

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

AUGUST 21, 2023 | 6:00 PM | TC COMMUNITY CENTER

AGENDA

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

4. Budget Amendments

FUND 101 – COUNTY GENERAL

101-01GR	Senior Center: Grant Funding & Reserves	\$	17,940
101-02R	County Clerk: Office Equipment		186
101-03G	Election Office: Computer Equipment		20,000

FUND 118 – AMBULANCE SERVICES

118-01	PRN positions	\$	26,000
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FUND 141 – GENERAL SCHOOLS

141-01	School Safety Grant	\$	56,497.55
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5. Purchasing Report *January – June 2023*
6. Discussion Items
7. Public Comments
8. Adjourn

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

FINANCE COMMITTEE

JULY 17, 2023 | 6:00PM | TC COMMUNITY CENTER

MINUTES

Members Present: 4/5

Landon Gulley, Chair

Will Dennis

Bubba Gregory, Vice Chair

Jerry Ford

Members Absent: Beverly Atwood

Others Present: Amy Thomas, Hon. Branden Bellar,

The meeting was called to order at 6:00pm by Chairman Gulley. A quorum was determined with 5 members present.

Minutes from the June 20, 2023 regular meeting were reviewed.

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

Minutes accepted as presented.

Financial Statements

A. **Trustee Cash Balance | June 2023** Committee Reviewed the June 2023 Statement.

No concerns were noted. The numbers presented are an accurate representation of the cash balance ending June 30, 2023. This report does not represent the Fund balances.

B. **June 2023 Financial Summaries**

It is noted that the final numbers are not presented. Year End processes to close the books will be completed before August 31, 2023.

Ford asked about delinquent taxes. Clerk & Master is anticipating two tax sales this year.

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

Statements accepted as presented.

C. **ARPA Statements as of June 30, 2023**

Statement of all appropriations to date was included in the agenda packet. The ARPA funds have a remaining balance of **\$482,452**.

Discussion Items

1. **Debt Obligation Reports**

These are the debt obligation reports that have been submitted and approved by the Comptroller for our two issuances: 2023 Refunding of the 2016 Bonds (EESI, CJC) and the 2023 School Obligation Note (TCES Roof, Field House). Per our Debt Management Policy these documents are to be sent to each member of the Commission. Also included was the amortization schedule of both items.

The final payment to Bank of New York Mellon for the 2016 Bonds was sent out last week and received on Friday. Both 2023 items are being financed by First Farmer's and Merchants Bank out of Columbia, TN.

2. **Wheel Tax**

Continuing discussions on the Wheel Tax. Commission needs to have a strong plan to present the item to the public listing the reasons and needs for this levy. A sunset date seems to be appealing to members of the public instead of leaving it open ended. The main questions are how much will be levied and what is being funded.

Any adjustments to the levy will need to be made in the same manner that the levy was originally passed. Areas that need to be funded are Jail/Law Enforcement, Schools, Emergency Services, and general funding. Committee discussed installing satellite locations for the Fire Department in the County.

Commissioner Nollner asked about using the funds for economic development as our industrial park area in town is full and cannot expand.

Discussion will continue over the next few months to get a plan together to present to the Commission.

Commissioners are urged to talk with their constituents.

Public Comments – None

Adjourn: A motion to adjourn was made by Gregory; seconded by Dennis.

