

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

APRIL 17, 2023 | 6:00 PM | COMMUNITY CENTER

AGENDA

1. Open Meeting
2. Review Minutes from March 20, 2023
3. Financial Statements
 - A. Trustee Cash Balance Statement – March 2023
 - B. Financial Summaries w/ projected fund balances – March 2023

4. Budget Amendments

FUND 101 – GENERAL FUND

2023-101-18	Clean Up – Overtime	\$	62,928
2023-101-19	EMA to Rescue Squad		31,500
2023-101-20G	Mental Health Transport Grant		29,860

FUND 118 – AMBULANCE SERVICE FUND

2023-118-02	Clean Up – Overtime	\$	100,000
-------------	---------------------	----	---------

FUND 141 – GENERAL PURPOSE SCHOOLS

2023-141-07G	Innovative Model Schools Grant	\$	1,500,000
--------------	--------------------------------	----	-----------

5. Discussion Items
 - A. FY24 Budget
 - 1) Budget Hearing Dates
 - 2) 101-57500 Soil Conservation Request
6. Public Comments
7. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

FINANCE COMMITTEE

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

MINUTES

Members Present: 5/5

Landon Gulley, Chair

Beverly Atwood

Jerry Ford

Bubba Gregory, Vice Chair

Will Dennis

Others Present: Amy Thomas – Secretary, Mayor Jack McCall, Hon. Branden Bellar, Comm. David Nollner, Comm. Lesley Overman, Sheriff Ray Russell, Tommy McFarland, Rosalie Myhan

- 1. The meeting was called to order at 6:00 pm by Chairman Gulley. Quorum was determined with all 5 members present.
- 2. Minutes from the February 21, 2023 regular meeting were reviewed.

Motion to accept the minutes as presented by Ford; second by Gregory.

Minutes accepted as presented.

3. Financial Statements

A. **Trustee Cash Balance | February 2023** Committee Reviewed the February Statement. No concerns were noted.

B. **February 2023 Financial Summaries**

Business Tax revenue is lagging in all applicable funds. The bulk of this line item typically comes through in May.

Concerns are still high over the Ambulance overtime. At the end of February, that line item is showing 93.45% of the budgeted amount. Emergency Services Committee chair Lesley Overman was in attendance and stated that her committee has asked the questions to the director, but no answers or remedies have been offered.

No other concerns were noted.

4. Budget Amendments

2023-111-01FB	Traffic Lights – Andrews	\$	97,000
----------------------	---------------------------------	-----------	---------------

The request is to move the current traffic lights at Broadway to the Andrews intersection. The installation will include a new pole mounted cabinet, new controller and equipment, new electrical service, new signal cables, new left turn loop, amongst other items. A quote from S&W Contracting showed the work being \$56,840. Public Works Director Cliff Sallee is asking for an additional \$40,160 to cover the purchase of two battery backups and any unexpected costs. The batter backups would be helpful during storm or other outages.

Motion to recommend BA 111-01FB to the full Commission by Atwood; second by Dennis.

MOTION APPROVED
voice vote w/o opposition

2023-141-05	Youth Risk Behavior Survey	\$	500
--------------------	-----------------------------------	-----------	------------

Revenue from the TN Dept of Education being appropriated for the completion of the Youth Risk Behavior survey at the high school

Motion to recommend BA 141-05 to the full Commission by Gregory; second by Atwood.

MOTION APPROVED
voice vote w/o opposition

2023-141-06 Supporting Postsecondary Access in Rural Communities \$ 95,158

Appropriating revenue from the SPARC grant to support the TCAT Summer Bridge program.

Motion to recommend BA 141-06 to the full Commission by Ford; second by Atwood

MOTION APPROVED
voice vote w/o opposition

5. Other Discussion

- A. **FY22 Audit Fund Balance Report.** Committee reviewed the audited ending fund balances at June 30, 2022.

Fund Balances per FY2022 Audit

Fund	Beginning Balance	Net Change	Ending Balance
	7/1/2021		6/30/2022
101 - General Fund	4,572,304	↓ (586,476)	3,985,828 <i>pg 28</i>
111 - Urban Services	1,507,939	↑ 214,558	1,722,497 <i>pg 130</i>
116 - Solid Waste	834,073	↑ 336,929	1,171,002 <i>pg 131</i>
118 - Ambulance Services	370,537	↑ 39,932	410,469 <i>pg 132</i>
122 - County Drug Fund	73,401	↑ 7,374	80,775 <i>pg 133</i>
151 - Debt Services	600,628	↑ 304,355	904,983 <i>pg 137</i>
156 - Education Debt Services <i>Wheel Tax / 2002 High School</i>	385,648	↓ (385,648)	- <i>pg 138</i>
131 - Highway Fund	1,233,912	↑ 223,698	1,457,610 <i>pg 136</i>
141 - General Purpose School	3,693,013	↑ 240,221	3,933,234 <i>pg 151</i>
Total Fund Balance	11,853,202	394,943	13,711,140

- B. **FY24 Budget – Fund 141 Schools Local Revenues.** According to the adopted Budget Policy, the Finance Committee is responsible for setting the local revenues for Fund 141 budget. These are not final numbers, but a starting point for the schools to use to prepare their budget. After review of proposed numbers, the Committee moved to set the local revenues knowing that these can be adjusted during the budgeting process:

40110	Current Property Tax	\$1,550,000
40115	Discount on Property Taxes	(20,150)
40120	Trustee's Collections - Prior Year	40,000
40130	Circuit Clerk/Clerk & Master Collections - Prior Years	25,000
40140	Interest and Penalty	6,000
40161	Payments in Lieu of Taxes - T.V.A.	200,000
40210	Local Option Sales Tax	980,000
40270	Business Tax	25,000
40275	Mixed Drink Tax	5,000
	Total Local Taxes	\$2,810,850

Motion to set the local taxes as presented by Dennis; second by Gregory

MOTION APPROVED
voice vote w/o opposition

6. Public Comment

- Jerry Ford began the discussion on implementing a wheel tax for upcoming projects. With a jail and other major expenses coming, the County needs to start building funds. The revenues from the wheel tax can be put towards Fund 171 Capital Projects. Atwood provided the wheel tax amounts for the surrounding counties. Chairman Gulley stated he would like to see a solid plan before moving forward with proposing a wheel tax.

