

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

*Dwight Jewell, Chair*  
*Jerry Ford, Vice Chair*  
*Amy Thomas, Secretary*  
*Stephen Chambers, Mayor*

*Beverly Atwood*  
*Ken Buckmaster*  
*Shane Burton*  
*Gary Claridy*  
*Bill Fergusson*

*T. Bubba Gregory*  
*Landon Gulley*  
*Richard Harsh*  
*Rachel Jones*  
*Gary Walsh*

FEBRUARY 22, 2022 | 6:00 PM | TC COURTHOUSE

### Agenda

1. Open Meeting
2. Review Minutes from January 18, 2022 meeting
3. County Trustee Report / Financial Summaries for January 2022
4. Budget Amendments

#### **101 – COUNTY GENERAL**

2022-101-28FB	Beer Board funding	\$	1,518
2022-101-29R	LGSF: Little League Lights and Poles	\$	116,287
2022-101-30R	TNCAMS: Sheriff iSOMS Software	\$	63,000
2022-101-31	Rescue Squad – Other Equipment	\$	15,480
2022-101-32FB	Elections: Redistricting Costs	\$	610

#### **111 – URBAN SERVICES**

2022-111-03R	LGSF: Little League Lights and Poles	\$	232,645
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#### **116 – SOLID WASTE**

2022-116-01FB	Vehicle Purchase	\$	34,000
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#### **141 – GENERAL PURPOSE SCHOOLS**

2022-141-07	uTrust Donation	\$	11,800
2022-141-08	Baseball/Softball Bleachers	\$	111,405

5. ARPA Spending
  - A. ARPA 127-02 Bonus to County Employees
  - B. Proposed Projects
6. Discussion items
  - A. GNRC ARPA Assistance
  - B. Compensation Study Implementation
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET AND FINANCE COMMITTEE**

JANUARY 18, 2022 | 6:00PM | TC COURTHOUSE

**MINUTES**

Members Present:

Beverly Atwood  
Ken Buckmaster  
Shane Burton  
Gary Claridy

Bill Fergusson  
Jerry Ford  
Landon Gulley  
Richard Harsh

Gary Walsh  
Dwight Jewell, *Comm Chair*  
Mayor Stephen Chambers  
Amy Thomas, *Budget Director*

Members Absent: T Bubba Gregory, Rachel Jones

Others in attendance: Chris Gregory, Bryan King, Matt Batey, Matt Von Lunen (GNRC), Branden Bellar, Mary Ann Baker

1. The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 12 present / 2 absent.
2. Minutes from the November 15, 2021 meeting were reviewed. Minutes were approved as presented.
3. County Trustee Report / Financial Summary – December 2021  
 The Committee reviewed the December 2021 Trustee Trial Balance and Fund Financial Summaries.  
 Areas of concerns:  
 101 – Beer Board has exceeded their budget due to above average beer license requests.  
 111 – The Trash truck debt has been paid off.  
 156 – Amy Thomas included an estimate of the ending fund balance of \$244,140 that will be applied to Educational Capital Projects: JSMS Roof Debt per the proposed resolution setting the end date for the Wheel Tax.  
 Motion by Gary Walsh to accept the December 2021 financial report; second by Landon Gulley  
 MOTION CARRIED

4. Budget Amendments

The Committee reviewed all the proposed budget amendments.

**101 – COUNTY GENERAL**

2022-101-22FB	Health Insurance Premium Increase	\$	7,104
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**Fund Balance Draw:** insurance premiums increased on January 1, 2022 from \$507/mo to \$527/mo. It has been the intent of the Commission to provide the minimum PPO option.

Committee asked for clarification of the \$24 allocated to Parks; this is due to the employee being paid out of three funds. The 101 funds 20% of the employee’s compensation.

Motion by Jerry Ford; seconded by Landon Gulley to recommend to full body.

MOTION CARRIED

2022-101-23R	LGSF: Bonus Clean Up	\$	10,090
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LGSF Reserves: Clean up bonus appropriations, moving funds to 118 (BA 2022-118-01)

This includes the funding to Fund 118 for the EMS OT coverage as well as moving funding to cover unfunded positions that came after the budget had passed.

Motion by Richard Harsh; seconded by Jerry Ford to recommend to the full body.

MOTION CARRIED

2022-101-24	Insurance Recovery	\$	8,550
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Morrison Street from lightning strike/tornado and Sheriff Vehicle Damage

Motion by Landon Gulley; seconded by Beverly Atwood to recommend to the full body.

MOTION CARRIED

2022-101-25G	Senior Citizens Center Grant	\$	5,000
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Grant awarded to the Senior Center from TN Commission on Aging and Disability (TCAD). Will be used for promotional materials and equipment at the center.

Motion by Gary Claridy; seconded by Beverly Atwood to recommend to the full body.

MOTION CARRIED

2022-101-26G	Library Grant	\$	27,500
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Grant awarded to the Library from TN Library and Archives. Funds will be used towards books, equipment, and computers.

Motion by Bill Fergusson; seconded by Richard Harsh to recommend to the full body.

MOTION CARRIED

2022-101-27R	Sheriff – Patrol Laptops	\$	3,350
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Adding to BA 2022-101-03R for the laptops for Patrol Cars. Vendor was not able to get the order in before the price increase.

MOTION CARRIED

Per correspondence between Mayor Chambers, Chief Cothron, and Artis Networks: Artis ran into an issue with Dell when placing the order and could no longer order the equipment with the specified hard drive capacity. It was also discovered that prices had increased from the last quote given and the deadline had passed to receive the quoted pricing. Chief Cothron asked for a requote on the equipment. This amendment is to allow for the funding of the offset costs for the equipment.

The Committee requested for Chief Cothron to be present at Commission to assist in the explanation of the change.

Motion by Landon Gulley; seconded by Gary Walsh to recommend to the full body.

Voting occurred by the raise of hands 6 yes 4 no

MOTION CARRIED

## 111 – URBAN SERVICES

2022-111-01FB	Streetscape Close out	\$	87,475
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**Fund Balance Draw:** Moving remaining amount from FY21 to cover close out costs for the Streetscape project.

Mayor has been in communication with Ragan Smith to close out this project. There was a reporting error that is in the process of being cleared up with TDoT. The agreed amount over contract for the extra paving was included in the reimbursement process. Mayor Chambers is currently holding invoices from July to present until this matter is cleared. He believes we are being erroneously billed by the engineering firm.

This budget amendment is moving the remaining funds allocated to the project to cover any appropriate closeout costs. Amy Thomas will supply the expenditure listing to Committee members and include with the minutes.

Motion by Landon Gulley; seconded by Gary Walsh to recommend to the full body.

Voting occurred by the raise of hands 8 yes 2 no

MOTION CARRIED

2022-111-02R	Trey Park Ground Covering	\$	100,000
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**LGSF:** Ground covering for Trey Park as part of the Local Parks and Recreation Grant Project.

