

**A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF  
BLOUNT COUNTY, TENNESSEE FOR THE YEAR  
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

Resolution No. 20-06-002

Resolution Sponsors: Commissioners

Section 1. Be it resolved by the Board of County Commissioners of Blount County, Tennessee, assembled in regular session on the 18th day of June, 2020, 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, 2020 and ending June 30, 2021, according to the following schedule:

<u>General Fund</u>	Proposed
County Commission	137,073
Board of Equalization	6,997
Beer Board	1,000
Other Boards & Committees	161,742
County Mayor	314,738
Personnel	512,585
Election Commission	659,321
Register of Deeds	603,130
Planning & Development Services	1,179,529
County Building Maintenance	1,530,597
Other General Administration	819,771
Preservation of Records	144,753
Risk Management	175,004
Accounting and Budgeting	619,891
Purchasing	376,255
Central Services	2,022,722
Indigent Billing	823,326
Property Assessor	911,467
Reappraisal	432,348
County Trustee	571,005
County Clerk	1,337,607
Data Processing	1,477,779
Circuit Court Judge	88,494
Circuit Court Clerk	2,702,834
Recovery/Criminal Court	689,021
General Sessions Judge	1,084,528
Veterans Treatment Court	25,929
Chancery Court - Clerk and Master	563,510
Juvenile Court	659,481
Public Defender	47,805
Judicial Commissioners	273,903
Probation	683,411
Victim Assistance	41,000
Sheriff's Department	15,159,989
Sex Offender Registry	35,000
Jail	10,205,690
Workhouse	13,783

Juvenile Services	1,771,396
Fire Prevention	46,250
Civil Defense	167,165
Other Emergency Management	397,801
Local Health Center	429,706
Local Health Center-DGA grant	1,048,271
Animal Control	535,566
Animal Shelter Grant - SMACF	189,166
Recycling	90,492
Parks and Recreation	715,916
Agriculture Extension Service	188,942
Soil Conservation	195,340
Industrial Development	867,110
Veteran Services	229,177
Contributions to Other Agencies	131,928
Litter & Trash Grant	84,800
General Administration Projects	143,000
Public Safety Projects	880,768
Transfers Out - Library & QSCB	2,977,389

**Total General Fund** \$ **58,183,200**

**Total Courthouse & Jail Maintenance** \$ **202,359**

**Total Law Library** \$ **9,312**

*Public Library*

Libraries	2,646,833
General Administration Projects	38,500

**Total Public Library** \$ **2,685,333**

**Total Drug Control Fund** \$ **180,002**

*Highway/Public Works Fund*

Administration	1,100,833
Highway and Bridge Maintenance	6,386,965
Operation and Maintenance of Equipment	675,691

**Total Highway/Public Works Fund** \$ **8,163,489**

*General Purpose School Fund*

Regular Education	43,190,000
Special Education	8,253,500
Vocational Education	3,930,300
Retiree Benefits	1,180,000
Attendance	141,000
Health Services-Clinic Personnel	939,800
Other Student Support-Guidance	2,037,300
Regular Education Support	2,284,700
Special Education Support	911,100
Vocational Education Support	125,400
Board of Education Services	2,121,800
Director of Schools	905,150
Office of the Principal	6,730,900
Fiscal Services	163,100

Operation of Plant	7,721,252
Maintenance of Plant	2,192,000
Transportation	5,128,100
Technology	2,387,700
Early Childhood Education	747,600
Regular Capital Outlay	1,182,500
Transfers Outs	189,798

**Total General Purpose School Fund** \$ **92,463,000**

*Federal School Projects Fund*

Regular Instruction Program	\$ 4,590,661
Special Education Program	2,439,000
Vocational Education Program	332,000
Health Services	28,000
Other Student Support	108,000
Technology	25,000
Office of the Principal	122,808
Operation of Plant	137,269
Transportation	688,363
Food Service	400,000
Transfers Out	8,746

**Total Federal School Projects Fund** \$ **8,879,847**

**Total Central Cafeteria Fund** \$ **6,072,000**

**Total Extended Day Care Program Fund** \$ **1,809,000**

*General Debt Service Fund*

General Government Principal	10,000,000
General Government Interest	7,315,000
General Government Other	522,000

**Total General Debt Service Fund** \$ **17,837,000**

**Total Highway & Street Capital Projects** \$ -

**Total Education Capital Projects** \$ -

**Total General Administration Capital Projects** \$ **2,349,284**

**Total Budget FY 20-21** \$ **198,833,826**

**Inter-agency Funds**

<b>General Liability</b>	\$ <b>1,296,906</b>
<b>Health</b>	\$ <b>20,981,496</b>
<b>Workers Compensation</b>	\$ <b>947,515</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, 2021. 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 2020-21 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, 2021.

Section 8. Be it further resolved that the delinquent County property taxes for the year 2019 and prior years and the interest and penalty hereon collected during the year ending June 30, 2021 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2021. 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, 2021.

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, 2020. 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.

Section 20. Be it further resolved, this budget suspends the 2.5% step increase for County employees due to the uncertainty of revenue collections resulting from the COVID-19 pandemic on the economy. In the event revenue collections exceed budget estimates sufficient to restore such a step increase, the Budget Committee may recommend the necessary appropriations to the Board of County Commission to pay such salaries and expenses to employees.

Passed this 18th day of June, 2020.

Certification of Action

Attest

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

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

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

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

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

\_\_\_\_\_  
Date