

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
RUTHERFORD COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING  
JULY 1, 2015 AND ENDING JUNE 30, 2016**

**SECTION 1. BE IT RESOLVED** by Commissioners of Rutherford County, Tennessee on the 26th day of June, 2015, 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, 2015 and ending June 30, 2016, according to the following schedule:

**GENERAL FUND**

County Commission	\$249,070
Board of Equalization	20,930
County Mayor	539,451
Personnel Office	313,778
County Attorney	263,911
Election Commission	819,827
Register of Deeds	1,107,214
Planning	800,194
Codes Compliance-Environmental	600
Geographical Information Systems	1,371,242
County Buildings	2,560,834
Other General Administration	303,164
Preservation of Records	127,529
Risk Management	1,184,894
Accounting and Budgeting	1,179,043
Property Assessor	1,252,830
Reappraisal Program	1,029,284
County Trustee	706,650
County Clerk	2,483,055
Data Processing	2,743,246
Circuit Court	427,100
Circuit Court Judge	275,282
General Sessions Court	1,529,200
Drug Court	559,840
Chancery Court	1,002,539
Juvenile Court	557,469
District Attorney	96,046
Office of Public Defender	72,148
Probation Services	971,175

Victim Assistance Programs	210,815
Sheriff's Department	23,278,032
Special Patrols	47,071
Traffic Control	20,000
Administration of Sex Offender Registry	77,289
Jail	16,176,489
Workhouse/Penal Farm	4,105,833
Juvenile Services	2,189,960
Rural Fire Protection	3,082,326
Disaster Relief	708,426
Inspection and Regulation	896,884
Local Health Center	743,630
Rabies & Animal Control	1,713,986
Nursing Home	11,850
Dental Health Program	0
Other Local Health Services	2,380,065
General Welfare Assistance	53,550
Sanitation & Waste Removal	34,500
Other Public Health & Welfare	275,600
Adult Activities	36,000
Senior Citizens Assistance	1,575
Libraries	1,400,000
Parks & Fair Boards	507,915
Other Social, Cultural & Recreation	529,642
Agriculture Extension Service	724,889
Soil Conservation	99,238
Storm Water Management	214,095
Tourism	532,000
Industrial Development	130,000
Other Economic & Community Development	330,000
Other Charges	259,125
Employee Benefits	798,300
Payments to Cities	2,016,000
Miscellaneous	<u>1,985,000</u>
Total General Fund	<u>\$90,117,630</u>

### **RUTHERFORD COUNTY ECONOMIC DEVELOPMENT**

Industrial Development	\$179,155
Payments to Cities	<u>17,030</u>
Total Economic Development Fund	<u>\$196,185</u>

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

Sanitation Education/Information	\$155,919
Convenience Centers	2,895,330
Other Waste Collection	264,889
Landfill Operation & Maintenance	825,287
Postclosure Care Costs	245,000
Employee Benefits	30,025
Miscellaneous	<u>58,580</u>
Total Solid Waste/Sanitation Fund	<u>\$4,475,030</u>

### **AMBULANCE SERVICE FUND**

Ambulance/Emergency Medical Service	<u>\$12,361,366</u>
Total Ambulance Service Fund	<u>\$12,361,366</u>

### **SPECIAL PURPOSE FUND**

Sheriff's Department	<u>\$10,000</u>
Total Special Purpose Fund	<u>\$10,000</u>

### **DRUG CONTROL FUND**

Drug Enforcement	\$444,160
Transfers Out	<u>145,000</u>
Total Drug Control Fund	<u>\$589,160</u>

### **HIGHWAY FUND**

Administration	\$756,244
Highway and Bridge Maintenance	5,602,070
Operation & Maintenance of Equipment	1,203,625
Other Charges	586,840
Employee Benefits	221,905
Capital Outlay	<u>409,860</u>
Total Highway Fund	<u>\$8,780,544</u>

## GENERAL PURPOSE SCHOOL FUND

Regular Education Program - Elem./Sec.	\$178,993,196
Alternative Instruction	1,855,665
Special Education Program	26,770,342
Vocational Education Program	12,344,024
Adult Education Program	535,736
Attendance	746,038
Health Services	4,089,375
Other Student Support	8,621,418
Regular Instruction Program	10,653,069
Alternative Instruction Program	802,823
Special Education Program	1,302,205
Vocational Education	242,515
Adult Program	120,684
Board of Education	6,493,208
Director of Schools	765,358
Office of the Principal	17,909,174
Fiscal Services	953,920
Human Resources	562,703
Operation of Plant	23,387,401
Maintenance of Plant	6,978,303
Transportation	16,446,914
Central and Other	2,453,127
Community Service	35,000
Early Childhood Education	2,453,021
Regular Capital Outlay	75,000
Education Principal	515,287
Education Interest	38,532
Other Debt Service	<u>0</u>
 Total General Purpose School Fund	 <u>\$326,144,038</u>

## CENTRAL CAFETERIA FUND

Board of Education	\$66,300
Food Service	17,383,693
Transfers Out	<u>56,000</u>
 Total Central Cafeteria Fund	 <u>\$17,505,993</u>

## EDUCATION CAPITAL PROJECTS FUND

Board of Education	\$81,721
Education Capital Projects	<u>3,833,049</u>
Total Education Capital Projects Fund	<u>\$3,914,770</u>

## DEBT SERVICE FUND

Other General Administration	\$1,027,500
General Government Principal	4,331,420
Education Principal	24,098,580
General Government Interest	1,978,379
Education Interest	<u>11,723,620</u>
Total Debt Service Fund	<u>\$43,159,499</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 Director of Schools 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, 2016. 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 9-11-116, 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 2015-2016 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, 2016.

