

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #196-2020-11

**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, 2020 AND ENDING JUNE 30, 2021

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, 2020 and ending June 30, 2021, according to the following schedule:

GENERAL FUND		
51100	County Commission	105,029
51220	Beer Board	423
51300	County Mayor	302,139
51400	County Attorney	30,100
51500	Election Commission <i>(including Voter Registration)</i>	136,576
51600	Register of Deeds	116,544
51720	Planning	88,090
51750	Codes Compliance	1,500
51800	County Buildings	281,139
51910	Preservation of Records	1,200
52300	Property Assessor's Office	144,810
52400	County Trustee's Office	147,035
52500	County Clerk's Office	137,589
52600	Data Processing	75,150
53100	Circuit Court	206,405
53300	General Sessions Court	100,219
53400	Chancery Court	134,461
53700	Judicial Commissioners	32,522
53920	Courtroom Security	136,614
54110	Sheriff's Department	1,621,200
54150	Drug Enforcement	71,346
54160	Administration of the Sexual Offender Program	6,400

54210	Jail	1,184,163
54220	Workhouse	101,487
54240	Juvenile Services	49,002
54310	Fire Prevention and Control	166,610
54420	Rescue Squad	72,080
54490	Other Emergency Management	100,998
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	22,500
55110	Local Health Center	32,589
55120	Animal Control	68,120
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
55900	Other Public Health and Welfare	11,500
56300	Senior Citizens Assistance	44,833
56500	Libraries	136,321
56700	Parks and Fair Boards	155,949
57100	Agricultural Extension Service	67,375
57500	Soil Conservation	13,228
58190	Other Economic and Community Development	446,058
58300	Veterans Services	18,601
58400	Other Charges	380,200
58600	Employee Benefits	10,500
58900	Miscellaneous	20,000
99100	Transfers Out	122,316
Total General Fund		7,155,599

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	493,667
55751	Recycling Center	62,353
55759	Other Waste Disposal	175,000
55770	Post-Closure Care Costs	60,816
58400	Other Charges	59,000
Total Solid Waste/Sanitation Fund		850,836

AMBULANCE SERVICE FUND		
55130	Ambulance/Emergency Medical	1,339,688
Total Ambulance Service Fund		1,339,688
SPECIAL FUND CCA		
54900	Other Public Safety	55,000,000
Total Special Fund CCA		55,000,000
DRUG CONTROL FUND		
54150	Drug Enforcement	66,250
Total Drug Control Fund		66,250
HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	196,265
62000	Highway and Bridge Maintenance	1,322,343
63100	Operation and Maintenance of Equipment	209,586
65000	Other Charges	70,000
66000	Employee Benefits	78,408
68000	Capital Outlay	371,500
Total Highway/Public Works Fund		2,248,102
GENERAL DEBT SERVICE FUND		
82100	Principal on Debt	514,332
82200	Interest on Debt	249,111
82300	Other Debt Service	21,620
Total General Debt Service Fund		785,063
EDUCATION DEBT SERVICE FUND		
82130	Education Debt Service	649,000
82330	Other Education Debt Service	20,500
Total Education Debt Service Fund		669,500
WATER AND SEWER UTILITY DISTRICT		
55900	Other Public Health and Welfare	3,211,650
80000	Debt Service	131,080
Total Water and Sewer Utility District		3,342,730

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	5,541,000
71150	Alternative Instruction Program	128,790
71200	Special Education Program	932,175
71300	Vocational Education Program	373,855
72110	Attendance	28,560
72120	Health Services	268,630
72130	Other Student Support	266,910
72210	Regular Instruction Program	388,890
72220	Special Education Program	90,840
72230	Vocational Education Program	33,160
72250	Technology	207,460
72310	Board of Education	183,230
72320	Director of Schools	220,550
72410	Office of the Principal	809,950
72510	Fiscal Services	150,500
72610	Operation of Plant	883,350
72620	Maintenance of Plant	219,890
72710	Transportation	647,200
73330	Community Services	132,405
73400	Early Education	109,735
76100	Regular Capital Outlay	110,000
82130	Education Debt Service	423,800
82330	Debt Service Contributions	10,500
91190	Transfers Out	54,045
Total General Purpose School Fund		12,215,425

CENTRAL CAFETERIA FUND

73100	Food Services	1,006,575
Total Central Cafeteria Fund		1,006,575

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, 2020. 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.

SECTION 6. BE IT FURTHER ORDAINED that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2020-21 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21 Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2021.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty thereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2020. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER ORDAINED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2021.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this ordinance be and the same is hereby repealed.

SECTION 10. BE IT FURTHER ORDAINED that this ordinance shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2020. This ordinance shall be spread upon the minutes of the Board of County Commissioners.

*Recommended by Budget & Finance Committee May 18, 2020
Public Hearing held on June 22, 2020*

		1M <u>Jerry Ford</u>		<i>Roll Call Vote</i>			
First Reading:	<u>May 26, 2020</u>	2m <u>Gary Claridy</u>	YES <u>18</u>	NO <u>2</u>	Absent <u>0</u>	PASSED	
		1M <u>Richard Harsh</u>		<i>Roll Call Vote</i>			
Second Reading:	<u>June 22, 2020</u>	2m <u>Rachel Jones</u>	YES <u>18</u>	NO <u>1</u>	Absent <u>1</u>	PASSED	
		1M <u>T. Bubba Gregory</u>		<i>Roll Call Vote</i>			
Third Reading:	<u>June 22, 2020</u>	2m <u>Rachel Jones</u>	YES <u>19</u>	NO <u>0</u>	Absent <u>1</u>	PASSED	

APPROVED AND ENACTED ON JUNE 22, 2020

Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk