

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL
YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017.**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular meeting on this the 28th day of July, 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expense of the various funds, departments, institutions, offices and agencies of Weakley County, Tennessee for the capital outlay, and for meeting the payment of principal and on the County's debt maturing during the fiscal year beginning July 1, 2016 and ending June 30, 2017 according to the following schedule:

GENERAL

County Commission	\$	124,574	
County Mayor/Executive	\$	173,815	
County Attorney	\$	1,500	
Election Commission	\$	270,757	
Register of Deeds	\$	192,108	
County Buildings	\$	183,755	
Preservation of Records	\$	23,802	
Total General Government			\$ 970,311
Accounting and Budgeting	\$	406,320	
Property Assessor's Office	\$	260,451	
Reappraisal Program	\$	70,175	
County Trustee's Office	\$	212,156	
County Clerk's Office	\$	373,531	
Total Finance			\$ 1,322,633
Circuit Court	\$	240,711	
General Sessions Court	\$	236,824	
Chancery Court	\$	260,646	+ 3,000 (263,646)
Juvenile Court	\$	236,046	
District Attorney General	\$	41,207	
Probation Services	\$	62,747	
Total Administration of Justice			\$ 1,078,181
Sheriff's Department (including DCP-Drug Court Program)	\$	1,891,254	+ 3000
Traffic Control	\$	456,070	1,081,18
Jail	\$	1,423,369	
Fire Prevention and Control	\$	32,000	
Emergency Management	\$	70,480	
Rescue Squad	\$	5,500	
County Coroner/Medical Examiner	\$	7,000	
Total Public Safety			\$ 3,885,673
Local Health Center	\$	78,274	
Ambulance/Emergency	\$	235,000	
Maternal and Child Health Services	\$	2,500	
Other Local Health Services	\$	25,576	
General Welfare Assistance	\$	16,000	
Other Local Welfare Services	\$	49,700	

Total Public Health and Welfare		\$	407,050
Adult Activities	\$	161,019	
Senior Citizens Assistance	\$	68,681	
Library	\$	226,005	
Total Social, Cultural and Recreational Services		\$	455,705
Agricultural Extension Service	\$	95,033	
Soil Conservation	\$	37,901	
Flood Control	\$	23,728	
Total Agricultural and Natural Resource		\$	156,662
Veterans' Services	\$	51,914	
Other Charges	\$	4,775	
Contributions to Other Agencies	\$	191,179	
Employee Benefits	\$	40,000	
Miscellaneous	\$	278,567	
Total Other Operations		\$	566,435
Total General County Operations		\$	8,842,650

+ 3,000
8,845,650

SOLID WASTE

Recycling Center	\$	30,879	
Total Public Health and Welfare		\$	30,879
Employee Benefits	\$	744	
Total Other Operations		\$	744
Total Solid Waste Fund		\$	31,623

DRUG CONTROL

Drug Enforcement	\$	34,351	
Total Drug Control Fund		\$	34,351

HIGHWAY

Administration	\$	140,256	
Total Administration		\$	140,256
Highway and Bridge Maintenance	\$	2,323,086	
Total Highway and Bridge Maintenance		\$	2,323,086
Operation and Maintenance of Equipment	\$	709,389	
Total Operation and Maintenance of Equipment		\$	709,389
Litter and Trash Collection	\$	45,200	
Total Litter and Trash Collection		\$	45,200
Other Charges	\$	137,994	
Total Other Charges		\$	137,994
Employee Benefits	\$	589,855	
Total Employee Benefits		\$	589,855
Capital Outlay	\$	2,139,850	
Total Capital Outlay		\$	2,139,850
Total Highway Fund		\$	6,085,630

GENERAL PURPOSE SCHOOL

Regular Instruction	\$	16,016,167		
Special Education Program	\$	2,031,120		
Vocational Education Program	\$	1,200,971		
Student Body Education Program	\$	14,000		
Other	\$	9,978		
Total Instruction			\$	19,272,236
Attendance	\$	109,621		
Health Services	\$	374,296		
Other Student Support	\$	806,855		
Regular Instruction Program	\$	1,387,619		
Alternative Instruction Program	\$	167,985		
Special Education Program	\$	425,366		
Vocational Education Program	\$	92,521		
Other Programs	\$	139,000		
Board of Education	\$	844,989		
Office of the Superintendent	\$	328,166		
Office of the Principal	\$	1,491,128		
Operation of Plant	\$	2,441,589		
Maintenance of Plant	\$	715,343		
Transportation	\$	1,273,793		
Total Support Services			\$	10,598,271
Community Services	\$	112,410		
Early Childhood Education	\$	585,846		
Total Operation of Non-Instructional			\$	698,256
Regular Capital Outlay	\$	545,706		
Total Capital Outlay			\$	545,706
Contributions	\$	181,296		
Total Debt Service			\$	181,296
Total General Purpose School Fund			\$	31,295,765

