

Budget Committee Minutes

April 16, 2015 6:00PM

Members Present: Ron Woody, Chairman; Bobby Collier; Steve Kelley; Randy Ellis, Ron Berry

Members Absent: none

Additional: Jennifer Bolling, Accounting Clerk; Damon Lawrence, Roane County News

Meeting Convened: Meeting called to order by Chairman Woody @ 6:00 PM

2016 Budget

The FY 15-16 School budget has been officially received by the Budget Committee

Based on correspondence from the Department of Finance at the state there will be no premium increase for health insurance benefits for the 2016 plan year.

Motion to reduce all FY16 health insurance budgets to reflect that there will be no increase: Kelly

2nd: Collier **VV:** Motion Passed

131 Fund:

Revenues: The selling of gasoline is anticipated to be down because the Highway Department will not be selling to other departments, which will also show a decrease on the expenditure side. Disaster relief amount will be determined as damages are still being assessed.

Expenditures: In lieu of replacing a retiring foreman funds will be reallocated to the general labor line. The Highway Department has budgeted 30,000 in capital outlay for a portion of the new roof needed at the Central Services Building. A reduction needs to show in the food budget of \$23,100 to be \$2,500 to match the budget request by the Highway Department.

Motion by Kelley **second** by Collier to accept the beginning fund balance, to recommend the revenue of the 131 fund in which there is \$1,140,000 of property tax and to recommend the appropriation of \$3,806,914 less health insurance reduction.

Berry: Yes Collier: Yes Ellis: Yes Kelley: Yes

Motion passed.

Beginning Fund Balance: 686,205
Total Revenues: 3,671,400
Total Appropriation: 3,806,914

Budget Committee Minutes

Beginning Fund Balance	\$686,205	In compliance with:
Revenues	\$3,671,400	Fund Balance Policy -----No
Appropriation	\$3,806,914	17%
Budget FB	\$550,691	Too high
Budget Effect	(\$135,514)	
Fall Out (3%)	\$110,521	
Ending Fund Balance	\$661,212	
Effect on Fund Balance	(\$24,993)	

176 Fund:

The 014 subfund was used for FY14 projects. It has some money remaining \$9,800 that will be transferred to the unsubsufunded portion of this fund. For the FY16 budget the focus is on bridges and replacing equipment that was damaged this past year with the tornado and ice storms.

For the bridge sub fund (BRG) \$150,000 will be shifted in as revenue to that sub fund from the unsubsufunded portion. \$100,000 will be used on the Ponders Gap Bridge, and 50,000 will remain in the account to be used as match money.

In the Equipment sub fund (EQP) \$150,000 will be transferred in and \$40,000 will be used to purchase a pick-up with brine tank and plow, and \$110,000 will purchase a fully equipped tractor with long arm.

Motion by Collier **second** by Kelley to accept the beginning fund balance, to recommend the transfers between sub funds and to recommend the appropriation of \$300,000.

Berry: Yes Collier: Yes Ellis: Yes Kelley: Yes

Motion passed.

Beginning Fund Balance: 494,099

Total Revenues: 0

Total Appropriation: 300,000

Beginning Fund Balance	\$349,086	In compliance with:
Revenues	\$0	Fund Balance Policy ----- Yes
Appropriation	\$300,000	
Ending Fund Balance	\$49,086	
Effect on Fund Balance	(\$300,000)	

Budget Committee Minutes

Community Investment Fund:

Executive Woody plans to file a transmittal with full commission addressing the Community Investment Fund. Whereas Roane County will match the cities up to a million dollars within a 10 year period in order to facilitate growth and unity. The intent is to present the cities with a short term option for funding economic development initiatives and infrastructure improvements.

101 Fund:

51100 – County Commission

Motion to recommend the appropriation of 164,816: Collier

2nd: Ellis

On a **voice vote** motion **passed**.

County Commission: 164,816

51210 – Board of Equalization

Committee would like to know the pay rate of other boards of equalization for a comparison. Director Walker will contact CTAS to provide additional information.

Motion to recommend the appropriation of 33,200: Collier

2nd: Ellis

On a **voice vote** motion **passed**.

Board of Equalization: 33,200

51220 – Beer Board

Motion to recommend the appropriation of 5,925: Ellis

2nd: Kelley

On a **voice vote** motion **passed**.

Beer Board: 5,925

Budget Committee Minutes

51230 – Budget Committee

Motion to recommend the appropriation of 12,415: Berry

2nd: Ellis

On a voice vote motion passed.

Budget Committee: 12,415

51240 – Other Boards and Committees

Motion to recommend the appropriation of 41,030: Ellis

2nd: Kelley

On a voice vote motion passed.

Other Boards and Committees: 41,030

51300 – County Executive

Motion to recommend the appropriation of 287,094: Kelley

2nd: Collier

On a voice vote motion passed.

County Executive: 287,094

51400 – County Attorney

Motion to recommend the appropriation of 124,261: Ellis

2nd: Collier

On a voice vote motion passed.

County Attorney: 124,261

Budget Committee Minutes

54610 – County Coroner

Motion to recommend the appropriation of 68,000: Kelley

2nd: Collier

On a voice vote motion passed.

County Coroner: 68,000

56500 - Libraries

Motion to recommend the appropriation of 15,800: Kelley

2nd: Ellis

On a voice vote motion passed.

Libraries: 15,800

57500 – Soil Conservation

Motion to recommend the appropriation of 58,250: Ellis

2nd: Collier

On a voice vote motion passed.

Soil Conservation: 58,250

58300 – Veteran’s Services

Motion to recommend the appropriation of 54,620: Collier

2nd: Ellis

On a voice vote motion passed.

Veteran’s Services: 54,620

Budget Committee Minutes

58600 – Employee Benefits

Motion to recommend the appropriation of 64,000: Ellis

2nd: Collier

On a **voice vote** motion **passed**.

Employee Benefits: 64,000

99100 – Transfers Out

Motion to recommend the appropriation of 100,000: Kelley

2nd: Collier

On a **voice vote** motion **passed**.

Transfers Out: 100,000

Motion to adjourn at 8:11pm **Motion: Kelley** **2nd: Collier** **VV: Passed**

Minutes submitted by Director Walker, taken by Jennifer Bolling