

# BUDGET & FINANCE COMMITTEE

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

Beverly Atwood  
Will Dennis  
Jerry Ford

Chris Gregory  
Lesley Overman

MARCH 17, 2025 | 6:00 PM | TC COURTHOUSE

## AGENDA

1. Open Meeting
2. Review Minutes from February 18
3. Financial Statements
  - A. Trustee Cash Balance Statement – February 2025
  - B. Financial Summaries – February 2025
4. Budget Amendments

### **FUND 101 – GENERAL SERVICES**

101-13R	Senior Center Reserves	\$	3,850
101-14	Insurance Recovery: Sheriff		1,348
101-15	Sheriff: Salary Supplements		15,477
101-16G	Homeland Security Grant		9,315

### **FUND 111 – URBAN SERVICES**

111-04	Sheriff: Salary Supplements	\$	4,552
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### **FUND 128 – ARPA US**

128-01	Generator – Admin Bldg	\$	80,000
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### **FUND 131 – HIGHWAY**

131-01	Line Items	\$	33,094
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### **FUND 141 – GENERAL PURPOSE SCHOOLS**

141-10	Tuition Fees & GYO Apprentice Salary	\$	20,500
141-11	Health Insurance		9,900
141-12	Building Maintenance & Safety		100,000

5. Discussion Items
  - A. Budget FY26
    - 1) Set Local Revenues for Fund 141 General Purpose Schools
    - 2) Other
  - B. Other
6. Public Comments
7. Adjourn

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

FEBRUARY 18, 2025 | 6:00 PM | TC COMMUNITY CENTER

### MINUTES

Members Present: 7/7

Landon Gulley, Chair

Bubba Gregory, Vice Chair

Beverly Atwood

Will Dennis

Chris Gregory

Jerry Ford

Lesley Overman

Amy Thomas (*nvm*)

The meeting was called to order at 6:00pm by Chairman Gulley with seven members present.

Review Minutes of the January 21 meeting.

Discussion was had over the motion pertaining to the Impact Fee on page 3. Wording was stated as "the difference of the increase..." Gulley stated that the intent was for \$1,500 to go to the General Fund and then the remainder of the fee would go to the Capital Projects fund. The original motion was made by Dennis and seconded by Atwood. Both agreed to the amended wording to "The appropriation of all impact fees shall be \$1,500 to General Services Fund and any excess to be credited to the Capital Projects Fund."

Overman made a motion to accept minutes with the amendment to the Impact Fee appropriation language; seconded by C Gregory.

**JANUARY MINUTES ACCEPTED AS AMENDED**

### Financial Statements

Committee reviewed the following:

- Trustee Cash Balance Statement – January 2025

Motion by Atwood to accept Trustee statement as presented; seconded by Dennis.

**STATEMENTS ACCEPTED**

- Financial Summaries – January 2025 | 58.33% of budget

No concerns were noted. Committee members appreciated the separation of grant funding to show a more accurate picture of revenues and expenditures.

It was asked for Dr. Satterfield of the School funds to present quarterly.

Motion by Atwood to accept financial statements as presented; seconded by B Gregory.

**STATEMENTS ACCEPTED**

### Budget Amendments

There were no amendments to present this month.

### Discussion

**Tax Sales.** B Gregory asked about tax sales. Bellar stated there was nothing pending. The Clerk & Master has a high collection rate. They normally attempt to set a sale once a year, however, the owners tend to pay at the last minute and the sale is cancelled.

**Other Revenue Sources.** C Gregory asked if this is the committee to research other sources of revenue. Gulley went over other streams such as raising sales taxes or implementing a wheel tax. Other commissioners are looking into some options, but nothing is ready to be presented at this time.

**CoreCivic.** Negotiations for the maintenance contract will begin this year for a start date of July 1, 2026. Will need numbers from the Sheriff's Office and the Court offices to understand the burden on the County.

