

RECEIVED

JUL 29 2011

JEFFERSON COUNTY, TENNESSEE
BOARD OF COMMISSIONERS

BY: *CU*

RESOLUTION 2011-31

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF JEFFERSON COUNTY,
TENNESSEE, FOR THE FISCAL YEAR
BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012

SECTION 1. BE IT RESOLVED, by the Board of County Commissioners of Jefferson County, Tennessee, assembled in a Regular Quarterly Session this the 21st day of July, 2011, 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 Jefferson County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest of the county's debt maturing during the fiscal year beginning July 1, 2011 and ending June 30, 2012, according to the following schedule:

GENERAL FUND

County Commission	\$ 258,947
Board of Equalization	\$ 2,500
County Mayor	\$ 245,296
Election Commission	\$ 341,901
Register of Deeds	\$ 46,547
Zoning Compliance	\$ 105,616
County Buildings	\$ 730,396
Maintenance Garage	\$ 472,809
Other General Administration	\$ 5,000
Preservation of Records	\$ 10,100
Financial Management	\$ 671,981
Property Assessor's Office	\$ 362,226
Reappraisal Program	\$ 113,004
County Trustee	\$ 62,088
County Clerk	\$ 109,143
IT & Technology	\$ 122,398
Other Finance	\$ 564,400
Circuit Court	\$ 760,063
General Sessions Court	\$ 284,234
Chancery Court	\$ 213,669
Juvenile Court	\$ 271,964
Sheriff's Department	\$ 3,208,373
Wheel Tax Officer	\$ 15,432
Jail Operations	\$ 2,457,057
Workhouse	\$ 352,735
Building Inspection & Regulation	\$ 106,751
Homeland Security Grant Program	\$ 200,000
Other Public Safety (E-911)	\$ 422,900
Local Health Department	\$ 213,330

GENERAL FUND (Continued)

Rabies & Animal Control.....	\$ 106,860
Ambulance/Emergency Medical Service	\$ 4,029,597
Aid to Dependent Children.....	\$ 5,000
Sanitation Education (Litter Grant).....	\$ 65,373
Department of Environment.....	\$ 167,429
Senior Citizens Assistance	\$ 200,587
Libraries	\$ 370,240
Agricultural Extension Service	\$ 107,513
Soil Conservation	\$ 36,583
Veterans' Services.....	\$ 51,575
Contributions to Non-Profit Organizations	\$ 948,997
TOTAL GENERAL FUND.....	\$ 18,820,614

SOLID WASTE/SANITATION FUND 116

Waste Pickup.....	\$ 1,742,661
TOTAL SOLID WASTE/SANITATION FUND 116	\$ 1,742,661

HIGHWAY/PUBLIC WORKS FUND

Administration.....	\$ 258,854
Highway & Bridge Maintenance.....	\$ 2,195,869
Operation & Maintenance of Equipment	\$ 887,422
Quarry Operations	\$ 666,744
Asphalt Plant Operations.....	\$ 32,600
Other Charges.....	\$ 91,252
Employee Benefits	\$ 71,914
TOTAL HIGHWAY/PUBLIC WORKS FUND.....	\$ 4,204,655

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 24,938,297
Alternative Instruction Program	\$ 184,464
Special Education Program	\$ 2,844,183
Vocational Education Program.....	\$ 1,399,683
Adult Education Program.....	\$ 118,840
Support Services – Attendance.....	\$ 156,188
Health Services.....	\$ 397,786
Other Student Support.....	\$ 1,626,644
Support Services - Regular Instruction Program.....	\$ 1,761,364
Alternative Instruction Program.....	\$ 117,135
Special Education Program.....	\$ 438,451
Support Services - Vocational Education Program.....	\$ 313,225
Support Services - Adult Programs.....	\$ 117,169
Board of Education.....	\$ 550,936
Office of the Superintendent.....	\$ 300,830

