

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Chris Gregory, Chair
Bubba Gregory, Vice Chair
Amy Thomas, Secretary (NVM)

Beverly Atwood
Will Dennis
Jerry Ford

Jeff Gregory
Landon Gulley
Lesley Overman

BUDGET HEARING SCHEDULE

WEEK 1 | MAY 4TH – 8TH

Monday | May 4, 2026 | 6pm

- **Overview of Proposed Budget**
 - Estimated Tax Revenues
 - Ending Fund Balances
- **Debt Services Fund 151**
- **Special Fund TTCC 121**
- **General Fund** (*Miscellaneous*)
 - Beer Board (51220)
 - County Attorney (51400)
 - Archives (51910)
 - Coroner (54610)
 - Community Dev (58190)
 - Other Charges (58400)
 - Employee Benefits (58600)
 - Non-Profit Contrib (58900)

Tuesday | May 5, 2026 | 6pm

SHERIFF DEPARTMENTS

- **General Fund 101**
 - Courtroom Security (53920)
 - Patrol (54110)
 - School Resource Officers (54120)
 - Drug Enforcement (54150)
 - Administration of SOR (54160)
 - Jail (54210)
 - Workhouse (54220)
 - Alcohol and Drug Programs (55170)
- **Urban Services Fund 111**
 - Patrol (54110)
- **County Drug Fund 122**

Thursday | May 7, 2026 | 6pm

➤ **General Fund Offices**

- County Commission (51100)
- County Mayor (51300)
- Election Commission (51500)
- Register of Deeds (51600)
- Planning Office (51720)
- Property Assessor (52300)
- County Trustee (52400)
- County Clerk (52500)
- Data Processing (52600)
- Veterans' Services (58300)
- Circuit Court (53100)
- General Sessions (53300)
- Chancery Court (53400)
- Judicial Commissioners (53700)
- Juvenile Services (54240)
- Local Health Dept (55110)
- Litter Program (55720)
- Senior Center (56100, 56300)
- Library (56500)
- UT Ag Extension (57100)
- Soil Conservation (57500)
- Veteran Services (58300)
- Other Charges (58400)
- Capital Projects (91100)

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BUDGET HEARING SCHEDULE

WEEK 2 | MAY 11TH – 15TH

Tuesday | May 12, 2026 | 6pm

- **PUBLIC WORKS**
 - General Fund 101**
 - County Buildings (51800)
 - Animal Shelter (55120)
 - Parks (56700)
 - Urban Services 111**
 - Waste Pickup (111-55731)
 - Solid Waste 116**
- **Highway Fund 131**

Wednesday | May 13, 2026 | 6pm

- **Emergency Services**
 - Rescue Squad (101-54420)
 - Emergency Mgmt (101-54490)
 - Vol Fire Dept (101/111-54310)
- **Ambulance Fund 118**

Thursday | May 14, 2026 | 6pm

- **Schools Fund 141**
- **ARPA Funds 127**
- **ARPS Funds 128**
- **Urban Services Fund 111**
 - Other Recreation (56900)
 - Other Charges (58400)
 - Employee Benefits (58600)
 - Highway Maintenance (62000)
 - Capital Projects (91100)
- **Review**
 - Revenues
 - Ending Fund Balances
 - *Wrap up any loose ends.*

Monday, May 18, 2026 | 5:30pm

Regular Monthly Meeting

- **Final Review**
 - Revenues
 - Ending Fund Balances
 - *Wrap up any loose ends.*

BUDGET CHECKLIST - FUNCTION LISTING

FUND 101 | GENERAL FUND

FY 2027

- 51100 County Commission
- 51220 Beer Board
- 51300 County Mayor
- 51400 County Attorney
- 51500 Election Commission
- 51600 Register of Deeds
- 51720 Planning
- 51800 County Buildings
- 51910 Preservation of Records
- 52300 Property Assessor's Office
- 52400 County Trustee's Office
- 52500 County Clerk's Office
- 52600 Data Processing
- 53100 Circuit Court
- 53300 General Sessions Court
- 53400 Chancery Court
- 53700 Judicial Commissioners
- 53920 Courtroom Security
- 54110 Sheriff's Department
- 54120 Special Patrol - School Resource Officers
- 54150 Drug Enforcement
- 54160 Administration of the Sexual Offender Program
- 54210 Jail
- 54220 Workhouse
- 54240 Juvenile Services
- 54310 Fire Prevention and Control
- 54420 Rescue Squad
- 54490 Other Emergency Management
- 54610 County Coroner/Medical Examiner
- 55110 Local Health Center
- 55120 Animal Shelter
- 55170 Alcohol and Drug Programs
- 55720 Sanitation Education/Information
- 56100 Adult Activities
- 56300 Senior Citizens Assistance
- 56500 Libraries
- 56700 Parks and Fair Boards
- 57100 Agricultural Extension Service
- 57500 Soil Conservation
- 58190 Other Economic and Community Development
- 58300 Veterans Services
- 58400 Other Charges
- 58600 Employee Benefits
- 58900 Miscellaneous
- 91000 Capital Projects

FUND 116 | SOLID WASTE

- 55732 Convenience Center
- 55751 Recycling Center
- 55759 Other Waste Disposal
- 55770 Postclosure Care Costs
- 58400 Other Charges

FUND 118 | EMS/AMBULANCE SERVICES

- 55130 EMS / Ambulance Services

FUND 121 | SPECIAL FUNDS (TTCC)

FUND 122 | COUNTY DRUG FUND (SHERIFF)

FUND 127 | ARPA

- 55130 Ambulance / EMS: Tuition
- 58400 Trustee Commission

FUND 128 | ARPA

- 56700 Parks & Recreation

FUND 151 | DEBT SERVICES

- 82110 GG - Principal
- 82130 Edu - Principal
- 82210 GG - Interest
- 82230 Edu - Interest
- 82310 GG - Other Charges
- 82330 Edu - Other Charges

FUND 111 | URBAN SERVICES

- 54110 Sheriff
- 54310 Fire
- 55731 Waste Management
- 56900 Other Social, Cultural, and Recreation
- 58400 Other Charges
- 58600 Employee Benefits
- 62000 Highway Maintenance
- 91150 Ward School & Sidewalks
- 91200 Highway & Street Capital Projects

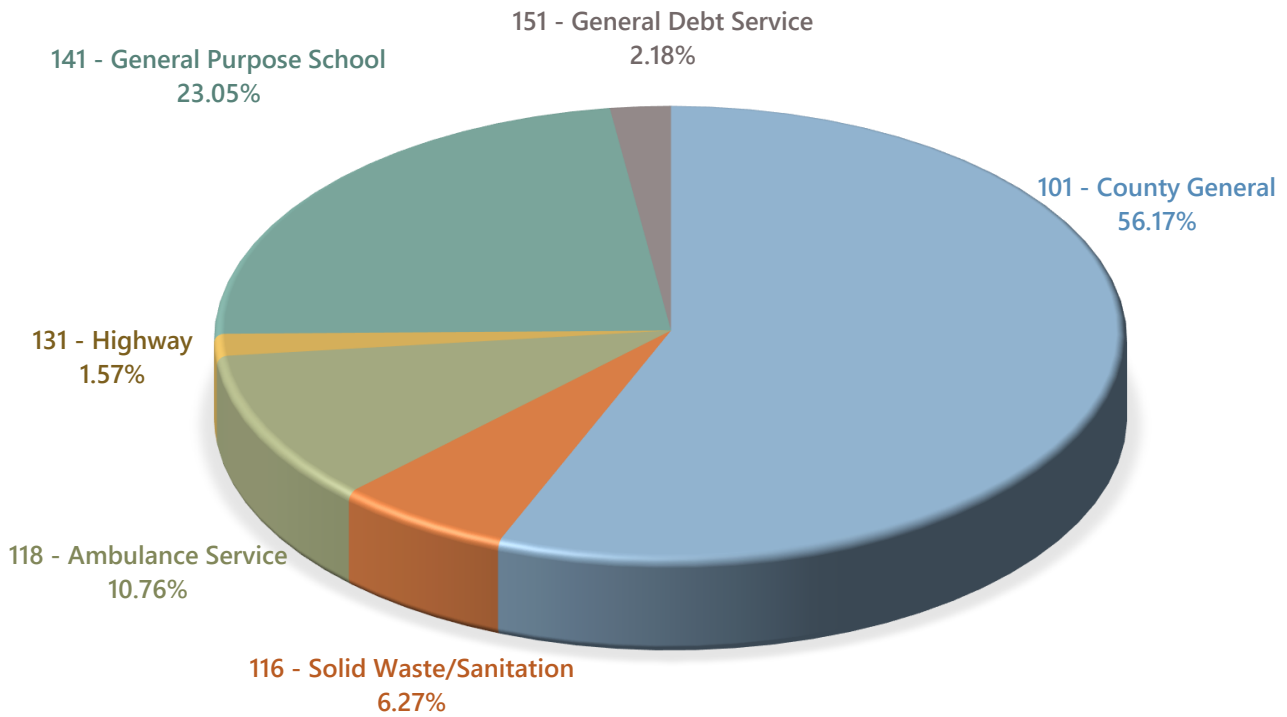
**Statement of Estimated Revenue from Current Property Taxes
2026 Assessments Based Upon Estimated Assessed Valuation**

\$ 378,948,134

Fund	2025 Tax Rate	% of Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
101 - County General	\$ 1.2358	56.17%	\$ 4,683,041	\$ 374,643	\$ 4,308,398
116 - Solid Waste/Sanitation	0.1379	6.27%	522,569	41,806	480,764
118 - Ambulance Service	0.2367	10.76%	896,970	71,758	825,213
131 - Highway	0.0345	1.57%	130,737	10,459	120,278
141 - General Purpose School	0.5071	23.05%	1,921,646	153,732	1,767,914
151 - General Debt Service	0.0480	2.18%	181,895	14,552	167,343
Total	\$ 2.2000		\$ 8,336,859	\$ 666,949	\$ 7,669,910

General Fund -1¢ = \$ 37,895

2026 TAX LEVY RATIO FOR COUNTY GENERAL SERVICES



Hartsville/Trousdale County, Tennessee
Summary Statement of Proposed Operations
For Fiscal Year Ending June 30, 2027

Statement A

Fund	Estimated Beginning Fund Balance 7/1/2026	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Available Funds	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Fund Balance 6/30/2027	Net Change Excess / (Deficiency)
101 General Services	\$ 2,508,395	\$ 9,320,686	\$ -	\$ 724,000	\$ 12,553,080	\$ 11,387,080	\$ 122,316	\$ 11,509,396	\$ 1,043,685	\$ (1,464,710)
116 Solid Waste / Sanitation	643,296	869,274	-	-	1,512,570	1,216,869	-	1,216,869	295,700	(347,595)
118 Ambulance Service	703,465	1,252,235	-	-	1,955,700	1,632,734	-	1,632,734	322,966	(380,499)
121 Special Fund - CCA/CoreCivic	-	77,091,816	-	-	77,091,816	77,091,816	-	77,091,816	-	-
122 Drug Control	174,227	16,000	-	-	190,227	51,250	-	51,250	138,977	(35,250)
127 American Rescue Plan - Gen	100,736	-	-	-	100,736	100,736	-	100,736	0	(100,736)
128 American Rescue Plan - US	504,469	-	-	-	504,469	504,469	-	504,469	-	(504,469)
131 Highway / Public Works	1,540,188	3,500,427	-	-	5,040,615	4,384,437	-	4,384,437	656,178	(884,010)
141 General Purpose School	4,756,481	15,348,585	-	-	20,105,066	16,978,953	125,000	17,103,953	3,001,113	(1,755,368)
143 School Food Service	56,838	1,200,448	-	125,000	1,382,286	1,375,743	-	1,375,743	6,543	(50,295)
151 General Debt Service	766,550	405,118	133,428	-	1,305,096	872,565	-	872,565	432,531	(334,019)
	\$ 11,754,645	\$ 109,004,589	\$ 133,428	\$ 849,000	\$ 121,741,662	\$ 115,596,652	\$ 247,316	\$ 115,843,968	\$ 5,897,694	

Enterprise Funds

Water & Sewer Utility District	\$ 6,053,965	\$ 4,846,271	\$ -	\$ -	\$ 10,900,236	\$ 4,702,556	\$ -	\$ 4,702,556	\$ 6,197,680	143,715
	\$ 6,053,965	\$ 4,846,271	\$ -	\$ -	\$ 10,900,236	\$ 4,702,556	\$ -	\$ 4,702,556	\$ 6,197,680	

Fund	Estimated Beginning Cash Balance 7/1/2026	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2027	Ending Cash as a % of Expenditures
101 General Services	\$ 3,191,859	\$ 9,320,686	\$ -	\$ 724,000	\$ 13,236,544	\$ 11,387,080	\$ 122,316	\$ 11,509,396	\$ 1,727,149	15.0%
116 Solid Waste / Sanitation	813,997	869,274	-	-	1,683,271	1,216,869	-	1,216,869	466,402	38.3%
118 Ambulance Service	781,057	1,252,235	-	-	2,033,292	1,632,734	-	1,632,734	400,559	24.5%
121 Special Fund - CCA/CoreCivic	-	77,091,816	-	-	77,091,816	77,091,816	-	77,091,816	-	0.0%
122 Drug Control	130,079	16,000	-	-	146,079	51,250	-	51,250	94,829	185.0%
127 American Rescue Plan - Gen	119,042	-	-	-	119,042	100,736	-	100,736	18,306	18.2%
128 American Rescue Plan - US	558,968	-	-	-	558,968	504,469	-	504,469	54,498	10.8%
131 Highway / Public Works	2,112,506	3,500,427	-	-	5,612,933	4,384,437	-	4,384,437	1,228,496	28.0%
141 General Purpose School	6,676,078	15,348,585	-	-	22,024,663	16,978,953	125,000	17,103,953	4,920,710	28.8%
143 School Food Service	56,838	1,200,448	-	125,000	1,382,286	1,375,743	-	1,375,743	6,543	0.5%
151 General Debt Service	706,970	405,118	133,428	-	1,245,516	872,565	-	872,565	372,951	42.7%
	\$ 15,147,394	\$ 109,004,589	\$ 133,428	\$ 849,000	\$ 125,134,411	\$ 115,596,652	\$ 247,316	\$ 115,843,968	\$ 9,290,443	

Enterprise Funds

Water & Sewer Utility District	\$ 5,502,984	\$ 4,846,271	\$ -	\$ -	\$ 10,349,255	\$ 4,702,556	\$ -	\$ 4,702,556	\$ 5,646,699	120.1%
	\$ 5,502,984	\$ 4,846,271	\$ -	\$ -	\$ 10,349,255	\$ 4,702,556	\$ -	\$ 4,702,556	\$ 5,646,699	

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

Proposed Budget Includes:
 - moving 10¢ from Fund 151 Debt Service
 - 10¢ Property Tax Increase to 101
 - Ins/emp = \$9864 (health net P, Dental, Vision)
 - No increase in salaries, targeted adjustments

0.9491 1.0358 1.0358 1.2358
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER **ACTUAL** **BUDGET** **ESTIMATED** **PROPOSED** **Notes**
 2024-2025 2025-2026 2025-2026 2026-2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
101 - 40110	Current Property Tax	3,243,372	3,480,987	3,600,000	4,308,398	1¢ = 37,895 1.1358 rate 92% <i>SHOWING</i>
101 - 40115	Discount On Property Tax	(42,422)	(52,215)	(48,480)	(64,626)	1.5%
101 - 40120	Trustee's Collections - Prior Year	79,418	80,000	77,652	75,000	
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	20,898	20,000	19,000	20,000	Majority in May, tax sales
101 - 40140	Interest And Penalty	12,837	10,000	12,500	12,000	
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	33,093	35,000	32,500	30,000	
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
101 - 40210	Local Option Sales Tax	1,152,663	1,300,000	1,836,292	1,300,000	2026 - sale of pipe for enbridge increased numbers
101 - 40220	Hotel Tax	3,971	3,000	3,772	3,500	
101 - 40230	Local Amusement Tax	544	500	750	700	
101 - 40250	Litigation Tax - General	24,767	30,000	27,729	30,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40260	Litigation Tax - Special Purpose	71,526	50,000	75,000	70,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40270	Business Tax	67,786	60,000	72,000	70,000	
101 - 40275	Mixed Drink Tax	9,868	9,000	10,000	10,000	
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	221,078	350,000	185,000	200,000	\$1,500 to F101; remaining to F171
101 - 40290	Other County Local Option Taxes	8,338	9,000	9,000	9,000	Duke Energy / Piedmont 20%
40300	<u>STATUTORY LOCAL TAXES</u>					
101 - 40320	Bank Excise Tax	61,989	60,000	60,000	60,000	https://www.ctas.tennessee.edu/eli/excise-tax-applied-financial-institutions
101 - 40330	Wholesale Beer Tax	147,869	150,000	150,000	150,000	
	Total Local Taxes	5,117,595	5,595,272	6,122,714	6,283,972	688,700
41000	<u>LICENSES AND PERMITS</u>					
101 - 41140	Cable TV Franchise	4,599	5,000	4,750	5,000	NCTC
101 - 41520	Building Permits	177,683	160,000	187,538	175,000	
101 - 41590	Other Permits	-	100	-	100	
	Total Licenses and Permits	182,282	165,100	192,288	180,100	15,000

Hartsville/Trousdale County, Tennessee

Statement D

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For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
42000	<u>FINES FORFEITURES AND PENALTIES</u>					
42100	<u>CIRCUIT COURT</u>					
101 - 42110	Fines	712	400	885	750	
101 - 42120	Officers Costs	1,315	1,500	1,420	1,500	
101 - 42190	Data Entry Fee Circuit Court	391	500	350	500	Restricted account 34520 - CC Clerk
42300	<u>GENERAL SESSIONS COURT</u>					
101 - 42310	Fines	8,084	10,000	8,000	8,000	
101 - 42320	Officers Costs	31,484	25,000	29,333	25,000	
101 - 42330	Games And Fish Fines	-	100	-	100	
101 - 42350	Jail Fees	3,406	2,500	3,086	3,000	
101 - 42380	DUI Treatment Fines	2,237	2,000	2,350	2,000	
101 - 42390	Data Entry Fee - General Sessions	6,597	6,000	6,116	6,000	Restricted accout 34520 - CC Clerk
101 - 42391	Courtroom Security Fee	25,071	25,000	28,930	25,000	Restricted accout 34520 - CC Clerk
42400	<u>JUVENILE COURT</u>					
101 - 42410	Fines	522	100	550	500	
101 - 42420	Officers Costs	546	500	550	500	
101 - 42480	DUI Treatment Fines	-	1,500	-	-	
101 - 42490	Data Entry Fee - Juvenile Court	38	50	45	50	Restricted accout 34520 - CC Clerk
42500	<u>CHANCERY COURT</u>					
101 - 42520	Officers Costs	772	850	768	800	
101 - 42530	Data Entry - Chancery Court	548	800	422	500	Restricted accout 34520 - Chancery Clerk
42800	<u>Judicial District Drug Program</u>					
101 - 42810	Fines	551	500	575	500	
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>					
101 - 42910	Proceeds From Confiscated Property	11,836	-	-	-	
101 - 42990	Other Fines, Forfeitures, And Penalties	223	-	20	-	
Total Fines, Forfeitures and Penalties		94,333	77,300	83,399	74,700	-2,600

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

101 - General Fund

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For Fiscal Year Ending June 30, 2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
43100	<u>GENERAL SERVICE CHARGES</u>					
101 - 43140	Zoning Studies	12,650	6,000	18,857	15,000	
101 - 43190	Other General Service Charges	480	-	10,000	-	Sheriff Patrol Services - offsets 54110-187 OT
101 - 43194	Service Charges	900	-	-	-	
43300	<u>FEES</u>					
101 - 43320	Planning Fees	500	600	-	-	used for signage fees
101 - 43350	Copy Fees	278	250	500	250	moving towards digital records
101 - 43370	Telephone Commissions	24,635	30,000	25,000	30,000	Inmates
101 - 43383	Titling and Registration	8,928	9,000	9,000	9,000	Restricted account Cty Clerk
101 - 43392	Data Processing Fee -Register	3,984	4,000	4,250	4,000	
101 - 43394	Data Processing Fee - Sheriff	87	150	150	150	
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,500	1,650	1,650	1,650	
101 - 43396	Data Processing Fee - County Clerk	1,485	1,500	1,500	1,500	
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	3,095	2,000	3,051	3,000	Restricted account Cty Clerk
	Total Charges for Current Services	58,522	55,150	73,959	64,550	9,400
44000	<u>OTHER LOCAL REVENUES</u>					
44100	<u>RECURRING ITEMS</u>					
101 - 44110	Investment Income	339,828	300,000	378,771	300,000	interest from CDs, interest bearing accts
101 - 44120	Lease/Rentals	21,278	20,000	21,278	20,000	MCHRA, MCCA, US Cellular, Comcast
101 - 44131	Commissary Sales	17,158	5,000	23,817	15,000	Inmates at County Jail
101 - 44135	Sale Of Gasoline	14,020	15,000	17,914	15,000	reimb of exp from MCHRA. Outside businesses
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	1,245	-	200	-	Restricted account / Adoptions - offsets animal care
101 - 44170	Miscellaneous Refunds	854	-	160	-	
101 - 44180	Expenditue Credits	-	-	-	-	
44500	<u>NON-RECURRING ITEMS</u>					
101 - 44530	Sale Of Equipment	26	-	26	-	
101 - 44540	Sale Of Property	-	-	-	-	
101 - 44560	Damages Recovered From Individuals	4,941	-	-	-	
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	877	-	550	-	Restricted account / Donations, Fees - animal care
44900	<u>OTHER LOCAL REVENUES</u>					
101 - 44990	Other Local Revenues	50,579	1,000	500	1,000	lexis Nexis, misc, audit adjustments
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	15,000	12,000	16,000	12,000	Community Center
101 - 44990 - PARK -	Other Local Revenues - PARK PAVILLIONS	1,770	1,000	1,500	1,000	Park Pavillion
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	24,256	20,000	9,000	-	Pool Parties, concessions / Pool Closed for 2026-27
	Total Other Local Revenues	491,832	374,000	469,716	364,000	-10,000

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER **ACTUAL** **BUDGET** **ESTIMATED** **PROPOSED** **Notes**
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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>					
45500	<u>FEES IN LIEU OF SALARY</u>					
101 - 45510	County Clerk	118,733	120,000	117,162	120,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45520	Circuit Court Clerk	22,083	25,000	31,290	25,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45540	General Sessions Court Clerk	80,348	110,000	100,136	110,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45550	Clerk And Master	23,520	30,000	28,660	30,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45580	Register	69,940	65,000	81,968	65,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45590	Sheriff	9,690	9,000	9,270	9,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
101 - 45610	Trustee	245,249	250,000	257,000	250,000	https://www.ctas.tennessee.edu/eli/fee-system-or-salary-system
	Total Fees From County Officials	569,563	609,000	625,486	609,000	0

