

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #217-2021-08

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, 2021 AND ENDING JUNE 30, 2022

SECTION 1. BE IT ORDAINED by the County Commission 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, 2021 and ending June 30, 2022, according to the following schedule:

GENERAL FUND		
51100	County Commission	108,579
51220	Beer Board	423
51300	County Mayor	313,774
51400	County Attorney	31,000
51500	Election Commission (<i>including Voter Registration</i>)	126,819
51600	Register of Deeds	127,286
51720	Planning	119,139
51800	County Buildings	284,317
51910	Preservation of Records	2,000
52300	Property Assessor's Office	183,278
52400	County Trustee's Office	151,542
52500	County Clerk's Office	155,134
52600	Data Processing	75,500
53100	Circuit Court	206,288
53300	General Sessions Court	101,351
53400	Chancery Court	139,691
53700	Judicial Commissioners	40,589
53920	Courtroom Security	131,543
54110	Sheriff's Department	1,817,916
54150	Drug Enforcement	74,717
54160	Administration of the Sexual Offender Program	3,400
54210	Jail	1,179,672
54220	Workhouse	93,315
54240	Juvenile Services	49,396
54310	Fire Prevention and Control	288,673
54420	Rescue Squad	63,320
54490	Other Emergency Management	117,808
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	32,500
55110	Local Health Center	32,589
55120	Animal Control	62,814
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56300	Senior Citizens Assistance	39,020

56500	Libraries	140,404
56700	Parks and Fair Boards	155,321
57100	Agricultural Extension Service	69,193
57500	Soil Conservation	14,021
58190	Other Economic and Community Development	464,558
58300	Veterans Services	18,608
58400	Other Charges	393,200
58600	Employee Benefits	5,500
58900	Miscellaneous	34,500
99100	Transfers Out	151,603
Total General Fund		7,655,232

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	485,886
55751	Recycling Center	55,766
55759	Other Waste Disposal	225,000
55770	Post-Closure Care Costs	36,000
58400	Other Charges	46,000
Total Solid Waste/Sanitation Fund		848,652

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,248,358
Total Ambulance Service Fund		1,248,358

SPECIAL FUND CCA

54900	Other Public Safety	65,000,000
Total Special Fund CCA		65,000,000

DRUG CONTROL FUND

54150	Drug Enforcement	21,250
Total Drug Control Fund		21,250

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	225,169
62000	Highway and Bridge Maintenance	1,289,540
63100	Operation and Maintenance of Equipment	209,586
65000	Other Charges	75,500
66000	Employee Benefits	88,100
68000	Capital Outlay	377,000
Total Highway/Public Works Fund		2,264,895

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	5,594,896
71150	Alternative Instruction Program	130,571
71200	Special Education Program	909,645
71300	Vocational Education Program	379,700
72000	Support Services	
72110	Attendance	29,816
72120	Health Services	331,779
72130	Other Student Support	176,293
72210	Regular Instruction Program	392,281
72220	Special Education Program	77,640
72230	Vocational Education Program	32,541
72250	Technology	235,737
72310	Board of Education	188,765

72320	Director of Schools	232,939
72410	Office of the Principal	836,425
72510	Fiscal Services	157,586
72610	Operation of Plant	891,300
72620	Maintenance of Plant	243,565
72710	Transportation	683,372
73000	Operation of Non-Instructional Services	
73330	Community Services	103,731
73400	Early Education	115,618
76000	Capital Outlay	
76100	Regular Capital Outlay	1,088,000
82130	Education Debt Service	325,000
82330	Debt Service Contributions	16,350
91000	Other Financing Resources	
91190	Transfers Out	62,145
	Total General Purpose School Fund	13,235,695

CENTRAL CAFETERIA FUND

73100	Food Services	930,414
	Total Central Cafeteria Fund	930,414

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	582,132
82200	Interest on Debt	266,728
82300	Other Debt Service	26,220
	Total General Debt Service Fund	875,080

EDUCATION DEBT SERVICE FUND

82130	Education Debt Service	593,410
82330	Other Education Debt Service	14,000
	Total Education Debt Service Fund	607,410

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	3,488,071
	Total Water and Sewer Utility District	3,488,071

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 County Commission 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, 2021. 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 County Commission 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 2021-21 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, 2022.

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, 2022 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. 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, 2022.

SECTION 9. BE IT FURTHER ORDAINED that any ordinance or part of an ordinance which has heretofore been passed by the County Commission 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, 2021. This ordinance shall be spread upon the minutes of the County Commission.

*Recommended by Budget & Finance Committee May 17, 2021
Public Hearing held on June 28, 2021*

First Reading: May 24, 2021 1M Richard Harsh Roll Call Vote
2m Coy Dickey YES 18 NO 0 Absent 2 **PASSED**

On May 21, 2021, Governor Lee certified a 2% salary increase for Elected Officials. This increase was added after the first reading of the Hartsville/Trousdale County Budget and the increase is reflected in this Ordinance for the second and third reading.

Motion to approve this Ordinance with amendments that include the certified 2% salary increase for Elected Officials.

Second Reading: June 28, 2021 1M Jerry Ford Roll Call Vote
2m Rachel Jones YES 19 NO 0 Absent 1 **APPROVED**

Third Reading: June 28, 2021 1M Richard Harsh Roll Call Vote
2m Jerry Ford YES 19 NO 0 Absent 1 **APPROVED**

APPROVED IN REGULAR SESSION ON JUNE 28, 2021


Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk