

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

BUDGET HEARING SCHEDULE

Monday | May 6, 2024 | 7pm

- **Overview of Proposed Budget**
 - Estimated Tax Revenues
 - Ending Fund Balances
- **Debt Services Fund 151**
- **General Fund** (*Miscellaneous*)
 - Beer Board (51220)
 - County Attorney (51400)
 - Archives (51910)
 - Data Processing (52600)
 - Community Development (58190)
 - Other Charges (58400)
 - Non-Profit Contributions (58900)

Tuesday | May 7, 2024 | 6pm

- **General Fund Offices**
 - County Commission (51100)
 - County Mayor (51300)
 - County Attorney (51400)
 - Election Commission (51500)
 - Register of Deeds (51600)
 - Property Assessor (52300)
 - County Trustee (52400)
 - County Clerk (52500)
 - Circuit Court (53100)
 - General Sessions (53300)
 - Chancery Court (53400)
 - Judicial Commissioners (53700)
 - Juvenile Services (54240)

Wednesday | May 8, 2024 | 6pm

- **General Fund Offices**
 - *Continuing from previous night if needed*
 - Planning Office (51720)
 - Local Health Dept (55110)
 - Animal Shelter (55120)
 - Litter Program (55720)
 - Senior Center (56100, 56300)
 - Library (56500)
 - UT Ag Extension (57100)
 - Veterans' Services (58300)

Thursday | May 9, 2024 | 6pm

- **Schools Fund 141**
- **Emergency Services**
 - Rescue Squad (101-54420)
 - Emergency Management (101-54490)
 - Volunteer Fire Dept (101/111-54310)
 - **Ambulance Fund 118**

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BUDGET HEARING SCHEDULE

Tuesday | May 14, 2024 | 6pm

- **Public Works**
General Fund 101
County Buildings (51800)
Parks (56700)
- Urban Services 111**
Waste Pickup (111-55731)
- Solid Waste 116**

Wednesday | May 15, 2024 | 6pm

- **Highway Fund 131**
- **Water & Sewer Department**
- **Sheriff Department**
General Fund 101
 - Courtroom Security (53920)
 - Patrol (54110)
 - School Resource Officers (54120)
 - Drug Enforcement (54150)
 - Jail (54210)
 - Workhouse (54220)
- Urban Services Fund 111**
 - Patrol (54110)
- County Drug Fund 122**

Thursday | May 16, 2024 | 7pm

- **Urban Services Fund 111**
- Wrap up any loose ends

Fiscal Year Beginning...

Fund	2014		2015		2016		2017		2018		2019		2020		2021		2022		2023		2024	
	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%	Tax Rate	%
101 - General	\$ 1.410	45.2%	\$ 1.560	50.3%	\$ 1.436	49.0%	\$ 1.436	49.0%	\$ 1.397	47.7%	\$ 1.1628	47.7%	\$ 1.1944	49.0%	\$ 1.1944	49.0%	\$ 0.9364	48.3%	\$ 0.9491	47.7%	\$ 0.9640	48.5%
116 - Solid Waste/Sanitation	0.210	6.7%	0.200	6.5%	0.190	6.5%	0.190	6.5%	0.245	8.4%	0.2539	10.4%	0.2289	9.4%	0.2289	9.4%	0.1182	6.1%	0.1179	5.9%	0.1179	5.9%
118 - Ambulance Service	0.420	13.5%	0.320	10.3%	0.290	9.9%	0.290	9.9%	0.260	8.9%	0.1831	7.5%	0.1831	7.5%	0.2231	9.1%	0.2471	12.8%	0.2468	12.4%	0.2468	12.4%
131 - Highway Department	-	0.0%	-	0.0%	0.059	2.0%	0.059	2.0%	0.053	1.8%	0.0441	1.8%	0.0375	1.5%	0.0375	1.5%	0.0346	1.8%	0.0345	1.7%	0.0345	1.7%
141 - General Purpose School	0.930	29.8%	0.930	30.0%	0.705	24.1%	0.705	24.1%	0.742	25.3%	0.6176	25.3%	0.6176	25.3%	0.6176	25.3%	0.5032	26.0%	0.4914	24.7%	0.4765	24.0%
151 - General Debt Service	0.150	4.8%	0.090	2.9%	0.250	8.5%	0.250	8.5%	0.233	8.0%	0.1773	7.3%	0.1773	7.3%	0.1373	5.6%	0.0980	5.1%	0.1480	7.4%	0.1480	7.4%
Total	\$ 3.120		\$ 3.100		\$ 2.930		\$ 2.930		\$ 2.930		\$ 2.4388		\$ 2.4388		\$ 2.4388		\$ 1.9375		\$ 1.9877		\$ 1.9877	

Revenue	3,791,736	3,844,000	5,483,788	5,620,912	5,665,448	6,094,317	6,242,840	6,397,460	6,269,363	6,814,829	7,030,130
\$0.01 =	12,153	12,400	18,716	19,184	19,336	24,989	25,598	26,232	32,358	34,285	35,368
	179	247	6,316	468	152	5,653	609	634	6,126	1,927	1,083
			assessment			assessment			assessment		

Fund	2014 Tax Rate	2015 Tax Rate	2016 Tax Rate	2017 Tax Rate	2018 Tax Rate	2019 Tax Rate	2020 Tax Rate	2021 Tax Rate	2022 Tax Rate	2023 Tax Rate	2023 Tax Rate
111 - Urban Services	\$ 1.140	\$ 1.140	\$ 1.110	\$ 1.080	\$ 1.080	\$ 0.8753	\$ 0.8753	\$ 0.8753	\$ 0.6731	\$ 0.6731	\$ 0.6731
Revenue	415,380	453,338	459,984	422,928	433,728	467,498	474,938	495,245	487,526	511,236	547,196
\$0.01 =	3,644	3,977	4,144	3,916	4,016	5,341	5,426	5,658	7,243	7,595	8,129
			167	(228)	100	1,325	85	232	1,585	352	534
			assessment			assessment			assessment		

Hartsville/Trousdale County Government
Statement of Estimated Revenue from Current Property Taxes
2024 Assessments Based Upon Estimated Assessed Valuation

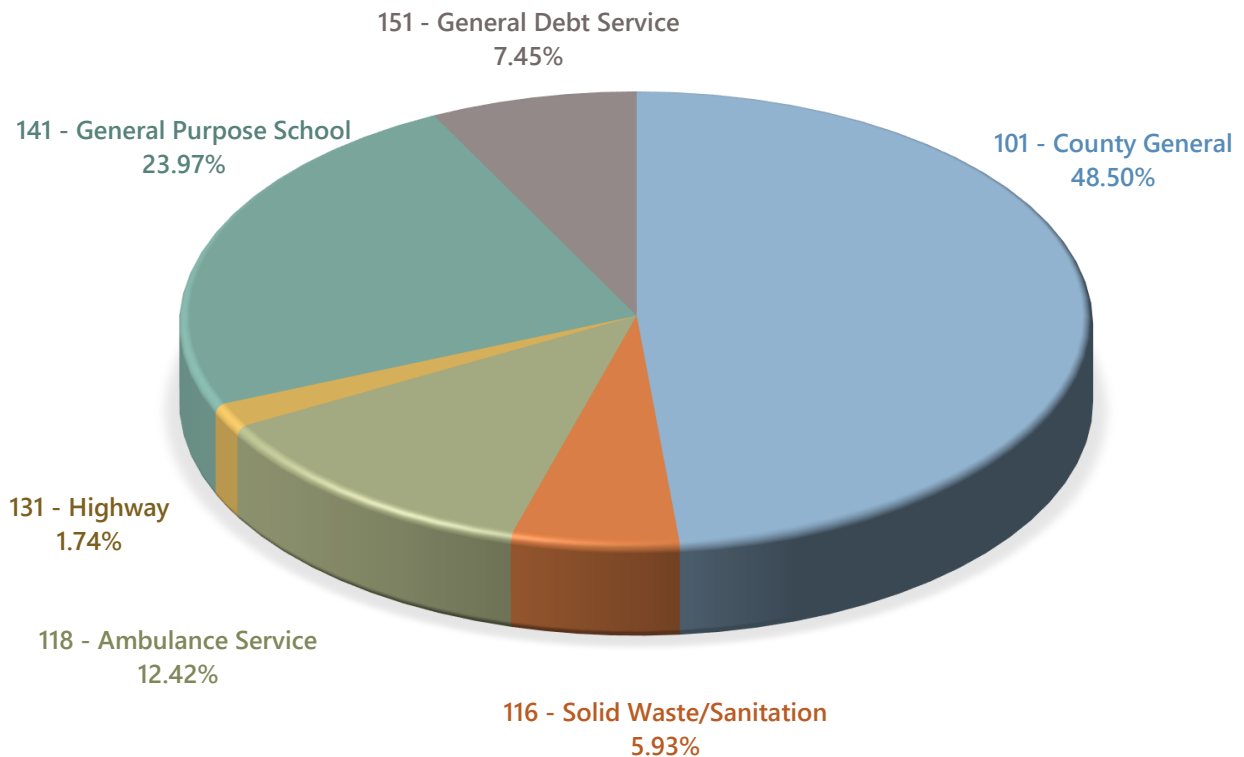
Statement B

\$ 353,681,659

Fund	2023 Tax Rate	% of Tax Rate	Amount of Tax Levy	Reserve for Delinquency	Net Estimated Collection of Taxes
101 - County General	\$ 0.9640	48.50%	\$ 3,409,491	\$ 272,759	\$ 3,136,732
116 - Solid Waste/Sanitation	0.1179	5.93%	416,991	33,359	383,631
118 - Ambulance Service	0.2468	12.42%	872,886	69,831	803,055
131 - Highway	0.0345	1.74%	122,020	9,762	112,259
141 - General Purpose School	0.4765	23.97%	1,685,293	134,818	1,550,475
151 - General Debt Service	0.1480	7.45%	523,449	41,876	481,573
Total	\$ 1.9877		\$ 7,030,130	\$ 562,405	\$ 6,467,725

General Fund -1¢ = \$ 35,368

2024 TAX LEVY RATIO FOR COUNTY GENERAL SERVICES



Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

0.9364	0.9491	0.9491	0.9640
1¢ = 32,358	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368
ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
101 - 40110	Current Property Tax	3,010,175	2,993,692	3,178,132	3,136,732	1¢ = 335,368 0.9491 rate 92% <i>SHOWING</i>
101 - 40115	Discount On Property Tax	(36,215)	(38,918)	(36,215)	(40,778)	1.3% of Current
101 - 40120	Trustee's Collections - Prior Year	60,965	80,000	73,500	60,000	
101 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	38,073	60,000	15,000	40,000	Majority in May, tax sales
101 - 40140	Interest And Penalty	10,719	10,000	12,500	10,000	
101 - 40161	Payments In Lieu Of Taxes - T. V. A.	32,751	25,000	25,050	35,000	3 year decrease for TVA
40200	COUNTY LOCAL OPTION TAXES					
101 - 40210	Local Option Sales Tax	1,062,358	900,000	1,041,364	1,000,000	
101 - 40220	Hotel Tax	2,448	3,000	1,572	3,000	
101 - 40230	Local Amusement Tax	111	100	100	100	
101 - 40250	Litigation Tax - General	30,575	25,000	31,227	30,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40260	Litigation Tax - Special Purpose	85,984	60,000	89,501	85,000	https://eli.ctas.tennessee.edu/reference/county-litigation-taxes
101 - 40270	Business Tax	62,680	50,000	65,000	60,000	
101 - 40275	Mixed Drink Tax	10,432	8,000	8,037	8,000	
101 - 40285	Impact Fee: Adequate Facilities/Development Tax	158,608	170,000	156,718	170,000	
101 - 40290	Other County Local Option Taxes	11,451	8,000	10,500	8,000	Duke Energy / Piedmont 20%
40300	STATUTORY LOCAL TAXES					
101 - 40320	Bank Excise Tax	84,439	60,000	85,000	80,000	https://www.ctas.tennessee.edu/eli/excise-tax-applied-financial-institutions
101 - 40330	Wholesale Beer Tax	144,387	160,000	145,000	150,000	
	Total Local Taxes	4,769,941	4,573,874	4,901,986	4,835,054	
41000	LICENSES AND PERMITS					
101 - 41140	Cable TV Franchise	4,810	6,000	5,500	6,000	NCTC
101 - 41520	Building Permits	114,770	140,000	155,000	140,000	
101 - 41590	Other Permits	490	100	240	100	
	Total Licenses and Permits	120,070	146,100	160,740	146,100	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

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2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
42000	<u>FINES FORFEITURES AND PENALTIES</u>					
42100	<u>CIRCUIT COURT</u>					
101 - 42110	Fines	332	200	150	200	
101 - 42120	Officers Costs	1,166	1,500	1,197	1,500	
101 - 42190	Data Entry Fee Circuit Court	311	500	350	500	Restricted account 34520
42300	<u>GENERAL SESSIONS COURT</u>					
101 - 42310	Fines	9,768	10,000	9,000	10,000	
101 - 42320	Officers Costs	26,676	25,000	27,500	25,000	
101 - 42330	Games And Fish Fines	22	100	-	100	
101 - 42350	Jail Fees	3,373	2,500	3,500	2,500	
101 - 42380	DUI Treatment Fines	2,660	2,000	2,300	2,000	
101 - 42390	Data Entry Fee - General Sessions	6,823	6,000	7,500	6,000	Restricted account 34520
101 - 42391	Courtroom Security Fee	30,120	25,000	30,000	25,000	Restricted account 34520
42400	<u>JUVENILE COURT</u>					
101 - 42410	Fines	76	100	950	100	
101 - 42420	Officers Costs	466	500	725	500	
101 - 42480	DUI Treatment Fines	-	1,500	-	1,500	
101 - 42490	Data Entry Fee - Juvenile Court	36	50	60	50	Restricted account 34520
42500	<u>CHANCERY COURT</u>					
101 - 42520	Officers Costs	1,446	850	850	850	
101 - 42530	Data Entry - Chancery Court	574	800	518	800	Restricted account 34520
42800	<u>Judicial District Drug Program</u>					
101 - 42810	Fines	-	500	-	500	
42900	<u>OTHER FINES FORFEITURES AND PENALTIES</u>					
101 - 42910	Proceeds From Confiscated Property	12,126	-	7,000	-	
101 - 42990	Other Fines, Forfeitures, And Penalties	249	-	200	-	
	Total Fines, Forfeitures and Penalties	96,224	77,100	91,800	77,100	

Hartsville/Trousdale County, Tennessee

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2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
43100	<u>GENERAL SERVICE CHARGES</u>					
101 - 43140	Zoning Studies	3,050	500	6,000	4,000	
101 - 43190	Other General Service Charges	777	-	124	-	Sheriff Patrol Services
43300	<u>FEES</u>					
101 - 43320	Planning Fees	-	-	550	600	Signage Fees
101 - 43350	Copy Fees	490	250	250	250	moving towards digital records
101 - 43370	Telephone Commissions	29,389	20,000	30,000	30,000	NCTC
101 - 43383	Titling and Registration	9,206	8,500	8,250	8,500	Restricted account Cty Clerk
101 - 43392	Data Processing Fee -Register	4,082	4,500	3,624	4,000	
101 - 43394	Data Processing Fee - Sheriff	179	150	175	150	
101 - 43395	Sexual Offender Registration Fee-Sheriff	1,950	1,800	1,950	1,800	
101 - 43396	Data Processing Fee - County Clerk	1,532	1,000	1,500	1,500	
101 - 43399	Vehicle Insurance Coverage and Reinstatement Fees	780	600	1,800	800	
	Total Charges for Current Services	51,435	37,300	54,223	51,600	
44000	<u>OTHER LOCAL REVENUES</u>					
44100	<u>RECURRING ITEMS</u>					
101 - 44110	Investment Income	138,833	40,000	288,636	200,000	interest from CDs, interest bearing accts
101 - 44120	Lease/Rentals	16,647	16,500	16,896	16,900	MCHRA, MCCA, US Cellular, Comcast
101 - 44131	Commissary Sales	9,070	5,000	5,000	5,000	Inmates at County Jail
101 - 44135	Sale Of Gasoline	17,027	15,000	15,000	15,000	reimb of exp from MCHRA. Outside businesses
101 - 44145	Sale Of Recycled Materials	-	-	-	-	workhouse offset
101 - 44150 - ANIML	Sale of Animals - Animal Shelter	6,240	-	8,000	-	Restricted account / Adoptions - offsets animal care
101 - 44170	Miscellaneous Refunds	12	-	760	-	
44500	<u>NON-RECURRING ITEMS</u>					
101 - 44530	Sale Of Equipment	-	-	4,080	-	
101 - 44540	Sale Of Property	-	-	2,148	-	
101 - 44560	Damages Recovered From Individuals	183	-	-	-	
101 - 44570 - ANIML	Contributions & Gifts - Animal Shelter	4,606	-	4,700	-	Restricted account / Donations, Fees
44900	<u>OTHER LOCAL REVENUES</u>					
101 - 44990	Other Local Revenues	5,052	1,000	3,500	1,000	lexis Nexis, misc
101 - 44990 - COMMC -	Other Local Revenues - COMMUNITY CENTER	9,730	10,000	11,000	12,000	Community Center
101 - 44990 - PARK -	Other Local Revenues - COMMUNITY PARK	1,450	1,000	1,250	1,000	Park Pavillion
101 - 44990 - POOL -	Other Local Revenues - COMMUNITY POOL	20,317	-	15,000	20,000	Pool Parties, concessions
	Total Other Local Revenues	229,167	88,500	375,970	270,900	

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER	2022-2023	2023-2024	2023-2024	2024-2025

Notes

45000	<u>FEES RECEIVED FROM COUNTY OFFICIALS</u>					
45500	<u>FEES IN LIEU OF SALARY</u>					
101 - 45510	County Clerk	115,639	130,000	120,000	130,000	fees in lieu of salary
101 - 45520	Circuit Court Clerk	14,758	15,000	20,955	15,000	fees in lieu of salary
101 - 45540	General Sessions Court Clerk	94,317	80,000	94,638	90,000	fees in lieu of salary
101 - 45550	Clerk And Master	38,580	25,000	27,654	25,000	fees in lieu of salary
101 - 45580	Register	61,832	60,000	61,500	60,000	fees in lieu of salary
101 - 45590	Sheriff	7,316	8,000	7,350	8,000	fees in lieu of salary
101 - 45610	Trustee	229,795	230,000	245,000	230,000	fees in lieu of salary
	Total Fees From County Officials	562,237	548,000	577,097	558,000	
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	6,338	54,458	54,458	34,500	Senior Center GNRC Grant
101 - 46190 - ARCH	Other General Government Grants - Archives	4,510	-	8,000	-	
101 - 46190 - ELECT	Other General Government Grants - Elections	-	20,000	-	-	
101 - 46190 - LIB	Other General Government Grants - Tech Grant - Library	2,500	-	-	-	SoSt Library Technology Grant (50% reimb)
101 - 46190 - ECD	Other General Government Grants - TN Dountowns	15,000	-	-	-	ECD - TN Dountowns Grant
46200	<u>PUBLIC SAFETY GRANTS</u>					
101 - 46210	Law Enforcement Training Programs	11,200	-	14,400	16,600	State Salary Supplements requested in February
101 - 46220	Drug Control Grants	2,400	-	-	-	
101 - 46290	Other Public Safety Grants	46,504	260,000	254,860	260,000	Mental Health Transport, SRO Grant Funding
46300	<u>HEALTH AND WELFARE GRANTS</u>					
101 - 46310 - TNCR -	Health Department Programs - Tenndercare	-	7,700	-	7,700	TNCare program, required funding
101 - 46390 - LPRG	Other Health And Welfare Grants - Parks & Rec Grant	29,215	600,000	534,193	65,807	2022 Parks Grant
101 - 46390 - SPNEU-	Other Health And Welfare Grants - Animal Friendly Grant	1,400	1,400	1,500	1,500	Reimbursing Grant 101-55120-357-SPNEU
46400	<u>PUBLIC WORKS GRANTS</u>					
101 - 46430	Litter Program	43,710	44,200	44,200	44,200	funds Expense Code 55720

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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	ACTUAL	AMENDED	ESTIMATED	PROPOSED	
ACCOUNT NUMBER	2022-2023	BUDGET	2023-2024	2024-2025	Notes

46800 OTHER STATE REVENUES						
101 - 46820	Income Tax	862	-	900	-	June - one time
101 - 46830	Beer Tax	20,443	19,000	21,500	19,000	October, April
101 - 46835	Vehicle Certificate Of Title	5,844	6,000	5,850	6,000	
101 - 46835	Opioid Settlement Funds	63,826	-	63,111		Opioid Settlements - Reserved funds
101 - 46852	State Revenue Sharing - Telecom	20,120	20,000	20,150	20,000	NCTC
101 - 46855	State Shared Sports Gaming	18,963	-	16,000	20,000	
101 - 46870	Emergency Hospital - Prisoners	827	-	-	-	reimb for care
101 - 46915	Contracted Prisoner Board	270,182	204,000	150,000	204,000	state prisoner board in county jail (avg \$17K/mo)
101 - 46960	Registrar's Salary Supplement	15,164	15,164	15,164	15,164	quarterly payments
101 - 46980	Other State Grants	-	129,170	129,170	-	Election voting machines (51500)
101 - 46990	Other State Revenues	1,781	22,500	22,500	22,500	County Partnership \$1,500, Soil Conservation \$21,000 (57500)
Total State of Tennessee		589,789	1,412,592	1,364,956	745,971	

47000 FEDERAL GOVERNMENT						
47100 FEDERAL THROUGH STATE						
101 - 47180 - CDBG	Community Development - CDBG 2022	-	525,000	422,080	102,920	
101 - 47180 - HOME	Community Development - THDA HOME Grant	-	-	-	-	Pending HOME Grant
101 - 47235 - EMP	Homeland Security Grants - Emer Mgmt Perf	5,031	5,535	5,535	-	EMPG for EMA, Annual Grant
101 - 47235 - EMA	Homeland Security Grants - HSGP	-	-	-	-	101-54490-790
47300 COVID-19 FUNDING						
101 - 47306 - HEALTH	CARES Act Funding - HEALTH DEPARTMENT	-	250,000	-	250,000	
47400 AMERICAN RESCUE PLAN ACT (ARPA)						
101 - 47406 - HEALTH	ARPA - HEALTH DEPARTMENT	-	371,600	-	371,600	
47500 Other Federal Through State						
101 - 47590	Other Federal Through State	61,729	-	-	-	
47600 DIRECT FEDERAL REVENUE						
101 - 47620	Police Service (Lake Area)	2,820	5,500	5,750	5,500	Corp of Eng Reimb - Summer Months
101 - 47715	Tax Credit Bond Rebate	115,343	115,000	116,270	115,000	QSCB subsidy: October, April
101 - 47990	Other Direct Federal Revenue	10,185	-	200	-	
Total Federal Government		195,108	1,272,635	549,835	845,020	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>					
48100	<u>OTHER GOVERNMENTS</u>					
101 - 48130 - EMA	Contributions - RESCUE SQUAD	400	-	400	-	Restricted / Parking at football games (560)
101 - 48130 - LIB	Contributions - Library	5,116	-	3,200	-	Restricted / Library
101 - 48140	Contracted Services	6,321	5,000	6,000	5,000	TC School Traffic Control
48600	<u>CITIZENS GROUPS</u>					
101 - 48610 - ANIML	Donations - Animal Shelter	1,000	-		-	
101 - 48610 - SRCTR	Donations - Senior Center	11,272	10,000	7,500	10,000	Donations to SR Center, fund raisers, sales
48990	<u>OTHER</u>					
101 - 48990	Other	15,000	-	17,530	-	
101 - 48990 - PARK	Other - PARK (ENBRIDGE)	-	-	25,000	-	FY24 - ENBRIDGE DONATION TO PARKS
101 - 48991	Opioid Settlement Funds - Past Remediation	22,052	-	25,513	-	
	Total Other Governments and Citizens Groups	61,161	15,000	84,418	15,000	
	TOTAL REVENUES	\$ 6,675,132	\$ 8,171,101	\$ 8,161,025	\$ 7,544,745	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

	0.9364 1¢ = 32,358	0.9491 1¢ = 34,285	0.9491 1¢ = 34,285	0.9640 1¢ = 35,368
	ACTUAL	AMENDED	(February 2024)	PROPOSED
ACCOUNT NUMBER	2022-2023	BUDGET	ESTIMATED	2024-2025

Notes

51000	GENERAL GOVERNMENT					
51100	COUNTY COMMISSION					
101 - 51100-191	Board And Committee Members Fees	46,246	55,000	47,615	60,000	Res 2018-19-636 Work Session (90), Commission (120) <i>5% increase</i>
101 - 51100-199	Other Per Diem & Fees	15,180	40,000	12,500	30,000	Res 2018-19-636: Committees (\$50/ea)
101 - 51100-201	Social Security	3,808	5,890	5,243	5,580	6.20%
101 - 51100-212	Employer Medicare	891	1,378	1,226	1,305	1.45%
101 - 51100-305	Audit Services	4,878	6,500	6,500	6,500	TN Comptroller - June payment <i>(will increase per capita)</i>
101 - 51100-320	Dues And Memberships	1,000	1,000	1,000	1,000	TCCA,
101 - 51100-332	Legal Notices, Recording And Court Costs	1,344	2,000	-	2,000	Meeting notices, budget publication in media
101 - 51100-349	Printing, Stationery And Forms	386	500	-	500	printing expenses
101 - 51100-355	Travel	301	2,000	-	2,000	
101 - 51100-524	In Service/Staff Development	-	5,000	-	5,000	conference fees, registrations
101 - 51100-599	Other Charges	959	2,000	946	2,000	Group Text, Zoom subscription
	Total County Commission	74,993	121,268	75,030	115,885	
51220	BEER BOARD					
101 - 51220-191	Board And Committee Members Fees	390	1,200	120	1,200	\$30/mtg
101 - 51220-201	Social Security	13	75	4	74	6.20%
101 - 51220-212	Employer Medicare	3	18	1	17	1.45%
101 - 51220-332	Legal Notices, Recording And Court Costs	274	300	-	300	public notices
101 - 51220-599	Other Charges	87	200	-	200	background checks for applicants
	Total Beer Board	767	1,793	125	1,792	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

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1¢ = 32,358	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368
ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
51300	COUNTY MAYOR / EXECUTIVE OFFICES					
101 - 51300-101	County Official	88,815	93,805	93,805	99,043	Jack McCall TCA 8-24-102e
101 - 51300-103	Chief Administrative Officer	52,485	65,000	65,000	66,625	
101 - 51300-162	Clerical Personnel	78,919	85,000	76,500	124,025	3 FT: HR, Payables, Payroll
101 - 51300-169	Part-Time Personnel	13,151	18,100	15,000	-	
101 - 51300-187	Overtime Pay	22,494	10,000	7,500	10,000	
101 - 51300-201	Social Security	15,282	16,859	15,984	18,581	6.20%
101 - 51300-204	State Retirement	9,947	16,315	15,468	18,431	6.15%
101 - 51300-207	Medical Insurance	10,660	28,944	8,000	15,240	2 employees opted in
101 - 51300-212	Employer Medicare	3,574	3,943	3,738	4,346	1.45%
101 - 51300-302	Advertising	152	1,500	290	500	
101 - 51300-307	Communication	561	600	563	600	Mayor cell phone
101 - 51300-308	Consultants	-	-	-	50,000	Grant Writer(s)
101 - 51300-317	Data Processing Services	25,315	35,000	27,200	45,000	LocalGov (Acct Sftwr), BidNet 3,000, TimeClocks (5,000), ACA (3,500), HR (5,000)
101 - 51300-320	Dues And Memberships	1,060	1,500	1,600	1,750	Assoc of County Mayors Membership
101 - 51300-322	Evaluation And Testing	83	-	50	100	new employee testing
101 - 51300-332	Legal Notices, Recording And Court Costs	62	1,500	-	500	Bid Ads, public notices
101 - 51300-337	Maintenance And Repair Services-Office Equipment	-	500	150	500	
101 - 51300-349	Printing, Stationery And Forms	515	2,000	905	1,500	payroll forms, envelopes
101 - 51300-355	Travel	2,082	2,000	1,850	2,500	hotels, meals
101 - 51300-435	Office Supplies	1,916	3,000	2,500	3,000	
101 - 51300-471	Software	242	1,000	495	550	Adobe / Microsoft Office / Zoom
101 - 51300-524	In Service/Staff Development	825	1,500	850	1,000	TCSA, COCTP, CCFO
101 - 51300-599	Other Charges	1,551	10,000	5,000	5,000	Mayor business meetings, misc
101 - 51300-711	Furniture and Fixtures	4,856	-	250	500	
101 - 51300-719	Office Equipment	1,308	2,000	2,819	2,000	
	Total County Mayor / Executive Offices	335,927	400,066	345,517	471,291	
51400	COUNTY ATTORNEY					
101 - 51400-101	County Attorney - County Official/Administrative Officer	72,757	80,000	65,000	80,000	Branden Bellar
101 - 51400-332	County Attorney - Legal Notices, Recording and Court Costs	120	2,000	-	2,000	Public Notices for land sales
	Total County Attorney	72,877	82,000	65,000	82,000	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

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ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
51500	<u>ELECTION COMMISSION</u>					
101 - 51500-101	County Official/Administrative Officer	69,206	73,094	73,094	77,177	<i>Steve Paxton TCA 2-12-208, \$18,000 reimb</i>
101 - 51500-106	Deputy(les)	19,636	22,660	20,500	23,048	<i>1PT (16,136) 2PRN (6,912)</i>
101 - 51500-192	Election Commission	5,775	11,500	9,500	10,500	
101 - 51500-193	Election Workers	9,045	6,300	6,300	12,600	<i>August / November Elections, Trainings</i>
101 - 51500-201	Social Security	5,849	6,650	6,392	6,866	<i>6.20%</i>
101 - 51500-204	State Retirement	4,069	4,342	4,386	4,747	<i>6.15%</i>
101 - 51500-212	Employer Medicare	1,368	1,556	1,495	1,607	<i>1.45%</i>
101 - 51500-317	Data Processing Services	5,505	3,318	3,318	3,318	<i>Voter Registration, antivirus, website hosting</i>
101 - 51500-320	Dues And Memberships	-	400	400	400	
101 - 51500-322	Evaluation And Testing	216	162	-	162	<i>new employee testing</i>
101 - 51500-332	Legal Notices, Recording And Court Costs	5,675	6,000	5,750	6,000	
101 - 51500-336	Maintenance And Repair Services-Equipment	17,834	24,600	16,500	18,300	
101 - 51500-348	Postal Charges	683	1,134	750	1,134	<i>election results, nofication</i>
101 - 51500-349	Printing, Stationery And Forms	2,248	1,200	2,250	600	<i>ballots for 2024 Elections</i>
101 - 51500-355	Travel	-	700	250	500	
101 - 51500-435	Office Supplies	1,080	2,500	1,050	2,500	
101 - 51500-524	In Service/Staff Developement	-	2,650	-	2,650	
101 - 51500-599	Other Charges	1,993	600	620	1,200	<i>food for election workers</i>
101 - 51500-709	Data Processing Equipment	-	129,170	129,170	-	<i>Grant Funded - new mandated voting machines (46980)</i>
101 - 51500-711	Furniture and Fixtures	1,486	5,150	-	5,150	
101 - 51500-719	Office Equipment	1,500	21,400	4,805	-	
	Total Election Commission	153,168	325,086	286,529	178,459	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

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ACCOUNT NUMBER	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025
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Notes

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
51600	REGISTER OF DEEDS					
101 - 51600-101	County Official/Administrative Officer	76,896	81,216	81,216	85,752	Candice Hall TCA 8-24-102h
101 - 51600-106	Deputy(les)	28,486	29,590	29,590	30,330	
101 - 51600-201	Social Security	6,491	6,870	6,870	7,197	6.20%
101 - 51600-204	State Retirement	6,197	4,776	6,648	7,139	6.15%
101 - 51600-207	Medical Insurance	10,218	14,472	14,472	15,220	2 employees
101 - 51600-212	Employer Medicare	1,518	1,607	1,607	1,683	1.45%
101 - 51600-317	Data Processing Services	3,808	8,500	4,000	8,500	
101 - 51600-320	Dues And Memberships	670	1,000	670	1,200	
101 - 51600-322	Evaluation and Testing	-	-	-	-	new employee testing
101 - 51600-337	Maintenance And Repair Services-Office Equipment	702	900	450	1,000	plat printer maintenance
101 - 51600-349	Printing, Stationery And Forms	1,618	2,200	850	2,500	Record books
101 - 51600-355	Travel	-	700	200	1,000	Certification, training
101 - 51600-435	Office Supplies	851	2,000	250	2,000	
101 - 51600-499	Other Supplies and Materials	106	200	150	300	
101 - 51600-524	In Service / Staff Development	435	500	300	750	Trainings, Conferences
101 - 51600-599	Other Charges	-	-	-	-	
101 - 51600-711	Furniture and Fixtures	8,714	5,000	5,500	5,000	
101 - 51600-719	Office Equipment	1,220	-	-	-	
	Total Register of Deeds	147,930	159,531	152,773	169,571	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**
2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

ACCOUNT NUMBER	PLANNING CODES	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
51720	PLANNING CODES					
101 - 51720-105	Director / Official	32,912	-	-	65,000	
101 - 51720-162	Office Manager	33,062	33,860	33,860	38,310	fully certified, out on the field
101 - 51720-140	Salary Supplements	-	2,750	2,750	3,831	10% of annual clerical
101 - 51720-187	Overtime Pay	2,789	8,000	6,500	10,000	OT due to evening meetings, needs of the dept
101 - 51720-191	Board and Committee Members Fees	2,730	4,000	3,500	7,500	BZA called mtgs/Planning Commission 12 members, 12 mtgs \$50
101 - 51720-201	Social Security	3,902	3,014	2,890	7,728	6.20%
101 - 51720-204	State Retirement	4,044	2,677	2,587	7,263	6.15%
101 - 51720-207	Medical Insurance	5,575	7,416	7,416	15,240	2 employees
101 - 51720-212	Employer Medicare	913	708	676	1,807	1.45%
101 - 51720-307	Communication	488	500	520	600	cell phone, new state rate 39.99/mo
101 - 51720-308	Consultants	1,500	9,500	1,500	8,000	Rick Gregory - Codes & Zoning Consultant
101 - 51720-320	Dues And Memberships	625	500	1,578	500	
101 - 51720-332	Legal Notices, Recording And Court Costs	4,059	10,000	650	5,000	postings for zoning changes, public hearings
101 - 51720-338	Maintenance And Repair Services-Vehicles	1,703	1,500	60	1,500	oil changes, tires
101 - 51720-349	Printing, Stationery And Forms	86	150	-	300	business cards, preprinted forms
101 - 51720-355	Travel	-	2,000	1,500	2,000	Hotel, Meals for Conferences
101 - 51720-399	Other Contracted Services	23,553	45,000	6,500	35,500	GNRC services (April) \$20,000, State Inspectors ?????
101 - 51720-425	Gasoline	1,183	2,000	600	1,500	
101 - 51720-432	Library Books/Media	-	500	-	2,000	ICC Subscription (\$1,450), code books, reference materials
101 - 51720-435	Office Supplies	510	500	250	500	
101 - 51720-437	Periodicals	36	40	36	40	vidette subscription
101 - 51720-451	Uniforms	-	300	-	300	shirts
101 - 51720-471	Software	100	15,000	14,500	15,000	iWorx planning solutions (\$14,000), microsoft \$99.99, adobe \$109.99,
101 - 51720-499	Other Supplies And Materials	2,626	200	-	200	
101 - 51720-524	In Service/Staff Development	2,208	1,000	500	1,000	certifications, planning comm/bza training
101 - 51720-599	Other Charges	20	100	250	100	
101 - 51720-719	Office Equipment	-	2,500	1,500	500	Scanner for office
Total Planning Codes		124,624	153,715	90,122	231,219	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**

2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

51800						
COUNTY BUILDINGS						
101 - 51800-166	Custodial Personnel	2,689	3,500	2,904	3,500	
101 - 51800-167	Maintenance Personnel	34,715	35,575	35,575	41,425	
101 - 51800-187	Overtime Pay	1,667	2,500	250	2,500	
101 - 51800-201	Social Security	2,410	2,578	2,401	2,940	6.20%
101 - 51800-204	State Retirement	2,127	2,495	2,324	2,917	6.15%
101 - 51800-207	Medical Insurance	6,690	7,236	7,236	7,620	1 employee
101 - 51800-212	Employer Medicare	564	603	562	688	1.45%
101 - 51800-307	Communication	863	1,500	960	1,500	TV stations for Admin Bldg, Snr Ctr
101 - 51800-322	Evaluation And Testing	29	-	-	-	new employee testing
101 - 51800-335	Maintenance And Repair Services-Buildings	9,263	45,000	38,283	45,000	inc Kone Elevator Maint (3,268)
101 - 51800-336	Maintenance And Repair Services-Equipment	18,673	30,000	25,000	30,000	Generator maintenance, filters for CJC
101 - 51800-347	Pest Control	3,927	2,500	3,500	4,000	
101 - 51800-399	Other Contracted Services	35,919	45,000	43,500	45,000	Cleaning Services, Shred It/Stericycle
101 - 51800-410	Custodial Supplies	4,713	10,000	8,940	10,000	
101 - 51800-413	Drugs and Medical Supplies	341	1,500	1,536	1,500	Cintas Firt Aid Stations
101 - 51800-415	Electricity	59,565	65,000	62,822	70,000	
101 - 51800-434	Natural Gas	19,249	25,000	12,050	25,000	
101 - 51800-454	Water And Sewer	5,851	7,000	6,684	7,000	
101 - 51800-499	Other Supplies And Materials	2,128	4,000	3,318	4,000	
101 - 51800-599	Other Charges	13,022	2,500	2,500	2,500	Best Water
101 - 51800-707	Building Improvements	-	35,000	13,000	35,000	Admin Bldg, Courthouse offices,
101 - 51800-711	Furniture And Fixtures	599	15,000	-	5,000	
101 - 51800-724	Site Development	10,703	15,000	10,000	15,000	mulch, flower beds, misc outdoor improvements, rentals
101 - 51800-735	Health Equipment	-	12,500	12,500	12,500	AEDs for County Buildings 7 sites
101 - 51800-790	Other Equipment	582	-	-	-	
Total County Buildings		236,289	370,987	295,845	374,590	
51910						
PRESERVATION OF RECORDS						
101 - 51910-316	Contributions	400	650	400	650	Civil War Trails \$600 (always include, 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	545	2,000	550	1,500	folders, boxes
101 - 51910-499	Other Supplies And Materials	173	500	300	500	cleaning supplies, etc
101 - 51910-711	Furniture and Fixtures	1,728	500	752	1,500	file cabinet, book cases
Total Preservation of Records		4,146	5,150	3,302	5,650	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
52000	FINANCE					
52300	PROPERTY ASSESSOR'S OFFICE					
101 - 52300-101	County Official/Administrative Officer	76,896	81,216	81,216	85,753	<i>Mike Potts TCA 8-24-102</i>
101 - 52300-106	Deputy(les)	33,862	34,706	34,706	35,575	
101 - 52300-187	Overtime Pay	98	200	-	200	
101 - 52300-191	Board And Committee Members Fees	600	750	750	750	<i>Board of Equalization</i>
101 - 52300-201	Social Security	6,776	7,200	7,187	7,535	<i>6.20%</i>
101 - 52300-204	State Retirement	6,519	6,968	6,955	7,474	<i>6.15%</i>
101 - 52300-207	Medical Insurance	6,690	14,472	14,472	15,240	<i>2 employees</i>
101 - 52300-212	Employer Medicare	1,585	1,684	1,681	1,762	<i>1.45%</i>
101 - 52300-317	Data Processing Services	5,492	4,500	5,500	6,000	<i>GIS Software (moved from 719), Communication lines (moved from 351)</i>
101 - 52300-320	Dues And Memberships	1,000	1,000	1,000	1,000	
101 - 52300-332	Legal Notices, Recording And Court Costs	102	150	150	150	<i>notice of Board meeting</i>
101 - 52300-338	Maintenance And Repair Services-Vehicles	73	200	90	200	<i>oil changes</i>
101 - 52300-349	Printing, Stationery And Forms	881	5,000	900	1,000	<i>Assessment mailing</i>
101 - 52300-355	Travel	202	250	205	250	
101 - 52300-399	Other Contracted Services	8,560	10,000	5,000	10,000	<i>Tax Management Associates \$6,000, GIS Tech support - Rachel Farley (\$3,500)</i>
101 - 52300-425	Gasoline	474	500	504	500	
101 - 52300-435	Office Supplies	948	650	150	650	
101 - 52300-524	In Service/Staff Development	175	300	175	300	
Total Property Assessor's Office		150,933	169,746	160,641	174,339	

