



WHITE COUNTY, TENNESSEE
DEPARTMENT OF FINANCE

Budget Committee Agenda

Date: 01/12/2015 – After Solid Waste Committee

1. Call to order
2. Approval of minutes from December 15, 2014 meeting
3. Fund 141 – General Purpose School Fund
 - a. North Spring Street building insurance
 - b. WCMS van
4. Fund 101 – General Fund
 - a. Pauper Burials
5. Old Business
6. New Business
7. Next Monthly Meeting – Time and Date
8. Adjourn

White County, Tennessee

Budget Committee Meeting

Date: 12/15/2014

Time: 5:00pm

Location: White County Courthouse

The White County Budget Committee met on Monday, December 15, 2014 at 5:00pm at the White County Courthouse. Members present were Mr. Bruce Frasier, Mr. Mack Johnson, Mr. Cain Rogers, Ms. Karen LaFever, and Mr. Denny Wayne Robinson. Also present was Mr. Chad Marcum, Mr. Dale Bennett, and Ms. Kim Wood.

There being a quorum present, the meeting was called to order by Mr. Frasier.

Mr. Frasier asked for approval of the minutes from the November 10, 2014 meeting. Mr. Robinson made a motion and Mr. Rogers seconded the motion to approve the minutes as presented. The motion was approved.

The committee considered a General Purpose School Fund budget amendment in the amount of \$23,866 for a boiler replacement at the CTE Building. Ms. LaFever made a motion and Mr. Rogers seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Fund budget amendment in the amount of \$4,000 for the County Clerk's office. Mr. Rogers made a motion and Ms. LaFever seconded the motion to approve the amendment as presented. The motion was approved.

The committee considered a General Fund budget amendment in the amount of \$500 for the Assessor of Property's office. Mr. Rogers made a motion and Ms. LaFever seconded the motion to approve the amendment as presented. The motion was approved.

Mr. Frasier asked the committee for any old business: There was none.

Mr. Frasier asked the committee for any new business:

Mr. Robinson and Mr. Marcum addressed the committee regarding the current budgeted funds remaining for pauper burials. The committee discussed the issue, but took no formal action.

The committee discussed the next meeting time and decided to meet again on January 12, 2015 after the Solid Waste Committee meeting at the White County Courthouse.

There being no further business, Mr. Rogers made a motion and Ms. LaFever seconded the motion to adjourn. The motion was approved.

Chairman, Budget Committee

Secretary, Budget Committee



**White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment**

Date: January 26, 2015

Fund: 101 - General Fund

Sub-Fund: n/a

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	39000	Unassigned Fund Balance		6,000	
Increase	55510-341	General Welfare Assistance	Pauper Burials		6,000
				<u>6,000</u>	<u>6,000</u>

Description:

To amend the budget by adding additional funds for 4 more pauper burails (4 at maximum amount of \$1,500 each).



**White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment**

Date: January 12, 2015

Fund: 141 - General Purpose School Fund

Sub-Fund: n/a

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	72610-499	Operation of Plant	Other Supplies and Materials	251.34	
Increase	72610-502	Operation of Plant	Building and Contents Insurance		251.34
				<u>251.34</u>	<u>251.34</u>

Description:

To amend the budget to cover additional costs incurred for insurance on recently purchased property on North Spring Street (former Food Lion Building).



**White County, Tennessee
Fiscal Year 2014-2015
Budget Amendment**

Date: January 12, 2015

Fund: 141 - General Purpose School Fund

Sub-Fund: n/a

<u>Description</u>	<u>Account</u>	<u>Major Category</u>	<u>Line Item</u>	<u>Debit</u>	<u>Credit</u>
Decrease	72710-433	Transportation	Lubricants	3,478	
Increase	72710-729	Transportation	Transportation Equipment		3,478
				<u>3,478</u>	<u>3,478</u>

Description:

To amend the budget to cover costs for replacing WCMS van.