Adjourned at 6:40 pm

Minutes submitted by Amy Thomas

TROUSDALE COUNTY TRUSTEE

TRIAL BALANCE

July 31, 2023

ACCT FUNC	DECRPTION	Beginning Fiscal Year Balance	YTD Debits	YTD Credits	Ending Balance		
999-11120	CASH ON HAND	56,993.35	1,389,991.67	1,353,504.24	93,480.78		
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 SUPEF	25,000.00	-	-	25,000.00		
999-11130- 21	1ST NATIONAL BANK 8120777	9,022,518.52	4,060,217.24	4,880,426.07	8,202,309.69		
999-11130- 210	1ST NATIONAL BANK 7871	940,000.00	-	-	940,000.00		
999-11130- 22	1ST NATIONAL BANK PAYROLL T/	-	219,501.16	152,411.06	67,090.10		
999-11130- 23	1ST NATIONAL BANK OTHER AGEN	54,722.88	13.22	4,631.28	50,104.82		
999-11130- 30	WILSON BANK & TRUST 0551	9,040,355.50	3,090,160.52	2,554,452.93	9,576,063.09		
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- 306	WBT CD#291943	550,000.00	-	-	550,000.00		
999-11130- 31	WBT (HEALTH INSURANCE	-	229,819.19	229,819.19	-		
999-11130- 32	WBT/HARTS/TROUS RETIREME	40,905.14	87,887.31	127,785.12	1,007.33		
999-11130- 33	WBT CCA CORECIVIC	5,786,107.33	-	5,786,107.33	-		
999-11410	ACCOUNTS RECEIVABLE	904.18	1,281.71	2,185.89	-		
999-14310	UNDISTRIBUTED WARRANTS	-	12,986,836.79	12,986,836.79	-		
	TOTAL ASSETS	27,296,506.90	22,065,708.81	28,078,159.90	21,284,055.81		
							Cash Balance
							- NOT FUND BALANCE -
995-21500- 101	COUNTY GENERAL	4,736,485.23	1,390,930.22	693,526.43	4,039,081.44	-101	COUNTY GENERAL
999-21500- 111	URBAN SERVICE FUND	2,241,247.27	120,556.77	58,672.26	2,179,362.76	-111	URBAN SERVICE FUND
999-21500- 116	SOLID WASTE	1,196,961.71	181,856.84	29,446.75	1,044,551.62	-116	SOLID WASTE
999-21500- 118	HARTS/TROUS COUNTY AMBUL	556,148.38	176,483.16	51,566.41	431,231.63	-118	AMBULANCE
999-21500- 121	SPECIAL PURPOSE	5,786,107.33	5,786,107.33	-	0.00	-121	CORECIVIC - TTCC
999-21500- 122	TROUSDALE COUNTY DRUG	110,424.25	0.48	47.50	110,471.27	-122	COUNTY DRUG
999-21500- 127	AMER RESQ FUND - GENERAL	1,216,201.79	8.26	826.46	1,217,019.99	-127	ARPA - GENERAL
999-21500- 128	AMER RESQ FUND - URBAN	1,918,445.02	13.04	1,303.55	1,919,735.53	-128	ARPA - URBAN
999-21500- 131	COUNTY HIGHWAY	1,753,269.46	378,214.59	364,133.23	1,739,188.10	-131	COUNTY HIGHWAY
999-21500- 141	PUBLIC SCHOOL	5,319,492.73	1,420,108.28	2,274,996.51	6,174,380.96	-141	PUBLIC SCHOOL
999-21500- 142	SCHOOL FEDERAL PROJECTS	194,744.60	185,315.68	126,359.44	135,788.36	-142	SCHOOL FEDERAL PROJECTS
999-21500- 143	CENTRAL CAFETERIA	739,798.71	33,969.48	17,290.84	723,120.07	-143	CENTRAL CAFETERIA
999-21500- 151	DEBT SERVICE	564,874.81	3,316,066.59	3,290,340.80	539,149.02	-151	DEBT SERVICE
999-21500- 171	GENERAL CAPITAL PROJECT	314,484.21	-	-	314,484.21	-171	CAPITAL PROJECTS FUND
999-21500- 362	OTHER AGENCY-DA	54,698.03	4,631.41	13.22	50,079.84		
999-21500- 363	15th JD DRUG TASK FORCE	475,615.82	37,436.67	12,745.64	450,924.79	-363	DTF
999-21500- 364	DISTRICT ATTONERY GENERA	18,959.00	3,426.32	7,061.04	22,593.72		
999-21500- 920	UNEMPLOYMENT-DUE TO STAT	1,278.97	1,278.97	-	(0.00)		
999-21500- 921	PAYROLL TAXES	48,525.58	152,411.06	170,975.58	67,090.10		
999-21500- 922	METRO GOVT INSURANCE	-	75,059.50	75,059.50	-		
999-21500- 923	RETIREMENT CONTRIBUTIONS	40,818.22	127,785.12	87,885.13	918.23		
999-21500- 931	TEACHER INSURANCE	7,925.78	154,759.69	271,718.08	124,884.17		
999-28310	UNDISTRIBUTED TAXES	-	2,189.79	2,189.79	-		
999-29900	FEE/COMMISSION ACCOUNT	-	6,815.59	6,815.59	-		
	TOTAL LIABILITIES	27,296,506.90	13,555,424.84	7,542,973.75	21,284,055.81		
	TOTAL COUNTY TRUSTEE		35,621,133.65	35,621,133.65	-		

Comparison JULY 2022 / JULY 2023

	Property Tax		Revenues		Expenses	
	<u>Jul 22</u>	<u>Jul 23</u>	<u>Jul 22</u>	<u>Jul 23</u>	<u>Jul 22</u>	<u>Jul 23</u>
101	0.0%	0.0%	0.9%	1.2%	8.8%	8.5%
111	0.0%	0.0%	0.7%	0.3%	0.9%	2.5%
116	0.0%	0.0%	0.7%	0.3%	1.3%	13.5%
118	0.0%	0.0%	0.1%	0.1%	1.9%	4.8%
131	0.0%	0.0%	0.0%	0.0%	5.6%	4.7%
151	0.0%	0.0%	1.8%	80.3%	20.5%	81.5%

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2023

101 General Fund

1st Month 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
Revenues				<i>Actual/Budget</i>
40110	Current Property Tax	2,993,692	-	-
40115	Discount On Property Tax	(38,918)	-	-
40120	Trustee's Collections - Prior Year	80,000	4,924	6.2%
40130	Cir Clk/Clk & Master Collections-Pr Yr	60,000	-	-
40140	Interest And Penalty	10,000	375	3.7%
40161	Payments In Lieu Of Taxes - T. V. A.	25,000	-	-
40163	Payments In Lieu Of Taxes - Other <i>(June)</i>			
40210	Local Option Sales Tax <i>Runs a month behind</i>	900,000	-	-
40220	Hotel/Motel Tax	3,000	-	-
40230	Local Amusement Tax	100	-	-
40250	Litigation Tax - General	25,000	-	-
40260	Litigation Tax - Special Purpose	60,000	-	-
40270	Business Tax <i>(due date April 15, deposited in May)</i>	50,000	-	-
40275	Mixed Drink Tax	8,000	-	-
40285	Adequate Facilities/Development Tax	170,000	20,654	12.1%
40290	Other County Local Option Taxes <i>(May)</i>	8,000	-	-
40320	Bank Excise Tax	60,000	-	-
40330	Wholesale Beer Tax	160,000	-	-
41140	Cable TV Franchise <i>(Jan / June)</i>	6,000	-	-
41520	Building Permits	140,000	18,920	13.5%
41590	Other Permits	100	-	-
42110	Fines	200	-	-
42120	Officers Costs	1,500	-	-
42190	Data Entry Fee Circuit Court	500	-	-
42310	Fines	10,000	-	-
42320	Officers Costs	25,000	-	-
42330	Games And Fish Fines	100	-	-
42350	Jail Fees	2,500	-	-
42380	DUI Treatment Fines	2,000	-	-
42390	Data Entry Fee - General Sessions	6,000	-	-
42391	Courtroom Security Fee	25,000	-	-
42410	Fines	100	-	-
42420	Officers Costs	500	-	-
42480	Juvenile Court: DUI Treatment Fines	1,500	-	-
42490	Data Entry Fee - Juvenile Court	50	-	-
42520	Officers Costs	850	-	-
42530	Data Entry - Chancery Court	800	-	-
42810	Fines	500	-	-
42910	Proceeds from Confiscated Property			
42990	Other Fines, Forfeitures, and Penalties			
43140	Zoning Studies	500	-	-
43190	Other General Service Charges			
43350	Copy Fees	250	-	-
43370	Telephone Commissions	20,000	-	-
43383	Title and Registration Fees	8,500	-	-
43392	Data Processing Fee -Register	4,500	-	-