7. Adjourn: With no further business, a motion to adjourn the meeting was made by Atwood; seconded by Ford. Adjourned at 6:45 pm

*Minutes submitted by
Amy Thomas*

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

March 31, 2023

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance
999-11120	CASH ON HAND	7,855.49	18,762,320.46	18,702,471.79	67,704.16
999-11130- 201	1ST NATIONAL BANK	1,000,000.00	-	-	1,000,000.00
999-11130- 203	1ST NATIONAL BANK 5492	604,000.00	-	-	604,000.00
999-11130- 205	1ST NATIONAL BANK ROAD SUPEI	-	25,000.00	-	25,000.00
999-11130- 21	1ST NATIONAL BANK 8120777	7,458,175.51	16,635,539.76	14,569,124.31	9,524,590.96
999-11130- 210	1ST NATIONAL BANK 7871	940,000.00	-	-	940,000.00
999-11130- 22	1ST NATIONAL BANK PAYROLL T/	-	2,346,631.86	2,346,631.86	-
999-11130- 23	1ST NATIONAL BANK OTHER AGEI	111,258.62	237.75	9,475.53	102,020.84
999-11130- 30	WILSON BANK & TRUST 0551	6,900,037.62	27,423,285.30	24,073,399.29	10,249,923.63
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	50,000.00	-
999-11130- 306	WBT CD#291943	550,000.00	-	-	550,000.00
999-11130- 31	WBT (HEALTH INSURANCE	-	2,042,163.75	2,042,163.75	-
999-11130- 32	WBT/HARTS/TROUS RETIREME	13,665.18	1,172,849.88	1,174,835.42	11,679.64
999-11130- 33	WBT CCA CORECIVIC	236,989.83	46,781,520.92	47,018,510.75	-
999-11410	ACCOUNTS RECEIVABLE	736.00	390,681.81	386,395.08	5,022.73
999-14310	UNDISTRIBUTED WARRANTS	-	77,803,874.48	77,803,874.48	-
	TOTAL ASSETS	18,022,718.25	193,409,105.97	188,176,882.26	23,254,941.96

**Cash Balance
- NOT FUND BALANCE -**

995-21500- 101	COUNTY GENERAL	4,176,302.87	7,457,990.18	8,874,047.71	5,592,360.40	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	1,794,708.38	795,685.65	1,186,232.39	2,185,255.12	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	1,186,187.00	556,952.79	623,697.51	1,252,931.72	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	439,536.64	1,071,357.66	1,230,842.60	599,021.58	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	236,989.83	47,018,510.75	46,781,520.92	-	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	79,887.18	19,302.65	9,471.70	70,056.23	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	70,560.19	6,000.03	1,149,401.22	1,213,961.38	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	1,642,429.68	1,367,996.29	1,683,078.15	1,957,511.54	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,537,649.03	1,541,640.98	1,618,407.52	1,614,415.57	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	4,398,473.44	9,271,675.94	10,973,065.10	6,099,862.60	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	335,706.91	1,797,571.55	1,572,796.55	110,931.91	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	582,137.68	846,971.00	938,917.42	674,084.10	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	799,367.05	564,393.34	709,379.44	944,353.15	-151	DEBT SERVICE
999-21500- 156	EDUCATION DEBT	223,793.18	223,852.16	58.98	0.00	-156	EDUCATION DEBT
999-21500- 171	GENERAL CAPITAL PROJECT	21,684.21	3,000.00	300,000.00	318,684.21	-171	CAPITAL PROJECTS FUND
999-21500- 362	OTHER AGENCY-DA	111,236.76	9,477.91	237.75	101,996.60		
999-21500- 363	15th JD DRUG TASK FORCE	335,472.33	176,875.43	276,360.69	434,957.59	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	27,714.82	21,824.05	17,782.07	23,672.84		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	-	4,244.31	4,244.31	-		
999-21500- 921	PAYROLL TAXES	-	2,354,420.05	2,354,420.05	-		
999-21500- 922	METRO GOVT INSURANCE	-	613,575.95	613,575.95	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	13,604.22	1,174,835.42	1,214,802.74	53,571.54		
999-21500- 931	TEACHER INSURANCE	9,276.85	1,292,591.09	1,290,628.12	7,313.88		
999-22200	OTHER DEFERRED REVENUE	-	5,616.80	5,616.80	-		
999-28310	UNDISTRIBUTED TAXES	-	10,552.90	10,552.90	-		
999-29900	FEE/COMMISSION ACCOUNT	-	205,767.93	205,767.93	-		
	TOTAL LIABILITIES	18,022,718.25	78,412,682.81	83,644,906.52	23,254,941.96		

Comparison MAR 2022 / MAR 2023

	Property Tax		Revenues		Expenses	
	<u>Mar 22</u>	<u>Mar 23</u>	<u>Mar 22</u>	<u>Mar 23</u>	<u>Mar 22</u>	<u>Mar 23</u>
101	103.3%	105.4%	82.0%	87.2%	62.5%	56.7%
111	101.4%	102.7%	74.6%	89.2%	42.1%	45.1%
116	103.5%	105.3%	96.7%	91.6%	54.7%	55.5%
118	103.5%	105.4%	81.6%	91.6%	60.4%	67.9%
131	103.2%	105.4%	75.2%	74.8%	50.3%	50.3%
151	96.5%	105.4%	134.0%	94.4%	38.4%	64.3%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

