

HARTSVILLE/TROUSDALE COUNTY 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

**Purchasing SubCommittee*

APRIL 20, 2026 | 6:00 PM | TC COURTHOUSE

AGENDA

1. Open Meeting
2. Review Minutes of March 16
3. Financial Statements
 - A. Purchasing Review for 3Q2026*
 - B. Trustee Cash Balance Statement – March 2026
 - C. Financial Summaries – March 2026

4. Budget Amendments

FUND 101 – GENERAL FUND

101-13GR	Senior Center Nutrition Program & Renovations	\$	35,000
101-14GR	Library Technology Grant		3,400
101-15G	Homeland Security Grant		9,316
101-16G	Brownfields Grant		100,000
101-17	Adjustment Entries		74,510

FUND 111 – URBAN SERVICES

111-02	Adjustment Entries	\$	17,068
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5. Discussion Items
 - A. Emergency Tower Funding
 - B. Budget FY27
 - 1) Approve Local Revenues for Fund 141
 - 2) Budget Hearings
 - C. Other
6. Public Comments
7. Adjourn

*Government documents and videos are uploaded to the County website www.trousdalecountyttn.gov
These include agendas, minutes, voting records, the County budget, and County audits.*

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 1¢ = 35,368	0.5070 1¢ = 36,529	0.5070 1¢ = 37,895
ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
141 - 40110	Current Property Tax	1,679,228	1,750,000	1,767,876
141 - 40115	Discount on Property Taxes	(21,965)	(23,735)	(24,000)
141 - 40120	Trustee's Collections - Prior Year	41,575	35,000	40,000
141 - 40130	Circuit Clerk/Clerk & Master Collections - Prior Years	10,195	15,000	15,000
141 - 40140	Interest and Penalty	6,712	5,000	6,000
141 - 40161	Payments in Lieu of Taxes - T.V.A.	263,373	250,000	225,000
	Total County Property Taxes	1,979,118	2,031,265	2,029,876
40200	<u>County Local Option Taxes</u>			
141 - 40210	Local Option Sales Tax	1,325,071	1,943,272	1,200,000
141 - 40270	Business Tax	34,877	25,000	25,000
141 - 40275	Mixed Drink Tax	9,952	8,500	8,000
	Total County Local Option Taxes	1,369,900	1,976,772	1,233,000
	Total Local Taxes	3,349,018	4,008,037	3,262,876