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2023

101 General Fund

1st Month 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
43394	Data Processing Fee - Sheriff	150	-	-
43395	Sexual Offender Registration Fee-	1,800	-	-
43396	Data Processing Fee - County Clerk	1,000	-	-
43399	Vehicle Insurance Coverage and	600	-	-
44110	Investment Income	40,000	17,726	44.3%
44120	Lease/Rentals	16,500	1,408	8.5%
44131	Commissary Sales	5,000	-	-
44135	Sale Of Gasoline	15,000	-	-
44150	Animal Shelter Adoptions	-	850	-
44170	Miscellaneous Refunds	-	19	-
44570	Animal Shelter Donations	-	550	-
44990	Other Local Revenues	12,000	7,756	64.6%
45510	County Clerk	130,000	-	-
45520	Circuit Court Clerk	15,000	-	-
45540	General Sessions Court Clerk	80,000	-	-
45550	Clerk And Master	25,000	-	-
45580	Register	60,000	-	-
45590	Sheriff	8,000	-	-
45610	Trustee	230,000	6,772	2.9%
46110	Juvenile Services Program	9,000	-	-
46140	Aging Programs / Senior Center Grants	34,500	-	-
46290	Other Public Safety Grants - <i>Mental Health Transport</i>	260,000	-	-
46310	Health Department Programs	7,700	-	-
46390	Other Health And Welfare Grants	601,400	-	-
46430	Litter Program	44,200	-	-
46820	Income Tax	-	-	-
46830	Beer Tax	19,000	-	-
46835	Vehicle Certificate Of Title	6,000	-	-
46845	Opiod Settlement Funds	-	-	-
46852	State Revenue Sharing -	20,000	-	-
46855	State Shared Sports Gaming Privilege	-	-	-
46870	Emergency Hospital - Prisoners	-	-	-
46915	Contracted Prisoner Board	204,000	-	-
46960	Registrar's Salary Supplement	15,164	-	-
46980	Other State Grants	129,170	-	-
46990	Other State Revenues	22,500	-	-
47235	Homeland Security Grants	-	-	-
47302	CARES Act Funding	-	-	-
47620	Police Service (Lake Area)	5,500	-	-
47715	Tax Credit Bond Rebate	115,000	-	-
48130	Contributions - ARPA transfers	-	339	-
48140	Contracted Services	5,000	-	-
48610	Donations	10,000	535	5.4%
49700	Insurance Recovery	-	-	-
Total Revenues		6,979,008	80,828	1.2%

Hartsville / Trousdale Co Government
Summary Financial Statement
July 2023

101 General Fund

1st Month 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
Expenditures				
51100	County Commission	121,268	1,227	1.0%
51220	Beer Board	1,793	60	3.3%
51300	County Mayor/Executive	399,346	43,926	11.0%
51400	County Attorney	82,000	-	-
51500	Election Commission	305,086	7,101	2.3%
51600	Register Of Deeds	159,171	11,203	7.0%
51720	Planning	138,170	20,156	14.6%
51800	County Buildings	358,307	10,523	2.9%
51910	Preservation Of Records	5,150	600	11.7%
52300	Property Assessor's Office	169,386	12,935	7.6%
52400	County Trustee's Office	172,397	22,295	12.9%
52500	County Clerk's Office	193,913	16,261	8.4%
52600	Data Processing	145,000	5,408	3.7%
53100	Circuit Court	228,849	22,477	9.8%
53300	General Sessions Court	138,317	10,019	7.2%
53400	Chancery Court	154,086	16,378	10.6%
53700	Judicial Commissioners	43,597	3,605	8.3%
53920	Courtroom Security	114,009	1,217	1.1%
54110	Sheriff's Department	1,820,758	95,899	5.3%
54150	Drug Enforcement	223,001	8,105	3.6%
54160	Administration Of The Sexual Offender	79,134	5,954	7.5%
54210	Jail	4,400	-	-
54220	Workhouse	1,436,566	65,173	4.5%
54240	Juvenile Services	120,407	5,221	4.3%
54310	Fire Prevention And Control	55,276	2,255	4.1%
54420	Rescue Squad	146,829	1,062	0.7%
54490	Other Emergency Management	67,725	1,622	2.4%
54510	Inspection And Regulation	97,944	3,351	3.4%
54610	County Coroner/Medical Examiner	39,000	275	0.7%
55110	Local Health Center	32,599	402	1.2%
55120	Animal Shelter	105,020	3,967	3.8%
55170	Alcohol And Drug Programs	8,980	-	-
55720	Litter Grant	44,202	1,148	2.6%
56100	Senior Citizens Center	65,394	1,532	2.3%
56300	Senior Citizens Assistance	45,881	10,524	22.9%
56500	Libraries	161,805	5,365	3.3%
56700	Parks And Fair Boards	289,264	13,201	4.6%
57100	Agricultural Extension Service	80,609	60	0.1%
57500	Soil Conservation	49,280	466	0.9%
58190	Other Economic And Community	7,000	163	2.3%
58300	Veteran's Services	20,980	684	3.3%
58400	Other Charges	457,600	358,743	78.4%
	<i>insurance premiums, workers comp, fuel charges</i>			
58600	Employee Benefits	5,500	-	-
58900	Miscellaneous	38,000	32,633	85.9%
	<i>includes contributions to non profits</i>			