101 General Fund

9th Month 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
				<i>Actual/Budget</i>
Revenues				
40110	Current Property Tax	2,827,662	2,979,945	105.4%
40115	Discount On Property Tax	(50,000)	(36,215)	72.4%
40120	Trustee's Collections - Prior Year	80,000	60,920	76.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	20,942	34.9%
40140	Interest And Penalty	10,000	9,731	97.3%
40161	Payments In Lieu Of Taxes - T. V. A.	10,000	16,376	163.8%
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>	8,700	-	-
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	669,665	74.4%
40220	Hotel/Motel Tax	3,000	1,282	42.7%
40230	Local Amusement Tax	100	81	81.4%
40250	Litigation Tax - General	25,000	19,519	78.1%
40260	Litigation Tax - Special Purpose	60,000	54,982	91.6%
40270	Business Tax <i>(due date April 15, shows in May)</i>	60,000	7,844	13.1%
40275	Mixed Drink Tax	6,000	6,427	107.1%
40285	Adequate Facilities/Development Tax	140,000	131,856	94.2%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	100,000	84,439	84.4%
40330	Wholesale Beer Tax	160,000	97,701	61.1%
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	2,406	40.1%
41520	Building Permits	140,000	92,643	66.2%
41590	Other Permits	100	240	240.0%
42110	Fines	200	285	142.5%
42120	Officers Costs	1,500	634	42.2%
42190	Data Entry Fee Circuit Court	500	207	41.3%
42310	Fines	10,000	6,869	68.7%
42320	Officers Costs	26,500	17,691	66.8%
42330	Games And Fish Fines	100	23	22.5%
42350	Jail Fees	4,000	2,142	53.5%
42380	DUI Treatment Fines	2,000	2,185	109.3%
42390	Data Entry Fee - General Sessions	6,000	4,410	73.5%
42391	Courtroom Security Fee	25,000	19,305	77.2%
42410	Fines	100	76	76.0%
42420	Officers Costs	500	228	45.6%
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	17	34.2%
42520	Officers Costs	850	812	95.6%
42530	Data Entry - Chancery Court	800	390	48.8%
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property	-	43,531	
42990	Other Fines, Forfeitures, and Penalties	-	175	

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2023

101 General Fund

9th Month 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
43140	Zoning Studies	500	2,600	520.0%
43190	Other General Service Charges	-	407	
43350	Copy Fees	250	366	146.4%
43370	Telephone Commissions	18,000	22,602	125.6%
43383	Title and Registration Fees	897	6,111	
43392	Data Processing Fee -Register	4,500	2,814	62.5%
43394	Data Processing Fee - Sheriff	150	108	72.2%
43395	Sexual Offender Registration Fee-	1,800	900	50.0%
43396	Data Processing Fee - County Clerk	1,000	498	49.8%
43399	Vehicle Insurance Coverage and	600	515	85.8%
44110	Investment Income	40,000	86,808	217.0%
44120	Lease/Rentals	16,500	13,802	83.7%
44131	Commissary Sales	5,000	6,869	137.4%
44135	Sale Of Gasoline	15,000	11,570	77.1%
44150	Animal Shelter Adoptions	-	5,240	
44170	Miscellaneous Refunds	-	12	
44570	Animal Shelter Donations	-	183	
44990	Other Local Revenues	-	3,871	#DIV/0!
45510	County Clerk	12,000	16,046	133.7%
45520	Circuit Court Clerk	115,000	69,429	60.4%
45540	General Sessions Court Clerk	20,000	9,517	47.6%
45550	Clerk And Master	70,000	60,671	86.7%
44560	Damages Recovered from Individuals	35,000	23,776	
45580	Register	45,000	41,680	92.6%
45590	Sheriff	8,000	4,839	60.5%
45610	Trustee	230,000	204,157	88.8%
46110	Juvenile Services Program	9,000	4,500	50.0%
46140	Aging Programs / Senior Center Grants	61,913	25,028	40.4%
46190	Other General Government Grants	17,500	22,010	125.8%
46210	Law Enforcement Training Programs	16,800	11,200	66.7%
46290	Other Public Safety Grants - <i>Mental Health Transport</i>	-	29,860	
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	601,400	1,210	0.2%
46430	Litter Program	44,200	14,114	31.9%
46810	Flood Control	-	36	
46820	Income Tax	19,000	-	-
46830	Beer Tax	19,000	11,119	58.5%
46835	Vehicle Certificate Of Title	6,000	3,889	64.8%
46845	Opiod Settlement Funds	-	85,878	
46852	State Revenue Sharing -	20,000	13,453	67.3%
46855	State Shared Sports Gaming Privilege	-	13,298	

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2023

101 General Fund

9th Month 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
46870	Emergency Hospital - Prisoners	-	382	
46915	Contracted Prisoner Board	200,000	178,432	89.2%
46960	Registrar's Salary Supplement	15,164	11,373	75.0%
46990	Other State Revenues	1,240	1,220	98.4%
47235	Homeland Security Grants	5,031	5,031	100.0%
47302	CARES Act Funding	28,000	11,250	40.2%
47620	Police Service (Lake Area)	5,500	2,820	51.3%
47715	Tax Credit Bond Rebate	115,000	115,343	100.3%
47990	Other Direct Federal Revenue	-	400	
48130	Contributions - <i>Library / Resque Squad</i>		3,705	
48130	Contributions - ARPA transfers	1,220,000	1,220,000	100.0%
48140	Contracted Services	5,000	2,610	52.2%
48610	Donations	10,000	7,902	79.0%
48610	Donations - <i>MuttNation Grant (Animal Shelter)</i>	-	1,000	
49700	Insurance Recovery	1,062	2,976	280.3%
Total Revenues		7,702,369	6,715,192	87.2%

