

HARTSVILLE/TROUSDALE COUNTY GOVERNMENT

ORDINANCE #307-2024-07

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, 2024 AND ENDING JUNE 30, 2025

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, 2024 and ending June 30, 2025, according to the following schedule:

GENERAL FUND		
51100	County Commission	115,885
51220	Beer Board	1,792
51300	County Mayor	449,987
51400	County Attorney	82,000
51500	Election Commission <i>(including Voter Registration)</i>	178,459
51600	Register of Deeds	169,583
51720	Planning	230,423
51800	County Buildings	371,090
51910	Preservation of Records	13,150
52300	Property Assessor's Office	174,345
52400	County Trustee's Office	176,138
52500	County Clerk's Office	201,221
52600	Data Processing	150,000
53100	Circuit Court	238,111
53300	General Sessions Court	145,828
53400	Chancery Court	162,508
53700	Judicial Commissioners	48,765
53920	Courtroom Security	166,405
54110	Sheriff's Department	2,100,391
54120	Special Patrol - School Resource Officers	230,741
54150	Drug Enforcement	83,066
54160	Administration of the Sexual Offender Program	4,400
54210	Jail	1,636,544

54220	Workhouse	129,108
54240	Juvenile Services	57,054
54310	Fire Prevention and Control	453,067
54420	Rescue Squad	46,426
54490	Other Emergency Management	102,848
54610	County Coroner/Medical Examiner	39,000
55110	Local Health Center	32,600
55120	Animal Shelter	65,360
55170	Alcohol and Drug Programs	8,980
55720	Sanitation Education/Information	44,200
56100	Adult Activities	85,881
56300	Senior Citizens Assistance	47,151
56500	Libraries	166,663
56700	Parks and Fair Boards	355,368
57100	Agricultural Extension Service	79,673
57500	Soil Conservation	59,018
58190	Other Economic and Community Development	857,350
58300	Veterans Services	20,831
58400	Other Charges	467,800
58600	Employee Benefits	5,500
58900	Miscellaneous	46,000
91150	Capital Projects - LPRG	1,425,982
99100	Transfers Out	122,316
	Total General Fund	11,849,007

SOLID WASTE/SANITATION FUND

55732	Convenience Centers	606,324
55751	Recycling Center	79,690
55759	Other Waste Disposal	300,000
55770	Postclosure Care Costs	33,000
58400	Other Charges	47,000
	Total Solid Waste/Sanitation Fund	1,066,014

AMBULANCE SERVICE FUND

55130	Ambulance/Emergency Medical	1,463,986
	Total Ambulance Service Fund	1,463,986

SPECIAL FUND CCA

54900	Other Public Safety	71,313,000
Total Special Fund CCA		71,313,000

DRUG CONTROL FUND

54150	Drug Enforcement	76,250
Total Drug Control Fund		76,250

AMERICAN RESCUE PLAN ACT - GENERAL

55130	Ambulance / EMS	23,188
58400	Other Charges	75
91140	Capital Projects - Health Dept Improvements	123,900
Total American Rescue Plan Fund		147,163

AMERICAN RESCUE PLAN ACT - URBAN

55130	Ambulance / EMS	24,154
56700	Parks	180,645
58110	Tourism	2,614
58400	Other Charges	105
Total American Rescue Plan Fund - US		207,518

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	226,341
62000	Highway and Bridge Maintenance	1,367,229
63100	Operation and Maintenance of Equipment	220,091
65000	Other Charges	80,045
66000	Employee Benefits	111,065
68000	Capital Outlay	1,633,815
Total Highway/Public Works Fund		3,638,586

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	6,685,485
71150	Alternative Instruction Program	162,400
71200	Special Education Program	1,133,720
71300	Vocational Education Program	835,702
72110	Attendance	43,513
72120	Health Services	395,230
72130	Other Student Support	300,012
72210	Regular Instruction Program	461,750
72220	Special Education Program	91,761

72230	Vocational Education Program	30,637
72250	Technology	271,694
72310	Board of Education	220,558
72320	Director of Schools	254,325
72410	Office of the Principal	960,073
72510	Fiscal Services	191,721
72610	Operation of Plant	1,074,815
72620	Maintenance of Plant	294,481
72710	Transportation	877,898
73330	Community Services	122,200
73400	Early Education	179,580
76100	Regular Capital Outlay	5,514,498
82130	Education Debt Service	356,000
82330	Debt Service Contributions	53,051
91190	Transfers Out	-
Total General Purpose School Fund		20,511,104

CENTRAL CAFETERIA FUND

73100	Food Services	1,425,241
Total Central Cafeteria Fund		1,425,241

GENERAL DEBT SERVICE FUND

82100	Principal on Debt	539,800
82200	Interest on Debt	299,914
82300	Other Debt Service	23,520
Total General Debt Service Fund		863,234

WATER AND SEWER UTILITY DISTRICT

55900	Other Public Health and Welfare	4,536,267
Total Water and Sewer Utility District		4,536,267

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, 2024. 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 2024-24 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, 2025.

SECTION 7. BE IT FURTHER ORDAINED that the delinquent County property taxes for the year 2024 and prior years and the interest and penalty thereon collected during the year ending June 30, 2025 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2024. 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, 2025.

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, 2024. This ordinance shall be spread upon the minutes of the County Commission.

Recommended by Budget & Finance Committee May 15, 2024
Public Hearing held on July 22, 2024

		1M <u>Landon Gulley</u>		<i>Vote by Roll Call</i>					
First Reading:	<u>June 24, 2024</u>	2m <u>Lesley Overman</u>	YES <u>13</u>	NO <u>5</u>	Abstain <u>0</u>	Absent <u>2</u>		PASSED	
		1M <u>Landon Gulley</u>		<i>Vote by Roll Call</i>					
Second Reading:	<u>July 22, 2024</u>	2m <u>Mark Presley</u>	YES <u>12</u>	NO <u>4</u>	Abstain <u>0</u>	Absent <u>4</u>		PASSED	
		1M <u>T Bubba Gregory</u>		<i>Vote by Roll Call</i>					
Third Reading:	<u>July 22, 2024</u>	2m <u>Steve Whittaker</u>	YES <u>11</u>	NO <u>5</u>	Abstain <u>0</u>	Absent <u>4</u>		PASSED	

IN EFFECT AND APPROVED ON JULY 22, 2024 IN REGULAR SESSION

Approved:



Jack McCall, Commission Chair

Attest:



Rita Crowder, County Clerk