160</b>	<b>5,594,896</b>	<b>5,061,349</b>	<b>5,871,240</b>	<b>5,871,240</b>
<b>71150</b>	<b>Alternative Instruction Program</b>					
116	Teachers	68,244	63,630	66,335	67,325	67,325
163	Educational Assistants	36,883	38,336	38,336	39,900	39,900
188	Bonus Payments	1,227	-	1,039	-	-
201	Social Security	6,286	6,325	6,425	6,650	6,650
204	State Retirement	8,974	8,475	8,890	8,410	8,410
207	Medical Insurance	11,844	12,275	14,100	16,900	16,900
210	Unemployment Compensation	11	50	7	15	15
212	Employer Medicare	1,470	1,480	1,545	1,575	1,575
	<b>Total Regular Instruction Program</b>	<b>134,939</b>	<b>130,571</b>	<b>136,677</b>	<b>140,775</b>	<b>140,775</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334	0.6334	0.6334	0.5133	0.5783
1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369	1¢ = 32,369

ACCOUNT NUMBER	ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
<b>71200</b>	<b>Special Education Program</b>				
116	416,083	476,100	469,250	503,100	503,100
117	1,000	1,000	1,000	1,000	1,000
128	600	1,000	800	800	800
163	44,524	47,520	52,361	52,800	52,800
171	53,579	54,100	54,443	56,450	56,450
185	62,842	-	58,496	60,000	60,000
195	-	700	-	-	-
198	-	2,100	700	875	875
201	34,260	36,125	2,100	2,625	2,625
204	52,128	57,250	37,500	38,365	38,365
207	97,875	100,000	58,000	53,930	53,930
210	138	300	110,885	114,500	114,500
212	8,012	8,450	75	150	150
312	91,878	125,000	8,785	8,975	8,975
	<b>Total Special Education Program</b>	<b>909,645</b>	<b>979,395</b>	<b>1,018,570</b>	<b>1,018,570</b>
<b>71300</b>	<b>Vocational Education Program</b>				
116	154,340	155,900	157,610	155,000	155,000
117	1,000	1,000	1,000	1,000	1,000
127		-			
185	8,887	-	6,500	-	-
189		-			
195		-			
198		-			
201	9,260	9,750	9,280	9,675	9,675
204	15,375	16,200	16,355	14,050	14,050
207	36,178	37,500	36,940	38,625	38,625
210	17	50	10	20	20
212	2,166	2,300	2,170	2,265	2,265
399	106,000	120,000	120,000	120,000	120,000
429	10,678	14,000	8,000	14,000	14,000
449	1,425	8,000	3,000	8,000	8,000
730		15,000	-	15,000	15,000
	<b>Total Vocational Education Program</b>	<b>379,700</b>	<b>360,865</b>	<b>377,635</b>	<b>377,635</b>
<b>72000</b>	<b>Support Services</b>				
<b>72110</b>	<b>Attendance</b>				
105	6,519	6,715	6,715	6,985	6,985
162	4,346	4,476	4,476	4,660	4,660
201	597	700	620	725	725
204	543	560	560	690	690
212	140	165	145	170	170
399	15,807	16,500	19,000	20,000	20,000
524	350	500	-	500	500
599	-	200	-	200	200
	<b>Total Attendance</b>	<b>29,816</b>	<b>31,516</b>	<b>33,930</b>	<b>33,930</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334	0.6334	0.6334	0.5133	0.5783
1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369	1¢ = 32,369
<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>