Expenditures

51100	County Commission	112,985	39,914	35.3%
51220	Beer Board	1,791	502	28.1%
51300	County Mayor/Executive	353,280	239,878	67.9%
51400	County Attorney	77,000	39,950	51.9%
51500	Election Commission	150,152	118,545	79.0%
51600	Register Of Deeds	151,164	106,634	70.5%
51720	Planning	136,056	98,521	72.4%
51800	County Buildings	258,928	178,466	68.9%
51900	Other General Administration	11,000	-	-
51910	Preservation Of Records	4,750	4,146	87.3%
52300	Property Assessor's Office	180,361	108,514	60.2%
52400	County Trustee's Office	161,513	116,049	71.9%
52500	County Clerk's Office	185,777	126,467	68.1%
52600	Data Processing	132,180	84,907	64.2%
53100	Circuit Court	220,569	149,636	67.8%
53300	General Sessions Court	133,095	93,560	70.3%
53400	Chancery Court	148,160	106,194	71.7%
53700	Judicial Commissioners	41,658	29,883	71.7%
53920	Courtroom Security	145,348	42,984	29.6%
54110	Sheriff's Department	1,900,040	1,304,978	68.7%
54150	Drug Enforcement	80,202	51,968	64.8%
54160	Administration Of The Sexual Offender	4,400	1,998	45.4%
54210	Jail	1,390,103	891,019	64.1%

Hartsville / Trousdale Co Government

Summary Financial Statement

March 2023

101 General Fund

9th Month 75.0%

YearToDate

Account	Description	Budget	Actual	% of Budget
54220	Workhouse	103,921	68,910	66.3%
54240	Juvenile Services	53,780	34,370	63.9%
54310	Fire Prevention And Control	124,177	87,704	70.6%
54420	Rescue Squad	53,924	26,994	50.1%
54490	Other Emergency Management	132,731	60,178	45.3%
54510	Inspection And Regulation	1,500	104	6.9%
54610	County Coroner/Medical Examiner	39,000	13,350	34.2%
55110	Local Health Center	32,589	23,738	72.8%
55120	Animal Shelter	104,207	58,151	55.8%
55170	Alcohol And Drug Programs	8,980	1,487	16.6%
55720	Litter Grant	44,200	22,567	51.1%
56100	Senior Citizens Center	60,657	26,361	43.5%
56300	Senior Citizens Assistance	122,648	73,774	60.2%
56500	Libraries	155,837	106,832	68.6%
56700	Parks And Fair Boards	248,337	122,361	49.3%
57100	Agricultural Extension Service	70,216	32,362	46.1%
57500	Soil Conservation	23,287	23,287	100.0%
58190	Other Economic And Community	63,000	32,650	51.8%
58300	Veteran's Services	22,872	9,630	42.1%
58400	Other Charges	391,410	314,814	80.4%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous	46,500	35,803	77.0%
	<i>includes contributions to non profits</i>			
91150	Capital Project Park Grant	1,200,000	22,908	1.9%
99100	Transfers Out	122,316	88,956	72.7%
Total Expenditures		9,212,101	5,222,005	56.7%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
Fund Balance - July 1	3,985,828	3,985,828	
Total Revenues	7,702,369	6,715,192	
Total Expenditures	9,212,101	5,222,005	
Fund Blance - June 30	2,476,096	5,479,015	1,493,187

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

111 Urban Services

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	452,735	465,096	102.7%
40115	Discount On Property Tax	(5,500)	(4,766)	86.7%
40120	Trustee's Collections - Prior Year	20,000	12,974	64.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	9,518	95.2%
40140	Interest And Penalty	4,000	2,143	53.6%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	65,000	53,610	82.5%
41140	Cable TV Franchise <i>(March)</i>	18,000	18,792	104.4%
41520	Building Permits	40,000	53,891	134.7%
43107	Residential Waste Collection Charge	230,000	154,323	67.1%
44130	Sale Of Materials And Supplies	500	500	100.0%
46210	Law Enforcement Training Programs	2,400	2,400	100.0%
46840	Alcoholic Beverage Tax	25,000	22,253	89.0%
46970	State Shared Sales Tax - Cities	230,000	214,321	93.2%
Total Revenues		1,127,135	1,005,056	89.2%

Expenditures

54110	Sheriff's Department	583,470	339,589	58.2%
54310	Fire Prevention And Control	9,500	1,176	12.4%
55731	Waste Pickup	358,519	186,065	51.9%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	5,000	2,750	55.0%
58400	Other Charges	243,700	86,953	35.7%
58600	Employee Benefits	2,250	1,913	85.0%
62000	Highway And Bridge Maintenance	100,000	22,003	22.0%
91150	Social, Cultural And Recreation	40,000	5,063	12.7%
91200	Highway & Street Capital Projects	87,475	-	-
Total Expenditures		1,429,914	645,512	45.1%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,722,497	1,722,497	
<i>Total Revenues</i>	1,127,135	1,005,056	
<i>Total Expenditures</i>	1,429,914	645,512	
<i>Fund Balance - June 30</i>	1,419,718	2,082,041	359,544

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

116 Solid Waste / Sanitation

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	356,930	375,926	105.3%
40115	Discount On Property Tax	(8,000)	(4,572)	57.1%
40120	Trustee's Collections - Prior Year	15,000	11,522	76.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,963	79.3%
40140	Interest And Penalty	2,700	1,812	67.1%
40270	Business Tax	15,000	990	6.6%
43106	Commercial And Industrl Waste Coll	220,000	152,947	69.5%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	44,317	126.6%
46990	Other State Revenues	5,000	5,123	102.5%
Total Revenues		646,630	592,028	91.6%