A vendor has not been chosen as the Mayor is waiting on the final contract for the grant. Landon Gulley asked about the certification requirement for the material as he opined that it seems everything was the same product just some companies had the certification, and some did not obtain the same.

Gary Walsh asked what happens if we did not move forward on this. Mayor Chambers answered that the state would then request the full amount of their match. Moving forward on this is a show of good faith in the project.

Motion by Ken Buckmaster; seconded by Landon Gulley to recommend to the full body.  
MOTION CARRIED

## 5. Discussion Items

### A. GNRC ARPA Assistance

The Mayor's office is requesting administrative assistance with the American Rescue Plan Act (ARPA) funding. There are several reporting requirements and deadlines as well as meeting certain criteria for expenditures.

Matt Von Lunen with GNRC went over the contract and explained the different services that were being offered. He emphasized that this was not an all or nothing, but we could pick and choose which services we wanted. The purpose of stating the services this way was to have one contract for the entire grant instead of a separate contract for each project within the grant.

Chairman Jewell asked for clarification on the Project Management breakdown. With HTC being a member of the GNRC network, hourly charges are not needed. Any expenditures above what is stated could be pulled from existing funding within GNRC. The County would not have any additional charges. The "hourly limit" expressed is giving an estimate of value for the work being done. He reiterated that the County would not pay more than the flat fee listed. GNRC would be enlisted on an as needed basis and not involved in every project. The County would decide what project to bring GNRC in to assist.

Chairman Jewell stated that GNRC is in a good position to assist, but asked if GNRC would take any responsibilities for non-compliance of the ARPA guidelines. Mr. Von Lunen stated that GNRC takes the same position as the TN Comptroller's office; they can assist, but cannot make final judgements on if the project is in compliance.

Landon Gulley asked if this item needed to be postponed until the next Committee meeting to give the county attorney time to review the contract. Landon Gulley made the motion to postpone this issue until the next Committee meeting; second by Beverly Atwood.  
MOTION CARRIED

### B. Little League Light Poles

The Parks and Recreation Committee received a quote from Tri County Electric on poles for the ballfields. Amy Thomas was able to list funding sources, relying heavily on the Local Government Support (LGSF) funds as received in previous years. Committee agreed that taking the steel pole option would be most beneficial. Landon Gulley motioned to move the item to the next meeting in order to receive a firm quote from Tri County; second by Richard Harsh.  
MOTION CARRIED

### C. Wheel Tax Resolution

A specified date was needed to end the Wheel Tax. This resolution will set that date as May 31, 2022. The resolution will also designate where to apply any remaining funding. It is estimated that the County will have \$244,140 remaining. This funding must go

towards educational capital outlay expenses. Resolution states that this would be put toward the JSMS Roof debt incurred in FY2021.

Motion made by Gary Walsh to recommend Resolution 2022-01-745 to the full Commission; second by Landon Gulley. MOTION CARRIED

- D. The discussion of the Compensation study was postponed to the next meeting in the interest of time.

E. Courthouse HvAC System

Brian Bolin with Trane presented an overview of the existing system and the proposed new system. current system is an "all or nothing" where you either have the whole building cooled or the whole building heated. It is a boiler system and works by circulating water which creates a lot of mold. It does not bring any outside air into the building.

This can be funded by ARPA and meets the Public Health guidelines. The Mr. Bolin is also working with Wilson County and Wayne County on similar projects.

The new system would be a variable refrigerant flow system. The registers would look similar to what is currently in place around the building so there would be minimal change in appearance. The new system brings fresh air into the building, has an air filtration process as well as virus killing techniques. The system would allow separate zones in all rooms/spaces. This is a specification needed to comply with ARPA guidelines. Cost is estimated at \$820,000.

Building Committee approved this proposal. This will need to be voted on by full Commission. Due to Trane being a member of OMNIA cooperative purchasing group; we would be able to piggyback on an existing contract and not have to bid the project.

Richard Harsh motioned to recommend Commission to go forward with Trane and the installation of the system; second by Gary Walsh. MOTION CARRIED

6. Public Comments – *none presented*

7. Adjourn: With no further business to discuss, a motion to adjourn the meeting was made by Gary Walsh. Adjourn at 7:24pm

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET AND FINANCE COMMITTEE

FEBRUARY 3, 2022 | 6:00PM | TC COURTHOUSE

### MINUTES

#### Members Present:

Dwight Jewell

Beverly Atwood

Ken Buckmaster

Shane Burton

Gary Claridy

Bill Fergusson

Jerry Ford

T. Bubba Gregory

Landon Gulley

Richard Harsh

Mayor Stephen Chambers

Amy Thomas, Budget Director

Members Absent: Rachel Jones and Gary Walsh

Others in attendance: Dr. Clint Satterfield, Cindy Carman, Jason Sullivan, Chris Gregory, Lesley Overman, Branden Bellar, Ray Russell, Barbara Towns, Rita Crowder, and members of the community.

The meeting was called to order at 6:00 pm by Chairman Dwight Jewell. Quorum was determined with 12 present / 2 absent.

Minutes from the January 11, 2022 meeting were supplied for reference on the topics at hand.

#### Discussions

##### 1. ARPA Spending

Mayor Chambers proposed bonuses to County employees. He stressed that this was only an introduction to the thought and there were still several details that needed to be worked out. The original proposal was a flat bonus of \$3,000 to full time employees and \$1,500 to part time employees. This would be offered to the employees of the County General, Urban Services, Solid Waste, Ambulance, and Water & Sewer departments and exclude Elected Officials. We are able to offer this compensation due to the release of the Final Rule of the American Rescue Plan Act (ARPA) funding. The Final Rule alleviated several restrictions of the funding, and we are now able to propose a flat bonus as opposed to the previously mentioned Premium Pay to specific employees.

Schools are currently not included in the original proposal because they received their own funding (ESSR).

Dr. Satterfield stated that he will be paying the certified teachers who had not missed no more than 10 working days \$1,000 at the end of the school year. The ESSR funding was tied to several guidelines and must be linked to student outcomes. He felt he it would be difficult to justify the noncertified compensation. He has received 3 ESSR fundings over the past year. The noncertified are not being included in the ESSR funding. He may revisit at the end of the year to see if the schools can fund noncertified employee compensation.

Commissioner Shane Burton stated that the TN Comptroller had sent out a video earlier this week that stated several steps are necessary to spend the ARPA funding. He referred to the Premium Pay guidelines. Mayor Chambers answered with more explanation of the Final Rule and now being able to take a standard allowance. Mayor also listed other projects being discussed for the ARPA funding.

##### 2. Compensation Study

Chairman Jewell directed the Committee to continue the idea of implementing the finding from the recent compensation study. *[See presentations from the January 11, 2022 Budget Committee and the September 24, 2021 Personnel Committee meetings]*

In the past years, raises or increases were very sporadic. Implementing the system provided by Burris, Thompson and Associates (BTA) would put the County on a consistent program and have a plan going forward. .