ACCOUNT NUMBER		ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
<b>72120</b>	<b>Health Services</b>					
105	Supervisor/Director	54,052	55,684	55,684	57,915	57,915
131	Medical Personnel	153,185	154,224	66,500	160,395	160,395
162	Clerical Personnel	17,988	18,527	18,527	19,270	19,270
198	Non-certified Substitute Teachers	690	1,200	1,200	1,500	1,500
201	Social Security	13,360	14,250	8,720	14,825	14,825
204	State Retirement	15,660	18,600	14,325	14,060	14,060
207	Medical Insurance	32,443	35,025	25,565	26,500	26,500
210	Unemployment Compensation	23	100	15	30	30
212	Employer Medicare	3,124	3,330	1,980	3,470	3,470
355	Travel	-	250	250	250	250
399	Other Contracted Services	3,300	3,500	3,500	4,000	4,000
413	Drugs and Medical Supplies	207	1,500	500	1,500	1,500
429	Instructional Supplies & Materials	-	1,500	500	1,500	1,500
499	Other Supplies and Materials	117,368	8,000	8,000	8,000	8,000
524	Inservice/Staff Development	1,158	8,470	5,000	8,470	8,470
599	Other Charges	950	1,000	500	1,000	1,000
735	Health Equipment	5,251	6,619	6,500	6,500	6,500
	<b>Total Health Services</b>	<b>418,759</b>	<b>331,779</b>	<b>217,266</b>	<b>329,185</b>	<b>329,185</b>
<b>72130</b>	<b>Other Student Support</b>					
123	Guidance Personnel	89,647	89,850	90,655	94,700	94,700
162	Clerical Personnel	17,855	18,543	18,543	19,285	19,285
185	Educational Incentive Fund	2,727	-	1,500	-	-
189	Other Salaries & Wages	5,392	6,675	6,675	6,675	6,675
201	Social Security	6,813	7,150	7,000	7,485	7,485
204	State Retirement	9,390	10,525	10,250	10,050	10,050
207	Medical Insurance	29,362	29,500	30,140	30,595	30,595
210	Unemployment Compensation	11	50	7	15	15
212	Employer Medicare	1,593	1,700	1,610	1,750	1,750
307	Communication	1,800	2,500	2,400	2,500	2,500
309	Contracts with Government Agencies	5,040	-	2,610	5,400	5,400
355	Travel	-	500	-	500	500
399	Other Contracted Services	7,330	8,000	8,000	8,500	8,500
524	Inservice/Staff Development	-	500	-	500	500
599	Other Charges	300	800	815	800	800
790	Other Equipment	31,273		30,650	30,000	30,000
	<b>Total Other Student Support</b>	<b>208,533</b>	<b>176,293</b>	<b>210,855</b>	<b>218,755</b>	<b>218,755</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
		ACTUAL	ORIGINAL BUDGET	ESTIMATED	PROPOSED	PROPOSED
ACCOUNT NUMBER		2020-2021	2021-2022	2021-2022	2022-2023	2022-2023
<b>72210</b>	<b>Regular Instruction Program</b>					
105	Supervisor/Director	124,278	111,250	111,250	113,500	113,500
117	Career Ladder Program	2,500	3,000	2,500	1,500	1,500
129	Librarians	99,750	125,731	97,510	148,810	148,810
185	Educational Incentive Fund	18,450	-	12,400	-	-
201	Social Security	9,554	11,200	9,925	16,360	16,360
204	State Retirement	15,116	18,600	16,395	25,920	25,920
207	Medical Insurance	29,008	38,400	24,725	39,575	39,575
210	Unemployment Compensation	40	100	20	40	40
212	Employer Medicare	3,447	3,500	3,340	1,750	1,750
355	Travel	-	500	-	500	500
432	Library Books/Media	2,234	20,000	16,000	20,000	20,000
524	In Service/Staff Development	7,811	60,000	15,000	20,000	20,000
	<b>Total Regular Instruction Program</b>	<b>312,188</b>	<b>392,281</b>	<b>309,065</b>	<b>387,955</b>	<b>387,955</b>
<b>72220</b>	<b>Special Education Program</b>					
105	Supervisor/Director	56,937	57,250	57,772	57,775	57,775
117	Career Ladder Program	-	-	-	-	-
124	Psychological Personnel	1,544	-	-	-	-
185	Educational Incentive Fund	-	-	-	-	-
201	Social Security	3,383	3,575	3,305	3,585	3,585
204	State Retirement	6,006	5,900	5,952	5,200	5,200
207	Medical Insurance	7,088	8,300	8,395	8,900	8,900
210	Unemployment Compensation	6	25	5	10	10
212	Employer Medicare	791	840	775	840	840
355	Travel	-	250	-	250	250
499	Other Supplies and Materials	190	1,000	-	1,000	1,000
524	In Service/Staff Development	25	500	100	500	500
	<b>Total Special Education Program</b>	<b>75,970</b>	<b>77,640</b>	<b>76,304</b>	<b>78,060</b>	<b>78,060</b>
<b>72230</b>	<b>Vocational Education Program</b>					
105	Supervisor/Director	27,586	27,586	27,586	27,586	27,586
201	Social Security	1,707	1,710	1,705	1,710	1,710
204	State Retirement	2,833	2,845	2,842	2,490	2,490
212	Employer Medicare	399	400	400	400	400
	<b>Total Vocational Education Program</b>	<b>32,525</b>	<b>32,541</b>	<b>32,533</b>	<b>32,186</b>	<b>32,186</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
			<b>ORIGINAL</b>			
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b> <b>2020-2021</b>	<b>BUDGET</b> <b>2021-2022</b>	<b>ESTIMATED</b> <b>2021-2022</b>	<b>PROPOSED</b> <b>2022-2023</b>	<b>PROPOSED</b> <b>2022-2023</b>
<b>72250</b>	<b>Technology</b>					
136	Audiovisual Personnel	15,358	39,008	-	40,260	40,260
138	Instructional Computer Personnel	60,426	62,239	-	64,730	64,730
201	Social Security	4,362	6,280	-	6,530	6,530
204	State Retirement	3,021	5,065	-	5,275	5,275
207	Medical Insurance	12,692	13,100	-	19,750	19,750
210	Unemployment Compensation	6	75	-	20	20
212	Employer Medicare	1,020	1,470	-	1,530	1,530
350	Internet Connectivity	147	12,500	15,660	10,000	10,000
470	Cabling	11,577	2,000	2,250	2,500	2,500
471	Software	11,753	14,000	18,000	20,000	20,000
722	Regular Instruction Equipment	51,822	80,000	30,185	80,000	80,000
	<b>Total Technology</b>	<b>172,184</b>	<b>235,737</b>	<b>66,095</b>	<b>250,595</b>	<b>250,595</b>
<b>72290</b>	<b>Other Programs</b>					
215	On Behalf Contribution for OPEB	24,633	-	-	-	-
	<b>Total Other Programs</b>	<b>24,633</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>72310</b>	<b>Board of Education</b>					
118	Secretary to Board	1,740	1,740	1,740	1,740	1,740
191	Board and Committee Members Fees	10,750	12,660	12,000	12,385	12,385
201	Social Security	612	900	625	880	880
204	State Retirement	179	180	175	885	885
210	Unemployment Compensation	6	25	5	10	10
212	Employer Medicare	180	210	200	205	205
302	Advertising	1,555	2,500	2,000	2,500	2,500
320	Dues and Memberships	11,256	13,000	12,500	13,000	13,000
331	Legal Services	6,378	6,000	17,500	6,000	6,000
355	Travel	-	750	300	750	750
399	Other Contracted Services	5,960	7,000	7,000	7,000	7,000
435	Office Supplies	946	1,800	1,500	1,800	1,800
510	Trustee's Commission	59,015	68,000	70,000	70,000	70,000
513	Worker's Compensation Insurance	51,963	55,000	50,384	60,000	60,000
534	Refund to Applicant for Criminal Investigation	1,502	5,000	3,500	5,000	5,000
599	Other Charges	5,619	14,000	14,000	14,000	14,000
	<b>Total Board of Education</b>	<b>157,661</b>	<b>188,765</b>	<b>193,429</b>	<b>196,155</b>	<b>196,155</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334	0.6334	0.6334	0.5133	0.5783
1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369	1¢ = 32,369
<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>

