

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

BUDGET & FINANCE COMMITTEE

Dwight Jewell, Chair
Jerry Ford, Vice Chair
Rachel Jones, Secretary

Ken Buckmaster
Shane Burton
Gary Claridy
Bill Fergusson

T. Bubba Gregory
Landon Gulley
Richard Harsh
Gary Walsh

JUNE 21, 2021 | 6:00 PM | TC COURTHOUSE

Agenda

1. Open Meeting
2. Attendance
3. Review Minutes from May 17, 2021
4. County Trustee Report / Financial Summaries for May 2021
5. Budget Amendments

101 – COUNTY GENERAL

2021-101-37	Line Items	\$	115,393
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111 – URBAN SERVICES

2021-111-03	Line Items	\$	14,087
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116 – SOLID WASTE

2021-116-04	Line Items	\$	18,500
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131- HIGHWAY

2021-131-05	Line Items	\$	3,325
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141 – GENERAL PURPOSE SCHOOLS

FUND BALANCE DRAW – Roll Call Vote

2021-141-21FB (49)	TECH Equity Account	\$	91,207.57
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141-39000 Unassigned Fund Balance - BA necessary to dissolve the TECH (eRate) Restricted Equity Account in the amount of \$97,201.57 into Unassigned Fund Balance per most recent audit request.

2021-141-22FB (50)	Textbook Reserves		47,871.00
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141-39000 Unassigned Fund Balance - BA necessary to dissolve the TXTB (Textbook) Restricted Equity Account in the amount of \$47,871 into Unassigned Fund Balance per most recent audit request.

INTERFUND TRANSFERS

2021-141-23 (51)	Summer Learning Camps	\$	155,963.26
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Regular Instruction Program - BA reflects new revenue in the amount of \$155,963.26 from State to pay for a portion of the new mandated Summer Learning Camps

2021-141-24 (52)	TN Arts Commission		4,645
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Regular Instruction Program - BA reflects new revenue in the amount of \$4,645 from TN Arts Commission for instructional supplies and materials.

2021-141-25 (63)	Line Items		15,350.00
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Director of Schools - budget clean-up due to increases in Communications and Contracted Services

2021-141-26 (70)	JSMS Roof Interest		30,330
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Education Interest on Debt - BA necessary to pay for the interest on the Middle School Roof loan.

5. Budget Amendments (Continued)

141 – GENERAL PURPOSE SCHOOLS (CONTINUED)

INTERFUND TRANSFERS

2021-141-27 (76)	Alt Instruction: Bonus Payments	3,530
<i>Alternative Instruction Program - budget clean-up due to bonus payments</i>		
2021-141-28 (77)	Summer Learning Camps Transportation	26,146.90
<i>Transportation - BA reflects new revenue in the amount of \$26,146.90 from State to pay for the transportation portion of the new mandated Summer Learning Camp.</i>		
2021-141-29 (88)	JSMS Roof Interest	20,300.00
<i>Principal on Debt - Education - \$20,300 - budget amendment necessary complete year 1 payment for middle school roof.</i>		

143 – SCHOOLS – FOOD SERVICE PROGRAM

2021-143-01 (75)	FY21 Commodities	\$ 10,981.75
2021-143-02 (82)	FY21 Commodities	424.20
<i>Food Service Program - BAs necessary to amend the value of FY21 commodities</i>		

6. Discussion items

- A. County Elected Official 2.0% salary increase for FY2022
Amend ORD 217-2021-08 County General Appropriation
 - Adds \$17,567 to the Fund 101 total
 - Adds \$ 1,910 to the Fund 131 total
- B. Water & Sewer Utility Budget
- C. Other

7. Public Comments

8. Adjourn