

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

URBAN SERVICES COUNCIL

Bubba Gregory – Dist 4

Lonnie Taylor – Dist 4

Mark Presley – Dist 1

Other Commissioners residing in the Urban Services

David Nollner – Dist 1

Chris Gregory – Dist 7

Jeff Gregory – Dist 9

David Thomas – Dist 9

MAY 26, 2026 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Review the FY2027 Urban Services Budget
3. Set the Urban Services Tax Levy for 2026
4. Other Business
5. Adjourn

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

Statement I

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)
111 Urban Services	\$ 1,963,571	\$ 3,928,188	\$ -	\$ -	\$ 5,891,760	\$ 4,453,742	\$ -	\$ 4,453,742	\$ 1,438,018	\$ (525,553)
	\$ 1,963,571	\$ 3,928,188	\$ -	\$ -	\$ 5,891,760	\$ 4,453,742	\$ -	\$ 4,453,742	\$ 1,438,018	

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
111 Urban Services	\$ 1,750,931	\$ 3,928,188	\$ -	\$ -	\$ 5,679,119	\$ 4,453,742	\$ -	\$ 4,453,742	\$ 1,225,377	27.5%
	\$ 1,750,931	\$ 3,928,188	\$ -	\$ -	\$ 5,679,119	\$ 4,453,742	\$ -	\$ 4,453,742	\$ 1,225,377	

Hartsville/Trousdale County Government - Urban Services
 Statement of Estimated Revenue from Current Property Taxes
 2026 Assessments Based Upon Estimated Assessed Valuation

Statement J

\$ 88,651,779

Fund	2026 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.6731	\$ 596,715	\$ 47,737	\$ 548,978

Urban Services - 1¢ = \$ 8,865

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

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

ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
40000	<u>LOCAL TAXES</u>			
40100	<u>COUNTY PROPERTY TAX</u>			
111 - 40110	Current Property Tax	517,151	535,388	548,978
111 - 40115	Discount On Property Tax	(6,181)	(6,574)	(8,235)
111 - 40120	Trustee's Collections - Prior Year	19,733	13,723	12,955
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	8,038	4,054	5,000
111 - 40140	Interest And Penalty	3,367	1,800	2,000
40200	<u>COUNTY LOCAL OPTION TAXES</u>			
111 - 40290	Other County Local Option Taxes	33,353	34,550	35,000
111 - 40390	Other Statutory Local Taxes	38,450	47,340	50,000
	Total Local Taxes	613,911	630,281	645,698
41000	<u>LICENSES AND PERMITS</u>			
111 - 41140	Cable TV Franchise	12,929	12,300	15,000
111 - 41520	Building Permits	125,700	75,000	75,000
	Total Licenses and Permits	138,629	87,300	90,000
43000	<u>CHARGES FOR CURRENT SERVICES</u>			
40100	<u>GENERAL SERVICE CHARGES</u>			
111 - 43107	Residential Waste Collection Charge	245,833	311,321	325,000
	Total Charges for Current Services	245,833	311,321	325,000
44000	<u>OTHER LOCAL REVENUES</u>			
44100	<u>RECURRING ITEMS</u>			
111 - 44130	Sale Of Materials And Supplies	1,100	700	500
	Total Other Local Revenues	1,100	700	500
46000	<u>STATE OF TENNESSEE</u>			
111 - 46210	Law Enforcement Training Programs	5,600	-	-
111 - 46840	Alcoholic Beverage Tax	28,117	33,068	35,000
111 - 46970	State Shared Sales Tax - Cities	342,871	358,178	360,000
111 - 46980	Other State Grants	-	72,462	1,927,538
	Total State of Tennessee	376,588	463,707	2,322,538
47000	<u>FEDERAL GOVERNMENT</u>			
111 - 47590	Other Federal through State	30,857	63,315	544,452
	Total Federal Government	30,857	63,315	544,452
	TOTAL REVENUES	\$ 1,406,918	\$ 1,556,624	\$ 3,928,188