ACCOUNT NUMBER		ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
<b>72320</b>	<b>Director of Schools</b>					
101	County Official/Administrative Officer	95,000	97,850	98,800	98,800	98,800
117	Career Ladder Program CEO	1,000	1,000	1,000	1,000	1,000
140	Salary Supplement	7,736	9,000	4,765	5,000	5,000
161	Secretary	22,238	27,769	27,769	28,880	28,880
201	Social Security	7,359	8,470	7,650	6,500	6,500
204	State Retirement	11,766	12,600	12,155	9,435	9,435
207	Medical Insurance	20,650	21,400	21,400	22,100	22,100
210	Unemployment Compensation	11	50	7	15	15
212	Employer Medicare	1,721	2,000	1,800	1,520	1,520
307	Communication	42,096	38,000	45,000	45,000	45,000
355	Travel	-	-	-	-	-
399	Other Contracted Services	11,280	7,500	13,000	7,500	7,500
435	Office Supplies	1,712	1,500	1,500	1,500	1,500
524	In Service/Staff Development	785	4,500	3,000	4,500	4,500
599	Other Charges	338	300	100	300	300
701	Administration Equipment	465	500	450	500	500
711	Furniture and Fixtures	338	500	-	500	500
	<b>Total Director of Schools</b>	<b>224,495</b>	<b>232,939</b>	<b>238,396</b>	<b>233,050</b>	<b>233,050</b>
<b>72410</b>	<b>Office of the Principal</b>					
104	Principals	259,319	254,200	259,335	260,000	260,000
117	Career Ladder Program	2,000	1,000	1,000	-	-
119	Accountants/Bookkeepers	97,387	117,075	116,950	123,760	123,760
139	Assistant Principals	201,461	219,950	-	214,000	214,000
161	Secretary	22,669	23,350	23,350	24,285	24,285
185	Educational Incentive Fund	35,766	-	37,539	35,000	35,000
201	Social Security	35,271	38,200	26,500	40,740	40,740
204	State Retirement	56,344	56,000	40,500	54,580	54,580
207	Medical Insurance	99,355	110,000	90,750	93,730	93,730
210	Unemployment Compensation	75	200	45	100	100
212	Employer Medicare	8,249	8,950	6,200	9,530	9,530
499	Other Supplies and Materials	9,164	5,000	10,000	10,000	10,000
701	Administration Equipment	3,927	2,500	-	3,000	3,000
	<b>Total Office of the Principal</b>	<b>830,987</b>	<b>836,425</b>	<b>612,169</b>	<b>868,725</b>	<b>868,725</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
			<b>ORIGINAL</b>			
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b> <b>2020-2021</b>	<b>BUDGET</b> <b>2021-2022</b>	<b>ESTIMATED</b> <b>2021-2022</b>	<b>PROPOSED</b> <b>2022-2023</b>	<b>PROPOSED</b> <b>2022-2023</b>
<b>72510</b>	<b>Fiscal Services</b>					
119	Accountants/Bookkeepers	90,978	94,061	94,061	97,825	97,825
201	Social Security	5,172	5,850	5,350	6,070	6,070
204	State Retirement	4,549	4,710	4,710	5,755	5,755
207	Medical Insurance	17,780	20,500	20,500	21,630	21,630
210	Unemployment Compensation	11	50	7	15	15
212	Employer Medicare	1,210	1,365	1,245	1,420	1,420
348	Postal Charges	2,145	3,000	2,660	3,000	3,000
355	Travel	-	-	-	-	-
399	Other Contracted Services	20,514	23,000	22,400	23,500	23,500
435	Office Supplies	2,614	3,200	2,600	3,200	3,200
435	Inservice / Staff Development	760	750	500	750	750
599	Other Charges	-	100	50	100	100
701	Administration Equipment	159	1,000	60	1,500	1,500
	<b>Total Fiscal Services</b>	<b>145,892</b>	<b>157,586</b>	<b>154,143</b>	<b>164,765</b>	<b>164,765</b>
<b>72610</b>	<b>Operation of Plant</b>					
166	Custodial Personnel	137,398	180,500	145,000	202,920	202,920
201	Social Security	7,983	11,200	8,200	12,585	12,585
204	State Retirement	6,736	9,100	6,700	11,950	11,950
207	Medical Insurance	27,190	28,100	28,000	29,000	29,000
210	Unemployment Compensation	52	150	30	60	60
212	Employer Medicare	1,867	2,650	2,050	2,950	2,950
359	Disposal Fee	35,000	35,000	35,000	35,000	35,000
399	Other Contracted Services	3,250	3,500	6,000	5,000	5,000
410	Custodial Supplies	29,794	40,000	9,000	40,000	40,000
415	Electricity	265,922	350,000	320,000	350,000	350,000
434	Natural Gas	48,862	90,000	80,000	90,000	90,000
454	Water and Sewer	17,451	30,000	24,500	30,000	30,000
499	Other Supplies and Materials	389	600	-	600	600
502	Building and Contents Insurance	106,821	110,000	115,620	117,500	117,500
599	Other Charges	-	500	-	500	500
	<b>Total Operation of Plant</b>	<b>688,715</b>	<b>891,300</b>	<b>780,100</b>	<b>928,065</b>	<b>928,065</b>



Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
			<b>ORIGINAL</b>			
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b> <b>2020-2021</b>	<b>BUDGET</b> <b>2021-2022</b>	<b>ESTIMATED</b> <b>2021-2022</b>	<b>PROPOSED</b> <b>2022-2023</b>	<b>PROPOSED</b> <b>2022-2023</b>
<b>72620</b>	<b>Maintenance of Plant</b>					
105	Supervisor/Director	64,074	66,385	66,100	69,100	69,100
167	Maintenance Personnel	14,821	19,280	19,280	23,300	23,300
201	Social Security	4,649	5,315	5,100	5,730	5,730
204	State Retirement	3,945	4,285	4,285	5,435	5,435
207	Medical Insurance	12,352	14,500	14,500	15,000	15,000
210	Unemployment Compensation	11	50	10	20	20
212	Employer Medicare	1,087	1,250	1,220	1,340	1,340
335	Maintenance and Repair Services	76,297	90,000	65,000	90,000	90,000
399	Other Contracted Services	34,429	25,000	32,000	32,000	32,000
499	Other Supplies and Materials	5,328	5,000	3,000	5,000	5,000
599	Other Charges	597	500	-	500	500
717	Maintenance Equipment	2,303	12,000	1,200	12,000	12,000
	<b>Total Maintenance of Plant</b>	<b>219,893</b>	<b>243,565</b>	<b>211,695</b>	<b>259,425</b>	<b>259,425</b>
<b>72710</b>	<b>Transportation</b>					
105	Supervisor/Director	45,004	44,406	44,715	46,183	46,183
142	Mechanic(s)	37,564	38,691	38,691	40,240	40,240
146	Bus Drivers	224,311	246,850	250,000	310,000	310,000
189	Other Salaries & Wages	15,915	25,000	13,000	15,000	15,000
201	Social Security	15,527	19,000	17,000	25,510	25,510
204	State Retirement	12,633	15,000	16,000	25,635	25,635
207	Medical Insurance	34,195	34,000	34,000	35,100	35,100
210	Unemployment Compensation	80	175	45	90	90
212	Employer Medicare	4,489	5,150	5,100	5,970	5,970
313	Contracts with Parents	118	11,000	2,000	11,000	11,000
338	Maintenance and Repair Services - Vehicles	3,543	14,000	8,000	14,000	14,000
399	Other Contracted Services	1,600	3,000	3,900	5,000	5,000
412	Diesel Fuel	30,325	70,000	60,000	70,000	70,000
425	Gasoline	5,925	20,000	6,000	20,000	20,000
433	Lubricants	1,333	3,000	1,500	3,000	3,000
450	Tires and Tubes	13,775	15,000	15,000	16,000	16,000
453	Vehicle Parts	6,634	15,000	7,500	15,000	15,000
524	In Service/Staff Development	1,137	1,600	1,600	1,600	1,600
599	Other Charges (drug testing)	5,608	7,500	7,000	7,500	7,500
729	Transportation Equipment	89,784	95,000	94,000	224,000	224,000
	<b>Total Transportation</b>	<b>549,500</b>	<b>683,372</b>	<b>625,051</b>	<b>890,828</b>	<b>890,828</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

0.6334	0.6334	0.6334	0.5133	0.5783
1¢ = 25,598	1¢ = 26,232	1¢ = 26,232	1¢ = 32,369	1¢ = 32,369
<b>ACTUAL</b>	<b>ORIGINAL BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	<b>PROPOSED</b>
<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>

ACCOUNT NUMBER		ACTUAL 2020-2021	ORIGINAL BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	PROPOSED 2022-2023
<b>73000</b>	<b>Operation of Non-Instructional Services</b>					
<b>73300</b>	<b>Community Services</b>					
105	Supervisor/Director	12,025	12,025	12,025	12,025	12,025
116	Teachers	15,979	11,100	6,400	6,400	6,400
162	Clerical Personnel	13,808	13,375	13,575	13,575	13,575
163	Educational Assistants	44,422	40,000	52,000	52,000	52,000
169	Part-time Personnel	-	-	-	-	-
189	Other Salaries & Wages	7,998	9,563	9,563	9,563	9,563
201	Social Security	5,387	5,340	5,820	5,805	5,805
204	State Retirement	5,694	5,925	5,200	5,705	5,705
210	Unemployment Compensation	29	50	16	35	35
212	Employer Medicare	1,365	1,253	1,353	1,360	1,360
355	Travel	-	-	-	-	-
399	Other Contracted Services	-	-	-	-	-
429	Instructional Supplies & Materials	4,602	3,000	2,000	3,000	3,000
499	Other Supplies and Materials	1,555	2,100	3,100	4,100	4,100
524	Inservice/Staff Development	-	-	-	-	-
	<b>Total Community Services</b>	<b>112,864</b>	<b>103,731</b>	<b>111,052</b>	<b>113,568</b>	<b>113,568</b>
<b>73400</b>	<b>Early Education</b>					
105	Supervisor/Director	8,000	8,000	7,450	8,000	8,000
116	Teachers	52,369	52,370	53,467	55,500	55,500
163	Educational Assistants	14,345	15,838	14,620	16,475	16,475
195	Certified Substitute Teachers	-	500	500	625	625
198	Non-certified Substitute Teachers	-	500	500	625	625
201	Social Security	4,131	4,760	4,290	5,040	5,040
204	State Retirement	6,801	7,010	6,800	6,780	6,780
207	Medical Insurance	20,254	21,500	15,200	15,700	15,700
210	Unemployment Compensation	11	25	7	15	15
212	Employer Medicare	966	1,115	1,010	1,180	1,180
422	Food Supplies	150	500	200	500	500
429	Instructional Supplies & Materials	1,359	2,000	1,500	2,000	2,000
499	Other Supplies and Materials	999	500	500	500	500
524	In Service/Staff Development	125	500	125	500	500
722	Regular Instructional Equipment	-	500	-	500	500
790	Other Equipment	-	-	-	-	-
	<b>Total Early Education</b>	<b>109,510</b>	<b>115,618</b>	<b>106,169</b>	<b>113,940</b>	<b>113,940</b>
<b>76000</b>	<b>Capital Outlay</b>					
<b>76100</b>	<b>Regular Capital Outlay</b>					
399	Other Contracted Services	9,944	12,000	9,500	7,000	7,000
707	Building Improvements	1,226,773	1,056,000	950,000	753,000	753,000
711	Furniture and Fixtures	30,639	10,000	4,000	10,000	10,000
722	Regular Instruction Equipment	-	10,000	3,000	10,000	10,000
799	Other Capital Outlay	-	-	-	-	-
	<b>Total Regular Capital Outlay</b>	<b>1,267,356</b>	<b>1,088,000</b>	<b>966,500</b>	<b>780,000</b>	<b>780,000</b>

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2023

		0.6334 1¢ = 25,598	0.6334 1¢ = 26,232	0.6334 1¢ = 26,232	0.5133 1¢ = 32,369	0.5783 1¢ = 32,369
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<b>PROPOSED 2022-2023</b>
<b>80000</b>	<b>Debt Service</b>					
<b>82130</b>	<b>Principal on Debt - Education</b>					
612	Principal on Other Loans	360,972	270,000	269,905	271,000	271,000
620	Debt Service Contributions to Primary Gov't	55,000	55,000	55,000	-	-
	<b>Total Principal on Debt - Education</b>	<b>415,972</b>	<b>325,000</b>	<b>324,905</b>	<b>271,000</b>	<b>271,000</b>
<b>82330</b>	<b>Interest on Debt - Education</b>					
613	Interest on Other Loans	42,468	16,350	16,220	15,200	15,200
	<b>Total Interest on Debt - Education</b>	<b>42,468</b>	<b>16,350</b>	<b>16,220</b>	<b>15,200</b>	<b>15,200</b>
	<b>Total Debt Service - Education</b>	<b>458,440</b>	<b>341,350</b>	<b>341,125</b>	<b>286,200</b>	<b>286,200</b>
	<b>Total Expenditures</b>	<b>12,480,751</b>	<b>13,373,247</b>	<b>12,021,446</b>	<b>13,573,607</b>	<b>13,573,607</b>
	<b>Total Revenues</b>	<b>\$ 12,869,451</b>	<b>\$ 11,189,989</b>	<b>\$ 11,959,227</b>	<b>\$ 11,316,695</b>	<b>\$ 11,511,149</b>
	<b>Total Expenditures</b>	<b>12,480,751</b>	<b>13,373,247</b>	<b>12,021,446</b>	<b>13,573,607</b>	<b>13,573,607</b>
	<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>388,700</b>	<b>(2,183,258)</b>	<b>(62,219)</b>	<b>(2,256,912)</b>	<b>(2,062,458)</b>
	<b>Estimated Other Financing Sources (Uses)</b>					
49200	Note Issued	-	-	-	-	-
49500	Other Loan Issued	-	-	-	-	-
49700	Insurance Recovery	-	-	54,833	-	-
49800	Transfers In	-	-	-	-	-
99100	Transfers Out	(54,045)	(62,145)	(62,145)	(112,000)	(112,000)
	<b>Total Estimated Other Financing Sources (Uses)</b>	<b>(54,045)</b>	<b>(62,145)</b>	<b>(7,312)</b>	<b>(112,000)</b>	<b>(112,000)</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>334,655</b>	<b>(2,245,403)</b>	<b>(69,531)</b>	<b>(2,368,912)</b>	<b>(2,174,458)</b>
	<b>FUND BALANCE JULY 1</b>	<b>3,358,358</b>	<b>3,693,013</b>	<b>3,693,013</b>	<b>3,623,482</b>	<b>3,623,482</b>
	<b>FUND BALANCE JUNE 30</b>	<b>3,693,013</b>	<b>1,447,610</b>	<b>3,623,482</b>	<b>1,254,570</b>	<b>1,449,024</b>

As discussed by the Trousdale County Board of Education on April 21, 2021

w/ 6.5% increase

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2023

Statement G-1

0.1773      0.1473      0.1473      0.1000  
 1¢ = 25,598      1¢ = 26,232      1¢ = 26,232      1¢ = 32,369

**AMENDED**  
**ACTUAL**      **BUDGET**      **ESTIMATED**      **PROPOSED**  
**2020-2021**      **2021-2022**      **2021-2022**      **2022-2023**

Notes for FY2021

ACCOUNT NUMBER

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	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	441,824	355,486	365,000	297,795	1¢ = 32369   .1000 rate   92% showing
151 - 40115	Discount On Property Tax	(5,350)	(3,500)	(4,387)	(5,500)	
151 - 40120	Trustee's Collections - Prior Year	12,335	10,000	15,104	10,000	
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	10,597	5,000	4,290	5,000	
151 - 40140	Interest And Penalty	2,119	1,500	2,000	1,500	
	<b>Total County Property Tax</b>	<b>461,525</b>	<b>368,486</b>	<b>382,007</b>	<b>308,795</b>	
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
151 - 40266	Litigation Tax - Jail Or Workhouse	22,512	20,000	26,815	25,000	
151 - 40270	Business Tax	10,684	6,000	11,500	10,000	
	<b>Total County Local Option Taxes</b>	<b>33,196</b>	<b>26,000</b>	<b>38,315</b>	<b>35,000</b>	
	<b>Total Local Taxes</b>	<b>494,721</b>	<b>394,486</b>	<b>420,322</b>	<b>343,795</b>	
<b>44000</b>	<b><u>OTHER LOCAL REVENUES</u></b>					
151 - 44110	Investment Income	21,338	20,000	16,130	15,000	
<b>48000</b>	<b><u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u></b>					
151 - 48130	Contributions	403,440	159,450	159,450	159,450	QSCB Principal & Subsidy (rec'd from schools)
151 - 48990	Other Contributions	-	-	300,000		CoreCivic Admin Fees going to Capt Proj 171
	<b>Total Other Governments and Citizens Groups</b>	<b>403,440</b>	<b>159,450</b>	<b>459,450</b>	<b>159,450</b>	
	<b>TOTAL REVENUES</b>	<b>919,499</b>	<b>573,936</b>	<b>895,902</b>	<b>518,245</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2023