46000	<u>STATE OF TENNESSEE</u>					
46100	<u>GENERAL GOVERNMENT GRANTS</u>					
101 - 46110	Juvenile Services Program	9,000	9,000	9,000	9,000	YSO Grant
101 - 46140	Aging Programs	53,676	39,500	39,500	34,500	Senior Center GNRC Grant
101 - 46190 - BRC	Other General Government Grants - Broadband Ready	-	100,000	20,000	80,000	Broadband Ready Communities 58190-BRC
101 - 46190 - 3STAR	Other General Government Grants - ThreeStar Grant	44,773	-	-	75,000	ThreeStar Grant (91150-399)
101 - 46190 - TN250	Other General Government Grants - TN 250	-	-	-	18,500	WARD TRAIL 91150-399
46200	<u>PUBLIC SAFETY GRANTS</u>					
101 - 46210	Law Enforcement Training Programs	29,600	-	-	-	State Salary Supplements 2x/yr
101 - 46220	Drug Control Grants	-	25,000	25,000	25,000	offsets 54150-106 DTF Director Salary
101 - 46290 - SRO	School Resource Officer Grants	236,000	225,000	225,000	225,000	School Resource Officer
101 - 46290 - MHT	Other Public Safety Grants - Mental Health Transport	-	-	12,305	-	Mental Health Transport
101 - 46290	Other Public Safety Grants	52,100	61,400	16,500	-	Rescue Squad
46300	<u>HEALTH AND WELFARE GRANTS</u>					
101 - 46390 - LPRG	Other Health And Welfare Grants - Parks & Rec Grant	136,977	-	-	-	
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,100	1,000	1,000	1,000	Reimbursing Grant 101-55120-357-SPNEU
46400	<u>PUBLIC WORKS GRANTS</u>					
101 - 46430	Litter Program	22,277	65,860	65,860	65,860	\$44,200 Litter Grant 55720, Sheriff Workhouse \$21,660
46800	<u>OTHER STATE REVENUES</u>					
101 - 46830	Beer Tax	18,899	19,000	19,608	19,000	October, April
101 - 46835	Vehicle Certificate Of Title	5,819	6,000	5,777	6,000	
101 - 46845	Opioid Settlement Funds	50,235	-	-	-	Opioid Settlements - Reserved funds
101 - 46852	State Revenue Sharing - Telecom	19,518	15,000	22,064	20,000	NCTC
101 - 46855	State Shared Sports Gaming	25,380	25,000	34,490	30,000	
101 - 46915	Contracted Prisoner Board	197,333	204,000	133,906	150,000	state prisoner board in county jail (avg \$10K/mo)
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	quarterly payments
101 - 46980	Other State Grants	20,401	-	-	-	
101 - 46990	Other State Revenues	17,005	22,500	22,500	22,500	County Partnership \$1,500, Soil Conservation \$21,000 (57500)
	Total State of Tennessee	955,368	841,124	667,674	796,524	-44,600

Hartsville/Trousdale County, Tennessee

Statement D

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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

0.9491 1.0358 1.0358 1.2358
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
47000	FEDERAL GOVERNMENT					
47100	FEDERAL THROUGH STATE					
101 - 47180 - CDBG	Community Development - CDBG 2022	22,775	-	-	-	
101 - 47180 - CDBC	Community Development - CDBG-CV 2023	-	478,106	478,106	-	2023 CDBG-CV Food Insecurity 58190-CDBC
101 - 47180 - HOME	Community Development - THDA HOME Grant	-	810,000	-	810,000	2024 HOME GRANT 58190-HOME
101 - 47235	Homeland Security Grants	-	-	-	-	
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,032	4,780	4,780	-	EMPG for EMA, Annual Grant
101 - 47235 - EMA	Homeland Security Grants - HSGP	9,199	9,130	9,130	-	101-54490-790
47400	AMERICAN RESCUE PLAN ACT (ARPA)					
101 - 47406 - HEALTH	ARPA - HEALTH DEPARTMENT	8,576	613,023	613,023	-	Health Dept Renovations 91140-399
47600	DIRECT FEDERAL REVENUE					
101 - 47620	Police Service (Lake Area)	11,076	7,000	7,488	7,000	Corp of Eng Reimb - Summer Months
101 - 47715	Tax Credit Bond Rebate	115,843	115,000	115,843	115,840	QSCB subsidy: October, April
101 - 47990	Other Direct Federal Revenue	10,930	-	-	-	
	Total Federal Government	183,431	2,037,039	1,228,370	932,840	-1,104,199
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS					
48100	OTHER GOVERNMENTS					
101 - 48130	Contributions	-	-	-	-	
101 - 48130 - EMA	Contributions - RESCUE SQUAD	400	-	400	-	Restricted / Parking at football games (560)
101 - 48130 - LIB	Contributions - Library	3,898	-	1,500	-	Restricted / Library
101 - 48140	Contracted Services	5,040	5,000	5,220	5,000	TC School Traffic Control
48600	CITIZENS GROUPS					
101 - 48610 - SRCTR	Donations - Senior Center	10,026	10,000	10,986	10,000	Donations to SR Center, fund raisers, sales
48990	OTHER					
101 - 48990	Other	18,550	24,569	24,569	-	Fire
101 - 48991	Opioid Settlement Funds - Past Remediation	16,809	-	9,937	-	
	Total Other Governments and Citizens Groups	54,723	39,569	52,612	15,000	-24,569
	TOTAL REVENUES	\$ 7,707,648	\$ 9,793,554	\$ 9,516,217	\$ 9,320,686	-472,868

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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0.9491 1.0358 1.0358 1.2358
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ACCOUNT NUMBER **ACTUAL** **BUDGET** **ESTIMATED** **PROPOSED** **Notes**
 2024-2025 2025-2026 2025-2026 2026-2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
51000	GENERAL GOVERNMENT					
51100	COUNTY COMMISSION					
101 - 51100-191	Board And Committee Members Fees	45,880	45,000	44,028	50,000	Res 2018-19-636 Work Session (100), Commission (135)
101 - 51100-199	Other Per Diem & Fees	17,861	25,000	20,000	25,000	Res 2018-19-636: Committees (\$55/ea)
101 - 51100-201	Social Security	3,952	4,340	3,970	4,650	6.20%
101 - 51100-212	Employer Medicare	924	1,015	928	1,088	1.45%
101 - 51100-305	Audit Services	5,111	7,000	5,675	8,000	TN Comptroller - June payment (will increase per capita)
101 - 51100-320	Dues And Memberships	1,000	1,500	1,000	1,500	TCCA
101 - 51100-332	Legal Notices, Recording And Court Costs	614	2,000	788	1,000	Meeting notices, budget publication in media
101 - 51100-349	Printing, Stationery And Forms	-	500	-	500	
101 - 51100-355	Travel	-	1,000	-	1,000	New Commissioners Trainings
101 - 51100-435	Office Supplies	72	150	19	150	
101 - 51100-524	In Service/Staff Development	-	2,500	-	2,500	conference fees, registrations New Commissioners
101 - 51100-599	Other Charges	266	1,500	275	1,500	Group Text, Zoom subscription
101 - 51100-711	Furniture and Fixtures	4,342	-	-	-	
	Total County Commission	80,022	91,505	76,682	96,888	5,383

51220	BEER BOARD					
101 - 51220-191	Board And Committee Members Fees	240	1,200	120	1,200	\$30/mtg
101 - 51220-201	Social Security	9	74	7	74	6.20%
101 - 51220-212	Employer Medicare	2	17	2	17	1.45%
101 - 51220-332	Legal Notices, Recording And Court Costs	228	200	117	200	public notices
101 - 51220-599	Other Charges	58	300	29	300	background checks for applicants
	Total Beer Board	537	1,792	275	1,792	0

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
51300	COUNTY MAYOR / EXECUTIVE OFFICES					
101 - 51300-101	County Mayor	99,043	102,345	102,345	105,324	TCA 8-24-102e
101 - 51300-103	Administrative Officer	66,625	71,150	71,150	71,150	
101 - 51300-162	Clerical Personnel	87,037	101,520	101,520	117,120	2 FT, 1PT
101 - 51300-187	Overtime Pay	5,296	10,000	6,500	7,000	
101 - 51300-201	Social Security	15,564	17,671	17,454	18,637	6.20%
101 - 51300-204	State Retirement	15,384	17,528	17,313	20,775	7.30% 2027 Rate
101 - 51300-207	Medical Insurance	16,185	25,514	25,514	30,048	3 employees
101 - 51300-212	Employer Medicare	3,640	4,133	4,082	4,359	1.45%
101 - 51300-302	Advertising	-	500	-	500	
101 - 51300-307	Communication	613	600	615	615	Mayor cell phone
101 - 51300-308	Consultants	9,400	30,000	3,500	20,000	Grant Writers, Consultants
101 - 51300-317	Data Processing Services	51,754	50,000	40,955	42,500	LocalGov (25,000), BidNet (3,000), Attendance (5,000), HR (8,500)
101 - 51300-320	Dues And Memberships	1,400	2,000	1,581	2,000	ACM, TGFOA
101 - 51300-322	Evaluation And Testing	-	50	-	50	new employee testing
101 - 51300-332	Legal Notices, Recording And Court Costs	30	250	24	250	Bid Ads, public notices, recording w/ Reg of Dedds
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	500	-	-	
101 - 51300-349	Printing, Stationery And Forms	2,733	2,700	3,685	3,000	payroll forms, AP forms, pre-stamped envelopes
101 - 51300-355	Travel	2,634	2,500	5,750	2,500	hotels, meals
101 - 51300-435	Office Supplies	4,220	3,000	1,775	3,000	
101 - 51300-471	Software	630	500	630	500	Adobe / Microsoft Office / Zoom
101 - 51300-524	In Service/Staff Development	1,135	1,000	1,305	1,500	TCSA, COCTP, CCFO, TGFOA, GFOA
101 - 51300-599	Other Charges	2,466	5,000	1,032	3,000	Mayor business meetings, misc
101 - 51300-711	Furniture and Fixtures	4,860	500	-	500	
101 - 51300-719	Office Equipment	1,932	3,000	3,023	3,000	Computer
	Total County Mayor / Executive Offices	392,581	451,961	409,752	457,328	5,367
51400	COUNTY ATTORNEY					
101 - 51400-101	County Official	27,951	50,000	35,215	40,000	Branden Bellar
101 - 51400-332	Legal Notices, Recording and Court Costs	-	2,000	-	2,000	Public Notices for land sales
	Total County Attorney	27,951	52,000	35,215	42,000	-10,000

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

101 - General Fund

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
51500	<u>ELECTION COMMISSION</u>					
101 - 51500-101	County Appointed Official	77,177	79,749	79,749	82,071	TCA 2-12-208, \$18,000 reimb
101 - 51500-106	Deputy(les)	18,126	19,293	19,293	24,668	1PT (17,098) 2PRN (3,456) August/November Election
101 - 51500-192	Election Commission	8,500	8,500	8,500	10,500	
101 - 51500-193	Election Workers	11,910	6,025	-	12,050	August / November Elections, Trainings
101 - 51500-201	Social Security	6,413	6,669	6,668	7,270	6.20%
101 - 51500-204	State Retirement	4,731	4,905	4,905	5,991	7.30% 2027 Rate
101 - 51500-212	Employer Medicare	1,500	1,561	1,559	1,701	1.45%
101 - 51500-317	Data Processing Services	3,397	3,463	3,283	3,463	Voter Registration, antivirus, website hosting
101 - 51500-322	Evaluation And Testing	87	162	-	100	new employee testing
101 - 51500-332	Legal Notices, Recording And Court Costs	6,709	9,000	7,500	8,000	
101 - 51500-336	Maintenance And Repair Services-Equipment	5,665	28,000	12,000	21,500	Maintenance on Voting Machine
101 - 51500-348	Postal Charges	1,052	1,134	1,000	1,424	
101 - 51500-349	Printing, Stationery And Forms	767	800	600	500	
101 - 51500-355	Travel	87	500	63	300	
101 - 51500-435	Office Supplies	593	3,436	750	2,500	
101 - 51500-499	Other Supplies and Materials	365	-	10	-	
101 - 51500-524	In Service/Staff Development	-	1,600	-	550	
101 - 51500-599	Other Charges	1,226	1,400	36	1,400	food for election workers
	Total Election Commission	152,408	176,197	145,916	183,988	7,792
51600	<u>REGISTER OF DEEDS</u>					
101 - 51600-101	County Elected Official	85,752	88,610	88,610	91,190	Candice Hall TCA 8-24-102h
101 - 51600-106	Deputy(les)	30,326	33,450	33,450	33,450	
101 - 51600-201	Social Security	7,113	7,568	7,568	7,728	6.20%
101 - 51600-204	State Retirement	7,116	7,482	7,482	7,640	7.30% 2027 Rate
101 - 51600-207	Medical Insurance	14,931	17,076	17,076	19,728	2 employees
101 - 51600-212	Employer Medicare	1,664	1,770	1,770	1,807	1.45%
101 - 51600-317	Data Processing Services	4,224	8,800	5,000	9,000	
101 - 51600-320	Dues And Memberships	788	1,500	815	1,500	
101 - 51600-337	Maintenance And Repair Services-Office Equipment	715	1,500	750	1,500	plat printer maintenance
101 - 51600-349	Printing, Stationery And Forms	675	2,500	1,500	2,500	Record books
101 - 51600-355	Travel	-	1,200	-	1,200	Certification, training
101 - 51600-435	Office Supplies	2,653	2,000	150	2,500	
101 - 51600-499	Other Supplies and Materials	-	500	-	500	
101 - 51600-524	In Service / Staff Development	185	750	200	750	Trainings, Conferences
101 - 51600-711	Furniture and Fixtures	-	5,000	-	5,000	Shelving Unit Counter
101 - 51600-719	Office Equipment	-	1,700	1,664	-	
	Total Register of Deeds	156,142	181,406	166,035	185,993	4,588

Hartsville/Trousdale County, Tennessee

Statement D

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51720	PLANNING CODES					
101 - 51720-105	Director / Official	21,464	61,010	61,010	62,400	
101 - 51720-162	Clerical Staff	27,517	36,160	35,150	33,035	1 FT
101 - 51720-187	Overtime Pay	18,440	5,000	7,000	5,000	
101 - 51720-191	Board and Committee Members Fees	3,660	8,000	7,860	8,000	BZA 7 members /Planning Commission 12 members, 12 mtgs \$50
101 - 51720-201	Social Security	4,354	6,831	6,883	6,723	6.20%
101 - 51720-204	State Retirement	4,173	6,283	6,344	7,332	7.30% 2027 Rate
101 - 51720-207	Medical Insurance	7,465	15,736	15,736	19,728	2 employees
101 - 51720-212	Employer Medicare	1,018	1,597	1,610	1,572	1.45%
101 - 51720-307	Communication	517	600	550	600	cell phone, new state rate 45.99/mo
101 - 51720-308	Consultants	10,240	30,000	30,150	30,000	A Harrington (28,000)
101 - 51720-317	Data Processing Services	9,000	10,000	9,382	10,000	iWorx planning solutions (\$10,000)
101 - 51720-320	Dues And Memberships	470	500	470	500	
101 - 51720-322	Evaluation and Testing	54	-	54	-	new employee testing
101 - 51720-332	Legal Notices, Recording And Court Costs	1,851	5,000	2,000	5,000	postings for zoning changes, public hearings
101 - 51720-338	Maintenance And Repair Services-Vehicles	48	2,000	215	1,000	oil changes, tires
101 - 51720-349	Printing, Stationery And Forms	163	300	150	300	business cards, preprinted forms
101 - 51720-355	Travel	759	2,000	989	2,000	Hotel, Meals for Conferences
101 - 51720-425	Gasoline	778	1,500	850	1,500	
101 - 51720-432	Library Books/Media	-	4,026	3,500	2,500	ICC Subscription (\$1,450), update code books, reference materials
101 - 51720-435	Office Supplies	598	500	350	500	
101 - 51720-437	Periodicals	-	40	-	40	vidette subscription
101 - 51720-451	Uniforms	-	300	-	300	shirts
101 - 51720-471	Software	9,349	350	350	350	microsoft (\$100), adobe (\$250)
101 - 51720-499	Other Supplies And Materials	253	500	200	500	signs for properties
101 - 51720-524	In Service/Staff Development	1,980	2,000	2,000	2,000	certifications, planning comm/bza training
101 - 51720-599	Other Charges	-	100	-	100	
101 - 51720-711	Furniture and Fixtures	-	6,000	-	6,000	conference table w/ chairs, desk
101 - 51720-719	Office Equipment	426	3,000	300	15,000	Computer, Plat Scanner
Total Planning Codes		167,539	209,333	193,103	221,980	12,647

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51800	COUNTY BUILDINGS					
101 - 51800-166	Custodial Personnel	3,234	3,500	3,500	3,500	
101 - 51800-167	Maintenance Personnel	38,332	41,435	41,435	41,435	
101 - 51800-187	Overtime Pay	55	1,000	300	1,000	
101 - 51800-201	Social Security	2,557	2,848	2,805	2,848	6.20%
101 - 51800-204	State Retirement	2,353	2,825	2,782	3,353	7.30% 2027 Rate
101 - 51800-207	Medical Insurance	7,465	8,538	8,538	9,864	1 employee
101 - 51800-212	Employer Medicare	598	666	656	666	1.45%
101 - 51800-307	Communication	1,003	1,500	1,003	1,500	TV stations for Admin Bldg, Snr Ctr
101 - 51800-330	Leases / SBITA	12,430	15,500	15,500	15,120	AEDs for County Buildings 9 sites
101 - 51800-335	Maintenance And Repair Services-Buildings	5,618	33,559	8,500	20,000	
101 - 51800-336	Maintenance And Repair Services-Equipment	41,080	30,000	10,575	30,000	Generator, Courthouse HvAC, KONE
101 - 51800-347	Pest Control	2,724	3,000	1,245	3,000	PW has taken over
101 - 51800-399	Other Contracted Services	39,186	47,500	40,750	47,500	Cleaning Services, Shred It/Stericycle, Best Water
101 - 51800-410	Custodial Supplies	7,641	11,071	8,500	10,000	
101 - 51800-413	Drugs and Medical Supplies	1,717	3,000	1,350	3,000	Cintas First Aid Stations
101 - 51800-415	Electricity	74,102	70,000	76,144	80,000	
101 - 51800-434	Natural Gas	19,697	20,000	28,957	30,000	
101 - 51800-454	Water And Sewer	7,193	7,000	6,931	7,000	
101 - 51800-499	Other Supplies And Materials	2,912	4,000	1,750	4,000	
101 - 51800-599	Other Charges	1,344	500	950	1,000	
101 - 51800-707	Building Improvements	904	35,923	23,651	35,000	Admin Bldg, Archives, Courthouse offices,
101 - 51800-711	Furniture And Fixtures	72	5,000	-	5,000	
101 - 51800-712	Heating and Air Conditioning Equipment	6,850	-	-	-	
101 - 51800-724	Site Development	210	20,500	-	15,000	
101 - 51800-790	Other Equipment	10,123	24,234	19,964	-	FY26 - CJC AV System
	Total County Buildings	289,400	393,099	305,785	369,786	-23,313
51910	PRESERVATION OF RECORDS					
101 - 51910-316	Contributions	400	650	550	650	Civil War Trails \$600 (WBT Reimb \$200)
101 - 51910-334	Maintenance Agreements	1,300	1,500	1,300	1,500	maintenance agreement for equipment
101 - 51910-435	Office Supplies	1,660	1,500	1,500	1,500	folders, boxes
101 - 51910-499	Other Supplies And Materials	150	500	-	500	cleaning supplies, etc
101 - 51910-707	Building Improvements	1,394	-	-	-	
101 - 51910-711	Furniture and Fixtures	608	1,500	900	1,500	file cabinet, book cases
101 - 51910-790	Other Equipment	998	2,000	-	2,000	Computer
	Total Preservation of Records	6,510	7,650	4,250	7,650	0

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
52000	FINANCE					
52300	PROPERTY ASSESSOR'S OFFICE					
101 - 52300-101	County Official/Administrative Officer	85,752	88,610	88,610	91,190	TCA 8-24-102
101 - 52300-106	Deputy(les)	35,568	38,690	38,690	38,690	
101 - 52300-187	Overtime Pay	13	150	20	150	
101 - 52300-191	Board And Committee Members Fees	600	750	750	750	Board of Equalization - June
101 - 52300-201	Social Security	7,302	7,902	7,894	8,062	6.20%
101 - 52300-204	State Retirement	7,438	7,838	7,830	9,492	7.30% 2027 Rate
101 - 52300-207	Medical Insurance	14,931	17,026	17,026	19,728	2 employees
101 - 52300-212	Employer Medicare	1,708	1,848	1,846	1,885	1.45%
101 - 52300-317	Data Processing Services	5,277	6,000	5,303	6,000	GIS Software (moved from 719), Communication lines (moved from 351)
101 - 52300-320	Dues And Memberships	1,000	1,000	1,210	1,000	
101 - 52300-332	Legal Notices, Recording And Court Costs	135	150	135	150	notice of Board meeting
101 - 52300-338	Maintenance And Repair Services-Vehicles	91	200	100	200	oil changes
101 - 52300-349	Printing, Stationery And Forms	919	1,500	925	1,500	Assessment mailing
101 - 52300-355	Travel	180	250	250	250	
101 - 52300-399	Other Contracted Services	2,880	10,000	2,880	10,000	Tax Management Associates \$6,000, GIS Tech support - Rachel Farley (\$3,500)
101 - 52300-425	Gasoline	352	500	425	500	
101 - 52300-435	Office Supplies	1,543	500	175	500	
101 - 52300-524	In Service/Staff Development	275	300	295	300	
101 - 52300-599	Other Charges	1,492	-	480	-	
Total Property Assessor's Office		167,456	183,214	174,844	190,347	7,133

Hartsville/Trousdale County, Tennessee

Statement D

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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

0.9491 1.0358 1.0358 1.2358
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
52400	COUNTY TRUSTEE'S OFFICE					
101 - 52400-101	County Official/Administrative Officer	85,752	88,610	88,610	91,190	TCA 8-24-102h
101 - 52400-106	Deputy(les)	35,568	46,250	46,250	54,290	1 FT, 1 PT
101 - 52400-187	Overtime Pay	103	500	150	500	
101 - 52400-201	Social Security	7,422	8,392	8,371	9,051	6.20%
101 - 52400-204	State Retirement	7,443	8,325	8,303	9,562	7.30% 2027 Rate
101 - 52400-207	Medical Insurance	14,931	17,026	17,026	19,728	2 employees
101 - 52400-212	Employer Medicare	1,736	1,963	1,958	2,117	1.45%
101 - 52400-317	Data Processing Services	15,388	23,511	23,511	14,035	Trustee LGC Software, backup testing
101 - 52400-320	Dues And Memberships	803	870	830	880	
101 - 52400-322	Evaluation And Testing	-	-	108	-	
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	5,043	4,000	3,025	4,000	Tax Notices
101 - 52400-355	Travel	-	500	-	500	
101 - 52400-435	Office Supplies	1,128	1,500	1,250	1,500	
101 - 52400-524	In Service/Staff Development	100	500	100	500	conferences, training
101 - 52400-719	Office Equipment	-	2,765	-	5,100	2 Computers (obsolete)
	Total County Trustee's Office	175,417	204,912	199,491	213,152	8,240
52500	COUNTY CLERK'S OFFICE					
101 - 52500-101	County Official/Administrative Officer	85,752	88,610	88,610	91,190	TCA 8-24-102h
101 - 52500-106	Deputy(les)	65,623	72,615	72,615	72,615	2FT
101 - 52500-187	Overtime Pay	148	1,000	200	1,000	recording evening meetings
101 - 52500-201	Social Security	9,137	10,058	10,008	10,218	6.20%
101 - 52500-204	State Retirement	9,216	9,977	9,928	12,031	7.30% 2027 Rate
101 - 52500-207	Medical Insurance	14,931	23,426	23,426	29,592	3 employees
101 - 52500-212	Employer Medicare	2,137	2,352	2,341	2,390	1.45%
101 - 52500-317	Data Processing Services	7,532	19,492	11,541	8,000	BIS includes added IT support
101 - 52500-320	Dues And Memberships	783	850	810	850	COAT dues
101 - 52500-322	Evaluation and Testing	-	50	-	50	
101 - 52500-330	Lease / SBITA	-	-	-	2,160	MPF Copier/Scanner
101 - 52500-349	Printing, Stationery And Forms	-	1,000	2,551	1,700	
101 - 52500-355	Travel	-	500	-	500	
101 - 52500-435	Office Supplies	1,116	1,500	1,050	1,500	
101 - 52500-524	In Service/Staff Development	100	300	100	300	
101 - 52500-711	Furniture and Fixtures	538	283	-	-	
101 - 52500-719	Office Equipment	370	-	-	-	
	Total County Clerk's Office	197,383	232,013	223,180	234,095	2,082