Mayor Chambers and Chairman Jewell both accept and support the data presented by BTA. The current study does include the Water Department and excludes the Schools and Highway Departments Road superintendent Bill Scruggs told Mayor Chambers that he did not want to be

included in the study. Commissioner Bill Fergusson noted that the schools were not included and asked how this would affect the 72 noncertified employees. Mayor Chambers stated that he had contacted all departments within the County and included those that wanted to be included in the study. It was said the Dr. Satterfield did not see the need for schools to be included in the study but did want the information of who was doing the study for future reference. Fergusson reiterated that the noncertified deserve to be included in the decision.

Chairman Jewell asked the Schools to look into a comparison of surrounding systems concerning the pay for the noncertified including bus drivers and janitorial staff.

Mayor would like for the new compensation to take effect for the upcoming FY2023 budget year. Fergusson reiterated that we are losing employees and would like to be proactive in this endeavor. We need to address these issues, but do not want to be in a situation where we are not prepared.

Commissioner Jerry Ford pointed out that surrounding areas have more revenue streams than HTC. He wasn't confident that the County could support the idea.

Sheriff Ray Russell and EMA/EMS Director Matt Batey described the hardships they were having in their respective departments. Both said the County needs to be more competitive in what they can offer to employees. They understood that we couldn't do better than the bigger counties and cities, but we could try to be more appealing.

Ford asked if we were to do the ARPA bonuses now, would that appease the employees that are considering leaving. Mayor Chambers restated the guidelines of the ARPA bonus and said it could help retain current employees. Chairman Jewell said it could be seen as an incentive until the FY23 budget was put in place.

Ford said to include the noncertified in the ARPA bonus. Mayor Chambers stated that the Commission cannot dictate how the Schools use their funding. The Commission may only set local revenue amounts.

Commissioner Landon Gulley expressed his concerns for the rising costs of the compensation system over the years. Jewell said the annual increase could be adjusted each year and not a set increase. The Commission would take the current financial position into consideration of what the percentage would be. Gulley wants to be upfront with the employees and make sure they are not counting on a set percentage every year. The process would need to be explained and clearly stated.

Chairman Jewell briefly reviewed the growth of property tax revenues and the sales tax revenues. Revenues are trending upward, and implementation may not require a tax increase. Ford said it may not be a problem now, but 3-4 years down the road it could be an enormous increase. The compensation system could be a snowball effect.

Gulley supported Fergusson's thought that the increases need to happen immediately for the first responder employees. Fergusson said that this plan would support the idea for constant wage increases. Gulley requested numbers from Wilson, Sumner, and Macon counties for the EMS and Law Enforcement agencies. Gulley is agreeable to the ARPA Bonus because it is a one time event. Would like to discuss the compensation system more before going forward.

Committee requested numbers from Dr. Satterfield concerning the noncertified for both the ARPA bonus funding and to begin the discussion for noncertified compensation increases.

### **3. Public Comment**

Commissioner Mary Ann Baker commented that the decision is taking too long and is being kicked down the road. The Commissioners have had the data since September or October. A decision needs to be made.

### **4. Adjourn**

Ford made the motion to adjourn, second by Gulley. 7:56pm

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

January 31, 2022

ACCT FUNC	DESCRIPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	28,156.74	13,314,870.62	13,317,950.44	25,076.92
999-11130- 20	CITIZENS BANK 7008289	1,700.17	7,295,229.05	7,295,229.05	1,700.17
999-11130- 203	CITIZENS BANK 5492	541,163.97	2,371.64	543,535.61	-
999-11130- 21	CITIZENS BANK 8120777	5,557,058.21	11,028,639.71	7,460,356.51	9,125,341.41
999-11130- 210	CITIZENS BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	CITIZENS BANK PAYROLL TAXES	-	1,612,268.20	1,509,550.04	102,718.16
999-11130- 23	CITIZENS BANK OTHER AGENC	132,392.74	234.22	-	132,626.96
999-11130- 30	WILSON BANK & TRUST 0551	6,157,386.38	13,176,232.24	12,278,906.48	7,054,712.14
999-11130- 302	WBT CD#169812	1,000,000.00	-	-	1,000,000.00
995-11130- 303	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 304	WBT CD#139582	150,000.00	-	-	150,000.00
999-11130- 305	WBT ROAD SUPERINTENDENT	25,000.00	-	-	25,000.00
999-11130- 306	WBT CD#291943	-	550,000.00	-	550,000.00
999-11130- 308	WBT CD#153509	604,000.00	-	-	604,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	1,341,169.17	1,341,169.17	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	23,569.56	994,431.71	1,009,677.12	8,324.15
999-11130- 33	WBT CCA CORECIVIC	-	36,564,862.59	36,564,862.59	-
999-11410	ACCOUNTS RECEIVABLE	-	87,653.19	81,283.15	6,370.04
999-14310	UNDISTRIBUTED WARRANTS	-	54,480,806.73	54,480,806.73	-
	<b>TOTAL ASSETS</b>	<b>15,185,427.77</b>	<b>140,448,769.07</b>	<b>135,883,326.89</b>	<b>19,750,869.95</b>

Cash Balance  
- NOT FUND BALANCE -

995-21500- 101	COUNTY GENERAL	4,409,170.55	5,461,995.88	5,868,171.52	4,815,346.19	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,548,046.49	611,797.74	729,924.15	1,666,172.90	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	851,678.71	355,400.81	652,922.43	1,149,200.33	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	420,942.13	648,162.86	770,278.55	543,057.82	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	-	36,564,862.59	36,564,862.59	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	72,955.43	957.95	5,269.57	77,267.05	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	-	6.63	1,096,554.62	1,096,547.99	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	-	6.19	1,674,676.55	1,674,670.36	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,380,717.83	1,326,182.82	1,266,993.67	1,321,528.68	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,707,873.67	7,911,959.04	7,863,008.94	4,658,923.57	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	110,544.46	1,174,283.99	1,210,447.99	146,708.46	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	113,216.57	479,860.18	694,605.65	327,962.04	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	598,286.85	276,435.64	655,926.22	977,777.43	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	351,057.93	5,641.03	278,707.21	624,124.11	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	-	-	21,684.21	-171	CDBG PASS THRU TO WATER
999-21500- 362	OTHER AGENCY-DA	132,374.75	2.36	234.22	132,606.61		
999-21500- 363	15th JD DRUG TASK FORCE	404,492.11	133,026.85	99,779.46	371,244.72	-363	DTF
999-21500- 364	DISTRICT ATTORNEY GENERA	29,737.90	16,978.64	15,967.92	28,727.18		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	2,238.96	2,238.96	-		
999-21500- 921	PAYROLL TAXES	-	1,509,550.04	1,612,268.20	102,718.16		
999-21500- 922	METRO GOVT INSURANCE	-	419,453.04	419,453.04	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	23,512.77	1,009,677.12	994,428.65	8,264.30		
999-21500- 931	TEACHER INSURANCE	9,135.41	919,562.73	916,765.16	6,337.84		
999-22200	OTHER DEFERRED REVENUE	-	3,229.00	3,229.00	-		
999-28310	UNDISTRIBUTED TAXES	-	9,232.49	9,232.49	-		
999-29900	FEE/COMMISSION ACCOUNT	-	158,464.60	158,464.60	-		
	<b>TOTAL LIABILITIES</b>	<b>15,185,427.77</b>	<b>58,998,969.18</b>	<b>63,564,411.36</b>	<b>19,750,869.95</b>		

