

RESOLUTION 19-08

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF HAMBLÉN COUNTY, TENNESSEE FOR THE YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hamblen County, Tennessee, meeting in regular session on the 18th day of July, 2019, 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 Hamblen County, Tennessee, 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, 2019, and ending June 30, 2020, according to the following schedule:

GENERAL FUND

51100	County Commission	\$	197,486
51210	Board of Equalization		16,650
51300	County Mayor		221,058
51400	County Attorney		31,293
51500	Election Commission		291,431
51600	Register of Deeds		367,121
51720	Planning		216,560
51750	Codes Compliance		59,911
51760	Geographical Information Systems		89,166
51810	Other Facilities		868,471
51910	Preservation of Records		20,744
52100	Accounting and Budgeting		427,196
52200	Purchasing		42,012
52300	Property Assessor's Office		360,395
52310	Reappraisal Program		154,125
52400	County Trustee's Office		395,124
52500	County Clerk's Office		663,077
52600	Data Processing		121,156
52900	Other Finance		322,945
53100	Circuit Court		933,917
53300	General Sessions Court		443,265
53330	Drug Court		163,990
53400	Chancery Court		392,723
53500	Juvenile Court		317,468
53920	Courtroom Security		871,840
54110	Sheriff's Department		3,159,945
54160	Administration of Sexual Offender Registry		4,500
54210	Jail		4,580,542
54220	Workhouse		80,447
54250	Work Release Program		360,190
54310	Fire Prevention and Control		220,000
54410	Civil Defense		100,335
54490	Other Emergency Management		189,133
54510	Inspection and Regulation		4,877
54610	County Coroner/Medical Examiner		131,000
54900	Other Public Safety		20,000

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General Fund Continued

55110	Local Health Center	\$	889,657
55120	Rabies and Animal Control		150,000
55140	Nursing Home		5,000
55170	Alcohol and Drug Programs		5,000
55180	Crippled Children Services		6,000
55390	Appropriations to State		109,233
55520	Aid to Dependent Children		8,000
55590	Other Local Welfare Services		40,000
56100	Adult Activities		11,600
56300	Senior Citizens Assistance		6,500
56500	Libraries		293,500
56700	Parks and Fair Boards		290,164
56900	Other Social, Cultural, and Recreational		411,000
57100	Agricultural and Natural Resources		165,206
57300	Forest Service		1,000
57500	Soil Conservation		50,787
57800	Storm Water Management		30,960
58110	Tourism		54,700
58120	Industrial Development		741,000
58300	Veterans' Service		30,319
58600	Employee Benefits		685,192
58900	Miscellaneous		295,404
73300	Community Services		6,000
91110	General Administration Projects		115,426
91130	Public Health Safety Projects		259,006
91140	Public Health and Welfare Projects		25,204
91150	Social, Cultural, and Recreational Projects		74,250
91130	Other General Government Projects		14,087
	Total General Fund	\$	<u>21,614,288</u>

SOLID WASTE/SANITATION FUND

55710	Sanitation Management	\$	<u>2,582,517</u>
	Total Solid Waste/Sanitation Fund	\$	<u>2,582,517</u>

DRUG CONTROL FUND

54150	Drug Enforcement	\$	<u>129,411</u>
	Total Drug Control Fund	\$	<u>129,411</u>

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	437,983
62000	Highway and Bridge Maintenance		1,485,861
63100	Operation and Maintenance of Equipment		331,126
66000	Employee Benefits		28,725
68000	Capital Outlay		894,000
	Total Highway/Public Works Fund	\$	<u>3,177,695</u>

GENERAL PURPOSE SCHOOL FUND

71000	<u>Instruction</u>		
71100	Regular Instruction Program	\$	45,386,945
71200	Special Education Program		7,143,306
71300	Vocational Education Program		3,643,582
71400	Student Body Education Program		219,302
72000	<u>Support Services</u>		
72110	Attendance	\$	4,000
72120	Health Services		827,498
72130	Other Student Support		1,724,133
72210	Regular Instruction Program		2,472,295
72220	Special Education Program		1,095,183
72230	Vocational Education Program		252,908
72250	Technology		1,696,871
72310	Board of Education		1,298,034
72320	Director of Schools		707,370
72410	Office of the Principal		5,153,481
72510	Fiscal Services		574,488
72610	Operation of Plant		6,555,469
72620	Maintenance of Plant		1,627,966
72710	Transportation		3,869,067
73000	<u>Operation of Non-Instructional Services</u>		
73300	Community Services		411,354
73400	Early Childhood Education		1,119,620
76000	<u>Capital Outlay</u>		
76100	Regular Capital Outlay		4,475,437
82300	<u>Other Debt Service</u>		
82330	Education - Other Debt Service		500,000
99000	<u>Other Uses</u>		
99100	Transfers Out		28,244
	Total General Purpose School Fund	\$	<u>90,786,553</u>

CENTRAL CAFETERIA FUND

73000	<u>Operation of Non-Instructional Services</u>		
73100	Food Service		7,298,014
99100	In-Direct Cost		365,000
	Total Central Cafeteria Fund	\$	<u>7,663,014</u>

GENERAL DEBT SERVICE FUND

82100	<u>Principal on Debt</u>		
82110	General Government	\$	364,000
82120	Highways and Streets		319,500
82130	Education		2,106,000
82200	<u>Interest on Debt</u>		
82210	General Government		130,000
82220	Highways and Streets		19,500
82230	Education		579,000
82300	<u>Other Debt Service</u>		
82310	General Government		105,000
82330	Education		16,280
	Total General Debt Service Fund	\$	<u>3,639,280</u>

HIGHWAY CAPITAL PROJECTS

91200	Highway and Street Capital Projects	\$	<u>137,360</u>
	Total Highway Capital Projects Fund	\$	<u>137,360</u>

BE IT FURTHER RESOLVED, 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 and the Hamblen County Board of Education.

SECTION 2. BE IT FURTHER RESOLVED, 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 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.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, *Tennessee Code Annotated*, operate under provisions of Section 8-22-104, *Tennessee Code Annotated*, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Director of Schools, shall be approved as provided in Section 5-9-407, *Tennessee Code Annotated*. The Director of Schools must receive approval of the Board of Education for transfers within each major category of the budget, and approval of both 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 Finance Committee, and one with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this provision

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 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution, 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 resolution. 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 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 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriations Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the fiscal year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution 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 7. BE IT FURTHER RESOLVED, 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 State Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2019-2020 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 no later than June 30, 2020.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2018 and prior years and the interest and penalty thereon collected during the year ending June 30, 2020, shall be appropriated to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the year at June 30, 2020.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 11. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2019. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 18th day of July, 2019.

Motion made by Commissioner _____, seconded by

Commissioner _____.

Aye:

Nay:

Absent:

Pass:

Abstain:

Chairman

County Mayor

Attest:

County Clerk