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

101 - General Fund

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For Fiscal Year Ending June 30, 2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
52600	DATA PROCESSING / TECHNOLOGY					
101 - 52600-105	Director	-	-	-	25,000	PT - IT Coordinator
101 - 52600-201	Social Security	-	-	-	1,550	
101 - 52600-212	Employer Medicare	-	-	-	363	
101 - 52600-307	Communication	46,817	60,000	47,250	60,000	TriCity phone services, SADA Email (\$25,920)
101 - 52600-334	Maintenance Agreements	19,494	20,000	18,980	20,000	Artis Networks, IT Voice
101 - 52600-350	Internet Connectivity	32,253	35,000	34,052	35,000	Tri County Fiber \$2,322 mo
101 - 52600-399	Other Contracted Services	10,595	10,000	10,750	12,000	Revize web design (5,300), ShoreTel (6,600), domain (400)
101 - 52600-708	Communication Equipment	2,549	5,000	15,000	5,000	10 phones/yr
101 - 52600-790	Other Equipment	-	-	-	2,000	laptop/computer
	Total Data Processing / Technology	111,708	130,000	126,032	160,913	30,913
53000	ADMINISTRATION OF JUSTICE					
53100	CIRCUIT COURT					
101 - 53100-101	County Official/Administrative Officer	85,752	88,610	88,610	91,190	Kim Taylor TCA 8-24-102h
101 - 53100-106	Deputy(les)	77,189	83,430	83,430	83,430	
101 - 53100-187	Overtime Pay	47	600	50	600	
101 - 53100-194	Jury And Witness Expense	5,223	6,000	5,250	10,000	
101 - 53100-201	Social Security	9,923	10,705	10,671	10,865	6.20%
101 - 53100-204	State Retirement	9,991	10,618	10,585	12,792	7.30% 2027 Rate
101 - 53100-207	Medical Insurance	22,396	25,514	25,514	29,592	3 employees
101 - 53100-212	Employer Medicare	2,321	2,504	2,496	2,542	1.45%
101 - 53100-317	Data Processing Services	9,588	15,000	10,293	15,000	LGC software
101 - 53100-320	Dues And Memberships	330	500	330	500	
101 - 53100-332	Legal Notices, Recording And Court Costs	225	600	-	600	
101 - 53100-348	Postage	1,000	-	275	1,000	
101 - 53100-349	Printing, Stationery And Forms	1,045	7,500	1,525	7,500	notices to jury, preprinted forms
101 - 53100-435	Office Supplies	1,545	1,200	1,200	1,200	
101 - 53100-437	Periodicals	131	500	131	500	
101 - 53100-719	Office Equipment	-	300	-	300	
	Total Circuit Court	226,706	253,581	240,359	267,610	14,029

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
53300	<u>GENERAL SESSIONS COURT</u>					
101 - 53300-102	Judge(s)	113,715	117,015	117,015	120,174	<i>K Linville Class 6 salary / 2.7% CoLA</i>
101 - 53300-201	Social Security	6,819	7,255	7,255	7,451	<i>6.20%</i>
101 - 53300-204	State Retirement	6,971	7,196	7,196	8,773	<i>7.30% 2027 Rate</i>
101 - 53300-207	Medical Insurance	7,465	8,538	8,538	9,864	<i>1 employee</i>
101 - 53300-212	Employer Medicare	1,595	1,697	1,697	1,743	<i>1.45%</i>
101 - 53300-320	Dues And Memberships	-	200	600	800	
101 - 53300-331	Legal Services	7,005	10,000	5,120	10,000	<i>Juvenile Referee - Sharon Linville</i>
101 - 53300-399	Other Contracted Services	390	1,000	-	1,000	
101 - 53300-435	Office Supplies	-	100	-	100	
101 - 53300-451	Uniforms	-	500	-	500	<i>judge robe</i>
	Total General Sessions Court	143,960	153,501	147,421	160,404	6,903
53400	<u>CHANCERY COURT</u>					
101 - 53400-101	County Official/Administrative Officer	85,752	88,610	88,610	91,190	<i>Shelly Brawner TCA 8-24-102h</i>
101 - 53400-106	Deputy(les)	31,253	34,990	34,860	34,990	
101 - 53400-201	Social Security	7,106	7,664	7,656	7,824	<i>6.20%</i>
101 - 53400-204	State Retirement	6,459	7,602	7,594	9,212	<i>7.30% 2027 Rate</i>
101 - 53400-207	Medical Insurance	14,931	17,776	17,776	19,728	<i>2 employees</i>
101 - 53400-212	Employer Medicare	1,662	1,793	1,791	1,831	<i>1.45%</i>
101 - 53400-317	Data Processing Services	7,072	7,592	7,759	7,904	<i>software</i>
101 - 53400-320	Dues And Memberships	868	1,000	895	1,000	
101 - 53400-322	Evaluation And Testing	-	30	54	55	<i>new employee testing</i>
101 - 53400-332	Legal Notices, Recording And Court Costs	40	1,500	200	1,500	
101 - 53400-349	Printing, Stationery And Forms	-	1,000	-	1,000	
101 - 53400-355	Travel	-	200	-	200	<i>mileage, meals,</i>
101 - 53400-435	Office Supplies	174	500	250	500	
101 - 53400-437	Periodicals	718	1,500	664	1,500	
101 - 53400-508	Premiums On Corporate Surety Bonds	-	-	-	-	<i>covered by TNRMT</i>
101 - 53400-524	In Service / Staff Development	100	100	100	100	<i>conference/class registrations</i>
101 - 53400-711	Furniture & Fixtures	-	500	-	500	<i>filing cabinets</i>
101 - 53400-719	Office Equipment	-	500	-	500	<i>scanner</i>
	Total Chancery Court	156,135	172,858	168,210	179,534	6,676

Hartsville/Trousdale County, Tennessee

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Statement of Proposed Operations

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
53700	JUDICIAL COMMISSIONERS					
101 - 53700-201	Social Security	2,604	2,679	2,679	2,977	6.20%
101 - 53700-212	Employer Medicare	609	627	627	697	1.45%
101 - 53700-307	Communication	600	600	600	600	cell phones: Scruggs 25/mo, Brown 25/mo
101 - 53700-320	Dues And Memberships	-	250	250	250	
101 - 53700-355	Travel	853	2,000	950	2,000	mileage
101 - 53700-399	Other Contracted Services	42,000	43,200	43,200	48,000	David Brown, Lisa Scruggs (2,000)
101 - 53700-451	Uniforms	-	200	-	200	
101 - 53700-524	In Service/Staff Development	-	500	-	500	
	Total Judicial Commisioners	46,666	50,057	48,307	55,224	5,167
53920	COURTROOM SECURITY					
101 - 53920-106	Deputy(Iles)	87,005	121,972	33,461	115,500	1 FT, 3 PT guards
101 - 53920-187	Overtime Pay	7,959	3,000	-	3,000	
101 - 53920-201	Social Security	5,869	7,749	2,076	7,348	6.20%
101 - 53920-204	State Retirement	3,592	3,400	-	3,358	7.30% 2027 Rate
101 - 53920-207	Medical Insurance	-	7,638	-	9,864	
101 - 53920-212	Employer Medicare	1,373	1,813	486	1,719	1.45%
101 - 53920-322	Evaluation And Testing	405	750	-	750	new employee testing
101 - 53920-355	Travel	160	-	-	-	
101 - 53920-451	Uniforms	1,182	3,000	350	3,000	
101 - 53920-524	In Service/Staff Development	-	1,000	-	1,000	
101 - 53920-716	Law Enforcement Equipment	-	2,000	-	2,000	
	Total Courtroom Security	107,545	152,323	36,373	147,539	-4,783

Statement of Proposed Operations

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For Fiscal Year Ending June 30, 2027

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AMENDED

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54000	<u>PUBLIC SAFETY</u>					
54110	<u>SHERIFF'S DEPARTMENT</u>					
101 - 54110-101	County Official/Administrative Officer	94,327	97,471	97,471	100,309	Ray Russell TCA 8-24-102g
101 - 54110-106	Deputy(les)	816,312	954,303	764,390	990,000	17 positions
101 - 54110-140	Salary Supplements	30,600	-	-		State supplements, 911 Supplements added by BA when funding is received
101 - 54110-148	Dispatchers/Radio Operators	145,927	215,000	214,302	215,000	5/8 dispatchers
101 - 54110-162	Clerical Personnel	45,034	45,410	45,406	45,410	Records Clerk
101 - 54110-187	Overtime Pay	140,512	180,000	207,536	230,000	inflated to cover holidays, short staffing
101 - 54110-188	Bonus Pay	-	-	-	6,045	in lieu of insurance
101 - 54110-201	Social Security	75,185	92,515	82,405	98,379	6.20%
101 - 54110-204	State Retirement	72,550	91,769	81,740	115,834	7.30% 2027 Rate
101 - 54110-207	Medical Insurance	153,040	183,312	174,996	217,008	22 positions
101 - 54110-212	Employer Medicare	17,584	21,637	19,272	23,008	1.45%
101 - 54110-307	Communication	16,112	15,000	18,970	20,000	mi-fi cards (850/mo), cell phones
101 - 54110-317	Data Processing Services	17,666	7,000	19,760	57,500	TNCRIM agreement, Preventia (Eagle Eye), Flock LPR
101 - 54110-320	Dues And Memberships	2,460	2,500	2,460	2,500	
101 - 54110-322	Evaluation And Testing	1,308	5,000	2,543	5,000	new employees
101 - 54110-330	Lease / SBITA	530		4,067	5,000	AED lease contract - 2 units, Pitney Bowes Postage
101 - 54110-332	Legal Notices, Recording And Court Costs	210	1,500	550	1,500	
101 - 54110-333	Licenses	48	100	50	100	
101 - 54110-334	Maintenance Agreements	17,210	-	21,636	22,000	Artis Networks
101 - 54110-335	Maintenance And Repair Services-Buildings	2,017	15,000	900	5,000	
101 - 54110-336	Maintenance And Repair Services-Equipment	18,756	22,976	15,000	20,000	generators, towers
101 - 54110-338	Maintenance And Repair Services-Vehicles	40,793	41,561	49,457	30,000	
101 - 54110-340	Medical And Dental Services	-	1,000	20	1,000	
101 - 54110-347	Pest Control	320	500	120	-	
101 - 54110-348	Postal Charges	967	500	900	500	
101 - 54110-349	Printing, Stationery And Forms	1,824	1,500	1,200	1,500	
101 - 54110-351	Rentals	4,821	5,000	500	5,000	TBI lines (ATT),
101 - 54110-353	Towing Services	660	2,500	2,750	2,500	
101 - 54110-355	Travel	1,582	8,500	550	8,500	
101 - 54110-357	Veterinary Services	242	500	1,100	1,500	K9 deputy
101 - 54110-399	Contracted Services	499	2,000	70	2,000	Canine Training
101 - 54110-401	Animal Food and Supplies	542	2,000	150	2,000	
101 - 54110-410	Custodial Supplies	2,630	3,000	2,475	3,000	
101 - 54110-413	Drugs and Medical Supplies	2,630	2,500	3,057	3,000	First Aid Cabinets
101 - 54110-415	Electricity	15,904	15,000	14,456	20,000	
101 - 54110-425	Gasoline	49,401	60,000	51,300	65,000	
101 - 54110-431	Law Enforcement Supplies	5,659	20,000	6,500	20,000	
101 - 54110-434	Natural Gas	4,734	4,500	4,841	5,000	
101 - 54110-435	Office Supplies	2,958	3,500	3,200	3,500	
101 - 54110-437	Periodicals	320	500	350	500	

Hartsville/Trousdale County, Tennessee

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For Fiscal Year Ending June 30, 2027

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1¢ = 35,368	1¢ = 36,529	1¢ = 36,529	1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
101 - 54110-451	Uniforms	19,425	10,000	17,091	20,000	
101 - 54110-454	Water And Sewer	-	5,000	-	5,000	* Dept has a credit on their acct.
101 - 54110-471	Software	-	37,500	30,900	-	move to 317
101 - 54110-499	Other Supplies And Materials	2,109	3,000	5,500	3,000	
101 - 54110-524	In Service/Staff Development	11,173	7,500	8,825	10,000	
101 - 54110-599	Other Charges	110	1,500	950	1,500	
101 - 54110-708	Communication Equipment	2,794	1,000	12,948	1,000	
101 - 54110-709	Data Processing Equipment	-	6,800	5,640	6,800	
101 - 54110-716	Law Enforcement Equipment	42,847	38,000	64,696	30,000	Taser Program \$29,874,
101 - 54110-718	Motor Vehicles	-	-	-	150,000	2 vehicles
101 - 54110-719	Office Equipment	2,415	5,000	535	5,000	
101 - 54110-724	Site Development	-	10,000	-	-	
101 - 54110-790	Other Equipment	4,329	5,000	500	5,000	
Total Sheriff's Department		1,889,076	2,255,354	2,064,035	2,591,393	336,039
54120	SCHOOL RESOURCE OFFICERS					SRO grant \$230,000 (46290)
101 - 54120-140	Salary Supplements	4,000	-	-	-	
101 - 54120-170	School Resource Officer	153,704	175,000	173,735	175,000	3 SRO
101 - 54120-187	Overtime Pay	12,294	20,000	15,000	25,000	
101 - 54120-201	Social Security	10,411	12,090	11,702	12,400	6.20%
101 - 54120-204	State Retirement	10,078	11,993	11,607	14,600	7.30% 2027 Rate
101 - 54120-207	Medical Insurance	14,911	22,914	23,724	29,592	3 employees
101 - 54120-212	Employer Medicare	2,435	2,828	2,737	2,900	1.45%
101 - 54120-312	Contracts with Government Agencies	3,612	-	-	-	
101 - 54120-320	Dues and Memberships	100	-	100	-	
101 - 54120-338	Maintenance and Repair - Vehicles	390	500	150	500	
101 - 54120-355	Travel	522	2,000	1,300	2,000	
101 - 54120-423	Gasoline	54	-	54	500	
101 - 54120-431	Law Enforcement Supplies	2,677	-	-	1,000	
101 - 54120-451	Uniforms	603	4,898	845	4,000	
101 - 54120-524	In Service / Staff Development	2,123	4,000	4,575	5,000	
101 - 54120-716	Law Enforcement Equipment	2,877	3,000	762	3,000	
101 - 54120-790	Other Equipment	1,057	1,500	-	1,500	
Total Special Patrols - SROs		221,848	260,722	246,290	276,992	16,270

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER **ACTUAL** **BUDGET** **ESTIMATED** **PROPOSED**
 2024-2025 2025-2026 2025-2026 2026-2027 **Notes**

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54150	<u>DRUG ENFORCEMENT</u>					
101 - 54150-106	Deputy(les)	59,092	67,000	67,000	67,000	DTF Director portion (5.35) reimb by DTF
101 - 54150-140	Salary Supplement	1,600	-	-	-	State supplements, 911 Supplements added by BA when funding is received
101 - 54150-187	Overtime Pay	373	1,500	475	500	
101 - 54150-201	Social Security	3,679	4,247	4,183	4,185	
101 - 54150-204	State Retirement	3,645	4,213	4,150	4,928	
101 - 54150-207	Medical Insurance	7,465	8,538	8,538	9,864	
101 - 54150-212	Employer Medicare	860	993	978	979	
101 - 54150-425	Gasoline	1,843	2,500	848	2,000	
	Total Drug Enforcement	78,557	88,991	86,173	89,455	464
54160	<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>					
101 - 54160-499	Other Supplies And Materials	802	400	400	400	
101 - 54160-530	Fines, Assessments, and Penalties	1,350	1,500	1,500	1,500	SOR fees sent to TBI / offset by 43395
101 - 54160-790	Other Equipment	-	2,500	-	2,500	
	Total Admin of the Sexual Offender Registry	2,152	4,400	1,900	4,400	0

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54210	JAIL					
101 - 54210-160	Guards	656,302	877,000	818,633	877,000	Administrator, 18 staff
101 - 54210-162	Clerical Personnel	37,193	46,950	47,643	46,950	Warrant Clerk
101 - 54210-187	Overtime Pay	64,785	80,000	89,264	100,000	inflated to cover holidays, short staffing
101 - 54210-188	Bonus Payments	-	-	-	2,545	in lieu of insurance
101 - 54210-201	Social Security	46,963	62,245	59,243	63,643	6.20%
101 - 54210-204	State Retirement	38,445	61,743	58,766	74,934	7.30% 2027 Rate
101 - 54210-207	Medical Insurance	101,410	152,760	118,509	197,280	20 employees
101 - 54210-212	Employer Medicare	10,983	14,557	13,855	14,884	1.45%
101 - 54210-317	Data Processing Services	1,380	12,000	3,759	12,000	Datamaxx, Dataworks, Microsystems
101 - 54210-320	Dues And Memberships	110	100	110	110	
101 - 54210-322	Evaluation And Testing	6,328	4,000	2,750	4,000	new employee testing
101 - 54210-330	Lease / SBITA Payments	1,750	3,360	3,000	5,880	AED Lease 250/mo, Postage lease 60/mo, Copier lease 180/mo
101 - 54210-332	Legal Notices, Recording And Court Costs	-	1,000	250	1,000	
101 - 54210-335	Maintenance And Repair Services-Buildings	7,124	10,000	4,770	10,000	
101 - 54210-336	Maintenance And Repair Services-Equipment	9,768	10,000	2,500	10,000	Cummins Generator
101 - 54210-338	Maintenance and Repair Services - Vehicles	954	5,000	5,750	5,000	
101 - 54210-340	Medical And Dental Services	161,856	185,000	168,683	185,000	Dr. Carey Contract \$148,660, dental services
101 - 54210-347	Pest Control	295	300	120	-	
101 - 54210-348	Postal Charges	1,772	1,500	1,590	1,500	
101 - 54210-349	Printing, Stationery And Forms	895	2,000	2,758	2,000	
101 - 54210-351	Rentals	1,606	1,100	1,000	1,000	
101 - 54210-355	Travel	1,405	5,000	2,000	5,000	Training, conferences,
101 - 54210-410	Custodial Supplies	8,331	10,000	9,530	10,000	
101 - 54210-413	Drugs and Medical Supplies	1,940	3,000	2,366	3,000	First Aid Cabinet
101 - 54210-415	Electricity	13,721	15,000	16,195	18,000	
101 - 54210-422	Food Supplies	74,452	86,374	90,000	90,000	
101 - 54210-425	Gasoline	268	500	732	1,000	
101 - 54210-431	Law Enforcement Supplies	934	8,300	6,275	1,000	FY26 MHT - 7300
101 - 54210-432	Library Books/Media	298	500	300	500	
101 - 54210-434	Natural Gas	5,455	6,000	5,772	6,000	
101 - 54210-435	Office Supplies	1,477	1,500	1,500	1,500	
101 - 54210-441	Prisoners Clothing	-	2,500	1,500	2,500	
101 - 54210-451	Uniforms	9,647	2,500	4,502	2,500	FY25 MHT
101 - 54210-454	Water And Sewer	5,860	7,000	5,199	7,000	
101 - 54210-499	Other Supplies And Materials	5,005	3,000	3,425	3,000	
101 - 54210-524	In Service/Staff Development	600	5,000	864	5,000	
101 - 54210-599	Other Charges	313	5,000	1,330	5,000	
101 - 54210-710	Food Service Equipment	-	5,000	-	5,000	
101 - 54210-719	Office Equipment	3,607	2,790	2,590	1,000	FY26 MHT - 1790
101 - 54210-790	Other Equipment	10,372	1,500	750	1,500	
Total Jail		1,309,936	1,703,079	1,558,772	1,783,226	80,147

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54220	<u>WORKHOUSE</u>					
101 - 54220-160	Guards	68,305	90,615	90,615	90,615	2 guards 1 position split w/ Litter (3/4)
101 - 54220-187	Overtime Pay	46	2,000	350	500	
101 - 54220-201	Social Security	4,037	5,742	5,640	5,649	6.20%
101 - 54220-204	State Retirement	4,190	5,696	5,594	6,651	7.30% 2027 Rate
101 - 54220-207	Medical Insurance	14,931	17,076	17,076	19,728	2 employees
101 - 54220-212	Employer Medicare	944	1,343	1,319	1,321	1.45%
101 - 54220-336	Maintenance And Repair Services-Equipment	402	1,500	275	1,500	
101 - 54220-338	Maintenance And Repair Services-Vehicles	2,300	2,000	2,480	2,000	
101 - 54220-410	Custodial Supplies	29	500	8	500	
101 - 54220-425	Gasoline	3,338	6,000	3,110	6,000	
101 - 54220-441	Prisoner Clothing	383	1,500	-	1,500	
101 - 54220-451	Uniforms	-	1,000	-	1,000	
101 - 54220-499	Other Supplies And Materials	321	2,000	99	2,000	
101 - 54220-599	Other Charges	-	500	-	500	water/gatorade - from recycle proceeds
101 - 54220-718	Motor Vehicles	-	70,300	67,000	-	new truck - offset by TDOT Litter grant for state roads \$20,600 & INS REC
101 - 54220-790	Other Equipment	-	1,000	-	1,000	
Total Workhouse		99,226	208,772	193,566	140,465	-68,307
54240	<u>JUVENILE SERVICES</u>					
101 - 54240-189	Other Salaries & Wages	40,074	42,405	42,405	42,405	Wendy Holder
101 - 54240-201	Social Security	1,645	2,629	2,629	2,629	6.20%
101 - 54240-204	State Retirement	2,456	2,608	2,608	3,096	7.30% 2027 Rate
101 - 54240-207	Medical Insurance	7,465	8,520	8,520	9,864	1 employee
101 - 54240-212	Employer Medicare	385	615	615	615	1.45%
101 - 54240-355	Travel	108	500	-	500	
101 - 54240-435	Office Supplies	177	200	150	200	
101 - 54240-499	Other Supplies And Materials	144	600	-	600	
101 - 54240-524	In Service / Staff Development	-	500	-	500	
101 - 54240-599	Other Charges	-	2,000	-	2,000	
101 - 54240-719	Office Equipment	-	-	550	-	
Total Juvenile Services		52,454	60,577	57,477	62,409	1,832

Hartsville/Trousdale County, Tennessee

Statement D

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Statement of Proposed Operations

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54310	<u>VOLUNTEER FIRE DEPARTMENT</u>					
101 - 54310-189	Other Salaries & Wages	191	1,500	26	500	employee as volunteer
101 - 54310-201	Social Security	10	93	2	31	6.20%
101 - 54310-204	State Retirement	10	92	2	37	7.30%
101 - 54310-212	Medicare	2	22	0	7	1.45%
101 - 54310-316	Contributions	1,000	1,000	1,000	1,000	Dept of Ag Forestry (\$1,000)
101 - 54310-316	Contributions - Per Diems	34,500	60,000	52,200	100,000	per diem \$50 paid in December
101 - 54310-320	Dues And Memberships	100	200	100	200	
101 - 54310-322	Evaluation And Testing	269	3,000	650	3,000	new volunteers
101 - 54310-332	Legal Notices, Recording And Court Costs	-	250	-	250	
101 - 54310-335	Maintenance And Repair Services-Buildings	7,642	7,500	650	7,500	
101 - 54310-336	Maintenance And Repair Services-Equipment	14,981	7,500	3,500	7,500	Breathe air, SCBA testing, Fit tests
101 - 54310-338	Maintenance And Repair Services-Vehicles	50,907	30,000	12,035	30,000	Preventative Maintenance services, 2023 Brush Truck Repair
101 - 54310-347	Pest Control	380	360	140	-	
101 - 54310-353	Towing Services	-	1,000	-	1,000	
101 - 54310-355	Travel	-	2,000	-	2,000	
101 - 54310-410	Custodial Supplies	63	750	218	500	
101 - 54310-415	Electricity	3,520	3,000	2,520	4,250	
101 - 54310-418	Equipment And Machinery Parts	-	16,400	-	-	Enbridge Grant
101 - 54310-425	Gasoline	1,250	3,500	1,843	3,500	
101 - 54310-434	Natural Gas	2,224	3,800	3,600	4,000	
101 - 54310-435	Office Supplies	20	1,000	580	1,000	
101 - 54310-451	Uniforms	-	3,000	2,538	3,000	
101 - 54310-454	Water And Sewer	655	1,250	797	1,250	
101 - 54310-499	Other Supplies And Materials	2,251	500	707	-	
101 - 54310-513	Workman's Compensation Insurance	1,483	3,000	2,433	3,000	
101 - 54310-524	In Service/Staff Development	3,211	5,000	6,049	5,000	
101 - 54310-599	Other Charges	256	1,000	150	-	
101 - 54310-707	Building Improvements	-	-	-	150,000	vehicle/storage building - could be moved to Fund 171
101 - 54310-708	Communication Equipment	1,059	7,500	8,793	9,000	Handheld and Truck Radios
101 - 54310-718	Motor Vehicles	238,535	-	-	-	
101 - 54310-719	Office Equipment	-	-	-	-	
101 - 54310-790	Other Equipment	35,634	30,000	19,199	30,000	Turnout Gear - Hose, Foam, Truck Equipment
	Total Volunteer Fire Department	400,153	194,217	119,732	367,525	173,308