## Comparison JANUARY 2021 / JANUARY 2022

	Property Tax		Revenues		Expenses	
	<i>Jan 21</i>	<b>Jan 22</b>	<i>Jan 21</i>	<b>Jan 22</b>	<i>Jan 21</i>	<b>Jan 22</b>
101	77.9%	<b>82.0%</b>	8.6%	<b>65.5%</b>	52.7%	<b>50.1%</b>
111	69.3%	<b>76.3%</b>	63.3%	<b>59.3%</b>	58.8%	<b>39.2%</b>
116	77.9%	<b>82.0%</b>	62.0%	<b>74.4%</b>	49.9%	<b>40.5%</b>
118	77.9%	<b>82.0%</b>	61.0%	<b>62.0%</b>	65.3%	<b>54.7%</b>
151	77.9%	<b>76.4%</b>	50.8%	<b>92.7%</b>	34.4%	<b>31.7%</b>
	<b>Wheel Tax</b>					
156	55.2%	<b>52.4%</b>	61.0%	<b>58.7%</b>	1.4%	<b>0.9%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**January 2022**

**101 General Fund**

7th Month 58.33%

		YearToDate		% of
Account	Description	Budget	Actual	Budget
<b>Revenues</b>				<i>Actual/Budget</i>
40110	Current Property Tax	2,844,367	2,332,441	82.0%
40115	Discount On Property Tax	(36,977)	(37,663)	101.9%
40120	Trustee's Collections - Prior Year	80,000	41,268	51.6%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	15,490	25.8%
40140	Interest And Penalty	15,000	4,463	29.8%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	14,141	56.6%
40163	Payments In Lieu Of Taxes - Other (June)	8,700	-	-
40210	Local Option Sales Tax	700,000	438,537	62.6%
40220	Hotel/Motel Tax	100	1,535	1534.7%
40230	Local Amusement Tax	75	44	59.3%
40250	Litigation Tax - General	25,000	14,727	58.9%
40260	Litigation Tax - Special Purpose	60,000	41,328	68.9%
40270	Business Tax	40,000	5,241	13.1%
40275	Mixed Drink Tax	3,500	3,978	113.7%
40285	Adequate Facilities/Development Tax	100,000	68,484	68.5%
40290	Other County Local Option Taxes (May)	8,000	-	-
40320	Bank Excise Tax (March)	100,000	-	-
40330	Wholesale Beer Tax	150,000	76,848	51.2%
41140	Cable TV Franchise (Jan / June)	6,000	2,635	43.9%
41520	Building Permits	100,000	74,608	74.6%
41590	Other Permits	100	30	30.0%
42110	Fines	500	95	19.0%
42120	Officers Costs	1,000	1,399	139.9%
42190	Data Entry Fee Circuit Court	500	233	46.5%
42310	Fines	10,000	5,649	56.5%
42320	Officers Costs	26,500	12,949	48.9%
42330	Games And Fish Fines	300	32	10.5%
42350	Jail Fees	4,000	1,887	47.2%
42380	DUI Treatment Fines	2,000	1,235	61.8%
42390	Data Entry Fee - General Sessions	5,000	3,138	62.8%
42391	Courtroom Security Fee	25,000	13,926	55.7%
42410	Fines	100	-	-
42420	Officers Costs	500	247	49.4%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	19	38.0%
42520	Officers Costs	850	351	41.4%
42530	Data Entry - Chancery Court	800	140	17.5%
42810	Fines	-	875	
42910	Proceeds From Confiscated Property	-	7,906	
42990	Other Fines, Forfeitures, And Penalties	-	235	
43140	Zoning Studies	500	1,100	220.0%
43190	Other General Service Charges	-	1,040	
43350	Copy Fees	250	460	183.9%
43370	Telephone Commissions	18,000	8,336	46.3%
43392	Data Processing Fee -Register	3,500	2,400	68.6%
43394	Data Processing Fee - Sheriff	225	61	27.0%
43395	Sexual Offender Registration Fee-	1,800	600	33.3%
43396	Data Processing Fee - County Clerk	1,000	402	40.2%
43399	Vehicle Insurance Coverage and	200	485	242.5%

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**January 2022**

**101 General Fund**

7th Month 58.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
44110	Investment Income	52,000	20,439	39.3%
44120	Lease/Rentals	16,500	11,399	69.1%
44131	Commissary Sales	5,000	1,596	31.9%
44135	Sale Of Gasoline	10,000	11,823	118.2%
44145	Sale Of Recycled Materials ( <i>Workhouse</i> )	-	280	
44150	Sale Of Animals/Livestock ( <i>Shelter Adoptions</i> )	-	1,505	
44170	Miscellaneous Refunds	-	12,128	
44570	Contributions & Gifts ( <i>Shelter Donations</i> )	-	801	
44990	Other Local Revenues	12,000	7,483	62.4%
45510	County Clerk <i>FILOS</i>	115,000	62,474	54.3%
45520	Circuit Court Clerk <i>FILOS</i>	20,000	9,735	48.7%
45540	General Sessions Court Clerk <i>FILOS</i>	70,000	43,173	61.7%
45550	Clerk And Master <i>FILOS</i>	35,000	11,650	33.3%
45580	Register <i>FILOS</i>	45,000	39,144	87.0%
45590	Sheriff <i>FILOS</i>	8,000	3,468	43.4%
45610	Trustee <i>FILOS</i>	230,000	156,739	68.1%
46110	Juvenile Services Program <i>Jan / June</i>	9,000	4,500	50.0%
46140	Aging Programs <i>Senior Center Grants</i>	47,300	13,176	27.9%
46190	Other General Government Grants	73,070	36,000	49.3%
46210	Law Enforcement Training Programs	16,800	8,258	49.2%
46310	Health Department Programs <i>TNCare</i>	7,700	-	-
46390	Animal Friendly Grant	1,200	425	35.4%
46390	LPR Grant - Parks	98,000	-	-
46430	Litter Program	44,200	11,528	26.1%
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	10,857	57.1%
46835	Vehicle Certificate Of Title	6,000	3,443	57.4%
46852	State Revenue Sharing	20,000	10,668	53.3%
46855	State Shared Sports Gaming Privilege	-	2,525	
46870	Emergency Hospital - Prisoners	-	807	
46915	Contracted Prisoner Board	200,000	62,517	31.3%
46960	Registrar's Salary Supplement	15,164	7,582	50.0%
46970	State Shared Sales Tax - Cities	-	24,493	
46980	Other State Grants ( <i>LGSF</i> )	301,637	301,637	100.0%
46990	Other State Revenues	1,240	767	61.8%
47180	Community Development ( <i>HOME Grant</i> )	436,993	143,789	32.9%
47235	Homeland Security Grants	5,000	-	-
47302	CARES Act Funding <i>Senior Center / Library</i>	56,250	18,750	33.3%
47408	American Rescue Plan Act (ARPA)	24,750	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	57,672	
48130	Contributions ( <i>Library</i> )	-	2,307	
48140	Contracted Services	5,000	2,820	56.4%
48610	Donations ( <i>Senior Center</i> )	10,000	4,133	41.3%
49700	Insurance Recovery	14,533	14,533	
<b>Total Revenues</b>		<b>6,563,777</b>	<b>4,300,359</b>	<b>65.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**  
**January 2022**