**Public Comment**

- *None presented*

**Adjourn**

*Motion by B Gregory; second by C Gregory*

*Meeting adjourned at 6:37pm*

**TROUSDALE COUNTY TRUSTEE**  
**TRIAL BALANCE**  
**February 28, 2025**

ACCT FUNC	DESCRIPTION	INT RATE	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND		193,578.10	17,097,988.87	17,119,337.52	172,229.45		
999-11130-201	CD 1ST NATIONAL BANK	5.25%	1,000,000.00	-	-	1,000,000.00		
999-11130-202	CD 2nd NATIONAL BANK	5.03%	500,000.00	-	-	500,000.00		
999-11130-203	CD 1ST NATIONAL BANK 5492	5.25%	604,000.00	-	-	604,000.00		
999-11130-204	CD 1ST NATIONAL BANK 5492	5.03%	400,000.00	-	-	400,000.00		
999-11130-205	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	25,000.00	-	-	25,000.00		
999-11130-206	CD 1ST NATIONAL BANK ROAD SUPER	5.03%	600,000.00	-	-	600,000.00		
999-11130-21	1ST NATIONAL BANK 8120777		8,453,323.86	7,812,592.75	8,092,126.25	8,173,790.36		
999-11130-210	CD 1ST NATIONAL BANK 7871	4.75%	940,000.00	-	-	940,000.00		
999-11130-22	1ST NATIONAL BANK PAYROLL TAXES		-	3,158,677.97	3,158,677.97	-		
999-11130-23	1ST NATIONAL BANK OTHER AGENC		101,437.30	192.31	32,284.81	69,344.80		
999-11130-30	WILSON BANK & TRUST 0551		6,597,861.70	20,990,074.61	19,411,880.51	8,176,055.80		
995-11130-301	CD WILSON BANK & TRUST	4.50%	500,000.00	-	-	500,000.00		
995-11130-302	CD WILSON BANK & TRUST	4.50%	500,000.00	-	500,000.00	-		
995-11130-303	CD WBT ROAD SUPERINTENDENT	5.25%	25,000.00	-	-	25,000.00		
999-11130-304	CD WBT CD#139582	4.85%	150,000.00	-	-	150,000.00		
999-11130-306	CD WBT CD#291943	3.05%	550,000.00	-	-	550,000.00		
999-11130-31	WBT (HEALTH INSURANCE)		-	1,949,630.95	1,949,630.95	-		
999-11130-32	WBT/HARTS/TROUS RETIREME		12,778.22	1,344,167.42	1,294,889.16	62,056.48		
999-11130-33	WBT CCA CORECIVIC		4,643,134.18	40,653,115.67	45,296,249.85	-		
999-11410	ACCOUNTS RECEIVABLE		815.14	396,995.45	353,411.51	44,399.08		
999-14310	UNDISTRIBUTED WARRANTS		-	71,101,335.01	71,101,335.01	-		
	<b>TOTAL ASSETS</b>		<b>25,796,928.50</b>	<b>164,504,771.01</b>	<b>168,309,823.54</b>	<b>21,991,875.97</b>		
							<b>Cash Balance</b>	
							<b>- NOT FUND BALANCE -</b>	
995-21500-101	COUNTY GENERAL		4,292,019.12	7,840,625.79	8,284,799.01	4,736,192.34	-101	COUNTY GENERAL
999-21500-111	URBAN SERVICE FUND		2,024,499.85	894,213.79	1,043,138.67	2,173,424.73	-111	URBAN SERVICE
999-21500-116	SOLID WASTE		823,492.01	539,017.72	638,586.30	923,060.59	-116	SOLID WASTE
999-21500-118	HARTS/TROUS COUNTY AMBUL		707,611.21	956,324.05	1,218,328.38	969,615.54	-118	AMBULANCE
999-21500-121	SPECIAL PURPOSE		4,643,134.18	45,296,249.85	40,653,115.67	-	-121	CORECIVIC - TTCC
999-21500-122	TROUSDALE COUNTY DRUG		120,299.55	33.70	3,370.09	123,635.94	-122	COUNTY DRUG
999-21500-127	AMER RESQ FUND - GENERAL		242,893.16	123,909.44	943.17	119,926.89	-127	ARPA - GENERAL
999-21500-128	AMER RESQ FUND - URBAN		944,431.17	323,148.04	3,527.68	624,810.81	-128	ARPA - URBAN
999-21500-131	COUNTY HIGHWAY		1,517,120.08	1,534,917.44	2,091,963.45	2,074,166.09	-131	COUNTY HIGHWAY
999-21500-141	PUBLIC SCHOOL		8,109,367.96	11,678,798.02	11,364,142.95	7,794,712.89	-141	PUBLIC SCHOOL
999-21500-142	SCHOOL FEDERAL PROJECTS		88,614.08	923,209.10	916,718.98	82,123.96	-142	SCHOOL FED PROJ
999-21500-143	CENTRAL CAFETERIA		553,606.70	949,793.83	658,497.82	262,310.69	-143	CENTRAL CAFETERIA
999-21500-151	DEBT SERVICE		663,364.80	494,520.09	767,488.23	936,332.94	-151	DEBT SERVICE
999-21500-171	GENERAL CAPITAL PROJECT		508,973.03	150,014.99	300,555.63	659,513.67	-171	CAPITAL PROJECTS
999-21500-362	OTHER AGENCY-DA		101,409.74	32,286.74	192.31	69,315.31		
999-21500-363	15th JD DRUG TASK FORCE		350,258.56	91,518.80	78,912.02	337,651.78	-363	DTF
999-21500-364	DISTRICT ATTORNEY GENERA		29,964.52	8,058.13	15,901.98	37,808.37		
999-21500-920	UNEMPLOYMENT-DUE TO STAT		-	1,392.92	1,392.92	-		
999-21500-921	PAYROLL TAXES		48,642.51	3,031,326.37	2,982,683.86	-		
999-21500-922	METRO GOVT INSURANCE		-	597,924.83	597,924.83	-		
999-21500-923	RETIREMENT CONTRIBUTIONS		12,608.13	1,422,240.76	1,471,480.77	61,848.14		
999-21500-931	TEACHER INSURANCE		14,618.14	1,351,706.12	1,342,513.27	5,425.29		
999-22200	OTHER DEFERRED REVENUE		-	2,830.60	2,830.60	-		
999-28310	UNDISTRIBUTED TAXES		-	124,194.62	124,194.62	-		
999-29900	FEE/COMMISSION ACCOUNT		-	208,136.92	208,136.92	-		
	<b>TOTAL LIABILITIES</b>		<b>25,796,928.50</b>	<b>78,576,392.66</b>	<b>74,771,340.13</b>	<b>21,991,875.97</b>		
	TOTAL COUNTY TRUSTEE			243,081,163.67	243,081,163.67	-		

# Comparison

## FEB 2024 / FEB 2025

	<b>Property Tax</b>		<b>Revenues</b>		<b>Expenses</b>	
	<i>Feb 24</i>	<b>Feb 25</b>	<i>Feb 24</i>	<b>Feb 25</b>	<i>Feb 24</i>	<b>Feb 25</b>
101	102.7%	<b>102.1%</b>	65.6%	<b>63.7%</b>	52.2%	<b>46.1%</b>
111	99.5%	<b>98.3%</b>	48.2%	<b>24.4%</b>	35.6%	<b>23.5%</b>
116	103.4%	<b>102.2%</b>	53.3%	<b>86.4%</b>	61.3%	<b>44.8%</b>
118	103.4%	<b>102.2%</b>	86.8%	<b>86.7%</b>	56.8%	<b>60.6%</b>
151	103.2%	<b>102.1%</b>	94.6%	<b>76.6%</b>	87.8%	<b>43.5%</b>
131	103.9%	<b>101.8%</b>	51.8%	<b>40.0%</b>	38.9%	<b>28.0%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

8th Month | 66.7%  
Elected Officials | 65.4%  
Employees | 61.5%

**101 General Fund**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				<i>Actual/Budget</i>
40110	Current Property Tax	3,088,249	3,154,640	102.1%
40115	Discount On Property Tax	(40,147)	(42,422)	105.7%
40120	Trustee's Collections - Prior Year	60,000	61,967	103.3%
40130	Cir Clk/Clk & Master Collections-Pr Yr	40,000	9,986	25.0%
40140	Interest And Penalty	10,000	8,057	80.6%
40161	Payments In Lieu Of Taxes - TVA <i>(quarterly beg Nov)</i>	35,000	16,547	47.3%
40210	Local Option Sales Tax <i>Runs two months behind</i>	1,000,000	572,861	57.3%
40220	Hotel/Motel Tax	3,000	2,631	87.7%
40230	Local Amusement Tax	100	320	320.4%
40250	Litigation Tax - General	30,000	13,635	45.4%
40260	Litigation Tax - Special Purpose	85,000	39,186	46.1%
40270	Business Tax <i>(due date April 15, deposited in May)</i>	60,000	6,143	10.2%
40275	Mixed Drink Tax	8,000	5,667	70.8%
40285	Adequate Facilities/Development Tax	170,000	132,201	77.8%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	80,000	-	-
40330	Wholesale Beer Tax	150,000	87,886	58.6%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,262	37.7%
41520	Building Permits	140,000	113,656	81.2%
41590	Other Permits	100	-	-
42110	Fines	200	333	166.3%
42120	Officers Costs	1,500	498	33.2%
42190	Data Entry Fee Circuit Court	500	176	35.2%
42310	Fines	10,000	3,076	30.8%
42320	Officers Costs	25,000	15,558	62.2%
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	1,745	69.8%
42380	DUI Treatment Fines	2,000	965	48.3%
42390	Data Entry Fee - General Sessions	6,000	3,718	62.0%
42391	Courtroom Security Fee	25,000	13,619	54.5%
42410	Fines	100	238	237.5%
42420	Officers Costs	500	309	61.8%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	21	41.8%
42520	Officers Costs	850	351	41.4%
42530	Data Entry - Chancery Court	800	308	38.5%
42810	Fines	500	551	110.2%
42910	Proceeds from Confiscated Property	-	11,836	-
42990	Other Fines, Forfeitures, and Penalties	-	144	-
43140	Zoning Studies	4,000	6,500	162.5%
43190	Other General Service Charges	-	480	-
43194	Service Charges	-	900	-
43320	Planning Fees	600	500	-
43350	Copy Fees	250	240	96.1%
43370	Telephone Commissions	30,000	16,695	55.6%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