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025
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Notes

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
52400	COUNTY TRUSTEE'S OFFICE					
101 - 52400-101	County Official/Administrative Officer	76,896	81,216	76,896	85,755	Cindy Carman TCA 8-24-102h
101 - 52400-106	Deputy(les)	33,862	34,715	34,715	35,575	FY 25 - requests a PT employee - not included in proposal
101 - 52400-187	Overtime Pay	147	500	150	500	
101 - 52400-201	Social Security	6,808	7,225	6,929	7,553	6.20%
101 - 52400-204	State Retirement	6,522	6,990	67,057	7,493	6.15%
101 - 52400-207	Medical Insurance	13,380	14,472	14,472	15,240	2 employees
101 - 52400-212	Employer Medicare	1,592	1,689	1,621	1,767	1.45%
101 - 52400-317	Data Processing Services	12,106	15,000	11,695	14,000	Trustee LGC Software, backup testing
101 - 52400-320	Dues And Memberships	695	750	738	850	
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	2,535	4,000	4,070	4,200	Tax Notices
101 - 52400-355	Travel	-	500	-	500	
101 - 52400-435	Office Supplies	630	1,500	350	1,500	
101 - 52400-524	In Service/Staff Development	100	500	100	500	conferences, training
101 - 52400-719	Office Equipment	-	3,500	-	500	Laptop w/ Remote Connection
	Total County Trustee's Office	155,273	172,757	218,792	176,133	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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	ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2022-2023	2023-2024	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
52500	COUNTY CLERK'S OFFICE					
101 - 52500-101	County Official/Administrative Officer	76,896	81,216	76,896	85,755	Rita Crowder TCA 8-24-102h
101 - 52500-106	Deputy(les)	60,653	66,531	64,669	65,635	2FT
101 - 52500-187	Overtime Pay	874	1,000	750	1,000	recording evening meetings
101 - 52500-201	Social Security	8,372	9,222	8,824	9,448	6.20%
101 - 52500-204	State Retirement	8,141	8,925	8,539	9,372	6.15%
101 - 52500-207	Medical Insurance	13,380	14,652	14,652	15,240	2 employees
101 - 52500-212	Employer Medicare	1,958	2,157	2,064	2,210	1.45%
101 - 52500-317	Data Processing Services	7,992	6,000	5,500	7,600	BIS includes added IT support
101 - 52500-320	Dues And Memberships	687	900	695	763	COAT dues
101 - 52500-322	Evaluation and Testing	-	-	29	50	new employee testing
101 - 52500-336	Maintenance and Repair - Equipment	885	-	-	-	
101 - 52500-349	Printing, Stationery And Forms	100	1,000	100	1,000	
101 - 52500-355	Travel	-	500	-	500	
101 - 52500-435	Office Supplies	1,833	1,000	550	1,500	
101 - 52500-508	Premiums On Corporate Surety Bonds	50	50	-	-	TNRMT
101 - 52500-524	In Service/Staff Development	435	300	100	300	
101 - 52500-711	Furniture and Fixtures	897	-	-	-	
101 - 52500-719	Office Equipment	150	1,186	186	-	
	Total County Clerk's Office	183,303	194,639	183,553	200,373	
52600	DATA PROCESSING					
101 - 52600-307	Communication	37,007	75,000	65,000	75,000	TriCty phone services, SADA Email (\$20,750)
101 - 52600-334	Maintenance Agreements	15,588	20,000	15,600	20,000	Artis Networks, IT Voice
101 - 52600-350	Internet Connectivity	28,703	30,000	29,138	35,000	Tri County Fiber \$2,322 mo
101 - 52600-399	Other Contracted Services	4,798	10,000	6,424	10,000	Revize web design (2,400), ShoreTel (6,600), domain (400)
101 - 52600-708	Communication Equipment	7,433	10,000	2,000	10,000	20 phones/yr
	Total Technology	93,529	145,000	118,162	150,000	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

0.9364 0.9491 0.9491 0.9640
 1¢ = 32,358 1¢ = 34,285 1¢ = 34,285 1¢ = 35,368

ACTUAL **AMENDED** **ESTIMATED** **PROPOSED**
2022-2023 **BUDGET** **(February 2024)** **2024-2025**

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
53000	ADMINISTRATION OF JUSTICE					
53100	CIRCUIT COURT					
101 - 53100-101	County Official/Administrative Officer	76,896	81,216	81,216	85,755	Kim Taylor TCA 8-24-102h
101 - 53100-106	Deputy(Ies)	70,806	75,315	75,315	77,200	
101 - 53100-187	Overtime Pay	25	600	25	600	
101 - 53100-194	Jury And Witness Expense	5,524	6,000	4,085	6,000	
101 - 53100-201	Social Security	9,001	9,743	9,706	10,141	6.20%
101 - 53100-204	State Retirement	8,688	9,428	9,393	10,060	6.15%
101 - 53100-207	Medical Insurance	20,070	21,708	21,708	22,860	3 employees
101 - 53100-212	Employer Medicare	2,105	2,279	2,270	2,373	1.45%
101 - 53100-317	Data Processing Services	11,306	15,000	9,240	15,000	LGC software
101 - 53100-320	Dues And Memberships	165	500	165	500	
101 - 53100-332	Legal Notices, Recording And Court Costs	406	600	300	600	
101 - 53100-349	Printing, Stationery And Forms	1,426	5,000	1,375	5,000	notices to jury, preprinted forms
101 - 53100-435	Office Supplies	2,091	1,200	1,200	1,200	
101 - 53100-437	Periodicals	93	500	123	500	
101 - 53100-719	Office Equipment	-	300	300	300	
	Total Circuit Court	208,602	229,389	216,422	238,089	
53300	GENERAL SESSIONS COURT					
101 - 53300-102	Judge(s)	104,030	109,233	109,233	113,715	K Linville Class 6 salary / 4.1% CoLA
101 - 53300-201	Social Security	6,239	6,772	6,772	7,050	6.20%
101 - 53300-204	State Retirement	6,117	6,554	6,554	6,993	6.15%
101 - 53300-207	Medical Insurance	6,690	7,236	7,236	7,620	1 employee
101 - 53300-212	Employer Medicare	1,459	1,584	1,584	1,649	1.45%
101 - 53300-320	Dues And Memberships	-	200	200	200	
101 - 53300-331	Legal Services	4,115	7,000	6,858	7,500	Juvenile Referee - Sharon Linville
101 - 53300-399	Other Contracted Services	-	1,000	-	1,000	
101 - 53300-435	Office Supplies	24	100	-	100	
	Total General Sessions Court	128,674	139,679	138,437	145,828	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

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	1¢ = 32,358	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368
	ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2022-2023	2023-2024	2023-2024	2024-2025

Notes

53400	CHANCERY COURT					
101 - 53400-101	County Official/Administrative Officer	76,896	81,216	81,216	85,755	Shelly Brawner TCA 8-24-102h
101 - 53400-106	Deputy(les)	29,904	31,085	31,085	31,870	
101 - 53400-201	Social Security	6,059	6,963	6,963	7,294	6.20%
101 - 53400-204	State Retirement	6,280	6,739	6,738	7,235	6.15%
101 - 53400-207	Medical Insurance	13,380	14,472	14,472	15,240	2 employees
101 - 53400-212	Employer Medicare	1,417	1,629	1,628	1,707	1.45%
101 - 53400-317	Data Processing Services	6,500	6,812	6,812	7,072	software
101 - 53400-320	Dues And Memberships	185	900	783	1,000	
101 - 53400-322	Evaluation And Testing	-	30	-	30	new employee testing
101 - 53400-332	Legal Notices, Recording And Court Costs	1,470	1,500	1,480	1,500	
101 - 53400-349	Printing, Stationery And Forms	-	500	-	500	
101 - 53400-355	Travel	-	200	-	200	mileage, meals,
101 - 53400-435	Office Supplies	452	800	500	1,000	
101 - 53400-437	Periodicals	841	1,500	845	1,500	
101 - 53400-524	In Service / Staff Development	100	100	100	100	conference/class registrations
101 - 53400-719	Office Equipment	-	-	-	500	scanner
	Total Chancery Court	143,484	154,446	152,622	162,502	
53700	JUDICIAL COMMISIONERS					
101 - 53700-201	Social Security	2,195	2,307	2,306	2,605	6.20%
101 - 53700-212	Employer Medicare	513	540	539	610	1.45%
101 - 53700-307	Communication	600	600	600	600	cell phones: Scruggs 25/mo, Brown 25/mo
101 - 53700-320	Dues And Memberships	200	250	200	250	raised to \$/100 ea = \$200
101 - 53700-355	Travel	1,228	2,000	1,500	2,000	mileage
101 - 53700-399	Other Contracted Services	35,400	37,200	37,200	42,000	David Brown, Lisa Scruggs (1,750)
101 - 53700-451	Uniforms	-	200	-	200	
101 - 53700-499	Other Supplies and Materials	-	-	50	-	
101 - 53700-524	In Service/Staff Development	-	500	-	500	
	Total Judicial Commisioners	40,136	43,597	42,396	48,765	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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	ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2022-2023	2023-2024	2023-2024	2024-2025

53920						Notes
<u>COURTROOM SECURITY</u>						
101 - 53920-106	Deputy(les)	47,190	50,438	31,461	121,000	4 guards (1FT, 3PT)
101 - 53920-187	Overtime Pay	1,429	3,000	-	3,000	
101 - 53920-201	Social Security	3,009	5,580	1,951	7,689	6.20%
101 - 53920-204	State Retirement	1,138	3,318	3,317	3,400	6.15%
101 - 53920-207	Medical Insurance	2,635	7,236	7,236	7,620	1 employee
101 - 53920-212	Employer Medicare	704	1,305	456	1,799	1.45%
101 - 53920-322	Evaluation And Testing	266	750	-	750	new employee testing
101 - 53920-451	Uniforms	136	3,000	-	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		56,507	77,627	44,421	151,258	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
54000	<u>PUBLIC SAFETY</u>					
54110	<u>SHERIFF'S DEPARTMENT</u>					
101 - 54110-101	County Official/Administrative Officer	84,586	89,338	89,338	94,330	Ray Russell TCA 8-24-102g
101 - 54110-106	Deputy(les)	669,802	810,000	718,506	880,000	17 officer positions
101 - 54110-140	Salary Supplements	7,200	14,400	14,400	20,000	State supplements, 911 Board Supplements
101 - 54110-148	Dispatchers/Radio Operators	119,076	205,034	188,761	195,000	5/8 dispatchers (distributed across 101, 111)
101 - 54110-162	Clerical Personnel	39,771	40,250	40,250	41,256	Records Clerk
101 - 54110-187	Overtime Pay	128,278	110,000	105,000	150,000	
101 - 54110-201	Social Security	61,011	77,788	71,688	85,596	6.20%
101 - 54110-204	State Retirement	63,526	74,146	69,375	84,906	6.15%
101 - 54110-207	Medical Insurance	109,270	177,188	177,188	182,880	
101 - 54110-212	Employer Medicare	14,269	18,193	16,766	20,019	1.45%
101 - 54110-307	Communication	11,659	15,000	14,040	15,000	mi-fi cards (850/mo), cell phones
101 - 54110-317	Data Processing Services	6,814	7,000	6,600	7,000	TNCRIM agreement
101 - 54110-320	Dues And Memberships	2,401	3,000	2,401	2,500	
101 - 54110-322	Evaluation And Testing	1,361	5,000	3,400	5,000	new employees
101 - 54110-332	Legal Notices, Recording And Court Costs	400	2,500	450	1,500	
101 - 54110-333	Licenses	-	-	15	100	
101 - 54110-335	Maintenance And Repair Services-Buildings	592	15,000	2,125	15,000	
101 - 54110-336	Maintenance And Repair Services-Equipment	15,974	20,000	16,200	20,000	generators, towers
101 - 54110-338	Maintenance And Repair Services-Vehicles	44,244	32,327	31,750	30,000	
101 - 54110-340	Medical And Dental Services	197	1,500	40	1,000	
101 - 54110-347	Pest Control	275	325	325	500	
101 - 54110-348	Postal Charges	306	500	450	500	
101 - 54110-349	Printing, Stationery And Forms	647	1,000	910	1,000	
101 - 54110-351	Rentals	3,476	5,000	3,500	5,000	TBI lines (ATT), Pitney Bowes
101 - 54110-353	Towing Services	960	2,500	1,775	2,500	
101 - 54110-355	Travel	2,310	8,500	3,200	8,500	
101 - 54110-357	Veterinary Services	627	500	-	500	K9 deputy
101 - 54110-399	Contracted Services	499	2,000	499	2,000	Canine Training
101 - 54110-401	Animal Food and Supplies	2,136	2,000	1,500	2,000	
101 - 54110-410	Custodial Supplies	1,626	2,000	1,350	2,000	
101 - 54110-413	Drugs and Medical Supplies	1,506	1,500	1,650	2,000	First Aid Cabinets
101 - 54110-415	Electricity	12,890	15,000	13,150	15,000	
101 - 54110-425	Gasoline	55,384	60,000	61,562	60,000	
101 - 54110-431	Law Enforcement Supplies	19,492	12,000	10,140	32,000	
101 - 54110-434	Natural Gas	4,416	4,500	4,430	4,500	
101 - 54110-435	Office Supplies	3,291	3,500	3,089	3,500	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**
2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

101 - 54110-437	Periodicals	278	600	300	500	
101 - 54110-451	Uniforms	23,826	10,000	15,087	10,000	
101 - 54110-454	Water And Sewer	-	1,200	-	5,000	* Dept has a very large credit on their acct.
101 - 54110-471	Software	-	15,000	15,000	15,000	Flock Services - LPR
101 - 54110-499	Other Supplies And Materials	3,143	1,000	3,250	3,000	
101 - 54110-524	In Service/Staff Development	18,806	20,000	5,750	15,000	
101 - 54110-599	Other Charges	56,947	1,500	20	1,500	
101 - 54110-708	Communication Equipment	-	1,000	5,500	1,000	
101 - 54110-709	Data Processing Equipment	233	-	6,800	6,800	
101 - 54110-716	Law Enforcement Equipment	31,692	-	-	40,000	FY24 - ARPA Taser Program \$27,641
101 - 54110-718	Motor Vehicles	96,263	-	175	95,000	FY24 - ARPA Patrol Vehicle-Equip-Stripe
101 - 54110-719	Office Equipment	-	5,000	300	5,000	
101 - 54110-790	Other Equipment	1,350	5,000	2,500	5,000	
Total Sheriff's Department		1,722,810	1,898,789	1,730,505	2,195,387	

54120 **Special Patrols - School Resource Officers**

						Governor has instated an SRO grant \$230,000 (46290)
101 - 54120-140	Salary Supplements	2,400	-	2,400	2,400	
101 - 54120-170	School Resource Officer	149,594	155,000	153,333	165,000	3 SRO
101 - 54120-187	Overtime Pay	1,467	17,312	-	10,000	
101 - 54120-201	Social Security	9,515	10,683	9,507	10,999	6.20%
101 - 54120-204	State Retirement	9,023	10,339	9,200	10,910	6.15%
101 - 54120-207	Medical Insurance	20,070	21,888	21,888	22,860	3 employees
101 - 54120-212	Employer Medicare	2,225	2,499	2,223	2,572	1.45%
101 - 54120-355	Travel	-	2,000	-	2,000	
101 - 54120-524	In Service / Staff Development	-	4,000	-	4,000	
Total Special Patrols - SROs		194,294	223,721	198,551	230,741	

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**

2022-2023 **BUDGET** **(February 2024)** **2024-2025**

Notes

54150						
<u>DRUG ENFORCEMENT</u>						
101 - 54150-106	Deputy(les)	56,559	60,220	60,220	61,800	
101 - 54150-140	Salary Supplement	1,200	800	800	800	
101 - 54150-187	Overtime Pay	158	2,000	850	1,500	
101 - 54150-201	Social Security	3,399	3,858	3,836	3,974	
101 - 54150-204	State Retirement	3,484	3,734	3,712	3,942	
101 - 54150-207	Medical Insurance	6,690	7,416	7,416	7,620	
101 - 54150-212	Employer Medicare	795	903	897	929	
101 - 54150-425	Gasoline	2,118	2,500	1,260	2,500	
Total Drug Enforcement		74,403	81,431	78,991	83,066	
54160						
<u>ADMIN OF SEXUAL OFFENDER REGISTRY</u>						
101 - 54160-499	Other Supplies And Materials	-	400	-	400	
101 - 54160-530	Fines, Assessments, and Penalties	1,950	1,500	-	1,500	<i>SOR fees sent to TBI / offset by 43395</i>
101 - 54160-790	Other Equipment	1,098	2,500	1,647	2,500	
Total Administration of the Sexual Offender Registry		3,048	4,400	1,647	4,400	

