

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

**SECTION 1. BE IT RESOLVED** by Commissioners of Rutherford County, Tennessee on the 28th day of June, 2013, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of various funds, departments, institutions, offices and agencies of Rutherford County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 2013 and ending June 30, 2014, according to the following schedule:

**GENERAL FUND**

County Commission	\$ 245,507
Board of Equalization	20,930
County Mayor	602,004
Personnel Office	264,714
County Attorney	262,926
Election Commission	805,921
Register of Deeds	1,136,207
Planning	711,634
Codes Compliance-Environmental	600
Geographical Information Systems	1,148,447
County Buildings	2,088,533
Other General Administration	247,960
Preservation of Records	115,971
Risk Management	1,164,847
Accounting and Budgeting	1,154,758
Property Assessor	1,481,844
Reappraisal Program	1,142,008
County Trustee	626,050
County Clerk	2,350,435
Data Processing	2,541,190
Circuit Court	723,750
Circuit Court Judge	272,075
General Sessions Court	1,430,521
Drug Court	482,919
Chancery Court	935,243
Juvenile Court	512,182
District Attorney	88,680
Office of Public Defender	64,938
Probation Services	922,261
Victim Assistance Programs	169,403
Sheriff's Department	22,990,971
Special Patrols	57,545

## General Fund (Continued)

Traffic Control	20,000
Administration of Sex Offender Registry	74,688
Jail	15,021,641
Workhouse/Penal Farm	3,717,046
Juvenile Services	1,978,782
Rural Fire Protection	928,245
Disaster Relief	456,014
Inspection and Regulation	867,560
Local Health Center	688,440
Rabies & Animal Control	1,571,683
Nursing Home	15,000
Dental Health Program	11,812
Other Local Health Services	2,023,261
General Welfare Assistance	51,000
Sanitation & Waste Removal	33,100
Other Public Health & Welfare	247,800
Adult Activities	32,000
Senior Citizens Assistance	1,500
Libraries	1,233,500
Parks & Fair Boards	425,625
Other Social, Cultural & Recreation	551,053
Agriculture Extension Service	713,239
Soil Conservation	106,599
Storm Water Management	216,455
Tourism	405,000
Other Economic & Community Development	21,418
Other Charges	230,025
Employee Benefits	798,300
Payments to Cities	1,928,146
Miscellaneous	<u>1,978,400</u>
Total General Fund	<u>\$ 83,110,306</u>

## RUTHERFORD COUNTY ECONOMIC DEVELOPMENT

Industrial Development	\$ 226,715
Payments to Cities	<u>17,030</u>
Total Economic Development Fund	<u>\$ 243,745</u>

### **SOLID WASTE/SANITATION FUND**

Sanitation Education/Information	\$	147,998
Convenience Centers		2,663,256
Other Waste Collection		134,825
Landfill Operation & Maintenance		841,721
Postclosure Care Costs		340,000
Employee Benefits		29,065
Miscellaneous		<u>51,400</u>
Total Solid Waste/Sanitation Fund	\$	<u>4,208,265</u>

### **AMBULANCE SERVICE FUND**

Ambulance/Emergency Medical Service	\$	<u>12,640,859</u>
Total Ambulance Service Fund	\$	<u>12,640,859</u>

### **SPECIAL PURPOSE FUND**

Sheriff's Department	\$	<u>29,989</u>
Total Special Purpose Fund	\$	<u>29,989</u>

### **DRUG CONTROL FUND**

Drug Enforcement	\$	<u>364,610</u>
Total Drug Control Fund	\$	<u>364,610</u>

### **HIGHWAY FUND**

Administration	\$	692,394
Highway and Bridge Maintenance		5,779,550
Operation & Maintenance of Equipment		1,165,530
Other Charges		571,075
Employee Benefits		211,880
Capital Outlay		<u>724,860</u>
Total Highway Fund	\$	<u>9,145,289</u>

### GENERAL PURPOSE SCHOOL FUND

Regular Education Program - Elem./Sec.	\$	160,329,639
Alternative Instruction		1,781,302
Special Education Program		25,745,982
Vocational Education Program		11,595,036
Adult Education Program		502,991
Attendance		799,485
Health Services		3,746,159
Other Student Support		7,993,013
Regular Instruction Program		9,598,263
Alternative Instruction Program		762,658
Special Education Program		1,142,241
Vocational Education		197,593
Adult Program		126,939
Board of Education		6,299,351
Director of Schools		729,688
Office of the Principal		16,894,410
Fiscal Services		903,004
Human Resources		560,867
Operation of Plant		21,969,704
Maintenance of Plant		6,437,918
Transportation		15,464,216
Central and Other		3,346,855
Community Service		40,000
Early Childhood Education		2,412,843
Regular Capital Outlay		75,000
Education Principal		484,692
Education Interest		65,466
Other Debt Service		<u>250</u>
Total General Purpose School Fund	\$	<u>300,005,565</u>