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
54000	<u>PUBLIC SAFETY</u>			
54110	<u>SHERIFF'S DEPARTMENT</u>			
111 - 54110-106	Deputy(les)	275,732	272,162	320,000
111 - 54110-140	Salary Supplements	3,800	-	-
111 - 54110-148	Dispatchers/Radio Operators	114,699	125,253	127,500
111 - 54110-187	Overtime Pay	43,549	67,078	75,000
111 - 54110-201	Social Security	26,607	28,799	32,395
111 - 54110-204	State Retirement	28,450	35,566	38,143
111 - 54110-207	Medical Insurance	56,000	53,466	66,815
111 - 54110-212	Employer Medicare	6,223	6,735	7,576
111 - 54110-307	Communication	-	2,040	2,500
111 - 54110-320	Dues and Memberships	-	-	150
111 - 54110-322	Evaluation and Testing	877	277	600
111 - 54110-334	Maintenance Agreements	19,833	19,833	25,000
111 - 54110-338	Maintenance And Repair Services-Vehicles	7,777	3,500	5,000
111 - 54110-349	Printing, Stationery and Forms	-	-	2,500
111 - 54110-355	Travel	214	550	1,500
111 - 54110-425	Gasoline	6,558	8,313	20,000
111 - 54110-451	Uniforms	3,263	3,750	5,000
111 - 54110-499	Other Supplies and Materials	125	-	500
111 - 54110-524	In Service/Staff Development	935	375	3,000
111 - 54110-708	Communication Equipment	-	-	3,500
111 - 54110-716	Law Enforcement Equipment	-	17,594	25,000
111 - 54110-718	Motor Vehicles	-	70,929	75,000
	Total Sheriff's Dept	594,642	716,220	836,679
54310	<u>Volunteer Fire Department</u>			
111 - 54310-335	Maintenance and Repair Services - Buildings	7,457	-	-
111 - 54310-425	Gasoline	179	5,000	5,000
111 - 54310-499	Other Supplies And Materials	2,796	10,000	10,000
	Total Fire Prevention	10,432	15,000	15,000
55000	<u>PUBLIC HEALTH AND WELFARE</u>			
55731	<u>WASTE PICK-UP</u>			
111 - 55731-105	Supervisor/Director	30,828	30,950	30,950
111 - 55731-147	Truck Drivers	81,183	97,000	97,000
111 - 55731-149	Laborers	20,246	78,000	81,120
111 - 55731-187	Overtime Pay	5,569	4,750	6,000
111 - 55731-201	Social Security	8,305	13,063	13,334
111 - 55731-204	State Retirement	7,246	12,958	15,700
111 - 55731-207	Medical Insurance	8,102	15,276	19,090
111 - 55731-212	Employer Medicare	1,942	3,055	3,119
111 - 55731-322	Evaluation And Testing	279	279	500
111 - 55731-336	Maintenance And Repair Services-Equipment	-	-	1,000
111 - 55731-338	Maintenance And Repair Services-Vehicles	9,338	2,450	10,000
111 - 55731-359	Disposal Fees	30,221	41,417	70,000
111 - 55731-425	Gasoline	3,606	5,751	10,000
111 - 55731-499	Other Supplies And Materials	-	-	500
111 - 55731-718	Motor Vehicles	383,100	-	-
	Total Waste Pickup	589,965	304,950	358,313
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>			
111 - 56900-499	Other Supplies and Materials	32,320	6,700	10,000
111 - 56900-599	Other Services	6,000	7,000	8,000
	Total Other Social Cultural and Recreational	38,320	13,700	18,000

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2027

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ACCOUNT NUMBER		ACTUAL 2024-2025	ESTIMATED 2025-2026	PROPOSED 2026-2027
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	61,905	70,000
111 - 58400-499	Other Supplies and Materials	1,247	623	500
111 - 58400-506	Liability Insurance	28,212	56,470	60,000
111 - 58400-510	Trustee's Commission	18,874	24,568	27,000
111 - 58400-513	Workman's Compensation Insurance	14,907	10,646	17,000
111 - 58400-515	Liability Claims	3,565	-	-
111 - 58400-599	Other Charges	-	130	500
111 - 58400-724	Site Development	2,800	-	-
111 - 58400-728	Traffic Control Equipment	100,245	450	35,000
	Total Other Charges	231,958	155,099	210,500
58600	<u>EMPLOYEE BENEFITS</u>			
111 - 58600-204	State Retirement	3,000	3,000	5,000
	Total Employee Benefits	3,000	3,000	5,000
60000	<u>HIGHWAYS</u>			
62000	<u>HIGHWAY AND BRIDGE MAINTENANCE</u>			
111 - 62000-404	Asphalt-Hot Mix	2,795	3,500	100,000
	Total Highway and Bridge Maintenance	2,795	3,500	100,000
90000	<u>CAPITAL PROJECTS</u>			
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>			
111 - 91150-309-CCF	Contracts with Other Gov Agencies	34,286	104,962	2,250,000
111 - 91150-791	Other Construction - Sidewalks	-	38,524	40,000
91200	<u>HIGHWAY AND STREET CAPITAL PROJECTS</u>			
111 - 91200-332	Legal Notices, Recording, and Court Costs	-	-	250
111 - 91200-791	Other Construction	95,275	47,175	620,000
	Total Capital Projects	129,561	190,661	2,910,250
	TOTAL EXPENDITURES	\$ 1,600,673	\$ 1,402,130	\$ 4,453,742
	TOTAL REVENUES	\$ 1,406,918	\$ 1,556,624	\$ 3,928,188
	TOTAL EXPENDITURES	1,600,673	1,402,130	4,453,742
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (193,755)	\$ 154,494	\$ (525,553)
49000	<u>OTHER FINANCING SOURCES</u>			
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)	\$ 154,494	\$ (525,553)
	FUND BALANCE JULY 1	2,002,832	1,809,077	1,963,571
	FUND BALANCE JUNE 30	\$ 1,809,077	\$ 1,963,571	\$ 1,438,018