

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #326-2025-13

AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS

DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF

THE GENERAL SERVICES FUNDS OF

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

FOR THE YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026

SECTION 1. BE IT ORDAINED by the County Commission of Hartsville/Trousdale County Government, assembled in regular session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the general services funds of Hartsville/Trousdale County Government, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2025 and ending June 30, 2026, according to the following schedule:

GENERAL FUND 101

51100	County Commission	91,505
51220	Beer Board	1,792
51300	County Mayor	449,361
51400	County Attorney	52,000
51500	Election Commission	175,261
51600	Register of Deeds	177,906
51720	Planning	206,847
51800	County Buildings	356,912
51910	Preservation of Records	7,650
52300	Property Assessor's Office	181,464
52400	County Trustee's Office	194,651
52500	County Clerk's Office	212,371
52600	Data Processing	130,000
53100	Circuit Court	250,981
53300	General Sessions Court	152,601
53400	Chancery Court	170,358
53700	Judicial Commissioners	50,057
53920	Courtroom Security	152,323
54110	Sheriff's Department	2,222,817
54120	Special Patrol - School Resource Officers	259,824
54150	Drug Enforcement	87,169
54160	Administration of the Sexual Offender Program	4,400

54210	Jail	1,685,615
54220	Workhouse	196,672
54240	Juvenile Services	59,677
54310	Fire Prevention and Control	194,217
54420	Rescue Squad	69,826
54490	Other Emergency Management	98,488
54610	County Coroner/Medical Examiner	23,200
55110	Local Health Center	32,600
55120	Animal Shelter	61,004
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	47,220
56100	Adult Activities	87,649
56300	Senior Citizens Assistance	52,114
56500	Libraries	173,959
56700	Parks and Fair Boards	367,042
57100	Agricultural Extension Service	92,130
57500	Soil Conservation	60,553
58190	Other Economic and Community Development	1,388,606
58300	Veterans Services	21,865
58400	Other Charges	514,400
58600	Employee Benefits	15,000
58900	Miscellaneous	50,000
91150	Capital Projects - LPRG	703,775
99100	Transfers Out	122,316

Total General Fund	11,715,157
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SOLID WASTE/SANITATION FUND 116
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55732	Convenience Centers	708,933
55751	Recycling Center	95,870
55759	Other Waste Disposal	300,000
55770	Postclosure Care Costs	33,000
58400	Other Charges	45,000

Total Solid Waste/Sanitation Fund	1,182,804
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AMBULANCE SERVICE FUND 118

55130	Ambulance/Emergency Medical	1,452,206
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Total Ambulance Service Fund	1,452,206
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SPECIAL FUND CCA 121		
54900	Other Public Safety	73,814,300
Total Special Fund CCA		73,814,300
DRUG CONTROL FUND 122		
54150	Drug Enforcement	76,250
Total Drug Control Fund		76,250
AMERICAN RESCUE PLAN ACT - GENERAL 127		
55130	Ambulance / EMS	22,835
58400	Other Charges	10
Total American Rescue Plan Fund		22,845
AMERICAN RESCUE PLAN ACT - URBAN 128		
56700	Parks	180,645
58110	Tourism	1,339
58400	Other Charges	60
Total American Rescue Plan Fund - US		182,044
HIGHWAY/PUBLIC WORKS FUND 131		
61000	Administration	235,275
62000	Highway and Bridge Maintenance	1,410,942
63100	Operation and Maintenance of Equipment	245,380
65000	Other Charges	84,444
66000	Employee Benefits	123,313
68000	Capital Outlay	1,391,000
Total Highway/Public Works Fund		3,490,354
GENERAL PURPOSE SCHOOL FUND 141		
71100	Regular Instruction Program	7,403,793
71150	Alternative Instruction Program	151,555
71200	Special Education Program	1,166,941
71300	Vocational Education Program	687,407
72110	Attendance	43,940
72120	Health Services	409,876
72130	Other Student Support	303,905
72210	Regular Instruction Program	569,755
72220	Special Education Program	102,201
72230	Vocational Education Program	31,861
72250	Technology	276,057

72310	Board of Education	223,196
72320	Director of Schools	302,308
72410	Office of the Principal	1,031,085
72510	Fiscal Services	199,412
72610	Operation of Plant	1,140,010
72620	Maintenance of Plant	323,779
72710	Transportation	887,601
73330	Community Services	124,060
73400	Early Education	199,928
76100	Regular Capital Outlay	2,494,894
82130	Education Debt Service	360,300
82330	Debt Service Contributions	48,400
91190	Transfers Out	-
Total General Purpose School Fund		18,482,264
CENTRAL CAFETERIA FUND 143		
73100	Food Services	1,325,761
Total Central Cafeteria Fund		1,325,761
GENERAL DEBT SERVICE FUND 151		
82100	Principal on Debt	552,643
82200	Interest on Debt	285,338
82300	Other Debt Service	19,520
Total General Debt Service Fund		857,501
WATER AND SEWER UTILITY DISTRICT		
55900	Other Public Health and Welfare	4,702,556
Total Water and Sewer Utility District		4,702,556

BE IT FURTHER ORDAINED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER ORDAINED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register, and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures, duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER ORDAINED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those

particular officials.

SECTION 3. BE IT FURTHER ORDAINED that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education and the County Commission for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the budget committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER ORDAINED that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2025. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the County Commission providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403 Tennessee Code Annotated.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2025-24 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2026.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2025 and prior years and the interest and penalty thereon collected during the year ending June 30, 2026 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2025. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