### CENTRAL CAFETERIA FUND

Board of Education	\$	66,100
Food Service		18,967,853
Transfers Out		<u>56,000</u>
Total Central Cafeteria Fund	\$	<u>19,089,953</u>

**EDUCATION CAPITAL PROJECTS FUND**

Board of Education	\$ 50,425
Education Capital Projects	<u>2,415,958</u>
Total Education Capital Projects Fund	<u>\$ 2,466,383</u>

**DEBT SERVICE FUND**

Other General Administration	\$ 1,021,510
General Government Principal	4,480,618
Education Principal	20,864,383
General Government Interest	2,037,503
Education Interest	12,778,803
Refunded Bond Escrow Agent	<u>9,300,000</u>
Total Debt Service Fund	<u>\$ 50,482,817</u>

**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 administering other funds with the Trustee, County Clerk, Circuit Court Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commission, and or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk & 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 commission and or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the County General Fund as provided by law.

**BE IT FURTHER RESOLVED**, that any fee officials, as enumerated in Section 8-22-101, T.C.A., operated 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 if the need shall arise, the Budget, Finance and Investment Committee may, with the approval of any official head of any department or division which may be affected, transfer any amount within any major appropriation category and also the approval of the Board of Commissioners must be obtained as required by law for transfers between major appropriation categories within the same fund. The School Superintendent must also receive the approval of the Board of Education for transfers within each major appropriation category of the budget and the approval of the Board of Commissioners for transfers between these major categories as required by law.

Additionally, within a major category of the budget regarding any line item which varies within one thousand dollars (\$1,000), more or less, from the original budget adopted by the board of commissioners, except for those items affecting amounts budgeted for personnel costs and amendments reflecting the administrative or other expenses relating to the functioning of the

county commission, the county mayor may amend by written approval said line items(s) within a major category of the budget at the sole discretion of the county mayor. Any other transfers and adjustments shall be submitted to the budget committee for its recommendation to the county's legislative body. Budget amendments should be timely and enacted before the expenditure of such funds.

One copy of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Budget, Finance and Investment Committee, and one with each divisional department head concerned. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfers from 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 not be in excess of the amount 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 officer, 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 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 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 fiscal 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 Director of State and Local Finance after its adoption as provided by Section 9-11-119, inclusive, 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 Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 2013-2014 have been collected, not exceeding 60% of the appropriations of each individual fund. 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, and the loan shall be paid out of the revenue of the fund for which the money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the authority 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, 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 thereon 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 2012. The Clerk and Master and 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 fiscal year shall lapse and be of no further effect at the end of the fiscal year June 30, 2014.

**SECTION 9. BE IT FURTHER RESOLVED**, that the Rutherford County School Federal Projects Fund for the No Child Left Behind Act (NCLB), Individuals with Disabilities Education Act (IDEA), and Carl Perkins Vocational Projects shall be the budget approved for the separate projects within the fund by the Rutherford County Board of Education.

**SECTION 10. BE IT FURTHER RESOLVED**, that any resolution or part of the resolution which has heretofore been passed by the Board of 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, 2013. This resolution shall be spread upon the minutes of the Board of Commissioners.

**SECTION 12. BE IT FURTHER RESOLVED**, that this budget is adopted subject to the fund balances being correct as shown as of June 30, 2013, and in the event they are actually less, the governing body reserves the right to reduce the expenditures authorized hereby to a like amount.

**SECTION 13. BE IT FURTHER RESOLVED**, that funds appropriated by this resolution shall not be released to non-profit organizations except by contract. All such contracts shall contain reasonable audit requirements as prescribed by the Comptroller of the Treasury. Funds shall be released only upon a determination by the County Finance Director that such audit requirements and other conditions of previous contracts are being met or adequate evidence has been submitted that such conditions will be met. Exceptions to these provisions may be granted upon the recommendation of the County Board of Commissioners of Rutherford County, Tennessee.

**SECTION 14. BE IT FURTHER RESOLVED**, that Section 5-9-109, inclusive, Tennessee Code Annotated, authorized the County Legislative Body to make appropriations to non-profit charitable organizations; and, **WHEREAS**, the Rutherford County Legislative Body recognizes the various non-profit charitable organizations located in Rutherford County have great need of funds to carry on their non-profit charitable work. **NOW THEREFORE, BE IT RESOLVED** by the Board of Commissioners of Rutherford County, on this 28th day of June, 2013:

1. That thirty-two thousand dollars (\$32,000) be appropriated for the Journeys in Community Living to benefit the general welfare of the residents of Rutherford County.

