

June 15, 2009
Hartsville/Trousdale County Commission
2009-2010 Budget Committee Hearings

The Hartsville/Trousdale County Commission Budget Committee met Monday, June 15, 2009 at 6:00 p.m. at the courthouse to conduct budget hearings for department request for the 2009-2010 budget year.

MEMBERS PRESENT: Tim Roberson, James McDonald, Johnny Kerr, Phyllis Shoulders, Robert Thurman, Bill Fergusson, Richard Johnson And Wayne Brown.

OTHERS PRESENT: Carol Pruitt, Donald Moss, Mike Keisling, David Nollner, Freddie Banks, Ray Russell, Woody Badger, Jimmy Anthony, Steve Burrow, Mark Beeler Dave Murray, Scott Brown, Jake West, Linda Gammons, Seth Thurman, Gary Stafford, Clint Satterfield, Jerry Clift and Peggy Fisher

Tim Roberson, Chairman called the meeting to order, requesting Richard Johnson offer prayer.

Motion by Richard Johnson seconded by James McDonald to elect Wayne Brown Chairman of the Urban Services Budget Committee for 2008-2009.

Carried

Wayne Brown, Chairman called the Urban Services Committee to order. Wayne Brown thought that there was not and should not be a budget set for animal control. Ray Russell responded that we have had a budget for several years in Animal Control.

The Urban Committee reviewed the Fire Departments with no changes to the request at this time. The 101 Fire Department was reviewed with no changes at this time.

The Following Urban departments had changes made after the Committee reviewed Urban Services:

54110 Sheriff's Department

207	Medical Insurance	decreased to \$15,000.00
	This expenditure will be short; \$22,800 is needed to cover expenditures for 5 employees @ \$4560.00	
425	Gasoline	decreased to \$10,000.00
718	Motor Vehicles	decreased to \$ 8,000.00

Dept. was requesting 3 patrol cars, received 1

55120 Rabies and Animal Control

204	Retirement	decreased to \$420.00
207	Medical Insurance	increased to \$600.00
335	Maintenance Buildings	decreased to \$250.00
338	Maintenance Vehicles	decreased to \$1300.00

410	Custodian Supplies	decreased to \$340.00
425	Gasoline	decreased to \$3000.00
357	Veterinary Services	decreased to 0
401	Animal Food	decreased to 0
454	Water	decreased to \$460.00
499	Other Supplies	decreased to 0
599	Other Charges	decreased to 0

This dept. was instructed to cut budget to \$12,000.00

55731 Waste Pick-up

338	Maintenance Vehicles	decreased to \$10,000.00
340	Dental Services	decreased to 0
359	Disposal Fees	decreased to \$19,000.00
499	Other Supplies	decreased to \$500.00

56900 Other Social Cultural and Recreational

599	Other Charges	decreased to \$2500.00
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58400 Other Charges

415	Electricity	increased to \$70,000.00
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The 116 Solid Waste was reviewed with the following changes:

55732-Convenience Center

207	Medical Insurance	decreased to \$10,944.00
	This will be short we have 2.5 employees with insurance & 1 not taking	
335	Maintenance Buildings	decreased to \$100.00
336	Maintenance equipment	decreased to \$4000.00
338	Maintenance Vehicles	decreased to \$20,000.00
340	Medical and dental Services	decreased to \$100.00
349	Printing & forms	decreased to \$100.00
499	Other Supplies	decreased to \$1000.00
724	Site Development	decreased to \$1000.00
733	Equipment	decreased to \$11,000.00

Maybe at a later date we can do a Budget Amendment to buy new roll offs and dumpsters.

The Committee is aware that line item #147 and 164 salaries will be short, they are not funded with enough to cover payroll due to this being old city employees vacation in-pay benefits.

55759 Other Waste Disposal

359	Disposal Fees	decreased to \$140,000.00
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55770 Postclosure Care Costs

321	Engineering Cost	decreased to \$4000.00
523	Landfill Closure	decreased to \$2000.00

Fund 122 was reviewed with no changes at this time

Following are 101 General Fund department request changes

54110 Sheriff's Department

106	Deputies	decreased to \$430,000.00
187	Overtime	decreased to \$25,000.00
196	In-service	decreased to \$10,000.00
317	Date Processing	decreased to \$1,500.00
425	Gasoline	decreased to \$35,000.00
610	Principal on Capital loans	decreased to \$16,000.00
719	Office Equipment	decreased to \$8,000.00
	Dept. requested 3 new car and received 2	

54150 Drug Enforcement

106	Deputies	decreased to \$37,500.00
	Deputy Chaney Wright makes \$37,521.00 per year salary & benefits will be short	
201	Social Security	decreased to \$2325.00
204	Retirement	decreased to \$2937.00
212	Medicare	decreased to \$544.00
425	Gasoline	decreased to \$2500.00