Hartsville/Trousdale County, Tennessee

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**

2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
54210	JAIL					
101 - 54210-160	Guards	619,328	701,000	688,974	770,000	Administrator, 16 guards
101 - 54210-162	Clerical Personnel	-	15,721	-	31,445	Warrant Clerk **NEW FY24**
101 - 54210-165	Cafeteria Personnel	83,314	85,418	85,337	87,600	2 cooks
101 - 54210-187	Overtime Pay	53,970	35,000	64,000	80,000	
101 - 54210-201	Social Security	46,153	52,878	51,975	60,081	6.20%
101 - 54210-204	State Retirement	40,096	51,172	50,299	59,596	6.15%
101 - 54210-207	Medical Insurance	100,067	144,180	144,180	160,020	21 employees
101 - 54210-212	Employer Medicare	10,794	12,367	12,156	14,051	1.45%
101 - 54210-307	Communication	-	500	-	-	
101 - 54210-317	Data Processing Services	4,980	12,000	5,250	12,000	Datamaxx, Dataworks, Microsystems
101 - 54210-320	Dues And Memberships	100	100	102	100	
101 - 54210-322	Evaluation And Testing	1,757	4,500	267	4,000	new employee testing
101 - 54210-332	Legal Notices, Recording And Court Costs	694	1,000	-	1,000	
101 - 54210-335	Maintenance And Repair Services-Buildings	9,206	22,168	12,168	10,000	
101 - 54210-336	Maintenance And Repair Services-Equipment	12,861	10,000	10,500	10,000	Cummins Generator
101 - 54210-338	Maintenance and Repair Services - Vehicles	655	5,000	750	5,000	
101 - 54210-340	Medical And Dental Services	157,520	175,000	169,063	185,000	Dr. Carey Contract \$136,045, dental services
101 - 54210-347	Pest Control	275	300	300	300	
101 - 54210-348	Postal Charges	1,089	1,500	1,000	1,500	
101 - 54210-349	Printing, Stationery And Forms	2,288	2,000	275	2,000	
101 - 54210-351	Rentals	379	500	380	500	
101 - 54210-355	Travel	2,527	5,000	3,250	5,000	Training, conferences,
101 - 54210-410	Custodial Supplies	7,227	10,000	5,500	10,000	
101 - 54210-415	Electricity	14,666	15,000	14,654	15,000	
101 - 54210-422	Food Supplies	55,009	55,000	55,908	60,000	
101 - 54210-425	Gasoline	99	-	-	-	
101 - 54210-431	Law Enforcement Supplies	-	1,000	-	1,000	
101 - 54210-432	Library Books/Media	298	500	300	500	
101 - 54210-434	Natural Gas	5,396	5,000	5,450	6,000	
101 - 54210-435	Office Supplies	1,095	1,500	1,500	1,500	
101 - 54210-441	Prisoners Clothing	649	2,500	-	2,500	
101 - 54210-451	Uniforms	-	2,500	500	2,500	
101 - 54210-454	Water And Sewer	10,234	7,000	1,500	7,000	
101 - 54210-499	Other Supplies And Materials	1,439	3,000	1,750	3,000	
101 - 54210-524	In Service/Staff Development	5,842	5,000	-	5,000	
101 - 54210-599	Other Charges	10,172	5,000	8,500	5,000	
101 - 54210-708	Communication Equipment	700	County General Fund 101	-	-	

Hartsville/Trousdale County, Tennessee

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2022-2023 **BUDGET** **2023-2024** **2024-2025**

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
101 - 54210-710	Food Service Equipment	-	6,000	6,442	5,000	
101 - 54210-719	Office Equipment	-	1,000	-	1,000	
101 - 54210-790	Other Equipment	9,596	1,500	-	1,500	
	Total Jail	1,270,475	1,458,804	1,402,229	1,625,693	
54220	<u>WORKHOUSE</u>					
101 - 54220-160	Guards	65,561	78,950	78,950	81,000	2 guards
101 - 54220-187	Overtime Pay	92	500	-	5,000	
101 - 54220-201	Social Security	3,895	4,926	4,895	5,332	6.20%
101 - 54220-204	State Retirement	3,862	4,767	4,737	5,289	6.15%
101 - 54220-207	Medical Insurance	13,380	14,472	14,472	15,240	2 employees
101 - 54220-212	Employer Medicare	911	1,152	1,145	1,247	1.45%
101 - 54220-336	Maintenance And Repair Services-Equipment	654	1,500	550	1,500	
101 - 54220-338	Maintenance And Repair Services-Vehicles	2,632	2,000	550	2,000	
101 - 54220-410	Custodial Supplies	33	500	50	500	
101 - 54220-425	Gasoline	5,549	6,000	5,768	6,000	
101 - 54220-441	Prisoner Clothing	387	1,500	-	1,500	
101 - 54220-451	Uniforms	35	1,000	200	1,000	inmate uniforms
101 - 54220-499	Other Supplies And Materials	1,099	2,000	-	2,000	
101 - 54220-599	Other Charges	300	500	-	500	water/gatorade - from recycle proceeds
101 - 54220-790	Other Equipment	-	1,000	-	1,000	
	Total Workhouse	98,390	120,767	111,317	129,108	
54240	<u>JUVENILE SERVICES</u>					
101 - 54240-189	Other Salaries & Wages	38,126	39,084	39,084	40,065	Wendy Holder
101 - 54240-201	Social Security	1,631	2,424	2,423	2,484	6.20%
101 - 54240-204	State Retirement	2,243	2,345	2,345	2,464	6.15%
101 - 54240-207	Medical Insurance	6,690	7,236	7,236	7,620	1 employee
101 - 54240-212	Employer Medicare	381	567	567	581	1.45%
101 - 54240-355	Travel	147	500	-	500	
101 - 54240-435	Office Supplies	96	200	150	200	
101 - 54240-499	Other Supplies And Materials	-	600	-	600	
101 - 54240-524	In Service / Staff Development	-	500	-	500	
101 - 54240-599	Other Charges	-	2,000	-	2,000	
	Total Juvenile Services	49,314	55,456	51,805	57,014	
54310	<u>VOLUNTEER FIRE DEPARTMENT</u>					
101 - 54310-189	Other Salaries & Wages	12	County General Fund 101 500	50	1,500	employee as volunteer

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ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
101 - 54310-201	Social Security	1	31	3	93	
101 - 54310-204	State Retirement	-	30	3	92	
101 - 54310-212	Medicare	-	8	1	22	
101 - 54310-316	Contributions	1,000	1,000	1,000	1,000	Dept of Ag Forestry (\$1,000)
101 - 54310-316	Contributions - Per Diems	44,430	50,000	49,460	100,000	per diem paid in December
101 - 54310-320	Dues And Memberships	-	200	100	500	
101 - 54310-322	Evaluation And Testing	779	2,000	-	3,000	new volunteers
101 - 54310-332	Legal Notices, Recording And Court Costs	-	250	-	250	
101 - 54310-335	Maintenance And Repair Services-Buildings	-	5,000	250	5,000	
101 - 54310-336	Maintenance And Repair Services-Equipment	1,981	6,000	4,000	6,000	Breathe air, SCBA testing, Fit tests
101 - 54310-338	Maintenance And Repair Services-Vehicles	15,535	20,000	5,500	30,000	Preventative Maintenance services
101 - 54310-347	Pest Control	270	360	360	360	
101 - 54310-353	Towing Services	1,500	1,000	-	1,000	
101 - 54310-355	Travel	-	2,000	-	2,000	
101 - 54310-410	Custodial Supplies	136	750	150	750	
101 - 54310-415	Electricity	2,173	2,700	2,190	2,700	
101 - 54310-425	Gasoline	1,343	3,000	2,452	3,500	
101 - 54310-434	Natural Gas	2,715	3,500	2,850	3,500	
101 - 54310-435	Office Supplies	349	500	150	300	
101 - 54310-451	Uniforms	1,263	2,500	1,500	2,500	
101 - 54310-454	Water And Sewer	574	1,000	585	1,000	
101 - 54310-499	Other Supplies And Materials	250	500	-	500	
101 - 54310-513	Workman's Compensation Insurance	2,496	3,000	2,496	3,000	
101 - 54310-524	In Service/Staff Developement	-	5,000	1,500	5,000	
101 - 54310-599	Other Charges	2,605	1,000	750	1,000	
101 - 54310-708	Communication Equipment	625	5,000	250	5,000	
101 - 54310-709	Data Processing Equipment	-	-	-	-	
101 - 54310-718	Motor Vehicles	20	-	-	-	
101 - 54310-719	Office Equipment	-	-	-	1,500	Laptop
101 - 54310-790	Other Equipment	29,905	30,000	30,000	30,000	Ladders, Rescue saw, hand tools, hose, Turnout Gear
Total Volunteer Fire Department		109,962	146,829	105,600	211,067	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

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ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**
2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
54420	<u>VOLUNTEER RESCUE SQUAD</u>					
101 - 54420-189	Other Salaries & Wages	-	550	-	550	employees as voluteers
101 - 54420-201	Social Security	-	34	-	34	6.20%
101 - 54420-204	State Retirement	-	33	-	34	6.15%
101 - 54420-212	Employer Medicare	-	8	-	8	1.45%
101 - 54420-307	Communication	1,560	1,600	1,572	1,600	\$1550 Penguin Management Licence - Rescue & Fire
101 - 54420-316	Contributions	500	500	500	500	water contributions onsite
101 - 54420-316	Contributions - Per Diems	7,030	15,000	12,130	20,000	per diem paid in December, unused is moved to Equip (790)
101 - 54420-320	Dues and Memberships	200	-	200	200	TARS membership
101 - 54420-322	Evaluation And Testing	144	1,500	-	1,000	background checks, physicals
101 - 54420-335	Maintenance And Repair Services-Buildings	135	1,000	-	3,000	repairs to office and Bathroom
101 - 54420-336	Maintenance And Repair Services-Equipment	233	-	-	2,500	
101 - 54420-338	Maintenance And Repair Services-Vehicles	2,327	3,000	250	3,500	
101 - 54420-353	Towing Services	65	500	-	1,000	towing for extrication class cars
101 - 54420-355	Travel	766	500	-	1,500	hotel, mileage, meals
101 - 54420-415	Electricity	1,408	2,000	1,588	2,000	
101 - 54420-425	Gasoline	1,149	2,000	1,280	2,000	
101 - 54420-434	Natural Gas	3,314	3,500	3,500	4,000	
101 - 54420-451	Uniforms	938	2,500	-	2,500	Class B uniforms for personnel (shirts, pants, etc)
101 - 54420-524	In Service/Staff Developement	2,425	2,500	-	3,000	conferences, registrations, class fees
101 - 54420-599	Other Charges	1,071	1,000	675	1,000	
101 - 54420-708	Communication Equipment	-	7,500	-	5,000	
101 - 54420-711	Furniture and Fixtures	-	1,000	-	2,500	
101 - 54420-718	Motor Vehicles	39,744	-	-	-	
101 - 54420-719	Office Equipment	-	1,500	-	500	Computer for office
101 - 54420-790	Other Equipment	487	20,000	-	-	
	Total Rescue Squad	63,496	67,725	21,695	57,926	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

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ACTUAL **AMENDED** **ESTIMATED** **PROPOSED**
2022-2023 **BUDGET** **(February 2024)** **2024-2025**

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
54490	<u>OTHER EMERGENCY MANAGEMENT</u>					
101 - 54490-105	Supervisor/Director	75,060	76,940	76,940	76,940	
101 - 54490-201	Social Security	4,468	4,771	4,770	4,770	6.20%
101 - 54490-204	State Retirement	4,415	4,617	4,616	4,732	6.15%
101 - 54490-212	Employer Medicare	1,045	1,116	1,116	1,116	1.45%
101 - 54490-307	Communication	839	1,000	840	1,000	cell phones, MI-FI devices
101 - 54490-320	Dues and Memberships	55		55	100	
101 - 54490-355	Travel	-	3,100	1,950	2,000	
101 - 54490-413	Drugs and Medical Supplies	471	1,500	500	1,500	EMA Equipment and Supplies (moved from 54510)
101 - 54490-451	Uniforms	401	500	350	500	
101 - 54490-499	Other Supplies And Materials	-	500	-	500	
101 - 54490-524	In Service/Staff Developement	350	1,400	1,000	1,500	
101 - 54490-708	Communication Equipment	-	1,000	-	1,000	
101 - 54490-790	Other Equipment	-	7,035	-	5,000	
	Total Other Emergency Management	87,149	103,479	92,137	100,658	
54610	<u>COUNTY CORONER / MEDICAL EXAMINER</u>					
101 - 54610-308	Consultants	2,350	5,000	4,250	5,000	Coroner - \$120 per case
101 - 54610-399	Other Contracted Services	1,600	31,500	20,000	31,500	Autopsy fees (15 @\$2,100)
101 - 54610-599	Other Charges	11,500	2,500	-	2,500	Pauper Burials
	Total County Coroner / Medical Examiner	15,450	39,000	24,250	39,000	

Hartsville/Trousdale County, Tennessee

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ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55110	<u>LOCAL HEALTH CENTER</u>					
101 - 55110-307	Communication	321	1,500	385	1,500	
101 - 55110-316	Contributions	13,254	13,500	13,254	13,500	annual billing Dept of Health
101 - 55110-320	Dues And Memberships	100	300	300	300	
101 - 55110-335	Maintenance And Repair Services-Buildings	3,631	3,820	2,750	3,630	
101 - 55110-336	Maintenance And Repair Services-Equipment	940	1,464	475	1,200	
101 - 55110-347	Pest Control	250	320	320	320	
101 - 55110-348	Postal Charges	388	876	300	500	
101 - 55110-349	Printing, Stationery And Forms	-	100	-	100	
101 - 55110-410	Custodial Supplies	87	420	-	450	
101 - 55110-413	Drugs And Medical Supplies	-	100	-	100	
101 - 55110-415	Electricity	3,976	5,447	4,176	5,500	
101 - 55110-434	Natural Gas	2,613	3,002	2,450	3,000	
101 - 55110-435	Office Supplies	1,563	900	1,250	1,500	
101 - 55110-437	Periodicals	36	100	36	100	
101 - 55110-454	Water And Sewer	611	450	552	600	
101 - 55110-508	Premiums on Corporate Surety Bonds	40	50	-	50	
101 - 55110-599	Other Charges	-	150	250	150	
101 - 55110-719	Office Equipment	-	100	-	100	
	Total Local Health Center	27,810	32,599	26,498	32,600	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

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ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	BUDGET	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
55120	ANIMAL SHELTER					
101 - 55120-164	Attendant	29,236	31,862	31,862	33,830	<i>Rebecca Troutt G5S5</i>
101 - 55120-169	Part Time Attendant	11,441	24,043	24,043	20,000	
101 - 55120-187	Overtime Pay	270	500	497	500	
101 - 55120-201	Social Security	2,539	3,497	3,497	3,368	6.20%
101 - 55120-204	State Retirement	1,736	1,942	1,942	2,111	6.15%
101 - 55120-212	Employer Medicare	594	818	818	788	1.45%
101 - 55120-307	Communications	488	550	516	550	<i>Shelter Cell phone</i>
101 - 55120-320	Dues and Memberships	50	50	50	50	
101 - 55120-322	Evaluation and Testing	-	108	162	100	
101 - 55120-335	Maintenance And Repair Services-Buildings	5,181	2,000	1,250	1,500	
101 - 55120-338	Maintenance And Repair Services-Vehicles	407	1,000	350	1,000	
101 - 55120-347	Pest Control	125	350	300	300	
101 - 55120-349	Printing, Stationary, and Forms	-	750	-	2,000	
101 - 55120-355	Travel	-	-	-	200	
101 - 55120-357	Veterinary Services	2,685	8,000	7,600	8,000	
101 - 55120-357-SPNEU	Veterinary Services - SPAY/NEUTER GRANT	1,400	1,400	1,400	1,500	<i>Animal Friendly Grant</i>
101 - 55120-401	Animal Food And Supplies	1,219	5,000	2,500	3,000	<i>food, treats, vet supplies</i>
101 - 55120-410	Custodial Supplies	612	1,000	550	1,000	
101 - 55120-413	Drugs and Medical Supplies	2,168	-	1,250	3,500	<i>medication, preventative treatments</i>
101 - 55120-415	Electricity	4,423	4,000	2,780	3,000	
101 - 55120-425	Gasoline	107	250	150	185	
101 - 55120-435	Office Supplies	650	1,000	750	1,000	
101 - 55120-454	Water And Sewer	929	1,400	1,214	1,400	
101 - 55120-471	Software	130	-	-	-	
101 - 55120-499	Other Supplies And Materials	4,072	2,000	1,850	2,000	
101 - 55120-524	In Service/Staff Development	250	1,500	-	2,500	
101 - 55120-599	Other Charges	75	-	115		
101 - 55120-707	Building Improvements	13,160	12,000	-	7,500	<i>drywall & door to close off office</i>
101 - 55120-711	Furniture and Fixtures	121	-	350	-	
101 - 55120-719	Office Equipment	-	-	1,455	-	
101 - 55120-724	Site Development	478	-	-	-	
101 - 55120-790	Other Equipment	-	-	-	-->	<i>Will be using \$10,000 from reserves - 4 kennels, budget amendment to be done</i>
Total Animal Shelter		84,546	105,020	87,250	100,883	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

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ACCOUNT NUMBER	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
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55170 <u>ALCOHOL AND DRUG PROGRAMS</u>						
101 - 55170-201	Social Security	-	250	-	250	6.20%
101 - 55170-204	State Retirement	-	200	-	200	6.15%
101 - 55170-212	Employer Medicare	-	30	-	30	1.45%
101 - 55170-319	Confidential Drug Enforcement Payments	-	2,500	-	2,500	
101 - 55170-368	Drug Treatment	1,487	4,000	-	4,000	
101 - 55170-399	Other Contracted Services	-	500	-	500	
101 - 55170-429	Instructional Supplies And Materials	-	1,000	3,408	1,000	
101 - 55170-499	Other Supplies And Materials	-	500	-	500	
Total Alcohol and Drug Programs		1,487	8,980	3,408	8,980	

55720 <u>SANITATION EDUCATION / LITTER PROGRAM (GRANT)</u>						
101 - 55720-137	Education Media Personnel	10,427	14,789	14,789	15,165	PT Litter Grant Administrator
101 - 55720-160	Guards	11,175	13,040	13,040	13,368	Darren Gregory 1/3 shared w/ Workhouse
101 - 55720-201	Social Security	1,334	1,726	1,725	1,769	6.20%
101 - 55720-204	State Retirement	657	783	782	822	6.15%
101 - 55720-212	Employer Medicare	312	404	404	414	1.45%
101 - 55720-302	Advertising	2,494	2,000	90	2,000	
101 - 55720-338	Maintenance And Repair Services-Vehicles	-	1,000	-	800	
101 - 55720-355	Travel	-	250	250	250	
101 - 55720-410	Custodial Supplies	6,296	3,750	-	3,650	
101 - 55720-425	Gasoline	1,393	2,250	1,250	2,250	
101 - 55720-499	Other Supplies And Materials	12,033	4,210	11,870	3,712	amt adjusts to make function total to 44,200
Total Sanitation Education / Litter Program		46,121	44,202	44,200	44,200	

Hartsville/Trousdale County, Tennessee

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ACTUAL	AMENDED	ESTIMATED	PROPOSED
2022-2023	2023-2024	2023-2024	2024-2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
56000	<u>SOCIAL, CULTURAL, AND RECREATIONAL SERVICES</u>					
56100	<u>ADULT ACTIVITIES SENIOR CITIZENS CENTER</u>					
101 - 56100-103	Assistants	15,155	33,274	15,250	42,000	1FT, 1 PT
101 - 56100-105	Supervisor/Director	11,362	11,647	11,647	12,240	Ginny Gregory (1/4) shared with Senior Center
101 - 56100-187	Overtime Pay	-	1,200	1,000	1,500	
101 - 56100-201	Social Security	1,628	2,798	1,598	3,456	
101 - 56100-204	State Retirement	668	2,708	1,516	3,428	
101 - 56100-207	Medical Insurance	6,163	14,292	6,163	15,240	
101 - 56100-212	Employer Medicare	381	655	374	808	
101 - 56100-302	Advertising	-	-	650	400	
101 - 56100-322	Evaluation and Testing	29	-	54	54	
101 - 56100-599	Other Charges	-	-	-	200	
	Total Adult Activities Senior Citizens Center	35,386	66,574	38,252	79,326	
56300	<u>SENIOR CITIZENS ASSISTANCE (GRANT)</u>					
101 - 56300-105	Supervisor/Director	34,090	34,942	34,942	36,715	Ginny Gregory (3/4), 3,000 GNRC
101 - 56300-187	Overtime Pay	963	2,500	1,050	1,000	Exercise Classes reimb by GNRC
101 - 56300-201	Social Security	2,125	2,198	2,232	2,338	6.20%
101 - 56300-204	State Retirement	2,062	2,127	2,160	2,319	6.15%
101 - 56300-212	Employer Medicare	497	514	522	547	1.45%
101 - 56300-307	Communication	147	150	150	150	
101 - 56300-322	Evaluation And Testing	125	150	-	150	
101 - 56300-335	Maintenance And Repair Services-Building	-	200	-	-	
101 - 56300-338	Maintenance And Repair Services-Vehicles	794	500	50	500	
101 - 56300-355	Travel	53	100	-	100	
101 - 56300-425	Gasoline	516	1,500	750	1,200	
101 - 56300-435	Office Supplies	114	450	1,250	400	
101 - 56300-471	Software	50	50	50	50	
101 - 56300-499	Other Supplies And Materials	2,930	10,958	10,000	2,200	
101 - 56300-524	In Service/Staff Developement	25	500	300	500	
101 - 56300-707	Building Improvements	14,863	-	-	-	
101 - 56300-711	Furniture and Fixtures	-	-	2,650	-	
101 - 56300-719	Office Equipment	154	8,000	4,057	-	
101 - 56300-724	Site Development	-	3,600	3,600	-	
101 - 56300-732	Building Purchases	-	6,340	6,212	-	
101 - 56330-790	Other Equipment	-	-	500	-	
	Total Senior Citizens Assistance (Grant)	94,228	74,779	70,489	48,170	

