

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #244-2022-14
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, 2022 AND ENDING JUNE 30, 2023

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, 2022 and ending June 30, 2023, according to the following schedule:

GENERAL FUND		
51100	County Commission	112,985
51220	Beer Board	1,792
51300	County Mayor	353,280
51400	County Attorney	77,000
51500	Election Commission (<i>including Voter Registration</i>)	150,152
51600	Register of Deeds	151,164
51720	Planning	123,267
51800	County Buildings	258,561
51910	Preservation of Records	3,450
52300	Property Assessor's Office	180,361
52400	County Trustee's Office	160,781
52500	County Clerk's Office	184,148
52600	Data Processing	111,600
53100	Circuit Court	219,472
53300	General Sessions Court	132,729
53400	Chancery Court	147,427
53700	Judicial Commissioners	41,658
53920	Courtroom Security	145,349
54110	Sheriff's Department	1,898,978
54150	Drug Enforcement	79,836
54160	Administration of the Sexual Offender Program	4,400
54210	Jail	1,371,040
54220	Workhouse	103,921
54240	Juvenile Services	53,414
54310	Fire Prevention and Control	124,178
54420	Rescue Squad	53,924
54490	Other Emergency Management	127,700
54510	Inspection and Regulation	1,500
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	32,589
55120	Animal Control	94,707

55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Adult Activities	60,657
56300	Senior Citizens Assistance	55,150
56500	Libraries	155,837
56700	Parks and Fair Boards	228,337
57100	Agricultural Extension Service	69,781
57500	Soil Conservation	23,287
58190	Other Economic and Community Development	63,000
58300	Veterans Services	22,872
58400	Other Charges	391,410
58600	Employee Benefits	5,500
58900	Miscellaneous	46,500
91150	Capital Projects - LPRG	1,200,000
99100	Transfers Out	122,316
Total General Fund		9,038,189
SOLID WASTE/SANITATION FUND		
55732	Convenience Centers	550,027
55751	Recycling Center	63,540
55759	Other Waste Disposal	225,000
55770	Postclosure Care Costs	28,000
58400	Other Charges	46,000
Total Solid Waste/Sanitation Fund		912,567
AMBULANCE SERVICE FUND		
55130	Ambulance/Emergency Medical	1,404,938
Total Ambulance Service Fund		1,404,938
SPECIAL FUND CCA		
54900	Other Public Safety	69,852,713
Total Special Fund CCA		69,852,713
DRUG CONTROL FUND		
54150	Drug Enforcement	21,250
Total Drug Control Fund		21,250
HIGHWAY/PUBLIC WORKS FUND		
61000	Administration	250,456
62000	Highway and Bridge Maintenance	1,418,131
63100	Operation and Maintenance of Equipment	241,700
65000	Other Charges	75,275
66000	Employee Benefits	89,100
68000	Capital Outlay	387,000
Total Highway/Public Works Fund		2,461,662
GENERAL PURPOSE SCHOOL FUND		
71000	Instruction	
71100	Regular Instruction Program	6,000,425
71150	Alternative Instruction Program	150,110
71200	Special Education Program	1,031,885
71300	Vocational Education Program	382,945

72000	Support Services	
72110	Attendance	33,930
72120	Health Services	361,162
72130	Other Student Support	219,675
72210	Regular Instruction Program	389,180
72220	Special Education Program	78,360
72230	Vocational Education Program	32,186
72250	Technology	252,475
72310	Board of Education	196,155
72320	Director of Schools	233,750
72410	Office of the Principal	869,625
72510	Fiscal Services	165,435
72610	Operation of Plant	929,065
72620	Maintenance of Plant	259,860
72710	Transportation	868,088
73000	Operation of Non-Instructional Services	
73330	Community Services	113,568
73400	Early Education	114,460
76000	Capital Outlay	
76100	Regular Capital Outlay	719,000
82130	Education Debt Service	271,000
82330	Debt Service Contributions	15,200
91000	Other Financing Resources	
91190	Transfers Out	112,000
Total General Purpose School Fund		13,799,539
CENTRAL CAFETERIA FUND		
73100	Food Services	1,124,265
Total Central Cafeteria Fund		1,124,265
GENERAL DEBT SERVICE FUND		
82100	Principal on Debt	611,432
82200	Interest on Debt	254,764
82300	Other Debt Service	27,590
Total General Debt Service Fund		893,786
WATER AND SEWER UTILITY DISTRICT		
55900	Other Public Health and Welfare	3,851,217
Total Water and Sewer Utility District		3,851,217

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, 2022. 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 2022-21 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, 2023.

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, 2023 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2022. 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, 2023.

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, 2022. This ordinance shall be spread upon the minutes of the County Commission.

Recommended by Budget & Finance Committee June 20, 2022

Public Hearing held on June 27, 2022

		1M <u>Richard Harsh</u>		<i>Electronic Vote by Roll Call</i>				
First Reading:	<u>June 20, 2022</u>	2m <u>Lonnie Taylor</u>	YES <u>16</u>	NO <u>2</u>	Abstain <u>0</u>	Absent <u>2</u>	PASSED	
		1M <u>Richard Harsh</u>		<i>Electronic Vote by Roll Call</i>				
Second Reading:	<u>June 27, 2022</u>	2m <u>Lonnie Taylor</u>	YES <u>18</u>	NO <u>1</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED	
		1M <u>Richard Harsh</u>		<i>Electronic Vote by Roll Call</i>				
Third Reading:	<u>June 27, 2022</u>	2m <u>Gary Claridy</u>	YES <u>18</u>	NO <u>1</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED	

IN EFFECT AND APPROVED IN REGULAR SESSION ON JUNE 27, 2022

Approved:

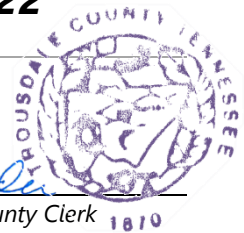

Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk



A fourth reading was held on July 25 in order to include Fund 143 – Schools Central Cafeteria Fund.

		1M <u>Ken Buckmaster</u>		<i>Electronic Vote by Roll Call</i>				
Fourth Reading:	<u>July 25, 2022</u>	2m <u>Jerry Ford</u>	YES <u>19</u>	NO <u>0</u>	Abstain <u>0</u>	Absent <u>1</u>	PASSED	

AMENDED TO INCLUDE FUND 143 SCHOOLS CENTRAL CAFETERIA IN REGULAR SESSION ON JULY 25, 2022

Approved:


Dwight Jewell, Commission Chairman

Approved:


Stephen Chambers, Mayor

Attest:


Rita Crowder, County Clerk