**101 General Fund**

7th Month 58.33%

		YearToDate		
Account	Description	Budget	Actual	% of Budget
<b>Expenditures</b>				
51100	County Commission	108,579	33,570	30.9%
51220	Beer Board <i>Budget Amendment pending</i>	423	639	151.1%
51300	County Mayor/Executive	314,014	177,008	56.4%
51400	County Attorney	31,000	16,652	53.7%
51500	Election Commission	149,281	58,931	39.5%
51600	Register Of Deeds	127,405	72,800	57.1%
51720	Planning	119,634	56,334	47.1%
51800	County Buildings	285,051	153,038	53.7%
51910	Preservation Of Records	10,070	9,615	95.5%
52300	Property Assessor's Office	183,398	106,509	58.1%
52400	County Trustee's Office	151,782	84,488	55.7%
52500	County Clerk's Office	156,744	86,417	55.1%
52600	Data Processing	89,500	54,489	60.9%
53100	Circuit Court	206,648	111,293	53.9%
53300	General Sessions Court	126,431	76,316	60.4%
53400	Chancery Court	139,810	77,259	55.3%
53700	Judicial Commissioners	40,589	22,533	55.5%
53920	Courtroom Security	131,663	49,771	37.8%
54110	Sheriff's Department	1,925,492	1,008,344	52.4%
54150	Drug Enforcement	74,837	43,797	58.5%
54160	Administration Of The Sexual Offender	3,400	600	17.6%
54210	Jail	1,180,381	598,378	50.7%
54220	Workhouse	94,006	48,525	51.6%
54240	Juvenile Services	49,517	25,251	51.0%
54310	Fire Prevention And Control	288,673	216,551	75.0%
54420	Rescue Squad	64,726	26,828	41.4%
54490	Other Emergency Management	122,808	51,730	42.1%
54510	Inspection And Regulation	1,500	201	13.4%
54610	County Coroner/Medical Examiner	32,500	11,850	36.5%
55110	Local Health Center	32,589	7,840	24.1%
55120	Animal Shelter	62,815	18,090	28.8%
55170	Alcohol And Drug Programs	8,980	855	9.5%
55720	Litter Grant	44,200	17,521	39.6%
56300	Senior Citizens Assistance	98,885	67,629	68.4%
56500	Libraries	165,394	73,731	44.6%
56700	Parks And Fair Boards	351,345	38,506	11.0%
57100	Agricultural Extension Service	69,193	18,079	26.1%
57500	Soil Conservation	23,021	23,021	100.0%
58190	Other Economic And Community	512,058	171,415	33.5%
	<i>THDA HOME Grant</i>			
58300	Veteran's Services	18,608	249	1.3%
58400	Other Charges	393,200	293,030	74.5%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	1,332	24.2%
58900	Miscellaneous	41,928	37,866	90.3%
	<i>includes contributions to non profits</i>			
99100	Transfers Out	160,723	55,598	34.6%
<b>Total Expenditures</b>		<b>8,198,301</b>	<b>4,104,477</b>	<b>50.1%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**111 Urban Services**

7th Month 58.33%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
40110	Current Property Tax	454,659	346,709	76.3%
40115	Discount On Property Tax	(4,500)	(5,304)	117.9%
40120	Trustee's Collections - Prior Year	30,000	7,232	24.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	5,865	23.5%
40140	Interest And Penalty	5,000	732	14.6%
40230	Local Amusement Tax	-	1,153	
40290	Other County Local Option Taxes <i>(May)</i>	38,000	-	-
40390	Other Statutory Local Taxes	50,000	37,890	75.8%
41140	Cable TV Franchise <i>(March)</i>	20,000	-	-
41520	Building Permits	30,000	24,444	81.5%
43107	Residential Waste Collection Charge	230,000	116,611	50.7%
44130	Sale Of Materials And Supplies	500	300	60.0%
46210	Law Enforcement Training Programs	2,400	2,253	93.9%
46840	Alcoholic Beverage Tax	20,000	13,129	65.6%
46970	State Shared Sales Tax - Cities	230,000	120,060	52.2%
<b>Total Revenues</b>		<b>1,131,059</b>	<b>671,075</b>	<b>59.3%</b>
<b>Expenditures</b>				
54110	Sheriff's Department	540,913	283,615	52.4%
54310	Fire Prevention And Control	9,500	552	5.8%
55731	Waste Pickup	348,008	151,207	43.4%
56700	Parks And Fair Boards	130,000	-	-
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	4,000	-	-
58400	Other Charges	144,700	72,131	49.8%
58600	Employee Benefits	2,250	1,313	58.3%
62000	Highway And Bridge Maintenance	80,000	12,929	16.2%
82110	General Government <i>Trash Truck Prin - PAID</i>	36,000	36,000	100.0%
82210	General Government <i>Trash Truck Int - PAID</i>	1,094	907	82.9%
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	87,475	-	-
<b>Total Expenditures</b>		<b>1,423,940</b>	<b>558,653</b>	<b>39.2%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**116 Solid Waste / Sanitation**

7th Month 58.33%

		Year-To-Date		
Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	537,934	441,116	82.0%
40115	Discount On Property Tax	(7,000)	(7,122)	101.7%
40120	Trustee's Collections - Prior Year	15,000	8,015	53.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,008	60.2%
40140	Interest And Penalty	2,700	867	32.1%
40270	Business Tax	8,500	991	11.7%
43106	Commercial And Industrl Waste Coll	205,000	110,300	53.8%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	46,961	134.2%
46990	Other State Revenues	5,000	4,465	89.3%
49800	Transfers In	10,486	-	-
<b>Total Revenues</b>		<b>817,620</b>	<b>608,601</b>	<b>74.4%</b>

**Expenditures**

55732	Convenience Centers	485,887	184,855	38.0%
55751	Recycling Center	55,767	26,086	46.8%
55759	Other Waste Disposal	225,000	96,773	43.0%
55770	Postclosure Care Costs <i>(Landfill)</i>	36,000	1,000	2.8%
58400	Other Charges	46,000	35,124	76.4%
<b>Total Expenditures</b>		<b>848,654</b>	<b>343,838</b>	<b>40.5%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**118 Ambulance Service**