Hartsville/Trousdale County, Tennessee

Statement D

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For Fiscal Year Ending June 30, 2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54420	<u>VOLUNTEER RESCUE SQUAD</u>					
101 - 54420-189	Other Salaries & Wages	-	550	-	500	employees as voluteers
101 - 54420-201	Social Security	-	34	-	31	6.20%
101 - 54420-204	State Retirement	-	34	-	37	7.30% 2027 Rate
101 - 54420-212	Employer Medicare	-	8	-	7	1.45%
101 - 54420-307	Communication	1,572	2,600	1,572	2,600	\$1550 Penguin Management Licence - Rescue & Fire
101 - 54420-316	Contributions	-	500	-	500	water contributions onsite
101 - 54420-316	Contributions - Per Diems	21,180	33,400	18,720	33,400	per diem \$50 paid in December
101 - 54420-317	Data Processing	-	-	-	475	CalTopo mapping
101 - 54420-320	Dues and Memberships	-	200	340	340	TARS membership
101 - 54420-322	Evaluation And Testing	333	1,000	154	500	background checks, physicals
101 - 54420-335	Maintenance And Repair Services-Buildings	1,122	2,500	-	2,500	
101 - 54420-336	Maintenance And Repair Services-Equipment	-	3,500	150	3,500	
101 - 54420-338	Maintenance And Repair Services-Vehicles	3,024	4,500	250	4,500	
101 - 54420-353	Towing Services	-	1,000	575	1,000	towing for extrication class cars
101 - 54420-355	Travel	703	2,500	650	2,500	hotel, mileage, meals
101 - 54420-415	Electricity	1,631	2,000	2,780	2,000	
101 - 54420-425	Gasoline	553	2,000	1,094	2,000	
101 - 54420-434	Natural Gas	839	4,000	2,453	4,000	
101 - 54420-435	Office Supplies	-	-	-	200	
101 - 54420-451	Uniforms	2,346	1,500	-	1,500	
101 - 54420-454	Water and Sewer	179	-	384	500	
101 - 54420-499	Other Supplies and Materials	-	-	789	500	
101 - 54420-524	In Service/Staff Developement	2,154	4,500	2,030	4,500	conferences, registrations, class fees
101 - 54420-599	Other Charges	385	1,500	-	1,500	
101 - 54420-711	Furniture and Fixtures	-	1,000	-	1,000	
101 - 54420-719	Office Equipment	-	1,000	-	-	
101 - 54420-790	Other Equipment	5,980	62,100	62,100	-	State Grant for essential equip
	Total Rescue Squad	42,001	131,926	94,041	70,090	-61,836

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54490	<u>OTHER EMERGENCY MANAGEMENT</u>					
101 - 54490-105	Supervisor/Director	78,865	81,975	81,975	81,975	
101 - 54490-140	Salary Supplement	5,031	-	-	-	
101 - 54490-201	Social Security	4,911	5,082	5,082	5,082	6.20%
101 - 54490-204	State Retirement	5,143	5,041	5,041	5,984	7.30% 2027 Rate
101 - 54490-212	Employer Medicare	1,149	1,189	1,189	1,189	1.45%
101 - 54490-307	Communication	-	600	-	-	<i>moved to Fund 118</i>
101 - 54490-320	Dues and Memberships	-	100	-	350	
101 - 54490-355	Travel	988	2,000	-	1,500	
101 - 54490-451	Uniforms	-	500	-	500	
101 - 54490-499	Other Supplies And Materials	16	500	-	500	
101 - 54490-524	In Service/Staff Development	850	1,500	291	1,000	
101 - 54490-790	Other Equipment	9,200	4,780	-	-	
	Total Other Emergency Management	106,153	103,268	93,579	98,080	-5,187
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>					
101 - 54610-308	Consultants	6,340	5,000	3,125	5,000	Coroner: \$25/permits \$250 Certificates
101 - 54610-341	Pauper Burials	1,600	3,200	1,600	3,200	
101 - 54610-399	Other Contracted Services	14,225	15,000	2,500	5,000	Autopsy fees
	Total County Coroner / Medical Examiner	22,165	23,200	7,225	13,200	-10,000

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55110	<u>LOCAL HEALTH CENTER</u>					
101 - 55110-302	Advertising	-	-	400	500	
101 - 55110-307	Communication	522	1,500	1,221	1,500	
101 - 55110-316	Contributions	12,729	13,500	13,404	13,500	annual Dept of Health
101 - 55110-320	Dues And Memberships	475	300	375	375	
101 - 55110-335	Maintenance And Repair Services-Buildings	1,688	3,630	125	5,300	CLEANING SERVICES
101 - 55110-336	Maintenance And Repair Services-Equipment	50	1,200	-	-	
101 - 55110-347	Pest Control	265	320	120	-	
101 - 55110-348	Postal Charges	-	500	450	500	
101 - 55110-349	Printing, Stationery And Forms	-	100	-	100	
101 - 55110-410	Custodial Supplies	1,388	450	400	475	
101 - 55110-413	Drugs And Medical Supplies	-	100	-	-	
101 - 55110-415	Electricity	4,238	5,500	4,546	5,000	
101 - 55110-434	Natural Gas	2,082	3,000	2,750	3,200	
101 - 55110-435	Office Supplies	979	1,500	950	1,000	
101 - 55110-437	Periodicals	55	100	-	100	
101 - 55110-454	Water And Sewer	736	600	737	800	
101 - 55110-499	Other Supplies And Materials	-	-	972	500	
101 - 55110-508	Premiums on Corporate Surety Bonds	739	50	-	-	
101 - 55110-599	Other Charges	250	150	972	150	
101 - 55110-719	Office Equipment	723	100	723	100	
	Total Local Health Center	26,919	32,600	27,744	32,600	0

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
55120	ANIMAL SHELTER					
101 - 55120-164	Attendant	13,135	34,325	34,325	37,440	
101 - 55120-187	Overtime Pay	1,475	1,500	3,619	5,000	weekends, sheriff calls
101 - 55120-188	Bonus Payments	-	-	-	1,125	in lieu of insurance
101 - 55120-201	Social Security	906	2,221	2,353	2,701	6.20%
101 - 55120-204	State Retirement	510	2,203	2,334	3,098	7.30% 2027 Rate
101 - 55120-212	Employer Medicare	212	519	550	632	1.45%
101 - 55120-307	Communications	493	550	550	550	Shelter Cell phone
101 - 55120-320	Dues and Memberships	-	50	-	-	
101 - 55120-322	Evaluation and Testing	-	100	-	-	
101 - 55120-335	Maintenance And Repair Services-Buildings	76	1,000	-	1,000	
101 - 55120-338	Maintenance And Repair Services-Vehicles	133	500	-	1,200	
101 - 55120-347	Pest Control	320	300	120	-	
101 - 55120-349	Printing, Stationary, and Forms	-	-	-	100	
101 - 55120-355	Travel	-	200	-	-	
101 - 55120-357	Veterinary Services	1,958	5,000	1,500	16,000	** NEW Spay/Neuter Program
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,100	1,000	1,000	1,000	Animal Friendly Grant
101 - 55120-401	Animal Food And Supplies	156	3,000	450	3,000	food, treats, vet supplies
101 - 55120-410	Custodial Supplies	428	500	250	500	
101 - 55120-413	Drugs and Medical Supplies	339	2,000	438	2,000	medication, preventative treatments
101 - 55120-415	Electricity	2,561	3,000	2,610	3,000	
101 - 55120-425	Gasoline	94	185	125	200	
101 - 55120-435	Office Supplies	42	500	-	500	
101 - 55120-454	Water And Sewer	797	1,000	900	1,000	
101 - 55120-499	Other Supplies And Materials	376	1,000	150	1,000	
101 - 55120-524	In Service/Staff Development	-	250	-	-	
101 - 55120-599	Other Charges	-	100	-	100	
101 - 55120-790	Other Equipment	-	-	-	-	
	Total Animal Shelter	25,111	61,004	51,273	85,646	24,642
55170	ALCOHOL AND DRUG PROGRAMS					
101 - 55170-201	Social Security	-	250	-	-	6.20%
101 - 55170-204	State Retirement	-	200	-	-	7.30% 2027 Rate
101 - 55170-212	Employer Medicare	-	30	-	-	1.45%
101 - 55170-316	Contributions	75,000	65,000	65,000	-	Opioid Contributions
101 - 55170-319	Confidential Drug Enforcement Payments	-	2,500	-	2,500	
101 - 55170-368	Drug Treatment	-	4,000	-	4,000	
101 - 55170-399	Other Contracted Services	-	500	-	500	
101 - 55170-429	Instructional Supplies And Materials	-	1,000	3,433	5,000	D.A.R.E. materials
101 - 55170-499	Other Supplies And Materials	-	500	-	500	
	Total Alcohol and Drug Programs	75,000	73,980	68,433	12,500	-61,480

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET AMENDED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
55720	SANITATION EDUCATION / LITTER PROGRAM (GRANT)					
101 - 55720-137	Education Media Personnel	13,982	16,725	16,725	16,725	PT Litter Grant Administrator
101 - 55720-160	Guards	13,364	12,615	12,615	13,872	Guard 1/4 shared w/ Workhouse
101 - 55720-201	Social Security	1,686	1,819	1,819	1,897	6.2% NOT REIMB BY GRANT
101 - 55720-204	State Retirement	819	776	776	1,013	7.30% 2027 Rate NOT REIMB BY GRANT
101 - 55720-212	Employer Medicare	394	425	425	444	1.45% NOT REIMB BY GRANT
101 - 55720-302	Advertising	798	2,000	700	2,000	
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	800	134	800	
101 - 55720-355	Travel	-	250	-	200	
101 - 55720-410	Custodial Supplies	5,087	3,650	-	3,750	
101 - 55720-425	Gasoline	1,189	2,250	957	2,000	
101 - 55720-499	Other Supplies And Materials	4,604	13,930	13,069	4,853	amt adjusts to make function total to 44,200 less benefits
	Total Sanitation Education / Litter Program	41,923	55,240	47,220	47,553	-7,687

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56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>					
56100	<u>ADULT ACTIVITIES SENIOR CITIZENS CENTER</u>					
101 - 56100-103	Assistants	47,499	62,720	62,720	69,560	2FT - INCREASED HOURS
101 - 56100-105	Supervisor/Director	11,710	12,800	12,707	12,800	Ginny Gregory (1/4) shared with Senior Center
101 - 56100-187	Overtime Pay	138	1,500	350	1,500	
101 - 56100-201	Social Security	3,634	4,775	4,698	5,199	6.20%
101 - 56100-204	State Retirement	1,834	4,737	4,660	6,122	7.30% 2027 Rate
101 - 56100-207	Medical Insurance	13,696	15,624	15,624	19,728	
101 - 56100-212	Employer Medicare	850	1,117	1,099	1,216	1.45%
101 - 56100-322	Evaluation and Testing	183	-	-	-	
101 - 56100-599	Other Charges	-	-	-	1,000	
	Total Adult Activities Senior Citizens Center	79,544	103,273	101,858	117,125	13,852
56300	<u>SENIOR CITIZENS ASSISTANCE (GRANT)</u>					
101 - 56300-105	Supervisor/Director	36,116	38,160	38,160	38,160	Ginny Gregory (3/4), 3,000 GNRC
101 - 56300-187	Overtime Pay	643	1,000	650	700	Exercise Classes reimb by GNRC
101 - 56300-201	Social Security	2,223	2,428	2,406	2,409	6.20%
101 - 56300-204	State Retirement	2,253	2,408	2,387	2,837	7.30% 2027 Rate
101 - 56300-212	Employer Medicare	520	568	563	563	1.45%
101 - 56300-307	Communication	351	150	203	200	
101 - 56300-320	Dues and Memberships	289	-	-	-	
101 - 56300-322	Evaluation And Testing	75	100	-	-	
101 - 56300-335	Maintenance And Repair Services-Building	2,136	-	-	-	
101 - 56300-338	Maintenance And Repair Services-Vehicles	2,834	1,500	30	2,000	Need Tires on 2019 Van
101 - 56300-355	Travel	249	200	181	200	
101 - 56300-425	Gasoline	638	1,200	691	1,200	
101 - 56300-435	Office Supplies	393	200	150	200	
101 - 56300-471	Software	44	50	-	-	
101 - 56300-499	Other Supplies And Materials	6,078	4,000	2,482	3,000	
101 - 56300-524	In Service/Staff Development	1,576	150	151	150	
101 - 56300-707	Building Improvements	-	19,569	16,459	-	new awning
101 - 56300-711	Furniture and Fixtures	2,080	-	-	-	
101 - 56300-719	Office Equipment	537	-	-	-	
101 - 56300-790	Other Equipment	-	-	-	-	Grant funding \$51,685 GNRC / \$20,573 County
	Total Senior Citizens Assistance (Grant)	59,035	71,683	64,513	51,620	-20,064

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

Proposed Budget Includes:
 - moving 10¢ from Fund 151 Debt Service
 - 10¢ Property Tax Increase to 101
 - Ins/emp = \$9864 (health net P, Dental, Vision)
 - No increase in salaries, targeted adjustments

0.9491 1.0358 1.0358 1.2358
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
56500	LIBRARIES					
101 - 56500-103	Assistant(s)	56,531	63,655	61,208	63,655	
101 - 56500-129	Librarians	40,706	43,850	42,144	43,850	
101 - 56500-188	Bonus Payments	-	-	-	1,090	<i>in lieu of insurance</i>
101 - 56500-201	Social Security	5,479	6,666	6,409	6,734	<i>6.20%</i>
101 - 56500-204	State Retirement	5,961	6,613	6,357	7,928	<i>7.30% 2027 Rate</i>
101 - 56500-207	Medical Insurance	14,931	17,076	17,076	19,728	<i>2 employees</i>
101 - 56500-212	Employer Medicare	1,281	1,560	1,500	1,576	<i>1.45%</i>
101 - 56500-316	Contributions	1,949	2,000	1,950	2,000	<i>services for community (ancestry.com, etc)</i>
101 - 56500-317	Data Processing Services	1,250	1,251	2,285	1,375	<i>circ Software (Aug)</i>
101 - 56500-333	Licenses	429	429	438	438	<i>movie license (Feb)</i>
101 - 56500-335	Maintenance And Repair Services-Buildings	2,533	620	-	-	
101 - 56500-347	Pest Control	320	300	120	-	
101 - 56500-349	Printing, Stationery And Forms	162	-	-	-	
101 - 56500-351	Rentals	770	1,550	811	1,550	<i>Copier Lease Sharp MX3050</i>
101 - 56500-355	Travel	60	200	-	100	<i>inservices, outreach, training</i>
101 - 56500-399	Other Contracted Services	3,672	3,744	3,672	3,744	<i>computer instructor, cleaning</i>
101 - 56500-410	Custodial Supplies	502	500	150	500	
101 - 56500-415	Electricity	4,535	6,000	3,630	5,000	
101 - 56500-432	Library Books/Media	7,179	13,000	9,783	13,000	<i>circulating materials</i>
101 - 56500-434	Natural Gas	3,432	3,500	4,195	3,500	
101 - 56500-435	Office Supplies	1,102	1,000	950	1,000	
101 - 56500-454	Water And Sewer	556	600	556	600	
101 - 56500-499	Other Supplies And Materials	2,154	1,600	226	1,600	<i>outreach supplies, special items</i>
101 - 56500-524	In Service/Staff Development	-	45	-	-	<i>conference/training</i>
101 - 56500-711	Furniture and Fixtures	-	-	-	2,000	<i>Furniture Replacement</i>
101 - 56500-736	Technology Equipment	-	1,574	1,574	-	<i>TECH GRANT</i>
Total Libraries		155,494	177,333	165,032	180,968	3,635

Hartsville/Trousdale County, Tennessee

Statement D

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Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

0.9491 1.0358 1.0358 1.2358
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
56700	PARKS AND FAIR BOARDS					
101 - 56700-105	Supervisor/Director	14,843	15,500	15,500	15,500	Cliff Sallee (20%)
101 - 56700-149	Laborers	83,169	122,700	75,917	122,700	Groundskeeper, 2 Laborers, Park Security
101 - 56700-168	Temporary Personnel	34,304	50,000	35,500	30,000	Summer Laborers - no pool hours
101 - 56700-187	Overtime Pay	4,866	5,000	5,000	5,000	
101 - 56700-188	Bonus Pay	-	-	-	1,073	in lieu of insurance
101 - 56700-201	Social Security	8,448	11,978	8,179	10,805	6.20%
101 - 56700-204	State Retirement	5,018	8,807	5,930	10,532	7.30% 2027 Rate
101 - 56700-207	Medical Insurance	7,465	30,552	7,812	9,846	1 employee
101 - 56700-212	Employer Medicare	1,976	2,801	1,913	2,527	1.45%
101 - 56700-307	Communication	517	600	565	600	PW Cellphone
101 - 56700-320	Dues And Memberships	155	250	-	250	
101 - 56700-322	Evaluation And Testing	516	1,500	550	1,500	new employee testing
101 - 56700-335	Maintenance And Repair Services-Buildings	2,782	3,500	1,850	2,000	
101 - 56700-336	Maintenance And Repair Services-Equipment	5,773	7,500	5,500	7,500	
101 - 56700-338	Maintenance And Repair Services-Vehicles	1,234	3,000	2,710	3,000	
101 - 56700-361	Permits	890	1,000	-	-	Pool & Food Permits
101 - 56700-399	Other Contracted Services	-	500	-	-	
101 - 56700-410	Custodial Supplies	1,749	3,000	2,225	3,000	
101 - 56700-415	Electricity	15,938	20,000	16,750	20,000	
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	-	3,500	3,500	3,500	
101 - 56700-422	Food Supplies	3,853	3,634	250	-	
101 - 56700-425	Gasoline	7,076	8,500	7,250	7,500	
101 - 56700-435	Office Supplies	-	150	50	150	
101 - 56700-451	Uniforms	1,229	1,000	-	1,000	
101 - 56700-454	Water And Sewer	10,652	12,000	6,529	12,000	
101 - 56700-468	Chemicals	4,578	5,500	1,500	1,000	
101 - 56700-499	Other Supplies And Materials	5,335	2,500	2,000	2,500	
101 - 56700-524	In Service/Staff Development	2,502	5,000	-	-	
101 - 56700-599	Other Charges	72	1,000	35	1,000	
101 - 56700-718	Motor Vehicles	6,000	-	-	-	
101 - 56700-724	Site Development	2,459	7,000	-	7,000	mulch, picnic tables, benches, freshen up the park
101 - 56700-790	Other Equipment	914	30,500	-	-	
Total Parks and Fair Boards		234,313	368,473	207,014	281,483	-86,990

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

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ACTUAL **BUDGET** **ESTIMATED** **PROPOSED**
2024-2025 **2025-2026** **2025-2026** **2026-2027**

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
57000	<u>AGRICULTURE AND NATURAL RESOURCES</u>					
57100	<u>AGRICULTURAL EXTENSION SERVICE</u>					
101 - 57100-140	Salary Supplements	36,457	45,259	45,259	47,521	5% salary increase per state
101 - 57100-161	Secretary(s)	13,045	14,497	14,497	15,221	5% salary increase per state
101 - 57100-299	Employee Benefits	17,026	22,769	22,769	23,318	SS, Pension, Medicare, Longevity
101 - 57100-316	Contributions	4,000	5,120	5,120	5,120	contribution to County Fair (\$3,000), 4H (\$2,120)
101 - 57100-320	Dues And Memberships	240	485	420	485	
101 - 57100-355	Travel	427	2,000	500	2,000	
101 - 57100-435	Office Supplies	174	2,000	200	2,000	
101 - 57100-499	Other Supplies and Materials	42	-	-	-	
101 - 57100-513	Workman's Compensation Insurance	15	-	-	-	
101 - 57100-524	In Service/Staff Development	165		95		
101 - 57100-599	Other Charges	-	700	-	-	
101 - 57100-719	Office Equipment	2,023	-	-	2,000	
	Total Agricultural Extension Service	73,614	92,830	88,860	97,665	4,835
57500	<u>SOIL CONSERVATION</u>					
101 - 57500-189	Soil Technician	23,078	31,985	30,756	32,943	3.0% increase offset by NRCS/TDA \$21,000
101 - 57500-201	Social Security	1,416	1,985	1,907	2,042	6.20%
101 - 57500-204	State Retirement	283	1,965	1,885	2,405	7.30%
101 - 57500-207	Medical Insurance	5,614	8,538	7,638	9,864	
101 - 57500-212	Employer Medicare	331	455	446	478	1.45%
101 - 57500-316	Soil Conservation - Contributions	16,089	16,525	16,525	18,028	Annual Contribution (Assistant, Dues, Postage, Supplies)
	Total Soil Conervation	46,811	61,453	59,157	65,760	4,307
58000	<u>OTHER OPERATIONS</u>					
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>					
101 - 58190-302	Advertising	-	-	-	-	
101 - 58190-309-BRC	Contracts with Government Agencies - BRC	16,687	100,000	27,481	65,000	Broadband Ready Communities
101 - 58190-309-BRAG	Contracts with Government Agencies - BRAG	17,401	70,000	70,000	-	Brownfields Grant
101 - 58190-309-CDBGV	Contracts with Government Agencies - CDBG-CV	-	478,106	478,106	-	2023 CDBG Food Insecurity
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar Grant	44,773	-	-	-	
101 - 58190-309-HOME	Contracts with Government Agencies - THDA HOME Grant	90	810,000	-	810,000	2024 HOME GRANT
101 - 58190-320	Dues and Memberships	-	500	-	500	
	Total Other Operations	205,110	1,458,606	575,587	875,500	-583,106

Hartsville/Trousdale County, Tennessee

Statement D

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Statement of Proposed Operations
 101 - General Fund
 For Fiscal Year Ending June 30, 2027