**SECTION 7. BE IT FURTHER RESOLVED**, that the delinquent County property taxes for the year 2014 and prior years and the interest and penalty thereon collected during the year ending June 30, 2016, shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2015. 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, 2016.

**SECTION 9. BE IT FURTHER RESOLVED**, that the Rutherford County School Federal Projects Fund for the Elementary and Secondary Schools Act (ESEA), Individuals with Disabilities Education Act (IDEA), and Carl D. Perkins Career and Technical 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, 2015. 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, 2015, 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 26th day of June, 2015:

1. That thirty six thousand dollars (\$36,000) 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 seventy five dollars (\$1,575) be appropriated for the Elderly and Disabled Services Program 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 four hundred thousand dollars (\$1,400,000) be appropriated for the Linebaugh Library to benefit the general welfare of the residents of Rutherford County.

5. 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.

6. That thirty two thousand dollars (\$32,000) be appropriated for Mid-Cumberland Nutrition Program to benefit the general welfare of Rutherford County.

7. That fifty three thousand five hundred fifty dollars (\$53,550) be appropriated for the Tennessee Rehabilitation Center at Murfreesboro to benefit the general welfare of the residents of Rutherford County.

8. That five thousand two hundred fifty dollars (\$5,250) be appropriated for the Mid-Cumberland Transportation Program to benefit the general welfare of the residents of Rutherford County.

9. That four hundred eighty thousand dollars (\$480,000) be appropriated for the Murfreesboro-Rutherford County Chamber of Commerce to benefit the general welfare of the residents of Rutherford County.

10. That one hundred sixty two thousand seven hundred fifty dollars (\$162,750) be appropriated for the St. Clair Street Senior Citizens to benefit the general welfare of the residents of Rutherford County.

11. That one hundred sixty thousand dollars (\$160,000) be appropriated for the Stones River Greenway Trail to benefit the general welfare of the residents of Rutherford County.

12. That twenty three thousand one hundred dollars (\$23,100) be appropriated for Exchange Club Family Center to benefit the general welfare of the residents of Rutherford County.

13. That forty seven thousand two hundred fifty dollars (\$47,250) be appropriated for Smyrna Senior Citizens to benefit the general welfare of the residents of Rutherford County.

14. That sixty thousand six hundred sixty dollars (\$60,660) be appropriated for Domestic Violence Program to benefit the general welfare of the residents of Rutherford County.

15. That fifty two thousand five hundred dollars (\$52,500) be appropriated for the Rutherford County Primary Care to benefit the general welfare of the residents of Rutherford County.

16. That forty six thousand two hundred dollars (\$46,200) be appropriated for LaVergne Senior Citizens to benefit the general welfare of the residents of Rutherford County.

17. That forty nine thousand two hundred twenty dollars (\$49,220) be appropriated for the Relax and Ride Program to benefit the general welfare of the residents of Rutherford County.

18. 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.

19. 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.

20. That three thousand one hundred fifty dollars (\$3,150) be appropriated for the Pregnancy Support Center to benefit the general welfare of the residents of Rutherford County.

21. That fifteen thousand seven hundred fifty dollars (\$15,750) be appropriated for the Heritage Center to benefit the general welfare of the residents of Rutherford County.

22. That twenty six thousand two hundred fifty dollars (\$26,250) be appropriated for Main Street, Inc. to benefit the general welfare of the residents of Rutherford County

23. That three thousand six hundred seventy five dollars (\$3,675) be appropriated for the Mid-Cumberland Homemaker Program to benefit the general welfare of the residents of Rutherford County.

24. 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.

25. That five thousand dollars (\$5,000) be appropriated for the Oaklands Association to benefit the general welfare of the residents of Rutherford County.

26. That five thousand dollars (\$5,000) be appropriated for the Sam Davis Home to benefit the general welfare of the residents of Rutherford County.

27. That five thousand dollars (\$5,000) be appropriated for the Child Advocacy Center to benefit the general welfare of the residents of Rutherford County.

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

29. That two thousand five hundred dollars (\$2,500) be appropriated for the Special Kids to benefit the general welfare of the residents of Rutherford County.

30. That two thousand five hundred dollars (\$2,500) be appropriated for the Kymari House to benefit the general welfare of the residents of Rutherford County.

31. That two thousand five hundred dollars (\$2,500) be appropriated for the Transit Alliance to benefit the general welfare of the residents of Rutherford County.

**BE IT FURTHER RESOLVED**, that all appropriations enumerated in Section 1 through 31 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.

**RESOLVED** this 26th day of June, 2015.

RUTHERFORD COUNTY, TN

BY: \_\_\_\_\_  
ERNEST G. BURGESS, Chairman

**ATTEST:**

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LISA CROWELL, County Clerk