

# HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

## BUDGET & FINANCE COMMITTEE

*Landon Gulley, Chair*  
*Bubba Gregory, Vice Chair*  
*Amy Thomas, Secretary (NVM)*

*Beverly Atwood*  
*Tommy Belcher*  
*Grant Cothron*

*Will Dennis*  
*Jerry Ford*  
*Lesley Overman*

JANUARY 16, 2024 | 6:00 PM | TC COMMUNITY CENTER

### AGENDA

1. Open Meeting
2. Review Minutes from November 20<sup>th</sup> meeting
3. Financial Statements
  - A. Trustee Cash Balance Statement – December 2023
  - B. Financial Summaries – December 2023
4. Budget Amendments

#### FUND 101 – COUNTY GENERAL

101-08FB	Insurance Premiums Increased 588 to 618	\$	14,580
101-09FB	Payroll Clerk – PT position		11,842
101-10G	Senior Center GNRC Grant – Amendment		11,958
101-11	Insurance Recovery – Sheriff Dept		14,495
101-12G	Emergency Management Performance Grant		2,035
101-13	Overtime Adjustments		52,782
101-14A	Generator – Admin Bldg		140,000

#### FUND 111 – URBAN SERVICES

111-02FB	Insurance Premiums Increased 588 to 618	\$	2,340
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#### FUND 116 – SOLID WASTE

116-01FB	Insurance Premiums Increased 588 to 618	\$	1,440
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#### FUND 118 – AMBULANCE SERVICES

118-01FB	Insurance Premiums Increased 588 to 618	\$	16,632
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#### FUND 141 – GENERAL SCHOOLS

141-07	Vocational Education Programs	\$	36,400
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5. Budget for ARPA Funds
  - A. Fund 127 ARPA
  - B. Fund 128 ARPA-US
6. Discussion Items
  - A. Financing purchase of property for County Jail
  - B. Goals for FY25 Budget
  - C. Other
7. Public Comments
8. Adjourn