ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE YEAR ENDING JUNE 30, 2025

APPROVED ON AUGUST 19, 2024

PREPARED BY
FINANCE DEPARTMENT

JODY STEWART
FINANCE DIRECTOR

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2025

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2025

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ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2025

BOARD OF COMMISSIONERS

COMMISSIONERS	DISTRICT
Tommy Jackson	First
Bobby Couts	First
Kirt Brinkley	Second
Megan Suttle	Second
Eric Roberts	Third
Jonathan Rummel	Third
Brent (Doc) Martin	Fourth
Jeremiah Pierce	Fourth
Jeffrey DeLong	Fifth
Billy Ray Dorris	Fifth
Stacey Moore	Sixth
Randy Wilson	Sixth
Jeffrey Ayres	Seventh
Bob Stroud	Seventh
Michael Dorris	Eighth
Faye Stubblefield	Eighth
Robert (Bob) Hogan	Ninth
Martin Morgan	Ninth
Ray Hart	Tenth
Lee White	Tenth
Steve Haley	Eleventh
Gina Head-Hieber	Eleventh
Terrence Summers	Twelfth
Darrell Woodard	Twelfth

ROBERTSON COUNTY, TENNESSEE

OPERATING BUDGET

FOR THE FISCAL YEAR ENDING

JUNE 30, 2025

DEPARTMENT HEADS

DEPARTMENT HEADS	POSITION
William (Billy) Vogle	County Mayor
Dr. Danny Weeks	Director of Schools
Troy Adkins	Highway Superintendent
Chet Biggers	IT Director
Cathy Hamsley	Elections Administrator
John West	Register of Deeds
Pam Groves	Planning Director
Traye Fann	County Engineer
Joe Fort	County Buildings Director
Jailyn Grogan	Archives Director
Jody Stewart	Finance Director
Chris Traughber	Property Assessor
Kendra Shelton	County Trustee
Angie Groves	County Clerk
Kristy Chowning	Circuit Court Clerk
Joel Perry	General Sessions Judge
Jon Graves	Clerk & Master
Michael Van Dyke	County Sheriff
Rachel Ellis	Health Dept. Director
Brent Dyer	Ambulance Service Director
Korey Stewart	Solid Waste Director

BUDGETARY RESOLUTIONS

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RESOLUTION NO. _____

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, OFFICES AND AGENCIES OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Robertson County, Tennessee that funds are hereby appropriated for the purpose of meeting the expenses, capital outlay and debt payments of the various funds, departments, offices and agencies of Robertson County, Tennessee, for the fiscal year beginning July 1, 2024 and ending June 30, 2025, according to the following schedule:

GENERAL FUND

County Commission	$ 522,022
County Mayor	540,589
Administrator of Elections	496,037
Register of Deeds	395,496
Planning and Zoning	575,821
Engineering	243,046
County Buildings	1,381,946
Archives	190,051
Finance Department	737,999
Property Assessor's Office	618,824
County Trustee's Office	425,508
County Clerk's Office	910,635
Circuit Court Clerk's Office	1,217,898
General Sessions Court	619,488
Drug Recovery Court/Mental Health Court/Opioid (OAC)	558,410
Chancery Court	400,451
Juvenile Court	677,591
Sheriff's Department	21,138,020
Fire Prevention Services	1,534,239
Emergency Management	254,742
Health Department	1,206,701
Animal Control	417,931
Ambulance Service	7,864,712
Litter Grant Program	102,820
Agriculture Extension Service	208,453
Other Charges	8,568,587
Contributions to Other Agencies	661,983
Total General Fund	$52,470,000

SOLID WASTE/SANITATION FUND

Convenience Centers	$ 362,745
Transfer Station	4,509,648
Recycling Center	80,768
Landfill Post Closure	131,447
Other Charges	243,392
Total Sanitation Fund	$ 5,328,000

HIGHWAY FUND

Administration	$ 451,158
Highway Maintenance	3,383,854
Equipment Maintenance	608,811
Other Charges	491,177
Capital Outlay	810,000
Total Highway Fund	$ 5,745,000

SCHOOL FUND

Regular Education Program	$66,638,092
Alternative Education Program	1,369,700
Special Education Program	9,226,100
Vocational Education Program	6,042,867
Student Body Education Program	440,900
Attendance Services Support	822,700
Health Services Support	2,578,800
Other Student Support	3,661,500
Regular Education Support	3,049,100
Special Education Support	1,222,700
Vocational Education Support	365,600
Technology	2,107,000
Board of Education	1,995,050
Director's Office	876,400
Principals' Offices	9,127,900
Fiscal Services	308,450
Human Resources	455,800
Plant Operation	6,828,760
Plant Maintenance	3,807,800
Transportation	8,380,600
Food Services	5,753,800
Community Services	1,180,600
Pre - K Education Program	1,467,100
Capital Outlay	2,590,000
Operating Transfer	745,032
Total School Fund	$141,042,351

DEBT SERVICE FUND

General Debt Service	$ 3,518,055
Education Debt Service	11,320,410
Other Charges	269,535
Total Debt Service Fund	$15,108,000

GENERAL CAPITAL PROJECTS FUND

Public Health and Welfare Projects	$ 4,059,322
Total General Capital Projects Fund	$ 4,059,322

COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND

Public Health and Welfare Projects	$ 200,000
Total Comm Dev /RCEDB/ Red River Preserve PILOT Fund	$ 200,000

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved by the Robertson County Board Of Education.

SECTION 3. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commission and/or fees collected over and above the expenditures duly authorized shall be paid over to the Trustee and placed in the General Fund as provided by law.

SECTION 4. BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under the provisions of Section 8-22-104, T.C.A., then the provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 5. BE IT FURTHER RESOLVED that the salary of each officer or employee of the County shall not exceed the amount authorized by existing law and the number of full-time positions in each department shall not exceed the total authorized in the detailed budget document.

SECTION 6. BE IT FURTHER RESOLVED that the total salary expenditures of each department shall not exceed the total salary budget per department contained in the detailed budget document and the total of all expenditures of each department shall not exceed the departmental appropriations contained in this resolution.

SECTION 7. BE IT FURTHER RESOLVED that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A. One copy of each amendment shall be filed with the County Clerk, the Finance Director, and each respective departmental head.

SECTION 8. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of Commissioners for appropriations in addition to those made by this Resolution shall specifically provide sufficient funds during the fiscal year to meet such additional appropriation.

SECTION 9. BE IT FURTHER RESOLVED that the County Mayor or Finance Director are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be used under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor or the Finance Director and countersigned by the County Clerk. The notes shall be paid in full by the last day of the fiscal year.

SECTION 10. BE IT FURTHER RESOLVED that delinquent property taxes for the fiscal year ending June 30, 2023 and prior years and the interest and penalty thereon collected during the fiscal year ending June 30, 2025 shall be apportioned to the various funds according to the division of the tax levy for the fiscal year ending June 30, 2024. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly. All business tax collections, including penalty and interest, shall accrue to the School Fund.

SECTION 11. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and be of no further effect.

SECTION 12. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of Commissioners which is in conflict with any provision in this resolution is hereby repealed.

SECTION 13. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force for the fiscal year beginning July 1, 2024 and ending June 30, 2025. This resolution shall be spread upon the minutes of the Board of Commissioners.

SECTION 14. BE IT FURTHER RESOLVED that Local Option Sales Tax in the amount of $17,000,000 shall be allocated to the General Purpose School Fund in equal monthly installments of $1,416,667 and that $1,200,000 shall be allocated to the General Capital Projects Fund in equal monthly installments of $100,000 and that $1,140,000 shall be allocated to the General Fund in equal monthly installments of $95,000 with all remaining excess Local Option Sales Tax to be allocated to the General Purpose School Fund. This resolution will replace any prior resolution passed concerning the allocation of Local Option Sales Tax. This resolution will follow the guidelines outlined in the Sales Tax Law Section 67-6-712, T.C.A. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 19th day of August, 2024.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

RESOLUTION NO. _____

A RESOLUTION ESTABLISHING THE PROPERTY TAX LEVY OF ROBERTSON COUNTY, TENNESSEE FOR THE FISCAL YEAR ENDING JUNE 30, 2025

SECTION 1. BE IT RESOLVED by the Board of Commissioners of Robertson County, Tennessee that the property tax rate of Robertson County, Tennessee for the fiscal year beginning July 1, 2024 and ending June 30, 2025 shall be $1.80 on each $100.00 of taxable property. The resulting revenue shall be distributed according to the following schedule:

FUND	RATE
General	.97
Solid Waste/Sanitation	.02
School	.59
Debt Service	.22
Total	$1.80

SECTION 2. BE IT FURTHER RESOLVED that any resolution or part of a resolution which has heretofore been passed by the Board of Commissioners which is in conflict with any provision in this resolution is hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED that this resolution shall take effect from and after its passage and its provisions shall be in force for the fiscal year beginning July 1, 2024 and ending June 30, 2025. This resolution shall be spread upon the minutes of the Board of Commissioners.

Duly passed and approved this 19th day of August, 2024.

_____

County Commissioner

_____

County Mayor

_____

County Clerk

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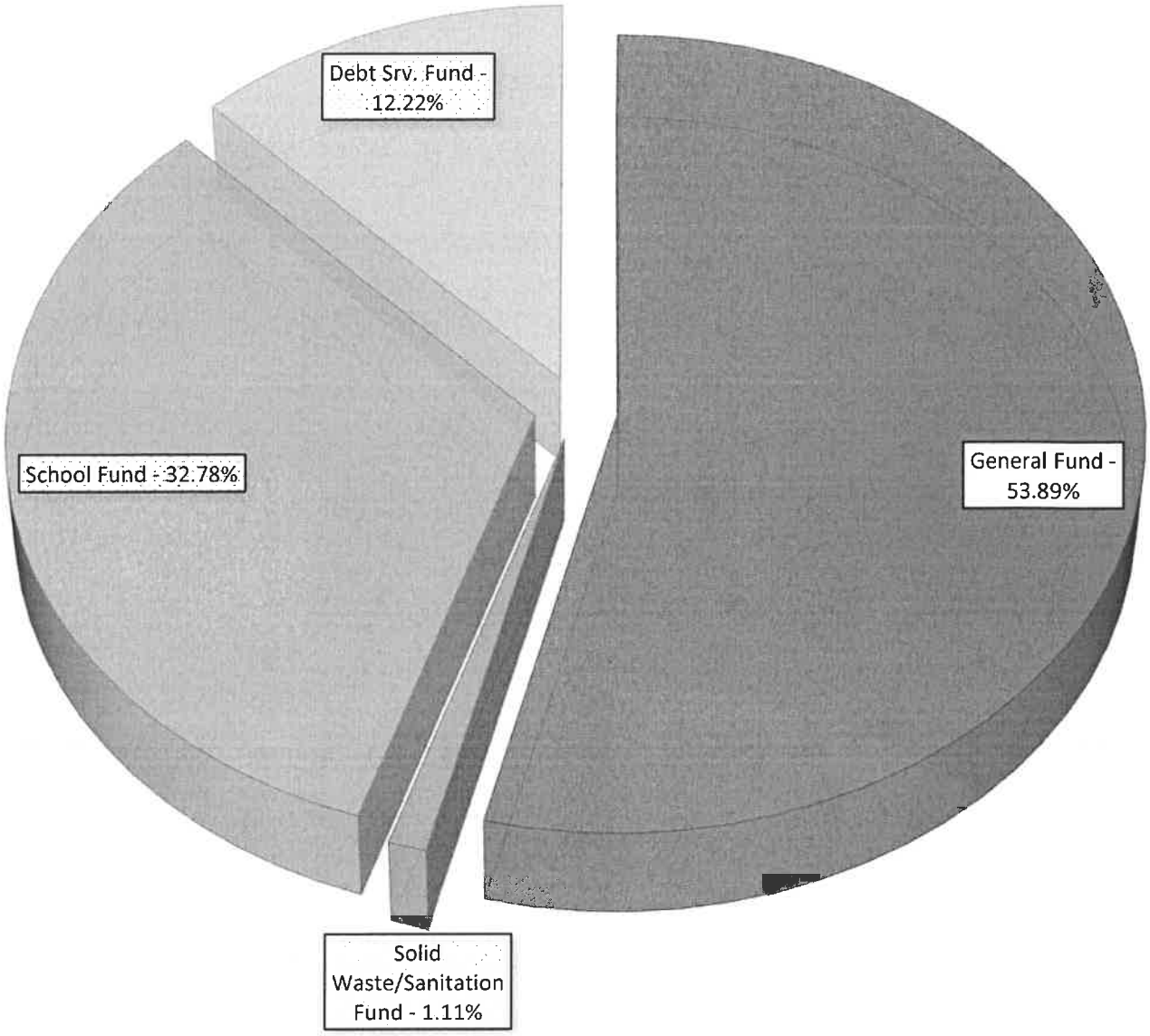
COMBINED FINANCIAL SCHEDULES

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF UNRESERVED FUND BALANCES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ALL FUNDS DESCRIPTION	ACTUAL BALANCE ON 6-30-24	PLUS ESTIMATED REVENUES FY 24-25	LESS ESTIMATED EXPENSES FY 24-25	ESTIMATED BALANCE ON 6-30-25
GENERAL FUND	21,738,364	52,073,000	52,470,000	21,341,363
SOLID WASTE/SANITATION FUND	3,122,943	4,925,000	5,328,000	2,719,944
HIGHWAY FUND	1,761,605	4,597,000	5,745,000	613,605
SCHOOL FUND	26,951,622	136,508,210	141,042,351	22,417,481
DEBT SERVICE FUND	14,410,328	18,640,000	15,108,000	17,942,328
GENERAL CAPITAL PROJECTS FUND	1,855,597	4,800,000	4,059,322	2,596,275
COMM DEV/RCEDB/RED RIVER PILOT FUND	1,115,912	964,470	200,000	1,880,382
TOTAL ALL FUNDS	70,956,371	222,507,680	223,952,673	69,511,378

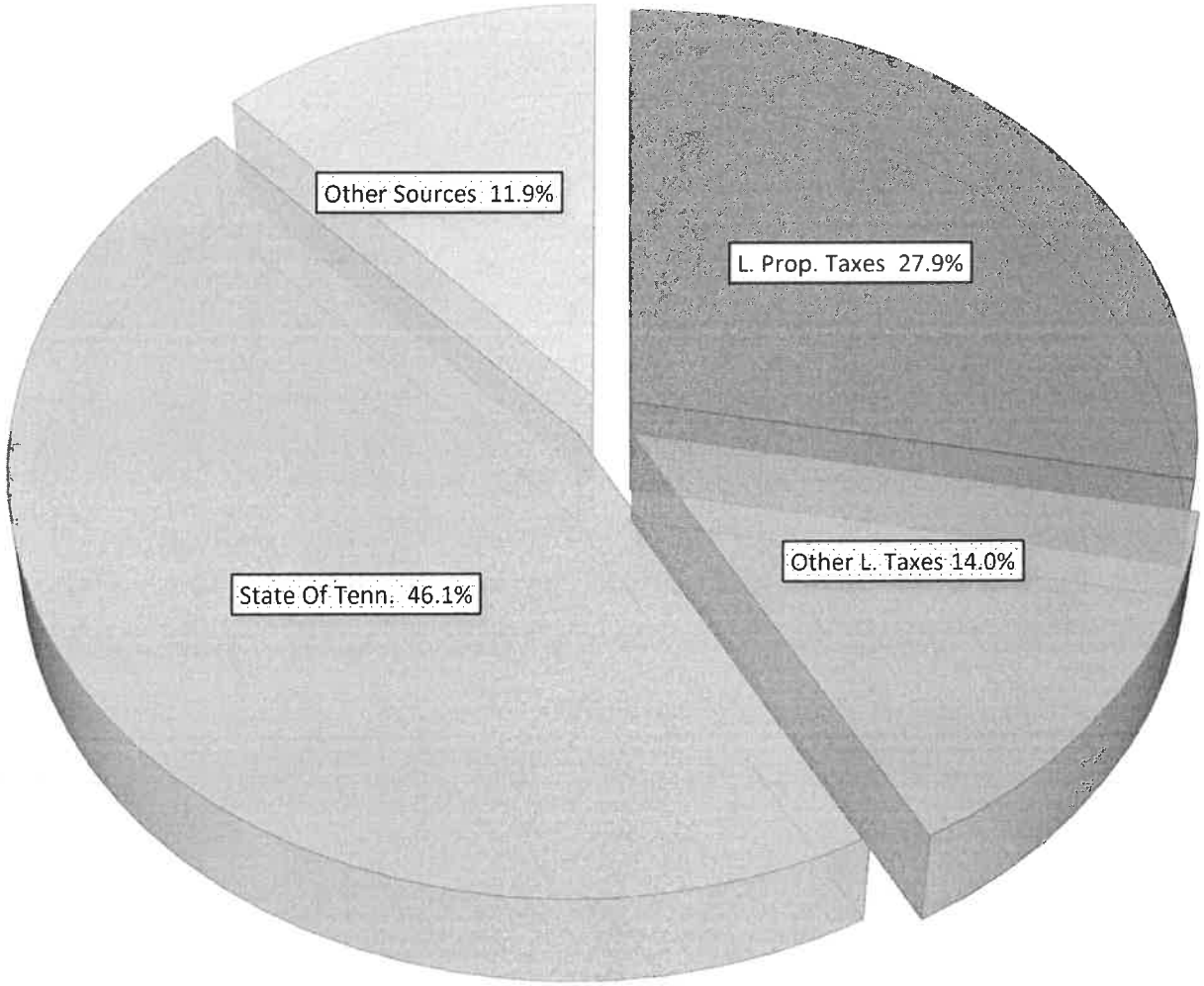
PROPERTY TAX DISTRIBUTION
FISCAL YEAR 2024-2025 BUDGET

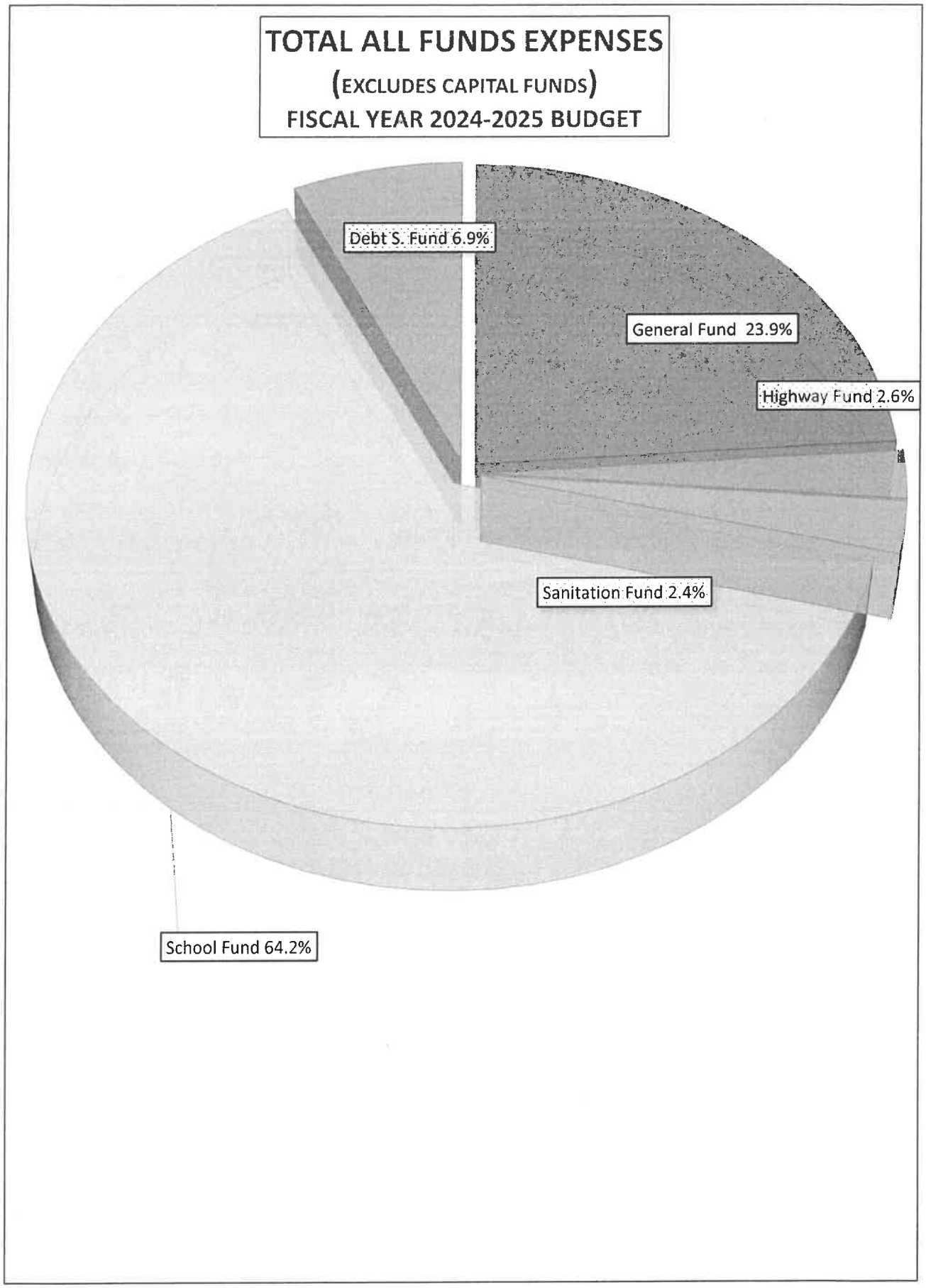


ROBERTSON COUNTY, TENNESSEE
PROPERTY TAX RATE DISTRIBUTION
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ALL FUNDS DESCRIPTION	PROPERTY TAX RATE	PROPERTY TAX LEVY	LESS EST. 4 % NON COLLECT	NET PROP. TAX REVENUE
GENERAL FUND	0.9700	32,333,333	1,293,333	31,040,000
SOLID WASTE/SANITATION FUND	0.0200	666,667	26,667	640,000
SCHOOL FUND	0.5900	19,666,667	786,667	18,880,000
DEBT SERVICE FUND	0.2200	7,333,333	293,333	7,040,000
TOTAL ALL FUNDS	1.8000	60,000,000	2,400,000	57,600,000
ONE CENT NET PROPERTY TAX GENERATES ABOUT				320,000

TOTAL ALL FUNDS REVENUES
(EXCLUDES CAPITAL FUNDS)
FISCAL YEAR 2024-2025 BUDGET




TOTAL ALL FUNDS EXPENSES
(EXCLUDES CAPITAL FUNDS)
FISCAL YEAR 2024-2025 BUDGET
Debt S. Fund 6.9%
General Fund 23.9%
Highway Fund 2.6%
Sanitation Fund 2.4%
School Fund 64.2%

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF BOND PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2024

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 6/30/2025	9,504,212.00	3,170,788.00	12,675,000.00	2,163,464.26	14,838,464.26
FISCAL YEAR ENDING 6/30/2026	8,619,196.00	2,895,804.00	11,515,000.00	1,680,196.26	13,195,196.26
FISCAL YEAR ENDING 6/30/2027	8,639,887.00	2,980,113.00	11,620,000.00	1,351,244.76	12,971,244.76
FISCAL YEAR ENDING 6/30/2028	7,303,600.00	686,400.00	7,990,000.00	1,008,961.76	8,998,961.76
FISCAL YEAR ENDING 6/30/2029	5,588,700.00	561,300.00	6,150,000.00	777,305.76	6,927,305.76
FISCAL YEAR ENDING 6/30/2030	3,265,000.00	25,000.00	3,290,000.00	597,891.76	3,887,891.76
FISCAL YEAR ENDING 6/30/2031	3,350,000.00	25,000.00	3,375,000.00	509,620.76	3,884,620.76
FISCAL YEAR ENDING 6/30/2032	3,445,000.00	25,000.00	3,470,000.00	423,288.26	3,893,288.26
FISCAL YEAR ENDING 6/30/2033	3,525,000.00	25,000.00	3,550,000.00	340,083.50	3,890,083.50
FISCAL YEAR ENDING 6/30/2034	3,620,000.00	25,000.00	3,645,000.00	252,387.00	3,897,387.00
FISCAL YEAR ENDING 6/30/2035	2,030,000.00	25,000.00	2,055,000.00	160,830.00	2,215,830.00
FISCAL YEAR ENDING 6/30/2036	1,345,000.00	30,000.00	1,375,000.00	100,400.00	1,475,400.00
FISCAL YEAR ENDING 6/30/2037	860,000.00	30,000.00	890,000.00	68,375.00	958,375.00
FISCAL YEAR ENDING 6/30/2038	880,000.00	30,000.00	910,000.00	46,125.00	956,125.00
FISCAL YEAR ENDING 6/30/2039	905,000.00	30,000.00	935,000.00	23,375.00	958,375.00
TOTAL REMAINING PAYMENTS	62,880,595.00	10,564,405.00	73,445,000.00	9,503,549.08	82,948,549.08

ROBERTSON COUNTY, TENNESSEE
SCHEDULE OF NOTE PAYMENTS
FROM DEBT SERVICE FUND
REMAINING AFTER JUNE 30, 2024

DESCRIPTION	SCHOOL PRINCIPAL PAYMENTS	OTHER PRINCIPAL PAYMENTS	TOTAL PRINCIPAL PAYMENTS	TOTAL INTEREST PAYMENTS	TOTAL PRI. & INT. PAYMENTS
FISCAL YEAR ENDING 06/30/2025	0.00	0.00	0.00	0.00	0.00
TOTAL REMAINING PAYMENTS	0.00	0.00	0.00	0.00	0.00

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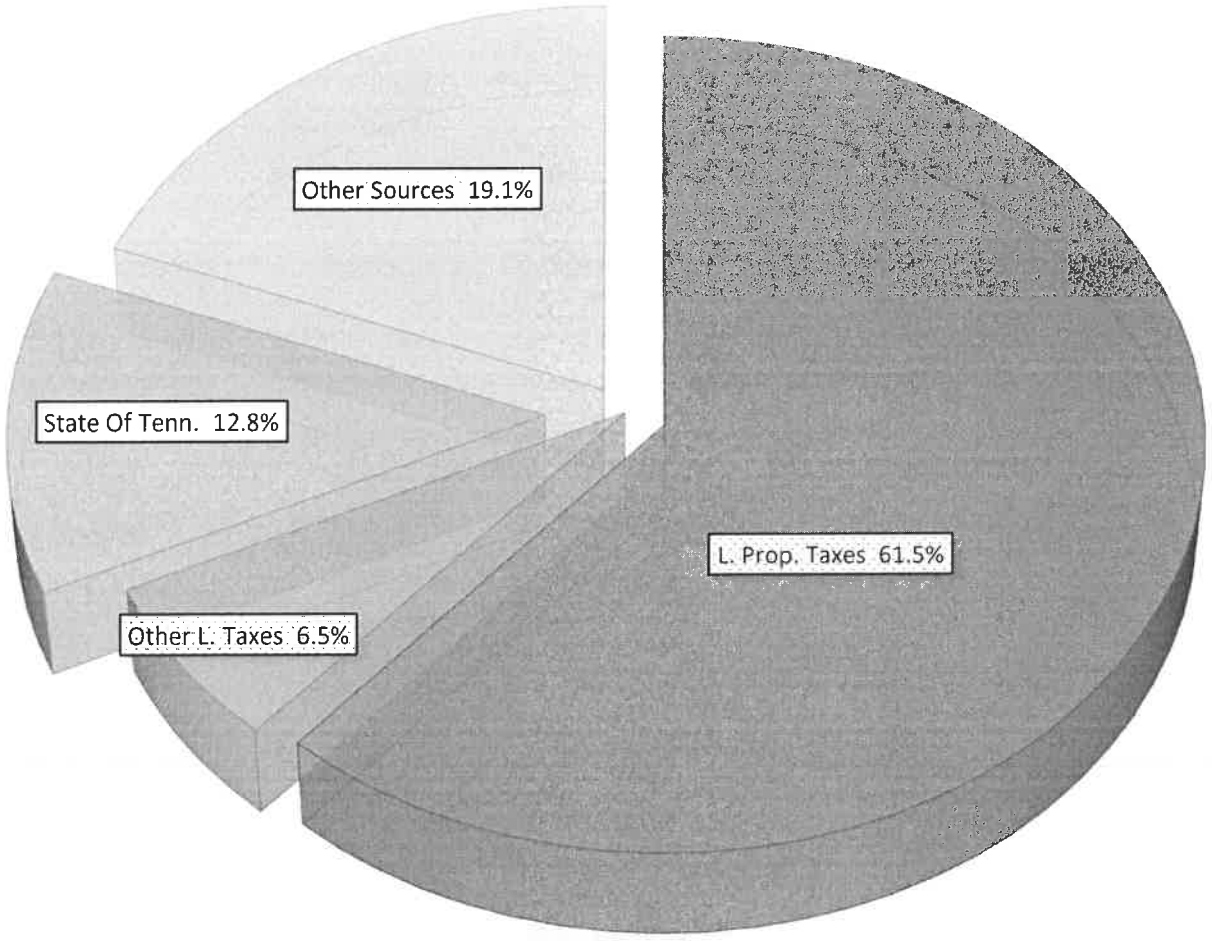
GENERAL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

GENERAL FUND #101 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Local Property Taxes	22,962,824	29,780,509	31,102,800	32,013,549
Other Local Taxes	1,698,980	1,854,914	1,957,846	3,408,682
State Of Tennessee	4,633,794	7,213,431	7,308,495	6,688,975
Other Sources	13,565,762	10,858,905	11,981,726	9,961,794
Total Revenues	42,861,360	49,707,759	52,350,867	52,073,000
EXPENSES				
Salaries	20,305,955	25,801,641	24,152,670	26,886,356
Other Costs	21,246,655	26,655,959	23,679,717	25,583,644
Total Expenses	41,552,610	52,457,600	47,832,387	52,470,000
FUND BALANCE				
Excess Revenues (Expenses)	1,308,750	(2,749,840)	4,518,480	(397,000)
Beginning Total Fund Balance - July 1	18,591,472	19,900,222	19,900,222	24,418,702
Ending Total Fund Balance - June 30	19,900,222	17,150,381	24,418,702	24,021,702
Reserved Fund Balance - June 30	(2,184,062)	(2,184,062)	(2,680,338)	(2,680,338)
Unreserved Fund Balance - June 30	17,716,160	14,966,320	21,738,364	21,341,364

GENERAL FUND REVENUES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

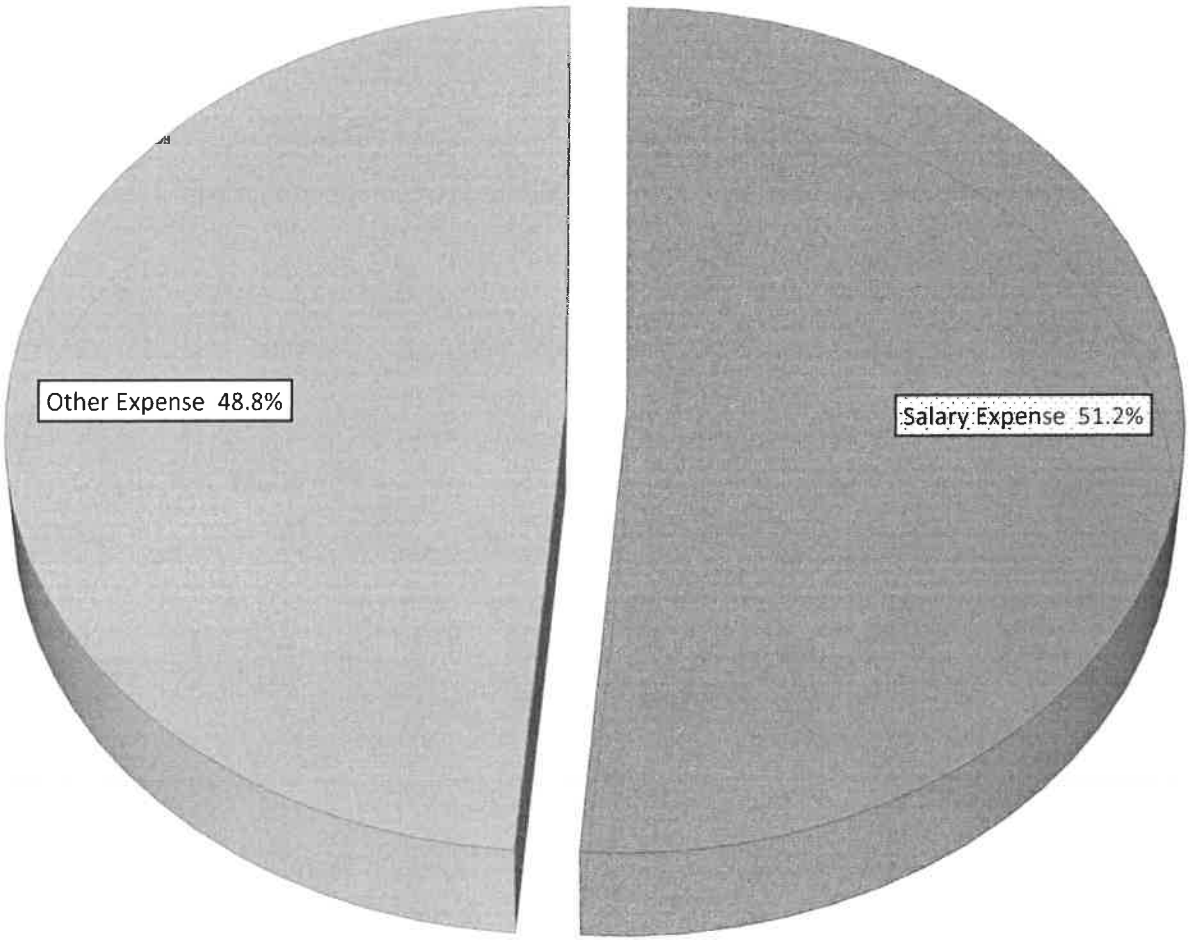
ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	22,218,584	29,070,000	30,129,251	31,040,000
40120		Trustee's P. T. Collections - Prior Year	126,992	126,992	288,330	288,330
40130		Chancery Court P. T. Collections - Prior Years	96,540	86,886	107,629	107,629
40140		Property Tax Interest & Penalty Collections	121,338	109,204	130,300	130,300
40162		Payments In Lieu Of Property Tax	149,290	137,347	153,058	153,058
40163		Other Payments In Lieu Of Property Tax - IDB PILOT	250,080	250,080	294,232	294,232
		TOTAL LOCAL PROPERTY TAXES	22,962,824	29,780,509	31,102,800	32,013,549
		OTHER LOCAL TAXES				
40210		Sales Tax	0	0	0	1,140,000
40220		Motel Tax - Transfer To Ind. Dev. Board - See 58400-358	944,066	1,100,000	1,012,648	1,300,000
40250		Litigation Tax - General	263,400	263,400	346,722	346,722
40320		Bank Excise Tax	384,394	384,394	476,516	500,000
40330		Wholesale Beer Tax	107,120	107,120	121,960	121,960
		TOTAL OTHER LOCAL TAXES	1,698,980	1,854,914	1,957,846	3,408,682
		LICENSES & PERMITS				
41140		Cable TV Franchise	116,413	116,413	88,983	88,983
41520		Building Permits	363,902	327,000	564,900	564,900
		TOTAL LICENSES & PERMITS	480,315	443,413	653,883	653,883
		COURT FINES & PENALTIES				
42110	80&90	Circuit Court All Fines & Fees	28,471	28,471	37,068	37,068
42310		General Sessions Court Fines	319,587	319,587	365,076	365,076
42380		General Sessions Court DUI Treatment Fines	24,659	24,659	28,539	28,539
42390		General Sessions Court Data Entry Fees	25,153	25,153	32,503	32,503
42410		Juvenile Court Fines	846	846	590	590
42420		Juvenile Court Officers Cost	1,669	1,669	669	669
42490		Juvenile Court Data Entry Fees	1,232	1,232	1,045	1,045
42520		Chancery Court Officers Cost	1,356	1,356	2,090	2,090
42530		Chancery Court Data Entry Fees	5,941	5,941	5,737	5,737
42641	42642	Drug Court Fees - Veteran's Treatment Court	81,346	81,346	66,878	66,878
		TOTAL COURT FINES & PENALTIES	490,260	490,260	540,195	540,195
		CHARGES FOR SERVICES				
43120		Ambulance Patient Charges	2,694,387	2,500,000	2,505,888	2,500,000
43120	TNCar	Ambulance Patient Charges - Tenn Care - TNCAR	249,466	100,000	186,813	100,000
43190	101	School Patrol Officers	1,710,000	1,300,000	1,300,000	525,000
43190	102	Drivers School Fees	13,300	13,300	12,320	12,320
43190	103	Patrol Officers for the City of Ridgetop	152,460	165,000	165,139	196,317
43350		Copy Machine Fees	3,360	3,360	1,365	1,365
43365		Archives and Records Management Fee	152,043	152,000	145,795	145,795
43370		Telephone Commissions - Jail	70,894	70,894	62,663	62,663
43383		Additional Fees - Titling and Registration	71,718	71,718	64,752	64,752
43392		Register Of Deeds Computer Fees	26,536	26,536	24,404	24,404
43394		Sheriff Computer Fees	6,676	6,676	8,070	8,070
43395		Sheriff Sexual Offender Registration Fee	7,350	7,350	8,100	8,100
43396	43399	Data Process Fee-County Clerk-Vehicle Ins Coverage-(VIC)	20,345	20,345	30,050	30,050
		TOTAL CHARGES FOR CURRENT SERVICES	5,178,535	4,437,179	4,515,359	3,678,836

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		OTHER LOCAL REVENUES				
44131		Commissary Sales - Jail	40,337	40,337	43,093	43,093
44170		Refunds	142,222	134,754	143,906	10,000
44530	44540	Sale of Property - Proceeds - TN Dept of Safety Building FY2023	1,090,850	0	420,526	0
44570		Contributions - ANIML	2,820	1,500	4,787	1,500
44570		Contributions-Northcrest Foundation / Insul / FY2023 INTRP	28,491	0	0	0
44990		Other Local Revenues	158,574	36,375	96,274	27,877
44990	FIRE2	Other Local Revenues / Lic Plates FY2023 Add Fire 2 - FY2024	54,409	74,500	41,700	36,000
		TOTAL OTHER LOCAL REVENUES	1,517,703	287,466	750,286	118,470
		FEES FROM COUNTY OFFICIALS				
45510		County Clerk Fees	1,387,821	1,427,000	1,365,591	1,365,591
45520		Circuit Court Clerk Fees	199,115	199,000	236,096	236,096
45540		General Sessions Court Fees	465,547	475,000	588,422	600,000
45550		Chancery Court Fees	154,861	137,000	167,124	167,124
45560		Juvenile Court Fees	25,102	25,000	29,920	29,920
45580		Register Of Deeds Fees	487,046	438,000	460,250	460,250
45590		Sheriff Fees	35,490	35,490	33,977	33,977
45610		Trustee Fees	1,767,058	1,802,000	1,978,526	2,077,453
		TOTAL FEES FROM COUNTY OFFICIALS	4,522,040	4,538,490	4,859,906	4,970,410
		STATE OF TENNESSEE				
46110		Juvenile Services Program	9,000	9,000	9,000	9,000
46190	SBC	Other General Govt Grant - Safe Baby Court Grant - (SBC)	0	100,000	35,117	100,000
46210		Law Enforcement Training Program	54,400	108,800	61,600	211,800
46220		Drug Control Grant - Added Mental Health Court Grant FY2024	106,528	230,790	217,973	219,000
46240		School Resource Officer Grant - Begin FY2024	0	1,650,000	1,650,000	1,650,000
46310		Health Department Program	607,131	770,000	816,633	880,000
46390		Other Health & Welfare Grant	0	135,000	0	135,000
46430		Litter Program	24,516	71,745	7,324	56,400
46830		Beer Tax	19,200	19,200	18,498	18,498
46835		Vehicle Certificate of Title Fees	0	0	12,288	12,288
46840		Alcoholic Beverage Tax	159,534	159,534	159,226	159,226
48991		Opioid Settlement Funds	180,592	208,936	208,936	0
46845	OAC	Opioid Settlement Funds - OAC - Opioid Abatement Council	380,839	0	376,574	0
46855		Sports Gaming Tax	48,492	48,492	55,149	55,149
46915		Contracted Prisoner Boarding	2,689,231	2,875,000	2,921,081	3,100,000
46960		Registrar Of Voters Salary Grant	15,164	15,164	15,164	15,164
46980		Other State Grants EMA, TEMA Grants, Plus TNECD Broadband	55,945	162,124	58,074	36,350
46990		Other State Revenues	24,875	14,100	27,415	14,100
47250		Law Enforcement Grants - School Resource Officer Grant-FY24	235,307	231,192	210,741	5,000
47590		Federal through State - Reimbursement Voting MachinesElections	13,389	383,354	435,296	0
48130		Contributions - RobCo Soil Conservation District FY2024	0	21,000	12,406	12,000
47990		Federal Other Grants - EMS Grant-Elect Cots FY22-Other FY23	9,651	0	0	0
		TOTAL STATE OF TENNESSEE	4,633,794	7,213,431	7,308,495	6,688,975
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	76,909	662,097	662,097	0
49800		Operating Transfer from American Rescue Plan Act (ARPA) 2021	1,300,000	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	1,376,909	662,097	662,097	0
		TOTAL REVENUE FOR GENERAL FUND #101	42,861,360	49,707,759	52,350,867	52,073,000

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GENERAL FUND EXPENSES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51100		**COUNTY COMMISSION**					
105		Veterans' Services Supervisor	1	56,792	72,194	71,564	62,047
162		Clerical Personnel	2	66,992	81,630	78,503	84,602
169		Part-Time Personnel - Veterans' Services		0	13,208	12,244	0
191		Board Member Fees		152,425	157,500	153,450	157,500
201		Social Security Tax		16,852	20,121	19,372	18,857
204		State Retirement		8,092	9,655	9,372	10,588
212		Medicare Tax		3,941	4,707	4,530	4,410
317		Computer Software Maint. & Programming		2,211	2,245	1,891	2,245
320		Dues & Memberships		32,100	31,780	33,056	33,106
331		Legal Services		151,277	150,000	92,346	130,000
332		Legal Notices, Recording & Court Costs		0	400	0	400
351	201	Rent - Copying Machine		108	444	433	444
513		Worker's Compensation Insurance		553	604	604	576
524		Training & Related Travel		1,080	5,000	2,410	5,000
599		Other Charges		2,079	16,247	4,037	12,247
		TOTAL COUNTY COMMISSION	3	494,502	565,735	483,812	522,022
51300		**COUNTY MAYOR**					
101		Administrative Officer	1	116,708	122,538	122,538	128,661
162		Clerical Personnel	3	117,300	157,162	140,995	125,649
105		Information Technology (IT) Director	1	193,446	100,559	93,695	104,070
169		Part-Time Personnel - Clerical		0	0	0	8,114
201		Social Security Tax		25,521	23,576	21,872	22,723
204		State Retirement		28,031	25,934	24,345	25,875
212		Medicare Tax		5,968	5,514	5,115	5,314
307		Communication - Computer / Radio / Phone		404	1,196	410	1,196
308		Consultants, Architects & Engineers		0	20,000	0	20,000
320		Dues & Memberships		1,800	1,800	1,980	1,800
321		Engineering Services		9,429	0	0	0
336		Maintenance - Equipment / Computer / Radio / IT		26,077	43,600	59,728	48,490
338		Maintenance - Licensed Vehicles		0	0	0	0
348		Postal Charges		60	588	19	588
349		Printing & Forms		34	700	0	700
351	201	Rent - Copying Machine		3,157	3,576	888	3,576
355		Travel Conducting Business		827	3,000	0	3,000
425		Gasoline		70	139	305	139
435		Office Supplies		662	3,000	999	3,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		807	657	657	694
524		Training & Related Travel		277	1,000	486	1,000
799		Various Capital Outlay / Information Tech (IT)		30,834	36,000	425	36,000
799		Various Capital Outlay / Election Technology Grant Funds		3,925	0	0	0
		TOTAL COUNTY MAYOR	5	565,337	550,539	474,457	540,589

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51500		ADMINISTRATOR OF ELECTIONS					
101		Administrative Officer	1	90,948	95,492	95,492	100,269
162		Clerical Personnel	3	116,914	127,070	124,380	131,528
169		Part-Time Personnel - Clerical		16,296	30,468	10,641	31,526
187		Overtime Pay		3,945	4,350	5,580	5,000
191		Board Member Fees		4,120	5,400	3,940	4,900
193		Election Workers - Part-Time		61,230	39,000	39,155	80,000
201		Social Security Tax		14,175	16,292	14,683	16,940
204		State Retirement		13,929	15,476	15,352	17,097
212		Medicare Tax		3,315	3,810	3,434	3,962
317		Computer Software Maint. & Programming		16,634	26,700	20,706	24,000
320		Dues & Memberships		0	500	0	500
332		Legal Notices, Recording & Court Costs		4,316	7,100	2,856	4,900
336		Maintenance - Equipment / Computer / Radio		771	4,000	7,916	4,000
348		Postal Charges		7,362	5,000	3,894	6,000
349		Printing & Forms		3,805	5,500	3,465	4,000
351	201	Rent - Copying Machine		2,496	2,996	1,545	2,746
399	901	Other Contracted Services - Voting Machines & Rent		39,250	34,000	32,846	50,000
435		Office Supplies		7,157	10,000	12,918	7,000
513		Worker's Compensation Insurance		625	547	547	669
524		Training & Related Travel		110	2,200	347	1,000
799		Various Capital Outlay - Voting Machines		376,478	11,134	4,282	0
		TOTAL ADMINISTRATOR OF ELECTIONS	4	783,876	447,035	403,979	496,037

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51600		**REGISTER OF DEEDS**					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	4	185,472	196,088	194,027	202,951
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		17,131	18,736	17,952	19,490
204		State Retirement		18,832	20,609	20,432	22,696
212		Medicare Tax		4,006	4,382	4,199	4,558
317		Computer Software Maint. & Programming		8,946	11,461	11,461	12,761
320		Dues & Memberships		1,073	1,173	1,023	1,311
336		Maintenance - Equipment / Computer / Radio		0	200	0	200
348		Postal Charges		67	1,000	185	1,000
349		Printing & Forms		0	1,000	426	1,000
351	201	Rent - Copying Machine		2,664	2,930	3,007	2,930
435		Office Supplies		4,287	6,900	3,779	6,900
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		545	572	572	595
524		Training & Related Travel		1,453	1,200	920	1,200
599	301	Other Charges - Data Processing		12,670	6,500	2,280	6,500
799		Various Capital Outlay		1,595	0	0	0
		TOTAL REGISTER OF DEEDS	5	359,790	378,851	366,363	395,496

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51720		**PLANNING & ZONING**					
101		Administrative Officer	0	23,483	0	0	0
162		Clerical Personnel	7	325,220	483,111	433,859	386,970
169		Part-Time Personnel - Clerical		29,037	0	0	0
187		Overtime Pay		0	0	3,324	0
191		Board Member Fees		8,200	11,101	7,600	11,101
201		Social Security Tax		22,381	30,641	26,167	24,680
204		State Retirement		19,112	32,948	27,724	27,939
212		Medicare Tax		5,234	7,168	6,121	5,772
307		Communication - Computer / Radio / Phone		1,765	3,073	3,328	1,995
308		Consultants		35,867	50,000	14,588	50,000
317		Computer Software Maint. & Programming		25,280	17,000	19,847	15,880
320		Dues & Memberships		637	1,500	350	1,500
321		Engineering Services		0	36,000	3,410	0
332		Legal Notices, Recording & Court Costs		2,231	5,000	1,873	5,000
335		Maintenance - Building / Land to Clean-Up for Violators		0	5,000	856	5,000
336		Maintenance - Equipment / Computer / Radio		680	3,000	960	2,000
338		Maintenance - Licensed Vehicles		3,848	4,000	1,993	4,000
348		Postal Charges		867	1,500	185	1,400
349		Printing & Forms - Building Codes Manuals		1,792	1,500	367	1,500
351	201	Rent - Copying Machine		2,096	5,936	4,194	4,622
425		Gasoline		3,776	7,690	3,554	7,690
435		Office Supplies		4,334	4,800	4,147	3,700
450		Tires & Tubes		0	3,000	0	3,000
451		Uniforms		226	2,000	311	2,000
513		Worker's Compensation Insurance		659	1,136	1,136	1,072
524		Training & Related Travel		5,567	7,000	3,342	6,000
599		Other Charges - Fire 2		0	38,500	38,500	0
599		Other Charges		0	0	16,150	0
718		Licensed Vehicle Capital Outlay		35,000	0	0	0
799		Various Capital Outlay		3,170	3,000	1,457	3,000
		TOTAL PLANNING & ZONING	7	560,462	765,604	625,343	575,821
51740		**ENGINEERING**					
101		Administrative Officer	1	0	105,690	105,690	109,395
162		Clerical Personnel	1	0	0	0	58,820
201		Social Security Tax		0	6,553	6,553	10,429
204		State Retirement		0	7,208	7,208	12,145
212		Medicare Tax		0	1,531	1,531	2,439
307		Communication - Computer / Radio / Phone		0	0	0	1,500
317		Computer Software Maint. & Programming		0	0	0	800
321		Engineering Services		0	0	0	36,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	1,000
348		Postal Charges		0	0	0	100
351	201	Rent - Copying Machine		0	0	0	4,000
355		Travel Conducting Business		0	4,000	295	3,600
435		Office Supplies		0	0	0	1,500
513		Worker's Compensation Insurance		0	0	0	318
524		Training & Related Travel		0	0	0	1,000
		TOTAL ENGINEERING	2	0	124,982	121,277	243,046