8th Month | 66.7%  
Elected Officials | 65.4%  
Employees | 61.5%

**101 General Fund**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
43383	Title and Registration Fees	8,500	4,992	58.7%
43392	Data Processing Fee -Register	4,000	2,374	59.4%
43394	Data Processing Fee - Sheriff	150	40	26.6%
43395	Sexual Offender Registration Fee-	1,800	600	33.3%
43396	Data Processing Fee - County Clerk	1,500	384	25.6%
43399	Vehicle Insurance Coverage and	800	1,455	181.9%
44110	Investment Income	200,000	244,788	122.4%
44120	Lease/Rentals	16,900	12,147	71.9%
44131	Commissary Sales	5,000	11,906	238.1%
44135	Sale Of Gasoline	15,000	8,178	54.5%
44150	Animal Shelter Adoptions	-	545	
44560	Damages Recovered from Individuals	-	4,941	
44570	Animal Shelter Donations	-	537	
44990	Other Local Revenues <i>- Community Center Rental, Parks Rentals, Pool</i>	34,000	19,435	57.2%
45510	County Clerk	130,000	60,061	46.2%
45520	Circuit Court Clerk	15,000	9,436	62.9%
45540	General Sessions Court Clerk	90,000	43,855	48.7%
45550	Clerk And Master	25,000	12,733	50.9%
45580	Register	60,000	40,244	67.1%
45590	Sheriff	8,000	5,608	70.1%
45610	Trustee	230,000	206,176	89.6%
46110	Juvenile Services Program <i>Dec / June</i>	9,000	-	-
46140	Aging Programs / Senior Center Grants	39,500	27,240	69.0%
46190	Other General Government Grants <i>- Three-Star Grant \$45,005</i> <i>- BroadbandReady \$100,000</i>	145,005	1,200	0.8%
46210	Law Enforcement Training Programs	31,800	29,600	93.1%
46290	Other Public Safety Grants <i>SRO Grant, Mental Health Transport</i>	260,000	225,000	86.5%
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants <i>includes Park Grant and Spay/Neuter Grant</i>	104,897	136,977	130.6%
46430	Litter Program	44,200	-	-
46810	Flood Control	-	25	
46830	Beer Tax	19,000	10,310	54.3%
46835	Vehicle Certificate Of Title	6,000	3,373	56.2%
46852	State Revenue Sharing -	20,000	11,321	
46855	State Shared Sports Gaming Privilege	20,000	18,375	91.9%
46870	Emergency Hospital - Prisoners	-	66	
46915	Contracted Prisoner Board	204,000	99,876	
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46990	Other State Revenues ( <i>Soil Conservation Reimb</i> )	22,500	2,373	
47180	Community Development Grants <i>- CDBG (Home Reno), HOME Grant</i>	1,457,956	4,250	0.3%
47235	Homeland Security Grants - EMP	5,032	5,031	

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

8th Month | 66.7%  
Elected Officials | 65.4%  
Employees | 61.5%

**101 General Fund**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
47306	CARES Act <i>- Health Department Renovation</i>	250,000	8,576	3.4%
47406	American Rescue Plan Act Grant <i>- Health Department Renovation</i>	371,600	-	
47620	Police Service (Lake Area)	5,500	7,260	132.0%
47715	Tax Credit Bond Rebate (QSCB program)	115,000	57,672	50.1%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions <i>Library Fines &amp; Donations</i>	-	2,959	-
48140	Contracted Services	5,000	2,580	51.6%
48610	Donations <i>Senior Center Fund Raising</i>	10,000	6,989	69.9%
48990	Other Revenues	6,750	6,750	100.0%
48991	Opioid Settlement Funds - Past Remediation	-	14,268	-
49700	Insurance Recovery	7,980	9,327	116.9%
49800	Transfers In - Health Dept Reno (ARPA 127)	-	123,900	
<b>Total Revenues</b>		<b>9,074,486</b>	<b>5,777,696</b>	<b>63.7%</b>
<b>Revenues w/o Grant line items</b>		<b>6,485,028</b>	<b>5,277,793</b>	<b>81.4%</b>

**Expenditures**

51100	County Commission	115,885	39,054	33.7%
51220	Beer Board	1,791	-	-
51300	County Mayor/Executive	449,987	262,740	58.4%
51400	County Attorney	82,000	13,512	16.5%
51500	Election Commission	178,460	109,637	61.4%
51600	Register Of Deeds	169,583	101,530	59.9%
51720	Planning	230,422	65,865	28.6%
51800	County Buildings	371,091	168,969	45.5%
51910	Preservation Of Records	13,150	2,034	15.5%
52300	Property Assessor's Office	174,344	108,494	62.2%
52400	County Trustee's Office	176,139	118,459	67.3%
52500	County Clerk's Office	201,220	125,812	62.5%
52600	Data Processing	150,000	73,480	49.0%
53100	Circuit Court	238,112	149,289	62.7%
53300	General Sessions Court	145,827	93,696	64.3%
53400	Chancery Court	162,508	103,914	63.9%
53700	Judicial Commissioners	48,765	30,997	63.6%
53920	Courtroom Security	170,669	64,656	37.9%
54110	Sheriff's Department	2,119,672	1,221,961	57.6%
54120	Special Patrols: School Resource Officers	236,741	136,471	57.6%
54150	Drug Enforcement	83,065	53,864	64.8%
54160	Administration Of The Sexual Offender	4,400	1,780	40.5%
54210	Jail	1,648,823	824,951	50.0%
54220	Workhouse	129,108	58,410	45.2%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