0.9491 1.0358 1.0358 1.2358
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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
58300	<u>VETERANS' SERVICES</u>					
101 - 58300-105	Director	15,812	18,500	15,517	18,500	
101 - 58300-201	Social Security	980	1,147	962	1,147	6.20%
101 - 58300-212	Employer Medicare	229	268	225	268	1.45%
101 - 58300-317	Data Processing Services	-	50	36	36	Portion of Microsoft Office365
101 - 58300-355	Travel	689	-	650	700	Training, Annual Conference
101 - 58300-435	Office Supplies	22	200	-	50	
101 - 58300-524	In Service/Staff Development	-	500	-	-	
101 - 58300-719	Office Equipment	1,165	1,200	1,165	-	computer
	Total Veterans Services	18,897	21,865	18,555	20,701	-1,164
58400	<u>OTHER CHARGES</u>					
101 - 58400-320	Dues And Memberships	563	800	155	9,500	TCSA (2,500), GNRC (7,000)
101 - 58400-322	Evaluation And Testing	-	1,100	-	-	
101 - 58400-330	Lease and SBITA	17,923	23,000	19,130	23,000	copier leases (Xerox, Wells Fargo), Postage Machines
101 - 58400-332	Legal Notices, Recording And Court Costs	-	500	-	500	Misc records w/ Reg of Deeds, public notices
101 - 58400-336	Maintenance And Repair Services-Equipment	664	2,000	9,090	1,500	FuelMaster Equipment
101 - 58400-348	Postal Charges	9,219	15,000	10,865	15,000	all departments
101 - 58400-415	Electricity	602	3,000	-	-	
101 - 58400-423	Fuel Oil	21,000	50,000	38,436	50,000	
101 - 58400-435	Office Supplies	2,629	3,000	2,500	3,000	All Admin Depts shared resources (paper, folders)
101 - 58400-499	Other Supplies and Materials	-	500	165	500	Misc items
101 - 58400-506	Liability Insurance	144,607	160,000	151,409	185,000	TNRMT
101 - 58400-510	Trustee's Commission	92,412	140,000	159,987	170,000	1% commission of revenue
101 - 58400-513	Workman's Compensation Insurance	109,876	115,000	97,918	115,000	TNRMT
101 - 58400-515	Liability Claims	-	1,000	-	1,000	TNRMT - deductible for settlement claims
101 - 58400-599	Other Charges	995	-	71	-	
	Total Other Charges	400,490	514,900	489,726	574,000	59,100
58600	<u>EMPLOYEE BENEFITS</u>					
101 - 58600-210	Unemployment Compensation	10,565	15,000	50	2,500	quarterly payments for unemployment claims
	Total Employee Benefits	10,565	15,000	50	2,500	-12,500
58900	<u>MISCELLANEOUS</u>					
101 - 58900-316	Contributions	39,500	43,500	43,500	50,000	Chamber (\$20,000), HATS (2,000), MCHRA (7,500), Fix Trou (2,000), Fair (\$10,000), Misc (\$8,500)
101 - 58900-320	Dues And Memberships	6,341	6,500	5,535	-	MOVED TO 58400-320
101 - 58900-399	Other Contracted Services - GNRC Arts Grant	3,000	2,500	2,500	-	
101 - 58900-499	Other Supplies and Materials	-	-	-	500	
	Total Miscellaneous	48,841	52,500	51,535	50,500	-2,000
90000	<u>CAPITAL PROJECTS</u>					
91140	<u>PUBLIC HEALTH AND WELFARE PROJECTS</u>					

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2027

Proposed Budget Includes:
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 - Ins/emp = \$9864 (health net P, Dental, Vision)
 - No increase in salaries, targeted adjustments

	0.9491 1¢ = 35,368	1.0358 1¢ = 36,529 AMENDED	1.0358 1¢ = 36,529	1.2358 1¢ = 37,895
ACCOUNT NUMBER	ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
HEALTH DEPARTMENT RENOVATIONS & IMPROVEMENTS						
101 - 91140-399	Other Contracted Services	41,718	500	745,500	-	Health Dept Projects funded by ARPA (47406) & CARES (47306)
91150 SOCIAL, CULTURAL, AND RECREATION PROJECTS						
LOCAL PARKS AND RECREATION FUNDING						
101 - 91150-302	Advertising	-	-	-	-	Bid Ads
101 - 91150-309	Contracts with Government Agencies	628,091	-	-	-	LPRF Playground
101 - 91150-399	Other Contracted Services	14,667	-	-	93,500	WARD Nature Trail THREESTAR GRANT
101 - 91150-321	Engineering	-	-	-	-	not funded by grant
101 - 91150-599	Other Charges	1,183	-	-	-	Misc unforeseen expenses
101 - 91150-724	Site Development	-	-	-	124,000	Park Walking Trail
Total Capital Projects		685,659	500	745,500	217,500	217,000
TOTAL EXPENDITURES		\$ 9,017,113	\$ 11,293,147	\$ 9,986,078	\$ 11,387,080	93,933
TOTAL REVENUES		\$ 7,707,648	\$ 9,793,554	\$ 9,516,217	\$ 9,320,686	-472,868
TOTAL EXPENDITURES		9,017,113	11,293,147	9,986,078	11,387,080	93,933
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		\$ (1,309,465)	\$ (1,499,592)	\$ (469,861)	\$ (2,066,394)	-566,802
OTHER FINANCING SOURCES						
101 - 49700	Insurance Recovery	9,822	21,657	21,657	-	Not budgeted
101 - 49800	Transfers In - Transfer from Other Funds	123,900	-	-	724,000	Fund 128 - Walking Trail Renovations 91150-724 \$124,000 Fund 171 - CoreCivic fees to Law Enforcement \$600,000
101 - 99100-590	Transfers Out - Transfers To Other Funds	(122,314)	(122,316)	(122,316)	(122,316)	QSCB (122,316)
Total Other Financing Sources		11,408	(100,659)	(100,659)	601,684	702,343
NET CHANGE IN FUND BALANCE		\$ (1,298,057)	\$ (1,600,251)	\$ (570,520)	\$ (1,464,710)	
FUND BALANCE JULY 1		4,376,971	3,078,914	3,078,914	2,508,395	
FUND BALANCE JUNE 30		\$ 3,078,914	\$ 1,478,663	\$ 2,508,395	\$ 1,043,685	-434,978
RESERVED FUNDS		514,909	514,909	514,909	514,909	Restricted, Committed, Assigned per GASB 54
UNASSIGNED FUND BALANCE		\$ 2,564,005	\$ 963,754	\$ 1,993,486	\$ 528,776	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund
For Fiscal Year Ending June 30, 2027

Statement E-1

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

ACCOUNT NUMBER		0.1179 1¢ = 35,368 ACTUAL 2024-2025	0.1379 1¢ = 36,529 AMENDED BUDGET 2025-2026	0.1379 1¢ = 36,529 ESTIMATED 2025-2026	0.1379 1¢ = 37,895 PROPOSED 2026-2027	Notes
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
116 - 40110	Current Property Tax	402,897	463,437	475,816	480,764	1¢ = 37,895 .1379 rate 92% showing
116 - 40115	Discount On Property Tax	(5,271)	(6,025)	(6,454)	(6,250)	
116 - 40120	Trustee's Collections - Prior Year	9,934	10,000	7,534	7,500	
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	2,611	5,000	2,105	2,760	
116 - 40140	Interest And Penalty	1,604	2,000	963	1,000	
	Total County Property Taxes	411,775	474,412	479,964	485,774	11,362
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
116 - 40270	Business Tax	8,428	8,000	8,516	8,500	due date April 15/ will show in May
	Total County Local Option Taxes	8,428	8,000	8,516	8,500	
	TOTAL LOCAL TAXES	420,203	482,412	488,480	494,274	11,862
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
116 - 43106	Commercial And Industrl Waste Coll Chrg	284,344	270,000	299,455	300,000	
116 - 43108	Convenience Waste Center Collection Charge	-	-	4,500	5,000	Mattress collection
	Total Charges for Current Services	284,344	270,000	303,955	305,000	35,000
44000	<u>OTHER LOCAL REVENUES</u>					
116 - 44145	Sale Of Recycled Materials	67,665	40,000	65,000	65,000	Hershman Recycling, Tires
116 - 44560	Damages Recovered from Individuals	1,490	-	-	-	
	Total Other Local Revenues	67,665	40,000	65,000	65,000	25,000
46000	<u>STATE OF TENNESSEE</u>					
116 - 46990	Other State Revenues	5,935	5,000	5,280	5,000	Recycled Tire Fees
	Total State of Tennessee	5,935	5,000	5,280	5,000	0
	TOTAL REVENUES	\$ 778,147	\$ 797,412	\$ 862,715	\$ 869,274	71,862

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund
For Fiscal Year Ending June 30, 2027

Statement E-1

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	0.1179 1¢ = 35,368	0.1379 1¢ = 36,529 AMENDED	0.1379 1¢ = 36,529	0.1379 1¢ = 37,895
	ACTUAL	BUDGET	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2024-2025	2025-2026	2025-2026	2026-2027

ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55732	<u>CONVENIENCE CENTER</u>					
116 - 55732-103	Assistant	33,680	37,850	37,850	37,850	
116 - 55732-105	Supervisor/Director	28,794	30,950	30,950	30,950	40% of salary
116 - 55732-147	Truck Drivers	46,734	65,000	65,000	65,000	
116 - 55732-149	Laborers/Mechanics	109,458	145,000	145,000	145,000	
116 - 55732-164	Attendants	69,998	70,000	70,000	71,000	
116 - 55732-187	Overtime Pay	8,314	15,000	15,000	15,000	
116 - 55732-201	Social Security	17,730	22,556	22,556	22,618	6.20%
116 - 55732-204	State Retirement	12,168	22,374	22,374	26,630	7.30% 2027 Rate
116 - 55732-207	Medical Insurance	30,489	61,104	61,104	78,912	
116 - 55732-212	Employer Medicare	4,147	5,275	5,275	5,290	1.45%
116 - 55732-322	Evaluation And Testing	1,542	1,000	580	1,000	
116 - 55732-335	Maintenance And Repair Services-Buildings	38	3,000	2,750	3,000	
116 - 55732-336	Maintenance And Repair Services-Equipment	10,677	25,000	16,750	25,000	
116 - 55732-338	Maintenance And Repair Services-Vehicles	23,890	44,414	25,751	50,000	
116 - 55732-347	Pest Control	431	325	120	325	
116 - 55732-349	Printing, Stationery And Forms	1,407	2,000	-	2,000	
116 - 55732-353	Towing Services	271	1,000	575	1,000	
116 - 55732-410	Custodial Supplies	389	250	515	500	
116 - 55732-415	Electricity	4,670	7,500	5,404	7,500	
116 - 55732-418	Equipment and Machinery Parts	4,815	6,000	6,000	6,000	Tools and mechanic equipment
116 - 55732-425	Gasoline	38,800	58,000	50,000	50,000	
116 - 55732-435	Office Supplies	766	1,000	650	1,000	
116 - 55732-442	Propane Gas	2,185	3,000	2,500	3,000	
116 - 55732-446	Small Tools and Equipment	-	-	4,815	5,000	
116 - 55732-454	Water And Sewer	775	750	1,120	1,200	
116 - 55732-471	Software	-	4,000	4,000	4,000	microsoft office, diagnostic software
116 - 55732-499	Other Supplies And Materials	1,398	3,500	1,575	3,500	
116 - 55732-599	Other Charges	-	500	-	500	
116 - 55732-718	Motor Vehicles	-	45,000	43,250	-	
116 - 55732-719	Office Equipment	-	2,000	-	2,000	
116 - 55732-724	Site Development	370	35,000	3,015	35,000	Construction new guard house / fencing
116 - 55732-733	Solid Waste Equipment	1,490	40,000	29,665	40,000	Dumpsters / Roll Off Containers
116 - 55732-790	Other Equipment	-	-	-	-	
	Total Convenience Center	455,426	758,347	674,143	739,775	-18,573

55751 **RECYCLING CENTER**

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund
For Fiscal Year Ending June 30, 2027

Statement E-1

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

0.1179 0.1379 0.1379 0.1379
1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	AMENDED BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
116 - 55751-149	Laborers	39,249	42,850	9,472	42,850	CO for inmate labor
116 - 55751-187	Overtime Pay	172	500	-	500	
116 - 55751-201	Social Security	2,421	2,688	587	2,688	6.20%
116 - 55751-204	State Retirement	2,416	2,666	583	3,165	7.30% 2027 Rate
116 - 55751-207	Medical Insurance	6,838	7,638	1,881	9,864	
116 - 55751-212	Employer Medicare	566	629	137	629	1.45%
116 - 55751-322	Evaluation and Testing	-	250	250	250	
116 - 55751-336	Maintenance And Repair Services-Equipment	18,758	20,000	1,382	20,000	
116 - 55751-338	Maintenance And Repair Services-Vehicles	650	3,285	7,500	2,500	
116 - 55751-410	Custodial Supplies	-	200	-	200	
116 - 55751-415	Electricity	1,863	2,000	2,040	2,500	
116 - 55751-425	Gasoline	501	6,000	1,124	3,000	
116 - 55751-441	Prisoners Clothing	120	150	-	150	safety vests, winter wear
116 - 55751-442	Propane Gas	3,681	3,300	3,750	3,300	
116 - 55751-462	Wire	1,893	3,500	-	3,500	
116 - 55751-499	Other Supplies And Materials	248	500	350	500	
116 - 55751-599	Other Charges	-	500	375	500	
	Total Recycling Center	79,376	96,655	29,431	96,095	-560
55759	OTHER WASTE DISPOSAL					
116 - 55759-359	Disposal Fees	199,570	300,000	257,294	300,000	Smith County - \$50/ton, Noble Oil Services
	Total Other Waste Disposal	199,570	300,000	257,294	300,000	0
55770	POSTCLOSURE CARE COSTS					
116 - 55770-308	Consultants	-	15,000	-	15,000	When required: Landfill quarterly testing (3,500/qtr), annual (4,000)
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,893	3,000	1,000	3,000	
116 - 55770-724	Site Development	-	15,000	-	15,000	hold amount
	Total Postclosure Care Costs	1,893	33,000	1,000	33,000	0
58000	OTHER GENERAL GOVERNMENT					
58400	OTHER CHARGES					
116 - 58400-506	Liability Insurance	13,587	15,000	14,956	16,000	
116 - 58400-510	Trustee's Commission	11,842	15,000	14,750	16,000	
116 - 58400-513	Workman's Compensation Insurance	14,001	15,000	14,158	16,000	
	Total Other Charges	39,430	45,000	43,864	48,000	3,000
	TOTAL EXPENDITURES	\$ 775,695	\$ 1,233,003	\$ 1,005,732	\$ 1,216,869	-16,133

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
116 - Solid Waste Fund
For Fiscal Year Ending June 30, 2027

Statement E-1

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

ACCOUNT NUMBER	0.1179	0.1379	0.1379	0.1379	Notes
	1¢ = 35,368	1¢ = 36,529	1¢ = 36,529	1¢ = 37,895	
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	
	2024-2025	2025-2026	2025-2026	2026-2027	
TOTAL REVENUES	\$ 778,147	\$ 797,412	\$ 862,715	\$ 869,274	
TOTAL EXPENDITURES	775,695	1,233,003	1,005,732	1,216,869	
EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ 2,452	\$ (435,591)	\$ (143,018)	\$ (347,595)	87,995
OTHER FINANCING SOURCES					
116 - 49700 Insurance Recovery	-	-	4,413	-	Not budgeted, not included in AUDIT revenues
116 - 49800 Transfer In	-	-	-	-	
Total Other Financing Sources	-	-	4,413	-	
NET CHANGE IN FUND BALANCE	\$ 2,452	\$ (435,591)	\$ (138,605)	\$ (347,595)	
FUND BALANCE JULY 1	779,448	781,900	781,900	643,296	
FUND BALANCE JUNE 30	\$ 781,900	\$ 346,310	\$ 643,296	\$ 295,700	-50,609

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2027

Statement E-2

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

		0.2468 1¢ = 35,368	0.2367 1¢ = 36,529 AMENDED	0.2367 1¢ = 36,529	0.2367 1¢ = 37,895	
ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
118 - 40110	Current Property Tax	843,386	795,472	816,259	825,213	1¢ = 37,895 .2367 rate 92% showing
118 - 40115	Discount On Property Tax	(11,031)	(10,341)	(11,079)	(10,728)	
118 - 40120	Trustee's Collections - Prior Year	20,775	15,000	15,772	15,000	through March, none in April-June
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	5,461	2,000	4,405	4,750	
118 - 40140	Interest And Penalty	3,356	3,000	2,016	3,000	
	Total County Property Taxes	861,947	805,131	827,373	837,235	9,862
40200	COUNTY LOCAL OPTION TAXES					
118 - 40270	Business Tax	17,601	12,000	16,500	15,000	
	Total County Local Option Taxes	17,601	12,000	16,500	15,000	
	Total Local Taxes	879,548	817,131	843,873	852,235	8,362
43000	CHARGES FOR CURRENT SERVICES					
118 - 43120	Patient Charges	531,828	550,000	473,390	400,000	collections moved to 3rd party
	Total Charges for Current Services	531,828	550,000	473,390	400,000	-73,390
44000	OTHER LOCAL REVENUES					
118 - 44110	Investment Income	350	-	155	-	interest on bank acct
118 - 44540	Sale of Property	-	-	-	-	
	Total Other Local Revenues	350	-	155	-	
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS					
118 - 48900	Other	-	10,329	10,329	-	TNRMT Safety Grant
		-	10,329	10,329	-	
	TOTAL REVENUES	\$ 1,411,726	\$ 1,377,460	\$ 1,327,747	\$ 1,252,235	-75,512

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2027

Statement E-2

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

		0.2468 1¢ = 35,368	0.2367 1¢ = 36,529 AMENDED	0.2367 1¢ = 36,529	0.2367 1¢ = 37,895	
ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55130	<u>AMBULANCE/EMERGENCY MEDICAL SERVICES</u>					
118 - 55130-131	Medical Personnel	446,616	410,000	410,000	410,000	(12FT) 3 EMT, 5 AEMT, 4 Paramedics
118 - 55130-140	Salary Supplement	-	36,000	30,000	-	
118 - 55130-162	Clerical Personnel	37,637	23,500	23,483	-	1 Clerk
118 - 55130-169	Part Time Personnel	10,299	50,000	12,111	50,000	5 PRN
118 - 55130-187	Overtime Pay	360,125	365,000	353,311	365,000	based on 48 hrs per pay period
118 - 55130-201	Social Security	50,559	56,011	51,392	51,150	0.062
118 - 55130-204	State Retirement	48,095	52,484	50,233	56,575	7.30% 2027 Rate
118 - 55130-207	Medical Insurance	89,585	106,932	86,157	138,096	13 employees + Director
118 - 55130-212	Employer Medicare	11,824	13,099	12,019	11,963	0.0145
118 - 55130-306	Bank Charges	761	800	765	800	credit card processing
118 - 55130-307	Communication	5,060	7,000	5,075	6,000	Comcast, Verizon
118 - 55130-312	Contracts With Private Agencies	11,686	15,000	11,700	15,000	Vanderbilt (9,600), Elevos (1,950)
118 - 55130-317	Data Processing Services	870	19,800	15,725	31,000	EMS Billing (3rd Party), Image Trend (Patient Care)
118 - 55130-320	Dues And Memberships	390	500	390	500	
118 - 55130-322	Evaluation And Testing	308	1,000	550	1,000	New Employee Testing
118 - 55130-330	Lease / SBITA Payments	297	-	832	1,500	Copier Lease Payments
118 - 55130-333	Licenses	1,750	2,500	1,750	2,500	state license
118 - 55130-335	Maintenance And Repair Services-Buildings	7,423	4,000	500	10,000	
118 - 55130-336	Maintenance And Repair Services-Equipment	477	2,500	6,145	7,500	
118 - 55130-338	Maintenance And Repair Services-Vehicles	41,323	24,504	29,500	25,000	
118 - 55130-347	Pest Control	460	480	180	-	
118 - 55130-348	Postal Charges	733	1,500	425	500	
118 - 55130-349	Printing, Stationery And Forms	199	300	600	300	
118 - 55130-351	Rentals	8,991	10,000	8,412	10,000	NexAir
118 - 55130-353	Towing Services	150	250	-	250	
118 - 55130-355	Travel	-	500	-	500	
118 - 55130-399	Other Contracted Services	2,255	6,000	2,316	6,000	Stericycle, Shred It, Biohazard disposal, TriZetto
118 - 55130-410	Custodial Supplies	1,465	2,000	3,850	4,000	
118 - 55130-413	Drugs And Medical Supplies	48,058	65,000	70,000	55,000	
118 - 55130-415	Electricity	6,337	6,750	7,402	7,500	
118 - 55130-425	Gasoline	13,448	20,000	16,630	20,000	
118 - 55130-434	Natural Gas	3,552	5,000	4,010	5,000	
118 - 55130-435	Office Supplies	663	1,000	675	1,000	
118 - 55130-451	Uniforms	6,515	7,500	8,250	8,000	\$400 allowance each employee

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2027

Statement E-2

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

0.2468 0.2367 0.2367 0.2367
1¢ =35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	
118 - 55130-454	Water And Sewer	1,428	2,500	1,660	2,500	
118 - 55130-471	Software	6,970	8,000	7,250	-	<i>moved to 55130-317</i>
118 - 55130-499	Other Supplies And Materials	617	600	675	600	
118 - 55130-506	Liability Insurance	20,295	25,000	18,363	25,000	
118 - 55130-510	Trustee's Commission	22,742	30,000	34,500	40,000	
118 - 55130-513	Workman's Compensation Insurance	47,734	50,000	35,899	50,000	
118 - 55130-524	In Service/Staff Development	9,079	5,000	7,651	10,000	
118 - 55130-530	Fines, Assessments, and Penalties	-	15,200	-	-	
118 - 55130-599	Other Charges	195	1,000	425	1,000	
118 - 55130-711	Furniture And Fixtures	3,114	1,000	-	1,000	
118 - 55130-718	Motor Vehicles	-	-	-	200,000	<i>remount ambulance</i>
118 - 55130-719	Office Equipment	3,149	1,000	1,000	1,000	
118 - 55130-735	Medical Equipment	-	10,329	10,329	-	
Total Ambulance/Emergency Medical Services		1,333,234	1,467,039	1,342,140	1,632,734	
TOTAL EXPENDITURES		\$ 1,333,234	\$ 1,467,039	\$ 1,342,140	\$ 1,632,734	290,594

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
118 - Ambulance Service Fund
For Fiscal Year Ending June 30, 2027

Statement E-2

Proposed Budget Includes:
- Ins/emp = \$9864 (health net P, Dental, Vision)
- No increase in salaries, targeted adjustments
- Increase in Retirement from 6.15% to 7.30%

		0.2468 1¢ = 35,368	0.2367 1¢ = 36,529 AMENDED	0.2367 1¢ = 36,529	0.2367 1¢ = 37,895	
ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	
TOTAL REVENUES		\$ 1,411,726	\$ 1,377,460	\$ 1,327,747	\$ 1,252,235	
TOTAL EXPENDITURES		1,333,234	1,467,039	1,342,140	1,632,734	
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		\$ 78,492	\$ (89,579)	\$ (14,393)	\$ (380,499)	-366,106
49000	<u>Other Sources (Non-Revenue)</u>					
118 - 49700	Insurance Recovery	632	4,504	4,504	-	
118 - 49800	Transfer In	-	-	-	-	
Total Other Sources (Non-Revenue)		632	4,504	4,504	-	
NET CHANGE IN FUND BALANCE		\$ 79,124	\$ (85,075)	\$ (9,889)	\$ (380,499)	
FUND BALANCE JULY 1		634,230	713,354	713,354	703,465	
FUND BALANCE JUNE 30		\$ 713,354	\$ 628,279	\$ 703,465	\$ 322,966	-380,499

Hartsville/Trousdale County, Tennessee
 Statement of Proposed Operations
 121 - Special Fund - CoreCivic (Pass-thru Fund)
 For Fiscal Year Ending June 30, 2027

Statement E-3

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	59,615,543	73,814,300	77,091,816
	Revenue Totals	\$ 59,615,543	\$ 73,814,300	\$ 77,091,816
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	59,615,543	73,814,300	77,091,816
	Total Expenditures	\$ 59,615,543	\$ 73,814,300	\$ 77,091,816
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	-
	FUND BALANCE JUNE 30	\$ -	\$ -	\$ -

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
122 - County Drug Control Fund
For Fiscal Year Ending June 30, 2027

Statement E-4

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
42000	<u>FINES FORFEITURES AND PENALTIES</u>				
122 - 42340	Drug Control Fines	9,109	5,000	5,187	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	-	8,000	-	8,000
122 - 42910	Proceeds From Confiscated Property	-	3,000	39,882	3,000
	Total Fines, Forfeitures, and Penalties	9,109	16,000	45,069	16,000
Total Revenues		\$ 9,109	\$ 16,000	\$ 45,069	\$ 16,000
54150	<u>DRUG ENFORCEMENT</u>				
122 - 54150-429	Instructional Supplies And Materials	-	1,000	480	1,000
122 - 54150-510	Trustee's Commission	99	250	440	250
122 - 54150-716	Law Enforcement Equipment	-	75,000	-	50,000
122 - 54150-718	Motor Vehicles	-	-	-	-
	Total Drug Enforcement	99	76,250	920	51,250
Total Expenditures		\$ 99	\$ 76,250	\$ 920	\$ 51,250
Total Revenues		\$ 9,109	\$ 16,000	\$ 45,069	\$ 16,000
Total Expenditures		99	76,250	920	51,250
EXCESS (DEFICIENCY) OF REVENUES OVER EXP		9,010	(60,250)	44,148	(35,250)
NET CHANGE IN FUND BALANCE		\$ 9,010	\$ (60,250)	\$ 44,148	\$ (35,250)
FUND BALANCE JULY 1		121,069	130,079	130,079	174,227
FUND BALANCE JUNE 30		\$ 130,079	\$ 69,829	\$ 174,227	\$ 138,977

