

RESOLUTION NO. 19-2

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
BEDFORD COUNTY, TENNESSEE, FOR THE YEAR BEGINNING
JULY 1, 2018 AND ENDING JUNE 30, 2019

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Bedford County, Tennessee, assembled in regular session on the 12th day of June, 2018, 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 Bedford 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, 2018, and ending June 30, 2019, according to the following schedule:

GENERAL FUND

51100 County Commission	\$	126,183
51210 Board of Equalization		8,000
51220 Beer Board		1,000
51230 Budget and Finance Committee		3,027
51300 County Mayor		301,568
51400 County Attorney		65,000
51500 Election Commission (Including Voter Registration)		240,881
51600 Register of Deeds		319,563
51720 Planning		137,083
51750 Codes Compliance		153,577
51800 County Buildings		770,782
52100 Accounting & Budgeting		617,852
52300 Property Assessor's Office		382,823
52310 Reappraisal Program		127,952
52400 County Trustee's Office		351,294
52500 County Clerk's Office		498,285
52600 Data Processing		259,812
53100 Circuit Court		731,224
53300 General Sessions Court		232,833
53400 Chancery Court		343,126
53500 Juvenile Court		217,426
53700 Judicial Commissioners		192,697
53900 Other Administration of Justice		129,504
53910 Probation Services		396,397
54110 Sheriff's Department		3,926,084
54130 Traffic Control		43,680
54210 Jail		1,986,604
54220 Workhouse		994,466
54240 Juvenile Services		497,928
54490 Other Emergency Management		1,701,682
54610 County Coroner/Medical Examiner		25,000
54900 Other Public Safety		478,053
55110 Local Health Center		674,960
55120 Rabies and Animal Control		284,453
55130 Ambulance/Emergency Medical Services		2,869,363
55190 Other Local Health Services		65,350

55310 Regional Mental Health Center	\$	12,900
55390 Appropriation to State		54,000
55510 General Welfare Assistance		90,670
55732 Convenience Centers		1,143,944
56100 Adult Activities		7,600
56300 Senior Citizens Assistance		16,000
56500 Libraries		145,465
57100 Agriculture Extension Service		137,314
57500 Soil Conservation		58,000
57900 Other Agriculture & Natural Resources		92,962
58110 Tourism		3,948
58300 Veterans' Services		75,820
58400 Other Charges		352,000
58500 Contributions to Other Agencies		129,000
58900 Miscellaneous		487,752

Total General Fund	\$	22,962,887
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DRUG CONTROL FUND

58900 Miscellaneous	\$	100
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Total Drug Control Fund	\$	100
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HIGHWAY/PUBLIC WORKS FUND

58500 Contributions to Other Agencies	\$	7,000
61000 Administration		278,384
62000 Highway and Bridge Maintenance		1,824,084
63100 Operation and Maintenance of Equipment		523,133
64000 Litter and Trash Collection		92,738
65000 Other Charges		191,130
66000 Employee Benefits		83,430
68000 Capital Outlay		880,000
99000 Other Uses		19,384

Total Highway/Public Works Fund	\$	3,899,283
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GENERAL PURPOSE SCHOOL FUND

71000 Instruction		
71100 Regular Instruction Program	\$	35,833,040
71150 Alternative Instruction Program		614,582
71200 Special Education Program		3,530,525
71300 Vocational Education Program		1,404,476
72110 Attendance		100,138
72120 Health Services		555,239
72130 Other Student Support		1,537,964
72210 Regular Instruction Program		1,630,644
72220 Special Education Program		431,253
72230 Vocational Education Program		28,737
72250 Technology		1,677,993
72310 Board of Education		920,246
72320 Office of the Superintendent		501,840
72410 Office of the Principal		3,753,002
72520 Human Services (Resources) Personnel		268,850
72610 Operation of Plant		5,643,722
72620 Maintenance of Plant		2,119,902

72710	Transportation	\$	3,816,782
73100	Food Service		50,897
73300	Community Services		168,000
73400	Early Childhood Education		446,631
76100	Regular Capital Outlay		1,697,150
99000	Other Uses		42,504
	Total General Purpose School Fund	\$	66,774,117
<u>CENTRAL CAFETERIA FUND</u>			
72310	Board of Education	\$	54,000
73100	Food Service		5,533,777
99000	Other Uses		22,012
	Total Central Cafeteria Fund	\$	5,609,789
<u>SCHOOL AGE CARE PROGRAM FUND</u>			
72310	Board of Education	\$	1,800
73300	Community Services		504,569
	Total Extended School Program Fund	\$	506,369
<u>GENERAL DEBT SERVICE FUND</u>			
82100	General Government	\$	1,855,312
82110	Highways and Streets		400,000
82130	Education		3,105,000
82210	General Government		1,013,589
82220	Highways and Streets		9,180
82230	Education		2,267,344
82300	Other Debt Service - General Government		158,000
82330	Education		8,700
	Total General Debt Service Fund	\$	8,817,125

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 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, 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 3. 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 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 Financial Management 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, 2019. 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 provided 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, Tennessee Code Annotated.

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 state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2018-19 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each 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, 2019.

SECTION 7. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2017 and prior years and the interest and penalty thereon collected during the year ending June 30, 2019, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2017. 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 at June 30, 2019.

SECTION 9. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has 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, 2018. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Adopted this the 12th day of June, 2018.

APPROVED:

ATTEST:

County Mayor

County Clerk