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ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024 (February 2024)	PROPOSED 2024-2025	Notes
56500	LIBRARIES					
101 - 56500-103	Assistant(s)	55,383	56,790	56,790	58,250	Beth Sutherland, Dawn Burnley
101 - 56500-129	Librarians	38,750	39,720	39,720	40,711	Megan Lee
101 - 56500-201	Social Security	5,363	5,984	5,984	6,137	6.20%
101 - 56500-204	State Retirement	5,537	5,791	5,791	6,087	6.15%
101 - 56500-207	Medical Insurance	13,380	21,708	21,708	22,860	3 employees
101 - 56500-212	Employer Medicare	1,254	1,399	1,399	1,436	1.45%
101 - 56500-302	Advertising	65	-	-	-	
101 - 56500-316	Contributions	1,488	2,000	1,450	2,000	services for community (ancestry.com, etc)
101 - 56500-317	Data Processing Services	1,250	1,300	1,250	1,250	circ Software (Aug)
101 - 56500-333	Licenses	408	408	408	429	movie license (Feb)
101 - 56500-335	Maintenance And Repair Services-Buildings	-	500	-	500	
101 - 56500-347	Pest Control	275	300	300	300	\$25/mo
101 - 56500-351	Rentals	1,445	1,550	1,450	1,550	Copier Lease Sharp MX3050 (Aug 2020-2025)
101 - 56500-355	Travel	57	400	60	300	inservices, outreach, training
101 - 56500-399	Other Contracted Services	4,092	4,100	4,100	4,704	computer instructor, cleaning
101 - 56500-410	Custodial Supplies	253	250	-	500	
101 - 56500-415	Electricity	6,032	6,500	6,114	6,500	
101 - 56500-432	Library Books/Media	7,070	7,000	7,100	7,000	circulating materials
101 - 56500-434	Natural Gas	3,390	3,500	3,450	3,500	
101 - 56500-435	Office Supplies	1,003	1,000	250	1,000	
101 - 56500-454	Water And Sewer	546	600	576	600	
101 - 56500-499	Other Supplies And Materials	865	1,500	650	1,000	outreach supplies, special items
101 - 56500-524	In Service/Staff Development	20	45	20	45	conference/training
101 - 56500-719	Office Equipment	236	-	-	-	
101 - 56500-790	Other Equipment	2,611	-	-	-	
	Total Libraries	150,773	162,345	158,570	166,659	

Hartsville/Trousdale County, Tennessee

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	ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2022-2023	2023-2024	2023-2024	2024-2025

Notes

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes
56700	<u>PARKS AND FAIR BOARDS</u>					
101 - 56700-105	Supervisor/Director	13,116	14,500	14,500	15,300	Cliff Sallee (20%) increase based on elected officials increase
101 - 56700-149	Laborers	52,562	85,000	59,350	110,000	Groundskeeper, 2 Laborers, Park Security
101 - 56700-168	Temporary Personnel	26,957	50,000	35,000	50,000	Pool, Summer Laborers
101 - 56700-187	Overtime Pay	767	5,000	1,500	5,000	
101 - 56700-201	Social Security	5,744	9,579	6,842	11,179	6.20%
101 - 56700-204	State Retirement	2,536	6,270	4,521	8,013	6.15%
101 - 56700-207	Medical Insurance	1,338	16,244	16,244	30,480	4 employees
101 - 56700-212	Employer Medicare	1,343	2,241	1,600	2,614	1.45%
101 - 56700-302	Advertising	-	500	-	500	employment ads for pool
101 - 56700-307	Communication	373	500	516	600	PW Cellphone
101 - 56700-322	Evaluation And Testing	828	1,500	850	1,500	new employee testing
101 - 56700-332	Legal Notices, Recording And Court Costs	-	100	-	100	
101 - 56700-335	Maintenance And Repair Services-Buildings	56	1,200	550	1,200	
101 - 56700-336	Maintenance And Repair Services-Equipment	5,306	5,000	5,500	5,000	
101 - 56700-338	Maintenance And Repair Services-Vehicles	1,055	2,500	1,250	2,500	
101 - 56700-349	Printing, Stationery, and Forms	63	-	-	-	
101 - 56700-361	Permits	890	1,000	890	1,000	Pool & Food Permits
101 - 56700-410	Custodial Supplies	2,216	2,500	2,350	2,500	
101 - 56700-415	Electricity	13,495	20,000	14,706	20,000	
101 - 56700-420	Fertilizer, Lime, Chemicals And Seed	-	1,500	1,250	1,500	
101 - 56700-422	Food Supplies	2,675	4,000	3,500	5,000	pool concessions
101 - 56700-425	Gasoline	3,475	3,000	3,644	5,000	
101 - 56700-435	Office Supplies	-	100	50	100	
101 - 56700-451	Uniforms	763	1,000	-	1,000	
101 - 56700-454	Water And Sewer	8,508	9,000	8,650	10,000	Pool, Summer
101 - 56700-468	Chemicals	2,307	4,000	3,500	4,000	Pool, Summer
101 - 56700-499	Other Supplies And Materials	1,832	2,500	2,000	2,500	
101 - 56700-524	In Service/Staff Development	1,815	3,500	3,200	5,000	lifeguard training
101 - 56700-599	Other Charges	50	250	50	250	
101 - 56700-718	Motor Vehicles				10,000	
101 - 56700-724	Site Development	6,523	7,000	6,500	7,000	mulch, picnic tables, benches, freshen up the park
101 - 56700-790	Other Equipment	33,812	30,500	-	30,500	Cameras in ballfield areas, LPRs for all areas
	Total Parks and Fair Boards	190,405	289,984	198,513	349,336	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

0.9364 0.9491 0.9491 0.9640
 1¢ = 32,358 1¢ = 34,285 1¢ = 34,285 1¢ = 35,368

ACCOUNT NUMBER **ACTUAL** **AMENDED** **ESTIMATED** **PROPOSED**

2022-2023 **2023-2024** **2023-2024** **2024-2025**

Notes

57000 **AGRICULTURE AND NATURAL RESOURCES**

57100 **AGRICULTURAL EXTENSION SERVICE**

101 - 57100-140	Salary Supplements	30,375	35,382	35,382	38,181	
101 - 57100-161	Secretary(s)	14,904	13,024	13,024	13,806	
101 - 57100-201	Social Security	3,347	3,703	3,703	3,977	6.20%
101 - 57100-204	State Retirement	8,496	8,502	8,502	9,091	
101 - 57100-207	Medical Insurance	1,064	8,352	1,254	4,087	
101 - 57100-212	Employer Medicare	-	-	-	-	
101 - 57100-316	Contributions	4,000	4,000	4,000	4,000	contribution to County Fair
101 - 57100-320	Dues And Memberships	215	470	245	470	
101 - 57100-355	Travel	-	2,000	-	2,000	
101 - 57100-435	Office Supplies	2,011	2,000	500	2,000	
101 - 57100-499	Other Supplies and Materials	-	-	60	-	
101 - 57100-513	Workman's Compensation Insurance	30	45	45	49	
101 - 57100-599	Other Charges	2	11	10	12	
101 - 57100-719	Office Equipment	1,520	2,000	-	2,000	
	Total Agricultural Extension Service	65,964	79,489	66,725	79,673	

57500 **SOIL CONSERVATION**

101 - 57500-189	Soil Technician	-	30,000	30,000	31,050	3.5% increase offset by NRCS/TDA \$21,000
101 - 57500-201	Social Security	-	1,860	1,860	1,926	
101 - 57500-204	State Retirement	-	1,800	1,800	1,911	
101 - 57500-212	Employer Medicare	-	435	435	451	
101 - 57500-316	Soil Conservation - Contributions	23,287	15,185	15,185	16,060	Annual Contribution (Assistant, Dues, Postage, Supplies)
	Total Soil Conservation	23,287	49,280	49,280	51,398	30,398

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

	0.9364	0.9491	0.9491	0.9640
	1¢ = 32,358	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368
	ACTUAL	AMENDED	ESTIMATED	PROPOSED
ACCOUNT NUMBER	2022-2023	BUDGET	2023-2024	2024-2025

Notes

58000	<u>OTHER OPERATIONS</u>				
58190	<u>OTHER ECONOMIC AND COMMUNITY DEVELOPMENT</u>				
101 - 58190-302	Advertising	701	1,500	-	1,500
101 - 58190-309-CDBG	Contracts with Government Agencies - CDBG	-	525,000	8,655	516,345
101 - 58190-309-3STAR	Contracts with Government Agencies - ThreeStar Grant	22,275	-	-	-
101 - 58190-316-IDB	Contributions - Industrial Development Board	10,000	-	-	-
101 - 58190-320	Dues and Memberships	375	500	-	500
101 - 58190-524	In Service / Staff Development	-	5,000	-	5,000
	Total Other Operations	33,351	532,000	8,655	523,345
58300	<u>VETERANS' SERVICES</u>				
101 - 58300-105	Director	12,605	16,516	16,516	16,935
101 - 58300-201	Social Security	782	1,024	1,024	1,050
101 - 58300-212	Employer Medicare	183	240	239	246
101 - 58300-307	Communication	-	300	-	300
101 - 58300-317	Data Processing Services	474	500	-	500
101 - 58300-320	Dues And Memberships	83	-	85	100
101 - 58300-355	Travel	450	1,000	550	1,000
101 - 58300-435	Office Supplies	122	500	150	200
101 - 58300-451	Uniforms	-	200	-	-
101 - 58300-499	Other Supplies & Materials	21	-	-	-
101 - 58300-524	In Service/Staff Development	-	500	-	500
101 - 58300-711	Furniture and Fixtures	198	200	205	-
101 - 58300-719	Office Equipment	150	-	-	-
	Total Veterans Services	15,068	20,980	18,769	20,831

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

	0.9364 1¢ = 32,358	0.9491 1¢ = 34,285	0.9491 1¢ = 34,285 (February 2024)	0.9640 1¢ = 35,368	
ACCOUNT NUMBER	ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025	Notes

58400		OTHER CHARGES			
101 - 58400-320	Dues And Memberships	155	200	155	200
101 - 58400-322	Evaluation And Testing	15	900	1,050	1,100
101 - 58400-332	Legal Notices, Recording And Court Costs	12	500	-	500
101 - 58400-336	Maintenance And Repair Services-Equipment	1,254	1,000	1,250	1,500
101 - 58400-348	Postal Charges	10,985	15,000	10,622	15,000
101 - 58400-351	Rentals	18,144	22,000	20,500	22,000
101 - 58400-415	Electricity	1,912	3,000	1,950	3,000
101 - 58400-423	Fuel Oil	34,314	75,000	37,500	50,000
101 - 58400-435	Office Supplies	3,461	3,000	2,500	3,000
101 - 58400-499	Other Supplies and Materials	352	500	-	500
101 - 58400-506	Liability Insurance	95,474	97,000	113,174	120,000
101 - 58400-510	Trustee's Commission	82,781	145,000	105,273	120,000
101 - 58400-513	Workman's Compensation Insurance	75,739	80,000	83,383	100,000
101 - 58400-515	Liability Claims	-	1,000	-	1,000
101 - 58400-599	Other Charges	743	1,000	20	1,000
Total Other Charges		325,341	445,100	377,377	438,800

58600		EMPLOYEE BENEFITS			
101 - 58600-202	Handling Charges & Administrative Costs	-	500	-	500
101 - 58600-210	Unemployment Compensation	4,671	5,000	4,750	5,000
Total Employee Benefits		4,671	5,500	4,750	5,500

58900		MISCELLANEOUS			
101 - 58900-316	Contributions	29,500	31,500	31,500	39,500
101 - 58900-320	Dues And Memberships	5,198	6,500	6,250	6,500
101 - 58900-799	Other Capital Outlay	1,209	-	-	-
Total Miscellaneous		35,907	38,000	37,750	46,000

90000		CAPITAL PROJECTS			
91140		PUBLIC HEALTH AND WELFARE PROJECTS			
		HEALTH DEPARTMENT RENOVATIONS & IMPROVEMENTS			
101 - 91140-399	Other Contracted Services	-	745,500	-	745,500

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2025

Statement D

ACCOUNT NUMBER		0.9364 1¢ = 32,358	0.9491 1¢ = 34,285	0.9491 1¢ = 34,285	0.9640 1¢ = 35,368	
		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (February 2024) 2023-2024	PROPOSED 2024-2025	Notes
91150	<u>SOCIAL, CULTURAL, AND RECREATION PROJECTS</u>					
	<u>LOCAL PARKS AND RECREATION FUNDING</u>					
101 - 91150-302	Advertising	680	1,000	150	500	Bid Ads
101 - 91150-312	Contracts with Government Agencies	23,885	1,169,165	534,183	634,982	LPRF Funded \$600,000 (engineering, grant admin, equip, covering, etc)
101 - 91150-399	Other Contracted Services	28,435	5,000	-	20,000	not funded by grant
101 - 91150-599	Other Charges	100	25,000	100	25,000	Misc unforeseen expenses
	Total Capital Projects	53,100	1,945,665	534,433	1,425,982	
	TOTAL EXPENDITURES	\$ 7,187,398	\$ 11,047,373	\$ 8,133,335	\$ 11,233,484	
	TOTAL REVENUES	\$ 6,675,132	\$ 8,171,101	\$ 8,161,025	\$ 7,544,745	
	TOTAL EXPENDITURES	7,187,398	11,047,373	8,133,335	11,233,484	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (512,266)	\$ (2,876,272)	\$ 27,690	\$ (3,688,738)	
	<u>OTHER FINANCING SOURCES</u>					
101 - 49700	Insurance Recovery	187,386	14,495	176,977	-	Not budgeted
101 - 49800	Transfers In - Transfer from Other Funds	1,377,025	123,900	123,900	-	ARPA funding for Health Dept
101 - 99100-590	Transfers Out - Transfers To Other Funds	(238,602)	(189,816)	(122,316)	(122,316)	QSCB (122,316)
	Total Other Financing Sources	1,325,809	(51,421)	178,561	(122,316)	
	NET CHANGE IN FUND BALANCE	\$ 813,543	\$ (2,927,693)	\$ 206,251	\$ (3,811,054)	
	FUND BALANCE JULY 1	3,985,828	4,799,371	4,799,371	5,005,621	
	FUND BALANCE JUNE 30	\$ 4,799,371	\$ 1,871,678	\$ 5,005,621	\$ 1,194,567	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

Statement E-1

		0.1182	0.1179	0.1179	0.1179	
		1¢ = 32,823	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368	<i>estimated</i>
			AMENDED	(January 2024)		
		ACTUAL	BUDGET	ESTIMATED	PROPOSED	
ACCOUNT NUMBER		2022-2023	2023-2024	2023-2024	2024-2025	Notes
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
116 - 40110	Current Property Tax	379,743	371,885	371,885	383,631	1¢ = 35,368 .1179 rate 92% showing
116 - 40115	Discount On Property Tax	(4,572)	(8,000)	(4,841)	(4,987)	
116 - 40120	Trustee's Collections - Prior Year	11,531	15,000	8,000	10,000	
116 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	6,867	5,000	3,500	5,000	
116 - 40140	Interest And Penalty	1,938	2,700	1,500	2,000	
	Total County Property Taxes	395,507	386,585	380,044	395,644	
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
116 - 40270	Business Tax	7,912	10,000	8,500	8,000	due date April 15/ will show in May
	Total County Local Option Taxes	7,912	10,000	8,500	8,000	
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
116 - 43106	Commercial And Industrl Waste Coll Chrg	244,466	230,000	251,392	250,000	
	Total Charges for Current Services	244,466	230,000	251,392	250,000	
44000	<u>OTHER LOCAL REVENUES</u>					
116 - 44145	Sale Of Recycled Materials	54,654	35,000	35,000	35,000	
116 - 44540	Sale of Property			2,250		
	Total Other Local Revenues	54,654	35,000	37,250	35,000	
46000	<u>STATE OF TENNESSEE</u>					
116 - 46990	Other State Revenues	6,882	5,000	3,354	5,000	Recycled Tire Fees
	Total State of Tennessee	6,882	5,000	3,354	5,000	
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>					
48100	<u>OTHER GOVERNMENTS</u>					
116 - 48130 - ARPA	Contributions - AMERICAN RESCUE PLAN ACT	-	423,500	423,500	-	ARPA Funding
	Total Contributions	-	423,500	423,500	-	
	TOTAL REVENUES	\$ 709,421	\$ 666,585	\$ 680,540	\$ 693,644	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

Statement E-1

		0.1182	0.1179	0.1179	0.1179	
		1¢ = 32,823	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368	<i>estimated</i>
		AMENDED	(January 2024)			
		BUDGET	ESTIMATED		PROPOSED	
ACCOUNT NUMBER		2022-2023	2023-2024	2023-2024	2024-2025	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55732	<u>CONVENIENCE CENTER</u>					
116 - 55732-103	Assistant	33,692	35,575	33,800	36,500	
116 - 55732-105	Supervisor/Director	26,422	27,563	27,563	31,186	<i>increase based on elected official increase</i>
116 - 55732-147	Truck Drivers	35,655	75,785	40,248	58,010	
116 - 55732-149	Laborers/Mechanics	25,760	65,000	84,117	125,750	
116 - 55732-164	Attendants	62,099	98,000	98,000	65,200	
116 - 55732-187	Overtime Pay	11,106	20,000	15,000	25,000	
116 - 55732-201	Social Security	11,051	19,960	18,521	21,182	6.20%
116 - 55732-204	State Retirement	8,202	19,315	17,565	21,011	6.15%
116 - 55732-207	Medical Insurance	23,090	50,652	50,652	60,960	
116 - 55732-212	Employer Medicare	2,585	4,668	4,668	4,954	1.45%
116 - 55732-322	Evaluation And Testing	1,647	1,000	1,000	1,000	
116 - 55732-335	Maintenance And Repair Services-Buildings	3,273	3,000	750	3,000	
116 - 55732-336	Maintenance And Repair Services-Equipment	10,614	25,000	15,000	25,000	
116 - 55732-338	Maintenance And Repair Services-Vehicles	29,772	40,000	35,000	40,000	
116 - 55732-347	Pest Control	200	300	300	300	
116 - 55732-349	Printing, Stationery And Forms	-	350	290	350	
116 - 55732-410	Custodial Supplies	238	200	-	200	
116 - 55732-415	Electricity	4,095	6,000	4,200	6,000	
116 - 55732-425	Gasoline	46,850	50,000	43,800	55,000	
116 - 55732-435	Office Supplies	914	1,000	750	1,000	
116 - 55732-442	Propane Gas	-	2,500	-	2,500	
116 - 55732-454	Water And Sewer	656	700	675	700	
116 - 55732-471	Software	25	1,500	25	1,500	<i>microsoft office, diagnostic software</i>
116 - 55732-499	Other Supplies And Materials	1,703	2,000	2,500	2,000	
116 - 55732-599	Other Charges	-	-	148	200	
116 - 55732-718	Motor Vehicles	35,950	270,000	272,000	-	
116 - 55732-719	Office Equipment	-	2,000	-	-	
116 - 55732-724	Site Development	10,596	35,000	-	35,000	<i>Construction new guard house / fencing</i>
116 - 55732-733	Solid Waste Equipment	38,348	35,000	31,650	-	
116 - 55732-790	Other Equipment	1,395	127,500	122,163	-	
	Total Convenience Center	425,938	1,019,568	920,385	623,503	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