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
127 - American Rescue Plan Act (General)
For Fiscal Year Ending June 30, 2027

Statement H-1

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027	
44000	<u>Other Local Revenues</u>				
127 - 44110	Investment Income	1,262	912	-	
	Total Direct Federal Revenue	1,262	912	-	
Total Revenues		\$ 1,262	\$ 912	\$ -	
50000	<u>GENERAL GOVERNMENT</u>				
127 - 55130-356	Ambulance / EMS: Tuition	1,200	19,211	-	<i>EMT Education Program</i>
127 - 56700-724	Parks & Recreation	-	-	75,000	<i>move to 101 - LPRF match</i>
127 - 58400-510	Trustee Commission	13	7	-	
99000	<u>OTHER USES</u>				
127 - 99100	Transfers Out: Contributions	-	-	25,736	<i>move balance to 171</i>
	Total Expenditures	\$ 125,113	\$ 19,218	\$ 100,736	
	Total Revenues	\$ 1,262	\$ 912	\$ -	
	Total Expenditures	125,113	19,218	100,736	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	(123,851)	(18,306)	(100,736)	
	NET CHANGE IN FUND BALANCE	\$ (123,851)	\$ (18,306)	\$ (100,736)	
	FUND BALANCE JULY 1	242,893	119,042	100,736	
	FUND BALANCE JUNE 30	\$ 119,042	\$ 100,736	\$ 0	<i>clear out remaining funds to 171 for 911 Tower</i>

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
128 - American Rescue Plan Act (Urban)
For Fiscal Year Ending June 30, 2027

Statement H-2

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027	
44000	<u>Other Local Revenues</u>				
128 - 44110	Investment Income	5,087	4,065	-	
	Total Direct Federal Revenue	5,087	4,065	-	
	Total Revenues	\$ 5,087	\$ 4,065	\$ -	
50000	<u>GENERAL GOVERNMENT</u>				
128 - 51800-790	Buildings: Other Equipment	67,387	12,620	-	Admin Generator
128 - 54110-716	Sheriff: Law Enforcement Equipment	-	-	-	Law Enforcement Equipment
128 - 54110-718	Sheriff: Motor Vehicles	3,731	-	-	Fund 101 \$290,000 / Fund 111 100,000
128 - 55130-718	Ambulance / EMS: Motor Vehicles	6,574	-	-	Ambulance - equipped - Approved 2022
128 - 55732-718	Conv Center: Motor Vehicles	-	-	-	111 D2D Residential Truck
	<u>PARKS AND FAIR BOARDS</u>				
128 - 56700-724	Parks and Fair Boards: Site Development	-	55,680	-	
128 - 56700-590	Parks and Fair Boards: Transfers to Other Funds	-	-	124,000	move to 101 - Walking Track
	<u>TOURISM</u>				
128 - 58110-302	Tourism: Advertising	-	-	-	
128 - 58110-349	Tourism: Printing, Stationery, and Forms	-	-	-	
128 - 58110-399	Tourism: Other Contracted Services	-	-	-	
128 - 58110-499	Tourism: Other Supplies and Materials	1,275	-	-	County Maps
		-	-	-	
128 - 58400-510	Other Charges: Trustee Commission	51	41	-	1% of interest income
99000	<u>OTHER USES</u>				
128 - 91190-715	Land Purchase	-	70,223	-	
128 - 99100	Transfers Out	-	-	380,469	move to 171 - Emergency Tower
	Total Expenditures	\$ 79,018	\$ 58,564	\$ 504,469	
	Total Revenues	\$ 5,087	\$ 4,065	\$ -	
	Total Expenditures	79,018	58,564	504,469	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	(73,931)	(54,499)	(504,469)	
	NET CHANGE IN FUND BALANCE	\$ (73,931)	\$ (54,499)	\$ (504,469)	
	FUND BALANCE JULY 1	632,899	558,968	504,469	
	FUND BALANCE JUNE 30	\$ 558,968	\$ 504,469	-	clear out remaining funds to 101/171

HARTSVILLE/TROUSDALE COUNTY
FUND 131 – HIGHWAY DEPARTMENT

NOTES TO FY 2026-2027 BUDGET

1. Total Local Revenues represent the 5-year average. (Maintenance of Effort)
2. \$1.50 Raise across the board.
3. Highway and Bridge Maintenance Payroll line items include provisions for new hires.
4. Administration Payroll line includes new hire for FT Clerical Personnel.
5. 2025-2026 Budget we only had one Laborer.
The 2026-2027 Budget is for new hires.
6. Retirement increased to 7.3%.
7. Increased 65000-511 (Vehicle and Equip Insurance) and 65000-513 (Workers' Comp Insurance) by 10% from the previous year.
8. State Aid Paving to be done on Scanty Branch Road (Capital Outlay) 68000-726.
9. Medical Insurance is increased by 12% and this is just an estimate.
10. Capital Outlay has been budgeted for new mowing tractors with the possibility of trading in the old ones.
11. Other Construction in Capital Outlay is for guardrail and any pavement markings done other than State Aid.

All Budgeted Amounts are from State of Tennessee Gasoline and Motor Fuel Tax.

The Revenue that is received from Local Taxes is used in the Asphalt Line Item.

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2027

Statement E-5

0.0345 0.0345 0.0345 0.0345
1¢ =35,368 1¢ =36,195 1¢ =36,195 1¢ =37,895

		ACTUAL	AMENDED	ESTIMATED	PROPOSED	
ACCOUNT NUMBER		2024-2025	2025-2026	2025-2026	2026-2027	
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
131 - 40110	Current Property Tax	117,785	115,943	121,628	120,278	1¢ = 37,895 .0345 rate 92% showing
131 - 40115	Discounty on Property Tax	(1,542)	-	(1,616)	-	
131 - 40120	Trustee's Collections - Prior Year	2,908	3,000	3,000	3,000	
131 - 40130	Cir Clk/Clk & Master Collections - Prior Year	713	1,500	1,500	1,500	
131 - 40140	Interest and Penalty	470	600	600	600	
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
131 - 40270	Business Tax	2,449	1,500	1,500	1,500	
	Total Local Taxes	122,783	122,543	126,612	126,878	
44000	<u>OTHER LOCAL REVENUES</u>					
44100	<u>RECURRING ITEMS</u>					
131 - 44110	Investment Income	2,543	1,800	1,800	1,800	
131 - 44170	Miscellaneous Refunds	2	-	-	-	
	Total Recurring Items	2,545	1,800	1,800	1,800	
44500	<u>NONRECURRING ITEMS</u>					
131 - 44560	Damages Recoverd	4,294	-	-	-	
	Total Nonrecurring Items	4,294	-	-	-	
	Total Local Revenues	129,622	124,343	128,412	128,678	
46000	<u>STATE OF TENNESSEE</u>					
46400	<u>PUBLIC WORKS GRANTS</u>					
131 - 46410	Bridge Program - Old Highway 25	-	950,000	-	950,000	
131 - 46420	State Aid Program - DIXON CREEK	-	193,534	193,534	-	
131 - 46420	State Aid Program - SCANTY BRANCH RD	-	662,154	-	662,154	
	Total Public Works Grants	-	1,805,688	193,534	1,612,154	
46800	<u>OTHER STATE REVENUES</u>					
131 - 46920	Gasoline and Motor Fuel Tax	1,889,417	1,727,595	1,727,595	1,727,595	
131 - 46925	Hybrid/Electric Vehicle Registration Fee	22,854	16,800	19,100	20,000	
131 - 46930	Petroleum Special Tax	12,670	12,000	12,000	12,000	
	Total Other State Funds	1,924,941	1,756,395	1,758,695	1,759,595	
	Total State of Tennessee	1,924,941	3,562,083	1,952,229	3,371,749	
	TOTAL REVENUES	\$ 2,054,563	\$ 3,686,426	\$ 2,080,641	\$ 3,500,427	

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2027

0.0345 0.0345 0.0345 0.0345
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		ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER		2024-2025	BUDGET	2025-2026	2026-2027
60000	HIGHWAY				
61000	ADMINISTRATION				
131 - 61000-101	County Official/Administrative Office	94,327	97,471	97,471	100,309
131 - 61000-103	Assistant	17,777	26,837	30,337	58,157
131 - 61000-162	Clerical Personnel	38,998	40,471	40,471	37,440
131 - 61000-187	Overtime	-	2,000	3,000	3,500
131 - 61000-191	Board & Commission Members Fees	1,200	1,200	1,200	1,200
131 - 61000-201	Social Security	8,368	10,415	10,815	12,364
131 - 61000-204	State Retirement	8,166	8,578	10,678	14,557
131 - 61000-212	Employer Medicare	2,161	2,436	2,536	2,891
131 - 61000-307	Communication	304	500	500	500
131 - 61000-317	Data Processing Service	17,932	19,017	19,017	19,886
131 - 61000-320	Dues and Memberships	2,538	2,600	2,600	2,600
131 - 61000-331	Legal Services	-	500	500	500
131 - 61000-332	Legal Notices	114	500	600	500
131 - 61000-335	Maint & Repair Services - Buildings	974	2,000	2,000	2,000
131 - 61000-337	Maint & Repair Services - Office Equipment	298	500	500	500
131 - 61000-347	Pest Control	115	350	350	350
131 - 61000-348	Postal Charges	785	950	950	950
131 - 61000-349	Printing, Stationary and Forms	799	1,500	1,500	1,500
131 - 61000-355	Travel	290	700	700	700
131 - 61000-410	Custodial Supplies	410	500	800	800
131 - 61000-411	Data Processing Supplies	1,902	2,500	2,500	2,500
131 - 61000-413	Drugs and Medical Supplies	492	900	900	900
131 - 61000-415	Electricity	3,999	4,000	4,000	4,000
131 - 61000-434	Natural Gas	2,509	3,500	4,000	3,500
131 - 61000-435	Office Supplies	307	750	850	750
131 - 61000-454	Water and Sewer	1,907	2,200	2,200	2,200
131 - 61000-524	In Service/Staff Development	600	900	1,500	900
131 - 61000-599	Other Charges	1,355	500	1,400	500
131 - 61000-711	Furniture and Fixtures	-	500	500	500
131 - 61000-719	Office Equipment	569	500	500	500
Total Administration		209,196	235,275	244,875	277,454

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2027

0.0345 0.0345 0.0345 0.0345
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ACCOUNT NUMBER		0.0345	0.0345	0.0345	0.0345
		1¢ =35,368	1¢ =36,195	1¢ =36,195	1¢ =37,895
		ACTUAL	AMENDED	ESTIMATED	PROPOSED
		2024-2025	BUDGET	2025-2026	2026-2027
		2024-2025	2025-2026	2025-2026	2026-2027
62000	HIGHWAY AND BRIDGE MAINTENANCE				
131 - 62000-141	Foremen	154,739	168,757	168,757	169,208
131 - 62000-143	Equipment Operators	82,865	89,728	89,728	95,971
131 - 62000-147	Truck Drivers	256,151	377,191	377,191	444,746
131 - 62000-149	Laborers	3,116	62,316	62,316	105,643
131 - 62000-187	Overtime	17,799	15,000	18,000	15,000
131 - 62000-201	Social Security	31,716	44,206	44,206	51,495
131 - 62000-204	State Retirement	29,177	43,706	43,706	57,696
131 - 62000-212	Employer Medicare	7,417	10,338	10,338	12,043
131 - 62000-336	Maint. & Repair Service - Equipment	-	500	500	500
131 - 62000-351	Rentals	-	500	500	500
131 - 62000-403	Asphalt - Cold Mix	3,107	4,000	4,000	4,000
131 - 62000-404	Asphalt - Hot Mix	280,221	500,000	470,000	500,000
131 - 62000-405	Asphalt - Liquid	5,135	15,000	15,000	15,000
131 - 62000-408	Concrete	78	250	250	250
131 - 62000-409	Crushed Stone	5,610	40,000	40,000	40,000
131 - 62000-415	Electricity	450	450	450	450
131 - 62000-426	General Construction Materials	-	500	500	500
131 - 62000-436	Other Road Supplies	291	1,000	1,000	1,000
131 - 62000-438	Pipe	8,741	15,000	12,669	7,500
131 - 62000-442	Propane Gas	59	400	400	400
131 - 62000-443	Road Signs	2,563	9,000	9,000	9,000
131 - 62000-444	Salt	6,255	7,000	7,000	8,000
131 - 62000-446	Small Tools	833	600	600	600
131 - 62000-455	Wood Products	95	1,000	1,000	1,000
131 - 62000-468	Chemicals	1,061	3,000	3,000	3,000
131 - 62000-499	Other Supplies and Materials	302	500	500	500
131 - 62000-599	Other Charges	-	1,000	1,000	1,000
	Total Highway and Bridge Maintenance	897,781	1,410,942	1,381,611	1,545,002

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2027

0.0345 0.0345 0.0345 0.0345
 1¢ =35,368 1¢ =36,195 1¢ =36,195 1¢ =37,895

ACCOUNT NUMBER		0.0345	0.0345	0.0345	0.0345
		1¢ =35,368	1¢ =36,195	1¢ =36,195	1¢ =37,895
		ACTUAL	AMENDED	ESTIMATED	PROPOSED
		2024-2025	BUDGET	2025-2026	2026-2027
		2024-2025	2025-2026	2025-2026	2026-2027
63100	<u>OPERATION AND MAINTENANCE OF EQUIPMENT</u>				
131 - 63100-142	Mechanic(s)	44,170	48,013	48,013	51,126 1 Position
131 - 63100-187	Overtime	3,566	4,000	4,000	4,000
131 - 63100-201	Social Security	2,926	3,225	3,225	3,418
131 - 63100-204	State Retirement	2,926	3,188	3,188	4,024
131 - 63100-212	Employer Medicare	684	754	754	799
131 - 63100-336	Maint & Repair Services - Equipment	10,574	10,000	45,000	30,000
131 - 63100-338	Maint & Repair Services - Vehicles	11,072	15,000	15,000	15,000
131 - 63100-351	Rentals	-	250	250	250
131 - 63100-359	Disposal Fees	-	250	250	250
131 - 63100-412	Diesel Fuel	24,364	40,000	40,000	40,000
131 - 63100-418	Equipment and Machinery Parts	56,814	45,000	70,000	60,000
131 - 63100-424	Garage Supplies	1,396	1,500	1,800	1,500
131 - 63100-425	Gasoline	28,443	45,000	45,000	45,000
131 - 63100-433	Lubricants	9,538	12,000	12,000	12,000
131 - 63100-446	Small Tools	758	500	1,800	1,000
131 - 63100-450	Tires and Tubes	4,495	15,000	15,000	15,000
131 - 63100-499	Other Supplies and Materials	1,000	1,000	1,000	1,000
131 - 63100-599	Other Charges	40	350	350	350
131 - 63100-790	Other Equipment	-	350	1,350	350
	Total Operation and Maint. of Equipment	202,766	245,380	307,980	285,067
65000	<u>OTHER CHARGES</u>				
131 - 65000-322	Evaluation and Testing	396	500	700	500
131 - 65000-328	Janitorial Services	3,750	4,000	900	1,000
131 - 65000-399	Other Contracted Services	7,225	8,000	8,000	8,000
131 - 65000-510	Trustee's Commission	21,673	22,000	22,000	22,000
131 - 65000-511	Vehicle and Equipment Insurance	27,589	30,348	30,348	33,823
131 - 65000-513	Worker's Compensation Insurance	16,188	18,096	18,096	19,906
131 - 65000-515	Liability Claims	2,391	1,000	1,000	1,000
131 - 65000-599	Other Charges	-	500	4,400	500
	Total Other Charges	79,212	84,444	85,444	86,729

Hartsville/Trousdale County, Tennessee

Statement E-5

Statement of Proposed Operations

131 - Highway/Public Works Fund

For Fiscal Year Ending June 30, 2027

0.0345 0.0345 0.0345 0.0345
 1¢ =35,368 1¢ =36,195 1¢ =36,195 1¢ =37,895

		AMENDED			
		ACTUAL	BUDGET	ESTIMATED	PROPOSED
ACCOUNT NUMBER		2024-2025	2025-2026	2025-2026	2026-2027
66000	<u>EMPLOYEE BENEFITS</u>				
131 - 66000-207	Medical Insurance	97,050	114,313	114,313	128,031
131 - 66000-210	Unemployment Compensation	3,932	9,000	9,000	9,000
	Total Employee Benefits	100,982	123,313	123,313	137,031
68000	<u>CAPITAL OUTLAY</u>				
131 - 68000-321	Engineering Services	20,482	50,000	50,000	50,000
131 - 68000-705	Bridge Construction - Old Hwy 25	-	950,000	-	950,000
131 - 68000-707	Building Improvements	-	1,000	1,000	1,000
131 - 68000-708	Communication Equipment	2,384	2,000	2,000	2,000
131 - 68000-709	Data Processing Equipment	2,920	7,000	7,000	7,000
131 - 68000-714	Highway Equipment	169,838	200,000	161,980	200,000
131 - 68000-718	Motor Vehicles	-	100,000	100,000	100,000
131 - 68000-723	Right-of-Way	-	1,000	1,000	1,000
131 - 68000-726	State Aid Projects - Dixon Creek Road	-	193,534	193,534	-
131 - 68000-726	State Aid Projects - Scanty Branch Road	-	662,154	-	662,154
131 - 68000-790	Other Equipment	-	5,000	5,000	5,000
131 - 68000-791	Other Construction	4,141	75,000	75,000	75,000
131 - 68000-799	Other Capital Outlay	-	-	-	-
	Total Capital Outlay	199,765	2,246,688	596,514	2,053,154
TOTAL EXPENDITURES		\$ 1,689,702	\$ 4,346,042	\$ 2,739,737	\$ 4,384,437

13 Employees

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
131 - Highway/Public Works Fund
For Fiscal Year Ending June 30, 2027

Statement E-5

0.0345 0.0345 0.0345 0.0345
 1¢ =35,368 1¢ =36,195 1¢ =36,195 1¢ =37,895

ACCOUNT NUMBER	AMENDED		ESTIMATED	PROPOSED
	ACTUAL 2024-2025	BUDGET 2025-2026		
TOTAL REVENUES	\$ 2,054,563	\$ 3,686,426	\$ 2,080,641	\$ 3,500,427
TOTAL EXPENDITURES	1,689,702	4,346,042	2,739,737	4,384,437
EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ 364,861	\$ (659,616)	\$ (659,096)	\$ (884,010)
OTHER FINANCING SOURCES				
131 - 49700 Insurance Recovery	-	-	19,919	-
131 - 99100 Transfers In	-	-	-	-
Total Other Financing Sources	-	-	19,919	-
NET CHANGE IN FUND BALANCE	\$ 364,861	\$ (659,616)	\$ (639,177)	\$ (884,010)
FUND BALANCE JULY 1	1,814,504	2,179,365	2,179,365	1,540,188
FUND BALANCE JUNE 30	\$ 2,179,365	\$ 1,519,749	\$ 1,540,188	\$ 656,178

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2027

Statement F-1

0.4914 0.5070 0.5070 0.5070
1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
40000	Local Taxes				
40100	County Property Taxes				
141 - 40110	Current Property Tax	1,679,228	1,750,000	1,787,000	1,767,876 1¢ = 37,895 .5070 rate
141 - 40115	Discount on Property Taxes	(21,965)	(23,735)	(23,735)	(24,000)
141 - 40120	Trustee's Collections - Prior Year	41,575	35,000	40,000	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	10,195	15,000	15,000	15,000
141 - 40140	Interest and Penalty	6,712	5,000	7,000	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	263,373	250,000	250,000	225,000
	Total County Property Taxes	1,979,118	2,031,265	2,075,265	2,029,876 -1,389
40200	County Local Option Taxes				
141 - 40210	Local Option Sales Tax	1,325,071	1,943,272	1,940,000	1,200,000
141 - 40270	Business Tax	34,877	25,000	25,000	25,000
141 - 40275	Mixed Drink Tax	9,952	8,500	8,500	8,000
	Total County Local Option Taxes	1,369,900	1,976,772	1,973,500	1,233,000 -743,772
	Total Local Taxes	3,349,018	4,008,037	4,048,765	3,262,876 -745,161
41000	Licenses and Permits				
41100	Licenses				
141 - 41110	Marriage Licenses	1,026	700	700	500
	Total Licenses and Permits	1,026	700	700	500 -200

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2027

Statement F-1

0.4914 0.5070 0.5070 0.5070
1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
43000	<u>Charges for Current Services</u>				
43500	<u>Education Charges</u>				
141 - 43511	Tuition - Regular Day Students	56,800	60,000	55,000	55,000
141 - 43517	Tuition - Other	17,980	16,000	15,000	15,000
141 - 43570	Receipts from Individual Schools	13,500	10,000	10,000	11,000
141 - 43990	Other Charges for Services	-	-	-	-
	Total Education Charges	88,280	86,000	80,000	81,000 -5,000
	Total Charges for Current Services	88,280	86,000	80,000	81,000 -5,000
44000	<u>Other Local Revenues</u>				
44100	<u>Recurring Items</u>				
141 - 44110	Investment Income	29,124	-	34,000	25,000
141 - 44120	Lease/Rentals	12,682	12,000	11,000	12,000
141 - 44145	Sale of Recycled Materials	74	-	185	-
141 - 44170	Miscellaneous Refunds	9,924	5,000	9,200	7,500
	Total Recurring Items	51,804	17,000	54,385	44,500 27,500
44500	<u>Nonrecurring Items</u>				
141 - 44530	Sale of Equipment	-	-	-	-
141 - 44560	Damages Recovered from Individuals	24	-	-	-
141 - 44570	Contributions & Gifts	5,832	6,000	27,210	6,000
	Total Nonrecurring Items	5,856	6,000	27,210	6,000 0
	Total Other Local Revenues	57,660	23,000	81,595	50,500 27,500

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2027

Statement F-1

0.4914 0.5070 0.5070 0.5070
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ACTUAL **BUDGETED** **ESTIMATED** **PROPOSED**
2024-2025 **2025-2026** **2025-2026** **2026-2027**

ACCOUNT NUMBER

46000	<u>State of Tennessee</u>				
46500	<u>State Education Funds</u>				
141 - 46175	On Behalf Contribution for OPEB	34,983	-	32,000	-
141 - 46510	TN Investment in Student Achievement (TISA)	10,651,382	10,966,893	11,215,357	11,495,651
141 - 46513	TISA - On Behalf Payments	29,203	15,000	43,972	-
141 - 46515	Early Childhood Education	114,431	101,000	101,443	101,443
141 - 46590	Other State Education Funds	675,294	285,287	1,007,934	304,315
141 - 46596	Paid Parental Leave	103,591	50,000	50,000	50,000
141 - 46610	Career Ladder Program	3,415	4,500	3,200	2,300
141 - 46790	Other Vocational	411,867	263,800	265,339	-
	Total State Education Funds	12,024,166	11,686,480	12,719,245	11,953,709 267,229
46800	<u>Other State Revenues</u>				
141 - 46980	Other State Grants	259,699	-	28,279	-
46990	Other State Revenues	-	-	-	-
	Total Other State Revenues	259,699	-	28,279	-
	Total State of Tennessee	12,283,865	11,686,480	12,747,524	11,953,709 267,229
47000	<u>Federal Government</u>				
141 - 47143	Special Education - Grants to States	41,661	-	25,184	-
141 - 47590	Other Federal through State	34,826	-	-	-
	Total Federal Government	76,487	-	25,184	- 0
48000	<u>Other Government and Citizens Groups</u>				
48100	<u>Other Governments</u>				
141 - 48130	Contributions	69,120	-	-	- from General - Architect
	Total Other Governments and Citizens Groups	69,120	-	-	- 0
	Total Revenues	\$ 15,925,456	\$ 15,804,217	\$ 16,983,768	\$ 15,348,585 -455,632