7th Month 58.33%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	538,417	441,511	82.0%
40115	Discount On Property Tax	(8,000)	(7,129)	89.1%
40120	Trustee's Collections - Prior Year	12,000	6,411	53.4%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	2,406	48.1%
40140	Interest And Penalty	3,000	693	23.1%
40270	Business Tax	6,800	992	14.6%
43120	Patient Charges	560,000	263,074	47.0%
44110	Investment Income	-	8	
49700	Insurance Recovery	-	2,280	
49800	Transfers In	27,921	-	-
<b>Total Revenues</b>		<b>1,145,138</b>	<b>710,247</b>	<b>62.0%</b>

**Expenditures**

55130	Ambulance/Emergency Medical	1,257,479	687,701	54.7%
<b>Total Expenditures</b>		<b>1,257,479</b>	<b>687,701</b>	<b>54.7%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**121 Special Fund / CCA / CoreCivic**  
*Pass-thru account*

7th Month 58.33%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
46915	Contracted Prisoner Board	65,000,000	26,465,057	40.7%
<b>Total Revenues</b>		<b>65,000,000</b>	<b>26,465,057</b>	<b>40.7%</b>

**Expenditures**

54900	Other Public Safety	65,000,000	26,465,057	40.7%
<b>Total Expenditures</b>		<b>65,000,000</b>	<b>26,465,057</b>	<b>40.7%</b>

Rec'd/Paid

<i>July 2021</i>	<i>5,335,936.04</i>	<i>5,335,936.04</i>
<i>August 2021</i>	<i>5,353,583.28</i>	<i>10,689,519.32</i>
<i>September 2021</i>	<i>5,170,347.18</i>	<i>15,859,866.50</i>
<i>October 2021</i>	<i>5,403,863.60</i>	<i>21,263,730.10</i>
<i>November 2021</i>	<i>5,201,326.85</i>	<i>26,465,056.95</i>
<i>December 2021</i>	<i>5,388,883.65</i>	<i>31,853,940.60</i>
<i>January 2022</i>		<i>31,853,940.60</i>
<i>February 2022</i>		<i>31,853,940.60</i>
<i>March 2022</i>		<i>31,853,940.60</i>
<i>April 2022</i>		<i>31,853,940.60</i>
<i>May 2022</i>		<i>31,853,940.60</i>
<i>June 2022</i>		<i>31,853,940.60 estimated</i>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**122 County Drug**  
*Sheriff's Fund*

7th Month 58.33%

**Year-To-Date**

<b>Account</b>	<b>Description</b>	<b>Budget</b>	<b>Actual</b>	<b>% of Budget</b>
<b>Revenues</b>				
42340	Drug Control Fines	5,000	3,248	65.0%
42865	Drug Task Force Forfeitures And	8,000	1,096	13.7%
42910	Proceeds From Confiscated Property	3,000	-	-
<b>Total Revenues</b>		<b>16,000</b>	<b>4,344</b>	<b>27.1%</b>
<b>Expenditures</b>				
54150	Drug Enforcement	21,250	903	4.2%
<b>Total Expenditures</b>		<b>21,250</b>	<b>903</b>	<b>4.2%</b>

**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**151 Debt Service**

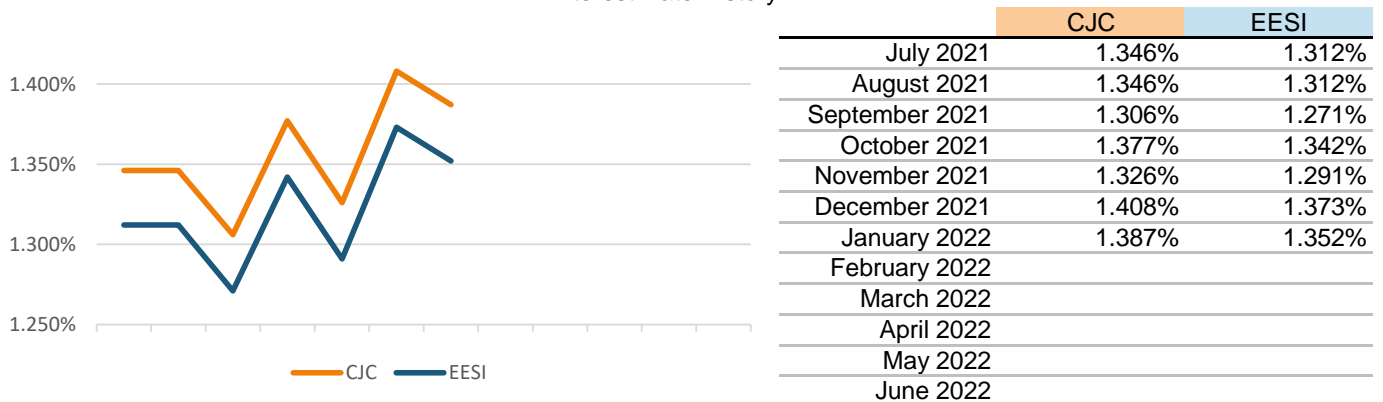
7th Month 58.33%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
<b>Revenues</b>				
40110	Current Property Tax	355,486	271,714	76.4%
40115	Discount On Property Tax	(3,500)	(4,387)	125.3%
40120	Trustee's Collections Prior Year	10,000	6,208	62.1%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	2,330	46.6%
40140	Interest And Penalty	1,500	671	44.8%
40266	Litigation Tax Jail Or Workhouse	20,000	13,547	67.7%
40270	Business Tax	6,000	611	10.2%
44110	Investment Income	20,000	9,407	47.0%
48130	Contributions	159,450	-	-
48990	Other: TTCC Admin Fees	-	300,000	-
49800	Transfers In	133,428	55,598	41.7%
<b>Total Revenues</b>		<b>707,364</b>	<b>655,699</b>	<b>92.7%</b>

**Expenditures**

82110	General Government: Principal	211,700	66,700	31.5%
	ADMIN BLDG	68,000	-	0.0%
	SW FRONT END LOADER	66,700	66,700	100.0%
	CJC	77,000	-	0.0%
82130	Education: Principal	370,432	91,835	24.8%
	EESI	118,000	-	0.0%
	JSMS	95,000	-	0.0%
	QSCB	157,432	91,835	58.3%
82210	General Government: Interest	51,843	12,662	24.4%
	ADMIN BLDG	6,705	3,353	50.0%
	SW FRONT END LOADER	1,458	1,320	90.6%
	CJC	43,680	7,989	18.3%
82230	Education: Interest (EESI, QSCB, JSMS)	214,885	92,054	42.8%
	EESI	69,510	9,969	14.3%
	JSMS	25,026	13,254	53.0%
	QSCB	122,316	68,831	56.3%
82310	General Government: Fees (Trustee Commission)	19,200	10,574	55.1%
82330	Education: Fees (EESI, QSCB)	7,020	3,592	51.2%
<b>Total Expenditures</b>		<b>875,080</b>	<b>277,417</b>	<b>31.7%</b>