8th Month | 66.7%  
Elected Officials | 65.4%  
Employees | 61.5%

**101 General Fund**

**YearToDate**

Account	Description	Budget	Actual	% of Budget
54240	Juvenile Services	57,053	32,467	56.9%
54310	Fire Prevention And Control	459,817	313,977	68.3%
54420	Rescue Squad	46,426	27,390	59.0%
54490	Other Emergency Management	108,575	62,307	57.4%
54610	County Coroner/Medical Examiner	39,000	14,690	37.7%
55110	Local Health Center	32,600	20,589	63.2%
55120	Animal Shelter	65,360	7,102	10.9%
55170	Alcohol And Drug Programs	83,980	75,000	89.3%
55720	Litter Grant	44,200	19,652	44.5%
56100	Senior Citizens Center	85,881	46,628	54.3%
56300	Senior Citizens Assistance	53,651	36,534	68.1%
56500	Libraries	166,663	96,622	58.0%
56700	Parks And Fair Boards	355,367	129,628	36.5%
57100	Agricultural Extension Service	79,673	30,728	38.6%
57500	Soil Conservation	59,018	31,607	53.6%
	<i>includes annual contribution</i>			
58190	Other Economic And Community <i>CDBG-HR Grant \$273,280</i> <i>CDBG-CV Grant (Food Insecurity) \$478,106</i> <i>HOME Grant \$811,000</i>	1,562,386	126,887	8.1%
58300	Veteran's Services	20,831	10,948	52.6%
58400	Other Charges <i>insurance premiums, workers comp (Reimb in Dec),</i> <i>fuel charges</i>	467,800	385,833	82.5%
58600	Employee Benefits - <i>unemployment</i>	5,500	4,331	78.7%
58900	Miscellaneous <i>includes contributions to non profits</i>	46,000	45,841	99.7%
91140	Capital Project   Health Dept Remodel	745,500	41,718	5.6%
91150	Capital Project   Park Grant <i>amount reflects PO for equipment and engineering expenses</i>	718,072	292,304	40.7%
99100	Transfers Out - <i>QSCB Interest (151)</i>	122,316	88,956	72.7%
<b>Total Expenditures</b>		<b>12,727,431</b>	<b>5,871,315</b>	<b>46.1%</b>
<b>Expenditures w/o Grant line items</b>		<b>9,701,473</b>	<b>5,410,407</b>	<b>55.8%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**February 2025**

8th Month | 66.7%  
 Elected Officials | 65.4%  
 Employees | 61.5%

**111 Urban Services**

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	503,420	495,059	98.3%
40115	Discount On Property Tax	(5,034)	(6,181)	122.8%
40120	Trustee's Collections - Prior Year	15,000	12,955	86.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	3,134	31.3%
40140	Interest And Penalty	2,000	1,855	92.7%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	26,541	37.9%
41140	Cable TV Franchise <i>(March)</i>	21,000	-	-
41520	Building Permits	65,000	54,118	83.3%
43107	Residential Waste Collection Charge	260,000	142,322	54.7%
44130	Sale Of Materials And Supplies	500	1,000	200.0%
46210	Law Enforcement Training Programs	4,000	5,600	140.0%
46490	Other Public Works: MultiModal Grant	679,902	-	-
46840	Alcoholic Beverage Tax	28,000	22,131	79.0%
46970	State Shared Sales Tax - Cities	250,000	201,233	80.5%
46980	Other State Grants <i>(CCF-Ward School)</i>	2,000,000	-	-
<b>Total Revenues</b>		<b>3,938,788</b>	<b>959,767</b>	<b>24.4%</b>
<b>Revenue w/o Grant line items</b>		<b>1,258,886</b>	<b>959,767</b>	<b>76.2%</b>
<b>Expenditures</b>				
54110	Sheriff's Department	768,466	377,454	49.1%
54310	Fire Prevention And Control	12,500	2,683	21.5%
55731	Waste Pickup	743,145	505,856	68.1%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks, Christmas Decorations</i>	51,500	32,320	62.8%
58400	Other Charges	252,500	180,894	71.6%
58600	Employee Benefits	3,200	2,000	62.5%
62000	Highway And Bridge Maintenance	100,000	2,082	2.1%
91150	Social, Cultural And Recreation <i>(Sidewalks, CCF-Ward)</i>	2,357,000	-	-
91200	Highway & Street Capital Projects <i>(MMAG - Broadway Sidewalk)</i>	744,902	80,150	10.8%
<b>Total Expenditures</b>		<b>5,033,213</b>	<b>1,183,438</b>	<b>23.5%</b>
<b>Expenditures w/o Grant line items</b>		<b>1,931,311</b>	<b>1,103,288</b>	<b>57.1%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**February 2025**

8th Month | 66.7%  
 Elected Officials | 65.4%  
 Employees | 61.5%

**116 Solid Waste / Sanitation**

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	383,631	391,880	102.2%
40115	Discount On Property Tax	(4,987)	(5,271)	105.7%
40120	Trustee's Collections - Prior Year	10,000	7,751	77.5%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	1,249	25.0%
40140	Interest And Penalty	2,000	1,008	50.4%
40270	Business Tax	8,000	763	9.5%
43106	Commercial And Industrl Waste Coll	250,000	152,404	61.0%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	44,598	127.4%
46990	Other State Revenues	5,000	5,028	100.6%
<b>Total Revenues</b>		<b>693,644</b>	<b>599,410</b>	<b>86.4%</b>

**Expenditures**

55732	Convenience Centers	606,324	273,889	45.2%
55751	Recycling Center	79,691	55,656	69.8%
55759	Other Waste Disposal	300,000	108,019	36.0%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	1,893	5.7%
58400	Other Charges	47,000	37,853	80.5%
<b>Total Expenditures</b>		<b>1,066,015</b>	<b>477,310</b>	<b>44.8%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**February 2025**

8th Month | 66.7%  
 Elected Officials | 65.4%  
 Employees | 61.5%

**118 Ambulance Service**

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	803,055	820,322	102.2%
40115	Discount On Property Tax	(8,000)	(11,031)	137.9%
40120	Trustee's Collections - Prior Year	12,000	16,210	135.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,612	52.2%
40140	Interest And Penalty	3,000	2,107	70.2%
40270	Business Tax	9,500	1,597	16.8%
43120	Patient Charges	500,000	316,284	63.3%
44110	Investment Income	-	130	
49700	Insurance Recovery	-	632	
<b>Total Revenues</b>		<b>1,324,555</b>	<b>1,148,863</b>	<b>86.7%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,463,986	887,766	60.6%
<b>Total Expenditures</b>		<b>1,463,986</b>	<b>887,766</b>	<b>60.6%</b>