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2027

0.4914 0.5070 0.5070 0.5070
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACTUAL **BUDGETED** **ESTIMATED** **PROPOSED**
2024-2025 **2025-2026** **2025-2026** **2026-2027**

ACCOUNT NUMBER

71000		Instruction	ACTUAL	BUDGETED	ESTIMATED	PROPOSED
71100		Regular Instruction Program	2024-2025	2025-2026	2025-2026	2026-2027
141 - 71100-116	Teachers		4,107,986	4,577,779	4,510,000	4,829,768
141 - 71100-117	Career Ladder Program		3,082	2,000	2,000	2,000
141 - 71100-128	Homebound Teachers		1,089	1,500	-	1,500
141 - 71100-163	Educational Assistants		15,694	25,000	16,000	18,800
141 - 71100-185	Educational Incentive Fund		393,924	393,000	328,144	360,000
141 - 71100-188	Bonus Payments		-	-	150,000	-
141 - 71100-189	Other Salaries & Wages		29,483	28,000	23,820	3,000
141 - 71100-195	Certified Substitute Teachers		15,546	30,000	2,500	30,000
141 - 71100-198	Non-certified Substitute Teachers		21,975	40,000	18,950	40,000
141 - 71100-201	Social Security		268,875	317,046	297,415	330,000
141 - 71100-204	State Retirement		354,681	407,640	386,425	435,000
141 - 71100-207	Medical Insurance		858,526	975,000	925,000	1,034,000
141 - 71100-210	Unemployment Compensation		368	600	650	750
141 - 71100-212	Employer Medicare		63,093	73,978	69,620	77,000
141 - 71100-217	Retirement - Hybrid Stabilization		-	-	-	-
141 - 71100-355	Travel		227	1,500	500	500
141 - 71100-356	Tuition		130	750	-	500
141 - 71100-429	Instructional Supplies & Materials		190,183	200,000	192,000	200,000
141 - 71100-449	Textbooks		27,101	150,000	150,500	25,000
141 - 71100-471	Software		14,800	15,000	14,000	16,000
141 - 71100-595	TISA On-Behalf Payments		18,171	15,000	20,000	-
141 - 71100-722	Regular Instruction Equipment		71,012	150,000	150,000	150,000
Total Regular Instruction Program			6,455,946	7,403,793	7,257,524	7,553,818 150,025

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2027

0.4914 0.5070 0.5070 0.5070
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
71150	<u>Alternative Instruction Program</u>				
141 - 71150-116	Teachers	59,907	65,207	65,207	70,968
141 - 71150-163	Educational Assistants	32,265	57,288	35,500	57,957
141 - 71150-185	Educational Incentive Fund	1,750	2,000	3,231	-
141 - 71150-188	Bonus Payments	-	-	2,000	-
141 - 71150-201	Social Security	5,701	7,720	6,425	7,994
141 - 71150-204	State Retirement	7,864	10,490	8,875	10,620
141 - 71150-207	Medical Insurance	10,507	7,025	9,825	9,850
141 - 71150-210	Unemployment Compensation	7	15	13	20
141 - 71150-212	Employer Medicare	1,333	1,810	1,525	1,870
	Total Regular Instruction Program	119,334	151,555	132,601	159,279 7,724

Hartsville/Trousdale County Government

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141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2027

0.4914 0.5070 0.5070 0.5070
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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
71200	<u>Special Education Program</u>				
141 - 71200-116	Teachers	532,750	584,225	584,222	541,758
141 - 71200-128	Homebound Teachers	2,075	1,000	875	1,000
141 - 71200-163	Educational Assistants	52,459	66,865	63,500	68,870
141 - 71200-171	Speech Pathologist	57,177	-	34,140	70,000
141 - 71200-185	Educational Incentive Fund	67,006	65,000	82,645	60,000
141 - 71200-188	Bonus Payments	-	-	26,000	-
141 - 71200-195	Certified Substitute Teachers	-	1,000	500	1,000
141 - 71200-198	Non-certified Substitute Teachers	1,538	2,250	1,500	2,250
141 - 71200-201	Social Security	41,988	44,664	45,000	46,182
141 - 71200-204	State Retirement	41,535	56,340	54,000	61,055
141 - 71200-207	Medical Insurance	117,161	120,000	135,000	138,400
141 - 71200-210	Unemployment Compensation	85	150	150	200
141 - 71200-212	Employer Medicare	9,984	10,447	11,000	10,801
141 - 71200-312	Contracts with Private Agencies	99,165	215,000	65,000	35,000
141 - 71200-499	Other Supplies and Materials	-	-	400	-
141 - 71200-595	TISA On-Behalf Payments	11,032	-	23,972	-
141 - 71200-725	Special Education Equipment	-	-	3,000	-
141 - 71200-790	Other Equipment	7,842	-	-	-
	Total Special Education Program	1,041,797	1,166,941	1,130,904	1,036,516 -130,425

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For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
71300	<u>Vocational Education Program</u>				
141 - 71300-116	Teachers	204,579	166,175	193,610	199,417
141 - 71300-185	Educational Incentive Fund	5,295	-	9,647	-
141 - 71300-188	Bonus Payments	-	-	6,000	-
141 - 71300-201	Social Security	12,043	10,310	12,000	12,360
141 - 71300-204	State Retirement	11,989	15,000	17,845	17,150
141 - 71300-207	Medical Insurance	47,747	50,000	46,445	48,800
141 - 71300-210	Unemployment Compensation	11	20	20	30
141 - 71300-212	Employer Medicare	2,818	2,415	2,810	2,890
141 - 71300-399	Other Contracted Services	181,080	171,740	171,740	139,920
141 - 71300-429	Instructional Supplies & Materials	69,210	210,000	130,000	15,000
141 - 71300-449	Textbooks	139	5,000	-	-
141 - 71300-471	Software	19,600	-	-	-
141 - 71300-730	Vocational Instruction Equipment	126,311	56,747	56,747	15,000
	Total Vocational Education Program	680,822	687,407	646,864	450,567 -236,840
72000	<u>Support Services</u>				
72110	<u>Attendance</u>				
141 - 72110-105	Supervisor/Director	7,699	7,930	7,930	8,168
141 - 72110-162	Clerical Personel	5,133	5,287	5,287	5,446
141 - 72110-201	Social Security	693	820	717	845
141 - 72110-204	State Retirement	786	811	810	995
141 - 72110-212	Employer Medicare	162	192	168	198
141 - 72110-399	Other Contracted Services	23,642	28,000	24,300	28,000
141 - 72110-524	Inservice/Staff Development	500	700	550	700
141 - 72110-599	Other Charges	-	200	-	-
	Total Attendance	38,615	43,940	39,762	44,352 412

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For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72120	<u>Health Services</u>				
141 - 72120-105	Supervisor/Director	63,604	65,763	65,763	67,736
141 - 72120-131	Medical Personnel	217,508	232,562	232,562	239,539
141 - 72120-162	Clerical Personnel	21,243	21,881	21,881	22,537
141 - 72120-201	Social Security	18,150	19,950	19,850	20,450
141 - 72120-204	State Retirement	16,843	24,300	24,600	27,510
141 - 72120-207	Medical Insurance	19,278	20,500	42,240	48,500
141 - 72120-210	Unemployment Compensation	18	25	32	45
141 - 72120-212	Employer Medicare	4,245	4,645	4,500	4,785
141 - 72120-399	Other Contracted Services	6,611	6,000	6,100	6,100
141 - 72120-413	Drugs and Medical Supplies	188	1,500	1,200	1,500
141 - 72120-422	Food Supplies	-	-	1,000	-
141 - 72120-429	Instructional Supplies & Materials	-	1,000	3,500	1,000
141 - 72120-499	Other Supplies and Materials	2,062	3,500	1,300	3,500
141 - 72120-524	Inservice/Staff Development	2,924	3,250	3,000	3,250
141 - 72120-599	Other Charges	1,793	2,000	500	2,000
141 - 72120-735	Health Equipment	2,043	3,000	3,300	2,500
	Total Health Services	376,510	409,876	431,328	450,952 41,076

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For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72130	<u>Other Student Support</u>				
141 - 72130-116	Teachers	9,303	28,000	6,500	10,000
141 - 72130-123	Guidance Personnel	117,334	115,947	123,722	127,405
141 - 72130-162	Clerical Personnel	21,142	24,233	23,975	24,960
141 - 72130-185	Educational Incentive Fund	2,333	-	3,208	-
141 - 72130-188	Bonus Payments	-	-	2,000	-
141 - 72130-189	Other Salaries & Wages	4,292	4,500	4,400	4,500
141 - 72130-201	Social Security	8,565	10,700	9,200	10,346
141 - 72130-204	State Retirement	9,224	13,365	12,350	13,563
141 - 72130-207	Medical Insurance	43,702	45,245	46,975	47,000
141 - 72130-210	Unemployment Compensation	7	15	13	20
141 - 72130-212	Employer Medicare	2,003	2,500	2,200	2,420
141 - 72130-307	Communication	2,796	3,000	2,300	3,000
141 - 72130-309	Contracts with Government Agencies	5,040	5,400	5,100	5,400
141 - 72130-350	Internet Connectivity	69,120	18,000	-	-
141 - 72130-355	Travel	4,896	500	-	500
141 - 72130-399	Other Contracted Services	16,810	16,500	16,500	16,500
141 - 72130-524	Inservice/Staff Development	223	500	-	500
141 - 72130-599	Other Charges	372	500	10	500
141 - 72130-790	Other Equipment	13,613	15,000	8,300	500
	Total Other Student Support	330,775	303,905	266,753	267,114 -36,791

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72210	<u>Regular Instruction Program</u>				
141 - 72210-105	Supervisor/Director	175,247	181,450	136,600	224,112
141 - 72210-117	Career Ladder Program	1,000	2,000	1,000	-
141 - 72210-129	Librarians	162,630	172,095	176,110	181,393
141 - 72210-185	Educational Incentive Fund	24,096	-	23,161	-
141 - 72210-188	Bonus Payments	-	-	6,000	-
141 - 72210-189	Other Salaries & Wages	-	2,000	2,000	6,000
141 - 72210-201	Social Security	15,372	17,000	13,800	25,513
141 - 72210-204	State Retirement	17,220	19,500	18,000	29,695
141 - 72210-207	Medical Insurance	48,859	52,000	51,311	71,530
141 - 72210-210	Unemployment Compensation	18	25	32	50
141 - 72210-212	Employer Medicare	5,005	5,185	4,800	5,967
141 - 72210-432	Library Books/Media	16,408	20,000	10,000	20,000
141 - 72210-524	In Service/Staff Development	26,620	98,500	98,000	25,000
	Total Regular Instruction Program	492,475	569,755	540,814	589,260 19,505
72220	<u>Special Education Program</u>				
141 - 72220-105	Supervisor/Director	22,657	23,564	23,563	23,799
141 - 72220-124	Psychological Personnel	40,458	42,077	42,077	42,498
141 - 72220-185	Educational Incentive Fund	6,171	-	7,200	-
141 - 72220-189	Other Salaries & Wages	-	6,800	6,800	37,068
141 - 72220-201	Social Security	3,604	4,495	4,320	6,410
141 - 72220-204	State Retirement	4,407	4,205	4,400	7,546
141 - 72220-207	Medical Insurance	18,549	20,000	19,630	31,000
141 - 72220-210	Unemployment Compensation	4	10	7	20
141 - 72220-212	Employer Medicare	843	1,050	1,011	1,499
	Total Special Education Program	96,693	102,201	109,008	149,840 47,639

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72230	<u>Vocational Education Program</u>				
141 - 72230-105	Supervisor/Director	30,197	31,405	31,405	31,769
141 - 72230-212	Employer Medicare	438	456	456	461
	Total Vocational Education Program	30,635	31,861	31,861	32,230 369
72250	<u>Technology</u>				
141 - 72250-136	Audiovisual Personnel	44,466	46,057	46,057	47,446
141 - 72250-138	Instructional Computer Personnel	71,363	73,505	73,505	75,710
141 - 72250-201	Social Security	6,742	7,415	7,000	7,636
141 - 72250-204	State Retirement	7,100	7,330	7,330	8,991
141 - 72250-207	Medical Insurance	22,055	23,500	23,500	24,600
141 - 72250-210	Unemployment Compensation	7	15	13	20
141 - 72250-212	Employer Medicare	1,577	1,735	1,625	1,786
141 - 72250-350	Internet Connectivity	17,520	18,000	17,520	18,400
141 - 72250-470	Cabling	2,135	2,500	500	2,500
141 - 72250-471	Software	36,626	50,000	60,000	80,000
141 - 72250-524	InService & Staff Development	-	6,000	-	6,000
141 - 72250-722	Regular Instruction Equipment	20,915	40,000	25,000	40,000
	Total Technology	230,506	276,057	262,050	313,089 37,032
72290	<u>Other Programs</u>				
141 - 72290-215	On Behalf Contribution for OPEB	34,983	-	-	-
	Total Other Programs	34,983	-	-	- 0

Hartsville/Trousdale County Government

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72310	<u>Board of Education</u>				
141 - 72310-118	Secretary to Board	1,817	1,939	969	-
141 - 72310-191	Board and Committee Members Fees	12,015	13,302	13,920	13,595
141 - 72310-201	Social Security	679	945	800	843
141 - 72310-204	State Retirement	116	975	56	-
141 - 72310-207	Medical Insurance	15,299	16,000	16,000	16,800
141 - 72310-210	Unemployment Compensation	4	10	7	15
141 - 72310-212	Employer Medicare	199	225	215	200
141 - 72310-302	Advertising	384	3,000	200	3,000
141 - 72310-320	Dues and Memberships	10,260	14,000	12,000	14,000
141 - 72310-331	Legal Services	4,458	6,000	1,200	6,000
141 - 72310-355	Travel	-	-	-	-
141 - 72310-399	Other Contracted Services	7,501	9,000	8,000	9,000
141 - 72310-435	Office Supplies	1,495	1,800	1,500	2,000
141 - 72310-510	Trustee's Commission	65,098	75,000	70,000	75,000
141 - 72310-513	Worker's Compensation Insurance	57,053	59,000	58,340	60,000
141 - 72310-534	Refund to Applicant for Criminal Investigation	2,066	6,000	2,700	6,000
141 - 72310-599	Other Charges	9,132	16,000	19,500	17,500
	Total Board of Education	187,576	223,196	205,407	223,953 757

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72320	Director of Schools				
141 - 72320-101	County Official/Administrative Officer	107,387	145,118	119,580	125,000
141 - 72320-117	Career Ladder Program CEO	-	1,000	-	-
141 - 72320-140	Salary Supplement	6,171	7,000	7,200	-
141 - 72320-161	Secretary	31,800	32,795	32,795	33,780
141 - 72320-201	Social Security	8,451	11,530	9,425	9,845
141 - 72320-204	State Retirement	9,235	10,850	9,350	10,403
141 - 72320-207	Medical Insurance	27,716	30,000	25,000	25,000
141 - 72320-210	Unemployment Compensation	7	15	13	20
141 - 72320-212	Employer Medicare	1,976	2,700	2,225	2,303
141 - 72320-307	Communication	40,890	45,000	34,000	45,000
141 - 72320-399	Other Contracted Services	9,785	9,000	9,000	9,000
141 - 72320-435	Office Supplies	681	1,500	500	1,500
141 - 72320-524	In Service/Staff Development	2,394	4,000	2,000	4,000
141 - 72320-599	Other Charges	36	300	-	300
141 - 72320-701	Administration Equipment	275	1,500	350	6,000
	Total Director of Schools	247,804	302,308	251,438	272,151 -30,157

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72410	<u>Office of the Principal</u>				
141 - 72410-104	Principals	295,720	291,524	291,523	294,439
141 - 72410-119	Accountants/Bookkeepers	131,849	153,121	152,750	157,714
141 - 72410-139	Assistant Principals	230,031	241,301	241,300	243,714
141 - 72410-161	Secretary	31,222	30,519	30,519	31,435
141 - 72410-185	Educational Incentive Fund	40,356	75,000	42,115	-
141 - 72410-201	Social Security	42,796	49,100	43,500	47,263
141 - 72410-204	State Retirement	43,936	60,900	48,900	61,093
141 - 72410-207	Medical Insurance	109,915	106,905	100,000	107,000
141 - 72410-210	Unemployment Compensation	48	75	84	100
141 - 72410-212	Employer Medicare	10,009	11,840	10,300	11,053
141 - 72410-499	Other Supplies and Materials	1,800	6,800	5,000	5,000
141 - 72410-599	Other Charges	-	-	-	-
141 - 72410-701	Administration Equipment	1,682	4,000	-	4,000
	Total Office of the Principal	939,364	1,031,085	965,991	962,811 -68,274
72510	<u>Fiscal Services</u>				
141 - 72510-119	Accountants/Bookkeepers	112,445	116,087	116,087	114,419
141 - 72510-201	Social Security	6,314	7,195	6,500	7,094
141 - 72510-204	State Retirement	6,893	7,122	7,120	8,353
141 - 72510-207	Medical Insurance	27,486	29,110	28,500	30,785
141 - 72510-210	Unemployment Compensation	7	15	13	20
141 - 72510-212	Employer Medicare	1,477	1,683	1,600	1,660
141 - 72510-348	Postal Charges	3,119	3,300	3,300	3,500
141 - 72510-399	Other Contracted Services	24,703	25,000	29,200	30,000
141 - 72510-435	Office Supplies	1,976	3,500	3,115	3,500
141 - 72510-435	Inservice / Staff Development	579	800	600	700
141 - 72510-599	Other Charges	63	100	52	100
141 - 72510-701	Administration Equipment	269	5,500	4,038	2,000
	Total Fiscal Services	185,331	199,412	200,125	202,131 2,719

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72610	Operation of Plant				
141 - 72610-166	Custodial Personnel	223,274	247,440	245,000	248,000
141 - 72610-201	Social Security	13,163	15,345	13,500	15,375
141 - 72610-204	State Retirement	12,406	15,170	10,000	18,104
141 - 72610-207	Medical Insurance	38,396	46,185	48,500	54,500
141 - 72610-210	Unemployment Compensation	18	30	32	40
141 - 72610-212	Employer Medicare	3,078	3,590	3,310	3,600
141 - 72610-359	Disposal Fee	35,000	35,000	42,000	45,000
141 - 72610-399	Other Contracted Services	2,210	6,000	5,000	4,000
141 - 72610-410	Custodial Supplies	37,220	40,000	32,000	40,000
141 - 72610-415	Electricity	337,535	375,000	370,000	385,000
141 - 72610-434	Natural Gas	65,862	110,000	75,000	110,000
141 - 72610-454	Water and Sewer	44,890	50,000	37,000	50,000
141 - 72610-499	Other Supplies and Materials	-	750	-	-
141 - 72610-502	Building and Contents Insurance	175,892	195,000	190,000	205,000
141 - 72610-599	Other Charges	-	500	-	-
Total Operation of Plant		988,944	1,140,010	1,071,342	1,178,619 38,609

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72620	Maintenance of Plant				
141 - 72620-105	Supervisor/Director	85,113	87,670	87,670	90,300
141 - 72620-167	Maintenance Personnel	25,586	25,684	-	25,684
141 - 72620-201	Social Security	6,516	7,030	5,300	7,191
141 - 72620-204	State Retirement	6,786	6,950	5,500	8,467
141 - 72620-207	Medical Insurance	16,298	17,535	17,100	18,415
141 - 72620-210	Unemployment Compensation	7	15	13	20
141 - 72620-212	Employer Medicare	1,524	1,645	1,200	1,682
141 - 72620-335	Maintenance and Repair Services	259,515	125,000	240,000	200,000
141 - 72620-399	Other Contracted Services	34,536	40,000	33,000	40,000
141 - 72620-499	Other Supplies and Materials	8,083	8,500	7,000	8,500
141 - 72620-599	Other Charges	-	750	1,200	750
141 - 72620-717	Maintenance Equipment	499	3,000	14,030	14,000
141 - 72620-790	Other Equipment	-	-	28,279	5,000
Total Maintenance of Plant		444,463	323,779	440,292	420,009 96,230

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ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
72710	Transportation				
141 - 72710-105	Supervisor/Director	52,663	51,961	51,961	65,499
141 - 72710-142	Mechanic(s)	-	-	-	-
141 - 72710-146	Bus Drivers	345,733	367,000	315,000	372,000
141 - 72710-162	Clerical Personnel	2,000	-	-	-
141 - 72710-189	Other Salaries & Wages	18,568	20,000	16,000	20,000
141 - 72710-201	Social Security	20,568	27,220	19,600	28,365
141 - 72710-204	State Retirement	19,592	27,880	21,000	33,397
141 - 72710-207	Medical Insurance	43,572	41,800	60,050	50,200
141 - 72710-210	Unemployment Compensation	48	75	84	100
141 - 72710-212	Employer Medicare	5,840	6,365	5,200	6,634
141 - 72710-313	Contracts with Parents	5,346	12,000	4,000	7,500
141 - 72710-338	Maintenance and Repair Services - Vehicles	30,187	36,300	88,000	37,500
141 - 72710-399	Other Contracted Services	3,489	5,000	4,200	5,000
141 - 72710-412	Diesel Fuel	52,798	75,000	45,000	75,000
141 - 72710-425	Gasoline	9,081	20,000	5,800	20,000
141 - 72710-433	Lubricants	3,459	4,000	1,500	4,000
141 - 72710-450	Tires and Tubes	6,827	16,000	13,000	15,000
141 - 72710-453	Vehicle Parts	10,950	15,000	7,500	15,000
141 - 72710-524	In Service/Staff Development	1,546	2,000	1,500	2,000
141 - 72710-599	Other Charges (drug testing)	6,937	10,000	7,500	10,000
141 - 72710-729	Transportation Equipment	143,751	150,000	147,420	176,000
	Total Transportation	782,955	887,601	814,315	943,195 55,594

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2027

0.4914 0.5070 0.5070 0.5070
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACTUAL **BUDGETED** **ESTIMATED** **PROPOSED**
2024-2025 **2025-2026** **2025-2026** **2026-2027**

ACCOUNT NUMBER

73000		ACTUAL	BUDGETED	ESTIMATED	PROPOSED
73300		2024-2025	2025-2026	2025-2026	2026-2027
Operation of Non-Instructional Services					
Community Services					
141 - 73300-105	Supervisor/Director	12,025	12,025	12,025	12,025
141 - 73300-116	Teachers	33,927	30,600	38,500	38,040
141 - 73300-162	Clerical Personnel	15,444	15,850	15,850	15,850
141 - 73300-163	Educational Assistants	34,876	31,200	30,050	30,000
141 - 73300-188	Bonus	17,000	-	-	-
141 - 73300-189	Other Salaries & Wages	8,756	10,304	10,300	10,305
141 - 73300-201	Social Security	6,852	6,082	6,000	6,600
141 - 73300-204	State Retirement	7,313	6,920	6,500	8,500
141 - 73300-210	Unemployment Compensation	18	30	32	40
141 - 73300-212	Employer Medicare	1,768	1,424	1,400	1,540
141 - 73300-399	Other Contracted Services	4,300	2,925	1,600	1,600
141 - 73300-422	Food Supplies	1,228	1,200	1,000	1,000
141 - 73300-429	Instructional Supplies & Materials	799	2,500	1,000	2,000
141 - 73300-499	Other Supplies and Materials	887	1,500	1,000	1,000
141 - 73300-524	Inservice/Staff Development	-	1,500	-	1,500
Total Community Services		145,193	124,060	125,257	130,000 5,940

