

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES
OF STEWART COUNTY, TENNESSEE,
FOR THE YEAR BEGINNING JULY 1, 2009 AND ENDING JUNE 30, 2010

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Stewart County, Tennessee, assembled in called session on the 28th day of September, 2009, 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 Stewart 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, 2009, and ending June 30, 2010, according to the following schedule:

GENERAL FUND

51100 County Commission	\$	27,861
51300 County Mayor		139,525
51500 Election Commission (Including Voter Reg)		95,095
51600 Register of Deeds		128,755
51760 Geographical Information Systems		10,891
51800 County Buildings		210,542
51900 Other General Administration		35,999
51910 Preservation of Records		1,300
52100 Accounting and Budgeting		44,422
52300 Property Assessor's Office		167,201
52310 Reappraisal Program		55,083
52400 County Trustee's Office		204,000
52500 County Clerk's Office		209,122
53100 Circuit Court Clerk		140,661
53310 General Sessions Judge		102,949
53320 General Sessions Court Clerk		107,597
53400 Chancery Court Clerk		128,333
53500 Juvenile Court		118,708
53600 District Attorney General		2,585
53900 Other Administration of Justice		52,460
54110 Sheriff's Department		1,451,883
54210 Jail		616,295
54310 Fire Prevention and Control		75,000
54420 Rescue Squad		6,000
54490 Other Emergency Management		79,087
54610 Coroner/Medical Examiner		30,275
54900 Other Public Safety		7,207
55110 Local Health Center		32,000
55130 Ambulance/Emergency Medical Service		1,287,173
55731 Waste Pickup		41,737
55900 Other Public Health and Welfare		250,869

GENERAL FUND (cont)

56300 Senior Citizens Assistance	12,000
56500 Libraries	211,272
56900 Other Social, Cultural and Recreational	65,645
57100 Agricultural Extension Service	56,165
57500 Soil Conservation	26,898
58110 Tourism	1,076,100
58130 Housing & Urban Development	100,000
58190 Other Economic and Community Development	4,200
58300 Veteran's Services	66,412
58400 Other Charges	184,380
58900 Miscellaneous	90,994
Total General Fund	\$ 7,754,681

DRUG CONTROL FUND

54150 Drug Enforcement	\$ 9,000
58400 Other Charges	\$ 20
Total Drug Control Fund	\$ 9,020

HIGHWAY/PUBLIC WORKS FUND

61000 Administration	\$ 131,686
62000 Highway and Bridge Maintenance	994,500
63100 Operation & Maintenance-Equipment	257,400
65000 Other Charges	109,571
66000 Employee Benefits	347,100
68000 Capital Outlay	321,872
82100 Debt Service	76,395
Total Highway/Public Works Fund	\$ 2,238,524

GENERAL PURPOSE SCHOOL FUND

71100 Instruction	\$ 6,881,891
71150 Alternate Instruction Program	66,944
71200 Special Education Program	626,310
71300 Vocational Education Program	661,425
71600 Adult Education Program	79,166
72110 Attendance	96,040
72120 Health Services	643,995
72130 Other Student Support	443,645
72210 Regular Instruction Program	598,100
72220 Special Education Program	138,083
72230 Vocational Education Program	8,000
72260 Adult Programs	80,979

GENERAL PURPOSE SCHOOL FUND (cont)

72310 Board of Education	304,360
72320 Director of Schools	251,600
72410 Office of the Principal	829,350
72510 Fiscal Services	118,170
72610 Operation of Plant	1,598,500
72620 Maintenance of Plant	535,385
72710 Transportation	1,096,600
72810 Central and Other	187,530
73100 Food Service	6,000
73300 Community Services	33,729
73400 Early Childhood Education	496,184
76100 Regular Capital Outlay	157,000
82320 Debt Service	144,924
82330 Other Debt Service	60,000

Total General Purpose School Fund \$ 16,143,910

CENTRAL CAFETERIA FUND

73100 Food Service \$ 1,337,669

Total Central Cafeteria Fund \$ 1,337,669

GENERAL DEBT SERVICE FUND

82110 Principal – General Government	\$ 116,900
82130 Principal – Education	1,428,750
82210 Interest – General Government	43,113
82230 Interest – Education	980,530
82310 Other Debt Service – General Government	40,000
82330 Other Debt Service – Education	2,000

Total General Debt Service Fund \$ 2,611,293

GENERAL CAPITAL PROJECTS FUND

91130 Public Safety Projects \$ 15,800

Total General Capital Projects Fund \$ 15,800

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA-Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Stewart County Board 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 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 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 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.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

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.

SECTION 5. 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. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2010. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. 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 funds actually to be provided during the year in which the expenditure is 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 9-21-403, Tennessee Code Annotated.

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 state director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2009-2010 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each 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, 2010.

SECTION 8. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2008 and prior years and the interest and penalty thereon collected during the year June 30, 2010, shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 2008. The clerk and master and the trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED that interest on county investments be distributed as follows:

The Central Cafeteria Fund shall receive interest on all investments first based on the formula provided the trustee of Stewart County by the State Comptroller's Office.

The General Purpose School Fund shall receive \$97,100 in interest after the distribution of the interest to the Central Cafeteria Fund.

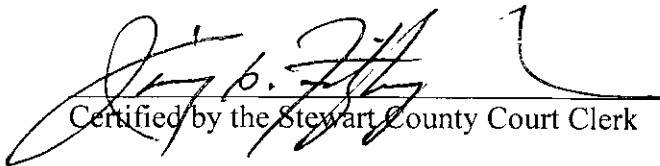
All remaining interest shall then be distributed to the Stewart County General Fund.

SECTION 10. 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, 2010.

SECTION 11. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has 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 12. 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, 2009. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 28th day of September, 2009 by a unanimous vote of the Stewart County Commission in Called Session.



Certified by the Stewart County Court Clerk