Interest Rate History



**Hartsville / Trousdale Co Government**  
**Summary Financial Statement**

**January 2022**

**156 Education Debt Service**

7th Month 58.33%

**Year-To-Date**

Account	Description	Budget	Actual	% of Budget
<b>Revenues</b>				
40240	Wheel Tax <i>(runs a month behind)</i>	360,000	188,661	52.4%
44110	Investment Income	1,000	456	45.6%
48130	Contributions - <i>from Schools</i>	55,000	55,000	100.0%
<b>Total Revenues</b>		<b>416,000</b>	<b>244,117</b>	<b>58.7%</b>

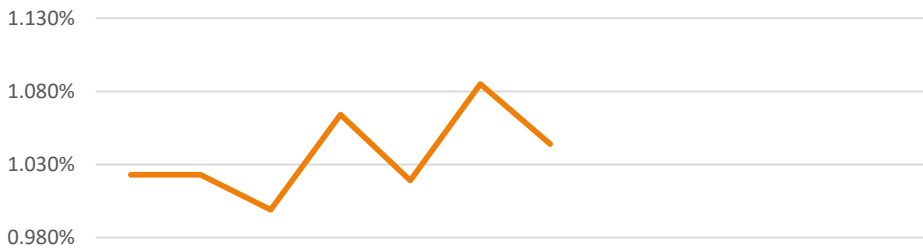
**Expenditures**

82130	Education - <i>principal (May - FINAL PAYMENT)</i>	562,860	-	-
82230	Education - <i>interest</i>	30,550	630	2.1%
82330	Education - <i>fees</i>	14,000	5,011	35.8%
<b>Total Expenditures</b>		<b>607,410</b>	<b>5,641</b>	<b>0.9%</b>

7/1/2021	<i>Beginning Fund Balance</i>	433,234
	<i>Estimated Revenues</i>	432,777
	<i>Estimated Expenditures</i>	(573,860)
6/30/2022	<u><i>Estimated Ending Fund Balance</i></u>	292,151

**Interest Rate History**

July 2021	1.023%
August 2021	1.023%
September 2021	0.999%
October 2021	1.064%
November 2021	1.019%
December 2021	1.085%
January 2022	1.044%
February 2022	
March 2022	
April 2022	
May 2022	
June 2022	





HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-29R LITTLE LEAGUE POLES**

**| BUDGET AMENDMENT  
2022-101-29R**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690	Reserves: Local Gov Support Funding	\$ 115,066	
101-46980-LGSF	Local Gov Support Funding - 2022	1,221	
101-99100-LGSF	Transfers Out: to Urban Services		\$ 116,287
<b>TOTAL</b>		<b>\$ 116,287</b>	<b>\$ 116,287</b>

**Purpose:** LGSF Reserves - exhausting funding and moving to Urban Services to pay for Little League Light Poles.  
See also BA 2022-111-03R Little League Light Poles  
Exhausts LGSF-21 for Fund 101

**Budget Amendment Total** **\$ 116,287** **\$ 116,287**

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Voting**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-101-29R **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-30R SHERIFF SOFTWARE**

**| BUDGET AMENDMENT  
2022-101-30R**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34690-TNCAMS	Reserves: TNCAMS	\$ 63,000	
101-54110-471	Sheriff: Software		\$ 63,000
<b>TOTAL</b>		<b>\$ 63,000</b>	<b>\$ 63,000</b>

**Purpose:** TNCAMS reserves - Purchasing software for Sheriff Department iSOMS

<b>Budget Amendment Total</b>	<b>\$ 63,000</b>	<b>\$ 63,000</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Voting**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-101-30R **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-31 RESCUE SQUAD**

**| BUDGET AMENDMENT**

**2022-101-31**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-54420-316	Rescue Squad: Contributions	\$ 15,480	
101-54220-338	Rescue Squad: Vehicle Maintenance & Repair		\$ 8,000
101-54220-790	Rescue Squad: Other Equipment		7,480
<b>TOTAL</b>		<b>\$ 15,480</b>	<b>\$ 15,480</b>

**Purpose:** *Moving unused portion of budgeted per diem to other line items.*

<b>Budget Amendment Total</b>	<b>\$ 15,480</b>	<b>\$ 15,480</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Voting**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-101-31 **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 101-32FB REDISTRICTING EXP**

**| BUDGET AMENDMENT  
2022-101-32FB**

Request is hereby made to amend **Fund 101 County General** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-39000	Fund Balance	\$ 610	
101-51500-317	Elections: Data Processing		\$ 110
101-51500-332	Elections: Legal Notices		400
101-51500-348	Elections: Postage		81
101-51500-349	Elections: Printing		9
101-51500-435	Elections: Supplies		10
<b>TOTAL</b>		<u>\$ 610</u>	<u>\$ 610</u>

**Purpose: Fund Balance Draw:** Request to cover Redistricting costs.

*State law requires a general notice in the paper announcing any district changes resulting from the county redistricting plan and the state redistricting plan. It also requires direct mailings to each active voter affected by changing district lines.*

**Budget Amendment Total** \$ 610 \$ 610

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Voting**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-101-32FB **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 111-03R LITTLE LEAGUE LIGHTS AND POLES**

**| BUDGET AMENDMENT  
2022-111-03R**

Request is hereby made to amend **Fund 111 Urban Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
111-34690-LGSF	Reserves: Local Gov Support Funding	\$ 116,358	
111-49800-LGSF	Transfers In: from 101 County General	116,287	
111-56700-799	Parks: Other Capital Outlay		\$ 232,645
<b>TOTAL</b>		<b>\$ 232,645</b>	<b>\$ 232,645</b>

**Purpose:** LGSF Reserves - exhausting funding to pay for Little League Lights and Poles. See also BA 2022-101-29R Little League Light Poles Exhausts LGSF-21 for Fund 111

<b>Budget Amendment Total</b>	<b>\$ 232,645</b>	<b>\$ 232,645</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Voting**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-111-03R **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 116-01FB CC TRUCK**

**| BUDGET AMENDMENT  
2022-116-01FB**

Request is hereby made to amend **Fund 116 Solid Waste** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
116-39000	Fund Balance	\$ 34,000	
116-55732-718	Conv Ctr: Vehicles		\$ 34,000
<b>TOTAL</b>		<b>\$ 34,000</b>	<b>\$ 34,000</b>

**Purpose:** Fund Balance Draw - F-250 Crew Cab 4x4 for Convience Center/Public Works use.

<b>Budget Amendment Total</b>	<b>\$ 34,000</b>	<b>\$ 34,000</b>
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As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

Second: \_\_\_\_\_

**Electronic Voting**

Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-116-01FB **approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 141-07 uTrust**

**| BUDGET AMENDMENT**

#36

**2022-141-07**

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-44570	Contributions & Gifts	\$ 11,800	
141-71100-429-UTRUS	Reg Instruction: Instructional Supplies & Materials		\$ 2,000
141-72410-499-UTRUS	Office of Principal: Other Supplies & Materials		9,800
<b>TOTAL</b>		<b>\$ 11,800</b>	<b>\$ 11,800</b>