Expenditures

55732	Convenience Centers	550,026	296,491	53.9%
55751	Recycling Center	63,540	49,080	77.2%
55759	Other Waste Disposal	225,000	118,990	52.9%
55770	Postclosure Care Costs <i>(Landfill)</i>	28,000	9,000	32.1%
58400	Other Charges	46,000	32,477	70.6%
Total Expenditures		912,566	506,038	55.5%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,171,002	1,171,002	
<i>Total Revenues</i>	646,630	592,028	
<i>Total Expenditures</i>	912,566	506,038	
<i>Fund Blance - June 30</i>	905,066	1,256,992	85,990

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

118 Ambulance Service

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	746,473	786,945	105.4%
40115	Discount On Property Tax	(8,000)	(9,561)	119.5%
40120	Trustee's Collections - Prior Year	12,000	11,527	96.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	3,948	79.0%
40140	Interest And Penalty	3,000	1,875	62.5%
40270	Business Tax	12,000	2,071	17.3%
43120	Patient Charges	500,000	367,411	73.5%
44110	Investment Income	-	31	
Total Revenues		1,270,473	1,164,247	91.6%

Expenditures

55130	Ambulance/Emergency Medical	1,404,938	954,486	67.9%
Total Expenditures		1,404,938	954,486	67.9%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	410,469	410,469	
<i>Total Revenues</i>	1,270,473	1,164,247	
<i>Total Expenditures</i>	1,404,938	954,486	
<i>Fund Balance - June 30</i>	276,004	620,231	209,762

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2023

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
55000	Public Health And Welfare								
55130	Ambulance/Emergency Medical Services								
131	Medical Personnel	(520,000.00)	0.00	(520,000.00)	31,270.00	245,108.37	0.00	(274,891.63)	47.14%
147	Truck Drivers	(57,074.00)	27,776.00	(29,298.00)	0.00	29,298.00	0.00	0.00	100.00%
162	Clerical Personnel	(37,374.00)	0.00	(37,374.00)	2,875.20	24,522.40	0.00	(12,851.60)	65.61%
187	Overtime Pay	(300,000.00)	(20,220.00)	(320,220.00)	32,316.03	331,576.71	0.00	11,356.71	103.55%
201	Social Security	(56,696.00)	(1,253.00)	(57,949.00)	3,967.48	37,981.53	0.00	(19,967.47)	65.54%
204	State Retirement	(53,770.00)	(1,011.00)	(54,781.00)	3,240.59	27,345.46	0.00	(27,435.54)	49.92%
207	Medical Insurance	(126,480.00)	0.00	(126,480.00)	6,468.00	60,754.00	0.00	(65,726.00)	48.03%
212	Employer Medicare	(13,259.00)	(292.00)	(13,551.00)	927.89	8,882.86	0.00	(4,668.14)	65.55%
306	Bank Charges	(625.00)	0.00	(625.00)	25.58	417.49	0.00	(207.51)	66.80%
307	Communication	(7,000.00)	0.00	(7,000.00)	554.13	3,436.73	0.00	(3,563.27)	49.10%
312	Contracts With Private Agencies	(12,000.00)	(5,000.00)	(17,000.00)	960.50	12,839.72	0.00	(4,160.28)	75.53%
317	Data Processing Services	(800.00)	0.00	(800.00)	132.00	578.00	0.00	(222.00)	72.25%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
322	Evaluation And Testing	(800.00)	0.00	(800.00)	29.00	596.00	29.00	(175.00)	78.13%
332	Legal Notices, Recording And Court Cost	(80.00)	0.00	(80.00)	0.00	11.00	0.00	(69.00)	13.75%
333	Licenses	(1,500.00)	0.00	(1,500.00)	0.00	0.00	0.00	(1,500.00)	0.00%
335	Maintenance And Repair Services-Buildir	(10,000.00)	0.00	(10,000.00)	0.00	3,400.00	0.00	(6,600.00)	34.00%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	739.18	2,868.29	50.00	418.29	116.73%
337	Maintenance And Repair Services-Office	(300.00)	0.00	(300.00)	0.00	0.00	0.00	(300.00)	0.00%
338	Maintenance And Repair Services-Vehick	(25,000.00)	0.00	(25,000.00)	65.52	4,814.75	6,787.03	(13,398.22)	46.41%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	160.00	0.00	(320.00)	33.33%
348	Postal Charges	(700.00)	0.00	(700.00)	0.00	619.50	0.00	(80.50)	88.50%
349	Printing, Stationery And Forms	(700.00)	0.00	(700.00)	0.00	0.00	0.00	(700.00)	0.00%
351	Rentals	(3,500.00)	0.00	(3,500.00)	230.08	2,138.48	0.00	(1,361.52)	61.10%
353	Towing Services	(100.00)	0.00	(100.00)	0.00	65.00	0.00	(35.00)	65.00%
355	Travel	(1,000.00)	0.00	(1,000.00)	324.00	324.00	108.00	(568.00)	43.20%
399	Other Contracted Services	(1,000.00)	0.00	(1,000.00)	75.40	687.27	0.00	(312.73)	68.73%
410	Custodial Supplies	(1,500.00)	0.00	(1,500.00)	324.78	1,280.60	0.00	(219.40)	85.37%
413	Drugs And Medical Supplies	(35,000.00)	0.00	(35,000.00)	4,011.12	27,093.78	1,291.66	(6,614.56)	81.10%
415	Electricity	(6,000.00)	0.00	(6,000.00)	773.92	3,809.63	0.00	(2,190.37)	63.49%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	1,210.05	14,053.88	0.00	(5,946.12)	70.27%
434	Natural Gas	(4,000.00)	0.00	(4,000.00)	650.07	3,287.87	0.00	(712.13)	82.20%
435	Office Supplies	(1,500.00)	0.00	(1,500.00)	54.29	648.44	0.00	(851.56)	43.23%

Hartsville-Trousdale Co Government
 Statement of Expenditures Summary by Obj by Fund
 March 2023