**BREAKDOWN ON NEXT PAGE**

Hartsville/Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 February 2025

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
131	Medical Personnel	(438,000.00)	0.00	(438,000.00)	34,815.53	280,559.63	0.00	(157,440.37)	64.05%
162	Clerical Personnel	(40,266.00)	0.00	(40,266.00)	3,020.80	24,166.40	0.00	(16,099.60)	60.02%
169	Part-Time Personnel	(60,000.00)	0.00	(60,000.00)	686.00	3,121.48	0.00	(56,878.52)	5.20%
187	Overtime Pay	(390,000.00)	0.00	(390,000.00)	26,303.00	234,843.24	0.00	(155,156.76)	60.22%
201	Social Security	(57,552.00)	0.00	(57,552.00)	3,804.44	32,085.11	0.00	(25,466.89)	55.75%
204	State Retirement	(53,398.00)	0.00	(53,398.00)	3,578.05	30,740.15	0.00	(22,657.85)	57.57%
207	Medical Insurance	(106,680.00)	0.00	(106,680.00)	7,524.00	59,488.56	0.00	(47,191.44)	55.76%
212	Employer Medicare	(13,460.00)	0.00	(13,460.00)	889.76	7,503.80	0.00	(5,956.20)	55.75%
306	Bank Charges	(800.00)	0.00	(800.00)	30.67	487.65	0.00	(312.35)	60.96%
307	Communication	(7,000.00)	0.00	(7,000.00)	417.79	3,312.85	0.00	(3,687.15)	47.33%
312	Contracts With Private Agencies	(18,000.00)	0.00	(18,000.00)	960.50	7,844.50	0.00	(10,155.50)	43.58%
317	Data Processing Services	(800.00)	0.00	(800.00)	71.61	572.88	0.00	(227.12)	71.61%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	308.00	0.00	(692.00)	30.80%
332	Legal Notices, Recording And Court Cost	(200.00)	0.00	(200.00)	0.00	0.00	0.00	(200.00)	0.00%
333	Licenses	(3,000.00)	0.00	(3,000.00)	0.00	250.00	0.00	(2,750.00)	8.33%
335	Maintenance And Repair Services-Buildir	(1,500.00)	0.00	(1,500.00)	65.99	3,114.26	500.00	2,114.26	240.95%
336	Maintenance And Repair Services-Equipr	(5,000.00)	0.00	(5,000.00)	0.00	476.68	0.00	(4,523.32)	9.53%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
338	Maintenance And Repair Services-Vehick	(20,000.00)	0.00	(20,000.00)	5,499.45	26,285.48	1,882.38	8,167.86	140.84%
347	Pest Control	(480.00)	0.00	(480.00)	80.00	240.00	0.00	(240.00)	50.00%
348	Postal Charges	(1,000.00)	0.00	(1,000.00)	0.00	732.55	0.00	(267.45)	73.26%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	198.65	0.00	(101.35)	66.22%
351	Rentals	(4,500.00)	0.00	(4,500.00)	829.24	5,450.28	0.00	950.28	121.12%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	150.00	200.00	100.00	140.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(3,000.00)	0.00	(3,000.00)	157.27	1,230.87	0.00	(1,769.13)	41.03%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	73.58	1,129.20	193.93	(676.87)	66.16%
413	Drugs And Medical Supplies	(50,000.00)	0.00	(50,000.00)	4,797.16	35,628.86	3,146.48	(11,224.66)	77.55%
415	Electricity	(6,500.00)	0.00	(6,500.00)	578.89	3,687.53	0.00	(2,812.47)	56.73%
422	Food Supplies	0.00	0.00	0.00	0.00	192.15	0.00	192.15	100.00%
425	Gasoline	(25,000.00)	0.00	(25,000.00)	1,179.33	7,678.54	73.73	(17,247.73)	31.01%
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	966.36	2,088.09	0.00	(2,911.91)	41.76%

Hartsville/Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 February 2025

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000 General Government</b>									
<b>55000 Public Health And Welfare</b>									
<b>55130 Ambulance/Emergency Medical Services</b>									
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	375.51	21.08	(603.41)	39.66%
437	Periodicals	0.00	0.00	0.00	0.00	40.00	0.00	40.00	100.00%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	0.00	5,087.64	264.20	(2,148.16)	71.36%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	0.00	608.93	0.00	(1,891.07)	24.36%
471	Software	(8,000.00)	0.00	(8,000.00)	0.00	4,620.98	0.00	(3,379.02)	57.76%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	0.00	225.47	105.68	(268.85)	55.19%
506	Liability Insurance	(20,000.00)	0.00	(20,000.00)	0.00	20,294.76	0.00	294.76	101.47%
510	Trustee's Commission	(35,000.00)	0.00	(35,000.00)	3,857.12	20,349.45	0.00	(14,650.55)	58.14%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	47,733.69	0.00	(2,266.31)	95.47%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	(1,200.00)	7,758.85	0.00	2,758.85	155.18%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	195.49	0.00	(804.51)	19.55%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	129.99	0.00	(870.01)	13.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
<b>Total</b>	<b>55130 Ambulance/Emergency</b>	<b>(1,463,986.00)</b>	<b>0.00</b>	<b>(1,463,986.00)</b>	<b>98,986.54</b>	<b>881,378.15</b>	<b>6,387.48</b>	<b>(576,220.37)</b>	<b>60.64%</b>
<b>Total</b>	<b>55000 Public Health And Welfare</b>	<b>(1,463,986.00)</b>	<b>0.00</b>	<b>(1,463,986.00)</b>	<b>98,986.54</b>	<b>881,378.15</b>	<b>6,387.48</b>	<b>(576,220.37)</b>	<b>60.64%</b>
<b>Total</b>	<b>50000 General Government</b>	<b>(1,463,986.00)</b>	<b>0.00</b>	<b>(1,463,986.00)</b>	<b>98,986.54</b>	<b>881,378.15</b>	<b>6,387.48</b>	<b>(576,220.37)</b>	<b>60.64%</b>
<b>Total For Fund:</b>	<b>118</b>	<b>(1,463,986.00)</b>	<b>0.00</b>	<b>(1,463,986.00)</b>	<b>98,986.54</b>	<b>881,378.15</b>	<b>6,387.48</b>	<b>(576,220.37)</b>	<b>60.64%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

**121 Special Fund / CCA / CoreCivic**  
*Pass-thru account*

8th Month | 66.7%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
46915	Contracted Prisoner Board	71,313,000	36,045,514	50.5%
<b>Total Revenues</b>		<b>71,313,000</b>	<b>36,045,514</b>	<b>50.5%</b>
<b>Expenditures</b>				
54900	Other Public Safety	71,313,000	36,045,514	50.5%
<b>Total Expenditures</b>		<b>71,313,000</b>	<b>36,045,514</b>	<b>50.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

**122 County Drug**  
*Sheriff's Fund*

8th Month | 66.7%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
42340	Drug Control Fines	5,000	2,601	52.0%
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
<b>Total Revenues</b>		<b>16,000</b>	<b>2,601</b>	<b>16.3%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	76,250	34	0.0%
<b>Total Expenditures</b>		<b>76,250</b>	<b>34</b>	<b>0.0%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2025