Statement G-1

		0.1773 1¢ = 25,598	0.1473 1¢ = 26,232	0.1473 1¢ = 26,232	0.1000 1¢ = 32,369	
		<b>AMENDED</b>				
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
<b>ACCOUNT NUMBER</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>Notes for FY2021</b>
<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	66,000	68,000	68,000	70,000	Payoff 6/2025
151 - 82110-602-PTRLC	Principal On Notes: Patrol Cars	47,000	-	-	-	PAID OFF
151 - 82110-602-SWFE	Principal On Notes: SW Front End Loader	21,100	66,700	66,700	-	PAID OFF
151 - 82110-602-SWRO2	Principal On Notes: SW Roll Off 2	31,800	-	-	-	PAID OFF
151 - 82110-612-CJC	Principal On Other Loans: County Justice Center	76,000	77,000	77,000	79,000	Payoff 5/2037
	<b>Total General Government Principal on Debt</b>	<b>241,900</b>	<b>211,700</b>	<b>211,700</b>	<b>149,000</b>	
<b>82130</b>	<b><u>EDUCATION</u></b>					
151 - 82130-612-EESI	Principal On Other Loans: EESI	115,000	118,000	118,000	120,000	Payoff 5/2027
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	92,170	95,000	95,000	98,000	Payoff 6/2030
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	157,432	157,432	Payoff 7/2027   offset by 151-48130
	<b>Total Education Principal on Debt</b>	<b>364,602</b>	<b>370,432</b>	<b>370,432</b>	<b>375,432</b>	
	<b>Total Principal on Debt</b>	<b>606,502</b>	<b>582,132</b>	<b>582,132</b>	<b>524,432</b>	
<b>82200</b>	<b><u>INTEREST ON DEBT</u></b>					
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	8,672	6,705	6,705	4,680	Fixed
151 - 82210-604-PTRLC	Interest On Notes: Patrol Cars	585	-	-	-	
151 - 82210-604-SWFE	Interest On Notes: SW Front End Loader	2,016	1,458	1,458	-	Fixed
151 - 82210-604-SWRO2	Interest On Notes: SW Roll Off 2	789	-	-	-	
151 - 82210-613-CJC	Interest On Other Loans: County Justice Center	17,227	43,680	16,050	41,370	Variable Rate
	<b>Total General Government Interest on Debt</b>	<b>29,289</b>	<b>51,843</b>	<b>24,213</b>	<b>46,050</b>	
<b>82200</b>	<b><u>INTEREST ON EDUCATION DEBT</u></b>					
151 - 82230-613	Interest on Other Loans Schools	-	-	-	-	
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	26,054	66,060	24,275	62,520	Variable Rate
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	25,026	26,509	26,509	23,878	Fixed
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,315	122,316	122,316	122,316	offset by 151-49800
	<b>Total Education Interest on Debt</b>	<b>173,395</b>	<b>214,885</b>	<b>173,100</b>	<b>208,714</b>	
	<b>Total Interest on Debt</b>	<b>202,684</b>	<b>266,728</b>	<b>197,313</b>	<b>254,764</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	9,456	15,000	12,150	15,000	
151 - 82310-699	Other Debt Service	-	-	-	-	
151 - 82310-699-CJC	Other Debt Service: County Justice Center	3,885	4,200	3,500	4,000	
	<b>Total General Government</b>	<b>13,341</b>	<b>19,200</b>	<b>15,650</b>	<b>19,000</b>	
<b>82330</b>	<b><u>EDUCATION</u></b>					
151 - 82330-699	Other Debt Service	-	-	-	-	
151 - 82330-699-EESI	Other Debt Service: EESI	5,057	5,000	4,850	5,000	
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,018	2,020	2,020	2,020	
	<b>Total Education</b>	<b>7,075</b>	<b>7,020</b>	<b>6,870</b>	<b>7,020</b>	
	<b>Total Other Debt Service</b>	<b>20,416</b>	<b>26,220</b>	<b>22,520</b>	<b>26,020</b>	
	<b>TOTAL EXPENDITURES</b>	<b>829,602</b>	<b>875,080</b>	<b>801,965</b>	<b>805,216</b>	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2023

Statement G-1

	0.1773 1¢ = 25,598	0.1473 1¢ = 26,232 <b>AMENDED</b>	0.1473 1¢ = 26,232	0.1000 1¢ = 32,369	
<b>ACCOUNT NUMBER</b>	<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<i>Notes for FY2021</i>
<b>TOTAL REVENUES</b>	<b>\$ 919,499</b>	<b>\$ 573,936</b>	<b>\$ 895,902</b>	<b>\$ 518,245</b>	
<b>TOTAL EXPENDITURES</b>	<b>829,602</b>	<b>875,080</b>	<b>801,965</b>	<b>805,216</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>89,897</b>	<b>(301,144)</b>	<b>93,937</b>	<b>(286,971)</b>	
<b>49000</b>	<b><u>OTHER FINANCING SOURCES</u></b>				
151 - 49800	Transfers In	146,108	133,428	133,428	133,428 <i>Interest paid by other Funds (QSCB int)</i>
	<b>Total Other Sources (Non-Revenue)</b>	<b>146,108</b>	<b>133,428</b>	<b>133,428</b>	<b>133,428</b>
	<b>NET CHANGE IN FUND BALANCE</b>	<b>236,005</b>	<b>(167,716)</b>	<b>227,365</b>	<b>(153,543)</b>
	<b>FUND BALANCE JULY 1</b>	<b>484,323</b>	<b>720,328</b>	<b>720,328</b>	<b>947,693</b>
	<b>FUND BALANCE JUNE 30</b>	<b>\$ 720,328</b>	<b>\$ 552,612</b>	<b>\$ 947,693</b>	<b>\$ 794,150</b>

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

		0.8753 1¢ = 5,466	0.8753 1¢ = 5,646 <b>AMENDED</b>	0.8753 1¢ = 5,646	0.6809 1¢ = 7,258	<i>Estimated</i>
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<i>Notes</i>
<b>40000</b>	<b><u>LOCAL TAXES</u></b>					
<b>40100</b>	<b><u>COUNTY PROPERTY TAX</u></b>					
111 - 40110	Current Property Tax	461,150	454,659	461,243	454,661	1¢ = 7,258   0.6809 rate   92% showing
111 - 40115	Discount On Property Tax	(4,442)	(4,500)	(5,304)	(5,500)	
111 - 40120	Trustee's Collections - Prior Year	20,289	30,000	14,886	20,000	March is last month
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	23,373	25,000	12,000	10,000	
111 - 40140	Interest And Penalty	3,681	5,000	3,700	4,000	
<b>40200</b>	<b><u>COUNTY LOCAL OPTION TAXES</u></b>					
111 - 40230	Local Amusement Tax	-	-	1,153	-	
111 - 40290	Other County Local Option Taxes	33,548	38,000	35,000	35,000	Duke Energy / Piedmont 80% (May)
111 - 40390	Other Statutory Local Taxes	62,454	50,000	72,780	65,000	
	<b>Total Local Taxes</b>	<b>600,053</b>	<b>598,159</b>	<b>595,458</b>	<b>583,161</b>	
<b>41000</b>	<b><u>LICENSES AND PERMITS</u></b>					
111 - 41140	Cable TV Franchise	19,803	20,000	19,007	18,000	COMCAST Franchise Fee (3% of Gross revenue)
111 - 41520	Building Permits	44,979	30,000	44,215	40,000	
	<b>Total Licenses and Permits</b>	<b>64,782</b>	<b>50,000</b>	<b>63,222</b>	<b>58,000</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	230,850	230,000	232,290	230,000	Door to door
	<b>Total Charges for Current Services</b>	<b>230,850</b>	<b>230,000</b>	<b>232,290</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	500	500	600	500	
	<b>Total Other Local Revenues</b>	<b>500</b>	<b>500</b>	<b>600</b>	<b>500</b>	
<b>46000</b>	<b><u>STATE OF TENNESSEE</u></b>					
111 - 46210	Law Enforcement Training Programs	3,200	2,400	2,253	2,400	
111 - 46840	Alcoholic Beverage Tax	22,784	20,000	28,000	25,000	
111 - 46970	State Shared Sales Tax - Cities	247,309	230,000	258,710	230,000	
111 - 46980	Other State Grants - Local Government Support	273,000	-	-	-	Local Government Support Grant
	<b>Total State of Tennessee</b>	<b>546,293</b>	<b>252,400</b>	<b>288,963</b>	<b>257,400</b>	
<b>46000</b>	<b><u>FEDERAL GOVERNMENT</u></b>					
111 - 47590	Other Federal through State - Streetscape	222,065	-	-	-	Streetscape funds: Grant funded \$639,771
	<b>Total Federal Government</b>	<b>222,065</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>TOTAL REVENUES</b>	<b>1,664,543</b>	<b>1,131,059</b>	<b>1,180,533</b>	<b>1,129,061</b>	