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
50000	General Government								
55000	Public Health And Welfare								
55130	Ambulance/Emergency Medical Services								
451	Uniforms	(8,000.00)	0.00	(8,000.00)	121.59	2,162.66	4,288.44	(1,548.90)	80.64%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	519.02	1,437.21	0.00	(1,062.79)	57.49%
499	Other Supplies And Materials	0.00	0.00	0.00	0.00	276.54	0.00	276.54	100.00%
506	Liability Insurance	(17,000.00)	0.00	(17,000.00)	0.00	14,833.54	0.00	(2,166.46)	87.26%
510	Trustee's Commission	(21,000.00)	0.00	(21,000.00)	694.89	20,150.15	0.00	(849.85)	95.95%
513	Workman's Compensation Insurance	(33,000.00)	0.00	(33,000.00)	0.00	29,451.64	0.00	(3,548.36)	89.25%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	3,033.76	15.00	(1,951.24)	60.98%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	3,975.39	18,084.13	0.00	2,884.13	118.97%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	39.96	1,523.26	149.99	673.25	167.33%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	2,213.78	2,213.78	0.00	1,213.78	221.38%
Total 55130	Ambulance/Emergency	(1,404,938.00)	0.00	(1,404,938.00)	98,789.44	941,766.43	12,719.12	(450,452.45)	67.94%
Total 55000	Public Health And Welfare	(1,404,938.00)	0.00	(1,404,938.00)	98,789.44	941,766.43	12,719.12	(450,452.45)	67.94%
Total 50000	General Government	(1,404,938.00)	0.00	(1,404,938.00)	98,789.44	941,766.43	12,719.12	(450,452.45)	67.94%
Total For Fund:	118	(1,404,938.00)	0.00	(1,404,938.00)	98,789.44	941,766.43	12,719.12	(450,452.45)	67.94%

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

121 Special Fund / CCA / CoreCivic

9th Month 75.0%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,852,713	38,249,073	54.8%
Total Revenues		69,852,713	38,249,073	54.8%

Expenditures

54900	Other Public Safety	69,852,713	38,249,073	54.8%
Total Expenditures		69,852,713	38,249,073	54.8%

Rec'd/Paid

<i>July 2022</i>	5,834,258.99	5,834,258.99
<i>August 2022</i>	4,946,126.42	10,780,385.41
<i>September 2022</i>	5,672,625.31	16,453,010.72
<i>October 2022</i>	5,864,076.23	22,317,086.95
<i>November 2022</i>	5,372,603.40	27,689,690.35
<i>December 2022</i>	5,812,976.40	33,502,666.75
<i>January 2023</i>	4,746,406.63	38,249,073.38
<i>February 2023</i>		38,249,073.38
<i>March 2023</i>		38,249,073.38
<i>April 2023</i>		38,249,073.38
<i>May 2023</i>		38,249,073.38
<i>June 2023</i>		38,249,073.38

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

122 County Drug

9th Month 75.0%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	5,263	105.3%
42865	Drug Task Force Forfeitures And	8,000	3,320	41.5%
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	8,583	53.6%
Expenditures				
54150	Drug Enforcement	21,250	19,940	93.8%
Total Expenditures		21,250	19,940	93.8%

Hartsville / Trousdale Co Government
Summary Financial Statement
March 2023

151 Debt Service

9th Month 75.0%

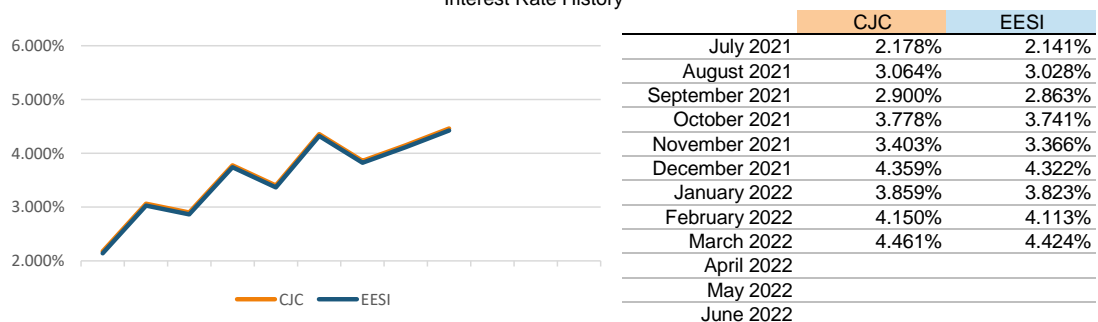
Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	295,932	311,822	105.4%
40115	Discount On Property Tax	(5,500)	(3,788)	68.9%
40120	Trustee's Collections Prior Year	10,000	7,101	71.0%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	2,455	49.1%
40140	Interest And Penalty	1,500	1,129	75.3%
40266	Litigation Tax Jail Or Workhouse	25,000	18,867	75.5%
40270	Business Tax	10,000	821	8.2%
44110	Investment Income	15,000	19,944	133.0%
48130	Contributions	159,450	159,450	100.0%
49800	Transfers In	133,428	95,928	71.9%
Total Revenues		649,810	613,730	94.4%

Expenditures

82110	General Government: Principal	236,000	157,000	66.5%
	<i>ADMIN BLDG</i>	157,000	157,000	100.0%
	<i>CJC</i>	79,000	-	0.0%
82130	Education: Principal	375,432	226,867	60.4%
	<i>EESI</i>	120,000	-	0.0%
	<i>JSMS</i>	98,000	108,793	111.0%
	<i>QSCB</i>	157,432	118,073	75.0%
82210	General Government: Interest	46,050	30,016	65.2%
	<i>ADMIN BLDG</i>	4,680	572	12.2%
	<i>CJC</i>	41,370	29,445	71.2%
82230	Education: Interest (EESI, QSCB, JSMS)	208,714	145,393	69.7%
	<i>EESI</i>	62,520	44,498	71.2%
	<i>JSMS</i>	23,878	11,939	50.0%
	<i>QSCB</i>	122,316	88,956	72.7%
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	10,548	51.3%
	<i>Trustee's Commission</i>	15,000	6,601	44.0%
	<i>ADMIN BLDG - Service Fees</i>	1,570	1,570	100.0%
	<i>CJC - Services Fees</i>	4,000	2,377	59.4%
82330	Education: Fees (EESI, QSCB)	7,020	4,595	65.5%
	<i>EESI - Service Fees</i>	5,000	3,081	61.6%
	<i>QSCB - Service Fees</i>	2,020	1,514	74.9%
Total Expenditures		893,786	574,419	64.3%