Statement E-1

	0.1182	0.1179	0.1179	0.1179	
	1¢ = 32,823	1¢ = 34,285	1¢ = 34,285	1¢ = 35,368	<i>estimated</i>
	ACTUAL	AMENDED	(January 2024)	PROPOSED	
ACCOUNT NUMBER	2022-2023	BUDGET	ESTIMATED	2024-2025	Notes
	2022-2023	2023-2024	2023-2024	2024-2025	

55751	RECYCLING CENTER					
116 - 55751-149	Laborers	34,813	37,803	37,803	39,720	
116 - 55751-187	Overtime Pay	53	500	150	500	
116 - 55751-201	Social Security	2,162	2,375	2,353	2,494	6.20%
116 - 55751-204	State Retirement	2,050	2,298	2,277	2,474	6.15%
116 - 55751-207	Medical Insurance	-	180	-	7,620	
116 - 55751-212	Employer Medicare	505	555	550	583	1.45%
116 - 55751-322	Evaluation and Testing	-	250	-	250	
116 - 55751-336	Maintenance And Repair Services-Equipment	11,742	10,000	5,500	10,000	
116 - 55751-338	Maintenance And Repair Services-Vehicles	1,248	2,000	500	2,000	
116 - 55751-410	Custodial Supplies	137	100	101	100	
116 - 55751-415	Electricity	1,596	2,000	1,620	2,000	
116 - 55751-425	Gasoline	5,252	3,500	5,640	6,000	
116 - 55751-442	Propane Gas	221	1,700	250	1,700	
116 - 55751-462	Wire	1,851	3,500	-	3,500	
116 - 55751-499	Other Supplies And Materials	-	250	-	250	
116 - 55751-599	Other Charges	-	500	-	500	
116 - 55751-718	Motor Vehicles	-	10,000	6,000	-	
116 - 55751-733	Solid Waste Equipment	-	25,000	12,500	-	
	Total Recycling Center	61,630	102,511	75,245	79,690	
55759	OTHER WASTE DISPOSAL					
116 - 55759-359	Disposal Fees	180,225	300,000	215,000	300,000	Smith County - growth in county
	Total Other Waste Disposal	180,225	300,000	215,000	300,000	
55770	POSTCLOSURE CARE COSTS					
116 - 55770-308	Consultants	7,810	15,000	8,000	15,000	Landfill quarterly testing (3,500/qtr), annual (4,000)
116 - 55770-523	Landfill Closure/Postclosure Care Costs	1,000	3,000	1,500	3,000	
116 - 55770-724	Site Development	-	15,000	-	15,000	Gravel Road, Fix Drainage
	Total Postclosure Care Costs	8,810	33,000	9,500	33,000	
58000	OTHER GENERAL GOVERNMENT					
58400	OTHER CHARGES					
116 - 58400-506	Liability Insurance	9,666	10,000	17,618	25,000	
116 - 58400-510	Trustee's Commission	10,977	20,000	15,840	20,000	
116 - 58400-513	Workman's Compensation Insurance	12,754	16,000	10,411	16,000	
	Total Other Charges	33,397	46,000	43,869	61,000	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

116 - Solid Waste Fund

For Fiscal Year Ending June 30, 2025

Statement E-1

ACCOUNT NUMBER	0.1182 1¢ = 32,823 ACTUAL 2022-2023	0.1179 1¢ = 34,285 AMENDED BUDGET 2023-2024	0.1179 1¢ = 34,285 (January 2024) ESTIMATED 2023-2024	0.1179 1¢ = 35,368 PROPOSED 2024-2025	Notes
TOTAL EXPENDITURES	\$ 710,000	\$ 1,501,079	\$ 1,263,999	\$ 1,097,194	
TOTAL REVENUES	\$ 709,421	\$ 666,585	\$ 680,540	\$ 693,644	
TOTAL EXPENDITURES	710,000	1,501,079	1,263,999	1,097,194	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (579)	\$ (834,494)	\$ (583,458)	\$ (403,549)	
OTHER FINANCING SOURCES					
116 - 49700 Insurance Recovery	-	-	-	-	<i>Not budgeted, not included in AUDIT revenues</i>
116 - 49800 Transfer In	-	-	-	-	
Total Other Financing Sources	-	-	-	-	
NET CHANGE IN FUND BALANCE	\$ (579)	\$ (834,494)	\$ (583,458)	\$ (403,549)	
FUND BALANCE JULY 1	1,171,002	1,170,423	1,170,423	586,964	
FUND BALANCE JUNE 30	\$ 1,170,423	\$ 335,928	\$ 586,964	\$ 183,415	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

Statement E-2

		0.2472 1¢ =32,823	0.2468 1¢ =34,285	0.2468 1¢ =34,285	0.2468 1¢ =35,368	
			AMENDED	(January 2024)		
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED	
		2022-2023	2023-2024	2023-2024	2024-2025	
40000	<u>LOCAL TAXES</u>					
40100	<u>COUNTY PROPERTY TAX</u>					
118 - 40110	Current Property Tax	794,924	778,467	778,467	803,055	<i>1¢ = 35,368 .2468 rate 92% showing through March, none in April-June</i>
118 - 40115	Discount On Property Tax	(9,561)	(8,000)	(8,000)	(8,000)	
118 - 40120	Trustee's Collections - Prior Year	11,535	12,000	12,000	12,000	
118 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	7,590	5,000	5,000	5,000	
118 - 40140	Interest And Penalty	2,134	3,000	3,000	3,000	
	Total County Property Taxes	806,622	790,467	790,467	815,055	
40200	<u>COUNTY LOCAL OPTION TAXES</u>					
118 - 40270	Business Tax	16,547	9,500	9,500	9,500	
	Total County Local Option Taxes	16,547	9,500	9,500	9,500	
43000	<u>CHARGES FOR CURRENT SERVICES</u>					
118 - 43120	Patient Charges	550,068	500,000	500,000	500,000	
	Total Charges for Current Services	550,068	500,000	500,000	500,000	
44000	<u>OTHER LOCAL REVENUES</u>					
118 - 44110	Investment Income	82	-	-	-	<i>interest on bank acct</i>
118 - 44540	Sale of Property	-	-	-	-	
	Total Other Local Revenues	82	-	-	-	
TOTAL REVENUES		\$ 1,373,319	\$ 1,299,967	\$ 1,299,967	\$ 1,324,555	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

Statement E-2

		0.2472	0.2468	0.2468	0.2468	
		1¢ =32,823	1¢ =34,285	1¢ =34,285	1¢ =35,368	
		ACTUAL	AMENDED	(January 2024)	PROPOSED	
ACCOUNT NUMBER		2022-2023	BUDGET	ESTIMATED	2024-2025	
55000						
55130						
PUBLIC HEALTH AND WELFARE						
AMBULANCE/EMERGENCY MEDICAL SERVICES						
118 - 55130-131	Medical Personnel	386,724	496,000	380,000	500,000	(15FT) 3 EMT, 3 AEMT, 9 Paramedics
118 - 55130-147	Drivers	29,298	-	-	-	
118 - 55130-162	Clerical Personnel	37,377	38,310	38,310	40,266	1 Clerk
118 - 55130-169	Part Time Personnel	-	52,000	36,350	60,000	5 Part Time (3 EMT, 2 Paramedics)
118 - 55130-187	Overtime Pay	468,893	340,000	339,363	450,000	based on 96 hrs per pay period
118 - 55130-201	Social Security	55,449	57,431	49,229	65,116	0.062
118 - 55130-204	State Retirement	39,681	54,467	46,689	60,901	0.0588
118 - 55130-207	Medical Insurance	84,862	101,304	101,304	129,540	16 employees + Director
118 - 55130-212	Employer Medicare	15,696	13,431	11,513	15,229	0.0145
118 - 55130-306	Bank Charges	561	800	720	800	credit card processing
118 - 55130-307	Communication	5,846	7,000	6,200	7,000	
118 - 55130-312	Contracts With Private Agencies	14,921	18,000	15,250	18,000	Vanderbilt (9,600), Elevos (1,950)
118 - 55130-317	Data Processing Services	776	800	785	800	
118 - 55130-320	Dues And Memberships	-	500	390	500	
118 - 55130-322	Evaluation And Testing	1,145	1,000	230	1,000	New Employee Testing
118 - 55130-332	Legal Notices, Recording And Court Costs	11	200	-	200	
118 - 55130-333	Licenses	2,306	3,000	2,315	3,000	state license
118 - 55130-335	Maintenance And Repair Services-Buildings	3,400	30,000	1,500	50,000	Awning, Roof, Gutter work, remodel
118 - 55130-336	Maintenance And Repair Services-Equipment	2,868	2,500	6,500	5,000	
118 - 55130-337	Maintenance And Repair Services-Office Equip	-	500	-	500	
118 - 55130-338	Maintenance And Repair Services-Vehicles	10,630	20,000	15,000	20,000	
118 - 55130-347	Pest Control	360	480	480	480	
118 - 55130-348	Postal Charges	620	750	671	1,000	
118 - 55130-349	Printing, Stationery And Forms	265	700	-	300	
118 - 55130-351	Rentals	4,232	3,500	4,500	4,500	Xerox, NexAir
118 - 55130-353	Towing Services	65	100	-	250	
118 - 55130-355	Travel	324	1,000	450	500	
118 - 55130-399	Other Contracted Services	1,113	1,500	1,250	3,000	Stericycle, Shred It, Biohazard disposal
118 - 55130-410	Custodial Supplies	1,513	2,000	1,500	2,000	
118 - 55130-413	Drugs And Medical Supplies	35,071	38,000	37,900	50,000	Increase in supply costs

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

Statement E-2

		0.2472 1¢ =32,823	0.2468 1¢ =34,285	0.2468 1¢ =34,285	0.2468 1¢ =35,368
		ACTUAL	AMENDED	(January 2024)	
ACCOUNT NUMBER		2022-2023	BUDGET	ESTIMATED	PROPOSED
			2023-2024	2023-2024	2024-2025
118 - 55130-415	Electricity	5,564	6,500	5,750	6,500
118 - 55130-425	Gasoline	18,741	25,000	19,500	25,000
118 - 55130-434	Natural Gas	4,003	5,000	4,500	5,000
118 - 55130-435	Office Supplies	774	1,500	850	1,000
118 - 55130-451	Uniforms	5,506	7,500	7,500	7,500
118 - 55130-454	Water And Sewer	1,742	2,500	1,650	2,500
118 - 55130-471	Software	-	-	800	8,000
118 - 55130-499	Other Supplies And Materials	383	500	520	600
118 - 55130-506	Liability Insurance	14,834	17,000	16,875	20,000
118 - 55130-510	Trustee's Commission	21,794	35,000	25,000	35,000
118 - 55130-513	Workman's Compensation Insurance	29,452	33,000	41,070	50,000
118 - 55130-524	In Service/Staff Developement	3,174	5,000	4,500	5,000
118 - 55130-530	Fines, Assessments, and Penalties	25,730	15,200	15,200	15,200
118 - 55130-599	Other Charges	1,510	2,000	500	1,000
118 - 55130-711	Furniture And Fixtures	-	12,000	5,000	1,000
118 - 55130-719	Office Equipment	2,214	-	5,110	1,000
Total Ambulance/Emergency Medical Services		1,339,428	1,452,973	1,252,724	1,674,182
TOTAL EXPENDITURES		\$ 1,339,428	\$ 1,452,973	\$ 1,252,724	\$ 1,674,182

\$400 allowance each employee

Image Trend - Patient Care Documentation

qtr payment (3,500)

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

118 - Ambulance Service Fund

For Fiscal Year Ending June 30, 2025

Statement E-2

ACCOUNT NUMBER	0.2472 1¢ =32,823 ACTUAL 2022-2023	0.2468 1¢ =34,285 AMENDED BUDGET 2023-2024	0.2468 1¢ =34,285 (January 2024) ESTIMATED 2023-2024	0.2468 1¢ =35,368 PROPOSED 2024-2025
TOTAL REVENUES	\$ 1,373,319	\$ 1,299,967	\$ 1,299,967	\$ 1,324,555
TOTAL EXPENDITURES	1,339,428	1,452,973	1,252,724	1,674,182
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 33,891	\$ (153,006)	\$ 47,243	\$ (349,627)
49000				
	<u>Other Sources (Non-Revenue)</u>			
118 - 49700 Insurance Recovery	-	-	-	-
118 - 49800 Transfer In	-	-	-	-
Total Other Sources (Non-Revenue)	-	-	-	-
NET CHANGE IN FUND BALANCE	\$ 33,891	\$ (153,006)	\$ 47,243	\$ (349,627)
FUND BALANCE JULY 1	410,469	444,360	444,360	491,603
FUND BALANCE JUNE 30	\$ 444,360	\$ 291,354	\$ 491,603	\$ 141,976

Statement of Proposed Operations

121 - Special Fund - CoreCivic (Pass-thru Fund)

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	ESTIMATED 2023-2024	PROPOSED 2024-2025
46000	<u>STATE OF TENNESSEE</u>			
121 - 46915	Contracted Prisoner Board	66,391,816	69,091,800	71,313,000
	Revenue Totals	\$ 66,391,816	\$ 69,091,800	\$ 71,313,000
54900	<u>OTHER PUBLIC SAFETY</u>			
121 - 54900-312	Contracts With Private Agencies	66,391,816	69,091,800	71,313,000
	Total Expenditures	\$ 66,391,816	\$ 69,091,800	\$ 71,313,000
	NET CHANGE IN FUND BALANCE	-	-	-
	FUND BALANCE JULY 1	-	-	-
	FUND BALANCE JUNE 30	\$ -	\$ -	\$ -

Statement of Proposed Operations

122 - County Drug Control Fund

For Fiscal Year Ending June 30, 2025

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED 2023-2024	PROPOSED 2024-2025
42000	<u>FINES FORFEITURES AND PENALTIES</u>				
122 - 42340	Drug Control Fines	6,530	5,000	5,000	5,000
122 - 42865	Drug Task Force Forfeitures And Seizures	3,320	8,000	8,000	8,000
122 - 42910	Proceeds From Confiscated Property	39,235	3,000	3,000	3,000
	Total Fines, Forfeitures, and Penalties	49,085	16,000	16,000	16,000
	Total Revenues	\$ 49,085	\$ 16,000	\$ 16,000	\$ 16,000
54150	<u>DRUG ENFORCEMENT</u>				
122 - 54150-429	Instructional Supplies And Materials	211	1,000	1,000	1,000
122 - 54150-510	Trustee's Commission	181	250	250	250
122 - 54150-716	Law Enforcement Equipment	14,105	20,000	20,000	20,000
122 - 54150-718	Motor Vehicles	4,891	-	-	-
	Total Drug Enforcement	19,388	21,250	21,250	21,250
	Total Expenditures	\$ 19,388	\$ 21,250	\$ 21,250	\$ 21,250
	Total Revenues	\$ 49,085	\$ 16,000	\$ 16,000	\$ 16,000
	Total Expenditures	19,388	21,250	21,250	21,250
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,697	(5,250)	(5,250)	(5,250)
	NET CHANGE IN FUND BALANCE	\$ 29,697	\$ (5,250)	\$ (5,250)	\$ (5,250)
	FUND BALANCE JULY 1	80,775	110,472	110,472	105,222
	FUND BALANCE JUNE 30	\$ 110,472	\$ 105,222	\$ 105,222	\$ 99,972

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2025

0.0980 0.1480 0.1480 0.1480
 1¢ =32,823 1¢ =34,285 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	(January 2024) ESTIMATED 2023-2024	PROPOSED 2024-2025
40000	<u>LOCAL TAXES</u>				
40100	<u>COUNTY PROPERTY TAX</u>				
151 - 40110	Current Property Tax	314,987	466,828	492,640	481,573
151 - 40115	Discount On Property Tax	(3,788)	(7,002)	(6,059)	(7,224)
151 - 40120	Trustee's Collections - Prior Year	7,108	10,000	7,677	10,000
151 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	4,388	5,000	1,267	5,000
151 - 40140	Interest And Penalty	1,233	1,500	2,100	1,500
	Total County Property Tax	323,928	476,326	497,626	490,849
40200	<u>COUNTY LOCAL OPTION TAXES</u>				
151 - 40266	Litigation Tax - Jail Or Workhouse	29,426	25,000	32,000	25,000
151 - 40270	Business Tax	6,563	5,000	6,700	5,000
	Total County Local Option Taxes	35,989	30,000	38,700	30,000
	Total Local Taxes	359,917	506,326	536,326	520,849
44000	<u>OTHER LOCAL REVENUES</u>				
151 - 44110	Investment Income	20,388	15,000	25,000	15,000
151 - 44170	Miscellaneous Reunds	-	-	1,360	-
	Total Other Governments and Citizens Groups	20,388	15,000	26,360	15,000
48000	<u>OTHER GOVERNMENTS AND CITIZENS GROUPS</u>				
151 - 48130	Contributions	286,181	159,450	159,450	159,450
	Total Other Governments and Citizens Groups	286,181	159,450	159,450	159,450
	TOTAL REVENUES	\$ 666,486	\$ 680,776	\$ 720,776	\$ 695,299

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2025

		0.0980 1¢ =32,823	0.1480 1¢ =34,285	0.1480 1¢ =34,285	0.1480 1¢ =35,368
			AMENDED	(January 2024)	
ACCOUNT NUMBER		ACTUAL	BUDGET	ESTIMATED	PROPOSED
		2022-2023	2023-2024	2023-2024	2024-2025
82100	<u>PRINCIPAL ON DEBT</u>				
82110	<u>GENERAL GOVERNMENT</u>				
151 - 82110-602-ADMN	Principal On Notes: Administration Bldg	157,000	-	-	-
151 - 82110-612-CJC	Principal On Other Loans: CJC	79,000	1,381,195	1,381,195	82,386
	Total General Government Principal on Debt	236,000	1,381,195	1,381,195	82,386
82130	<u>EDUCATION</u>				
151 - 82130-612-EESI	Principal On Other Loans: EESI	231,562	2,087,000	2,087,000	124,614
151 - 82130-612-JSMS	Principal On Other Loans: JSMS	206,793	101,207	101,207	101,000
151 - 82130-612-TCES	Principal On Other Loans: TCES	-	-	-	74,368
151 - 82130-612-QSCB	Principal On Other Loans: QSCB	157,431	157,432	157,432	157,432
	Total Education Principal on Debt	595,786	2,345,639	2,345,639	457,414
	Total Principal on Debt	831,786	3,726,834	3,726,834	539,800
82200	<u>INTEREST ON DEBT</u>				
151 - 82210-604-ADMN	Interest On Notes: Administration Bldg	572	-	-	-
151 - 82210-613-CJC	Interest On Other Loans: CJC	51,029	50,000	50,000	50,200
	Total General Government Interest on Debt	51,601	50,000	50,000	50,200
82200	<u>INTEREST ON EDUCATION DEBT</u>				
151 - 82230-613	Interest on Other Loans Schools	-	-	-	-
151 - 82230-613-EESI	Interest on Other Loans Schools - EESI	85,251	75,000	75,000	75,900
151 - 82230-613-JSMS	Interest on Other Loans Schools - JSMS	22,371	18,150	18,150	15,346
151 - 82230-613-TCES	Interest on Other Loans Schools - TCES	-	25,000	25,000	36,152
151 - 82230-613-QSCB	Interest on Other Loans Schools - QSCB	122,315	122,316	122,316	122,316
	Total Education Interest on Debt	229,937	240,466	240,466	249,714
	Total Interest on Debt	281,538	290,466	290,466	299,914
82300	<u>OTHER DEBT SERVICE</u>				
82310	<u>GENERAL GOVERNMENT</u>				
151 - 82310-510	Trustee's Commission	6,803	15,000	15,000	17,500
151 - 82310-699	Other Debt Service	1,570	5,750	4,792	2,000
151 - 82310-699-CJC	Other Debt Service: CJC	3,834	-	-	-
	Total General Government	12,207	20,570	20,570	19,500