2. That one thousand five hundred dollars (\$1,500) be appropriated for the Retired Senior Volunteer Program (RSVP) to benefit the general welfare of the residents of Rutherford County.
3. That fifteen thousand dollars (\$15,000) be appropriated for the Soil Conservation program to benefit the general welfare of the residents of Rutherford County.
4. That one million two hundred thirty-three thousand five hundred dollars (\$1,233,500) be appropriated for the Linebaugh Library to benefit the general welfare of the residents of Rutherford County.
5. That seventeen thousand three hundred fifty-five dollars (\$17,355) be appropriated for the Greater Nashville Regional Council to benefit the general welfare of the residents of Rutherford County.
6. That twenty-eight thousand eight hundred eighty-seven dollars (\$28,887) be appropriated for Mid-Cumberland Human Resource Agency to benefit the general welfare of the residents of Rutherford County.
7. That twenty-eight thousand dollars (\$28,000) be appropriated for Mid-Cumberland Nutrition Program to benefit the general welfare of Rutherford County.
8. That fifty-one thousand dollars (\$51,000) be appropriated for the Tennessee Rehabilitation Center at Murfreesboro to benefit the general welfare of the residents of Rutherford County.
9. That five thousand dollars (\$5,000) be appropriated for the Mid-Cumberland Transportation Program to benefit the general welfare of the residents of Rutherford County.
10. That three hundred sixty thousand dollars (\$360,000) be appropriated for the Murfreesboro-Rutherford County Chamber of Commerce to benefit the general welfare of the residents of Rutherford County.
11. That one hundred fifty-five thousand dollars (\$155,000) be appropriated for the St. Clair Street Senior Citizens to benefit the general welfare of the residents of Rutherford County.
12. That one hundred twenty thousand dollars (\$120,000) be appropriated for the Stones River Greenway Trail to benefit the general welfare of the residents of Rutherford County.
13. That twenty-two thousand dollars (\$22,000) be appropriated for Exchange Club Family Center to benefit the general welfare of the residents of Rutherford County.
14. That forty-five thousand dollars (\$45,000) be appropriated for Smyrna Senior Citizens to benefit the general welfare of the residents of Rutherford County.
15. That thirty-one thousand two hundred dollars (\$31,200) be appropriated for Domestic Violence Program to benefit the general welfare of the residents of Rutherford County.

16. That fifty thousand dollars (\$50,000) be appropriated for the Rutherford County Primary Care to benefit the general welfare of the residents of Rutherford County.

17. That forty-four thousand dollars (\$44,000) be appropriated for LaVergne Senior Citizens to benefit the general welfare of the residents of Rutherford County.

18. That thirty-two thousand nine hundred sixty-six dollars (\$32,966) be appropriated for the Relax and Ride Program to benefit the general welfare of the residents of Rutherford County.

19. That ninety-six thousand five hundred dollars (\$96,500) be appropriated for the Economic Development Council to benefit the general welfare of the residents Rutherford County.

20. That one hundred thirty thousand dollars (\$130,000) be appropriated to the Destination Rutherford to benefit the general welfare of the residents of Rutherford County.

21. That three thousand dollars (\$3,000) be appropriated for the Pregnancy Support Center to benefit the general welfare of the residents of Rutherford County.

22. That fifteen thousand dollars (\$15,000) be appropriated for the Heritage Center to benefit the general welfare of the residents of Rutherford County.

23. That twenty-five thousand dollars (\$25,000) be appropriated for Main Street, Inc. to benefit the general welfare of the residents of Rutherford County

24. That three thousand five hundred dollars (\$3,500) be appropriated for the Mid-Cumberland Homemaker Program to benefit the general welfare of the residents of Rutherford County.

25. That two-thousand dollars (\$2,000) be appropriated for the State of Tennessee Division of Forestry to benefit the general welfare of the residents of Rutherford County.

26. That two-thousand five hundred dollars (\$2,500) be appropriated for the Oaklands Association to benefit the general welfare of the residents of Rutherford County.

27. That two-thousand five hundred dollars (\$2,500) be appropriated for the Sam Davis Home to benefit the general welfare of the residents of Rutherford County.

28. That two-thousand five hundred dollars (\$2,500) be appropriated for the Child Advocacy Center to benefit the general welfare of the residents of Rutherford County.

29. That one hundred thousand dollars (\$100,000) be appropriated for the Middle Tennessee State University Foundation to benefit the general welfare of the residents of Rutherford County.

**BE IT FURTHER RESOLVED**, that all appropriations enumerated in Section 1 through 29 above are made subject to the following conditions:

1. That the non-profit charitable organizations to which funds are appropriated shall file with the County Clerk and the disbursing officials a copy of an annual report of its business affairs and transactions and the proposed use of the County's funds in accordance with rules promulgated by the Comptroller of the Treasury, Chapter 0380-2-7. Such annual report shall be prepared and certified by the chief financial officer of such nonprofit organization in accordance with Section 5-9-109(c), T.C.A.

2. That said funds must only be used by the named non-profit charitable organization in furtherance of their non-profit charitable purpose benefiting the general welfare of the residents of the County.

3. That it is the expressed interest of the County Commission of Rutherford County in providing these funds to the above named non-profit charitable organizations to be fully in compliance with chapter 0380-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109, inclusive, Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations, and so this appropriation is made subject to compliance with any and all these laws and regulations.

**PASSED** this 28th day of June, 2013.