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

101 General Fund

1st Month 8.33%

YearToDate

Account	Description	Budget	Actual	% of Budget
91150	Capital Project Park Grant	1,200,165	-	-
99100	Transfers Out	189,816	11,120	5.9%
Total Expenditures		9,822,980	834,317	8.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

111 Urban Services

1st Month 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	470,337	-	-
40115	Discount On Property Tax	(7,055)	-	-
40120	Trustee's Collections - Prior Year	15,000	621	4.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	10,000	-	-
40140	Interest And Penalty	2,000	47	2.3%
40290	Other County Local Option Taxes <i>(May)</i>	35,000	-	-
40390	Other Statutory Local Taxes	70,000	-	-
41140	Cable TV Franchise <i>(March)</i>	18,000	-	-
41520	Building Permits	40,000	2,255	5.6%
43107	Residential Waste Collection Charge	230,000	-	-
44130	Sale Of Materials And Supplies	500	-	-
46210	Law Enforcement Training Programs			
46840	Alcoholic Beverage Tax	25,000	-	-
46970	State Shared Sales Tax - Cities	230,000	-	-
Total Revenues		1,138,782	2,922	0.3%
Expenditures				
54110	Sheriff's Department	643,595	22,284	3.5%
54310	Fire Prevention And Control	9,500	-	-
55731	Waste Pickup	374,340	12,461	3.3%
56900	Other Social, Cultural And Recreational <i>July 4th Fireworks</i>	6,000	-	-
58400	Other Charges	155,700	893	0.6%
58600	Employee Benefits	2,250	213	9.4%
62000	Highway And Bridge Maintenance	100,000	-	-
91150	Social, Cultural And Recreation	40,000	-	-
91200	Highway & Street Capital Projects	87,475	-	-
Total Expenditures		1,418,860	35,851	2.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

116 Solid Waste / Sanitation

1st Month 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	371,885	-	-
40115	Discount On Property Tax	(8,000)	-	-
40120	Trustee's Collections - Prior Year	15,000	622	4.1%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	-	-
40140	Interest And Penalty	2,700	48	1.8%
40270	Business Tax	10,000	-	-
43106	Commercial And Industrl Waste Coll	230,000	605	0.3%
44145	Sale Of Recycled Materials <i>(scrap metal, cardboard)</i>	35,000	2,148	6.1%
46990	Other State Revenues	5,000	-	-
48130	Contributions - ARPA	432,500	-	-
Total Revenues		1,099,085	3,423	0.3%

Expenditures

55732	Convenience Centers	1,018,308	184,453	18.1%
55751	Recycling Center	102,331	17,682	17.3%
55759	Other Waste Disposal	300,000	315	0.1%
55770	Postclosure Care Costs <i>(Landfill)</i>	33,000	-	-
58400	Other Charges	46,000	301	0.7%
Total Expenditures		1,499,639	202,751	13.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

