

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT
ORDINANCE #291-2023-28
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, 2023 AND ENDING JUNE 30, 2024

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, 2023 and ending June 30, 2024, according to the following schedule:

GENERAL FUND		
51100	County Commission	121,268
51220	Beer Board	1,792
51300	County Mayor	399,344
51400	County Attorney	82,000
51500	Election Commission (<i>including Voter Registration</i>)	305,086
51600	Register of Deeds	159,170
51720	Planning	138,169
51800	County Buildings	358,306
51910	Preservation of Records	5,150
52300	Property Assessor's Office	169,385
52400	County Trustee's Office	172,396
52500	County Clerk's Office	193,913
52600	Data Processing	145,000
53100	Circuit Court	228,847
53300	General Sessions Court	138,316
53400	Chancery Court	154,084
53700	Judicial Commissioners	43,596
53920	Courtroom Security	114,008
54110	Sheriff's Department	1,820,756
54120	Special Patrol - School Resource Officers	223,001
54150	Drug Enforcement	79,133
54160	Administration of the Sexual Offender Program	4,400

54210	Jail	1,436,564
54220	Workhouse	120,407
54240	Juvenile Services	55,275
54310	Fire Prevention and Control	146,828
54420	Rescue Squad	67,725
54490	Other Emergency Management	97,942
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	32,599
55120	Animal Shelter	105,020
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Adult Activities	65,392
56300	Senior Citizens Assistance	45,880
56500	Libraries	161,805
56700	Parks and Fair Boards	289,262
57100	Agricultural Extension Service	80,609
57500	Soil Conservation	49,280
58190	Other Economic and Community Development	7,000
58300	Veterans Services	20,979
58400	Other Charges	457,600
58600	Employee Benefits	5,500
58900	Miscellaneous	38,000
91150	Capital Projects - LPRG	1,200,165
99100	Transfers Out	189,816

Total General Fund	9,822,948
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SOLID WASTE/SANITATION FUND

55732	Convenience Centers	1,018,307
55751	Recycling Center	102,331
55759	Other Waste Disposal	300,000
55770	Postclosure Care Costs	33,000
58400	Other Charges	46,000

Total Solid Waste/Sanitation Fund	1,499,639
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AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,436,342
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Total Ambulance Service Fund	1,436,342
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SPECIAL FUND CCA

54900	Other Public Safety	69,091,800
Total Special Fund CCA		69,091,800

DRUG CONTROL FUND

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

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	257,462
62000	Highway and Bridge Maintenance	1,439,288
63100	Operation and Maintenance of Equipment	231,500
65000	Other Charges	80,000
66000	Employee Benefits	103,985
68000	Capital Outlay	1,074,990
Total Highway/Public Works Fund		3,187,225

GENERAL PURPOSE SCHOOL FUND

71000	Instruction	
71100	Regular Instruction Program	6,307,100
71150	Alternative Instruction Program	147,054
71200	Special Education Program	1,121,415
71300	Vocational Education Program	367,755
72000	Support Services	
72110	Attendance	41,592
72120	Health Services	375,105
72130	Other Student Support	281,540
72210	Regular Instruction Program	455,827
72220	Special Education Program	88,667
72230	Vocational Education Program	33,130
72250	Technology	285,462
72310	Board of Education	216,550
72320	Director of Schools	244,882
72410	Office of the Principal	922,915
72510	Fiscal Services	184,370
72610	Operation of Plant	944,715
72620	Maintenance of Plant	276,785
72710	Transportation	876,806

73000	Operation of Non-Instructional Services	
73330	Community Services	113,568
73400	Early Education	183,410
76000	Capital Outlay	
76100	Regular Capital Outlay	3,465,000
82130	Education Debt Service	372,140
82330	Debt Service Contributions	44,000
91000	Other Financing Resources	
91190	Transfers Out	-
Total General Purpose School Fund		17,349,788
CENTRAL CAFETERIA FUND		
73100	Food Services	1,260,516
Total Central Cafeteria Fund		1,260,516
GENERAL DEBT SERVICE FUND		
82100	Principal on Debt	3,726,834
82200	Interest on Debt	290,466
82300	Other Debt Service	29,590
Total General Debt Service Fund		4,046,890
WATER AND SEWER UTILITY DISTRICT		
55900	Other Public Health and Welfare	4,159,679

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, 2023. 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 2023-24 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, 2024.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2023 and prior years and the interest and penalty thereon collected during the year ending June 30, 2024 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2023. 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, 2024.

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, 2023. This ordinance shall be spread upon the minutes of the County Commission.

Recommended by Budget & Finance Committee May 15, 2023
Public Hearing held on June 27, 2023

1M Landon Gulley *Vote by Roll Call*
First Reading: June 1, 2023 2m Beverly Atwood YES 11 NO 8 Abstain 0 Absent 1 **PASSED**
Motion included opting to take out \$1.9 million debt on a 10yr fixed rate.

1M Gulley *Vote by Roll Call*
Second Reading: June 26, 2023 2m Atwood YES 14 NO 4 Abstain 0 Absent 2 **PASSED**

1M T. Bubba Gregory *Vote by Roll Call*
Third Reading: June 26, 2023 2m Grant Cothron YES 15 NO 3 Abstain 0 Absent 2 **PASSED**


IN EFFECT AND APPROVED ON JUNE 26, 2023 IN REGULAR SESSION

Approved:



Jack McCall, Commission Chair

Attest:



Rita Crowder, County Clerk