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51800		COUNTY BUILDINGS					
101		Administrative Officer	1	74,666	78,390	78,390	81,140
162		Clerical Personnel	1	39,202	41,877	41,436	43,336
166		Custodial Personnel	4	118,759	130,010	116,388	134,585
167		Maintenance Personnel	7	341,775	364,483	357,473	373,733
169		Part-Time Personnel - Custodial		1,367	0	0	0
187		Overtime Pay		6,706	16,500	9,152	16,500
201		Social Security Tax		33,757	39,138	34,719	40,256
204		State Retirement		37,691	43,052	40,227	46,879
212		Medicare Tax		7,915	9,153	8,120	9,415
307		Communication - Computer / Radio / Phone		95,916	107,837	94,210	107,837
308		Consultants, Architects & Engineers		0	0	0	0
334	101	Maintenance Contract - Elevators & Phone System		20,664	21,697	21,346	21,697
335		Maintenance - Building / Land		25,289	50,000	30,068	50,000
335		Maintenance - Building / Land - TRANE		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		3,022	6,000	3,780	6,000
338		Maintenance - Licensed Vehicles		91	4,000	1,914	4,000
347		Pest Control		3,120	4,000	3,309	5,200
347	EMC	Pest Control - Employee Medical Clinic		260	600	199	1,200
350		Internet Connectivity		22,022	23,255	20,261	28,287
350	EMC	Internet Connectivity - Employee Medical Clinic		1,324	1,332	1,324	1,332
351	201	Rent - Copying Machine		697	960	954	960
355		Travel Conducting Business		0	400	0	400
359		Waste Disposal		1,183	1,183	1,136	1,183
359	EMC	Waste Disposal - Employee Medical Clinic		553	684	672	684
399		Other Contracted Services - Repair Plaster in Crthouse		0	0	0	0
410		Custodial Supplies		19,307	32,000	17,487	32,000
415	EMC	Electricity - Employee Medical Clinic		13,425	15,000	3,514	15,000
415		Electricity		40,109	56,352	38,171	56,352
415	101	Electricity - R. C. Office Building		118,096	128,725	114,098	128,725
425		Gasoline		2,318	3,582	2,845	3,582
434	EMC	Natural Gas - Employee Medical Clinic		541	550	393	550
434		Natural Gas		4,503	6,948	3,178	6,948
434	101	Natural Gas - R. C. Office Building		3,298	10,595	2,790	10,595
451		Uniforms & Safety Gear		7,680	8,500	7,452	8,900
454	EMC	Water & Sewer - Employee Medical Clinic		3,640	4,000	1,938	4,000
454		Water & Sewer		3,758	6,564	3,514	6,564
454	101	Water & Sewer - R. C. Office Building		23,021	25,093	21,968	25,093
513		Worker's Compensation Insurance		18,460	19,458	19,458	20,013
599		Other Charges		12,243	14,000	11,535	14,000
718		Licensed Vehicle Capital Outlay		31,835	0	0	0
799		Various Capital Outlay - Roof Replace-Ofice Bldg FY2023		662,097	1,612,000	0	0
799		Various Capital Outlay		45,763	75,000	52,508	75,000
		TOTAL COUNTY BUILDINGS	13	1,846,073	2,962,917	1,165,927	1,381,946

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
51910		**ARCHIVES**					
162		Clerical Personnel	3	106,993	118,214	118,562	122,356
169		Part-Time Personnel		14,361	18,360	14,469	18,998
201		Social Security Tax		7,060	8,468	7,627	8,764
204		State Retirement		7,195	8,062	7,956	8,834
212		Medicare Tax		1,651	1,980	1,784	2,050
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
348		Postal Charges		0	200	0	200
350		Internet Connectivity		2,242	2,345	2,242	2,345
351	201	Rent - Copying Machine		609	936	925	936
399	451	Other Contracted Services - Microfilming		15,275	19,250	19,000	17,000
513		Worker's Compensation Insurance		246	259	259	268
599		Other Charges		6,314	8,000	8,043	8,000
799	Assor	Various Capital Outlay - Perm Map File Cabinet - Assessor		(8,064)	0	0	0
799	P&Z	Various Capital Outlay - Perm Map File Cabinet - P & Z		0	0	0	0
799	Elect	Various Capital Outlay - Perm Election Cards File		61,125	0	0	0
799		Various Capital Outlay		0	0	0	0
		TOTAL ARCHIVES	3	215,007	186,374	180,867	190,051

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
52100		**FINANCE DEPARTMENT**					
101		Administrative Officer	1	105,203	110,468	110,468	110,468
162		Clerical Personnel	7	431,776	450,392	449,979	476,894
187		Overtime Pay		0	1,591	1,328	1,642
201		Social Security Tax		31,037	35,285	31,882	36,518
204		State Retirement		34,502	38,813	38,158	42,526
212		Medicare Tax		7,259	8,252	7,456	8,541
317		Computer Software Maint. & Programming		23,625	24,759	24,759	25,704
320		Dues & Memberships		0	627	0	627
332		Legal Notices, Recording & Court Costs		945	3,000	1,996	3,000
336		Maintenance - Equipment / Computer / Radio		1,185	2,000	1,220	2,000
348		Postal Charges		9,000	9,000	9,000	9,000
349		Printing & Forms		3,623	6,600	2,652	6,600
351	201	Rent - Copying Machine		1,479	1,560	1,539	1,560
351	301	Rent - Postage Meter		1,310	1,639	1,310	1,639
435		Office Supplies		7,606	8,800	9,834	8,800
435		Office Supplies - COVID		0	0	0	0
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,028	1,077	1,077	1,093
524		Training & Related Travel		0	1,387	0	1,387
799		Various Capital Outlay		8,512	32,862	35,440	0
		TOTAL FINANCE DEPARTMENT	8	668,090	738,112	728,098	737,999

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
52300		PROPERTY ASSESSOR'S OFFICE					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	7	282,709	308,186	302,861	318,997
191		Board Member Fees		420	4,000	2,900	4,000
201		Social Security Tax		22,817	25,934	24,646	26,933
204		State Retirement		25,172	28,254	27,084	31,075
212		Medicare Tax		5,336	6,065	5,764	6,299
309	401	Contract With State - Property Tax Assessments		17,245	17,600	17,056	17,600
317		Computer Software Maint. & Programming		3,333	3,500	3,805	3,500
320		Dues & Memberships		1,800	1,825	1,800	1,825
332		Legal Notices, Recording & Court Costs		205	200	205	200
336		Maintenance - Equipment / Computer / Radio		0	300	0	300
338		Maintenance - Licensed Vehicles		94	3,000	578	3,000
348		Postal Charges		22,443	25,000	5,852	25,000
349		Printing & Forms		343	2,428	533	2,428
351	201	Rent - Copying Machine		2,691	2,960	3,007	3,308
351	301	Rent - Postage Meter		621	822	621	822
399		Other Contracted Services		34,218	45,000	41,595	45,000
425		Gasoline		1,722	3,276	2,505	3,276
435		Office Supplies		1,960	4,500	4,213	4,500
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		7,117	7,469	7,469	7,757
524		Training & Related Travel		85	1,600	410	1,600
799		Various Capital Outlay		0	0	0	0
		TOTAL PROPERTY ASSESSOR'S OFFICE	8	531,380	598,019	559,004	618,824

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
52400		**COUNTY TRUSTEE'S OFFICE**					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	4	138,270	193,845	138,949	201,158
169		Part-Time Personnel - Clerical		0	0	0	0
187		Overtime Pay		1,531	4,000	3,474	3,000
201		Social Security Tax		14,013	18,844	14,478	19,565
204		State Retirement		15,836	20,729	16,875	22,784
212		Medicare Tax		3,277	4,407	3,386	4,576
309	401	Contract With State - Property Tax Assessments		9,594	10,000	9,842	10,250
312		Contract With Private Agencies - Property Tax Bills		6,572	12,100	9,805	8,500
317		Computer Software Maint. & Programming		7,875	8,253	8,253	9,248
320		Dues & Memberships		973	1,223	1,223	1,276
336		Maintenance - Equipment / Computer / Radio		495	1,000	510	1,000
348		Postal Charges		12,486	19,900	19,899	15,000
349		Printing & Forms		1,190	1,750	2,697	1,750
351	201	Rent - Copying Machine		366	744	744	744
351	301	Rent - Postage Meter		1,364	1,964	1,923	1,964
435		Office Supplies		3,522	5,000	9,832	5,000
508		Surety Bonds		5,691	5,692	5,691	5,692
513		Worker's Compensation Insurance		465	492	492	597
524		Training & Related Travel		1,543	2,000	1,685	2,000
799		Various Capital Outlay		3,853	0	0	0
		TOTAL COUNTY TRUSTEE'S OFFICE	5	329,965	418,043	355,858	425,508

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
52500		**COUNTY CLERK'S OFFICE**					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	11	453,518	505,980	464,460	537,119
188		Per TCA Code - Bonus Payment from Reserve Funds		0	0	24,700	25,000
201		Social Security Tax		32,581	37,949	34,939	41,758
204		State Retirement		36,410	41,744	40,507	48,628
212		Medicare Tax		7,620	8,875	8,171	9,766
317		Computer Software Maint. & Programming		28,658	31,419	31,525	31,419
320		Dues & Memberships		973	1,024	1,023	1,077
332		Legal Notices, Recording & Court Costs		105	700	0	700
336		Maintenance - Equipment / Computer / Radio		239	935	371	935
348		Postal Charges		10,310	30,000	29,015	30,000
348	Plate	Postal Charges - Mailing License Plates		40,000	36,000	33,000	36,000
349		Printing & Forms		1,557	4,100	3,465	4,100
351	201	Rent - Copying Machine		999	1,908	1,907	1,908
351	301	Rent - Postage Meter		621	822	621	822
435		Office Supplies		4,986	9,000	5,060	9,000
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,058	1,159	1,159	1,275
524		Training & Related Travel		999	1,724	1,712	1,724
599	301	Other Charges - Data Processing		5,223	9,000	5,604	9,000
599	Paper	Other Charges - Paper - State Requirement		3,777	9,000	2,531	9,000
799		Various Capital Outlay		0	0	0	0
		TOTAL COUNTY CLERK'S OFFICE	12	730,683	837,439	795,870	910,635

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
53100		**CIRCUIT COURT CLERK'S OFFICE**					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	17	712,290	778,001	758,635	807,119
169		Part-Time Personnel - Clerical		0	24,228	6,974	25,076
187		Overtime Pay		1,150	3,000	1,735	3,000
201		Social Security Tax		47,080	56,502	50,315	58,689
204		State Retirement		52,222	60,500	58,784	66,534
212		Medicare Tax		11,010	13,214	11,869	13,726
317		Computer Software Maint. & Programming		32,034	44,475	44,344	44,475
320		Dues & Memberships		1,033	966	1,083	1,136
332		Legal Notices, Recording & Court Costs		614	650	567	650
336		Maintenance - Equipment / Computer / Radio		559	2,000	378	2,000
348		Postal Charges		14,000	18,000	9,000	18,000
349		Printing & Forms		5,230	6,000	5,017	6,000
351	201	Rent - Copying Machine		4,398	5,196	5,189	5,196
351	301	Rent - Postage Meter		2,675	4,306	3,234	4,306
399	401	Other Contracted Services - Jury & Witness Fees		13,968	26,500	14,710	26,500
435		Office Supplies		12,149	13,000	14,660	13,000
435	JUDGE	Office Supplies - For Circuit Judges - 19th Judicial District		390	1,200	569	1,200
437		Periodicals		852	410	325	410
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		1,568	1,725	1,725	1,792
524		Training & Related Travel		31	1,000	0	1,000
799		Various Capital Outlay		20,343	57,736	60,823	6,685
		TOTAL CIRCUIT COURT CLERK'S OFFICE	18	1,034,645	1,224,709	1,156,036	1,217,898

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
53300		**GENERAL SESSIONS COURT**					
102		General Sessions Court Judge	1	187,317	196,755	196,755	204,828
162		Clerical Personnel	3	136,498	150,447	143,065	157,722
187		Overtime Pay		1,809	2,500	2,188	2,500
197		Judicial Commissioners Fees		101,175	128,640	120,922	133,143
201		Social Security Tax		23,466	29,657	26,055	30,888
204		State Retirement		21,425	23,850	23,302	26,357
212		Medicare Tax		5,968	6,936	6,514	7,224
307		Communication - Computer / Radio / Phone		3,442	4,148	4,095	4,500
317		Computer Software Maint. & Programming		2,607	4,500	2,800	4,500
320		Dues & Memberships		1,250	1,620	1,675	1,675
336		Maintenance - Equipment / Computer / Radio		0	1,500	0	1,500
348		Postal Charges		0	250	204	250
349		Printing & Forms		2,311	6,000	4,160	6,000
351	201	Rent - Copying Machine		1,801	1,981	2,171	2,283
399	351	Other Contracted Services - Interpreters		0	1,000	0	10,000
399	801	Other Contracted Services - Special Judge		1,215	7,000	0	7,000
435		Office Supplies		2,000	4,000	1,595	4,000
437		Periodicals		5,365	5,600	5,454	5,600
506		Liability Insurance - Regular & Special Judges		2,016	2,295	2,218	2,295
513		Worker's Compensation Insurance		835	906	906	943
524		Training & Related Travel		1,197	4,000	1,237	4,000
599		Other Charges		0	2,280	105	2,280
799		Various Capital Outlay		0	0	0	0
		TOTAL GENERAL SESSIONS COURT	4	501,697	585,865	545,421	619,488
53330		**DRUG RECOVER COURT-MENTL HEALTH CRT & OAC**					
162		Clerical Personnel	3	44,509	171,037	159,930	176,974
187		Overtime Pay		0	0	0	0
201		Social Security Tax		2,484	10,604	8,948	10,972
204		State Retirement		2,908	11,665	10,425	12,778
212		Medicare Tax		581	2,480	2,093	2,566
308	RC	Consultants - Drug Recovery Court (RC)		77,769	12,109	10,745	6,159
308	MHC	Consultants - Mental Health Court (MHC)		0	38,809	23,712	38,809
308	OAC	Consultants - State Opioid Abatement Council (OAC)		0	167,040	62,457	167,040
322	RC	Evaluation and Testing - (RC)		34,308	34,500	34,244	29,000
322	MHC	Evaluation and Testing - (MHC)		0	20,000	4,841	20,000
351	OAC	Rentals - Building/Land - Recovery House Rental - (OAC)		0	31,200	29,287	31,200
351	RC	Rent - Copying Machine - Recovery Court (RC)		854	500	364	378
351	MHC	Rent - Copying Machine -Mental Health Court (MHC)		0	378	364	378
435	RC	Office Supplies - Recovery Court (RC)		7,530	7,703	5,396	3,985
435	MHC	Office Supplies - Mental Health Court (MHC)		0	5,535	4,045	5,535
435	OAC	Office Supplies - State Opioid Abatement Council (OAC)		0	13,000	6,841	13,000
524	RC	Training & Related Travel - (RC)		2,454	7,200	1,785	7,200
524	MHC	Training & Related Travel - (MHC)		0	1,000	3,396	1,000
599	RC	Other Charges - Recovery Court (RC)		3,803	4,600	4,452	4,600
599	MHC	Other Charges - Mental Health Court (MHC)		0	100	238	100
599	DCRev	Other Charges - DCREV charges from County Reserves		0	26,736	324	26,736
		TOTAL DRUG RECOVER-MENTL HEALTH CRT & OAC	3	177,200	566,196	373,887	558,410

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
53400		**CHANCERY COURT**					
101		Administrative Officer	1	101,049	106,100	106,100	111,404
162		Clerical Personnel	4	154,333	182,418	166,924	189,698
169		Part-Time Personnel - Clerical		0	0	0	0
201		Social Security Tax		14,956	17,888	15,925	18,668
204		State Retirement		16,118	19,677	18,563	21,740
212		Medicare Tax		3,498	4,184	3,725	4,366
317		Computer Software Maint. & Programming		17,628	20,720	20,458	20,720
320		Dues & Memberships		1,822	2,243	1,492	2,243
332		Legal Notices, Recording & Court Costs		0	1,000	587	1,000
336		Maintenance - Equipment / Computer / Radio		1,450	1,450	1,500	1,450
348		Postal Charges		2,967	14,225	3,300	14,225
349		Printing & Forms		1,006	3,000	71	3,000
351	201	Rent - Copying Machine		1,231	1,512	1,504	1,512
351	301	Rent - Postage Meter		455	1,055	1,123	1,055
399	401	Other Contracted Services - Jury & Witness Fees		0	1,000	0	1,000
435		Office Supplies		5,207	5,600	5,634	6,600
437		Periodicals		668	700	92	700
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		538	546	546	570
524		Training & Related Travel		0	500	0	500
799		Various Capital Outlay		1,325	0	2,298	0
		TOTAL CHANCERY COURT	5	324,251	383,818	349,842	400,451

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
53500		JUVENILE COURT					
101		Juvenile Court Magistrate	1	97,091	101,946	101,946	105,515
112		Youth Service Officers - YSO	3	165,706	175,218	173,377	181,353
162		Clerical Personnel	3	123,845	131,429	129,257	136,024
162	SBC	Clerical Personnel - Safe Baby Court (SBC)	1	0	33,000	17,392	62,825
162	SBC	Extra Grant Funds - (SBC) Code As Clerical for YSO		0	0	0	5,012
187		Overtime Pay		7,800	13,000	12,802	13,000
201		Social Security Tax		22,690	28,185	24,853	27,336
204		State Retirement		25,731	31,004	29,302	31,471
212		Medicare Tax		5,306	6,592	5,812	6,393
307		Communication - Computer / Radio / Phone		1,778	2,400	2,400	2,400
317		Computer Software Maint. & Programming		9,487	18,500	11,086	18,500
320		Dues & Memberships		925	1,915	545	1,915
322		Evaluation & Testing		119	4,000	596	4,000
336		Maintenance - Equipment / Computer / Radio		4,027	4,000	2,443	4,000
348		Postal Charges		0	1,000	680	1,000
349		Printing & Forms		653	2,000	145	2,000
351	201	Rent - Copying Machine		1,161	1,704	1,696	1,704
355		Travel Conducting Business		0	600	0	600
435		Office Supplies		2,973	4,000	1,792	4,000
437		Periodicals		568	1,000	380	1,000
499		Other Supplies and Materials - SBC		0	17,500	0	0
506		Liability Insurance - Regular & Special Judges		2,016	2,295	2,218	2,295
513		Worker's Compensation Insurance		754	798	798	954
524		Training & Related Travel		741	6,000	3,388	6,000
599	202	Other Charges - Juvenile Programs		7,688	20,000	3,675	20,000
599	203	Other Charges - Juvenile Referees		0	4,000	69	4,000
799	SBC	Various Capital Outlay - SBC		3,155	36,224	88,026	34,294
		TOTAL JUVENILE COURT	8	484,214	648,310	614,678	677,591

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
54110		SHERIFF'S DEPARTMENT					
101		Administrative Officer	1	111,150	116,708	116,708	122,538
106		Deputies	96	4,680,340	6,355,387	5,825,637	6,529,145
140		Salary Supplements From State		106,400	108,800	105,600	211,800
148		NCIC, Dispatchers	7	292,895	408,621	415,755	415,438
160		Guards	86	3,463,775	5,184,995	4,577,206	5,415,824
162		Clerical Personnel	4	251,654	291,491	289,796	301,693
169		Part-Time Personnel		37,766	52,284	48,312	54,179
187		Overtime Pay / Holiday Pay		727,782	533,913	689,509	554,104
201		Social Security Tax		560,357	809,237	704,647	843,493
204		State Retirement		610,205	886,465	795,375	978,349
212		Medicare Tax		131,594	189,257	165,497	197,268
307		Communication - Computer / Radio / Phone		78,165	88,500	93,020	100,000
317		Computer Software Maint. & Programming		61,941	65,000	55,535	65,000
320		Dues & Memberships		4,217	6,600	4,555	6,600
333		Licenses		428	720	559	720
335		Maintenance - Building / Land		79,940	60,000	62,659	60,000
335		Maintenance - Building / Land - Plumbing Issues Repair		0	0	0	0
335		Maintenance - Building / Land - TRANE		0	0	0	0
336		Maintenance - Equipment / Computer / Radio		188,323	110,924	104,582	110,000
338		Maintenance - Licensed Vehicles		134,839	150,000	197,934	200,000
340		Medical Services - Inmates		1,741,471	1,780,384	2,525,612	1,949,520
347		Pest Control		1,560	4,000	1,560	4,000
348		Postal Charges		4,010	4,000	5,633	7,000
349		Printing & Forms		2,115	6,000	4,082	6,000
350		Internet Connectivity		11,413	12,500	11,427	12,500
351	201	Rent - Copying Machine		11,453	15,701	9,502	15,701
351	301	Rent - Postage Meter		1,364	1,964	1,923	1,964
354		Transportation - Prisoners		15,812	20,000	28,610	30,000
359		Waste Disposal		7,869	8,000	7,387	8,000
399	171	Other Contracted Services - Drug Education		30,171	30,000	30,846	35,000
399	201	Other Contracted Services - Jail Food Service		610,825	720,000	705,856	752,400
399	524	Confidential Informant Payments		0	2,000	2,000	2,000
399	751	Other Contracted Services - Sex Offender Register		6,291	9,000	7,812	9,000
410		Custodial Supplies		44,377	50,000	55,084	50,000
413		Drugs & Medical Supplies		25,997	15,000	8,133	15,000
415		Electricity		167,890	183,000	170,298	183,000
425		Gasoline		194,336	243,435	203,065	243,435
431		Law Enforcement Supplies		132,428	55,500	62,107	61,050
432		Library Books		0	300	300	300
434		Natural Gas		53,195	57,983	32,460	57,983
435		Office Supplies		18,018	26,250	21,353	26,250
437		Periodicals		0	500	0	500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
54110		**SHERIFF'S DEPARTMENT - CONTINUED**					
441		Prisoners Clothing		30,506	45,000	23,942	45,000
450		Tires & Tubes		44,166	40,000	39,715	40,000
451		Uniforms & Safety Gear		69,756	87,555	103,568	83,475
454		Water & Sewer		146,833	160,048	153,187	171,770
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		285,695	358,009	356,186	373,851
524		Training & Related Travel		45,277	74,200	92,449	74,200
599		Other Charges		143,352	145,000	173,779	145,000
718		Licensed Vehicle Capital Outlay		518,762	426,751	681,198	460,000
799		Various Capital Outlay		356,059	411,773	403,228	107,970
799		Various Capital Outlay - RIDGETOP Funds to SD		0	0	0	0
		TOTAL SHERIFF'S DEPARTMENT	194	16,242,772	20,412,755	20,175,188	21,138,020
54310		**FIRE PROTECTION SERVICES**					
310	101	Adams Fire Department		82,400	117,400	117,400	117,400
310	201	Cross Plains Fire Department		116,350	233,314	233,314	233,314
310	301	Greenbrier Fire Department		75,725	151,450	151,450	151,450
310	350	North Robertson Fire Department		129,125	260,000	260,000	260,000
310	401	Orlinda Fire Department		99,250	199,250	199,250	199,250
310	501	Pleasant View Fire Department		97,350	224,700	224,700	224,700
310	601	Ridgetop Fire Department		59,125	89,125	89,125	89,125
310	901	White House Fire Department		114,500	259,000	259,000	259,000
		TOTAL FIRE PREVENTION	0	773,825	1,534,239	1,534,239	1,534,239
54410		**EMERGENCY MANAGEMENT / SAFETY**					
105		Supervisor	1	65,130	69,180	68,600	71,600
105		Assistant Supervisor	1	59,136	59,775	59,000	61,858
169		Part-Time Personnel		0	17,523	12,667	18,138
187		Overtime Pay		0	0	0	0
201		Social Security Tax		7,030	9,082	8,274	9,399
204		State Retirement		7,641	8,795	8,678	9,636
212		Medicare Tax		1,644	2,124	1,935	2,198
307		Communication - Computer / Radio / Phone		3,268	3,431	4,346	5,413
336		Maintenance - Equipment / Computer / Radio		2,592	2,000	0	2,000
338		Maintenance - Licensed Vehicles		10,614	10,000	9,084	10,000
425		Gasoline		14,527	18,447	16,264	18,704
435		Office Supplies		79	800	105	800
513		Worker's Compensation Insurance		14,450	17,160	17,160	17,746
524		Training & Related Travel		2,734	7,250	3,348	7,250
599		Other Charges		5,046	20,000	14,611	20,000
718		Licensed Vehicle Capital Outlay		4,060	0	0	0
799		Various Capital Outlay - Homeland Security Grant		7,988	25,774	25,317	0
799		Various Capital Outlay		0	0	0	0
		TOTAL EMERGENCY MANAGEMENT / SAFETY	2	205,939	271,341	249,389	254,742