GENERAL PURPOSE SCHOOL FUND (Continued)

Office of the Principal.....	\$ 3,077,675
Fiscal Services.....	\$ 327,533
Human Services/Personnel.....	\$ 115,221
Operation of Plant.....	\$ 3,806,088
Maintenance of Plant.....	\$ 1,501,257
Transportation.....	\$ 2,514,103
Community Services – SACC.....	\$ 194,098
Early Childhood Education.....	\$ 762,105

TOTAL GENERAL PURPOSE SCHOOL FUND.....\$47,563,275

SCHOOL FEDERAL PROJECTS FUND

TOTAL SCHOOL FEDERAL PROJECTS FUND..... \$ 4,761,412

CENTRAL CAFETERIA FUND

School Food Services..... \$ 3,599,105

TOTAL CENTRAL CAFETERIA FUND..... \$ 3,599,105

GENERAL CAPITAL PROJECTS FUND

Other General Government Projects	\$ 555,025
Highway & Street Projects Fund.....	\$ 106,000

TOTAL GENERAL CAPITAL PROJECTS FUND..... \$ 661,025

SINKING FUND AND INTEREST ACCOUNT

General Government Debt	\$ 2,061,357
Education Debt Service.....	\$ 3,780,953
Other Debt Service	\$ 77,500

TOTAL SINKING FUND AND INTEREST ACCOUNT..... \$ 5,919,810

DRUG FUND

TOTAL DRUG FUND..... \$ 70,000

LAW LIBRARY FUND

TOTAL LAW LIBRARY FUND.....\$ 10,857

SECTION 2. BE IT 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 of Deeds, and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under state laws heretofore and hereafter enacted. Expenditures out of commissions and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register of Deeds and the Sheriff may be made and in such amounts as may be authorized by existing law and by valid order of any court having power to make such appropriations. Any excess commissions and/or commissions and/or fees collected over and above the expenditure 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 remunerated in Section 8-22-101, Tennessee Code Annotated (T.C.A.), operates 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 RESOLVED, that any amendment to the budget shall be approved as provided in Section 5-9-407, T.C.A.

One copy of the amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or department 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 for one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 4. BE IT FURTHER RESOLVED, that any appropriation made by this resolution, which covers 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 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 of 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, 2012. 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 fund, actually to be provided during the year in which the expenditures are 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 9-21-40, T.C.A.

SECTION 6. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk be 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 2011-2012. 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 for the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be

issued under the applicable sections of Title 9, Chapter 21, T.C.A. 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, 2012.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent property taxes for the year and prior years and the interest and penalty thereon collected during the year ending June 30, 2012 shall be apportioned to the various county funds according to the subdivision of the tax levy of the year 2010. 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 June 2012 shall lapse and be of no further effect at the end of the year at June 30, 2012.

SECTION 9. BE IT FURTHER RESOLVED, that to comply with the Fair Labor Standards Act, the Sheriff's Department will have an 8-day tour of duty and all general government employees are considered to be on a fixed salary with fluctuating hours; therefore, any overtime will be figured at one-half the rate. No overtime will be allowed except in emergency situations. Employees must attempt to swap time for days not worked and take compensatory time for overtime.

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, 2011. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Resolution Number: 2011-31

Date of Adoption by County Commission: 07-21-2011 BY: M

Date Received by County Mayor: _____

RECEIVED

JUL 29 2011

Votes: 20 0 0
Yes No Abstain

Approved: Marty L. Mills Date: 7/29/11
Marty L. Mills - Chairman, County Commission



R.E. Farrar III Date: 7-29-11
R.E. Farrar III - County Clerk

Approved: Alan Palmieri Date: 7-29-11
Alan Palmieri - County Mayor

Vetoed: _____ Date: _____
Alan Palmieri - County Mayor

Veto Override Votes: _____
Yes No Abstain

Veto Override: _____ Date: _____
Marty L. Mills - Chairman, County Commission