	<i>Budgeted</i>	<i>Actual (to date)</i>	
Fund Balance - July 1	904,983	904,983	
Total Revenues	649,810	613,730	
Total Expenditures	893,786	574,419	
Fund Blance - June 30	661,007	944,294	39,311

Interest Rate History



Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

131 Highway Fund

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	104,482	110,108	105.4%
40115	Discount On Property Tax	-	(1,338)	-
40120	Trustee's Collections - Prior Year	3,000	2,248	74.9%
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	911	36.4%
40140	Interest And Penalty	600	359	59.8%
40270	Business Tax	2,103	336	16.0%
44110	Investment Income	700	374	53.4%
46420	State Aid Program	32,000	33,415	104.4%
46920	Gas and Motor Fuel Tax	1,727,595	1,255,373	72.7%
46930	Petroleum Special Tax	12,000	8,458	70.5%
Total Revenues		1,884,980	1,410,243	74.8%

Expenditures

61000	Administration	250,456	173,484	69.3%
62000	Highway and Bridge Maintenance	1,418,131	696,112	49.1%
63100	Operation and Maintenance of Equipment	241,700	175,388	72.6%
65000	Other Charges	75,275	64,504	85.7%
66000	Employee Benefits	89,100	69,528	78.0%
68000	Capital Outlay	419,603	74,968	17.9%
Total Expenditures		2,494,265	1,253,983	50.3%

	<u>Budgeted</u>	<u>Actual (to date)</u>	
<i>Fund Balance - July 1</i>	1,457,610	1,457,610	
<i>Total Revenues</i>	1,884,980	1,410,243	
<i>Total Expenditures</i>	2,494,265	1,253,983	
<i>Fund Blance - June 30</i>	848,325	1,613,870	156,260

Hartsville / Trousdale Co Government
Summary Financial Statement

March 2023

141 General Purpose School

9th Month 75.0%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	1,528,677	1,603,608	104.9%
40115	Discount On Property Tax	(19,000)	(19,466)	102.5%
40120	Trustee's Collections - Prior Year	40,000	32,740	81.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	25,000	13,297	53.2%
40140	Interest And Penalty	6,000	5,230	87.2%
40161	Payments In Lieu of Taxes TVA	200,000	131,905	66.0%
40210	Local Option Sales Tax	973,204	804,812	82.7%
40270	Business Tax	20,000	4,882	24.4%
40275	Mixed Drink Tax	5,000	7,235	144.7%
41110	Marriage Licenses	650	637	97.9%
43511	Tuition - Regular Day	4,500	19,240	427.6%
43517	Tuition - Other	17,000	16,425	96.6%
43570	Receipts from Individual Schools	8,000	8,469	105.9%
44120	Lease/Rentals	12,550	8,249	65.7%
44170	Miscellaneous Refunds	10,000	81,150	811.5%
44560	Damages Recovered from Individuals	2,500	385	15.4%
44570	Contributions & Gifts	10,000	11,194	111.9%
46511	Basic Education Program (BEP)	9,127,000	7,335,200	80.4%
46515	Early Childhood Education	99,818	54,687	54.8%
46590	Other State Education Funds	367,000	366,156	99.8%
46610	Career Ladder Program	9,000	4,903	54.5%
46980	Other State Grants	30,000	500	1.7%
47143	Special Education Grants	-	12,728	
49700	Insurance Recovery	-	3,923	
Total Revenues		12,476,899	10,508,088	84.2%

Expenditures

Do not have direct access to expenses

Will need to obtain from Dr. Satterfield's office

	<u>Budgeted</u>	<u>Actual (to date)</u>
Fund Balance - July 1	3,933,234	3,933,234
Total Revenues	12,476,899	10,508,088
Total Expenditures	13,687,539	-----
Fund Blance - June 30	2,722,594	

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-18 CLEAN UP - OT

| BUDGET AMENDMENT

2023-101-18

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-40110	Current Property Tax	\$ 32,700	
101-51300-187	Mayor's Office: Overtime		\$ 13,210
101-51300-201	Mayor's Office: Social Security		820
101-51300-204	Mayor's Office: State Retirement		778
101-51300-212	Mayor's Office: Medicare		192
101-54210-187	Jail: Overtime		13,210
101-54210-201	Jail: Social Security		820
101-54210-204	Jail: State Retirement		778
101-54210-212	Jail: Mediare		192
101-51720-499	Planning: Other Supplies		2,700
101-53290-106	Courtroom Security	30,000	
101-54110-187	Sheriff: Overtime		26,421
101-54110-201	Sheriff: Social Security		1,640
101-54110-204	Sheriff: State Retirement		1,555
101-54110-212	Sheriff: Medicare		384
101-55120-338	Animal Shelter: Vehicle Maintenance	228	
101-55120-187	Sheriff: Overtime		200
101-55120-201	Sheriff: Social Security		13
101-55120-204	Sheriff: State Retirement		12
101-55120-212	Sheriff: Medicare		3
TOTAL		\$ 62,928	\$ 62,928

