

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

*Landon Gulley, Chair*  
*Bubba Gregory, Vice Chair*

*Amy Thomas, CCFO, Secretary (NVM)*  
*Beverly Atwood*

*Will Dennis*  
*Jerry Ford*

FEBRUARY 21, 2023 | 6:00 PM | COMMUNITY CENTER

### **AGENDA**

1. Open Meeting
2. Review Minutes from January 17, 2023
3. Financial Statements
  - A. Trustee Cash Balance Statement – January 2023
  - B. Financial Summaries w/ projected fund balances – January 2023
4. Budget Amendments

#### FUND 101 – COUNTY GENERAL

101-12FB	Redundant Phone Server – Sheriff	\$	12,180
101-13FB	Insurance Premium Increase		10,921
101-14	Zoning Codes Consulting Services		11,000
101-15R	Senior Center Reserves		7000
101-16	Election Offices		4046
101-17	County Clerk – Chairs		897

#### FUND 118 – AMBULANCE SERVICES

118-01	Overtime	\$	27,776
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#### FUND 131 – HIGHWAY

131-02	Line Items	\$	40,749
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#### FUND 141 – SCHOOLS

141-03 (28)	uTRUST Program	\$	10,500
141-04 (29)	Compensation Bonuses		32,971

5. Discussion Items
  - A. ARPA Balance Report
6. Public Comments
7. Adjourn