Statement of Proposed Operations

151 - General Debt Service Fund

For Fiscal Year Ending June 30, 2025

0.0980 0.1480 0.1480 0.1480
 1¢ =32,823 1¢ =34,285 1¢ =34,285 1¢ =35,368

ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	(January 2024) ESTIMATED 2023-2024	PROPOSED 2024-2025
82330	EDUCATION				
151 - 82330-699	Other Debt Service	-	-	-	2,000
151 - 82330-699-EESI	Other Debt Service: EESI	4,924	5,000	5,000	-
151 - 82330-699-TCES	Other Debt Service: TCES	-	2,000	2,000	-
151 - 82330-699-QSCB	Other Debt Service: QSCB	2,019	2,020	2,020	2,020
	Total Education	6,943	9,020	9,020	4,020
	Total Other Debt Service	19,150	29,590	29,590	23,520
	TOTAL EXPENDITURES	\$ 1,132,474	\$ 4,046,890	\$ 4,046,890	\$ 863,234
	TOTAL REVENUES	\$ 666,486	\$ 680,776	\$ 720,776	\$ 695,299
	TOTAL EXPENDITURES	1,132,474	4,046,890	4,046,890	863,234
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ (465,988)	\$ (3,366,114)	\$ (3,326,114)	\$ (167,934)
49000	OTHER FINANCING SOURCES				
151 - 49100	Bonds Issued - <i>Refunding 2016 CJC & EESI</i>	-	3,264,000	3,264,000	-
151 - 49800	Transfers In	122,315	133,428	133,428	133,428
	Total Other Sources (Non-Revenue)	122,315	3,397,428	3,397,428	133,428
	NET CHANGE IN FUND BALANCE	\$ (343,673)	\$ 31,314	\$ 71,314	\$ (34,506)
	FUND BALANCE JULY 1	904,983	561,310	561,310	632,624
	FUND BALANCE JUNE 30	\$ 561,310	\$ 592,624	\$ 632,624	\$ 598,118

Hartsville/Trousdale County Government - Urban Services

Statement H

Statement of Proposed Operations - Urban Services

For Fiscal Year Ending June 30, 2025

Fund	Estimated Beginning Fund Balance 7/1/2024	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 6/30/2025	Net Change Excess / (Deficiency)
111 Urban Services	\$ 1,858,677	\$ 1,937,188	\$ -	\$ -	\$ 3,795,865	\$ 2,266,107	\$ -	\$ 2,266,107	\$ 1,529,759	\$ (328,919)
	\$ 1,858,677	\$ 1,937,188	\$ -	\$ -	\$ 3,795,865	\$ 2,266,107	\$ -	\$ 2,266,107	\$ 1,529,759	

Fund	Estimated Beginning Cash Balance 7/1/2024	Estimated Revenue	Other Financing Sources	Transfers from Other Funds	Total Estimated Receipts	Estimated Expenditures	Transfers to other Funds	Total Appropriations	Estimated Ending Cash Balance 6/30/2025	Ending Cash as a % of Expenditures
111 Urban Services	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,266,107	\$ -	\$ 2,266,107	\$ 1,465,790	64.7%
	\$ 1,794,708	\$ 1,937,188	\$ -	\$ -	\$ 3,731,896	\$ 2,266,107	\$ -	\$ 2,266,107	\$ 1,465,790	

Hartsville/Trousdale County Government - Urban Services

Statement I

Statement of Estimated Revenue from Current Property Taxes

2024 Assessments Based Upon Estimated Assessed Valuation

\$ 81,294,892

Fund	2024 Tax Rate	Amount of Tax Levy	Reserve for Delinquency 8 per cent	Net Estimated Collection of Taxes
111 Urban Services	\$ 0.6731	\$ 547,196	\$ 43,776	\$ 503,420

Urban Services - 1¢ = \$ 8,129

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2025

		0.6731	0.6731	0.6731	0.6731	Statement J
		1¢ = 7,311	1¢ = 7,595	1¢ = 7,595	1¢ = 8,130	Estimated
ACCOUNT NUMBER		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (January 2024) 2023-2024	PROPOSED 2024-2025	Notes
40000	LOCAL TAXES					
40100	COUNTY PROPERTY TAX					
111 - 40110	Current Property Tax	471,437	470,337	455,639	503,420	1¢ = 7,595 0.6731 rate 92% showing
111 - 40115	Discount On Property Tax	(4,766)	(7,055)	(4,766)	(5,034)	
111 - 40120	Trustee's Collections - Prior Year	12,978	15,000	14,950	15,000	March is last month
111 - 40130	Cir Clk/Clk & Master Collections-Pr Yr	13,390	10,000	12,000	10,000	
111 - 40140	Interest And Penalty	2,348	2,000	2,250	2,000	
40200	COUNTY LOCAL OPTION TAXES					
111 - 40230	Local Amusement Tax	-	-	-	-	
111 - 40290	Other County Local Option Taxes	45,802	35,000	37,763	35,000	Duke Energy / Piedmont 80% (May)
111 - 40390	Other Statutory Local Taxes	78,680	70,000	77,250	70,000	
	Total Local Taxes	619,869	595,282	595,086	630,386	
41000	LICENSES AND PERMITS					
111 - 41140	Cable TV Franchise	18,792	18,000	20,645	21,000	COMCAST Franchise Fee (3% of Gross revenue)
111 - 41520	Building Permits	100,398	40,000	59,500	65,000	
	Total Licenses and Permits	119,190	58,000	80,145	86,000	
43000	CHARGES FOR CURRENT SERVICES					
40100	GENERAL SERVICE CHARGES					
111 - 43107	Residential Waste Collection Charge	235,122	230,000	254,038	260,000	Door to door
	Total Charges for Current Services	235,122	230,000	254,038	260,000	
44000	OTHER LOCAL REVENUES					
44100	RECURRING ITEMS					
111 - 44130	Sale Of Materials And Supplies	900	500	500	500	
	Total Other Local Revenues	900	500	500	500	
46000	STATE OF TENNESSEE					
111 - 46210	Law Enforcement Training Programs	2,400	-	2,400	2,400	
111 - 46490	Other Public Works Grant	-	679,902	-	679,902	MMAG
111 - 46840	Alcoholic Beverage Tax	28,850	25,000	28,625	28,000	
111 - 46970	State Shared Sales Tax - Cities	323,285	230,000	295,000	250,000	
	Total State of Tennessee	354,535	934,902	326,025	960,302	
	TOTAL REVENUES	\$ 1,329,616	\$ 1,818,684	\$ 1,255,794	\$ 1,937,188	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2025

		0.6731	0.6731	0.6731	0.6731	
		1¢ = 7,311	1¢ = 7,595	1¢ = 7,595	1¢ = 8,130	<i>Estimated</i>
		ACTUAL	AMENDED	(January 2024)	PROPOSED	
ACCOUNT NUMBER		2022-2023	BUDGET	ESTIMATED	2024-2025	Notes
2022-2023	2023-2024	2023-2024	2024-2025			
54000	<u>PUBLIC SAFETY</u>					
54110	<u>SHERIFF'S DEPARTMENT</u>					
111 - 54110-106	Deputy(les)	222,346	300,000	300,000	340,000	Chief, 5 officers
111 - 54110-140	Salary Supplements	3,200	2,400	2,400	2,400	State Supplement, 911 Supplement
111 - 54110-148	Dispatchers/Radio Operators	79,724	107,000	92,787	115,000	3/8 Dispatchers
111 - 54110-187	Overtime Pay	54,803	70,000	68,000	85,000	
111 - 54110-201	Social Security	22,323	27,094	28,718	33,629	0.062
111 - 54110-204	State Retirement	19,266	32,920	29,091	39,400	6.15%, 8.29%
111 - 54110-207	Medical Insurance	42,614	64,944	64,944	68,580	9 employees
111 - 54110-212	Employer Medicare	5,221	6,337	6,716	7,865	0.0145
111 - 54110-307	Communication	1,633	2,500	1,634	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	266	540	-	600	new employee testing
111 - 54110-334	Maintenance Agreements	21,636	22,000	22,000	22,000	Artis Networks (IT support)
111 - 54110-338	Maintenance And Repair Services-Vehicles	2,330	5,000	8,500	5,000	
111 - 54110-349	Printing, Stationery and Forms	-	50	-	-	
111 - 54110-355	Travel	-	1,500	-	1,500	
111 - 54110-425	Gasoline	9,335	15,000	10,872	15,000	
111 - 54110-451	Uniforms	1,397	5,000	1,500	5,000	
111 - 54110-499	Other Supplies and Materials	29	-	-	-	
111 - 54110-524	In Service/Staff Development	755	5,000	-	3,000	
111 - 54110-716	Law Enforcement Equipment	13,690	20,000	2,500	20,000	
111 - 54110-718	Motor Vehicles	52,946	-	-	53,060	patrol cars + equip + striping
	Total Sheriff's Dept	553,514	687,435	639,662	819,684	
54310	<u>Volunteer Fire Department</u>					
111 - 54310-425	Gasoline	1,570	5,000	250	5,000	
111 - 54310-499	Other Supplies And Materials	240	1,500	1,072	2,500	
111 - 54310-599	Other Charges	2,967	-	-	-	
111 - 54310-790	Other Equipment	-	3,000	-	5,000	Hand tools, foam, generator
	Total Fire Prevention	4,777	9,500	1,322	12,500	

Hartsville/Trousdale County, Tennessee

Statement of Proposed Operations

111 - Urban Services Fund

For Fiscal Year Ending June 30, 2025

Statement J

ACCOUNT NUMBER		0.6731 1¢ = 7,311	0.6731 1¢ = 7,595	0.6731 1¢ = 7,595	0.6731 1¢ = 8,130	Estimated
		ACTUAL 2022-2023	AMENDED BUDGET 2023-2024	ESTIMATED (January 2024) 2023-2024	PROPOSED 2024-2025	Notes
55000	<u>PUBLIC HEALTH AND WELFARE</u>					
55731	<u>WASTE PICK-UP</u>					
111 - 55731-105	Supervisor/Director	26,233	28,959	28,959	31,200	20% Cliff Sallee / increase based on elected official increase
111 - 55731-147	Truck Drivers	80,786	81,501	81,501	91,100	2 drivers
111 - 55731-149	Laborers	55,628	96,528	63,651	66,200	2 laborers
111 - 55731-187	Overtime Pay	5,670	6,000	6,000	6,000	
111 - 55731-201	Social Security	10,176	13,205	11,167	12,059	0.062
111 - 55731-204	State Retirement	9,326	12,779	10,807	11,962	0.0615
111 - 55731-207	Medical Insurance	25,686	36,180	28,944	30,480	\$588/mo - 5 employees
111 - 55731-212	Employer Medicare	2,380	3,088	2,612	2,820	0.0145
111 - 55731-322	Evaluation And Testing	308	500	58	500	new employee evaluation
111 - 55731-336	Maintenance And Repair Services-Equipment	-	1,000	-	1,000	
111 - 55731-338	Maintenance And Repair Services-Vehicles	13,237	22,000	5,000	20,000	
111 - 55731-359	Disposal Fees	34,342	48,000	34,200	40,000	
111 - 55731-425	Gasoline	17,776	25,000	18,000	25,000	
111 - 55731-499	Other Supplies And Materials	449	500	-	500	
111 - 55731-718	Motor Vehicles	-	400,000	397,500	-	
	Total Waste Pickup	281,997	775,240	688,398	338,821	
56900	<u>OTHER SOCIAL, CULTURAL, AND REC</u>					
111 - 56900-499	Other Supplies and Materials	-	-	-	45,000	Christmas Decorations - pole lights, banners
111 - 56900-599	Other Services	5,500	6,000	6,000	6,500	July 4 Fireworks
	Total Other Social Cultural and Recreational	5,500	6,000	6,000	51,500	
58400	<u>OTHER CHARGES</u>					
111 - 58400-332	Legal Notices, Recording And Court Costs	-	200	-	-	
111 - 58400-415	Electricity	61,432	70,000	62,000	70,000	park lights
111 - 58400-506	Liability Insurance	14,103	20,000	16,670	20,000	
111 - 58400-510	Trustee's Commission	18,231	25,000	21,860	25,000	
111 - 58400-513	Workman's Compensation Insurance	14,078	20,000	14,717	20,000	
111 - 58400-599	Other Charges	-	500	120	500	
111 - 58400-728	Traffic Control Equipment	-	20,000	7,500	20,000	Traffic Control - mandatory amt
	Total Other Charges	107,844	155,700	122,867	155,500	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2025

Statement J

	0.6731	0.6731	0.6731	0.6731	
	1¢ = 7,311	1¢ = 7,595	1¢ = 7,595	1¢ = 8,130	<i>Estimated</i>
	ACTUAL	AMENDED	ESTIMATED	PROPOSED	
ACCOUNT NUMBER	2022-2023	BUDGET	2023-2024	2023-2024	2024-2025
					Notes

58600	EMPLOYEE BENEFITS					
111 - 58600-204	State Retirement	2,550	2,250	2,250	3,200	<i>retired city employees</i>
	Total Employee Benefits	2,550	2,250	2,250	3,200	

60000	HIGHWAYS					
62000	HIGHWAY AND BRIDGE MAINTENANCE					
111 - 62000-404	Asphalt-Hot Mix	20,508	100,000	25,000	100,000	<i>annual budgeted amount</i>
	Total Highway and Bridge Maintenance	20,508	100,000	25,000	100,000	

90000	CAPITAL PROJECTS					
91150	SOCIAL, CULTURAL, AND RECREATION PROJECTS					
111 - 91150-302	Advertising	563				
111 - 91150-791	Other Construction - Sidewalks	4,500	40,000	-	40,000	<i>SIDEWALK PROJECTS</i>
91200	HIGHWAY AND STREET CAPITAL PROJECTS					
111 - 91200-321	Engineering Services	-	-	-	-	
111 - 91200-339	Matching Share - Construction	-	-	-	-	
111 - 91200-399	Other Contracted Services	-	112,475	98,265	-	<i>Streetscape: Closeout expenses</i>
111 - 91200-791	Other Construction	-	744,902	-	744,902	<i>MMAG - Broadway sidewalk</i>
	Total Capital Projects	5,063	897,377	98,265	784,902	

	TOTAL EXPENDITURES	\$ 981,753	\$ 2,633,502	\$ 1,583,764	\$ 2,266,107	
	TOTAL REVENUES	\$ 1,329,616	\$ 1,818,684	\$ 1,255,794	\$ 1,937,188	
	TOTAL EXPENDITURES	981,753	2,633,502	1,583,764	2,266,107	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	\$ 347,863	\$ (814,818)	\$ (327,970)	\$ (328,919)	

49000	OTHER FINANCING SOURCES					
111 - 49700	Insurance Recovery	-	-	-	-	
111 - 49800	Transfers In	116,287	-	-	-	
111 - 99100-590	Transfer to Other Funds	-	-	-	-	
	Total Other Financing Sources	116,287	-	-	-	

	NET CHANGE IN FUND BALANCE	\$ 464,150	\$ (814,818)	\$ (327,970)	\$ (328,919)	
	FUND BALANCE JULY 1	1,722,497	2,186,647	2,186,647	1,858,677	

Hartsville/Trousdale County, Tennessee
Statement of Proposed Operations
111 - Urban Services Fund
For Fiscal Year Ending June 30, 2025

Statement J

ACCOUNT NUMBER	0.6731 1¢ = 7,311 ACTUAL 2022-2023	0.6731 1¢ = 7,595 AMENDED BUDGET 2023-2024	0.6731 1¢ = 7,595 (January 2024) ESTIMATED 2023-2024	0.6731 1¢ = 8,130 PROPOSED 2024-2025	<i>Estimated</i> Notes
FUND BALANCE JUNE 30	\$ 2,186,647	\$ 1,371,829	\$ 1,858,677	\$ 1,529,759	

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
	<u>Estimated Revenues</u>			
40000	<u>Local Taxes</u>			
40100	<u>County Property Taxes</u>			
40110	Current Property Tax	1,617,600	1,653,000	1,598,945
40115	Discount on Property Taxes	(19,466)	(20,260)	(20,150)
40120	Trustee's Collections - Prior Year	32,764	40,000	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Ye	19,637	12,000	25,000
40140	Interest and Penalty	5,761	10,000	6,000
40161	Payments in Lieu of Taxes - T.V.A.	263,810	200,000	200,000
	Total County Property Taxes	1,920,106	1,894,740	1,849,795
40200	<u>County Local Option Taxes</u>			
40210	Local Option Sales Tax	1,095,770	1,103,000	980,000
40270	Business Tax	34,320	22,000	25,000
40275	Mixed Drink Tax	10,331	8,695	5,000
	Total County Local Option Taxes	1,140,421	1,133,695	1,010,000
	Total Local Taxes	\$3,060,527	3,028,435	2,859,795
41000	<u>Licenses and Permits</u>			
41100	<u>Licenses</u>			
41110	Marriage Licenses	846	550	500
	Total Licenses and Permits	846	550	500
43000	<u>Charges for Current Services</u>			
43300	<u>Fees</u>			
43350	Copy Fees	0	0	0
43500	<u>Education Charges</u>			
43511	Tuition-Regular Day Students	25,920	63,000	60,000
43517	Tuition - Other	22,280	21,000	18,000
43570	Receipts from Individual Schools	10,257	10,400	10,000
43990	Other Charges for Services	0	0	0
	Total Charges for Current Services	58,457	94,400	88,000

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
44000	<u>Other Local Revenues</u>			
44100	<u>Recurring Items</u>			
44110	Investment Income	12,725	0	0
44120	Lease/Rentals	11,820	12,000	12,700
44145	Sale of Recycled Materials	0	0	0
44170	Miscellaneous Refunds	9,708	17,000	12,000
	Total Recurring Items	34,253	29,000	24,700
44500	<u>Nonrecurring Items</u>			
44530	Sale of Equipment	0	7,336	3,000
44560	Damages Recovered from Individuals	1,040	175	0
44570	Contributions & Gifts	11,296	10,393	10,000
	Total Nonrecurring Items	12,336	17,904	13,000
44990	<u>Other Local Revenues</u>			
	Total Other Local Revenues	46,589	46,904	37,700
46000	<u>State of Tennessee</u>			
46500	<u>State Education Funds</u>			
46175	On Behalf Contribution for OPEB	26,040	0	0
46510	Tennessee Investment in Student Achievement	0	10,305,000	10,428,560
46511	Basic Education Program	9,169,000	0	0
46515	Early Childhood Education	98,842	101,250	100,000
46590	Other State Education Funds	174,153	284,150	274,153
46592	Internet Connectivity	0	0	0
46610	Career Ladder Program	10,484	5,820	5,000
46790	Other Vocational	234,999	615,423	649,578
	Total State Education Funds	9,713,518	11,311,643	11,457,291
46800	<u>Other State Revenues</u>			
46980	Other State Grants	445,111	57,398	34,000
46990	Other State Revenues	0	7,000	28,000
	Total Other State Revenues	445,111	64,398	62,000
	Total State of Tennessee	\$10,158,629	\$11,376,041	\$11,519,291