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55110		**HEALTH DEPARTMENT**					
131		Medical Personnel - Reimbursed By State	N/A	502,944	644,800	500,245	744,800
131		Medical Personnel - Not Reimb By State - NOT STATE	0	0	0	0	0
187		Overtime Pay		27	0	76	0
201		Social Security - Reimbursed By State		27,792	39,978	31,019	46,178
201		Social Security - NOT STATE - County Employee		0	0	0	0
204		State Retirement - Reimbursed By State		30,773	43,975	35,724	53,775
204		State Retirement - NOT STATE - County Employee		0	0	0	0
212		Medicare Tax - Reimbursed By State		6,500	9,350	7,255	10,800
212		Medicare Tax - NOT STATE - County Employee		0	0	0	0
307		Communication - Computer / Radio / Phone		23,134	25,728	23,084	25,728
320		Dues & Memberships		550	400	630	400
335		Maintenance - Building / Land		8,525	29,522	22,532	29,522
336		Maintenance - Equipment / Computer / Radio		535	2,835	1,843	2,835
347		Pest Control		1,260	2,000	1,410	2,000
350		Internet Connectivity		3,457	3,500	3,620	3,500
351	201	Rent - Copying Machine		1,948	2,500	2,176	2,500
355		Travel Conducting Business - Reimbursed By State		666	30,800	2,118	30,800
359		Waste Disposal		1,322	3,000	1,909	3,000
399		Contracted Services - Janitor Services - Reim. By State		36,918	35,886	37,317	35,886
399	601	Other Contracted Services - Physicians		0	11,000	0	11,000
410		Custodial Supplies		771	1,200	0	1,200
413	101	Drugs & Medical Supplies - Regular Patients		224	900	151	900
413	201	Drugs & Medical Supplies - Indigent Patients		115	1,100	88	1,100
415		Electricity		23,089	25,167	19,972	25,167
434		Natural Gas		2,021	2,203	1,577	2,203
435		Office Supplies		3,291	3,000	5,371	3,000
454		Water & Sewer		7,223	7,873	5,246	7,873
506		Liability Insurance - Malpractice Insurance - Reim. By State		232	1,214	253	1,214
513		Worker's Compensation Insurance - Reim. By State		7,008	7,008	7,008	8,095
524		Training - Health Educators		532	1,425	0	1,425
599		Other Charges		1,014	3,300	493	3,300
599	101	Other Charges - Aids Program - Reim. By State		494	0	744	0
599	102	Other Charges - Dental Treatment - Reim. By State		0	0	0	0
599	106	Other Charges - Supplies - Reim. By State		340	2,500	340	2,500
599	109	Other Charges - Interpreter for Patients		1,420	0	15,983	11,000
599	112	Other Charges - Tobacco Grant		0	0	0	0
599	113	Other Charges - Dental Clinic Donations		0	0	0	0
599	114	Other Charges - Built Environment Grant		0	0	0	0
599	INSUL	Other Charges - Administer Insulin for Indigent Patients		0	210,000	0	0
799		Various Capital Outlay-Perm Canopy/Awning State Grant		11,795	135,000	10,000	135,000
		TOTAL HEALTH DEPARTMENT	0	705,920	1,287,164	738,184	1,206,701

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55120		**ANIMAL CONTROL**					
149		Animal Control Officers	6	197,984	251,975	200,320	258,120
169		Part-Time Personnel		0	0	0	0
187		Overtime Pay		5,605	5,000	3,356	5,000
201		Social Security Tax		11,612	15,933	11,631	16,313
204		State Retirement		12,617	17,526	13,588	18,997
212		Medicare Tax		2,716	3,726	2,720	3,815
307		Communication - Computer / Radio / Phone		3,558	3,638	3,480	3,655
335		Maintenance - Building / Land		4,041	4,000	4,697	5,000
336		Maintenance - Equipment / Computer / Radio		387	1,500	1,432	1,500
338		Maintenance - Licensed Vehicles		7,356	9,000	6,528	9,000
350		Internet Connectivity		290	1,320	1,876	2,160
351	201	Rent - Copying Machine		252	444	433	444
401		Animal Food & Supplies		15,188	20,000	20,507	20,000
401	ANIML	Animal Food & Supplies - Added from Donations		0	0	0	0
415		Electricity		6,721	16,326	10,790	16,326
425		Gasoline		8,387	11,500	7,457	11,500
434		Natural Gas		646	1,704	3,770	7,325
435		Office Supplies		1,517	1,700	2,231	1,700
454		Water & Sewer		4,221	11,601	3,752	11,601
513		Worker's Compensation Insurance		5,663	5,781	5,781	6,965
524		Training & Related Travel		1,495	3,000	1,681	3,000
599		Other Charges		8,100	8,500	17,487	14,000
599	ANIML	Other Charges - Added for Donations		0	1,510	0	1,510
799		Various Capital Outlay - Donations Equip New Facility		0	116,755	116,980	0
		TOTAL ANIMAL CONTROL	6	298,356	512,439	440,497	417,931

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55130		**AMBULANCE SERVICE**					
101		Administrative Officer	1	66,131	97,448	97,436	100,860
131		Medical Personnel	51	1,845,184	2,558,624	2,371,347	2,529,395
162		Clerical Personnel	4	197,850	202,003	202,641	307,454
169		Part-Time Personnel - Medical		75,710	140,000	207,312	153,000
187		Overtime Pay / Holiday Pay		1,560,912	1,763,494	1,746,512	1,833,301
201		Social Security Tax		224,668	287,509	277,264	305,289
204		State Retirement		239,292	309,871	299,837	344,467
212		Medicare Tax		52,543	67,912	64,844	71,398
307		Communication - Computer / Radio / Phone		34,928	35,000	36,957	36,563
317		Computer Software Maint. & Programming		10,963	12,000	19,143	30,000
318		Debt Collection Costs		7,165	7,200	1,656	7,200
320		Dues & Memberships		495	500	0	500
333		Licenses		4,119	4,250	4,051	4,500
335		Maintenance - Building / Land		41,855	43,000	48,859	49,750
336		Maintenance - Equipment / Computer / Radio		31,703	50,000	50,737	50,000
338		Maintenance - Licensed Vehicles		162,939	150,000	204,611	175,000
347		Pest Control		837	1,000	820	1,000
348		Postal Charges		480	2,000	536	2,000
349		Printing & Forms		1,342	1,500	0	1,500
350		Internet Connectivity		8,925	9,000	8,608	9,135
351	101	Rent - Building / Land		3,600	3,600	3,600	3,600
351	201	Rent - Copying Machine		1,223	1,645	1,579	1,644
359		Waste Disposal		6,318	7,000	6,948	7,000
399		Other Contracted Services - Auto Veh Locator		4,500	0	0	17,250
399	501	Other Contracted Services - 3rd Party Billing Co % of Rev		18,167	45,000	10,700	45,000
399	601	Other Contracted Services - Physicians		8,520	9,000	8,520	9,000
410		Custodial Supplies		9,135	11,000	12,334	11,000
413		Drugs & Medical Supplies		342,704	290,000	321,057	350,000
415		Electricity		20,922	22,805	17,359	22,805
425		Gasoline		105,575	110,000	90,212	138,000
434		Natural Gas		3,356	3,658	2,853	3,658
435		Office Supplies		10,013	13,000	6,939	13,000
450		Tires & Tubes		16,935	18,000	20,487	18,000
451		Uniforms & Safety Gear		49,824	96,535	58,360	138,310
454		Water & Sewer		9,544	10,403	9,970	11,127
513		Worker's Compensation Insurance		344,290	382,304	382,304	399,248
524		Training & Related Travel		41,967	48,000	45,076	48,000
599		Other Charges		10,790	15,000	5,857	15,000
599		Other Charges - COVID		0	0	0	0
599	TNCar	Other Charges - Tenn Care Special Billing		185,724	86,734	62,960	99,808
718		Licensed Vehicle Capital Outlay		701,315	305,350	300,254	383,350
799		Various Capital Outlay		180,032	258,512	268,820	117,600
		TOTAL AMBULANCE SERVICE	56	6,642,495	7,479,857	7,279,360	7,864,712

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55710		**LITTER GRANT PROGRAM**					
149		Laborers	1	27,200	55,044	54,062	56,367
187		Overtime Pay		4,779	7,500	405	7,500
201		Social Security Tax		1,817	3,878	3,155	3,960
204		State Retirement		1,941	4,266	3,667	4,611
212		Medicare Tax		425	907	738	926
338		Maintenance - Licensed Vehicles		0	0	0	0
399	701	Other Contracted Services - Recycling Education		15,000	18,000	15,000	18,000
425		Gasoline		1,053	2,462	1,586	2,462
513		Worker's Compensation Insurance		2,446	3,070	3,070	3,994
599		Other Charges		316	4,956	813	5,000
		TOTAL LITTER GRANT PROGRAM	1	54,977	100,083	82,496	102,820
57100		**AGRICULTURE EXTENSION CENTER**					
309	101	Contracts With Govt. Agencies - Agriculture Ext. Ctr.		122,509	162,220	146,810	177,065
355		Travel		500	1,750	1,750	1,750
336		Maintenance - Equipment / Computer / Radio		642	1,900	808	1,900
350		Internet Connectivity		2,283	2,624	2,278	2,624
359		Waste Disposal		312	400	334	400
415		Electricity		10,399	14,776	9,613	14,776
434		Natural Gas		2,244	3,196	1,560	3,196
435		Office Supplies		2,730	3,373	894	3,373
454		Water & Sewer		2,353	3,369	2,419	3,369
		TOTAL AGRICULTURAL EXTENSION SERVICE	0	143,972	193,608	166,466	208,453
58400		**OTHER CHARGES**					
205		Employee Insurance		2,894,378	3,645,804	3,197,932	4,080,000
210		Unemployment Compensation		4,296	7,000	11,060	20,120
305		Audit Services		30,577	32,000	31,305	32,244
308		Consultants - Payroll, A.J. Gallagher Consultant FY2022		43,687	49,016	54,754	49,016
322		Evaluation & Testing - Drug Free Workplace		7,299	8,000	5,086	8,000
351	101	Rentals - Building / Land - District Attorney		4,800	4,800	4,800	4,800
358		Motel Tax For Industrial Development Board		944,066	1,100,000	1,012,648	1,300,000
399	101	Other Contracted Services - Autopsies		189,200	295,960	178,600	200,000
399	102	Other Contracted Services - Medical Examiner		20,266	23,300	23,905	23,905
399	157	Other Cont. Serv. - E-911 Dispatcher Employees		795,626	846,021	846,020	875,591
399	159	Other Contracted Services - TRANE		27,439	29,463	28,262	30,010
399	BRC	Other Contracted Services - Broadband Comm Grant-City		0	100,000	0	0
506		Liability, Property & Vehicle Insurance		582,915	795,196	773,420	893,425
510		Trustee's Commission		532,819	697,678	716,110	733,656
515		Liability Claims Deductible		24,813	48,000	10,000	48,000
540		Tax Relief Program		0	139,500	135,499	139,500
599		Other Charges		15,109	15,238	5,654	15,238
599	107	Other Charges - Mental Health Evaluation - New St. Req.		0	1,000	0	1,000
599	109	Other Charges - Relax & Ride / Citizens to Nashville		15,000	15,000	15,000	15,000
599	404	Other Charges - TN Dept Safe Bldg / EMIF Grant FY20		13,756	25,000	15,620	25,000
599	406	Other Charges - Cremation of Unclaimed Persons		0	2,000	0	2,000
599	407	Other Charges - Wellness Program		3,986	10,000	10,700	10,000
599	409	Other Charges - Software Support ACA - IRS -1095C-W2		5,896	6,963	2,847	10,783
599	IHSE	Other Charges - Isaiah House		0	6,674	6,674	0
799		Various Capital Outlay - GIS - Mapping		51,300	51,300	51,300	51,300
		TOTAL OTHER CHARGES	0	6,207,228	7,954,913	7,137,196	8,568,587

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		GENERAL FUND #101 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
58500		**CONTRIBUTIONS TO AGENCIES**					
316	100	Adams Senior Citizens' Center		500	500	500	500
316	175	Byrum - Porter Senior Center, Inc.		10,000	10,000	10,000	10,000
316	190	Centerstone, Incorporated		10,000	10,000	10,000	15,000
316	260	Court Appointed Special Advocate		25,000	11,674	11,674	5,000
316	280	Decisions, Choices, and Options (Health & Wellness/Kids)		0	3,000	3,000	4,000
316	350	Stokes Brown Public Library		453,940	453,940	453,940	453,940
316	490	Master's Table Soup Kitchen		6,500	8,500	8,500	6,500
316	500	Mid Cumberland Community Action Agency		1,000	1,000	1,000	1,000
316	525	Mid C. H. Res. Agency - Dues		7,291	58,291	58,291	8,008
316	550	Mid C. H. Res. Agency - Homemaker Program		5,000	5,000	5,000	5,000
316	600	Mid C. H. Res. Agency - Meals On Wheels		15,000	15,000	15,000	15,000
316	625	Mid C. H. Res. Agency - Ombudsman Program		1,700	1,700	1,700	1,700
316	650	Mid C. H. Res. Agency - Transportation		0	0	0	0
316	675	Mid C. H. Res. Agency - YouthCAN		0	0	0	0
316	700	Montgomery/Robertson Community Corrections		22,973	22,973	22,973	22,973
316	725	Robertson County - Springfield Airport		0	23,275	23,275	17,062
316	750	Robertson County Fair Board		0	0	0	0
316	810	Robertson County Reads Program		17,250	0	0	0
316	825	Robertson County Senior Citizens' Center		10,000	10,000	10,000	10,000
316	850	Robertson County Soil Conservation District		0	0	0	0
316	875	Robertson County Volunteers		1,000	1,000	1,000	1,000
316	900	Robertson County Historical Society - One-Time FY2022		0	0	0	0
316	910	Robertson County Health Council		10,000	5,000	5,000	0
316	920	Stepping Stones of Robertson County/My Father's House		0	15,000	15,000	10,000
316	930	Tennessee Department of Agriculture - Foresty Division		2,000	2,000	2,000	2,000
316	950	Tennessee Department of Health		37,500	37,500	37,500	37,500
316	975	Tennessee Rehabilitation Center		1,800	1,800	1,800	1,800
316	980	H. A. T. S., Incorporated		5,000	5,000	5,000	5,000
316	985	Transit Alliance of Middle Tennessee		1,500	1,500	1,500	1,500
316	990	White House Senior Center		0	0	0	2,500
316	995	White House Library-County's Donation-Final Pay FY26		25,000	25,000	25,000	25,000
		TOTAL CONTRIBUTIONS TO AGENCIES	0	669,954	728,653	728,653	661,983
99100		**OPERATING TRANSFERS**					
590	ADDTL	Oper. Trf To Gen Cap Proj Fund - Additional For Cap Proj		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	0	0	0	0
		TOTAL EXPENSE FOR GENERAL FUND #101	372	41,552,610	52,457,600	47,832,387	52,470,000

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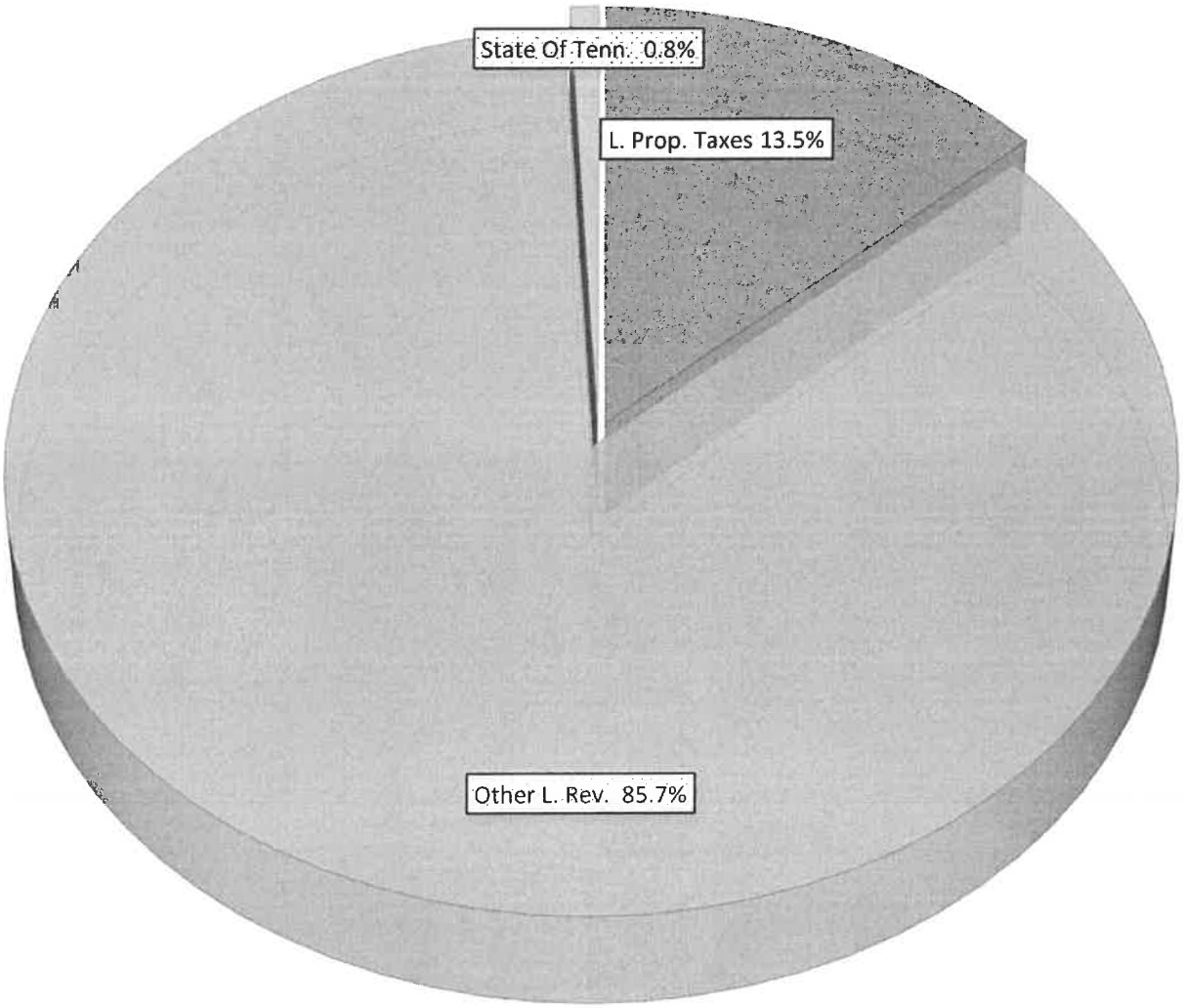
SOLID WASTE/SANITATION FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Local Property Taxes	998,189	1,235,982	1,291,894	663,222
Other Local Revenues	4,162,809	4,024,018	4,238,312	4,220,000
State Of Tennessee	55,693	40,000	53,108	41,778
Other Sources	2,752	0	0	0
Total Revenues	5,219,443	5,300,000	5,583,314	4,925,000
EXPENSES				
Salaries	531,581	649,543	573,578	672,173
Other Costs	3,821,717	4,994,457	4,342,279	4,655,827
Total Expenses	4,353,298	5,644,000	4,915,857	5,328,000
FUND BALANCE				
Excess Revenues (Expenses)	866,145	(344,000)	667,457	(403,000)
Beginning Total Fund Balance - July 1	1,889,341	2,755,486	2,755,486	3,422,943
Ending Total Fund Balance - June 30	2,755,486	2,411,486	3,422,943	3,019,943
Reserved Fund Balance - June 30	(200,000)	(200,000)	(300,000)	(300,000)
Unreserved Fund Balance - June 30	2,555,486	2,211,486	3,122,943	2,719,943