Hartsville/Trousdale County Government

Statement F-1

Statement of Proposed Operations

141 - General Purpose School Fund

For Fiscal Year Ending June 30, 2027

0.4914 0.5070 0.5070 0.5070
 1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
73400	<u>Early Education</u>				
141 - 73400-105	Supervisor/Director	8,000	8,000	8,000	8,000
141 - 73400-116	Teachers	109,999	116,000	116,000	123,322
141 - 73400-163	Educational Assistants	17,538	22,288	22,280	22,957
141 - 73400-188	Bonus Payments	-	-	2,000	-
141 - 73400-195	Certified Substitute Teachers	-	625	-	625
141 - 73400-198	Non-certified Substitute Teachers	188	625	625	625
141 - 73400-201	Social Security	7,887	9,150	8,780	9,643
141 - 73400-204	State Retirement	7,702	11,375	10,557	12,510
141 - 73400-207	Medical Insurance	27,114	25,960	28,628	30,110
141 - 73400-210	Unemployment Compensation	7	15	13	20
141 - 73400-212	Employer Medicare	1,844	2,140	2,053	2,255
141 - 73400-422	Food Supplies	-	250	-	250
141 - 73400-429	Instructional Supplies & Materials	-	2,000	-	2,000
141 - 73400-499	Other Supplies and Materials	198	500	-	500
141 - 73400-524	In Service/Staff Development	-	500	-	500
141 - 73400-722	Regular Instructional Equipment	-	500	-	500
	Total Early Education	180,477	199,928	198,936	213,817 13,889
76000	<u>Capital Outlay</u>				
76100	<u>Regular Capital Outlay</u>				
141 - 76100-304	Architects	-	-	-	68,000
141 - 76100-399	Other Contracted Services	191,639	20,000	20,000	-
141 - 76100-706	Building Construction	1,844,743	1,869,894	2,347,112	- field house,
141 - 76100-707	Building Improvements	1,268,273	-	262,091	900,000 TCES roof / Restrooms
141 - 76100-711	Furniture and Fixtures	16,285	5,000	16,400	8,000
	Total Regular Capital Outlay	3,320,940	1,894,894	2,645,603	976,000 -918,894

Hartsville/Trousdale County Government
Statement of Proposed Operations
141 - General Purpose School Fund
For Fiscal Year Ending June 30, 2027

Statement F-1

0.4914 0.5070 0.5070 0.5070
1¢ = 35,368 1¢ = 36,529 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	
80000	<u>Debt Service</u>					
82130	<u>Principal on Debt - Education</u>					
141 - 82130-612	Principal on Other Loans	355,900	360,300	360,199	365,500	
141 - 82130-620	Debt Service Contributions to Primary Gov't	-	-	-	-	
	Total Principal on Debt - Education	355,900	360,300	360,199	365,500	5,200
82330	<u>Interest on Debt - Education</u>					
141 - 82330-613	Interest on Other Loans	52,522	48,400	48,352	43,750	
	Total Interest on Debt - Education	52,522	48,400	48,352	43,750	-4,650
	Total Debt Service - Education	408,422	408,700	408,551	409,250	550
	Total Expenditures	\$ 17,760,560	\$ 17,882,264	\$ 18,176,726	\$ 16,978,953	-903,311
	Total Revenues	\$ 15,925,456	\$ 15,804,217	\$ 16,983,768	\$ 15,348,585	-455,632
	Total Expenditures	17,760,560	17,882,264	18,176,726	16,978,953	-903,311
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ (1,835,104)	\$ (2,078,047)	\$ (1,192,958)	\$ (1,630,368)	447,679
Estimated Other Financing Sources (Uses)						
141 - 49700	Insurance Recovery	3,468	-	21,733	-	
141 - 99100	Transfers Out	-	-	-	(125,000)	
	Total Estimated Other Financing Sources (Uses)	3,468	-	21,733	(125,000)	
	NET CHANGE IN FUND BALANCE	\$ (1,831,636)	\$ (2,078,047)	\$ (1,171,225)	\$ (1,755,368)	
	FUND BALANCE JULY 1	7,759,342	5,927,706	5,927,706	4,756,481	
	FUND BALANCE JUNE 30	\$ 5,927,706	\$ 3,849,659	\$ 4,756,481	\$ 3,001,113	-848,546

Hartsville/Trousdale County Government
 Statement of Proposed Operations
 143 - School Food Service Fund
 For Fiscal Year Ending June 30, 2027

Statement F-2

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
43000	<u>Charges for Current Services</u>				
141 - 43522	Adult Meals	19,495	17,000	16,650	18,000
141 - 43525	Ala Carte	40,224	40,000	44,600	42,000
	Total Charges for Current Services	59,719	57,000	61,250	60,000
44000	<u>Other Local Revenues</u>				
44100	<u>Interest Income</u>				
141 - 44165	Commodity Rebates	5,400	3,000	2,500	3,500
141 - 44170	Miscellaneous Refunds	280	-	465	-
	Total Recurring Items	5,680	3,000	2,965	3,500
46000	<u>State of Tennessee</u>				
141 - 46520	School Food Service	8,923	8,000	8,675	8,500
	Total State Education Funds	8,923	8,000	8,675	8,500
47100	<u>Federal Through State</u>				
141 - 47111	USDA School Lunch Program	638,508	625,000	647,500	660,000
141 - 47112	USDA Commodities	91,017	90,094	90,094	90,448
141 - 47113	Breakfast	324,264	311,000	349,000	360,000
141 - 47114	USDA - Other	10,496	40,000	15,000	18,000
	Total Federal Government	1,064,285	1,066,094	1,101,594	1,128,448
	Total Estimated Revenues	\$ 1,138,607	\$ 1,134,094	\$ 1,174,484	\$ 1,200,448

Statement of Proposed Operations

143 - School Food Service Fund

For Fiscal Year Ending June 30, 2027

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGETED 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027
73000	Operation of Non-Instructional Services				
73100	Food Service				
141 - 73100-105	Supervisor/Director	14,861	15,366	15,366	15,366
141 - 73100-119	Accountant/Bookkeeper	7,699	7,930	7,930	7,930
141 - 73100-132	Materials Supervisor	22,994	23,684	23,684	23,684
141 - 73100-162	Clerical Personnel	75,756	76,269	75,500	76,270
141 - 73100-165	Cafeteria Personnel	304,071	285,568	293,000	313,350
141 - 73100-189	Other Salaries/Wages	12,897	11,000	10,000	13,000
141 - 73100-201	Social Security	26,207	25,000	25,000	27,875
141 - 73100-204	State Retirement	22,043	26,000	24,600	32,600
141 - 73100-207	Medical Insurance	80,561	79,000	79,000	85,500
141 - 73100-212	Employer Medicare	6,129	6,050	5,900	6,520
141 - 73100-332	Legal Notices	286	200	-	100
141 - 73100-336	Maintenance & Service (Equipment)	15,296	14,000	18,500	15,000
141 - 73100-348	Postal Charges	-	100	-	100
141 - 73100-399	Other Contracted Services	9,215	10,000	800	9,000
141 - 73100-422	Food Supplies	602,780	605,000	618,000	620,000
141 - 73100-435	Office Supplies	406	1,000	500	1,000
141 - 73100-469	USDA - Commodities	91,017	90,094	90,094	90,448
141 - 73100-499	Other Supplies and Materials	35,542	44,000	31,000	33,000
141 - 73100-524	In Service/Staff Development	1,799	1,000	816	1,500
141 - 73100-599	Other Charges	245	1,000	480	500
141 - 73100-701	Administration Equipment	734	1,500	0	1,000
141 - 73100-710	Food Service Equipment	1,903	2,000	2,000	2,000
	Total Food Service	1,332,441	1,325,761	1,322,170	1,375,743
	Total Estimated Expenditures	\$ 1,332,441	\$ 1,325,761	\$ 1,322,170	\$ 1,375,743
	Total Estimated Revenues	\$ 1,138,607	\$ 1,134,094	\$ 1,174,484	\$ 1,200,448
	Total Estimated Expenditures	1,332,441	1,325,761	1,322,170	1,375,743
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ (193,834)	\$ (191,667)	\$ (147,686)	\$ (175,295)
49000	Other Sources (non-revenue)				
49700	Insurance Recovery	-	-	1,289	-
49800	Transfers In	-	-	-	125,000
	Total Other Sources	-	-	-	125,000
	NET CHANGE IN FUND BALANCE	\$ (193,834)	\$ (191,667)	\$ (147,686)	\$ (50,295)
	FUND BALANCE JULY 1	398,358	204,524	204,524	56,838
	FUND BALANCE JUNE 30	\$ 204,524	\$ 12,857	\$ 56,838	\$ 6,543

Hartsville/Trousdale County, Tennessee

Statement G-1

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2027

0.1480 0.1480 0.0480
 1¢ = 35,368 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
40000	<u>LOCAL TAXES</u>				
40100	<u>COUNTY PROPERTY TAX</u>				
151 - 40110	Current Property Tax	505,758	521,520	167,343	<i>1¢ = 37,895 .1480 rate 92% showing</i>
151 - 40115	Discount On Property Tax	(6,619)	(6,926)	(2,175)	
151 - 40120	Trustee's Collections - Prior Year	12,438	12,045	11,000	
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	2,735	2,930	3,000	
151 - 40140	Interest And Penalty	2,010	1,832	1,500	
	Total County Property Tax	516,322	531,401	180,668	
40200	<u>COUNTY LOCAL OPTION TAXES</u>				
151 - 40266	Litigation Tax - Jail Or Workhouse	22,034	23,500	25,000	
151 - 40270	Business Tax	10,443	11,275	10,000	
	Total County Local Option Taxes	32,477	34,775	35,000	
	Total Local Taxes	548,799	566,176	215,668	
44000	<u>OTHER LOCAL REVENUES</u>				
151 - 44110	Investment Income	58,310	56,750	30,000	
151 - 44170	Miscellaneous Reunds	-	-	-	
	Total Other Governments and Citizens Groups	58,310	56,750	30,000	
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
151 - 48130	Contributions	159,450	159,450	159,450	<i>QSCB Principal & Subsidy (rec'd from schools)</i>
	Total Other Governments and Citizens Groups	159,450	159,450	159,450	
	TOTAL REVENUES	\$ 766,559	\$ 782,376	\$ 405,118	

Hartsville/Trousdale County, Tennessee

Statement G-1

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2027

0.1480 0.1480 0.0480
 1¢ = 35,368 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
82100	PRINCIPAL ON DEBT				
82110	GENERAL GOVERNMENT				
151 - 82110-612-CJC	Principal On Other Loans: CJC	82,386	84,376	85,970	Payoff 5/2037
	Total General Government Principal on Debt	82,386	84,376	85,970	
82130	EDUCATION				
151 - 82130-612-EESI	Principal On Other Loans: EESI	124,614	127,624	130,035	Payoff 5/2037
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	103,000	106,000	109,000	Payoff 6/2029
151 - 82130-612-TCES	Principal On Other Loans: TCES	74,368	77,211	80,530	
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,432	157,432	174,650	Payoff 6/2027 offset by 151-48130
	Total Education Principal on Debt	459,414	468,267	494,215	
	Total Principal on Debt	541,800	552,643	580,185	
82210	INTEREST ON DEBT				
151 - 82210-613-CJC	Interest On Other Loans: CJC	50,177	46,785	43,307	Variable Rate
	Total General Government Interest on Debt	50,177	46,785	43,307	
82230	INTEREST ON EDUCATION DEBT				
151 - 82230-613	Interest on Other Loans Schools	-	-	-	
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	75,895	70,762	65,505	Fixed
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	15,346	12,495	9,557	Fixed
151 - 82230-613-TCES	Interest on Other Loans Schools - TCES	36,152	32,980	29,675	Fixed
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,316	122,316	122,316	offset by 151-49800
	Total Education Interest on Debt	249,709	238,553	227,053	
	Total Interest on Debt	299,886	285,338	270,360	
82300	OTHER DEBT SERVICE				
82310	GENERAL GOVERNMENT				
151 - 82310-510	Trustee's Commission	11,055	17,500	20,000	
	Total General Government	11,055	17,500	20,000	
82330	EDUCATION				
151 - 82330-699	Other Debt Service	-	-	-	
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,018	2,018	2,020	
	Total Education	2,018	2,018	2,020	
	Total Other Debt Service	13,073	19,518	22,020	
	TOTAL EXPENDITURES	\$ 854,759	\$ 857,499	\$ 872,565	

Hartsville/Trousdale County, Tennessee

Statement G-1

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2027

0.1480 0.1480 0.0480
 1¢ = 35,368 1¢ = 36,529 1¢ = 37,895

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
	TOTAL REVENUES	\$ 766,559	\$ 782,376	\$ 405,118	
	TOTAL EXPENDITURES	854,759	857,499	872,565	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXP	\$ (88,200)	\$ (75,123)	\$ (467,447)	
49000	OTHER FINANCING SOURCES				
151 - 49100	Bonds Issued - Refunding 2016 CJC & EESI	-	-	-	
151 - 49800	Transfers In	122,315	122,309	133,428	Interest paid by other Funds (QSCB int)
	Total Other Sources (Non-Revenue)	122,315	122,309	133,428	
	NET CHANGE IN FUND BALANCE	\$ 40,588	\$ 47,186	\$ (334,019)	
	FUND BALANCE JULY 1	678,776	719,364	766,550	
	FUND BALANCE JUNE 30	\$ 719,364	\$ 766,550	\$ 432,531	

Hartsville/Trousdale County, Tennessee

Statement K

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

0.6731 0.6731 0.6731 0.6731
 1¢ = 8,130 1¢ = 8,398 1¢ = 8,398 1¢ = 8,865 *Estimated*

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
111 - 40110	Current Property Tax	517,151	532,179	535,388	548,978	1¢ = 8,865 0.6731 rate 92% showing
111 - 40115	Discount On Property Tax	(6,181)	(7,983)	(6,574)	(8,235)	
111 - 40120	Trustee's Collections - Prior Year	19,733	12,955	13,723	12,955	March is last month
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,038	5,000	4,054	5,000	
111 - 40140	Interest And Penalty	3,367	2,000	1,800	2,000	
40200	COUNTY LOCAL OPTION TAXES					
111 - 40290	Other County Local Option Taxes	33,353	35,000	34,550	35,000	Duke Energy / Piedmont 80% (May)
111 - 40390	Other Statutory Local Taxes	38,450	55,000	47,340	50,000	wholesale liquor tax
	Total Local Taxes	613,911	634,151	630,281	645,698	11,547
41000	LICENSES AND PERMITS					
111 - 41140	Cable TV Franchise	12,929	15,000	12,300	15,000	COMCAST Franchise Fee (3% of Gross revenue)
111 - 41520	Building Permits	125,700	75,000	75,000	75,000	
	Total Licenses and Permits	138,629	90,000	87,300	90,000	0
43000	CHARGES FOR CURRENT SERVICES					
40100	GENERAL SERVICE CHARGES					
111 - 43107	Residential Waste Collection Charge	245,833	273,000	311,321	325,000	Door to door - Rates increased July 2025
	Total Charges for Current Services	245,833	273,000	311,321	325,000	52,000
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
111 - 44130	Sale Of Materials And Supplies	1,100	500	700	500	
	Total Other Local Revenues	1,100	500	700	500	0
46000	STATE OF TENNESSEE					
111 - 46210	Law Enforcement Training Programs	5,600	-	-	-	
111 - 46840	Alcoholic Beverage Tax	28,117	28,000	33,068	35,000	
111 - 46970	State Shared Sales Tax - Cities	342,871	300,000	358,178	360,000	
111 - 46980	Other State Grants	-	2,000,000	72,462	1,927,538	CCF Ward School Project
	Total State of Tennessee	376,588	2,328,000	463,707	2,322,538	-5,462
47000	FEDERAL GOVERNMENT					
111 - 47590	Other Federal through State	30,857	607,767	63,315	544,452	MMAG 91200
	Total Federal Government	30,857	607,767	63,315	544,452	
	TOTAL REVENUES	\$ 1,406,918	\$ 3,933,418	\$ 1,556,624	\$ 3,928,188	-5,230

Hartsville/Trousdale County, Tennessee

Statement K

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

0.6731 0.6731 0.6731 0.6731
 1¢ = 8,130 1¢ = 8,398 1¢ = 8,398 1¢ = 8,865 *Estimated*

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
54000	PUBLIC SAFETY					
54110	SHERIFF'S DEPARTMENT					
111 - 54110-106	Deputy(Ies)	275,732	271,000	272,162	320,000	Chief, 4 officers (3 Deputies in FY26)
111 - 54110-140	Salary Supplements	3,800	-	-	-	State Supplement, 911 Supplement
111 - 54110-148	Dispatchers/Radio Operators	114,699	127,500	125,253	127,500	3/8 Dispatchers
111 - 54110-187	Overtime Pay	43,549	50,000	67,078	75,000	
111 - 54110-201	Social Security	26,607	27,807	28,799	32,395	0.062
111 - 54110-204	State Retirement	28,450	34,583	35,566	38,143	7.30% 2027 Rate
111 - 54110-207	Medical Insurance	56,000	53,466	53,466	69,048	7 employees
111 - 54110-212	Employer Medicare	6,223	6,503	6,735	7,576	0.0145
111 - 54110-307	Communication	-	2,500	2,040	2,500	Service for Mi-Fi Cards \$2,040 (34/mo x 5 cars)
111 - 54110-320	Dues and Memberships	-	150	-	150	
111 - 54110-322	Evaluation and Testing	877	600	277	600	new employee testing
111 - 54110-334	Maintenance Agreements	19,833	25,000	19,833	25,000	Artis Networks (IT support) \$1803
111 - 54110-338	Maintenance And Repair Services-Vehicles	7,777	10,000	3,500	5,000	
111 - 54110-349	Printing, Stationery and Forms	-	5,000	-	2,500	
111 - 54110-355	Travel	214	1,500	550	1,500	
111 - 54110-425	Gasoline	6,558	15,000	8,313	20,000	
111 - 54110-451	Uniforms	3,263	5,000	3,750	5,000	
111 - 54110-499	Other Supplies and Materials	125	500	-	500	
111 - 54110-524	In Service/Staff Developement	935	3,000	375	3,000	
111 - 54110-708	Communication Equipment	-	3,500	-	3,500	
111 - 54110-716	Law Enforcement Equipment	-	45,123	17,594	25,000	Body Cameras (Axon) \$17,594
111 - 54110-718	Motor Vehicles	-	65,000	70,929	75,000	1 patrol vehicle
	Total Sheriff's Dept	594,642	752,732	716,220	838,912	86,180
54310	Volunteer Fire Department					
111 - 54310-335	Maintenance and Repair Services - Buildings	7,457	-	-	-	
111 - 54310-425	Gasoline	179	5,000	5,000	5,000	
111 - 54310-499	Other Supplies And Materials	2,796	10,000	10,000	10,000	
	Total Fire Prevention	10,432	15,000	15,000	15,000	0

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

Statement K

		0.6731 1¢ = 8,130	0.6731 1¢ = 8,398 AMENDED	0.6731 1¢ = 8,398	0.6731 1¢ = 8,865	<i>Estimated</i>
ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55731	<u>WASTE PICK-UP</u>					
111 - 55731-105	Supervisor/Director	30,828	30,950	30,950	30,950	40% Cliff Sallee
111 - 55731-147	Truck Drivers	81,183	97,000	97,000	97,000	2 drivers
111 - 55731-149	Laborers	20,246	78,000	78,000	78,000	2 FT, 1PT
111 - 55731-187	Overtime Pay	5,569	6,000	4,750	6,000	
111 - 55731-201	Social Security	8,305	13,141	13,063	13,141	0.062
111 - 55731-204	State Retirement	7,246	13,035	12,958	15,472	7.30% 2027 Rate
111 - 55731-207	Medical Insurance	8,102	38,190	15,276	19,728	2 employees
111 - 55731-212	Employer Medicare	1,942	3,073	3,055	3,073	0.0145
111 - 55731-322	Evaluation And Testing	279	500	279	500	new employee evaluation
111 - 55731-336	Maintenance And Repair Services-Equipment	-	1,000	-	1,000	
111 - 55731-338	Maintenance And Repair Services-Vehicles	9,338	10,000	2,450	10,000	
111 - 55731-359	Disposal Fees	30,221	70,000	41,417	70,000	increasing to \$50/ton
111 - 55731-425	Gasoline	3,606	25,000	5,751	10,000	
111 - 55731-499	Other Supplies And Materials	-	500	-	500	
111 - 55731-718	Motor Vehicles	383,100	-	-	-	
	Total Waste Pickup	589,965	386,389	304,950	355,365	-31,025
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>					
111 - 56900-499	Other Supplies and Materials	32,320	20,000	6,700	20,000	Christmas Decorations - pole lights, banners
111 - 56900-599	Other Services	6,000	7,000	7,000	8,000	July 4 Fireworks
	Total Other Social Cultural and Recreational	38,320	27,000	13,700	28,000	1,000
58400	<u>OTHER CHARGES</u>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	-	-	-	
111 - 58400-349	Printing, Stationery, and Forms	306	-	307	500	
111 - 58400-415	Electricity	61,802	70,000	61,905	70,000	City Streetlights, parking lots
111 - 58400-499	Other Supplies and Materials	1,247	500	623	500	
111 - 58400-506	Liability Insurance	28,212	30,000	56,470	60,000	based on expenses, take account of WARD project
111 - 58400-510	Trustee's Commission	18,874	20,000	24,568	27,000	
111 - 58400-513	Workman's Compensation Insurance	14,907	17,000	10,646	17,000	
111 - 58400-515	Liability Claims	3,565	-	-	-	
111 - 58400-599	Other Charges	-	500	130	500	towing
111 - 58400-724	Site Development	2,800	-	-	-	
111 - 58400-728	Traffic Control Equipment	100,245	35,000	450	35,000	Traffic Control - mandatory amt
	Total Other Charges	231,958	173,000	155,099	210,500	37,500

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2027

Statement K

0.6731 0.6731 0.6731 0.6731
1¢ = 8,130 1¢ = 8,398 1¢ = 8,398 1¢ = 8,865 *Estimated*

ACCOUNT NUMBER		ACTUAL 2024-2025	BUDGET 2025-2026 AMENDED	ESTIMATED 2025-2026	PROPOSED 2026-2027	Notes
58600	EMPLOYEE BENEFITS					
111 - 58600-204	State Retirement	3,000	5,000	3,000	5,000	<i>retired city employees</i>
	Total Employee Benefits	3,000	5,000	3,000	5,000	0
60000	HIGHWAYS					
62000	HIGHWAY AND BRIDGE MAINTENANCE					
111 - 62000-404	Asphalt-Hot Mix	2,795	100,000	3,500	100,000	<i>annual budgeted amount</i>
	Total Highway and Bridge Maintenance	2,795	100,000	3,500	100,000	0
90000	CAPITAL PROJECTS					
91150	SOCIAL, CULTURAL, AND RECREATION PROJECTS					
111 - 91150-309-CCF	Contracts with Other Gov Agencies	34,286	2,317,000	104,962	2,250,000	<i>CCF - Ward School Project</i>
111 - 91150-791	Other Construction - Sidewalks	-	40,000	38,524	40,000	<i>SIDEWALK PROJECTS</i>
91200	HIGHWAY AND STREET CAPITAL PROJECTS					
111 - 91200-332	Legal Notices, Recording, and Court Costs	-	250	-	250	
111 - 91200-791	Other Construction	95,275	664,752	47,175	620,000	<i>MMAG - Broadway sidewalk</i>
	Total Capital Projects	129,561	3,022,002	190,661	2,910,250	-111,752
	TOTAL EXPENDITURES	\$ 1,600,673	\$ 4,481,123	\$ 1,402,130	\$ 4,463,026	-18,097
	TOTAL REVENUES	\$ 1,406,918	\$ 3,933,418	\$ 1,556,624	\$ 3,928,188	-5,230
	TOTAL EXPENDITURES	1,600,673	4,481,123	1,402,130	4,463,026	-18,097
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (193,755)	\$ (547,705)	\$ 154,494	\$ (534,838)	12,867
49000	OTHER FINANCING SOURCES					
111 - 49700	Insurance Recovery	-	-	-	-	
111 - 49800	Transfers In	-	-	-	-	
111 - 99100-590	Transfer to Other Funds	-	-	-	-	
	Total Other Financing Sources	-	-	-	-	
	NET CHANGE IN FUND BALANCE	\$ (193,755)	\$ (547,705)	\$ 154,494	\$ (534,838)	
	FUND BALANCE JULY 1	2,002,832	1,809,077	1,809,077	1,963,571	
	FUND BALANCE JUNE 30	\$ 1,809,077	\$ 1,261,372	\$ 1,963,571	\$ 1,428,733	167,361