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

	0.8753	0.8753	0.8753	0.6809	
	1¢ = 5,466	1¢ = 5,646	1¢ = 5,646	1¢ = 7,258	<i>Estimated</i>

ACCOUNT NUMBER	ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
----------------	---------------------	---------------------	------------------------	-----------------------	-------

54000

**PUBLIC SAFETY**

54110

**SHERIFF'S DEPARTMENT**

111 - 54110-106	Deputy(les)	214,655	214,128	211,785	235,000	<i>Chief, 3 officers</i>
111 - 54110-140	Salary Supplements	3,200	4,400	3,200	4,400	<i>State Supplement, 911 Supplement</i>
111 - 54110-148	Dispatchers/Radio Operators	56,267	63,490	62,945	72,925	<i>2 Dispatchers</i>
111 - 54110-187	Overtime Pay	28,539	30,000	26,000	40,000	
111 - 54110-188	Bonus Pay	-	11,000	10,091	-	
111 - 54110-196	InService Training	-	1,000	-	1,000	
111 - 54110-201	Social Security	18,765	20,089	19,469	21,906	<i>0.062</i>
111 - 54110-204	State Retirement	17,483	20,088	20,061	26,958	<i>5.88%, 8.14%</i>
111 - 54110-207	Medical Insurance	36,822	42,588	42,588	44,268	<i>\$527/mo - 7 employees</i>
111 - 54110-212	Employer Medicare	4,389	4,998	4,553	5,123	<i>0.0145</i>
111 - 54110-307	Communication	-	2,040	600	2,500	<i>Service for Mi-Fi Cards in Patrol Units</i>
111 - 54110-320	Dues and Memberships	70	150	70	150	
111 - 54110-322	Evaluation and Testing	52	540	104	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	18	150	95	150	
111 - 54110-338	Maintenance And Repair Services-Vehicles	-	10,000	1,500	10,000	
111 - 54110-349	Printing, Stationery and Forms	-	50	-	50	
111 - 54110-355	Travel	-	-	500	1,500	
111 - 54110-425	Gasoline	8,739	10,500	10,850	15,000	
111 - 54110-451	Uniforms	2,613	5,000	800	5,000	
111 - 54110-524	In Service/Staff Development	235	5,000	-	5,000	
111 - 54110-708	Communication Equipment	-	600	-	-	
111 - 54110-716	Law Enforcement Equipment	24,400	25,000	-	25,000	<i>Bullet Proof Vests 6,000ea, radios handheld/mobile 3,050ea</i>
111 - 54110-718	Motor Vehicles	88,112	55,000	47,002	45,000	<i>patrol car + equip + striping</i>
	<b>Total Sheriff's Dept</b>	<b>525,995</b>	<b>547,811</b>	<b>483,849</b>	<b>583,470</b>	

54310

**FIRE PREVENTION**

111 - 54310-425	Fire Prev - Gasoline	295	3,000	600	3,000	
111 - 54310-499	Fire Prev - Other Supplies And Materials	937	1,500	-	1,500	
111 - 54310-599	Fire Prev - Other Charges	4,849	5,000	-	5,000	
	<b>Total Fire Prevention</b>	<b>6,081</b>	<b>9,500</b>	<b>600</b>	<b>9,500</b>	



Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

0.8753      0.8753      0.8753      0.6809  
 1¢ = 5,466      1¢ = 5,646      1¢ = 5,646      1¢ = 7,258      *Estimated*

