

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
BUDGET AND FINANCE COMMITTEE: BUDGET HEARING #2

DEPARTMENTS: NON-PROFIT CONTRIBUTIONS, PUBLIC WORKS,
URBAN SERVICES, AND DEBT SERVICES

MINUTES

MAY 6, 2021 | 6:00PM | TC COURTHOUSE

Members Present:

Dwight Jewell
Gary Claridy
Shane Burton
Bill Ferguson

Jerry Ford
T. Bubba Gregory
Landon Gulley
Richard Harsh

Gary Walsh
Mayor Stephen Chambers

Members Absent:

Ken Buckmaster
Rachel Jones

Others present:

Amy Thomas, CCFO
David Nollner
Richard Johnson

Cliff Salle, PW Director
Bryan King
Tommy McFarland

Chris Gregory, Media

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. This meeting will be reviewing the proposed budgets for the Non-Profit contributions, Public Works/Sanitation, Urban Services Fund, and the two Debt Services funds.

This budget contains a "bonus payment" for the departments in 101, 111, 116, and 118 in order to switch our payroll schedule from Current to Accrued. This change in systems will also allow us to move to a Monday-Sunday schedule and move to direct deposit for County employees. Revenue amounts will change after the certification of the penny value. For estimates we are using 1¢=\$25,685 for General and 1¢=\$5,466 for Urban Services.

Non-Profit Contributions

101-58900-316 Contributions \$29,500

Line items were moved from 101-55900-316 to 101-58900-316 to better appropriate the expenditures. Contributions are proposed for Chamber of Commerce (\$15,000), HATS (\$2,000), Mid-Cumberland Human Resource (\$7,500), and the Community Help Center (\$5,000 – for coolers). It was asked if the Chamber could use more money. Mayor said the American Rescue Plan from the Federal government could allot some funding to the tourism side. We will know more at a later date and will amend the budget or appropriate as needed at a later date.

101-57500-316 Soil Conservation \$14,021

The Soil Conservation office is requesting a 6% increase in contributions to assist with the secretary's salary. The last increase was in FY2016 budget.

Public Works

101-51800 County Building \$284,170

Proposed decrease for the function. In FY2021 we had a couple of insurance recoveries that amended the original budget. A continuation of repairs at the courthouse is

planned for FY2022. Some modifications and repairs will need to take place before moving the Election office over to the Courthouse.

101-56700 Parks & Recreation \$155,321

Proposed decrease for the function. Pool will be opening this summer. Due to it being closed last season, a lot of clean up and maintenance is currently being done.

A question was raised on the Dues and Memberships line item #320. The expenditure for this line has been moved to a more appropriate line item #361 Permits.

Site Development will include mulching, picnic tables, benches, and painting the restrooms.

111-55731 Waste Pick Up \$348,008

A proposed increase for the function due to the need for more residential trash containers for door to door pick-ups.

Discussion was over increasing services to homes still in the Urban Services district, but not currently receiving services. An audit is currently being done on the Sanitation department. Mayor is waiting on the findings before making any changes to the current service. It may be an option to phase out the trash service from the County and allow third party vendors to take over the service.

111-56700 Parks & Recreation Urban Services \$30,000

Increased proposed to assist with ballfield lighting and upgrade lighting at other areas of the park. This will come out of the Local Government Support Funding received in FY2021.

116 Solid Waste Fund

116-55732 Convenience Center \$485,885

Proposed decrease for function. A 4WD vehicle is being requested. It is possible to transfer the Property Assessor's vehicle over if the PA needs a new vehicle. Site Development includes the construction of a new guard house and fencing to add more security to the area.

116-55751 Recycling \$55,766

Proposed decrease for the function. No major items of concern.

116-55759 Disposal Fees \$200,000

Proposed increase for the function due to growth in the area. No major items of concern.

116-55770 Landfill Post Closure \$36,000

Proposed decrease for the function due to Landfill project being complete. Landfill still needs to work on a gravel access road and fix drainage issues.

116-58400 Other Charges \$46,000

Proposed decrease for the function. No major items of concern.

Revenues for Fund 116 are proposed at \$820,602 (including transfers in), Expenses at \$823,652 for a Net Change of (-\$3,050). This will estimate the ending Fund Balance at \$811,883.

111 Urban Services

Revenues for Fund 111 are proposed at \$1,116,564, Expenses at \$1,250,826 for a Net Change of (-\$119,902). This will estimate the ending Fund Balance at \$1,302,878. American Rescue

Plan Funding for Urban Services will be receipted to Special Fund 128 and appropriated accordingly.

151 General Debt Service

The debt schedule was reviewed by the Committee. We paid off two notes in FY2021 (Patrol Cars and Solid waste Roll Off). It is proposed to use the payment amounts from those two notes and roll them into the Front End Loader in order to pay off this note in FY2022. Mayor is suggesting continuing the "snowball" to the Administration Building Note in FY2023.

It is proposed to move 4¢ from Fund 151 to Fund 118 Ambulance to assist with 118 fund balance. Revenues for Fund 151 are proposed at \$728,971 (includes transfers in), Expenses at \$875,080 for a Net Change of (-\$162,435). This will estimate the ending Fund Balance at \$513,568.

156 Education Debt Service

This will be the last year of the 2002 HS Loan. The Wheel Tax is set to sunset on May 25, 2022 as that will be our last payment on the loan. The fund is currently estimated to have a balance at the end of the year. Mayor proposes to move this balance to the JSMS Roof Note to keep the promise to the Community that the Wheel Tax Resolution will assisting education debt. A resolution will be needed stating this movement of funding.

Revenues for Fund 156 are proposed at \$416,000, Expenses at \$607,410 for a Net Change of (-\$191,410). This will estimate the ending Fund Balance at \$164,958. Any fund balance at the end of the fiscal year will be applied to the JSMS Roof Project pending approved resolution from the Commission.

This concluded the discussion for night 2 of the Budget Hearings. Next meeting will be Tuesday, May 11, 2021 at 6pm in the Trousdale County Courthouse.

Motion by Gary Walsh to adjourn, second by Landon Gulley. Meeting adjourned at 8:10pm.