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
47000	<u>Federal Government</u>			
47143	Special Education - Grants to States	6,364	19,658	0
47302	COVID-19 Grant 2	0	0	0
47590	Other Federal through State	36,278	0	0
	Total Federal Government	42,642	19,658	0
48000	<u>Other Government and Citizens Groups</u>			
48100	<u>Other Governments</u>			
48130	Contributions	0	1,900,000	0
	Total Other Government and Citizen Groups	0	1,900,000	0
	Total Estimated Revenues	13,367,690	16,465,988	14,505,286
71000	<u>Instruction</u>			
71100	<u>Regular Instruction Program</u>			
116	Teachers	3,790,580	3,906,000	4,104,000
117	Career Ladder Program	3,000	3,000	3,000
127	Career Ladder Extended Contracts	0	0	
128	Homebound Teachers	0	300	3,000
163	Educational Assistants	0	5,127	30,000
185	Educational Incentive Fund	278,350	304,287	360,000
189	Other Salaries & Wages	3,245	16,650	19,500
195	Certified Substitute Teachers	44,470	8,000	40,000
198	Non-certified Substitute Teachers	24,300	32,410	50,000
201	Social Security	241,628	252,000	287,100
204	State Retirement	351,251	335,000	368,470
207	Medical Insurance	716,429	780,000	835,540
210	Unemployment Compensation	316	296	500
212	Employer Medicare	57,199	59,000	67,125
217	Retirement - Hybrid Stabilization	371	0	0
355	Travel	0	650	1,500
356	Tuition	2,068	0	750
429	Instructional Supplies & Materials	185,702	175,000	200,000
449	Textbooks	199,449	28,000	50,000
471	Software	0	8,500	15,000
722	Regular Instruction Equipment	49,203	89,679	250,000
	Total Regular Instruction Program	5,947,561	6,003,899	6,685,485

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
71150	<u>Alternative Instruction Program</u>			
116	Teachers	67,230	67,044	73,680
163	Educational Assistants	34,684	31,075	52,300
185	Educational Incentive Fund	1,154	1,250	0
201	Social Security	5,896	6,100	7,380
204	State Retirement	8,467	7,480	8,675
207	Medical Insurance	16,803	17,582	18,625
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,379	1,400	1,730
	Total Regular Instruction Program	<u>135,619</u>	<u>131,937</u>	<u>162,400</u>
71200	<u>Special Education Program</u>			
116	Teachers	500,823	527,539	583,900
117	Career Ladder Program	1,000	1,000	0
128	Homebound Teachers	506	250	500
163	Educational Assistants	56,765	24,000	54,500
171	Speech Pathologist	57,873	61,900	10,000
185	Educational Incentive Fund	63,924	63,478	65,000
195	Certified Substitute Teachers	85	170	1,000
198	Non-certified Substitute Teachers	1,538	1,600	2,500
201	Social Security	40,499	40,500	44,480
204	State Retirement	45,638	50,500	56,330
207	Medical Insurance	111,205	111,000	120,000
210	Unemployment Compensation	74	70	100
212	Employer Medicare	9,472	9,400	10,410
312	Contracts with Private Agencies	87,221	92,000	185,000
	Total Special Education Program	<u>976,623</u>	<u>983,407</u>	<u>1,133,720</u>

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
71300	<u>Vocational Education Program</u>			
116	Teachers	108,718	160,712	188,065
117	Career Ladder Program	1,000	0	0
185	Educational Incentive Fund	1,500	2,182	0
201	Social Security	6,499	9,350	11,660
204	State Retirement	7,829	14,430	16,930
207	Medical Insurance	20,106	38,823	47,460
210	Unemployment Compensation	9	9	15
212	Employer Medicare	1,520	2,200	2,730
399	Other Contracted Services	125,000	137,370	181,080
429	Instructional Supplies & Materials	7,751	30,130	208,701
449	Textbooks	4,776	7,500	5,000
470	Cabling	0	5,071	0
471	Software	0	20,000	0
499	Other Supplies and Materials	4,678	0	0
599	Other Charges	290	0	0
730	Vocational Instruction Equipment	44,178	135,965	174,061
	Total Vocational Education Program	333,854	563,742	835,702
72000	<u>Support Services</u>			
72110	<u>Attendance</u>			
105	Supervisor/Director	6,978	7,332	7,700
162	Clerical Personnel	4,656	4,888	5,133
201	Social Security	637	665	800
204	State Retirement	684	726	790
212	Employer Medicare	149	156	190
399	Other Contracted Services	23,966	25,000	28,000
524	Inservice/Staff Development	400	575	700
599	Other Charges	160	0	200
	Total Attendance	37,630	39,342	43,513

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72120	<u>Health Services</u>			
105	Supervisor/Director	57,581	60,808	63,847
131	Medical Personnel	77,448	230,000	225,790
162	Clerical Personnel	19,268	20,232	21,243
198	Non-certified Substitute Teachers	1,170	0	0
201	Social Security	9,206	18,900	19,400
204	State Retirement	9,294	22,000	19,150
207	Medical Insurance	15,587	25,000	19,250
210	Unemployment Compensation	12	12	20
212	Employer Medicare	2,153	4,427	4,530
355	Travel	0	0	0
399	Other Contracted Services	3,000	5,820	6,000
413	Drugs and Medical Supplies	1,500	50	1,500
429	Instructional Supplies & Materials	0	0	1,500
499	Other Supplies and Materials	8,081	1,200	6,000
524	Inservice/Staff Development	5,883	1,265	3,000
599	Other Charges	934	200	1,000
735	Health Equipment	6,400	380	3,000
	Total Health Services	217,517	390,294	395,230
72130	<u>Other Student Support</u>			
116	Teachers	0	0	28,000
123	Guidance Personnel	90,086	113,722	117,725
162	Clerical Personnel	19,126	20,250	21,262
185	Educational Incentive Fund	1,500	2,182	0
189	Other Salaries & Wages	5,831	4,315	4,500
201	Social Security	6,364	7,800	10,635
204	State Retirement	7,437	10,725	13,240
207	Medical Insurance	39,023	40,835	42,250
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,487	1,825	2,490
307	Communication	2,400	1,944	2,500
309	Contracts with Government Agencies	5,100	5,280	5,400
355	Travel	0	0	500
399	Other Contracted Services	11,447	17,500	16,500
499	Other Supplies and Materials	691	1,900	0
524	Inservice/Staff Development	0	0	500
599	Other Charges	1,113	372	500
790	Other Equipment	33,299	9,500	34,000
	Total Other Student Support	224,910	238,156	300,012

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72210	<u>Regular Instruction Program</u>			
105	Supervisor/Director	113,500	164,647	175,250
117	Career Ladder Program	2,000	1,000	2,000
129	Librarians	148,806	156,630	162,630
185	Educational Incentive Fund	21,070	20,148	0
189	Other Salaries & Wages	0	0	2,000
201	Social Security	12,748	13,355	15,685
204	State Retirement	15,050	18,115	20,200
207	Medical Insurance	43,126	42,840	49,000
210	Unemployment Compensation	19	17	25
212	Employer Medicare	3,970	4,900	4,960
432	Library Books/Media	17,489	12,000	20,000
524	In Service/Staff Development	12,185	6,500	10,000
	Total Regular Instruction Program	389,963	440,152	461,750
72220	<u>Special Education Program</u>			
105	Supervisor/Director	57,770	60,082	22,657
124	Psychological Personnel	0	0	40,459
185	Educational Incentive Fund	5,823	6,857	0
201	Social Security	3,468	3,481	3,915
204	State Retirement	5,526	4,560	5,050
207	Medical Insurance	13,225	17,620	18,750
210	Unemployment Compensation	3	3	10
212	Employer Medicare	811	814	920
355	Travel	0	0	0
499	Other Supplies and Materials	0	0	0
524	In Service/Staff Development	0	0	0
	Total Special Education Program	86,626	93,417	91,761

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72230	<u>Vocational Education Program</u>			
105	Supervisor/Director	27,584	28,913	30,197
201	Social Security	1,677	1,789	0
204	State Retirement	2,354	1,969	0
212	Employer Medicare	392	419	440
	Total Vocational Education Program	32,007	33,090	30,637
72250	<u>Technology</u>			
136	Audiovisual Personnel	40,560	42,597	44,715
138	Instructional Computer Personnel	1,109	69,965	71,364
201	Social Security	2,532	6,200	7,200
204	State Retirement	2,451	6,315	7,120
207	Medical Insurance	6,272	21,000	22,100
210	Unemployment Compensation	3	7	10
212	Employer Medicare	592	1,450	1,685
350	Internet Connectivity	8,880	17,520	16,000
470	Cabling	1,863	526	2,500
471	Software	36,653	40,000	45,000
524	In Service/Staff Development	0	0	4,000
722	Regular Instruction Equipment	18,701	25,000	50,000
	Total Technology	119,616	230,580	271,694
72290	<u>Other Programs</u>			
215	On Behalf Contribution for OPEB	26,040	0	0
	Total Other Programs	26,040	0	0

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72310	<u>Board of Education</u>			
118	Secretary to Board	1,740	1,740	1,818
191	Board and Committee Members Fees	12,792	12,000	12,915
201	Social Security	702	685	915
204	State Retirement	151	120	940
207	Medical Insurance	10,504	13,263	15,200
210	Unemployment Compensation	3	3	5
212	Employer Medicare	210	200	215
302	Advertising	2,654	1,000	2,500
320	Dues and Memberships	11,515	13,000	13,500
331	Legal Services	1,978	5,500	6,000
355	Travel	83	0	0
399	Other Contracted Services	6,555	7,750	8,500
435	Office Supplies	1,545	1,300	1,800
510	Trustee's Commission	61,289	67,500	75,000
513	Worker's Compensation Insurance	51,445	52,284	60,250
534	Refund to Applicant for Criminal Investigation	2,215	6,000	6,000
599	Other Charges	12,772	17,000	15,000
	Total Board of Education	178,153	199,345	220,558
72320	<u>Director of Schools</u>			
101	County Official/Administrative Officer	98,800	102,752	107,315
117	Career Ladder Program CEO	1,000	0	0
140	Salary Supplement	5,823	6,677	5,000
161	Secretary	28,880	30,325	31,840
201	Social Security	7,803	8,075	8,845
204	State Retirement	10,842	9,250	10,845
207	Medical Insurance	23,458	24,360	28,100
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,825	1,900	2,070
307	Communication	42,445	44,000	45,000
399	Other Contracted Services	8,869	7,500	9,000
435	Office Supplies	1,205	600	1,500
524	In Service/Staff Development	1,744	2,500	4,000
599	Other Charges	72	72	300
701	Administration Equipment	2,625	0	500
	Total Director of Schools	235,397	238,017	254,325

Hartsville/Trousdale County Government
General Purpose School Fund
Statement of Proposed Operations
For the Fiscal Year Ending June 30, 2024

April 18, 2024

Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72410	<u>Office of the Principal</u>			
104	Principals	270,680	268,394	280,315
119	Accountants/Bookkeepers	121,189	127,850	134,240
139	Assistant Principals	0	149,820	232,020
161	Secretary	24,284	25,500	26,773
185	Educational Incentive Fund	34,846	39,341	40,000
201	Social Security	25,426	36,500	44,230
204	State Retirement	31,257	43,000	54,100
207	Medical Insurance	88,970	113,000	124,000
210	Unemployment Compensation	40	38	50
212	Employer Medicare	6,012	8,600	10,345
499	Other Supplies and Materials	11,353	11,800	10,000
599	Other Charges	500	900	0
701	Administration Equipment	4,000	0	4,000
	Total Office of the Principal	618,557	824,743	960,073
72510	<u>Fiscal Services</u>			
119	Accountants/Bookkeepers	97,460	107,715	112,851
201	Social Security	5,495	6,027	7,000
204	State Retirement	5,730	6,345	6,920
207	Medical Insurance	23,187	25,500	27,750
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,285	1,410	1,640
348	Postal Charges	1,908	2,700	3,200
399	Other Contracted Services	23,488	23,666	25,000
435	Office Supplies	2,822	3,500	3,500
524	Inservice/Staff Development	400	725	750
599	Other Charges	0	0	100
701	Administration Equipment	670	1,486	3,000
	Total Fiscal Services	162,451	179,080	191,721

Hartsville/Trousdale County Government
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Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72610	<u>Operation of Plant</u>			
166	Custodial Personnel	164,630	176,000	247,000
201	Social Security	9,764	10,207	15,315
204	State Retirement	9,210	9,128	15,145
207	Medical Insurance	25,224	32,536	35,000
210	Unemployment Compensation	28	14	20
212	Employer Medicare	2,284	2,375	3,585
359	Disposal Fee	35,000	35,000	35,000
399	Other Contracted Services	2,210	6,000	6,000
410	Custodial Supplies	29,330	30,000	40,000
415	Electricity	336,781	300,000	365,000
434	Natural Gas	80,810	95,000	110,000
454	Water and Sewer	30,539	30,000	35,000
499	Other Supplies and Materials	598	250	750
502	Building and Contents Insurance	119,491	144,647	166,500
599	Other Charges	357	0	500
	Total Operation of Plant	846,256	871,157	1,074,815
72620	<u>Maintenance of Plant</u>			
105	Supervisor/Director	69,029	78,000	83,441
167	Maintenance Personnel	23,296	25,000	26,830
201	Social Security	5,411	6,100	6,840
204	State Retirement	5,429	6,100	6,760
207	Medical Insurance	13,985	15,501	16,750
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,266	1,410	1,600
335	Maintenance and Repair Services - Buildings	91,495	107,000	100,000
399	Other Contracted Services	31,749	37,000	40,000
499	Other Supplies and Materials	6,940	5,000	8,500
599	Other Charges	527	0	750
717	Maintenance Equipment	130	0	3,000
790	Other Equipment	0	56,498	0
	Total Maintenance of Plant	249,263	337,615	294,481

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Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
72710	<u>Transportation</u>			
105	Supervisor/Director	50,683	48,031	50,163
142	Mechanic(s)	31,613	0	0
146	Bus Drivers	291,332	329,000	367,000
189	Other Salaries & Wages	22,539	20,500	20,000
201	Social Security	19,353	23,000	27,105
204	State Retirement	18,152	20,000	27,740
207	Medical Insurance	23,092	55,000	55,000
210	Unemployment Compensation	43	41	50
212	Employer Medicare	5,572	5,600	6,340
313	Contracts with Parents	4,018	6,250	8,000
338	Maintenance and Repair Services - Vehicles	29,000	27,650	30,000
399	Other Contracted Services	4,084	4,500	5,000
412	Diesel Fuel	76,200	58,500	75,000
425	Gasoline	12,006	8,750	20,000
433	Lubricants	2,165	3,000	3,500
450	Tires and Tubes	8,798	15,000	16,000
453	Vehicle Parts	9,355	10,500	15,000
524	In Service/Staff Development	1,336	1,900	2,000
599	Other Charges	7,713	7,000	10,000
729	Transportation Equipment	228,993	135,684	140,000
	Total Transportation	<u>846,047</u>	<u>779,906</u>	<u>877,898</u>

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Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
73000	<u>Operation of Non-Instructional Services</u>			
73300	Community Services			
105	Supervisor/Director	12,025	12,025	12,025
116	Teachers	11,650	18,835	23,600
162	Clerical Personnel	13,802	13,800	15,800
163	Educational Assistants	45,856	42,061	36,400
189	Other Salaries & Wages	10,703	11,385	10,304
201	Social Security	5,243	5,370	6,084
204	State Retirement	4,991	6,035	6,160
210	Unemployment Compensation	16	15	20
212	Employer Medicare	1,366	1,400	1,424
399	Other Contracted Services	1,500	1,532	2,000
422	Food Supplies	0	2,191	1,200
429	Instructional Supplies & Materials	267	3,306	4,000
499	Other Supplies and Materials	3,105	913	1,500
524	Inservice/Staff Development	0	1,521	1,683
		<u>110,524</u>	<u>120,389</u>	<u>122,200</u>
73400	<u>Early Education</u>			
105	Supervisor/Director	8,000	8,000	8,000
116	Teachers	55,466	106,000	110,000
163	Educational Assistants	16,058	16,805	18,160
195	Certified Substitute Teachers	0	0	625
198	Non-certified Substitute Teachers	75	0	625
201	Social Security	4,445	7,685	8,520
204	State Retirement	6,459	9,500	10,645
207	Medical Insurance	15,726	26,000	17,250
210	Unemployment Compensation	6	6	10
212	Employer Medicare	1,040	1,800	1,995
422	Food Supplies	32	75	250
429	Instructional Supplies & Materials	1,661	500	2,000
499	Other Supplies and Materials	15	150	500
524	In Service/Staff Development	125	0	500
722	Regular Instructional Equipment	0	300	500
	Total Regular Instruction Program	<u>109,108</u>	<u>176,821</u>	<u>179,580</u>

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Account No.	Description	Actual 2022-2023	Estimated 2023-2024	Estimated 2024-2025
76000				
76100	<u>Regular Capital Outlay</u>			
304	Architects	7,271	4,962	0
399	Other Contracted Services	23,900	148,500	135,118
706	Building Construction	0	226,952	4,100,000
707	Building Improvements	377,815	9,989	1,279,380
711	Furniture and Fixtures	60,315	4,513	0
715	Land	0	0	0
722	Regular Instruction Equipment	0	0	0
	Total Regular Capital Outlay	<u>469,301</u>	<u>394,916</u>	<u>5,514,498</u>
80000	Debt Service			
82130	Principal on Debt - Education			
612	Principal on Other Loans	271,000	272,140	356,000
620	Debt Service Contributions to Primary Governmer	0	0	0
82310	Other Debt Service - Education	0	0	0
82230	Interest on Debt - Education			
613	Interest on Other Loans	15,122	36,219	53,051
	<u>Total Debt Service</u>	<u>286,122</u>	<u>308,359</u>	<u>409,051</u>
	Total Estimated Expenditures	<u>\$12,639,145</u>	<u>\$13,578,364</u>	<u>\$20,511,104</u>
	Excess (Deficiency) of Estimated Revenues			
	Over Estimated Expenditures	<u>\$728,545</u>	<u>\$2,887,624</u>	<u>(\$6,005,818)</u>
	<u>Estimated Other Financing Sources (Uses)</u>			
49200	Note Issued	0	0	0
49500	Other Loan Issued	0	0	0
49700	Insurance Recovery	6,031	0	0
49800	Transfers In	0	0	0
99100	Transfers Out	(112,000)	0	0
	Total Estimated Other Financing Sources (Uses)	<u>(105,969)</u>	<u>0</u>	<u>0</u>
	Estimated Net Change in Fund Balance	622,576	2,887,624	(6,005,818)
	Estimated Fund Balance, July 1	<u>3,933,234</u>	<u>4,555,810</u>	<u>7,443,434</u>
	Estimated Fund Balance, June 30	<u>\$4,555,810</u>	<u>\$7,443,434</u>	<u>\$1,437,616</u>