**Purpose:** BoE 36: Utrust Donation

**Budget Amendment Total**

**\$ 11,800**

**\$ 11,800**

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Voting**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-141-07

**approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

**BA 141-08 Bleachers**

**| BUDGET AMENDMENT**

#37

**2022-141-08**

Request is hereby made to amend **Fund 141 General Purpose Schools** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-72120-131	Health Services: Medical Personnel	\$ 60,000	
141-72250-138	Technology: Instr. Computer Personnel	51,405	
141-76100-707	Capital Outlay: Building Improvement		\$ 111,405
<b>TOTAL</b>		<b>\$ 111,405</b>	<b>\$ 111,405</b>

**Purpose:** BoE 37: Permanent bleachers at baseball/softball fields

**Budget Amendment Total**

**\$ 111,405**

**\$ 111,405**

As recommended by the Budget & Finance Committee \_\_\_\_\_

Motion to approve: \_\_\_\_\_

**Electronic Voting**

Second: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Absent \_\_\_\_\_

**Budget Amendment** 2022-141-08

**approved by Commission on** \_\_\_\_\_

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
DWIGHT JEWELL  
COMMISSION CHAIRMAN

\_\_\_\_\_  
RITA CROWDER  
COUNTY CLERK

# COVID BONUS APPROPRIATION

Fund	FT / PT	Employees	Amount	Bonus	SSA	Medicare	TCRS	w/ Benefits
101 - County General	Full Time	66	2,000	132,000	8,580	1,914	6,600	<b>149,094</b>
101 - County General	Part Time	11	1,000	11,000	715	160	550	<b>12,425</b>
111 - Urban Services	Full Time	12	2,000	24,000	1,560	348	1,200	<b>27,108</b>
111 - Urban Services	Part Time	0	1,000	-	-	-	-	-
116 - Solid Waste	Full Time	8	2,000	16,000	1,040	232	800	<b>18,072</b>
116 - Solid Waste	Part Time	3	1,000	3,000	195	44	150	<b>3,389</b>
118 - Ambulance Services	Full Time	16	2,000	32,000	2,080	464	1,600	<b>36,144</b>
118 - Ambulance Services	Part Time	0	1,000	-	-	-	-	-
131 - Highway Dept	Full Time	12	2,000	24,000	1,560	348	1,200	<b>27,108</b>
131 - Highway Dept	Seasonal-FT	10	2,000	20,000	1,300	290	1,000	<b>22,590</b>
141 - General Schools	Full Time	64	2,000	128,000	8,320	1,856	6,400	<b>144,576</b>
141 - General Schools	Part Time	12	1,000	12,000	780	174	600	<b>13,554</b>
HTWS	Full Time	19	2,000	38,000	2,470	551	1,900	<b>42,921</b>
HTWS	Part Time	2	1,000	2,000	130	29	100	<b>2,259</b>
		<b>235</b>						<b>499,239</b>

Row Labels	Sum of Total
101 - County General	161,519
111 - Urban Services	27,108
116 - Solid Waste	21,461
118 - Ambulance Services	36,144
131 - Highway Dept	49,698
141 - General Schools	158,130
HTWS	45,180
<b>Grand Total</b>	<b>499,239</b>

\*131 - Highway Dept Seasonal workers are FT employees from March - November and will be paid the FT bonus rate

**ARPA-127-02 Employee Bonus**

**ARPA Approval**

Request is hereby made to spend from the American Rescue Plan - Fund 127

**ARPA Beginning Balance**     \$    **1,371,785**

**Request:** Flat rate bonus paid to eligible County Employees for their continual dedication during the COVID pandemic.

**ARPA Expense Category**             6.1             Provision of Government Services

**Vendor:** HTCG Payroll

<b>Amount:</b>	<b>\$</b>	<b>500,000</b>
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**ARPA Ending Balance**     \$    **871,785**

**Approved by Commission**

\_\_\_\_\_ *Voting Record*  
Yes \_\_\_\_\_  
No/Abstain \_\_\_\_\_  
Absent \_\_\_\_\_

\_\_\_\_\_ Commission Chair

\_\_\_\_\_ Mayor

\_\_\_\_\_ Budget Director



- Commission Minutes Attached      Voting Record Attached
- Quote Attached

PO No. \_\_\_\_\_

**Notes**

Request is hereby made to spend from the American Rescue Plan - Fund 12

**ARPA Beginning Balance**     \$   **3,348,115**

**Request:** Set aside funding for tourism needs such as signage, maps, pamphlets, and other expenses.

**ARPA Expense Category**     2.11     Aid to Tourism, Travel, or Hospitality

**Vendor:** Various

<b>Amount:</b>	<b>\$</b>	<b>15,000</b>
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**ARPA Ending Balance**     \$   **3,333,115**

**Approved by Commission**

\_\_\_\_\_ *Voting Record*  
Yes \_\_\_\_\_  
No/Abstain \_\_\_\_\_  
Absent \_\_\_\_\_

\_\_\_\_\_ Commission Chair

\_\_\_\_\_ Mayor

\_\_\_\_\_ Budget Director

- Commission Minutes Attached      Voting Record Attached  
 Quote Attached

PO No. \_\_\_\_\_

**Notes**

## American Rescue Plan Project Proposals

Fund 127	US Treasury	\$	2,191,785
Fund 128	State of TN NEU		3,348,114
			<b>\$ 5,539,899</b>

### **Approved Projects**

*Remaining Balance*

ARPA 127-01 Courthouse HvAC System	820,000	4,719,899
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### **Proposed Projects**

Water System TDEC Grant Match	\$ 900,000	\$	3,819,899
COVID Bonus to Employees	500,000		3,319,899
Ambulance w/ equipment	300,000		3,019,899
Health Department Expansion	125,000		2,894,899
Tourism Support	15,000		2,879,899

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Affordable Housing

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County Buildings Ventilation Systems

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Economic Development

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Parks & Recreation Facilities

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Small Business Assistance

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## EMS Compensation Comparison

	Paramedic				AEMT			
	% above				% above			
	Reg	OT	HTCG	Avg Salary	Reg	OT	HTCG	Avg Salary
<b>HTCG - Current</b>	<b>14.96</b>	<b>22.44</b>		<b>50,870</b>	<b>12.96</b>	<b>19.44</b>		<b>44,064</b>
HTCG - PROPOSED	15.45	23.18	3%	51,313	13.52	20.28	4%	45,968
Sumner*	18.03	27.05	21%	63,368	13.46	20.18	4%	48,064
Smith	15.32	22.98	2%	51,782				
Robertson	16.85	25.28	13%	58,094				
Wilson	22.72	34.08	52%	47,250 - 52,000	19.07	28.61	47%	39,661 - 43,643
Macon	15.00	22.50	0%	50,700				

HTCG Annual Salary based on 2,080 reg hrs / 880 ot hrs

\*Sumner County received a 15% increase using the ARPA funding for 2 years. They expect their growth to keep this rate after the 2 year period.