**127 American Rescue Funding**

8th Month | 66.7%

		Year-To-Date			
Account	Description	Approved	Actual	% of Budget	Notes
<b>Revenues</b>					
44110	Investment Income	7,500	943	12.6%	
<b>Total Revenues</b>		<b>7,500</b>	<b>943</b>	<b>12.6%</b>	
<b>Expenditures</b>					
55130	Ambulance	23,188	-	-	<i>EMT Education</i>
58400	Other Charges	75	9	12.6%	<i>Trustee Commission</i>
91140	Public Health Projects	123,900	123,900	100.0%	<i>Health Dept Renovations</i>
<b>Total Expenditures</b>		<b>147,163</b>	<b>123,909</b>	<b>84.2%</b>	

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

**128 American Rescue Funding**

8th Month | 66.7%

Account	Description	Year-To-Date		Notes
		Approved	Actual	
<b>Revenues</b>				
44110	Investment Income	10,500	3,528	33.6%
<b>Total Revenues</b>		<b>10,500</b>	<b>3,528</b>	<b>33.6%</b>
<b>Expenditures</b>				
54110	Sheriff Dept	15,000	13,551	90.3% <i>Law Enforcement Equipment Vehicles</i>
55130	Ambulance	24,154	6,574	27.2% <i>Ambulance</i>
56700	Parks and Fair Boards	180,645	-	- <i>LPRF Padding</i>
58110	Tourism	2,614	1,275	48.8% <i>Remaining Tourism</i>
58400	Other Charges	105	35	33.6% <i>Trustee Commission</i>
<b>Total Expenditures</b>		<b>222,518</b>	<b>21,435</b>	<b>9.6%</b>

Hartsville / Trousdale Co Government

Summary Financial Statement

February 2025

151 Debt Service

8th Month | 66.7%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	481,573	491,926	102.1%
40115	Discount On Property Tax	(7,224)	(6,619)	91.6%
40120	Trustee's Collections Prior Year	10,000	9,705	97.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	1,564	31.3%
40140	Interest And Penalty	1,500	1,262	84.1%
40266	Litigation Tax Jail Or Workhouse	25,000	13,338	53.4%
40270	Business Tax	5,000	958	19.2%
44110	Investment Income - <i>includes interest from CD investment</i>	15,000	44,455	296.4%
48130	Contributions	159,450	-	-
49800	Transfers In	133,428	77,837	58.3%
<b>Total Revenues</b>		<b>828,727</b>	<b>634,426</b>	<b>76.6%</b>

Expenditures

82110	General Government: Principal	82,386	-	-
	<i>CJC - Nov/May</i>	82,386	-	0.0%
82130	Education: Principal	457,414	179,323	39.2%
	<i>EESI - Nov/May</i>	124,614	-	0.0%
	<i>JSMS - Nov/May</i>	101,000	-	0.0%
	<i>QSCB - Monthly</i>	157,432	104,954	66.7%
	<i>TCES - July/Jan</i>	74,368	74,368	100.0%
82210	General Government: Interest	50,200	25,088	50.0%
	<i>CJC 4.12% fixed Nov/May</i>	50,200	25,088	50.0%
82230	Education: Interest (EESI, QSCB, JSMS)	249,714	159,609	63.9%
	<i>EESI 4.12% fixed Nov/May</i>	75,900	37,948	50.0%
	<i>JSMS 2.77% fixed Nov / May</i>	15,346	7,673	50.0%
	<i>QSCB - Monthly</i>	122,316	77,837	63.6%
	<i>TCES 4.19% fixed July/Jan</i>	36,152	36,152	100.0%
82310	General Government: Fees ( <i>Trustee Commission</i> )	19,500	10,481	53.7%
	<i>Trustee's Commission</i>	17,500	10,481	59.9%
	<i>Other Debt Service</i>	2,000	-	0.0%
82330	Education: Fees (EESI, QSCB)	4,020	1,346	33.5%
	<i>QSCB - Service Fees</i>	2,020	1,346	66.6%
	<i>Other Debt Service</i>	2,000	-	0.0%
<b>Total Expenditures</b>		<b>863,234</b>	<b>375,847</b>	<b>43.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

8th Month | 66.7%

**171 Capital Projects Fund**

*\*unbudgeted fund*

**Year-To-Date**

Account	Description	Year-To-Date
<b>Revenues</b>		
43190	Other General Service Charges	300,000
	CoreCivic Admin Fee	
<b>Total Revenues</b>		<b>300,000</b>

Expenditures	Beginning Balance	508,973
<b>58400</b>	<b>Trustee Commission</b>	-
<b>91120</b>	<b>Administration of Justice Projects - Jail</b>	
	9/4/2024 Randall Barnett - Option to Purchase - E Main	10,000
	9/27/2024 Donoho, Taylor & Taylor - Purchase of Land - E Main - includes fees	139,459
<b>Total Expenditures</b>		<b>149,459</b>

**Estimated Ending Balance**                      **659,514**

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**February 2025**

**131 Highway Fund**

8th Month | 66.7%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	112,259	114,322	101.8%
40115	Discount On Property Tax	-	(1,542)	-
40120	Trustee's Collections - Prior Year	3,000	2,269	75.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	439	17.6%
40140	Interest And Penalty	600	295	49.2%
40270	Business Tax	1,500	238	15.8%
44110	Investment Income	1,750	1,705	97.4%
44170	Misc Refunds	-	2	-
46410	Bridge Program	950,000	-	-
46420	State Aid Program	345,315	-	-
46920	Gas and Motor Fuel Tax	1,727,595	1,132,469	65.6%
46925	Hybrid/Electric Vehicle Registration	16,800	12,505	74.4%
46930	Petroleum Special Tax	12,000	7,391	61.6%
<b>Total Revenues</b>		<b>3,173,319</b>	<b>1,270,094</b>	<b>40.0%</b>

**Expenditures**

61000	Administration	226,341	139,975	61.8%
62000	Highway and Bridge Maintenance	1,367,229	623,537	45.6%
63100	Operation and Maintenance of Equipment	220,091	108,540	49.3%
65000	Other Charges	80,045	65,859	82.3%
66000	Employee Benefits	111,065	67,109	60.4%
68000	Capital Outlay	1,633,815	14,230	0.9%
<b>Total Expenditures</b>		<b>3,638,586</b>	<b>1,019,249</b>	<b>28.0%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**February 2025**