54160 ADMINISTRATION OF SEXUAL OFFENDER

499	Other Supplies	decreased to \$800.00
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54210 JAIL

160	Guards	decreased to \$420,000.00
165	Cafeteria Personnel	decreased to \$22,000.00
	Cook makes \$23,338.00 per year, will be short along with benefits. Part-time Cook was also taken out.	
187	Overtime	decreased to \$5,000.00
196	Inservice	decreased to \$27,714.00
201	Social Security	decreased to \$27,714.00
204	Retirement	decreased to \$35,001.00
207	Medical Insurance	decreased to \$61,000.00
	Insurance will be short need \$72,960.00 to cover 16 employees	
212	Medicare	decreased to \$6482.00
434	Natural Gas	decreased to \$8000.00

54220 Workhouse

160	Guards	decreased to \$46,000.00
	2 fulltime guards employed @ \$24,482 & \$26,936 will be short along with benefits	
201	Social Security	decreased to \$2852.00
204	Retirement	decreased to \$3602.00
207	Medical Insurance	decreased to \$9120.00
212	Medicare	decreased to \$667.00
425	Gasoline	decreased to \$4500.00

54410 EMA Rescue Squad

425 Gasoline decreased to \$2000.00

Gary Stafford made the Committee aware that he will be replacing fuel at the Gasboy System used in his private vehicle that he used while performing duties with the EMA Rescue, since the county does not provide him a vehicle during his service.

55130 Ambulance Service

131 Medical Personnel decreased to \$379,347.00

187 Overtime Pay decreased to \$189,315.00

196 In-service decreased to \$1000.00

201 Social Security decreased to \$37,908.00

204 Retirement decreased to \$47,874.00

207 Medical Insurance decreased to \$50,000.00

Insurance should be 14 employees x \$4560 = \$63,840.00

212 Medicare decreased to \$8866.00

302 Advertising decreased to \$500.00

322 Evaluation decreased to \$2400.00

329 Laundry decreased to \$500.00

332 Legal Notices decreased to \$100.00

333 Licenses decreased to \$1700.00

335 Maintenance Buildings decreased to \$2000.00

336 Maintenance Equipment decreased to \$2000.00

338 Maintenance Vehicles decreased to \$10,000.00

347 Pest Control decreased to \$120.00

348 Postal Charges decreased to \$100.00

349 Printing & forms decreased to \$2000.00

351 Rentals decreased to \$3100.00

355 Travel decreased to \$500.00

410 Custodian supplies decreased to \$1500.00

413 Drugs & Medicine decreased to \$15,000.00

415 Electricity decreased to \$5,000.00

425 Gasoline decreased to \$16,000.00

434 Natural Gas decreased to \$3500.00

435 Office Supplies decreased to \$1000.00

451 Uniforms decreased to \$5000.00

454 Water & Sewage decreased to \$1500.00

711 Furniture & Fixtures decreased to \$5000.00

718 Motor Vehicles increased to \$59,000.00

719 Office Equipment decreased to \$4000.00

790 Other Equipment decreased to \$3000.00

55170 Alcohol and Drug Program reviewed with no changes

56700 Parks and Recreation

No changes were made at the present time. Woody Badger is requesting approximately \$5300.00 to pave the walking track and \$38,400.00 to repair the swimming pool at the Park. Bill Fergusson

inquired as to anything for the ball fields; Woody thinks there should be enough for maybe painting this year. The Committee will get back to Woody concerning his request.

The Budget Committee recessed at 10:15 p.m. and will resume meeting at 6:00 p.m. on Tuesday, June 16, 2009.

Tuesday, June 16, 2009 Budget Hearings Continued

The Budget Committee reconvened at 6:00 p.m. on Tuesday, June 16, 2009 at the Courthouse. Tim Roberson, Chairman opened the meeting requesting James McDonald lead the Committee with prayer.

Members Present: Tim Roberson, Phyllis Shoulders, James McDonald, Robert Thurman, Bill Fergusson and Johnny Kerr

Others Present: Bill Mize, Seth Thurman, Steve Burrow, Mark Beeler, Carol Pruitt, Richard Johnson, Freddie Banks, Kim Taylor, Scott Brown, Linda Carey, Linda Potts, Linda Gammons, Rita Crowder, Mike Keisling, Dewayne Byrd, Dave Murray, Peggy Taylor, Jake West, Shelly Jones, Thomas Harper, Clint Satterfield, Charlie Puckett, Jerry Clift and Peggy Fisher

Tim Roberson gave the floor to Bill Mize, TMC who presented his bill for services while they operated the Ambulance Service. Johnny Kerr questioned was TMC going after bad debt? Bill Fergusson questioned when are we supposed to pay bill? Committee feels this debt should be offset by the debt they owe us. Mr. Mize stated they had a signed contract with county at a reduced rate and needed run tickets before they could pay us, that we had overcharged them. Carol Pruitt stated that we also needed run tickets which we have been denied in the past before we would pay them. An Ambulance Committee is needed to discuss all of these issues. Mark Beeler will be added to the Ambulance Committee and Carol Pruitt was appointed the contact person to work with Scott Brown and TMC to obtain the needed run tickets for both parties. It was questioned if we should appropriate payment for the debt now or wait, it was decided to wait.