ACCOUNT NUMBER		ACTUAL 2020-2021	BUDGET 2021-2022	ESTIMATED 2021-2022	PROPOSED 2022-2023	Notes
<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	19,735	18,900	18,889	26,236	20% Cliff Sallee
111 - 55731-147	Truck Drivers	72,250	70,555	60,624	78,532	2 drivers
111 - 55731-149	Laborers	69,821	80,870	58,182	87,279	3 Laborers
111 - 55731-187	Overtime Pay	3,144	5,000	3,908	8,000	
111 - 55731-188	Bonus Payment	-	6,551	5,597	-	
111 - 55731-201	Social Security	9,859	11,276	9,126	12,403	0.062
111 - 55731-204	State Retirement	8,247	9,094	7,360	11,763	0.0588
111 - 55731-207	Medical Insurance	21,332	26,650	24,816	31,620	\$527/mo - 5 employees
111 - 55731-212	Employer Medicare	2,306	2,637	2,134	2,901	0.0145
111 - 55731-322	Evaluation And Testing	125	375	485	500	new employee evaluation
111 - 55731-336	Maintenance And Repair Services-Equipment	29	1,000	-	1,000	
111 - 55731-338	Maintenance And Repair Services-Vehicles	29,200	20,000	15,000	20,000	inc repairs to truck arms
111 - 55731-359	Disposal Fees	35,376	35,000	34,500	45,000	
111 - 55731-425	Gasoline	12,221	14,000	17,000	20,000	
111 - 55731-435	Office Supplies	-	100	-	100	
111 - 55731-499	Other Supplies And Materials	-	1,000	75	1,000	
111 - 55731-509	Refunds	931	-	-	-	
111 - 55731-599	Other Charges	44	-	-	-	
111 - 55731-733	Solid Waste Equipment	-	45,000	35,000	-	
	<b>Total Waste Pickup</b>	<b>284,620</b>	<b>348,008</b>	<b>292,697</b>	<b>346,333</b>	
<b>56700</b>	<b><u>PARKS AND FAIR BOARDS</u></b>					
111 - 56700-724	Site Development	-	362,645	235,000	-	Lights & Poles (233,000),
	<b>Total Parks and Fair Board</b>	<b>-</b>	<b>362,645</b>	<b>235,000</b>	<b>-</b>	
<b>56900</b>	<b><u>OTHER SOCIAL, CULTURAL, AND REC</u></b>					
111 - 56900-599	Other Social, Cultural And Recreational	4,600	5,000	4,600	5,000	July 4 Fireworks
	<b>Total Other Social Cultural and Recreational</b>	<b>4,600</b>	<b>5,000</b>	<b>4,600</b>	<b>5,000</b>	
<b>58400</b>	<b><u>OTHER CHARGES</u></b>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	-	200	
111 - 58400-415	Electricity	57,481	70,000	58,650	70,000	park lights
111 - 58400-506	Liability Insurance	17,512	20,000	14,564	20,000	
111 - 58400-510	Trustee's Commission	16,242	18,000	19,575	20,000	
111 - 58400-513	Workman's Compensation Insurance	14,898	20,000	13,840	20,000	
111 - 58400-599	Other Charges	132	500	-	500	
111 - 58400-728	Traffic Control Equipment	-	16,000	3,500	16,000	Traffic Control - mandatory amt
	<b>Total Other Charges</b>	<b>106,265</b>	<b>144,700</b>	<b>110,129</b>	<b>146,700</b>	
<b>58600</b>	<b><u>EMPLOYEE BENEFITS</u></b>					
111 - 58600-204	State Retirement	2,250	2,250	2,250	2,250	retired city employees

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

		0.8753	0.8753	0.8753	0.6809	
		1¢ = 5,466	1¢ = 5,646	1¢ = 5,646	1¢ = 7,258	<i>Estimated</i>
		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>	
<b>ACCOUNT NUMBER</b>		<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</b>	<i>Notes</i>
<b>Total Employee Benefits</b>		<b>2,250</b>	<b>2,250</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	25,632	80,000	80,000	100,000	<i>annual budgeted amount</i>
	<b>Total Highway and Bridge Maintenance</b>	<b>25,632</b>	<b>80,000</b>	<b>80,000</b>	<b>100,000</b>	

Hartsville/Trousdale County, Tennessee

Statement J

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2023

		0.8753 1¢ = 5,466	0.8753 1¢ = 5,646 <b>AMENDED</b>	0.8753 1¢ = 5,646	0.6809 1¢ = 7,258	<i>Estimated</i>
<b>ACCOUNT NUMBER</b>		<b>ACTUAL 2020-2021</b>	<b>BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	<i>Notes</i>
<b>80000</b>	<b><u>DEBT SERVICE</u></b>					
111 - 82110-602	Principal On Notes	31,000	36,000	36,000	-	Trash Truck - Door to Door
111 - 82210-604	Interest On Notes	2,037	1,094	907	-	Trash Truck - Door to Door
	<b>Total Debt Service</b>	<b>33,037</b>	<b>37,094</b>	<b>36,907</b>	<b>-</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	-	40,000	
<b>91200</b>	<b><u>HIGHWAY AND STREET CAPITAL PROJECTS</u></b>					
111 - 91200-321	Engineering Services	69,573	-	-	-	
111 - 91200-339	Matching Share - Construction	271,058	-	-	-	
111 - 91200-399	Other Contracted Services	-	87,475	-	87,475	Streetscape: Closeout expenses
	<b>Total Capital Projects</b>	<b>340,631</b>	<b>127,475</b>	<b>-</b>	<b>127,475</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,329,111</b>	<b>1,664,484</b>	<b>1,246,033</b>	<b>1,320,729</b>	
		<b>ACTUAL 2020-2021</b>	<b>AMENDED BUDGET 2021-2022</b>	<b>ESTIMATED 2021-2022</b>	<b>PROPOSED 2022-2023</b>	
<b>TOTAL REVENUES</b>		<b>1,664,543</b>	<b>1,131,059</b>	<b>1,180,533</b>	<b>1,129,061</b>	
<b>TOTAL EXPENDITURES</b>		<b>1,329,111</b>	<b>1,664,484</b>	<b>1,246,033</b>	<b>1,320,729</b>	
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>335,432</b>	<b>(533,425)</b>	<b>(65,500)</b>	<b>(191,667)</b>	
<b>49000</b>	<b><u>OTHER FINANCING SOURCES</u></b>					
111 - 49700	Insurance Recovery	-	-	-	-	
111 - 49800	Transfers In	-	116,287	116,287	-	LGSF: Lights & Poles
111 - 99100-590	Transfer to Other Funds	23,793	-	-	-	
	<b>Total Other Financing Sources</b>	<b>(23,793)</b>	<b>116,287</b>	<b>116,287</b>	<b>-</b>	
<b>NET CHANGE IN FUND BALANCE</b>		<b>311,639</b>	<b>(417,138)</b>	<b>50,787</b>	<b>(191,667)</b>	
<b>FUND BALANCE JULY 1</b>		<b>1,196,300</b>	<b>1,507,939</b>	<b>1,507,939</b>	<b>1,558,726</b>	
<b>FUND BALANCE JUNE 30</b>		<b>1,507,939</b>	<b>1,090,801</b>	<b>1,558,726</b>	<b>1,367,059</b>	