

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

MAY 15, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

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

4. Budget Amendments

FUND 101 – GENERAL FUND

2023-101-21	Insurance Recovery	\$	12,291
2023-101-22	Clean Up		9,500
2023-101-23	Rescue Vehicle / ARPA transfer		53,610

FUND 151 – DEBT SERVICE FUND

2023-151-01	JSMS Additional Principal	\$	108,794
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FUND 141 – GENERAL PURPOSE SCHOOLS

2023-141-08	Attendance Software	\$	5,000
2023-141-09	Employee Health Insurance		4,200
2023-141-10	Textbooks		110,000

5. Discussion Items
 - A. FY24 Budget
 - 1) General Appropriations for FY 2024
 - 2) General Services Tax Levy for 2023
 - 3) Urban Services Appropriations for FY 2024
 - 4) Urban Services Tax Levy for 2023
6. Public Comments
7. Adjourn