

RESOLUTION NO. 08-2013-01

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF DICKSON COUNTY, TENNESSEE, FOR THE YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Dickson County, Tennessee, assembled in special session on the 1st day of July, 2013 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 Dickson 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, 2013 and ending June 30, 2014 according to the following schedule:

GENERAL FUND

51100 County Commission	\$ 75,742.00
51210 Board of Equalization	4,410.00
51240 Other Boards & Committees	550.00
51300 County Mayor	130,943.00
51400 County Attorney	610,000.00
51500 Election Commission (including Voter Registration)	194,668.00
51600 Register of Deeds	221,180.00
51750 Codes Compliance	226,020.00
51800 County Buildings	408,650.00
51910 Preservation of Records	64,869.00
52100 Accounting and Budgeting	203,512.00
52300 Property Assessor's Office	313,523.00
52310 Reappraisal Program	29,500.00
52400 County Trustee's Office	314,451.00
52500 County Clerk's Office	509,245.00
53100 Circuit Court	366,858.00
53300 General Sessions Court	517,628.00
53330 Drug Court	30,000.00
53400 Chancery Court	265,301.00
53500 Juvenile Court	458,044.00
53600 District Attorney General	71,885.00
53900 Other Administration of Justice	271,611.00
53930 Victims Assistance Programs	60,000.00
54110 Sheriff's Department	4,818,704.00
54160 Administration of the Sexual Offender Registry	12,000.00
54210 Jail	5,466,168.00
54240 Juvenile Services	79,152.00
54410 Emergency Mgmt Agency	90,102.00
54610 County Coroner/Medical Examiner	25,000.00
54900 Other Public Safety	448,377.00
55110 Local Health Center	82,900.00
55120 Animal Control	51,987.00
55130 Ambulance/Emergency Medical Services	3,770,551.00
55160 Dental Health Program	578,800.00
55190 Other Local Health Services	70,000.00
55390 Appropriations to State	90,000.00
56500 Libraries	458,377.00
57100 Agriculture Extension Service	141,384.00
57300 Forest Service	2,000.00
57500 Soil Conservation	42,439.00
58130 Housing & Urban Development	500,000.00
58400 Other Charges	74,000.00
58900 Miscellaneous	<u>1,061,100.00</u>
TOTAL GENERAL FUND	\$23,211,631.00

SOLID WASTE/SANITATION FUND

55731 Waste Pickup	\$ 3,250,735.00
55770 Post Closure Care Costs	171,500.00
91190 Total Other Government Projects	<u>205,950.00</u>

TOTAL SOLID WASTE/SANITATION FUND \$ 3,628,185.00

DRUG CONTROL FUND

54150 Drug Enforcement	\$ 11,450.00
99100 Transfers Out – General Fund Sheriff	<u>114,000.00</u>

TOTAL DRUG CONTROL FUND \$ 125,450.00

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	\$ 225,592.00
62000 Highway and Bridge Maintenance	2,826,625.00
63100 Operation and Maintenance of Equipment	672,800.00
65000 Other Charges	116,000.00
66000 Employee Benefits	355,000.00
68000 Capital Outlay	<u>0.00</u>

TOTAL HIGHWAY/PUBLIC WORKS FUND \$ 4,196,017.00

BRIDGE FUND

62000 Highway and Bridge Maintenance	\$ 500,000.00
65000 Other Charges	<u>5,000.00</u>

TOTAL BRIDGE FUND \$ 505,000.00

GENERAL PURPOSE SCHOOL FUND

71100 Regular Instruction Program	\$30,459,339.00
71150 Alternative Instruction Program	599,427.00
71200 Special Education Program	5,964,613.00
71300 Vocational Education Program	1,369,116.00
71600 Adult Education Program	0.00
72110 Attendance	136,835.00
72120 Health Services	660,865.00
72130 Other Student Support	1,594,327.00
72210 Regular Instruction Program	1,262,221.00
72215 Alternative Instruction Program	128,673.00
72220 Special Education Program	692,928.00
72230 Vocational Education Program	140,169.00
72260 Adult Programs	180,000.00
72290 Other Programs-LEAPS	324,000.00
72310 Board of Education	952,254.00
72320 Offices of the Superintendent	473,196.00
72410 Offices of the Principal	3,638,796.00
72510 Fiscal Services	252,687.00
72520 Human Resources	170,562.00
72610 Operation of Plant	4,856,661.00
72620 Maintenance of Plant	1,208,701.00
72710 Transportation	3,669,884.00
72810 Central and Other	953,783.00
73300 Community Services	600,000.00
73400 Early Childhood Education	468,718.00

76100 Regular Capital Outlay	1,000,000.00
81300 Education Debt Service	<u>199,632.00</u>
TOTAL GENERAL PURPOSE SCHOOL FUND	\$61,957,387.00

FEDERAL PROJECTS FUND

71100 Regular Instruction Program	\$ 1,422,705.00
71200 Special Education Program	1,392,994.00
72130 Other Student Support	33,482.00
72210 Regular Instruction Program	444,210.00
72220 Special Education Program	309,066.00
99000 Other Uses (Transfers)	<u>220,026.00</u>
TOTAL FEDERAL PROJECTS FUND	\$ 3,822,483.00

CENTRAL CAFETERIA FUND

73100 Food Service	\$ <u>4,357,417.00</u>
TOTAL CENTRAL CAFETERIA FUND	\$ 4,357,417.00

GENERAL DEBT SERVICE FUND

82110 Principal – General Government	\$ 1,490,000.00
82120 Principal – Highways and Streets	213,000.00
82130 Principal – Education	5,493,000.00
82210 Interest - General Government	881,115.00
82220 Interest – Highways and Streets	22,750.00
82230 Interest – Education	1,166,875.00
82310 Other Debt Service – General Government	195,000.00
82320 Other Debt Service – Highways & Streets	20,000.00
82330 Other Debt Service – Education	<u>35,000.00</u>
TOTAL GENERAL DEBT SERVICE	\$ 9,516,740.00

COMMUNITY DEVELOPMENT/INDUSTRIAL PARK FUND

58120 Industrial Development	\$ 349,661.00
99100 Transfers Out – Debt Service	<u>90,000.00</u>
TOTAL COMM.DEV/INDUSTRIAL PARK FUND	\$ 439,661.00

SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commission 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 RESOLVED, that if any fee officials, as enumerated in Section 8-22-101 TCA, operate under provisions of Section 8-22-104, TCA, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 3. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under supervision of the Superintendent of Schools, shall be approved as provided in Section 5-9-407. The Superintendent 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 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 Budget Committee, and one copy 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 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, 2014. 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 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 Appropriation Resolution shall specifically provide sufficient revenue or other funds actually to be provide during the 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, TCA.

SECTION 6. 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 Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2013-2014 have been collected. The proceeds of loans for each individual fund 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, and 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, 2014.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2012 and prior years and the interest and penalty hereon collected during the year ending June 30, 2014 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2013. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, 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 June 30, 2014.

SECTION 9. 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 10. 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, 2013. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 5th day of August, 2013

Votes: AYE 11

PASS _____

NAY 1

ABSTAIN _____

Approved: _____



Bob Rial, County Mayor

Attest: _____



Luanne Greer, County Clerk