118 Ambulance Service

1st Month 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	778,467	-	-
40115	Discount On Property Tax	(8,000)	-	-
40120	Trustee's Collections - Prior Year	12,000	1,298	10.8%
40130	Cir Clk/Clk & Master Collections-Pr Yr	5,000	-	-
40140	Interest And Penalty	3,000	98	3.3%
40270	Business Tax	9,500	-	-
43120	Patient Charges	500,000	66	0.0%
44110	Investment Income	-	-	-
Total Revenues		1,299,967	1,463	0.1%
Expenditures				
55130	Ambulance/Emergency Medical	1,436,341	68,590	4.8%
Total Expenditures		1,436,341	68,590	4.8%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

121 Special Fund / CCA / CoreCivic

1st Month 8.33%

Pass-thru account

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
46915	Contracted Prisoner Board	69,091,800	-	-
Total Revenues		69,091,800	-	0.0%

Expenditures

54900	Other Public Safety	69,091,800	-	-
Total Expenditures		69,091,800	-	0.0%

Rec'd/Paid

<i>July 2023</i>	-
<i>August 2023</i>	-
<i>September 2023</i>	-
<i>October 2023</i>	-
<i>November 2023</i>	-
<i>December 2023</i>	-
<i>January 2024</i>	-
<i>February 2024</i>	-
<i>March 2024</i>	-
<i>April 2024</i>	-
<i>May 2024</i>	-
<i>June 2024</i>	-

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

122 County Drug

1st Month 8.33%

Sheriff's Fund

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
42340	Drug Control Fines	5,000	-	-
42865	Drug Task Force Forfeitures And	8,000	-	-
42910	Proceeds From Confiscated Property	3,000	-	-
Total Revenues		16,000	-	0.0%
Expenditures				
54150	Drug Enforcement	21,250	-	-
Total Expenditures		21,250	-	0.0%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

151 Debt Service

1st Month 8.33%

Account	Description	Year-To-Date		
		Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	466,828	-	-
40115	Discount On Property Tax	(7,002)	-	-
40120	Trustee's Collections Prior Year	10,000	516	5.2%
40130	Cir Clk/Clk & Master CollectionsPr Yr	5,000	-	-
40140	Interest And Penalty	1,500	39	2.6%
40266	Litigation Tax Jail Or Workhouse	25,000	-	-
40270	Business Tax	5,000	-	-
44110	Investment Income	15,000	925	6.2%
48130	Contributions	159,450	-	-
49100	Bond Proceeds	3,264,000	3,264,000	
49800	Transfers In	133,428	11,120	8.3%
Total Revenues		4,078,204	3,276,600	80.3%

Expenditures

82110	General Government: Principal	1,381,195	1,300,000	94.1%
	<i>CJC</i>	<i>1,381,195</i>	<i>1,300,000</i>	<i>94.1%</i>
82130	Education: Principal	2,345,639	1,977,119	84.3%
	<i>EESI</i>	<i>2,087,000</i>	<i>1,964,000</i>	<i>94.1%</i>
	<i>JSMS</i>	<i>101,207</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>157,432</i>	<i>13,119</i>	<i>8.3%</i>
82210	General Government: Interest	50,000	-	-
	<i>CJC</i>	<i>50,000</i>	<i>-</i>	<i>0.0%</i>
82230	Education: Interest (EESI, QSCB, JSMS)	240,466	11,120	4.6%
	<i>EESI</i>	<i>75,000</i>	<i>-</i>	<i>0.0%</i>
	<i>JSMS</i>	<i>18,150</i>	<i>-</i>	<i>0.0%</i>
	<i>QSCB</i>	<i>122,316</i>	<i>11,120</i>	<i>9.1%</i>
	<i>TCES</i>	<i>25,000</i>	<i>-</i>	<i>0.0%</i>
82310	General Government: Fees (<i>Trustee Commission</i>)	20,570	4,839	23.5%
	<i>Trustee's Commission</i>	<i>15,000</i>	<i>47</i>	<i>0.3%</i>
	<i>CJC - Services Fees</i>	<i>5,570</i>	<i>4,792</i>	<i>86.0%</i>
82330	Education: Fees (EESI, QSCB)	9,020	6,668	73.9%
	<i>EESI - Service Fees</i>	<i>5,000</i>	<i>6,500</i>	<i>130.0%</i>
	<i>QSCB - Service Fees</i>	<i>2,020</i>	<i>168</i>	<i>8.3%</i>
	<i>TCES</i>	<i>2,000</i>	<i>-</i>	<i>0.0%</i>
Total Expenditures		4,046,890	3,299,746	81.5%