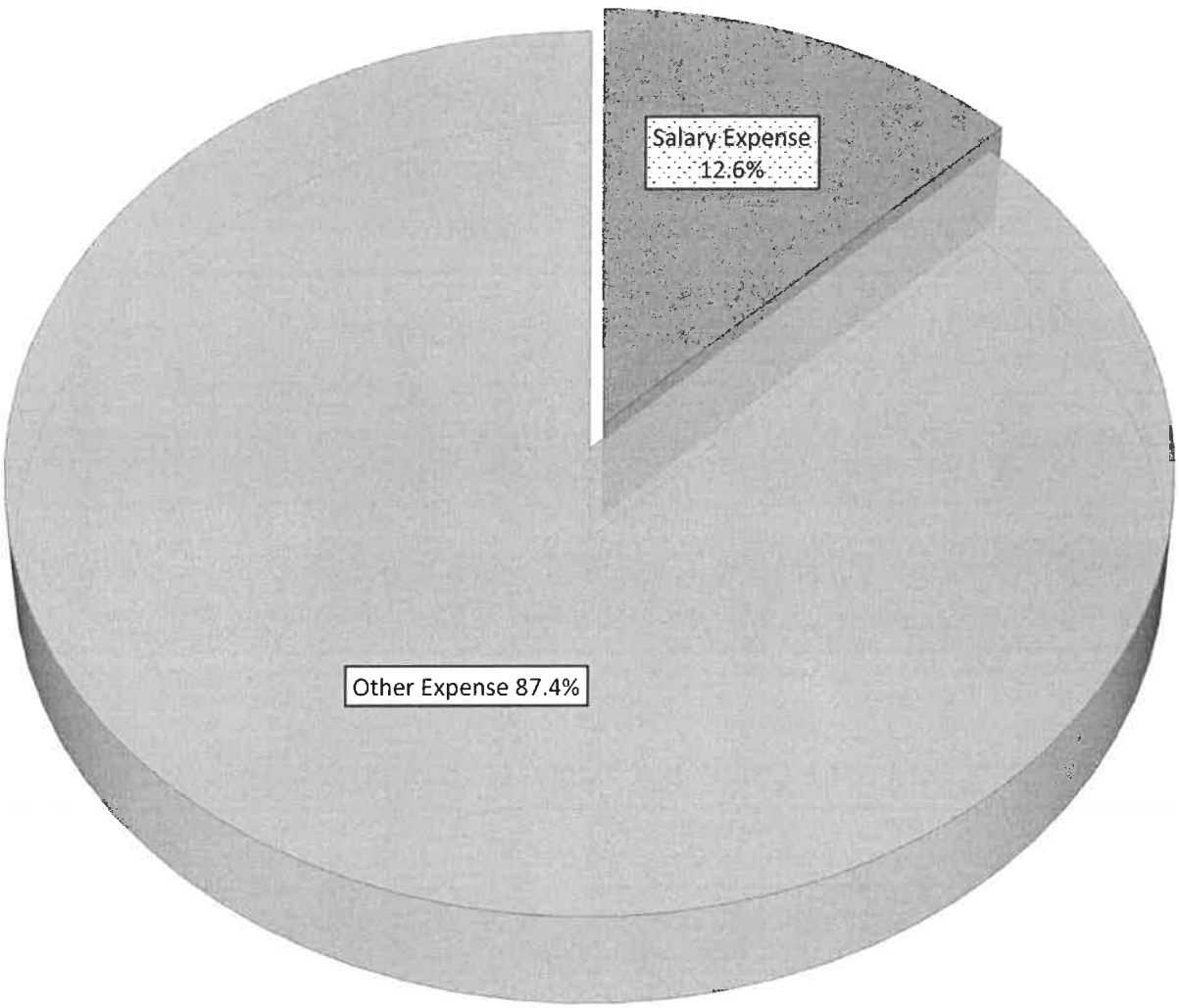
SOLID WASTE/SANITATION FUND REVENUES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	983,136	1,224,000	1,268,672	640,000
40120		Trustee's P. T. Collections - Prior Year	5,288	2,644	12,762	12,762
40130		Chancery Court P. T. Collections - Prior Years	4,272	3,845	4,762	4,762
40140		Property Tax Interest & Penalty Collections	5,493	5,493	5,698	5,698
		TOTAL LOCAL PROPERTY TAXES	998,189	1,235,982	1,291,894	663,222
		OTHER LOCAL REVENUES				
43114		Disposal Fees	4,114,415	4,000,000	4,190,921	4,200,000
44145		Recycled Materials	33,789	24,018	42,049	20,000
44170		Refunds	14,605	0	5,342	0
44530		Sale of Equipment	0	0	0	0
		TOTAL OTHER LOCAL REVENUES	4,162,809	4,024,018	4,238,312	4,220,000
		STATE OF TENNESSEE				
46170		Solid Waste Grants	0	0	0	0
46190		Other Gen Govt Grant - Used Oil Grant	0	0	0	0
46990		Other State Revenues - Vendors Now Pay Tire Tax to the State	55,693	40,000	53,108	41,778
		TOTAL STATE OF TENNESSEE	55,693	40,000	53,108	41,778
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	2,752	0	0	0
49800	601	Oper Transfer From Gen C Proj Fund	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	2,752	0	0	0
		TOTAL REVENUE FOR SANITATION FUND #116	5,219,443	5,300,000	5,583,314	4,925,000

SOLID WASTE/SANITATION FUND EXPENSES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55732		CONVENIENCE CENTERS					
149		Laborers	2	53,665	92,175	87,132	95,391
169		Part-Time Personnel - Laborers		123,804	148,926	140,929	154,091
187		Overtime Pay		9,925	4,000	4,465	4,000
201		Social Security Tax		11,412	15,196	13,901	15,716
204		State Retirement		4,114	6,559	6,073	7,176
212		Medicare Tax		2,669	3,554	3,251	3,675
307		Communication - Computer / Radio / Phone		684	672	693	672
335		Maintenance - Buildings / Land		1,793	10,000	1,038	10,000
336		Maintenance - Equipment / Computer / Radio		5,622	4,500	3,961	4,500
338		Maintenance - Licensed Vehicles		31,607	20,000	17,828	20,000
351	101	Rent - Building / Land		0	0	0	0
351	401	Rent - Other Equipment		6,593	7,000	9,233	7,000
412		Diesel Fuel		0	0	0	0
415		Electricity		6,743	7,350	6,417	7,350
425		Gasoline		2,422	4,408	2,936	4,408
450		Tires & Tubes		7,683	8,000	8,411	8,000
454		Water & Sewer		1,460	1,591	1,381	1,591
513		Worker's Compensation Insurance		7,581	8,099	8,099	8,375
599		Other Charges		102	800	0	800
799		Various Capital Outlay		0	380,000	313,173	10,000
		TOTAL CONVENIENCE CENTERS	2	277,879	722,830	628,921	362,745

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55733		**TRANSFER STATION**					
101		Administrative Officer	1	70,551	74,081	74,081	76,674
149		Laborers	2	83,633	115,531	81,551	85,232
162		Clerical Personnel	4	100,842	108,784	91,662	147,682
187		Overtime Pay		7,196	15,525	6,647	15,525
201		Social Security Tax		14,821	19,464	14,024	20,157
204		State Retirement		17,143	21,410	17,364	23,473
212		Medicare Tax		3,466	4,552	3,280	4,714
302		Advertising		693	800	378	800
306		Bank Charges - Credit Card Payments		35,871	40,000	27,428	30,000
307		Communication - Computer / Radio / Phone		2,337	4,875	2,375	4,875
321		Engineering Services		0	0	0	0
335		Maintenance - Building / Land		15,104	15,000	2,777	15,000
336		Maintenance - Equipment / Computer / Radio		28,917	50,000	20,130	50,000
338		Maintenance - Licensed Vehicles		3,991	5,000	174	5,000
348		Postal Charges		635	600	680	600
349		Printing & Forms		0	750	159	750
350		Internet Connectivity		3,013	3,758	1,085	2,759
351	201	Rent - Copying Machine		333	684	686	684
351	401	Rent - Other Equipment		1,115	25,000	1,826	25,000
359		Disposal Fees		3,320,056	3,900,000	3,540,900	3,900,000
410		Custodial Supplies		583	1,000	627	1,000
412		Diesel Fuel		21,605	26,833	7,170	26,833
415		Electricity		15,645	17,053	14,418	17,053
425		Gasoline		95	114	310	114
433		Lubricants		1,795	2,913	3,343	3,913
434		Natural Gas		4,453	4,854	4,011	4,854
435		Office Supplies		2,716	2,500	1,647	2,500
446		Small Tools		1,474	700	444	700
450		Tires & Tubes		3,571	3,700	870	3,700
451		Uniforms & Safety Gear		5,140	7,000	5,266	7,000
454		Water & Sewer		2,238	2,439	1,906	2,439
513		Worker's Compensation Insurance		10,149	10,372	10,372	10,742
524		Training & Related Travel		2,158	3,600	3,143	3,600
599		Other Charges		8,009	8,000	7,801	8,000
599	801	State Solid Waste Fees		6,000	8,275	6,000	8,275
799		Various Capital Outlay		2,402	0	0	0
		TOTAL TRANSFER STATION	7	3,797,750	4,505,168	3,954,535	4,509,648

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55751		**RECYCLING CENTER**					
149		Laborers	1	39,157	44,540	43,229	46,098
187		Overtime Pay		961	1,500	785	1,500
201		Social Security Tax		2,420	2,854	2,561	2,951
204		State Retirement		2,695	3,140	2,982	3,437
212		Medicare Tax		566	668	599	690
336		Maintenance - Equipment / Computer / Radio		0	3,800	0	3,800
338		Maintenance - Licensed Vehicles		0	0	0	0
399		Other Contracted Services - Recycle-Half with Springfield		0	0	0	0
399	701	Other Contracted Services - Recycling Education		0	0	0	0
412		Diesel Fuel		0	5,269	7,470	9,269
450		Tires & Tubes		0	0	0	0
451		Uniforms & Safety Gear		1,107	1,200	1,276	1,200
513		Worker's Compensation Insurance		1,352	1,521	1,521	1,573
799		Various Capital Outlay		0	10,250	8,213	10,250
		TOTAL RECYCLING CENTER	1	48,258	74,742	68,636	80,768

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SOLID WASTE/SANITATION FUND #116 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
55770		**LANDFILL POST CLOSURE**					
149		Laborers	1	40,648	42,981	42,530	44,480
187		Overtime Pay		1,199	1,500	567	1,500
201		Social Security Tax		2,484	2,758	2,564	2,851
204		State Retirement		2,745	3,034	2,931	3,320
212		Medicare Tax		581	645	600	667
321		Engineering Services		0	2,500	0	2,500
322		Evaluation & Testing		18,128	20,000	19,178	20,000
336		Maintenance - Equipment / Computer / Radio		2,338	7,300	8,312	7,300
351	401	Rent - Other Equipment		0	4,000	0	4,000
412		Diesel Fuel		0	13,160	0	13,160
446		Small Tools		0	1,000	0	1,000
450		Tires & Tubes		0	4,750	655	4,750
451		Uniforms & Safety Gear		0	400	0	400
513		Worker's Compensation Insurance		1,398	1,470	1,470	1,519
724		Site Development		901	24,000	4,950	24,000
799		Various Capital Outlay		0	0	0	0
		TOTAL LANDFILL POST CLOSURE	1	70,422	129,498	83,757	131,447
58400		**OTHER CHARGES**					
205		Employee Insurance		81,640	104,624	97,045	142,364
210		Unemployment Compensation		0	6,000	0	6,000
506		Liability, Property & Vehicle Insurance		15,225	15,225	15,225	15,225
510		Trustee's Commission		62,124	80,913	67,738	74,803
515		Liability Claims Deductible		0	5,000	0	5,000
		TOTAL OTHER CHARGES	0	158,989	211,762	180,008	243,392
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds-Fund 171 Cap Projects		0	0	0	0
		TOTAL OPERATING TRANSFERS	0	0	0	0	0
		TOTAL EXPENSE FOR SANITATION FUND #116	11	4,353,298	5,644,000	4,915,857	5,328,000

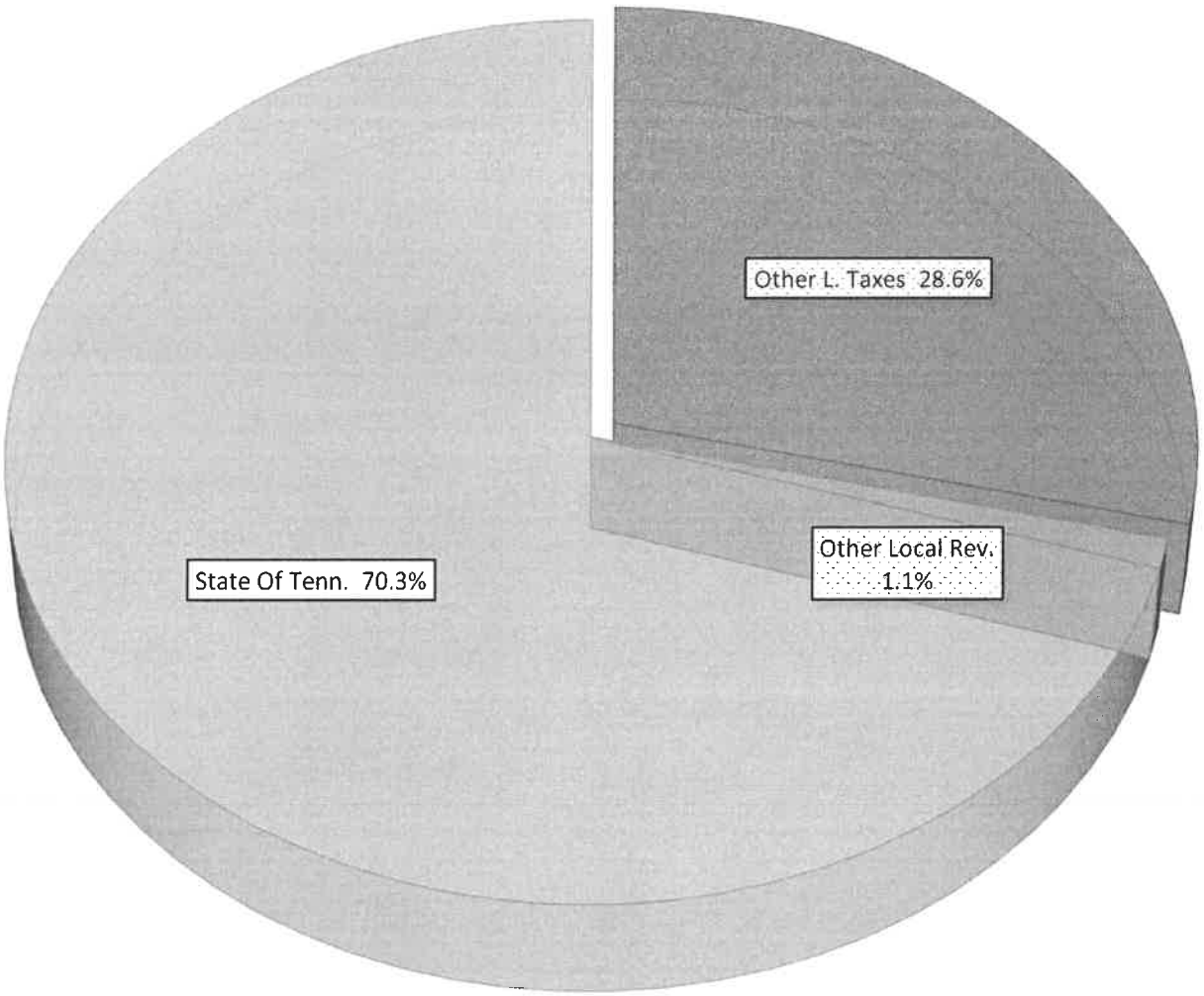
HIGHWAY FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Other Local Taxes	1,392,718	1,395,627	1,362,429	1,316,000
Other Local Revenues	82,996	38,135	112,907	50,250
State Of Tennessee	3,426,345	4,244,660	4,194,653	3,230,750
Other Sources	0	0	38,424	0
Total Revenues	4,902,059	5,678,422	5,708,413	4,597,000
EXPENSES				
Salaries	1,384,030	1,775,175	1,547,254	1,820,926
Other Costs	3,300,224	4,673,153	4,266,034	3,924,074
Total Expenses	4,684,254	6,448,328	5,813,288	5,745,000
FUND BALANCE				
Excess Revenues (Expenses)	217,805	(769,907)	(104,875)	(1,148,000)
Beginning Total Fund Balance - July 1	2,448,675	2,666,480	2,666,480	2,561,605
Ending Total Fund Balance - June 30	2,666,480	1,896,573	2,561,605	1,413,605
Reserved Fund Balance - June 30	(600,000)	(600,000)	(800,000)	(800,000)
Unreserved Fund Balance - June 30	2,066,480	1,296,573	1,761,605	613,605

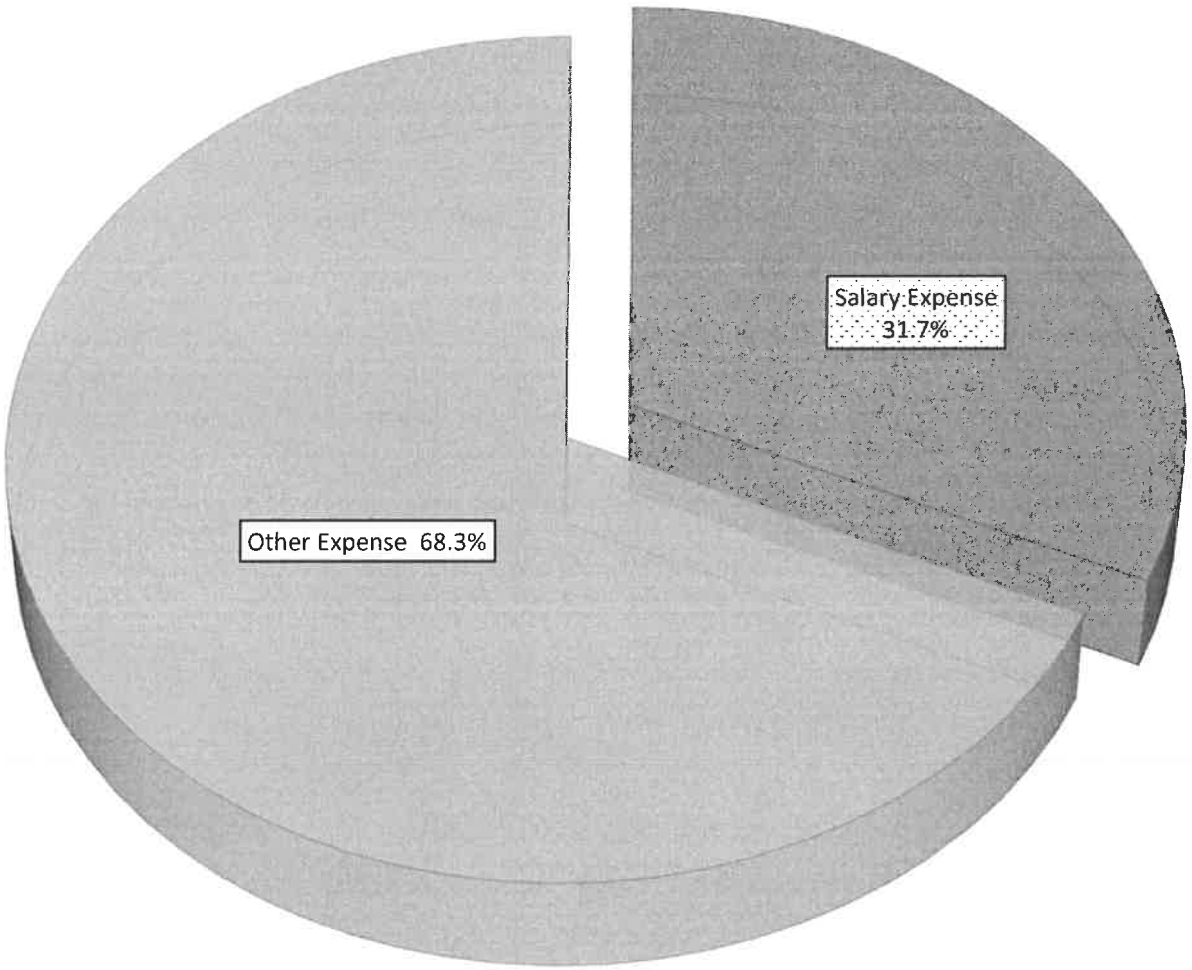
HIGHWAY FUND REVENUES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
	OTHER LOCAL TAXES				
40240	Wheel Tax	1,164,619	1,175,627	1,131,394	1,097,000
40280	Mineral Severance Tax	228,099	220,000	231,035	219,000
	TOTAL OTHER LOCAL TAXES	1,392,718	1,395,627	1,362,429	1,316,000
	OTHER LOCAL REVENUES				
41590	Permits	9,850	6,600	11,000	11,000
43190	Other General Services	38,400	23,424	34,800	31,000
44145	Recycled Materials	3,168	750	957	750
44170	Refunds	27,506	7,361	33,064	7,500
44530 . 44990	Sale Of Assets / Other Local Revenues	4,072	0	33,086	0
	TOTAL OTHER LOCAL REVENUES	82,996	38,135	112,907	50,250
	STATE OF TENNESSEE				
46190 Lgdag	Other General Govt Grant - Governor's Direct Appropriation Grant	0	0	0	0
46410	Bridge Program	0	0	0	0
46420	State Aid Program	375,174	1,224,422	1,133,762	200,000
46920	Gasoline Tax	3,002,933	2,972,000	3,000,510	2,970,000
46930	Petroleum Special Tax	48,238	48,238	48,238	48,238
46925	Hybrid/Electric Vehicle Registration	0	0	12,143	12,512
46990	Other State Revenues	0	0	0	0
	TOTAL STATE OF TENNESSEE	3,426,345	4,244,660	4,194,653	3,230,750
	OTHER SOURCES (NONREVENUE)				
49700	Insurance Recovery	0	0	38,424	0
	TOTAL OTHER SOURCES (NONREVENUE)	0	0	38,424	0
	TOTAL REVENUE FOR HIGHWAY FUND #131	4,902,059	5,678,422	5,708,413	4,597,000

HIGHWAY FUND EXPENSES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
61000		**ADMINISTRATION**					
101		Administrative Officer	1	143,070	116,708	116,708	122,538
162		Clerical Personnel	3	151,661	165,632	163,987	171,431
191		Board Member Fees		36,000	37,500	36,000	39,375
201		Social Security Tax		19,177	19,830	18,193	20,667
204		State Retirement		17,282	19,256	19,093	21,225
212		Medicare Tax		4,485	4,638	4,255	4,833
307		Communication - Computer / Radio / Phone		1,498	1,872	1,544	1,872
320		Dues & Memberships		4,010	4,010	4,010	4,010
321		Engineering Services		0	2,500	0	2,500
331		Legal Services		3,220	10,000	8,253	10,000
336		Maintenance - Equipment / Computer / Radio		0	2,200	0	2,200
347		Pest Control		420	420	420	420
348		Postal Charges		554	1,000	590	1,000
349		Printing & Forms		880	1,000	0	1,000
350		Internet Connectivity		2,280	2,394	2,672	2,879
351	201	Rent - Copying Machine		955	1,116	1,119	1,116
359		Waste Disposal		2,877	3,000	3,343	3,000
415		Electricity		8,789	9,580	7,316	9,580
434		Natural Gas		1,484	1,618	1,626	1,618
435		Office Supplies		1,653	4,000	1,530	4,000
454		Water & Sewer		4,764	5,193	5,133	5,192
508		Surety Bonds		0	0	0	0
513		Worker's Compensation Insurance		19,413	18,528	18,528	19,302
599		Other Charges		249	1,400	105	1,400
		TOTAL ADMINISTRATION	4	424,721	433,394	414,425	451,158
62000		**HIGHWAY MAINTENANCE**					
149		Laborers, Drivers & Operators	26	893,485	1,151,340	1,046,445	1,176,549
169		Part-Time Personnel - Laborers		1,931	42,331	974	43,808
187		Overtime Pay		7,363	80,000	25,329	80,000
201		Social Security Tax		53,086	78,968	62,592	80,622
204		State Retirement		58,480	83,977	72,402	90,723
212		Medicare Tax		12,415	18,468	14,639	18,855
402		Asphalt		1,611,152	1,515,000	1,646,825	1,515,000
409		Crushed Stone		53,572	250,000	70,874	250,000
438		Pipe		19,863	25,000	6,791	25,000
443		Road Signs		12,130	15,000	12,183	15,000
513		Worker's Compensation Insurance		68,554	73,784	73,784	75,297
524		Training & Related Travel		0	10,000	1,900	5,000
599		Other Charges		1,967	8,000	11,846	8,000
		TOTAL HIGHWAY MAINTENANCE	26	2,793,998	3,351,868	3,046,584	3,383,854

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	HIGHWAY FUND #131 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
63100	**EQUIPMENT MAINTENANCE**					
142	Mechanics	3	149,840	158,512	156,847	164,073
187	Overtime Pay		680	23,152	964	23,152
201	Social Security Tax		8,888	11,263	9,366	11,608
204	State Retirement		9,871	12,389	10,733	13,518
212	Medicare Tax		2,079	2,634	2,190	2,715
322	Evaluation & Testing		3,241	2,000	1,252	2,000
412	Diesel Fuel		129,287	144,800	117,020	144,800
418	Equipment Parts		73,148	90,000	70,137	90,000
424	Garage Supplies		23,620	38,000	25,554	38,000
425	Gasoline		22,943	43,604	42,850	49,604
433	Lubricants		11,625	16,377	13,502	16,500
450	Tires & Tubes		23,519	40,000	26,847	40,000
513	Worker's Compensation Insurance		10,079	10,524	10,524	10,841
599	Other Charges		0	2,000	4,387	2,000
	TOTAL EQUIPMENT MAINTENANCE	3	468,820	595,255	492,173	608,811
65000	**OTHER CHARGES**					
205	Employee Insurance		251,303	300,000	298,251	370,000
210	Unemployment Compensation		0	1,000	0	1,000
506	Liability, Property & Vehicle Insurance		57,093	57,093	57,093	57,093
510	Trustee's Commission		44,837	55,390	47,964	58,084
515	Liability Claims Deductible		0	5,000	0	5,000
599	Other Charges		0	0	0	0
	TOTAL OTHER CHARGES	0	353,233	418,483	403,308	491,177
68000	**CAPITAL OUTLAY**					
705	Bridge Construction Capital Outlay		5,305	100,000	50,057	100,000
726	State Aid Projects Capital Outlay		380,773	1,204,328	1,115,628	375,000
790	Equipment Capital Outlay		253,637	300,000	288,573	250,000
799	Various Capital Outlay		3,767	45,000	2,540	85,000
	TOTAL CAPITAL OUTLAY	0	643,482	1,649,328	1,456,798	810,000
	TOTAL EXPENSE FOR HIGHWAY FUND #131	33	4,684,254	6,448,328	5,813,288	5,745,000

