

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

Landon Gulley, Chair  
Bubba Gregory, Vice Chair  
Amy Thomas, Secretary (NVM)

Beverly Atwood  
Tommy Belcher  
Grant Cothron

Will Dennis  
Jerry Ford  
Lesley Overman

MARCH 18, 2024 | 6:00 PM | TC COMMUNITY CENTER

### AGENDA

1. Open Meeting
2. Review Minutes from February 20<sup>th</sup> meeting.
3. Financial Statements
  - A. Trustee Cash Balance Statement – February 2024
  - B. Financial Summaries – February 2024
4. Budget Amendments

#### FUND 101 – GENERAL SERVICES

101-14G	Fire – Enbridge Grant	\$	12,000
101-15G	3Star Grant – Chamber of Commerce ( <i>pass through</i> )		50,000
101-16FG	GNRC Arts Grant		4,900
101-17	Law Enforcement Training		14,400
101-18F	GS Judge Salary Adjustment		1,184
101-19G	Historical Society Grant ( <i>pass through</i> )		8,000

#### FUND 101 – GENERAL SERVICES

111-04	Law Enforcement Training	\$	2,400
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#### FUND 118 – AMBULANCE SERVICES

118-03	Medical Staff/PRN	\$	13,000
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#### FUND 131 – HIGHWAY

131-01	State Aid Projects	\$	438,844
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5. Discussion Items
  - A. FY25 Budget – Fund 141 School Local Revenues
  - B. Other
6. Public Comments
7. Adjourn

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2025**

**Statement F-1**

		0.5033	0.4914	0.4914	0.4765
		1¢ =32,358	1¢ =34,285	1¢ =34,285	1¢ =35,368
			<b>AMENDED</b>		
<b>ACCOUNT NUMBER</b>		<b>ACTUAL</b>	<b>BUDGET</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
		<b>2022-2023</b>	<b>2023-2024</b>	<b>2023-2024</b>	<b>2024-2025</b>
<b>40000</b>	<b><u>Local Taxes</u></b>				
<b>40100</b>	<b><u>County Property Taxes</u></b>				
141 - 40110	Current Property Tax	1,617,600	1,550,000	1,713,583	1,550,475
141 - 40115	Discount on Property Taxes	(19,466)	(20,150)	(20,260)	(20,150)
141 - 40120	Trustee's Collections - Prior Year	32,764	40,000	30,013	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	19,637	25,000	12,000	25,000
141 - 40140	Interest and Penalty	5,761	6,000	5,880	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	263,810	200,000	134,209	200,000
	<b>Total County Property Taxes</b>	<b>1,920,106</b>	<b>1,800,850</b>	<b>1,875,425</b>	<b>1,801,325</b>
<b>40200</b>	<b><u>County Local Option Taxes</u></b>				
141 - 40210	Local Option Sales Tax	1,095,770	980,000	1,117,685	980,000
141 - 40270	Business Tax	34,320	25,000	35,006	25,000
141 - 40275	Mixed Drink Tax	10,331	5,000	10,434	5,000
	<b>Total County Local Option Taxes</b>	<b>1,140,421</b>	<b>1,010,000</b>	<b>1,163,126</b>	<b>1,010,000</b>
	<b>Total Local Taxes</b>	<b>3,060,527</b>	<b>2,810,850</b>	<b>2,810,850</b>	<b>2,811,325</b>