

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

JUNE 20, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from May 15, 2023
3. Financial Statements
 - A. Trustee Cash Balance Statement – May 2023
 - B. Financial Summaries w/ projected fund balances – May 2023
 - C. American Rescue Plan Statement

4. Budget Amendments

FUND 101 – GENERAL FUND

| | | | |
|-------------|----------------------|----|--------|
| 2023-101-25 | Clean Up Entries | \$ | 7,357 |
| 2023-101-26 | Fire & Rescue Grants | | 16,644 |

FUND 111 – URBAN SERVICES FUND

| | | | |
|-------------|------------------|----|--------|
| 2023-111-02 | Clean Up Entries | \$ | 17,830 |
|-------------|------------------|----|--------|

FUND 118 – AMBULANCE SERVICES FUND

| | | | |
|-------------|----------|----|--------|
| 2023-118-03 | Overtime | \$ | 50,000 |
|-------------|----------|----|--------|

FUND 131 – HIGHWAY FUND

| | | | |
|-------------|------------|----|--------|
| 2023-131-04 | Line Items | \$ | 55,870 |
|-------------|------------|----|--------|

FUND 141 – GENERAL PURPOSE SCHOOLS FUND

| | | | |
|------------------|--|----|---------|
| 2023-141-11 (58) | TN Arts Commission – Afterschool Program | \$ | 1,500 |
| 2023-141-12 (70) | Salary Increase, Director Bonus, Admin Equip | | 26,839 |
| 2023-141-13 (81) | Summer Learning Camp | | 149,902 |
| 2023-141-14 (82) | Summer Learning Transportation | | 27,188 |

FUND 151 – DEBT SERVICES FUND

| | | | |
|-------------|-------------------|----|-------|
| 2023-151-02 | Interest Increase | \$ | 7,000 |
|-------------|-------------------|----|-------|

5. Discussion Items
 - A. ARPA Spending: LPRF Park Project \$100,000
 - B. Debt Resolutions
 - 1) 1.9M for Schools
 - 2) 3.264M Refunding 2016 Loans
 - C. Wheel Tax
6. Public Comments
7. Adjourn