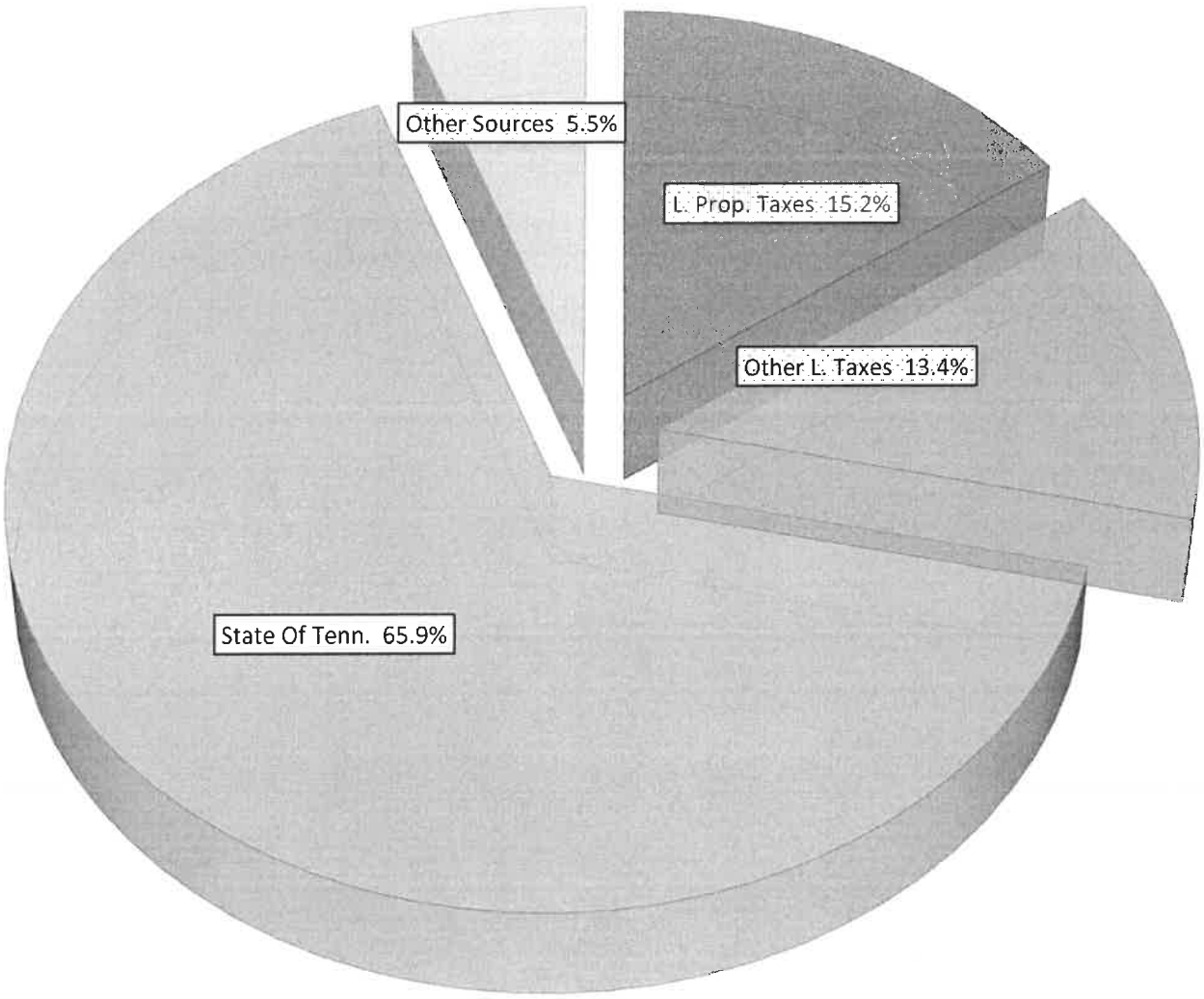
SCHOOL FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Local Property Taxes	19,032,509	19,859,000	20,213,685	20,685,000
Other Local Taxes	21,578,888	17,290,000	22,909,858	18,290,000
State Of Tennessee	90,415,998	93,768,491	91,951,900	90,015,710
Other Sources	8,902,943	9,195,893	8,298,876	7,517,500
Total Revenues	139,930,338	140,113,384	143,374,319	136,508,210
EXPENSES				
Salaries	64,463,247	74,662,754	73,470,753	77,847,150
Other Costs	69,385,988	75,952,618	72,938,477	63,195,201
Total Expenses	133,849,235	150,615,372	146,409,230	141,042,351
FUND BALANCE				
Excess Revenues (Expenses)	6,081,103	(10,501,988)	(3,034,911)	(4,534,141)
Beginning Total Fund Balance - July 1	24,430,070	30,511,173	30,511,173	27,476,262
Ending Total Fund Balance - June 30	30,511,173	20,009,185	27,476,262	22,942,121
Reserved Fund Balance - June 30	(707,792)	(707,792)	(524,640)	(524,640)
Unreserved Fund Balance - June 30	29,803,381	19,301,393	26,951,622	22,417,481

SCHOOL FUND REVENUES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

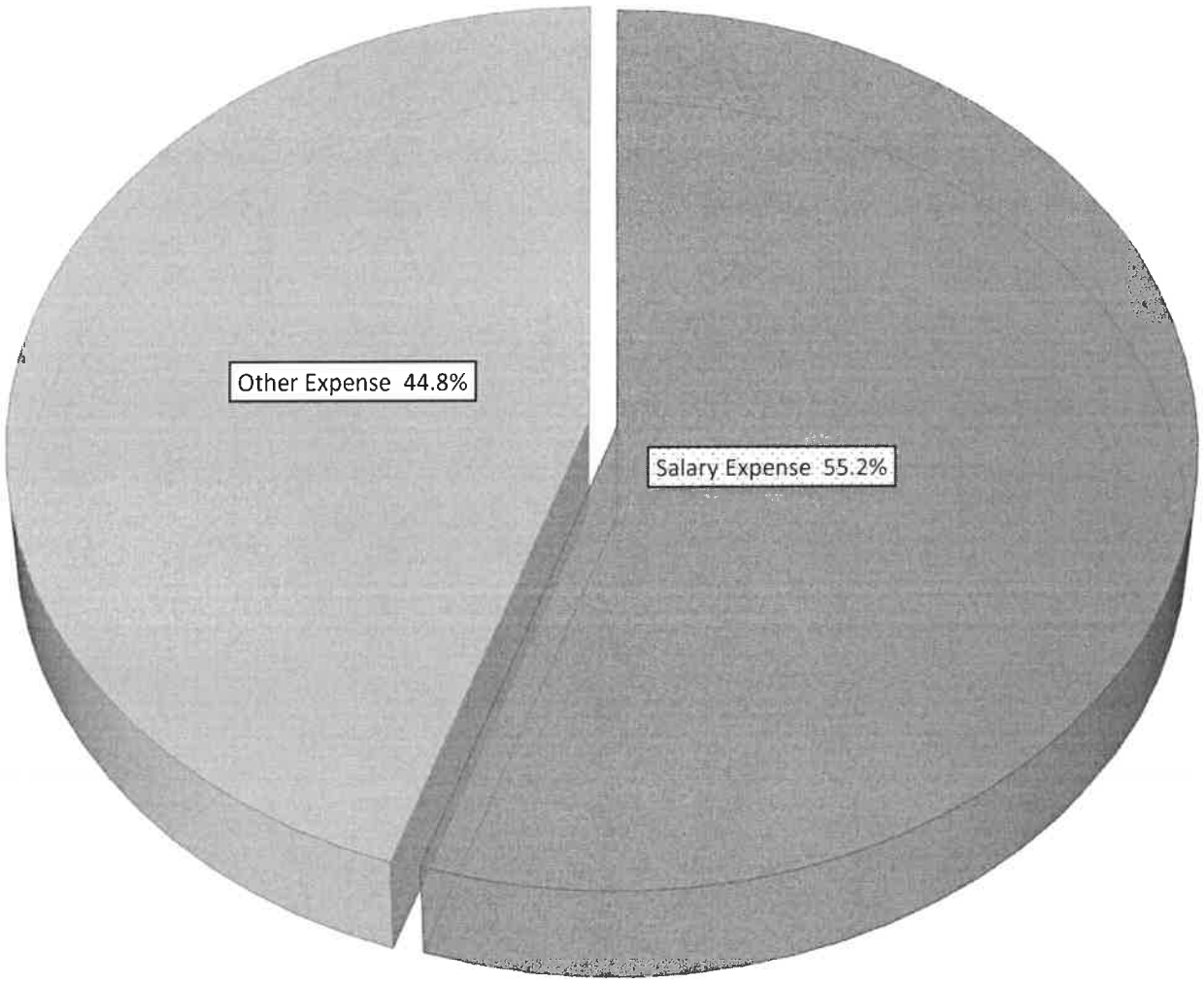
ACCT. #	SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
	LOCAL PROPERTY TAXES				
40110	Current Property Tax Collections	17,699,107	18,054,000	18,716,772	18,880,000
40120	Trustee's P. T. Collections - Prior Year	94,708	350,000	229,715	350,000
40130	Chancery Court P. T. Collections - Prior Years	76,890	205,000	85,722	205,000
40140	Property Tax Interest & Penalty	98,627	150,000	97,803	150,000
40161	Payments In Lieu Of Property Tax - T.V.A.	1,063,177	1,100,000	1,083,673	1,100,000
	TOTAL LOCAL PROPERTY TAXES	19,032,509	19,859,000	20,213,685	20,685,000
	OTHER LOCAL TAXES				
40210	Sales Tax	20,199,901	16,000,000	21,569,479	17,000,000
40270	Business Tax	1,296,136	1,200,000	1,248,556	1,200,000
40275	Mixed Drink Tax	82,851	90,000	91,823	90,000
40350	Interstate Telecommunications Tax	0	0	0	0
	TOTAL OTHER LOCAL TAXES	21,578,888	17,290,000	22,909,858	18,290,000
	LICENSES & PERMITS				
41110	Marriage Licenses	4,769	5,000	5,130	5,000
	TOTAL LICENSES & PERMITS	4,769	5,000	5,130	5,000
	EDUCATIONAL CHARGES				
43511	Regular Day Students Tuition	33,931	40,000	34,550	40,000
43517	Tuition - Other - Before After Care	1,403,195	1,171,784	1,191,714	1,000,000
43570	Receipts From Individual Schools	98,682	100,000	115,494	100,000
43990	Other Charges For Services	17,955	20,000	21,598	20,000
	TOTAL EDUCATIONAL CHARGES	1,553,763	1,331,784	1,363,356	1,160,000
	OTHER LOCAL REVENUES				
44146	E-Rate Funding	0	0	0	0
44170	Miscellaneous Refunds	29,027	21,000	77,630	5,000
44530	Sale of Equipment	0	0	0	0
44560	Damages Recovered	711	2,500	1,643	2,500
44570	Contributions & Gifts	32,495	52,724	7,782	20,000
44990	Other Local Revenues	497,491	243,700	464,002	200,000
44990 RYH	Other Local Revenues	0	456,632	0	0
	TOTAL OTHER LOCAL REVENUES	559,724	776,556	551,057	227,500

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		STATE OF TENNESSEE				
46510		Tennessee Investment in Student Achievement (TISA) - FY2024	86,068,757	87,340,317	87,210,204	86,272,870
46515		Early Childhood Education	1,169,472	1,353,100	1,180,792	1,353,100
46520		School Food Service	56,430	60,000	61,089	60,000
46590		Other State Education Funds - (Salary Equity Funds)	92,863	92,800	92,863	92,800
46590	FRC	Other State Education Funds - (Family Resource Centers)	29,612	40,000	0	40,000
46590	LRN	Other State Education Funds - STR FY22 - LRN FY2023	744,104	809,230	703,585	0
46590	LT2	Other State Education Funds - LT2	162,572	192,994	191,708	0
46590	PSSG	Other State Education Funds - SPA FY23 - PSSG FY2024	95,158	462,824	451,151	0
46590	SSEP	Other State Education Funds - SSEP	0	197,561	30,020	0
46590	ISM	Other State Education Funds - ISM	0	232,642	0	0
46591		Coordinated School Health	101,000	0	0	0
46610		Career Ladder Program	96,092	100,000	81,555	100,000
46820		Income Tax	1,885	100,000	62	100,000
46852		State Revenue Sharing	176,349	200,000	172,263	200,000
46980		Other State Grants - Gear Up Grant	187,711	176,060	149,623	0
46980	ELN	Other State Education Funds - ELN	40,000	0	200	0
46980	HQI	Other State Grants - HQI	82,176	103,000	91,080	0
46980	ISM	Other State Education Funds - ISM	813,097	1,422,498	1,189,518	1,696,940
46980	MI	Other State Grants - MI	71,250	71,250	0	0
46981		Safe Schools	427,470	587,000	0	0
46990		Other State Revenues	0	100,000	1,800	100,000
46990	PPL	Other State Revenues - PPL	0	127,215	344,387	0
		TOTAL STATE OF TENNESSEE	90,415,998	93,768,491	91,951,900	90,015,710
		FEDERAL GOVERNMENT				
47111		Lunch Program - Transfer To Cafeterias - See 73100-343	3,807,103	4,000,000	3,539,031	4,000,000
47113		Breakfast Program - Transfer To Cafeterias - See 73100-342	1,378,818	1,500,000	1,326,069	1,500,000
47114	FFVP	USDA-Other (FFVP) Program-Transfer To Cafeterias - 73100-345	66,098	50,000	73,002	50,000
47114	SCA	USDA-Other (SSO) Program-Transfer To Cafeterias - 73100-345	0	275,536	275,536	0
47114	CPEBT	USDA-Other (CPEBT) Program-Transfer To Cafeterias - 73100-34	5,950	6,180	6,180	0
47114	REBAT	USDA-Other (REBAT) Program-Transfer To Cafeterias - 73100-34	40,645	12,928	12,927	0
47114		USDA - Other	630,738	0	13,072	0
47143		Special Education Grant	146,403	300,000	165,027	300,000
47307	MI	COVID-19 Grant B	0	0	71,250	0
47401		American Rescue Plan Act Grant #1	0	274,442	274,442	0
47590	BRI	Other Federal Thru State - BRI - Bridge	0	0	0	0
47590	LRN	Other Federal Thru State - LRN - Learn	290,236	254,847	221,576	0
47640		ROTC Reimbursement	87,818	89,620	82,587	85,000
47990		Other Direct Federal Revenue	133,349	0	0	0
		TOTAL FEDERAL GOVERNMENT	6,587,158	6,763,553	6,060,699	5,935,000
		OTHER GOVERNMENTS AND CITIZENS GROUPS				
48140		Contracted Services	125,000	125,000	125,000	125,000
48140	SNP	Contracted Services - SNP	13,836	15,000	16,215	15,000
		TOTAL OTHER GOVERNMENTS AND CITIZENS	138,836	140,000	141,215	140,000
		OTHER SOURCES (NONREVENUE)				
49700		Insurance Recovery	58,693	179,000	177,419	50,000
49800		Transfer In From Fund 142	0	0	0	0
		TOTAL OTHER SOURCES (NONREVENUE)	58,693	179,000	177,419	50,000
		TOTAL REVENUE FOR SCHOOL FUND #141	139,930,338	140,113,384	143,374,319	136,508,210

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SCHOOL FUND EXPENSES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
71100		**REGULAR EDUCATION PROGRAM**					
116		Teachers	688	33,895,059	39,859,705	39,554,921	41,025,000
116	LRN	Teachers - LRN		513,470	538,670	454,592	0
117		Career Ladder Program		55,000	49,500	47,900	42,000
128		Homebound Teachers - Part-Time		14,410	15,000	11,197	15,000
163		Educational Assistants	94	1,782,429	2,218,686	2,183,747	2,582,000
163	GYO	Educational Assistants - LRN - GYO	34	31,291	552,027	473,078	601,500
189		Other Full-Time Salaries	1	79,048	87,410	84,191	87,900
189	RYH	Other Full-Time Salaries - RYH		232,382	284,775	240,984	0
189	FRC	Other Full-Time Salaries - FRC	1	57,036	61,700	61,608	62,300
195		Substitute Teachers - Certified - Part-Time		184,058	0	0	0
198		Substitute Teachers - Non Certified - Part-Time		509,431	0	0	0
201		Social Security Tax		2,148,924	2,609,135	2,466,327	2,749,900
201	FRC	Social Security Tax - FRC		3,422	3,800	3,706	3,900
201	GYO	Social Security Tax - GYO		0	0	23,195	0
201	LRN	Social Security Tax - LRN		32,997	36,700	31,287	0
201	RYH	Social Security Tax - RYH		14,013	17,795	14,158	0
204		State Retirement		2,962,671	3,060,050	3,036,163	2,848,252
204	FRC	State Retirement - FRC		3,764	4,210	4,202	4,500
204	GYO	State Retirement - GYO		0	0	28,851	0
204	LRN	State Retirement - LRN		43,781	45,204	36,640	0
204	RYH	State Retirement - LIMIT & RYH		18,608	22,893	21,259	0
206		Life Insurance		50,315	52,500	52,530	54,000
207		Medical Insurance		9,372,756	9,955,500	10,431,688	11,000,000
207	FRC	Medical Insurance - GYO & RYH & FRC		7,934	8,500	260,565	8,940
208		Dental Insurance		219,359	233,200	233,906	235,000
210		Unemployment Compensation		4,336	20,000	0	20,000
212		Medicare Tax		507,139	610,500	580,856	635,000
212	FRC	Medicare Tax - FRC		800	900	866	900
212	GYO	Medicare Tax - GYO		0	0	5,425	0
212	LRN	Medicare Tax - LRN		7,717	8,566	7,317	0
212	RYH	Medicare Tax - RYH		3,277	4,229	3,311	0
217		Retirement - Hybrid Stabilization - And LRN & RYH		163,162	209,408	197,647	200,000
312	STR	Contract With Private Agencies - LRN & STR		0	0	0	0
330		Operating Lease Payments		156,187	133,000	132,048	125,000
336		Maintenance - Equipment / Computer / Radio		12,849	15,000	13,256	15,000
399		Other Contracted Services		175,490	1,410,000	1,253,594	1,350,000
429		Instructional Supplies		595,563	818,000	627,677	800,000
429	LRN	Instructional Supplies - LRN		189,412	176,421	137,026	0
430		Textbooks - Electronic		227,397	158,500	158,311	160,000
449		Textbooks		616,477	957,000	956,276	1,000,000
499		Other Supplies		55,348	96,820	93,157	50,500
599		Other Charges		76,125	60,000	39,030	61,000
599	FRC	Other Charges - FRC		243	865	561	500
599	SSMS	Other Charges - SSMS		122,730	252,350	246,411	200,000
709		Data Processing Capital Outlay		1,069,349	1,000,000	966,719	600,000
722		Regular Education Capital Outlay		20,998	115,000	100,697	100,000
722	ISM	Regular Education Capital Outlay ISM		0	60,000	47,415	0
		TOTAL REGULAR EDUCATION PROGRAM	818	56,236,757	65,823,519	65,324,295	66,638,092

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
71150		**ALTERNATIVE EDUCATION PROGRAM**					
116		Teachers	13	581,981	742,300	735,677	767,000
117		Career Ladder Program		1,000	2,000	2,000	1,000
163		Educational Assistants	3	57,080	68,600	68,580	72,000
189		Other Full-Time Salaries	3	140,157	155,900	155,284	155,200
201		Social Security Tax		43,821	55,100	54,264	61,800
204		State Retirement		57,959	64,700	63,996	64,600
206		Life Insurance		711	880	856	900
207		Medical Insurance		165,844	216,000	213,486	226,400
208		Dental Insurance		3,680	4,300	4,169	4,300
212		Medicare Tax		10,828	13,600	13,333	14,500
217		Retirement - Hybrid Stabilization		2,591	1,500	1,398	2,000
		TOTAL ALTERNATIVE EDUCATION PROGRAM	19	1,065,652	1,324,880	1,313,043	1,369,700
71200		**SPECIAL EDUCATION PROGRAM**					
116		Teachers	74	3,649,416	3,804,500	3,748,427	4,227,500
117		Career Ladder Program		11,000	9,000	9,000	9,000
128		Homebound Teachers - Part-Time		18,224	40,000	36,165	15,000
163		Educational Assistants SSEP	56	784,857	1,036,800	973,662	1,125,200
171		Speech Pathologist	12	671,869	815,900	806,092	810,000
189		Other Full-Time Salaries - Interpreters	5	226,398	255,500	253,008	255,600
195		Substitute Teachers - Certified - Part-Time		16,268	0	0	0
198		Substitute Teachers - Non Certified - Part-Time		117,064	0	0	0
201		Social Security Tax And SSEP		319,622	362,380	339,082	385,100
204		State Retirement And SSEP		430,588	415,700	414,926	495,000
206		Life Insurance		5,267	6,500	5,138	6,500
207		Medical Insurance And SSEP		1,443,319	1,642,100	1,562,642	1,638,700
208		Dental Insurance And SSEP		27,897	35,800	27,905	35,000
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax And SSEP		75,794	90,000	80,267	91,000
217		Retirement - Hybrid Stabilization		19,023	21,000	21,095	21,000
312		Contracts With Private Agencies		488,537	485,000	519,781	100,000
399	SSEP	Other Contracted Services		0	30,000	2,560	0
429		Instructional Supplies		2,080	5,000	1,697	5,000
499		Other Supplies And SSEP		1,324	21,500	13,436	1,500
725		Special Education Capital Outlay		4,634	5,000	4,338	5,000
		TOTAL SPECIAL EDUCATION PROGRAM	147	8,313,181	9,081,680	8,819,221	9,226,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
71300		**VOCATIONAL EDUCATION PROGRAM**					
116		Teachers	53	2,687,006	3,148,500	3,118,103	3,165,300
116	ISM	Teachers -ISM	7	0	275,688	238,214	352,400
163		Educational Assistants		0	0	0	0
195		Substitute Teachers - Certified - Part-Time		9,390	0	0	0
198		Substitute Teachers - Non Certified - Part-Time		29,098	0	0	0
201		Social Security Tax		161,551	188,200	180,434	196,249
201	ISM	Social Security Tax - ISM		0	17,237	14,068	22,000
204		State Retirement		222,911	230,800	223,879	201,313
204	ISM	State Retirement - LIMIT & ISM		0	16,575	21,774	22,500
206		Life Insurance		3,463	3,700	3,603	3,600
206	ISM	Life Insurance - ISM		0	400	251	400
207		Medical Insurance		595,702	710,000	706,220	755,200
207	ISM	Medical Insurance - ISM		0	75,664	50,359	61,900
208		Dental Insurance		17,314	19,500	19,062	20,000
208	ISM	Dental Insurance - ISM		0	1,513	1,397	2,000
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		37,920	46,000	43,348	46,000
212	ISM	Medicare Tax - ISM		0	3,615	3,290	5,200
217		Retirement - Hybrid Stabilization		15,525	20,000	16,966	20,000
217	ISM	Retirement - Hybrid Stabilization - ISM		0	1,700	82	0
336		Maintenance - Equipment / Computer / Radio		1,924	3,000	1,820	2,000
355		Travel Conducting Business		10,524	34,000	30,855	14,000
399		Other Contracted Services		48,911	50,600	44,459	90,675
399	ISM	Other Contracted Services - ISM		0	109,900	5,739	2,400
429		Instructional Supplies		69,542	84,000	78,287	85,700
429	ISM	Instructional Supplies - ISM		0	67,200	58,304	67,200
449		Textbooks		0	5,000	2,796	10,000
471	ISM	Software - ISM		0	37,600	24,320	36,000
499		Other Supplies		3,092	14,000	13,588	4,000
499	ISM	Other Supplies - ISM		0	0	0	12,000
599		Other Charges		24,550	31,500	30,088	31,500
730		Vocational Instruction Equipment		87,158	83,000	79,565	81,800
730	ISM	Vocational Instruction Equipment - ISM		747,331	752,490	555,941	731,530
799		Other Capital Outlay		34,561	0	0	0
799		Other Capital Outlay		0	0	0	0
		TOTAL VOCATIONAL EDUCATION PROGRAM	60.0	4,807,473	6,031,382	5,566,812	6,042,867
71400		**STUDENT BODY EDUCATION PROGRAM**					
117		Career Ladder		0	0	0	0
189		Other Full-Time Salaries	1	101,460	105,950	103,732	105,850
201		Social Security Tax		6,160	6,600	6,165	6,600
204		State Retirement		8,817	7,300	7,064	6,800
206		Life Insurance		68	100	68	100
207		Medical Insurance		18,916	20,000	19,793	20,000
208		Dental Insurance		0	0	0	0
212		Medicare Tax		1,440	1,550	1,442	1,550
399		Other Contracted Services - Virtual Class		11,800,378	300,000	292,131	300,000
599		Other Charges		0	0	0	0
		TOTAL STUDENT BODY EDUCATION PROGRAM	1	11,937,239	441,500	430,395	440,900