The following General Fund 101 departments were reviewed with changes to budget requests:

51100 County Commission

399	Other contracted services	decreased to \$5000.00
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51500 Election Commission

192	Election Commission	decreased to 0
332	Legal notices	decreased to \$1000.00
336	Maintenance Equipment	decreased to \$8000.00

If during the year we have a called election, a budget amendment will be necessary to appropriate funding.

51800 County Buildings

347	Pest control	decreased to \$1000.00
410	Custodian Supplies	decreased to \$8000.00

434 Natural gas decreased to \$30,000.00
454 Water and sewage decreased to \$2500.00
415 Mark Beeler noted **Electricity appropriation will probably not be sufficient for entire year****

53700 Judicial Commissioners

719 Equipment increased to \$2000.00

54610 County Coroner

399 Other contracted services decreased to \$6000.00

55110 Local Health Department

335 Maintenance Buildings* decreased to \$5000.00

***This was budgeted for cleaning contract at Dept. should be \$6750.00 will be short**

347 Pest Control decreased to \$120.00

413 Drugs and medical supplies decreased to \$500.00

55990 Other Public Health and Welfare

316 Contributions decreased to \$12,000.00

58400 Other Charges

307 Communications decreased to \$30000.00

322 Evaluation and testing decreased to \$3000.00

423 Fuel Oil decreased to \$225,000.00

AFTER REVIEW NO CHANGES WERE MADE TO THE FOLLOWING DEPARTMENTS:

County Executive Office	County Attorney	Register of Deeds
Planning	Property Assessor	Trustee
County Clerk	Circuit Clerk	General Sessions Judge
Chancery Court	Juvenile Services	Inspection and Regulation
Sanitation Education	Senior Citizens	Libraries
Agricultural Extension	Soil Conservation	Employee Benefits
Miscellaneous		

Budget Committee was recessed at 8:30 p.m. to Thursday, June 18, 2009 at 6:00 p.m.

June 18, 2009

The Committee reconvened at 6:00 p.m. at the Courthouse. Tim Roberson opened the meeting requesting James McDonald offer prayer.

Members Present: Tim Roberson, James McDonald, Phyllis Shoulders, Bill Fergusson, Johnny Kerr, Wayne Brown, and Richard Johnson

Others Present: Steve Burrow, Mark Beeler, Freddie Banks, Mike Keisling, Peggy Taylor, Ray Russell, Jake West, Linda Gammons, John Pat Fergusson, Clint Satterfield, Charles Beasley, Carla Valbez, Jennifer Spears, Dave Murray, Liz Ferrell, Jerry Helm, Jerry Clift and Peggy Fisher.

Wayne Brown called the Urban Service Budget Committee to Order.

Motion by James McDonald seconded by Richard Johnson to approve the 2009-2010 Budget as presented.

Carried

Jerry Helm with the Water Department presented his budget with no major changes.
Charles Beasley with the Highway Department presented his budget with no major changes.
Clint Satterfield with the School System presented his budget with no additional request from the County.

The Trousdale Bank & Trust note was discussed, it was agreed to pay \$30,000.00 on the principal in 151 Fund.

Mark Beeler noted that the wheel tax was down this year in Fund 156.

A discussion was held concerning some previous department cuts were in payroll and other expenses. It was decided that the departments should work around this, finding funds within their budget to cover this shortfall.

Carla with the Health Department requested that her department be restored the funds cut in the maintenance line. This item is used for the cleaning contract at the Health Department. The Committee denied her request.

John Pat Fergusson with North Central Recycling requested \$12,000.00 to help cover 1/3 of his debt he has at the present time. The Committee agreed to appropriate \$8,000.00 additional funds in Miscellaneous Contributions for his request.

The following line items were adjusted:

County Attorney	decreased to \$3400.00
Election Commissioner Officer	decreased to \$36,800.00 (keep benefits the same)
Election Commission Workers	decreased to 0

The Committee discussed even with all the cuts made so far we still have more expenditures than expected revenues coming in for the 2009-2010 budget year. The Committee feels they have made all the budget cuts they felt appropriate at this time and its up to the Department heads now. They are requiring all Departments heads to re-submit their budget requests using two formulas: 5% decrease and 10% decrease in total budget request. They feel the Department heads know what cuts could be made to their department better that the Committee. It is their desire that cuts can be made in operating

expenses rather than cutting personnel. The Committee is giving departments ten days to complete their new budget request. They have asked that if a department can not decrease their budget, they give a detailed explanation why not. It is also a possibility that a tax increase may be in order to balance the budget. The Committee will decide Monday, June 22, 2009 what day they will have their next budget hearing. They would like for all County Commissioners to attend the regular June 22, 2009 meeting and the next scheduled Budget hearing meeting.

The Committee recessed at 8:00 p.m. and will decide on June 22, 2009 when they will reconvene their Budget Hearing Meeting.