

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #182-2019-12

**AN ORDINANCE MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF**

THE GENERAL SERVICES FUNDS OF

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

SECTION 1. BE IT ORDAINED by the Board of County Commissioners of Hartsville/Trousdale County Government, assembled in regular session, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of the general services funds of Hartsville/Trousdale County Government, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2019 and ending June 30, 2020, according to the following schedule:

GENERAL FUND

51100	County Commission	77,717
51220	Beer Board	423
51300	County Mayor	273,241
51400	County Attorney	30,100
51500	Election Commission <i>(including Voter Registration)</i>	126,951
51600	Register of Deeds	112,794
51720	Planning	91,931
51750	Codes Compliance	1,500
51800	County Buildings	227,368
51910	Preservation of Records	2,365
52300	Property Assessor's Office	137,378
52400	County Trustee's Office	137,038
52500	County Clerk's Office	130,977
52600	Data Processing	80,614
53100	Circuit Court	200,800
53300	General Sessions Court	98,398
53400	Chancery Court	128,311
53700	Judicial Commissioners	33,383
53920	Courtroom Security	147,949
54110	Sheriff's Department	1,482,098
54150	Drug Enforcement	71,501
54160	Administration of the Sexual Offender Program	6,400
54210	Jail	1,105,544
54220	Workhouse	87,933
54240	Juvenile Services	48,967
54310	Fire Prevention and Control	375,720
54420	Rescue Squad	72,080
54490	Other Emergency Management	100,600
54510	Inspection and Regulation	1,500

54610	County Coroner/Medical Examiner	40,200
55110	Local Health Center	32,589
55120	Animal Shelter	58,140
55170	Alcohol and Drug Programs	8,980
55190	Other Local Health Services	10,270
55720	Sanitation Education/Information	44,200
55900	Other Public Health and Welfare	9,500
56300	Senior Citizens Assistance	43,570
56500	Libraries	123,045
56700	Parks and Fair Boards	170,595
57100	Agricultural Extension Service	50,554
57500	Soil Conservation	13,228
58190	Other Economic and Community Development	516,755
58300	Veterans Services	18,424
58400	Other Charges	338,600
58600	Employee Benefits	10,500
58900	Miscellaneous	18,650
99100	Transfers Out	122,316
Total General Fund		7,021,698
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	566,395
55751	Recycling Center	62,047
55759	Other Waste Disposal	165,000
55770	Postclosure Care Costs	689,699
58400	Other Charges	50,250
Total Solid Waste/Sanitation Fund		1,533,391
AMBULANCE SERVICE FUND		
55130	Ambulance/Emergency Medical	1,102,164
Total Ambulance Service Fund		1,102,164
SPECIAL FUND CCA		
54900	Other Public Safety	50,000,000
Total Special Fund CCA		50,000,000
DRUG CONTROL FUND		
54150	Drug Enforcement	45,250
Total Drug Control Fund		45,250
HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	192,170
62000	Highway and Bridge Maintenance	1,262,529
63100	Operation and Maintenance of Equipment	211,535
65000	Other Charges	66,533
66000	Employee Benefits	78,408
68000	Capital Outlay	366,500
Total Highway/Public Works Fund		2,177,675

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	5,206,750
71150	Alternative Instruction Program	122,525
71200	Special Education Program	897,030
71300	Vocational Education Program	368,370
72000	Support Services	
72110	Attendance	27,645
72120	Health Services	257,755
72130	Other Student Support	261,495
72210	Regular Instruction Program	383,425
72220	Special Education Program	89,405
72230	Vocational Education Program	32,165
72250	Technology	166,095
72310	Board of Education	177,895
72320	Director of Schools	210,150
72410	Office of the Principal	837,925
72510	Fiscal Services	143,440
72610	Operation of Plant	879,375
72620	Maintenance of Plant	204,295
72710	Transportation	625,868
73000	Operation of Non-Instructional Services	
73330	Community Services	132,305
73400	Early Education	107,455
76000	Capital Outlay	
76100	Regular Capital Outlay	646,231
82130	Education Debt Service	437,750
82330	Debt Service Contributions	11,430
91000	Other Financing Resources	
91190	Transfers Out	45,000
	Total General Purpose School Fund	12,271,779

CENTRAL CAFETERIA FUND

73100	Food Services	987,670
	Total Central Cafeteria Fund	987,670

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	505,832
82200	Interest on Debt	260,256
82300	Other Debt Service	21,470
	Total General Debt Service Fund	787,558

EDUCATION DEBT SERVICE FUND

82130	Education Debt Service	656,400
82330	Other Education Debt Service	20,500
	Total Education Debt Service Fund	676,900

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	2,700,301
80000	Debt Service	106,081
Total Water and Sewer Utility District		2,806,382

BE IT FURTHER ORDAINED, that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

SECTION 2. BE IT FURTHER ORDAINED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

BE IT FURTHER ORDAINED that if any fee officials, as enumerated in Section 8-22-101, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER ORDAINED that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the budget committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER ORDAINED that any appropriations made by this ordinance which cover the same purpose for which a specific appropriation is made by statute is made in lieu of but not in addition to said statutory appropriation. The salary, wages or remuneration of each officer, employee or agent of the county shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this ordinance. Provided, however, that appropriations for such salaries, wages or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER ORDAINED that any ordinance which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Ordinance shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating ordinance shall be made, to meet such additional appropriation. Said appropriating ordinance shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403 Tennessee Code Annotated.