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72110		**ATTENDANCE SERVICES SUPPORT**					
105		Supervisors	1	95,412	103,600	103,584	104,500
117		Career Ladder Program		1,000	0	0	0
189		Other Full-Time Salaries	8	587,655	505,000	496,173	448,500
201		Social Security Tax		40,463	35,700	34,848	34,500
204		State Retirement		53,865	44,600	42,736	36,100
206		Life Insurance		669	800	566	600
207		Medical Insurance		157,908	144,700	142,755	145,000
208		Dental Insurance		2,214	2,800	2,427	2,800
212		Medicare Tax		9,463	8,400	8,251	8,200
217		Retirement - Hybrid Stabilization		2,677	2,300	2,172	2,300
355		Travel Conducting Business		9,999	12,400	12,303	10,000
399		Other Contracted Services		23,533	25,500	23,660	25,000
499		Other Supplies		6,557	3,000	0	0
599		Other Charges		4,089	5,200	5,164	5,200
599		Other Charges- United Way		22,552	0	0	0
		TOTAL ATTENDANCE SERVICES SUPPORT	9	1,018,056	894,000	874,639	822,700
72120		**HEALTH SERVICES SUPPORT**					
131		Medical Personnel	24	660,317	1,369,000	1,367,286	1,408,700
131	LRN	Medical Personnel - LRN		24,500	36,400	31,089	0
189		Other Full-Time Salaries	1	34,464	37,500	37,308	38,000
189	CSH	Other Full-Time Salaries - CSH	1	55,205	0	0	0
201		Social Security Tax		43,066	83,200	82,346	89,700
201	CSH	Social Security Tax - CSH		3,083	0	0	0
201	LRN	Social Security Tax - LRN		1,519	2,400	1,928	0
204		State Retirement		58,304	106,400	106,242	92,400
204	CSH	State Retirement - CSH		4,797	0	0	0
204	LRN	State Retirement - LRN		1,980	2,500	2,397	0
206	CSH	Life Insurance - CSH		63	0	0	0
207		Medical Insurance		188,482	403,500	402,474	429,000
207	CSH	Medical Insurance - CSH		17,199	0	0	0
208		Dental Insurance		347	35	32	0
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		10,102	20,500	19,258	21,000
212	CSH	Medicare Tax - CSH		721	0	0	0
212	LRN	Medicare Tax - LRN		355	600	451	0
217		Retirement - Hybrid Stabilization		4,276	9,900	9,750	10,000
217	LRN	Retirement - Hybrid Stabilization + LRN		206	206	258	0
312		Contracts With Private Agencies		0	145,000	140,100	420,000
355		Travel Conducting Business		2,205	3,500	2,289	3,500
413		Drugs & Medical Supplies		4,203	4,000	3,497	5,000
499		Other Supplies		3,700	11,000	10,271	6,500
599		Other Charges		21,936	5,000	6,395	5,000
735		Health Services Capital Outlay		7,717	20,565	19,789	50,000
		TOTAL HEALTH SERVICES SUPPORT	26	1,148,747	2,261,206	2,243,160	2,578,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72130		**OTHER STUDENT SERVICES SUPPORT**					
117		Career Ladder Program		500	0	0	0
123		Guidance Personnel	31	1,517,505	1,897,600	1,887,793	1,922,800
170		School Resource Officers-Crossing Guards	6	71,067	80,800	71,515	80,800
170		School Resource Officers-Crossing Guards - LRN		21,399	79,500	77,152	0
201		Social Security Tax - And LRN FY24		96,364	131,000	122,449	125,000
204		State Retirement - And LRN FY24		129,422	153,500	149,309	128,200
206		Life Insurance		2,005	2,300	2,237	2,200
207		Medical Insurance		326,620	377,000	376,355	397,000
208		Dental Insurance		9,855	10,800	10,779	11,000
212		Medicare Tax - And LRN FY24		22,537	30,900	28,637	30,000
217		Retirement - Hybrid Stabilization		8,898	13,500	11,993	13,500
309		Contracts with Government Agencies		1,710,000	1,300,000	1,300,000	525,000
312		Contracts with Private Agencies		0	0	0	25,000
322		Evaluation & Testing		189,521	120,000	109,027	395,000
355	ISM	Travel Conducting Business - ISM		0	3,000	1,098	3,000
355	PSSG	Travel Conducting Business - PSSG		0	2,639	2,285	0
399	LRN	Other Contracted Services LRN		25,680	0	0	0
524	ISM	Training & Related Travel - ISM		0	3,000	0	3,000
790	PSSG	Other Equipment - PSSG		0	9,875	0	0
		TOTAL OTHER STUDENT SERVICES SUPPORT	37	4,131,373	4,215,414	4,150,629	3,661,500
72210		**REGULAR EDUCATION SUPPORT**					
105		Supervisors	5	458,686	501,500	501,312	517,600
117		Career Ladder Program		4,000	4,000	3,500	4,000
129		Librarians	20	1,162,105	1,257,102	1,250,347	1,283,000
162		Clerical Personnel	4	139,751	152,400	151,866	156,500
189		Other Full-Time Salaries	2	34,165	119,000	112,518	125,200
189	RYH	Other Full-Time Salaries - RYH		30,113	30,528	30,528	0
201		Social Security Tax		106,473	124,000	119,687	129,400
201	RYH	Social Security Tax - RYH		1,794	1,807	1,807	0
204		State Retirement		150,858	145,800	140,376	131,100
204	RYH	State Retirement - RYH		2,370	2,427	2,427	0
206		Life Insurance		1,691	2,100	1,758	2,000
206	RYH	Life Insurance - RYH		23	18	23	0
207		Medical Insurance		415,595	450,023	444,212	475,000
207	RYH	Medical Insurance - RYH		6,708	7,033	7,033	0
208		Dental Insurance		9,220	9,800	9,765	9,800
208	RYH	Dental Insurance - RYH		126	127	127	0
212		Medicare Tax		24,901	30,000	28,024	30,500
212	RYH	Medicare Tax - RYH		420	423	423	0
217		Retirement - Hybrid Stabilization		1,911	3,400	3,171	3,500
217	RYH	Retirement - Hybrid Stabilization - RYH		340	321	321	0
355		Travel Conducting Business		7,224	10,500	9,447	16,500
399	HQI	Other Contracted Services - HQI		72,800	73,000	72,800	0
399	ELN	Other Contracted Services - ELN		40,000	0	0	0
399	MI	Other Contracted Services - MI		71,250	71,250	71,250	0
432		Library Books		119,734	120,000	119,932	120,000
499		Other Supplies		14,477	20,000	15,836	20,000
524		Training & Related Travel		21,603	25,000	23,942	25,000
		TOTAL REGULAR EDUCATION SUPPORT	31	2,898,338	3,161,559	3,122,432	3,049,100

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72220	SPECIAL EDUCATION SUPPORT					
105	Supervisors	1	99,120	107,848	107,760	108,500
124	Psychological Personnel	5	298,322	310,000	274,883	350,000
161	Secretaries	1	41,593	46,500	46,320	46,600
189	Other Full-Time Salaries	4	262,755	224,000	183,036	384,000
201	Social Security Tax		41,405	51,320	34,550	55,200
204	State Retirement		57,952	56,500	41,869	57,000
206	Life Insurance		627	700	456	700
207	Medical Insurance		148,469	125,000	104,812	168,500
208	Dental Insurance		3,466	4,000	2,539	4,000
210	Unemployment Compensation		0	0	0	0
212	Medicare Tax		9,683	12,100	8,468	12,900
217	Retirement - Hybrid Stabilization		2,982	5,000	1,849	5,000
307	Communication - Computer / Radio / Phone		232	300	235	300
312	Contracts With Private Agencies - SSEP		0	48,481	15,327	0
336	Maintenance - Equipment / Computer / Radio		0	2,000	0	2,000
355	Travel Conducting Business		19,259	23,000	21,083	20,000
399	Other Contracted Services		2,160	3,000	2,368	3,000
499	Other Supplies		1,257	2,000	447	2,000
524	Training & Related Travel		580	3,000	1,424	3,000
790	Other Equipment		0	0	0	0
	TOTAL SPECIAL EDUCATION SUPPORT	11	989,862	1,024,749	847,426	1,222,700

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72230		**VOCATIONAL EDUCATION SUPPORT**					
105		Supervisors	1	94,032	102,900	101,844	102,500
117		Career Ladder Program		1,000	1,000	1,000	1,000
161		Secretaries	2	59,916	65,300	65,208	68,000
189		Other Salaries & Wages	1	60,888	73,500	73,416	75,000
201		Social Security Tax		12,659	14,800	14,241	15,500
204		State Retirement		17,504	16,500	16,451	17,000
206		Life Insurance		137	200	137	200
207		Medical Insurance		70,426	76,200	75,769	79,000
208		Dental Insurance		756	800	762	800
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		2,961	3,500	3,330	3,600
355		Travel Conducting Business		848	3,000	1,853	3,000
790	ISM	Other Equipment - ISM		40,850	10,000	7,832	0
		TOTAL VOCATIONAL EDUCATION SUPPORT	4	361,977	367,700	361,843	365,600
72250		**TECHNOLOGY**					
105		Supervisor / Director	1	97,764	105,700	105,624	106,500
121		Data Processing Personnel	1	41,738	45,600	45,362	47,600
189		Other Salaries & Wages	16	893,576	1,083,500	1,055,711	1,140,300
201		Social Security Tax		61,042	72,500	68,739	80,500
204		State Retirement		79,172	82,500	78,281	88,100
206		Life Insurance		612	700	563	600
207		Medical Insurance		227,891	251,089	249,567	258,000
208		Dental Insurance		3,006	3,500	2,788	3,500
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		14,276	17,000	16,750	18,900
217		Retirement - Hybrid Stabilization		0	1,000	701	1,000
336		Maintenance - Equipment / Computer / Radio		1,956	5,000	2,592	5,000
350		Internet Connectivity		80,640	85,000	81,627	85,000
355		Travel Conducting Business		21,032	27,000	21,225	37,000
399		Other Contracted Services		53,199	75,000	74,066	75,000
399	ER	Other Contracted Services - ER		60,523	50,000	44,520	50,000
470	ISM	Cabling - ISM		24,915	0	0	0
499		Other Supplies		8,515	10,000	9,811	10,000
499	ISM	Other Supplies - ISM		0	4,000	0	0
709		Data Processing Capital Outlay		94,233	95,000	89,930	100,000
790		Other Equipment		0	55,000	54,966	0
		TOTAL TECHNOLOGY	18	1,764,090	2,069,089	2,002,823	2,107,000

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72310	**BOARD OF EDUCATION**					
189	Other Salaries & Wages	1	50,208	59,200	59,136	60,100
191	Board Member Fees	6	36,000	36,000	36,000	36,000
201	Social Security Tax		5,101	5,950	5,617	6,000
204	State Retirement		4,363	4,100	4,027	4,500
206	Life Insurance		68	100	68	100
207	Medical Insurance		16,666	18,300	18,246	19,500
208	Dental Insurance		378	500	381	450
212	Medicare Tax		1,193	1,400	1,314	1,400
305	Audit Services		18,035	18,500	18,035	19,000
316	Contributions-Rob. Co. Reads Program-Imagination Library		17,250	38,500	38,500	20,000
320	Dues & Memberships		9,097	10,000	9,135	10,000
331	Legal Services		248,978	235,000	220,201	100,000
355	Travel Conducting Business		1,839	3,000	2,433	3,000
506	Liability Insurance		290,323	341,500	341,333	350,000
510	Trustee's Commission		691,960	775,000	733,490	775,000
513	Worker's Compensation Insurance		434,142	525,000	524,831	550,000
599	Other Charges		61,457	40,000	32,950	40,000
	TOTAL BOARD OF EDUCATION	7	1,887,058	2,112,050	2,045,697	1,995,050
72320	**DIRECTOR'S OFFICE**					
101	Administrative Officer	1	151,585	171,000	170,713	186,500
103	Assistant(s)	2	113,004	70,200	70,000	240,000
117	Career Ladder Program		1,000	1,000	1,000	1,000
161	Secretaries	2	105,978	116,000	115,382	118,900
189	Other Full-Time Salaries	2	75,239	76,500	76,025	79,000
201	Social Security Tax		26,333	28,000	25,624	38,800
204	State Retirement		34,641	31,000	29,350	41,500
206	Life Insurance		273	400	338	400
207	Medical Insurance		97,658	94,000	93,423	121,300
208	Dental Insurance		753	800	603	800
212	Medicare Tax		6,246	6,700	6,028	9,200
307	Communication - Computer / Radio / Phone		4,230	5,000	4,348	5,000
320	Dues & Memberships		4,625	5,000	4,308	5,000
348	Postal Charges		5,164	4,500	4,609	5,500
355	Travel Conducting Business		3,938	6,000	5,374	7,500
435	Office Supplies		2,653	4,000	3,464	4,000
599	Other Charges		0	1,200	1,167	12,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL DIRECTOR'S OFFICE	7	633,320	621,300	611,756	876,400

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72410		**PRINCIPALS' OFFICES**					
104		Principals	20	1,757,964	1,895,500	1,894,160	1,956,400
104	BRI	Principals - BRI		0	0	0	0
104	LRN	Principals - LRN		88,200	88,200	81,074	0
117		Career Ladder Program		8,000	8,000	7,000	8,000
119		Bookkeepers	19	540,692	583,500	575,340	587,900
139		Assistant Principals	32	2,250,712	2,482,680	2,473,375	2,580,000
161		Secretaries	24	615,463	656,300	646,422	688,700
201		Social Security Tax		303,085	339,300	329,067	360,000
201	BRI	Social Security Tax -BRI		0	0	0	0
201	LRN	Social Security Tax -LRN		5,468	5,470	5,027	0
204		State Retirement		421,920	390,000	384,912	379,000
204	BRI	State Retirement - BRI		0	0	0	0
204	LRN	State Retirement - LRN		7,619	7,619	5,521	0
206		Life Insurance		3,543	4,200	3,619	4,200
207		Medical Insurance		1,373,655	1,424,000	1,418,894	1,523,000
208		Dental Insurance		19,184	20,700	19,433	20,700
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		70,998	82,900	77,069	76,000
212	BRI	Medicare Tax - BRI		0	0	0	0
212	LRN	Medicare Tax - LRN		1,279	1,280	1,176	0
217		Retirement - Hybrid Stabilization		4,010	6,500	3,868	5,000
217	LRN	Retirement - Hybrid Stabilization - LRN		63	64	0	0
307		Communication - Computer / Radio / Phone		63,770	72,000	60,459	72,000
355		Travel Conducting Business		35,473	36,500	36,777	37,000
399		Other Contracted Services		71,639	75,000	65,623	75,000
435		Office Supplies		21,360	25,000	21,950	25,000
499		Other Supplies		72,731	121,000	142,476	100,000
599		Other Charges		344,965	472,359	474,132	500,000
599	ARTS	Other Charges - ARTS		75,479	124,500	52,623	0
599	GEAR3	Other Charges - GEAR 3		71,239	42,000	39,630	70,000
799		Administration Capital Outlay		44,615	28,000	24,806	60,000
		TOTAL PRINCIPALS' OFFICES	95	8,273,126	8,992,572	8,844,433	9,127,900
72510		**FISCAL SERVICES**					
105		Supervisors	0	0	0	0	0
119		Bookkeepers	1	65,676	69,700	69,684	70,500
122		Purchasing Personnel	3	156,752	145,800	144,429	152,100
201		Social Security Tax		13,268	14,500	12,857	14,000
204		State Retirement		17,201	15,800	14,590	15,000
206		Life Insurance		137	250	137	250
207		Medical Insurance		53,533	46,000	45,558	48,000
208		Dental Insurance		756	800	762	800
212		Medicare Tax		3,103	3,400	3,007	3,300
355		Travel Conducting Business		735	2,000	1,995	2,000
435		Office Supplies		1,526	2,500	1,470	2,500
701		Administration Capital Outlay		0	0	0	0
		TOTAL FISCAL SERVICES	4	312,687	300,750	294,489	308,450

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72520	**HUMAN RESOURCES**					
105	Supervisors	1	96,891	105,832	104,844	105,500
161	Secretaries	3	131,375	154,100	154,080	157,300
201	Social Security Tax		13,482	15,700	15,360	16,500
204	State Retirement		18,151	17,700	17,642	17,600
206	Life Insurance		141	200	135	200
207	Medical Insurance		47,516	49,000	47,595	51,000
208	Dental Insurance		779	1,100	750	800
212	Medicare Tax		3,153	3,700	3,592	3,900
355	Travel Conducting Business		2,469	6,000	7,085	6,000
399	Other Contracted Services		45,672	48,000	44,648	51,000
499	Other Supplies		3,359	10,000	8,633	10,000
599	Other Charges		31,474	20,000	12,200	36,000
701	Administration Capital Outlay		0	0	0	0
	TOTAL HUMAN RESOURCES	4	394,462	431,332	416,564	455,800
72610	**PLANT OPERATION**					
189	Other Full-Time Salaries	1	47,135	51,210	51,089	51,900
201	Social Security Tax		2,646	3,200	2,883	3,300
204	State Retirement		3,111	3,500	3,484	3,800
207	Medical Insurance		20,200	21,700	21,185	23,000
212	Medicare Tax		619	750	674	760
328	Janitorial Services		2,324,574	2,585,900	2,482,050	2,774,000
347	Pest Control		36,173	45,000	15,500	45,000
359	Disposal Fees		80,231	87,000	82,280	88,500
399	Other Contracted Services		1,000	1,500	1,275	1,500
410	Custodial Supplies		0	0	0	0
415	Electricity		2,338,606	2,365,000	2,209,539	2,400,000
434	Natural Gas		300,478	280,000	221,174	300,000
454	Water & Sewer		851,303	700,000	913,005	700,000
499	Other Supplies		77,221	86,000	80,238	87,000
502	Building Insurance		242,252	339,100	339,051	350,000
720	Plant Operation Capital Outlay		0	0	0	0
	TOTAL PLANT OPERATION	1	6,325,549	6,569,860	6,423,427	6,828,760

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72620		**PLANT MAINTENANCE**					
105		Supervisors	1	83,532	90,300	90,216	91,100
161		Secretaries	1	45,771	51,000	50,966	51,500
167		Maintenance Personnel	22	795,788	885,000	851,026	1,065,200
187		Overtime Pay		10,000	26,000	23,811	26,000
201		Social Security Tax		54,954	68,000	59,963	76,500
204		State Retirement		61,716	75,000	69,292	84,000
206		Life Insurance		0	0	0	0
207		Medical Insurance		265,987	295,500	265,629	325,500
208		Dental Insurance		0	0	0	0
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		12,852	16,000	14,023	18,000
335		Maintenance - Buildings / Land		1,478,935	1,600,000	1,554,953	1,500,000
336		Maintenance - Equipment / Computer / Radio		0	0	0	0
355		Travel Conducting Business		0	0	0	0
399		Other Contracted Services		421,018	480,000	309,615	510,000
418		Equipment Parts		0	0	0	0
426		Construction Materials		0	0	0	0
499		Other Supplies		4,146	10,000	6,125	10,000
701	PSSG	Administration Equipment - PSSG		0	35,895	35,474	0
717		Plant Maintenance Capital Outlay		65,788	100,000	51,106	50,000
790	PSSG	Other Equipment - PSSG		0	414,415	413,392	0
		TOTAL PLANT MAINTENANCE	24	3,300,487	4,147,110	3,795,591	3,807,800

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
72710		TRANSPORTATION					
105		Supervisors	1	90,012	97,600	97,212	98,200
142		Mechanics	7	240,804	277,500	240,604	288,000
146		Bus Drivers - Part-Time / Attendants	132	2,383,546	2,884,500	2,680,801	3,113,200
146	RYH	Bus Drivers - Part-Time / Attendants - RYH		15,937	73,700	34,175	0
146	LT	Bus Drivers - Part-Time / Attendants - LT		108,911	148,245	94,978	0
146	SE	Bus Drivers - SE	32	654,883	857,600	725,017	1,028,200
162		Clerical Personnel	2	96,907	102,000	101,693	104,300
187		Overtime Pay		902	10,000	1,771	10,000
189		Other Full-Time Salaries	3	145,993	160,000	156,434	160,000
189	SE	Other Full-Time Salaries - SE	18	269,025	350,000	326,547	373,100
201		Social Security Tax - And SE		173,553	294,500	248,861	321,000
201	RYH	Social Security Tax - RYH		948	4,106	2,081	0
201	LT	Social Security Tax - LT		6,467	9,319	5,714	0
204		State Retirement - And SE & LIMIT		288,169	276,500	275,074	373,000
204	RYH	State Retirement - RYH		1,009	6,500	2,288	0
204	LT	State Retirement - LT		6,848	10,250	6,255	0
207		Medical Insurance - And SE		294,077	420,000	420,468	439,100
210		Unemployment Compensation		2,085	2,100	0	0
212		Medicare Tax - And SE		55,356	72,000	61,466	62,000
212	RYH	Medicare Tax - RYH		231	1,069	495	0
212	LT	Medicare Tax - LT		1,579	2,180	1,377	0
330		Operating Lease - GPS System		56,370	63,000	58,141	88,000
338		Maintenance - Licensed Vehicles		399,988	415,000	378,379	415,000
355		Travel Conducting Business		2,229	5,000	3,065	10,000
412		Diesel Fuel		639,552	638,500	548,428	675,000
412	LT	Diesel Fuel - LT		17,126	20,000	14,422	0
425		Gasoline		126,016	140,000	124,319	175,500
425	LT	Gasoline - LT		1,055	3,000	2,761	0
450		Tires & Tubes		69,379	95,000	93,462	100,000
499		Other Supplies		982	1,000	381	2,000
511		Vehicle & Equipment Insurance		265,032	305,000	296,795	305,000
599		Other Charges		38,371	60,000	54,712	40,000
599	Ncps	Other Charges - NCPS		0	0	0	0
729		Transportation Equipment		830,959	1,129,000	1,121,567	200,000
729	ISM	Transportation Equipment - ISM		0	480,000	439,338	0
		TOTAL TRANSPORTATION	195	7,284,301	9,414,169	8,619,081	8,380,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
73100		**FOOD SERVICES**					
105		Supervisors	1	85,548	93,516	93,432	94,500
162		Clerical Personnel	1	32,976	29,200	29,126	39,500
165		Cafeteria Personnel	0	0	0	0	0
189		Part-Time Personnel		0	0	0	0
201		Social Security Tax		7,016	8,100	7,236	8,400
204		State Retirement		9,591	9,000	8,558	8,900
206		Life Insurance		68	100	68	100
207		Medical Insurance		14,152	34,321	34,320	42,000
208		Dental Insurance		378	400	381	400
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		1,641	1,900	1,692	2,000
342		Payments To Cafeterias - Breakfast		1,378,818	1,500,000	1,326,069	1,500,000
343		Payments To Cafeterias - Lunch		3,807,103	3,981,379	3,539,031	4,000,000
345		Payments To Cafeterias - Other - Snacks		0	0	13,072	0
345	FFVP	Payments To Cafeterias - Other - FFVP		66,098	50,000	73,002	50,000
345	REbat	Payments To Cafeterias - Other - REBAT		40,645	12,928	12,927	0
345	SCA	Payments To Cafeterias - Other - Other & SCA		630,737	275,536	275,536	0
345	CPebt	Payments To Cafeterias - Other - CPEBT		5,950	6,180	6,180	0
355		Travel Conducting Business		0	0	0	0
499		Other Supplies		0	0	0	0
524		Training & Related Travel		0	0	0	0
599		Other Charges		13,836	18,000	16,215	8,000
710		Food Services Capital Outlay		0	0	0	0
		TOTAL FOOD SERVICES	2	6,094,557	6,020,560	5,436,845	5,753,800
73300		**COMMUNITY SERVICES**					
189		Other Full-Time Salaries (40 Part-Time)	47	708,593	843,788	764,273	721,000
201		Social Security Tax		43,120	47,500	46,203	44,800
204		State Retirement		29,560	36,000	35,133	30,000
207		Medical Insurance		72,790	109,800	109,003	89,800
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		10,084	11,500	10,806	10,500
399		Other Contracted Services		72,943	20,000	7,611	20,000
422		Food Supplies		38,221	59,000	38,194	59,000
429		Instructional Supplies		9,705	20,000	7,632	20,000
499		Other Supplies & Materials		80,517	87,328	72,816	53,500
524		Training & Related Travel		0	2,500	742	2,500
599		Other Charges		33,766	90,689	75,620	40,500
790		Other Equipment		158,211	214,668	206,665	89,000
		TOTAL COMMUNITY SERVICES	47	1,257,510	1,542,773	1,374,698	1,180,600

ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		SCHOOL FUND #141 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
73400		**PRE - K EDUCATION PROGRAM**					
116		Teachers	12	655,743	713,600	709,031	737,900
163		Educational Assistants	12	193,755	218,400	209,809	225,900
201		Social Security Tax		49,067	55,200	53,416	60,000
204		State Retirement		68,233	67,500	64,900	63,500
206		Life Insurance		815	900	809	900
207		Medical Insurance		303,809	322,000	311,500	323,500
208		Dental Insurance		4,159	4,300	4,129	4,300
210		Unemployment Compensation		0	0	0	0
212		Medicare Tax		11,475	13,600	12,492	14,000
217		Retirement - Hybrid Stabilization		2,121	3,000	2,124	3,000
355		Travel Conducting Business		1,422	1,500	1,438	1,500
399		Other Contracted Services		0	1,000	0	1,000
422		Food Supplies		0	100	0	100
429		Instructional Supplies		16,285	28,000	24,756	18,000
499		Other Supplies		3,879	4,000	893	4,000
599		Other Charges		4,298	5,500	4,756	4,500
790		Other Equipment		8,936	22,000	21,868	5,000
		TOTAL PRE - K PROGRAM	24	1,323,997	1,460,600	1,421,921	1,467,100
76100		**CAPITAL OUTLAY**					
304		Architects		0	1,378,250	1,231,015	0
308		Consultants		0	0	0	50,000
321		Engineering Services		37,685	100,000	27,003	50,000
399	ISM	Other Contracted Services - ISM		0	0	0	50,000
707		Building Improvements Capital Outlay		105,329	120,000	110,993	120,000
715		Land		0	957,185	957,563	0
724		Site Development		0	984,565	1,399,000	0
790		Other Equipment		0	0	0	0
799		Other Capital Outlay		826,395	1,250,000	1,578,647	1,250,000
799		Other Capital Outlay - HVAC		377,496	750,000	473,927	525,000
799		Other Capital Outlay - Roof		0	500,000	24,245	545,000
		TOTAL CAPITAL OUTLAY	0	1,346,905	6,040,000	5,802,393	2,590,000
99100		**OPERATING TRANSFERS**					
590		Operating Transfer To Other Funds - Fund 142		0	0		0
590	701	Operating Transfer To School Cap Project Fund For (IA)		0	5,520,586	5,520,586	0
590	502	Operating Transfer To Debt Service Fund-Central Office		0	0	0	0
590	503	Operating Transfer To Debt Service Fund-Trane (PACT)		742,531	745,032	745,031	745,032
		TOTAL OPERATING TRANSFERS	0	742,531	6,265,618	6,265,617	745,032
		TOTAL EXPENSE FOR SCHOOL FUND #141	1,591	133,849,235	150,615,372	146,409,230	141,042,351

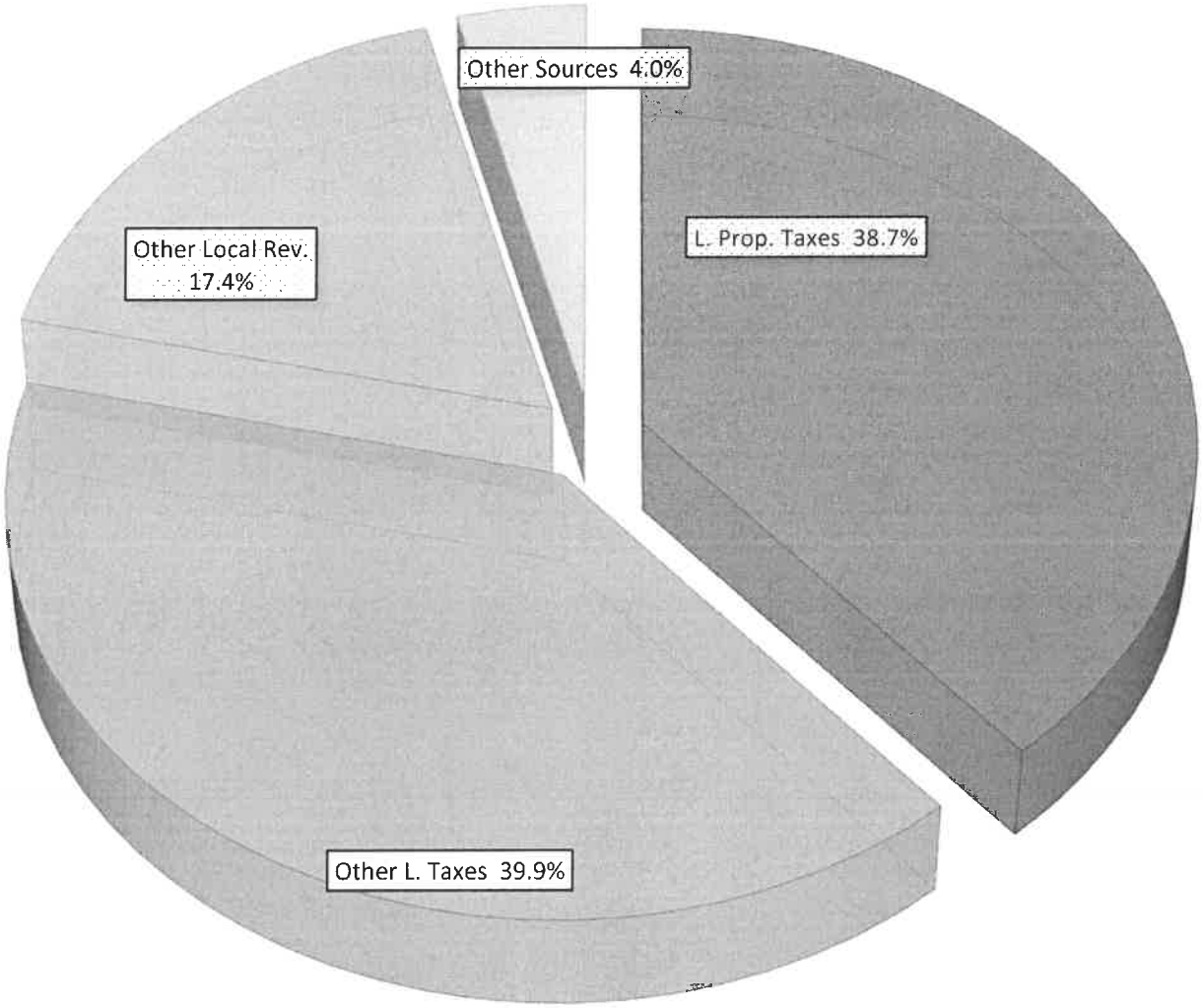
DEBT SERVICE FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Local Property Taxes	9,896,558	6,808,162	7,203,245	7,205,999
Other Local Taxes	8,083,282	7,636,806	7,817,433	7,436,970
Other Local Revenues	3,202,440	2,800,000	5,172,416	3,252,000
Other Sources	742,531	745,031	745,031	745,031
Total Revenues	21,924,811	17,990,000	20,938,125	18,640,000
EXPENSES				
Principal Payments	12,040,000	12,370,000	12,370,000	12,675,000
Interest & Other Costs	3,292,914	17,919,000	17,818,210	2,433,000
Total Expenses	15,332,914	30,289,000	30,188,210	15,108,000
FUND BALANCE				
Excess Revenues (Expenses)	6,591,897	(12,299,000)	(9,250,085)	3,532,000
Beginning Total Fund Balance - July 1	17,068,516	23,660,413	23,660,413	14,410,328
Ending Total Fund Balance - June 30	23,660,413	11,361,413	14,410,328	17,942,328
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	23,660,413	11,361,413	14,410,328	17,942,328

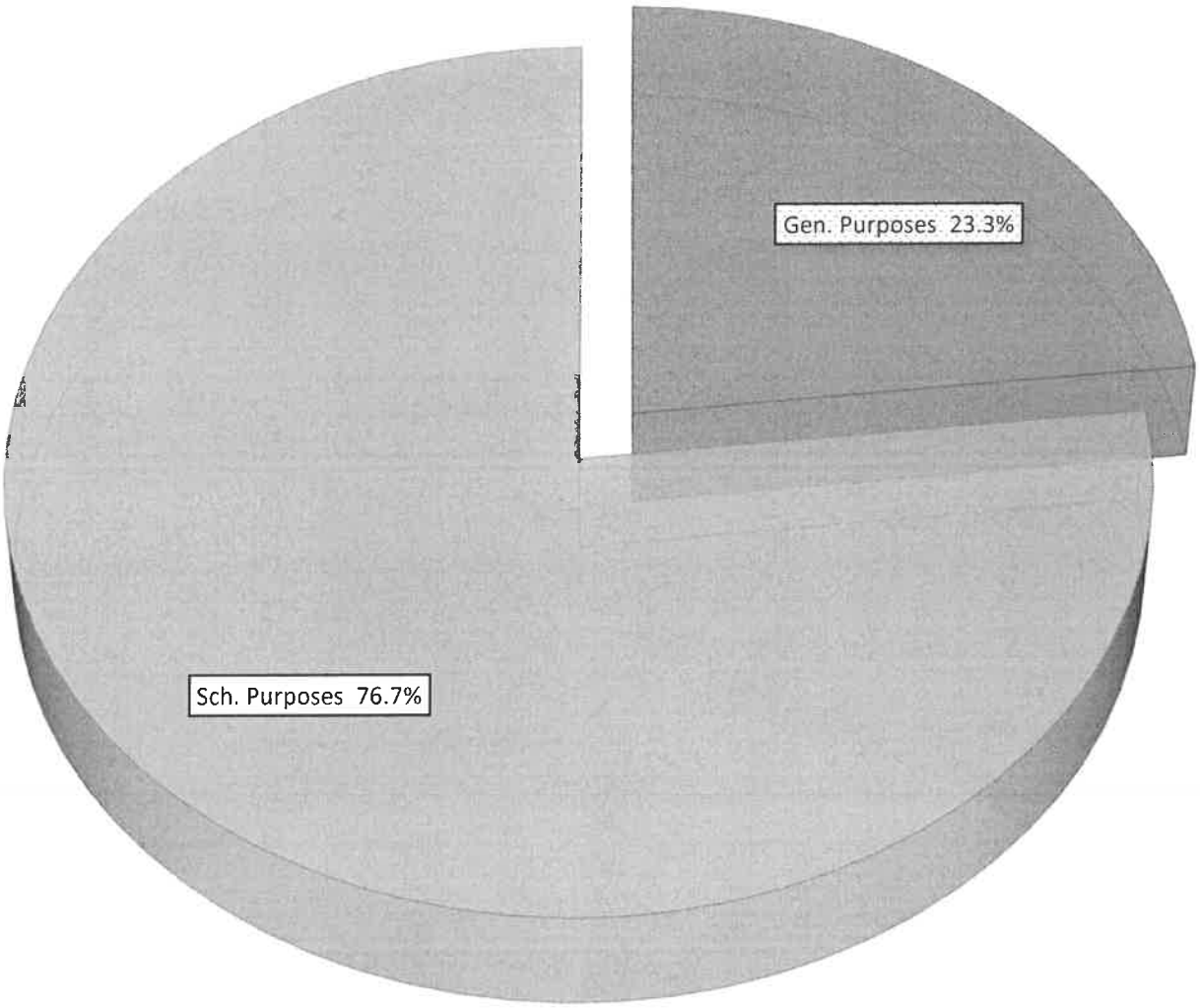
DEBT SERVICE FUND REVENUES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		LOCAL PROPERTY TAXES				
40110		Current Property Tax Collections	9,752,206	6,732,000	6,979,210	7,040,000
40120		Trustee's P. T. Collections - Prior Year	45,604	15,505	126,642	94,000
40130		Chancery Court P. T. Collections - Prior Years	42,366	24,572	47,233	35,000
40140		Property Tax Interest & Penalty Collections	56,382	36,084	50,160	37,000
		TOTAL LOCAL PROPERTY TAXES	9,896,558	6,808,162	7,203,245	7,205,999
		OTHER LOCAL TAXES				
40240		Wheel Tax	5,334,967	5,387,948	5,181,694	5,020,000
40266		Litigation Tax - Jail	314,436	301,859	411,959	415,970
40285		Adequate Facilities Tax	2,433,879	1,947,000	2,223,780	2,001,000
		TOTAL OTHER LOCAL TAXES	8,083,282	7,636,806	7,817,433	7,436,970
		OTHER LOCAL REVENUES				
44110		Interest Earned - Other Investments	3,170,416	2,800,000	5,163,025	3,252,000
44530		Sale of Equipment, GovDeals.com	32,024	0	9,391	0
44990		Other Local Revenues - Rent Drivers License Bldg.	0	0	0	0
		TOTAL OTHER LOCAL REVENUES	3,202,440	2,800,000	5,172,416	3,252,000
		OTHER SOURCES (NONREVENUE)				
49100		Bonds Issued	0	0	0	0
49400		Refunding Debt Proceeds	0	0	0	0
49410		Premium From Refunding Debt Proceeds	0	0	0	0
49800	401	Transfer From School Fund - School Energy Efficiency - Payment	0	0	0	0
49800	403	Transfer From School Fund - 2019 Trane (PACT) - Payment	742,531	745,031	745,031	745,031
		TOTAL OTHER SOURCES (NONREVENUE)	742,531	745,031	745,031	745,031
		TOTAL REVENUE FOR DEBT SERVICE FUND #151	21,924,811	17,990,000	20,938,125	18,640,000

DEBT SERVICE FUND EXPENSES
FISCAL YEAR 2024-2025 BUDGET



ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #		DEBT SERVICE FUND #151 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
		GENERAL DEBT SERVICE					
82110		**GENERAL PRINCIPAL PAYMENTS**					
601		Principal On Bonds		2,945,285	3,059,691	3,059,691	3,170,788
602		Principal On Notes		0	0	0	0
82210		**GENERAL INTEREST PAYMENTS**					
603		Interest On Bonds		581,684	465,427	465,427	347,267
604		Interest On Notes		0	0	0	0
		TOTAL GENERAL DEBT SERVICE	0	3,526,969	3,525,118	3,525,118	3,518,055
		HIGHWAY DEBT SERVICE					
82120		**HIGHWAY PRINCIPAL PAYMENTS**					
601		Principal On Bonds		0	0	0	0
602		Principal On Notes		0	0	0	0
82220		**HIGHWAY INTEREST PAYMENTS**					
603		Interest On Bonds		0	0	0	0
604		Interest On Notes		0	0	0	0
		TOTAL HIGHWAY DEBT SERVICE	0	0	0	0	0
		EDUCATION DEBT SERVICE					
82130		**EDUCATION PRINCIPAL PAYMENTS**					
601		Principal On Bonds		9,094,715	9,310,309	9,310,309	9,504,212
602		Principal On Notes		0	0	0	0
82230		**EDUCATION INTEREST PAYMENTS**					
603		Interest On Bonds		2,428,750	2,127,576	2,127,576	1,816,198
604		Interest On Notes		0	0	0	0
		TOTAL SCHOOL DEBT SERVICE	0	11,523,465	11,437,885	11,437,885	11,320,410
82310		**OTHER DEBT SERVICE EXPENSES**					
510		Trustee's Commission		278,630	313,997	222,307	257,535
699		Other Debt Service Costs		3,850	12,000	2,900	12,000
		TOTAL OTHER DEBT SERVICE EXPENSES	0	282,480	325,997	225,207	269,535
99100		**TRANSFERS OUT**					
590	701	Transfers Out to School Capital Projects Fund 177		0	15,000,000	15,000,000	0
		TOTAL TRANSFERS OUT	0	0	15,000,000	15,000,000	0
99300		**PAYMENTS TO REFUNDED DEBT ESCROW AGENT**					
605		Underwriter's Discount		0	0	0	0
606		Other Debt Service Issuance Charges		0	0	0	0
699		Other Debt Service		0	0	0	0
		TOTAL PAYMENTS TO REFUNDED DEBT ESCROW	0	0	0	0	0
		TOTAL EXPENSE FOR DEBT SERVICE FUND #151	0	15,332,914	30,289,000	30,188,210	15,108,000

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GENERAL CAPITAL PROJECTS FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Other Local Taxes	1,200,000	1,200,000	1,200,000	1,200,000
Other State Grants-TNECD Broadband-Pass thru to City of Springfield	0	0	0	100,000
Other State Grants-TDEC Storm Water-Pass Thru to Various Entities	0	0	0	3,500,000
Total Revenues	1,200,000	1,200,000	1,200,000	4,800,000
EXPENSES				
Engineering Sevices - Office Building Parking Lot	0	20,000	0	0
Building Maintenance Repair Plumbing in Sheriff Dept.	146,949	421,930	303,704	118,226
Building Maintenance Repair - ADA	0	50,000	23,026	26,974
Building Maintenance Repair - AGEXT Roof	0	380,000	134,778	245,222
Building Maintenance Repair - Courthouse	0	25,000	5,725	19,275
Building Maintenance Repair - DENTL Roof	249,511	489	314	175
Building Maintenance Repair - DENTL HVAC	112,912	0	0	0
Trustee's Commission	12,000	12,000	12,000	12,000
Other Costs - Animal Control Building Construction	1,447,043	118,641	81,191	37,450
Building Improvements - Election FY23 - Juv Courtroom Reno FY24	7,773	20,000	20,000	0
Other Capital-TNECD Broadband-Pass thru to Springfield	0	0	0	100,000
Other Capital-TDEC Storm Water-Pass Thru to Various	0	0	0	3,500,000
Other Costs - Solid Waste Traffic Flow Project/Solid Waste Safety Project	14,086	0	0	0
Total Expenses	1,990,274	1,048,060	580,738	4,059,322
FUND BALANCE				
Excess Revenues (Expenses)	(790,274)	151,940	619,262	740,678
Beginning Total Fund Balance - July 1	2,026,609	1,236,335	1,236,335	1,855,597
Ending Total Fund Balance - June 30	1,236,335	1,388,275	1,855,597	2,596,275
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	1,236,335	1,388,275	1,855,597	2,596,275

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
	LOCAL PROPERTY TAXES				
40210	Sales Tax	1,200,000	1,200,000	1,200,000	1,200,000
	TOTAL LOCAL PROPERTY TAXES	1,200,000	1,200,000	1,200,000	1,200,000
	STATE OF TENNESSEE				
46980	Other State Grants-TNECD Broadband-Pass thru to City of Springf	0	0	0	100,000
46980	Other State Grants-TDEC Storm Water-Pass Thru to Various Entiti	0	0	0	3,500,000
	TOTAL STATE OF TENNESSEE	0	0	0	3,600,000
	TOTAL REVENUE FOR GEN CAPITAL PROJECTS FUND #171	1,200,000	1,200,000	1,200,000	4,800,000

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	GENERAL CAPITAL PROJECTS FUND #171 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
91140	PUBLIC HEALTH AND WELFARE PROJECTS					
321	Engineering Services - Office Building Parking Lot		0	20,000	0	0
335	Building Maintenance Repair Plumbing in Sheriff Dept.		146,949	421,930	303,704	118,226
335	Building Maintenance Repair - ADA		0	50,000	23,026	26,974
335	Building Maintenance Repair - AGEXT Roof		0	380,000	134,778	245,222
335	Building Maintenance Repair - Courthouse		0	25,000	5,725	19,275
335	Building Maintenance Repair - DENTL Roof		249,511	489	314	175
335	Building Maintenance Repair - DENTL HVAC		112,912	0	0	0
510	Trustee's Commission		12,000	12,000	12,000	12,000
706	Building Construction - Animal Control Building		1,447,043	118,641	81,191	37,450
707	Building Improvements - Election FY23 Juv Courtroom FY24		7,773	20,000	20,000	0
799	Other Capital-TNECD Broadband-Pass thru to Springfield		0	0	0	100,000
799	Other Capital-TDEC Storm Water-Pass Thru to Various		0	0	0	3,500,000
799	Other Capital - Solid Waste - FY22 Safety Project Begin		14,086	0	0	0
	TOTAL PAYMENTS TO PUBLIC HEALTH & WELFARE	0	1,990,274	1,048,060	580,738	4,059,322
	TOTAL EXPENSE FOR GEN CAP PROJ FUND #171	0	1,990,274	1,048,060	580,738	4,059,322

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COMMUNITY DEVELOPMENT / RCEDB / RED RIVER PRESERVE PILOT FUND BUDGET

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED FUND BALANCE
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
REVENUES				
Other Local Property Taxes - PILOT Agreements	873,536	873,536	796,702	873,536
Other Local Revenues - Interest Earned	90,934	90,934	72,699	90,934
Total Revenues	964,470	964,470	869,401	964,470
EXPENSES				
Land - White House Business Park Project	0	5,000,000	5,000,000	0
Other Construction - Light	0	183,000	183,000	0
Other Construction - WHDEV Waterline	0	200,000	0	200,000
Total Expenses	0	5,383,000	5,183,000	200,000
FUND BALANCE				
Excess Revenues (Expenses)	964,470	(4,418,530)	(4,313,599)	764,470
Beginning Total Fund Balance - July 1	4,465,041	5,429,511	5,429,511	1,115,912
Ending Total Fund Balance - June 30	5,429,511	1,010,981	1,115,912	1,880,382
Reserved Fund Balance - June 30	0	0	0	0
Unreserved Fund Balance - June 30	5,429,511	1,010,981	1,115,912	1,880,382

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
	LOCAL PROPERTY TAXES				
40163	Other Payments In Lieu Of Property Tax - IDB PILOT	873,536	873,536	796,702	873,536
	TOTAL LOCAL PROPERTY TAXES	873,536	873,536	796,702	873,536
	OTHER LOCAL REVENUES				
44110	Interest Earned - Other Investments	90,934	90,934	72,699	90,934
	TOTAL OTHER LOCAL REVENUES	90,934	90,934	72,699	90,934
	TOTAL REVENUE / COMM DEV / RED RIVER PILOT FUND #172	964,470	964,470	869,401	964,470

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ROBERTSON COUNTY, TENNESSEE
STATEMENT OF ESTIMATED EXPENSES
BUDGET FOR THE YEAR ENDING JUNE 30, 2025

ACCT. #	COMM DEV /RCEDB/ RED RIVER PILOT FUND #172 DESCRIPTION	F. T. EMP.	ACTUAL FY 22-23	BUDGET FY 23-24	ACTUAL FY 23-24	BUDGET FY 24-25
91190	PUBLIC HEALTH AND WELFARE PROJECTS					
715	Land - White House Business Park Project		0	5,000,000	5,000,000	0
791	Other Construction - Light		0	183,000	183,000	0
791	WHDEV - Other Construction - Water Pipe		0	200,000	0	200,000
	TOTAL PAYMENTS TO OTHER GEN GOV PROJECTS	0	0	5,383,000	5,183,000	200,000
	TOTAL EXPENSE / COMM DEV / PILOT FUND #172	0	0	5,383,000	5,183,000	200,000

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