

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
BLOUNT COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018**

Resolution No. 17-06-002

Resolution Sponsors: Commissioners Jerome Moon/Mike Lewis

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 15th day of June, 2017, 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 Blount 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, 2017 and ending June 30, 2018, according to the following schedule:

<u>General Fund</u>	<u>Proposed</u>
County Commission	122,750
Board of Equalization	2,799
Beer Board	1,000
County Mayor	240,432
Personnel	250,001
Election Commission	650,642
Register of Deeds	618,181
Planning & Development Services	885,966
County Building Maintenance	1,488,260
Other General Administration	618,246
Preservation of Records	106,736
Risk Management	153,212
Accounting and Budgeting	722,115
Purchasing	290,539
Central Services	1,731,500
Indigent Billing	1,116,621
Property Assessor	864,247
Reappraisal	386,311
County Trustee	498,314
County Clerk	1,183,087
Data Processing	1,029,324
Circuit Court Judge	108,960
Circuit Court Clerk	2,375,268
Recovery/Criminal Court	469,684
General Sessions Judge	1,041,825
Chancery Court - Clerk and Master	483,324
Juvenile Court	510,805
Public Defender	48,985
Judicial Commissioners	212,809
Other Administration of Justice	623,172
Probation	605,638
Victim Assistance	45,752
Sheriff's Department	12,342,407
Sex Offender Registry	26,000
Jail	8,852,792
Workhouse	13,928

Juvenile Services	1,699,798
Fire Prevention	23,250
Civil Defense	167,519
Civil Defense - EMPG Grant	37,200
Civil Defense - HEMP Grant	16,200
Other Emergency Management	330,769
Local Health Center	421,682
Local Health Center-DGA grant	1,071,582
Animal Control	464,416
Animal Shelter Grant - SMACF	176,334
Other Local Welfare	98,668
Parks and Recreation	693,977
Agriculture Extension Service	170,360
Soil Conservation	132,685
Industrial Development	1,062,200
Veteran Services	188,366
Contributions to Other Agencies	129,888
Litter & Trash Grant	80,626
General Administration Projects	37,000
Public Safety Projects	838,768
Transfers Out - Library & QSCB	5,381,930
<b>Total General Fund</b>	<b>\$ 53,944,850</b>
<b>Total Courthouse &amp; Jail Maintenance</b>	<b>\$ 190,970</b>
<b>Total Law Library</b>	<b>\$ 8,999</b>
<i>Public Library</i>	
County Buildings	232,406
Libraries	2,066,071
Other Social Cultural-Recreation	135,382
General Administration Projects	38,500
<b>Total Public Library</b>	<b>\$ 2,472,359</b>
<b>Total Drug Control Fund</b>	<b>\$ 285,000</b>
<i>Highway/Public Works Fund</i>	
Administration	876,070
Highway and Bridge Maintenance	5,288,294
Operation and Maintenance of Equipment	697,411
Capital Outlay	354,225
<b>Total Highway/Public Works Fund</b>	<b>\$ 7,216,000</b>
<i>General Purpose School Fund</i>	
Regular Education	44,026,500
Special Education	7,638,100
Vocational Education	3,697,500
Adult Education	-
Retiree Insurance	1,290,000
Attendance	145,000
Health Services-Clinic Personnel	988,000

Other Student Support-Guidance	1,978,400
Regular Education Support	2,190,000
Special Education Support	826,400
Vocational Education	95,800
Adult Program	-
Safe Schools Grant	53,000
Board of Education Services	1,833,000
Office of Director of Schools	834,500
Office of the Principal	6,367,500
Fiscal Services	219,900
Operation of Plant	7,823,500
Maintenance of Plant	2,375,950
Transportation	4,423,900
Technology	2,293,850
Early Childhood Education	709,500
Schools-Regular Capital Outlay	3,145,000
Education Debt Service Contribution PG	326,700
<b>Total General Purpose School Fund</b>	<b>\$ 93,282,000</b>
<i>Federal School Projects Fund</i>	
Regular Instruction Program	\$ 3,056,630
Special Education Program	3,203,956
Vocational Education Program	317,600
Other Student Support	191,500
Transportation	253,000
Transfers	
<b>Total Federal School Projects Fund</b>	<b>\$ 7,022,686</b>
<b>Total Central Cafeteria Fund</b>	<b>\$ 6,106,000</b>
<b>Total Extended Day Care Program Fund</b>	<b>\$ 1,637,000</b>
<i>General Debt Service Fund</i>	
General Government Principal	8,510,000
Education Principal	277,800
General Government Interest	9,359,400
Education Interest	49,000
General Government Other	677,300
<b>Total General Debt Service Fund</b>	<b>\$ 18,873,500</b>
<b>Education Capital Projects</b>	<b>\$ 1,439,000</b>
<b>General Administration Capital Projects</b>	<b>\$ 3,480,000</b>
<b>Total Budget FY 17-18</b>	<b>\$ 195,958,364</b>

Section 2. Be it further resolved that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

Section 3. 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 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 laws 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.

Section 4. Be it further resolved that if any fee officials, as enumerated in Section 8-22-102, T.C.A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

Section 5. 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 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 6. 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, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

Section 7. 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 2017-18 have been collected. 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 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, 2018.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty hereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2018. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 9. 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, 2018.

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, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Section 12. Be it further resolved that the interest earned on funds held temporarily idle for the Blount County Library and Library fines collected be designated toward the Blount County Library Capital uses.

Section 13. Be it further resolved, that the property tax discounts as authorized by T.C.A. 67-5-1804 (a) for early payment for real property payments shall be 2% of the ad valorem real property taxes currently due if such taxes are paid within thirty (30) days and 1% if paid after more than thirty (30) but less than sixty (60) under the guidelines of T.C.A. 67-5-1804 (a).

Section 14. Be it further resolved, the Blount County Commission is committed to long-term solutions for the County's needs including the orderly and systematic financing and acquisition of public improvements. To achieve that goal, the Commission recognizes the value of a long-term capital plan and reaffirms its commitment to the 3-5 year capital improvements concept to address those issues.

Section 15. Be it further resolved, Interest Earnings would be credited to the General County, Library, Drug Control, Highway, General Purpose Schools, Cafeteria, Extended Care, Educ. Cap. Projects, General Liability, Worker's Compensation, Employee Health and Dental, Drug Task Force, and District Attorney Funds based on the average month-end balances per the Trustee's Report, and the interest rate earned by the Trustee for all funds. Interest Earnings not credited as above will be credited to the Debt Service Fund.

Section 16. Be it further resolved that included in this budget is a supplement for the sheriff as approved in prior years for the workhouse and the juvenile detention center equal to 10% of his base salary, each.

Section 17. Be it further resolved that included in this budget is a supplement for the circuit court clerk as approved in prior years for the serving of more than one court, equal to 10% of his base salary, as authorized by T.C.A. 8-24-102 (2).

Section 18. Be it further resolved, that amounts approved and hereby appropriated for County Official salaries exceed the minimum required by state statute and are hereby approved above that minimum.

Section 19. Be it further resolved, that excess amounts over and above those originally adopted as estimated cable franchise fee revenues for the Highway Department will be recorded in the General Fund.

Passed this 15th day of June, 2017.

Certification of Action

Attest

\_\_\_\_\_  
Commission Chairman

\_\_\_\_\_  
County Clerk

Approved: \_\_\_\_\_

Vetoed: \_\_\_\_\_

\_\_\_\_\_  
County Mayor

\_\_\_\_\_  
Date