**141 General Purpose School**

8th Month | 66.7%

		<b>Year-To-Date</b>		
<b>Account</b>	<b>Description</b>	<b>Original Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	1,598,945	1,633,577	102.2%
40115	Discount On Property Tax	(20,150)	(21,965)	109.0%
40120	Trustee's Collections - Prior Year	40,000	32,465	81.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	6,282	25.1%
40140	Interest And Penalty	6,000	4,191	69.9%
40161	Payments In Lieu of Taxes TVA	200,000	131,191	65.6%
40210	Local Option Sales Tax	980,000	865,126	88.3%
40270	Business Tax	25,000	3,386	13.5%
40275	Mixed Drink Tax	5,000	6,575	131.5%
41110	Marriage Licenses	500	722	144.4%
43511	Tuition - Regular Day	60,000	44,900	74.8%
43517	Tuition - Other	18,000	10,460	58.1%
43570	Receipts from Individual Schools	10,000	3,224	32.2%
43990	Other Charges for Services	-	-	-
44120	Lease/Rentals	12,700	6,626	52.2%
44145	sale of Recycled Materials	-	74	-
44170	Miscellaneous Refunds	12,000	29,128	242.7%
44530	Sale of Equipment	3,000	-	-
44560	Damages Recovered from Individuals	-	-	-
44570	Contributions & Gifts	10,000	5,796	58.0%
46510	TN Investment in Student Achievement (TISA)	10,428,560	7,508,768	72.0%
46515	Early Childhood Education	100,000	55,587	55.6%
46590	Other State Education Funds	274,153	182,676	66.6%
46596	Parental Leave	-	51,977	-
46610	Career Ladder Program	5,000	2,848	57.0%
46790	Other Vocational	649,578	221,211	34.1%
46980	Other State Grants	34,000	28,000	82.4%
46990	Other State Revenues	28,000	-	-
47143	Special Education Grants	-	41,661	-
49700	Insurance Recovery	-	3,468	-
<b>Total Revenues</b>		<b>14,505,286</b>	<b>10,857,955</b>	<b>74.9%</b>

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-13R SENIOR CTR**

**| BUDGET AMENDMENT  
2025-101-13R**

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34635	Senior Center Reserve Account	\$ 3,850	
101-56300-320	Senior Center: Dues & Memberships		\$ 300
101-56300-335	Senior Center: Repair & Maint Buildings		3,000
101-56300-719	Senior Center: Office Equipment		550

**Purpose:** Taking from Senior Center Funding to obtain Ancestry.com membership, construct a greenhouse, and purchase a laptop for the Director.

<b>Budget Amendment Total</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>
-------------------------------	-----------------	-----------------

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-101-13R **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-14 INS RECOV

| BUDGET AMENDMENT  
2025-101-14

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-49700	Insurance Recovery	\$ 1,348	
101-54110-338	Sheriff: Repair & Maintenance - Vehicles		\$ 1,348

**Purpose:** Insurance Recovery minus \$500 deductible for incident on Feb 2 involving Sheriff Patrol Vehicle and a Deer.

<b>Budget Amendment Total</b>	<b>\$ 1,348</b>	<b>\$ 1,348</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-101-14 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-15 Salary Supplements**

**| BUDGET AMENDMENT  
2025-101-15**

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46210	Law Enforcement Training	\$ 13,600	
101-53920-106	Courtroom Security: Deputies	1,877	
101-54110-140	Sheriff: Salary Supplements		\$ 13,600
101-54110-201	Sheriff: Social Security		843
101-54110-204	Sheriff: State Retirement		836
101-54110-212	Sheriff: Medicare		197

**Purpose:** Salary Supplements for Law Enforcement staff meeting the eligibility requirements  
Benefit amount being taken from unused funding in line item 53920

<b>Budget Amendment Total</b>	<b>\$ 15,477</b>	<b>\$ 15,477</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment 2025-101-15 approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**101-16 HSGP Funding**

**| BUDGET AMENDMENT  
2025-101-16G**

Request is hereby made to amend **Fund 101 General Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-47235	Homeland Security Grant Program	\$ 9,315	
101-54490-790	EMA: Other Equipment		\$ 9,315

**Purpose:** *Homeland Security Grant (HSGP) to be allocated to other equipment*

<b>Budget Amendment Total</b>	<b>\$ 9,315</b>	<b>\$ 9,315</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment 2025-101-16G approved by Commission on \_\_\_\_\_**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**111-04 Salary Supplements**

**| BUDGET AMENDMENT  
2025-111-04**

Request is hereby made to amend **Fund 111 Urban Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-46210	Law Enforcement Training	\$ 4,000	
111-54110-106	Sheriff: Deputites	552	
111-54110-140	Sheriff: Salary Supplements		\$ 4,000
111-54110-201	Sheriff: Social Security		248
111-54110-204	Sheriff: State Retirement		246
111-54110-212	Sheriff: Medicare		58

**Purpose:** Salary Supplements for Law Enforcement staff meeting the eligibility requirements  
Benefit amount being taken from unused funding in line item 54110

<b>Budget Amendment Total</b>	<b>\$ 4,552</b>	<b>\$ 4,552</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment 2025-111-04 approved by Commission on \_\_\_\_\_**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**128-01 Generator - Admin**

**| BUDGET AMENDMENT  
2025-128-01**

Request is hereby made to amend **Fund 128 ARPA-US** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
128-39000	Fund Balance - unassigned	\$ 80,000	
128-51800-790	County Buildings: Other Equipment		\$ 80,000

**Purpose:** *As recommended by the Public Works Committee on March 11, 2025 -  
Quote submitted by Bransford of Lafayette, TN was selected for the purchase and installation of a generator at the Administration Building.*

<b>Budget Amendment Total</b>	<b>\$ 80,000</b>	<b>\$ 80,000</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-128-01 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK



# Bransford



## ELECTRICAL & MECHANICAL SERVICES, INC.

### Heating, Cooling, Plumbing & Electrical

201 Burns Avenue Lafayette, TN 37083

(615) 666-2461

[customerservice@bransfordservices.com](mailto:customerservice@bransfordservices.com)

[www.bransfordservices.com](http://www.bransfordservices.com)

Submitted To: City of Hartsville David Thomas		Phone:	Date: 02-27-2025
Street:		Job:	
City, State and Zip Code:  Hartsville TN 37074		Job Location:	
Email/Fax: David.thomas@trousdalecountyttn.gov	Date of Plans	<b>GENERATOR</b>	

### KOHLER 75KVA Generator with Automatic Transfer Switch

Installed as per your summary dated 2-12-2025 with extended warranty included

- 120/208Volt 3phase
- Demo of existing
- State Electrical Inspection
- Factory Start-up
- Concrete pad as needed \$79,942.00

WE PROPOSE hereby to furnish material and labor - complete in accordance with above specifications for the sum of: \_\_\_\_\_ dollar \_\_\_\_\_)

Payment to be made as follows: \_\_\_\_\_

All material is guaranteed to be as specified. All work to be completed in a workmanlike Manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation insurance.