Hartsville / Trousdale Co Government

Summary Financial Statement

July 2023

131 Highway Fund

1st Month 8.33%

Year-To-Date

Account	Description	Budget	Actual	% of Budget
Revenues				
40110	Current Property Tax	108,413	-	-
40115	Discount On Property Tax	-	-	-
40120	Trustee's Collections - Prior Year	3,000	-	-
40130	Cir Clk/Clk & Master Collections-Pr Yr	2,500	379	15.2%
40140	Interest And Penalty	600	14	2.3%
40270	Business Tax	1,500	2	0.2%
44110	Investment Income	500	43	8.7%
44530	Sale of Equipment	-	-	-
46420	State Aid Program	532,990	-	-
46920	Gas and Motor Fuel Tax	1,727,595	-	-
46930	Petroleum Special Tax	12,000	-	-
Total Revenues		2,389,098	439	0.0%
Expenditures				
61000	Administration	257,462	36,501	14.2%
62000	Highway and Bridge Maintenance	1,439,288	54,456	3.8%
63100	Operation and Maintenance of Equipment	231,500	4,165	1.8%
65000	Other Charges	80,000	47,116	58.9%
66000	Employee Benefits	103,985	7,644	7.4%
68000	Capital Outlay	1,074,990	-	-
Total Expenditures		3,187,225	149,882	4.7%

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-01 SC GRANT | RESERVES

| BUDGET AMENDMENT

2024-101-01GR

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46140	Aging Programs - TCAD	\$ 8,000	
101-56300-719	Senior Center: Office Equipment		\$ 8,000
101-34635	Reserved Funding - Senior Center	9,940	
101-56300-732	Senior Center: Building Purchase		6,340
101-56300-724	Senior Center: Site Development		3,600
TOTAL		\$ 17,940	\$ 17,940

Purpose: Grant award from TN Commission on Aging and Disability (TCAD) \$8,000
Using reserve funding for landscaping and a new storage shed \$9,940 (Balance \$40,504)

Budget Amendment Total	\$ 17,940	\$ 17,940
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<i>As recommended by the Senior Citizens' Board</i>	<u>July 27, 2023</u>
<i>As recommended by the Budget & Finance Committee</i>	_____

Motion to approve: _____

Second: _____ **Voice Vote** Absent _____

Budget Amendment 2024-101-01GR approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-02 CLERK OFFICE SUPPLIES

| BUDGET AMENDMENT

2024-101-02R

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-34515	Reserved Funding - County Clerk	\$ 186	
101-52500-719	County Clerk - Office Equipment		\$ 186
TOTAL		\$ 186	\$ 186

Purpose: *Using reserve funding for office equipment*

Budget Amendment Total

\$ 186

\$ 186

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____

Voice Vote *Absent* _____

Budget Amendment 2024-101-02R *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

101-03 ELECTIONS GRANT

| BUDGET AMENDMENT

2024-101-03G

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
101-46190	General State Grants	\$ 20,000	
101-51500-719	Elections: Office Equipment		\$ 20,000
TOTAL		\$ 20,000	\$ 20,000

Purpose: *Using Secretary of State grant funding to purchase computers for office.*

Budget Amendment Total	\$ 20,000	\$ 20,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-101-03G *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

118-01 EMS PRN FUNDING

| BUDGET AMENDMENT

2024-118-01

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
118-55130-131	Ambulance Services: Medical Staff	\$ 26,000	
118-55130-169	Ambulance Services: Part Time / PRN Staff		\$ 26,000
TOTAL		\$ 26,000	\$ 26,000