Purpose: Pulling from overage in Property Tax to appropriate to overtime in Mayor's Office and Jail due to staffing issues throughout the year. Also using \$2,700 towards the Planning office for Public Notice signs as directed by Ordinance 269-2023-06.
 Moving funding from unused Courtroom Security Salaries to cover overtime in the Sheriff's office
 Moving funding from Animal Shelter vehicle repairs to cover overtime in the Animal Shelter

Budget Amendment Total	\$ 62,928	\$ 62,928
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2023-101-18 approved by Commission on _____

APPROVED:

ATTEST:

 JACK MCCALL
 COMMISSION CHAIRMAN

 RITA CROWDER
 COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-19 RESCUE EQUIPMENT

| BUDGET AMENDMENT

2023-101-19

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-54490-106	EMA: Deputy Chief	\$ 31,500	
101-54420-790	Rescue Squad: Other Equipment		\$ 31,500
TOTAL		\$ 31,500	\$ 31,500

Purpose: *Moving unused funding from EMA to Rescue to purchase personal protective equipment (PPE)*

Budget Amendment Total	\$ 31,500	\$ 31,500
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2023-101-19 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-20G Mental Health Grant

**| BUDGET AMENDMENT
2023-101-20G**

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46290	Other Public Safety Grants	\$ 29,860	
101-54110-399	Other Contracted Services		\$ 29,860
TOTAL		\$ 29,860	\$ 29,860

Purpose: *Appropriating funds received from the Mental Health Transportation Grant*

Budget Amendment Total	\$ 29,860	\$ 29,860
-------------------------------	------------------	------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2023-101-20G **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-02 EMS OT

| BUDGET AMENDMENT
2023-118-02

Request is hereby made to amend **Fund 118 Ambulance Services** budget as follows:

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-40110	Current Property Tax	\$ 30,000	
118-55130-131	Medical Personnel	70,000	
118-55130-187	EMS: Overtime		\$ 86,470
118-55130-201	EMS: Social Security		6,200
118-55130-204	EMS: Retirement		5,880
118-55130-212	EMS: Medicare		1,450
TOTAL		\$ 100,000	\$ 100,000

Purpose: Pulling funding from overage in Property Taxes and unstaffed Medical Personnel lines to cover OT expenses for Ambulance staff

Budget Amendment Total	\$ 100,000	\$ 100,000
-------------------------------	-------------------	-------------------

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2023-118-02 **approved by Commission on** _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-07G Innovative Schools

| BUDGET AMENDMENT

(50)

2023-141-07G

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
46790-ISM	Other Vocational	\$ 1,500,000.00	
71100	Regular Instruction Program		
189-ISM	Other Salaries & Wages		\$ 1,833.32
201-ISM	Social Security		113.67
204-ISM	State Retirement		108.90
212-ISM	Employer Medicare		26.58
71300	Vocational Education Program		
399-ISM	Other Contracted Services		125,000.00
471-ISM	Software		12,500.00
499-ISM	Other Supplies & Materials		15,000.00
599-ISM	Other Charges		754,244.74
730-ISM	Vocational Education Equipment		340,872.79
72130	Other Student Support		
499-ISM	Other Supplies & Materials		15,000.00
76100	Regular Capital Outlay		
304-ISM	Architects		12,500.00
706-ISM	Building Construction		175,000.00
707-ISM	Building Improvements		47,800.00
TOTAL		\$ 1,500,000	\$ 1,500,000

Purpose: 141-71100 Regular Instruction Program - \$1,500,000. Appropriating Innovative Schools Model Grant (ISM) to support career technical education for 3 years.

Budget Amendment Total \$ 1,500,000 \$ 1,500,000

As recommended by Executive Decision April 10, 2023

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2023-141-07G approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

**TROUSDALE COUNTY SOIL CONSERVATION DISTRICT
637 EAST McMURRY BLVD.
HARTSVILLE, TENNESSEE 37074**

2023 FISCAL YEAR

TROUSDALE COUNTY SOIL CONSERVATION DISTRICT

1. County Commission appropriation in FY 2023 **\$23,367**

2024 Fiscal Year Request:

Projected Revenues for 2024

NRCS/TDA Reimbursement **21,000**

Projected Expenditures for 2024

Dues	1,400	
Secretarial Assistance	12,685	
Postage and Supplies	1,100	
Soil Technician <i>(Requesting Tech to become a FT County Employee)</i>		
Soil technician salary	30,000	
Social security	1,980	
Medicare	435	
Retirement	1,791	
Insurance	7,056	
Total Expenditures		56,447

True cost to County:

Revenues	21,000	
Expenditures	- 56,447	
TOTAL	35,447	

NOTE: If this budget request is not approved, the SCD board requests the same budget as last year with a 3.5% increase to compensate for inflation. **\$24,185**

Eric Copas (615) 666-4015 ext 3

Linda Bennett (615) 374-2436 ext. 100

Hartsville/Trousdale County, Tennessee

Statement D

Statement of Proposed Operations

101 - General Fund

For Fiscal Year Ending June 30, 2024

1.1786 0.9364 0.9364 0.9365
 1¢ = 26,232 1¢ = 32,358 1¢ = 32,358 1¢ = 34,058

ACCOUNT NUMBER		ACTUAL 2021-2022	AMENDED BUDGETED 2022-2023	ESTIMATED 2022-2023	<i>% of Budget</i>	PROPOSED 2023-2024
57500	<u>SOIL CONSERVATION</u>					
101 - 57500-189	Soil Technician	-	-	-		30,000
101 - 57500-201	Social Security	-	-	-		1,860
101 - 57500-204	State Retirement	-	-	-		1,800
101 - 57500-207	Medical Insurance	-	-	-		7,056
101 - 57500-212	Employer Medicare	-	-	-		435
101 - 57500-316	Soil Conservation - Contributions	23,021	23,287	23,287	100.0%	15,185
	Total Soil Conservation	23,021	23,287	23,287		56,336