Authorized Signature: \_\_\_\_\_

**NOTE: This proposal may be withdrawn by us if not accepted within 30 days.**

**ACCEPTANCE OF PROPOSAL: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.**

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

Date of Acceptance: \_\_\_\_\_

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**131-01 HWY - Line Items**

**| BUDGET AMENDMENT  
2025-131-01**

Request is hereby made to amend **Fund 131 Highway Dept** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
131-62000-149	Hwy & Bridge Maintenance--Laborers	\$ 1,500	
131-65000-513	Other Charges--Workman's Comp Insurance	3,094	
131-68000-718	Capital Outlay--Motor Vehicles	28,500	
131-61000-348	Administration--Postal Charges		\$ 350
131-61000-349	Administration--Printing, Stationery and Forms		1,500
131-61000-599	Administration--Other Charges		1,500
131-61000-719	Administration--Office Equipment		150
131-62000-403	Hwy & Bridge Maintenance--Asphalt-Cold Mix		2,000
131-62000-444	Hwy & Bridge Maintenance--Salt		1,255
131-62000-499	Hwy & Bridge Maintenance--Other Supplies & Materials		250
131-63100-187	Oper & Maint of Equip--Overtime Pay		1,500
131-63100-336	Oper & Maint of Equip--Maint. & Repair Services-Equipment		10,000
131-63100-338	Oper & Maint of Equip--Maint. & Repair Services-Vehicles		10,000
131-63100-446	Oper & Maint of Equip--Small Tools		500
131-65000-511	OtherCharges--Vehicle & Equipment Insurance		2,589
131-65000-515	Other Charges--Liability Claim		1,500

**Purpose:** *To correct line items*

**Budget Amendment Total** \$ 33,094 \$ 33,094

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-131-01 *approved by Commission on* \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
LONNIE TAYLOR  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-10 Tuition Fees, GYO**

**| BUDGET AMENDMENT**

31

**2025-141-10**

Request is hereby made to amend **Fund 141 General Purpose School** budget as follows:

<b>DEBIT</b>	71100	Regular Instruction Program	
	163	Educational Assistants	10,500.00
	449	Textbooks	10,000.00
<b>DEBIT TOTALS</b>			<b>\$20,500.00</b>

<b>CREDIT</b>	72210	Regular Instruction Program	
	524	In-Service/Staff Development	20,500.00
<b>CREDIT TOTALS</b>			<b>\$20,500.00</b>

**Purpose:** 141-72210 Regular Instruction Program - budget transfer of \$20,500 to pay for hard to staff teacher tuition fees and Grow Your Own teacher apprentice salary.

**Budget Amendment Total** \$ 20,500.00

As recommended by the Board of Education February 20, 2025  
 As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_ *Electionic Vote*  
 Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-141-10 approved by Commission on \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 LONNIE TAYLOR  
 COMMISSION CHAIRMAN

\_\_\_\_\_  
 RITA CROWDER  
 COUNTY CLERK

**141-11 Health Insurance**

**| BUDGET AMENDMENT**

32

**2025-141-11**

Request is hereby made to amend **Fund 141 General Purpose School** budget as follows:

<b>DEBIT</b>	71100	Regular Instruction Program	
	722	Equipment	9,900.00
<b>DEBIT TOTALS</b>			<b>\$9,900.00</b>
<b>CREDIT</b>	73400	Early Childhood Education Program	
	207	Medical Insurance	9,900.00
<b>CREDIT TOTALS</b>			<b>\$9,900.00</b>

**Purpose:** 141-73400 Early Childhood Education Program - budget transfer of \$9,900 to cover employee health insurance

**Budget Amendment Total** **\$ 9,900.00**

As recommended by the Board of Education February 20, 2025  
 As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_ *Electionic Vote*  
 Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-141-11 *approved by Commission on* \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 LONNIE TAYLOR  
 COMMISSION CHAIRMAN

\_\_\_\_\_  
 RITA CROWDER  
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**141-12 Maintenance and Repairs**

**| BUDGET AMENDMENT**

36

**2025-141-12**

Request is hereby made to amend **Fund 141 General Purpose School** budget as follows:

<b>DEBIT</b>	76100	Regular Capital Outlay	
	706	Building Construction	100,000.00
<b>DEBIT TOTALS</b>			<b>\$100,000.00</b>

<b>CREDIT</b>	72620	Maintenance of Plant	
	335	Maintenance & Repair - Buildings	100,000.00
<b>CREDIT TOTALS</b>			<b>\$100,000.00</b>

**Purpose:** 141 - 72620 Maintenance of Plant - budget transfer of \$100,000 pay for unforeseen maintenance and safety repairs. Some examples include:

- \$22,225 for elementary school sewer line repair
- \$27,336 for elementary school (4th & 5th grade) roof repair
- \$35,018 middle school chiller replacement
- \$12,011 high school security camera additions & replacements
- \$ 6,380 school radio replacements
- \$ 7,104 middle school fire alarm & duct detector repairs

**Budget Amendment Total** **\$ 100,000.00**

As recommended by the Board of Education February 20, 2025  
 As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electionic Vote**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2025-141-12 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
 LONNIE TAYLOR  
 COMMISSION CHAIRMAN

\_\_\_\_\_  
 RITA CROWDER  
 COUNTY CLERK

**Hartsville/Trousdale County Government**  
**Statement of Proposed Operations**  
**141 - General Purpose School Fund**  
**For Fiscal Year Ending June 30, 2026**

**Statement F-1**

		0.4914 1¢ =34,285	0.4914 1¢ =35,368	0.4914 1¢ =35,368	
		<b>ACTUAL</b>	<b>AMENDED</b>	<b>ESTIMATED</b>	<b>PROPOSED</b>
<b>ACCOUNT NUMBER</b>		<b>2023-2024</b>	<b>BUDGET</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>40000</b>	<b>Local Taxes</b>				
<b>40100</b>	<b>County Property Taxes</b>				
141 - 40110	Current Property Tax	1,671,474	1,598,945	1,633,577	1,598,945
141 - 40115	Discount on Property Taxes	(20,260)	(20,150)	(21,965)	(20,150)
141 - 40120	Trustee's Collections - Prior Year	39,410	40,000	35,965	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	17,796	25,000	13,125	25,000
141 - 40140	Interest and Penalty	7,093	6,000	7,185	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	268,417	200,000	265,000	200,000
	<b>Total County Property Taxes</b>	<b>1,983,930</b>	<b>1,849,795</b>	<b>1,932,887</b>	<b>1,849,795</b>
<b>40200</b>	<b>County Local Option Taxes</b>				
141 - 40210	Local Option Sales Tax	1,216,225	980,000	1,483,073	980,000
141 - 40270	Business Tax	32,646	25,000	33,550	25,000
141 - 40275	Mixed Drink Tax	9,875	5,000	9,863	5,000
	<b>Total County Local Option Taxes</b>	<b>1,258,746</b>	<b>1,010,000</b>	<b>1,526,486</b>	<b>1,010,000</b>
	<b>Total Local Taxes</b>	<b>3,242,676</b>	<b>2,859,795</b>	<b>3,459,373</b>	<b>2,859,795</b>