Purpose: *Funding a line item specifically for Part Time / PRN staff*

Budget Amendment Total	\$ 26,000	\$ 26,000
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As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-118-01 *approved by Commission on* _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

141-01 SCHOOL SECURITY GRANT

| BUDGET AMENDMENT

(01)

2024-141-01

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

		<u>DEBIT:</u>	<u>CREDIT:</u>
141-46980-PSSG	Other State Grants: Public Sch Security Gran: \$	56,497.55	
141-72620-790-PSSG	Maintenance of Plan: Other Equipment		\$ 56,497.55
TOTAL		\$ 56,497.55	\$ 56,497.55

Purpose: 141-72620 Maintenance of Plant - \$56,497.55 from Public Schools Security Grant for physical plant safety upgrades

Budget Amendment Total	\$ 56,497.55	\$ 56,497.55
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As recommended by the Board of Education August 17, 2023

As recommended by the Budget & Finance Committee _____

Motion to approve: _____

Second: _____ **Voice Vote** *Absent* _____

Budget Amendment 2024-141-01 approved by Commission on _____

APPROVED:

ATTEST:

JACK MCCALL
COMMISSION CHAIRMAN

RITA CROWDER
COUNTY CLERK

**HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
PURCHASING REPORT**

Purchases to a single vendor totaling more than \$5,000 over a quarter

Vendor	JAN - MARCH	APRIL - JUNE	GL Acct	Description	Contracted
Artis Networks, Inc.	11,161	10,006	101-51300 101-54110 101-54210	General Dept: Information Technology Support Sheriff Dept: Information Technology Support, <i>1Q includes new equip</i> Jail: Information Technology Support	YES <i>2007</i>
CMS Uniforms	9,213	2,643	101-54110 111-54110	Sheriff Uniforms	
CommTech	13,003	3,375	101-54110 111-54110	Sheriff Dept: Equip new vehicles with VHF radios Sheriff Dept: Repairs to equipment	
Dean Oil Company	41,818	43,365	101-58400	Fuel - Reimb by funds and businesses	BI-WEEKLY BID
Elmore's Flooring	14,863	-	101-56300	Senior Center flooring	
Ford of Murfreesboro	-	114,258	101-54110 111-54110	Sheriff Dept: New Patrol Cars	STATE CONTRACT
Gulf States Distributors	9,005	8,159	101-54110	Sheriff: Law Enforcement Supplies	
Hartsville Foodland	7,882	7,165	101-54210-422 101-56300-499	Jail: Food Supplies Senior Center: CARES Act Grocery Program	
Hartsville Service Center	5,850	1,854	101-54110 111-55731 116-55732	Sheriff Dept: Vehicle Maintenance & Repair US Trash: Vehicle Maintenance & Repair Solid Waste: Vehicle Maintenance & Repair	
Houghton Facility Services	10,623	10,623	101-51800	Custodial Services	YES
HSS, INC	16,783	1,619	101-56700	Parks: Camera System	
Institutional Wholesale	11,750	5,485	101-54210	Jail: Food Service & Custodial Supplies	YES
James D. Carey	33,020	33,020	101-54210	Inmate Medical Services	YES <i>2018</i>
Kimbro Oil Company	20,898	-	101-58400-423	Fuel - Reimb by funds and businesses	BI-WEEKLY BID
Municipal Equipment	158	30,009	116-55732	Repairs to Solid Waste Trucks New Dumpsters	
Parman Energy, Llc	20,103	37,315	101-58400	Fuel - Reimb by funds and businesses	BI-WEEKLY BID
Safe Industries	29,437	14,269	101-54310	Fire Dept: Gear, Equipment	
Smith County Solid Waste	51,658	34,863	116-55759	Solid Waste Disposal	YES <i>1998</i>
Tri-County Electric	47,437	47,914	101-51800	County Electricity	<i>Utility</i>
Tri-County EMC Fiber	6,442	6,366	101-52600	County Fiber/Broadband Services	YES <i>2013</i>