SCHOOL FEDERAL PROJECTS

Regular Instruction Program - Consolidated Administration	\$	133,582		
Total Support Services - Consolidated Administration			\$	133,582
Regular Instruction Program - Title I	\$	942,559		
Total Instruction - Title I			\$	942,559
Other Student Support - Title I	\$	42,917		
Regular Instruction Program - Title I	\$	11,617		
Total Support Services - Title I			\$	54,534
Transfers Out - Title I	\$	115,582		
Total Other Uses - Title I			\$	115,582
Regular Instruction Program - Title II	\$	175,872		
Total Support Services - Title II			\$	175,872
Transfers Out - Title II	\$	3,000		
Total Other Uses - Title II			\$	3,000
Regular Instruction Program - Title III	\$	1,060		
Total Instruction - Title III			\$	1,060
Regular Instruction Program - Title III	\$	1,000		

Total Support Services - Title III		\$	1,000
Regular Instruction Program - Title VI	\$	77,596	
Total Instruction - Title VI		\$	77,596
Transfers Out - Title VI	\$	15,000	
Total Other Uses - Title VI		\$	15,000
Vocational Education Program - Carl Perkins	\$	48,473	
Total Instruction - Carl Perkins		\$	48,473
Other Student Support - Carl Perkins	\$	27,003	
Total Support Services - Carl Perkins		\$	27,003
Transfers Out - Carl Perkins	\$	3,973	
Total Other Uses - Carl Perkins		\$	3,973
Special Education Program - IDEA Discretionary	\$	66,800	
Total Instruction - IDEA Discretionary		\$	66,800
Special Education Program - IDEA Discretionary	\$	1,200	
Total Support Services - IDEA Discretionary		\$	1,200
Special Education Program - IDEA Discretionary Supplemental	\$	9,344	
Total Support Services - IDEA Discretionary Supplemental		\$	9,344
Special Education Program - IDEA Discretionary Supplemental SPDG IN	\$	10,000	
Total Instruction - IDEA Discretionary Supplemental SPDG IN		\$	10,000
Special Education Program - IDEA Part B	\$	705,688	
Total Instruction - IDEA Part B		\$	705,688
Health Services - IDEA Part B	\$	37,736	
Special Education Program - IDEA Part B	\$	41,105	
Transportation - IDEA Part B	\$	138,948	
Total Support Services - IDEA Part B		\$	217,789
Special Education Program - Pre-School	\$	23,871	
Total Instruction - Pre-School		\$	23,871
Special Education Program - Pre-School	\$	100	
Total Support Services - Pre-School		\$	100
Total Federal Projects Fund		\$	2,634,026

CENTRAL CAFETERIA

Food Service	\$	2,422,789	
Total Central Cafeteria Fund		\$	2,422,789

GENERAL DEBT SERVICE FUND

General Government	\$	548,000	
Education	\$	1,979,296	
Total Principal on Debt		\$	2,527,296
General Government	\$	25,000	
Education	\$	300,000	
Total Interest on Debt		\$	325,000
General Government	\$	66,000	
Education	\$	30,000	
Total Other Debt Service		\$	96,000
Total General Debt Service Fund		\$	2,948,296

OTHER DEBT SERVICE - AIRPORT

General Government	\$	15,984	
Total Other Debt Service - Airport			\$ 15,984

GENERAL CAPITAL PROJECTS

General Administration Project	\$	723,447	
Total General Capital Projects			\$ 723,447

HIGHWAY CAPITAL PROJECTS

Capital Outlay	\$	1,835	
Total Highway Capital Projects			\$ 1,835

EDUCATION CAPITAL PROJECTS

Education Capital Projects	\$	3,037,860	
Total Education Capital Projects			\$ 3,037,860

Total Weakley County 2016-2017 Fiscal Year Budget			\$ 58,074,256
			+3,000
			\$ 58,077,256

SECTION 2. BE IT FURTHER RESOLVED, that the budget for the School Federal Project 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 the Trustee, County Clerk, Circuit Court Clerk, Register, Sheriff and the Clerk and Master operate under provisions of section 8-22-104, T.C.A. whereby all commissions and fees for collecting taxes, charges, and licenses and for administering other funds be paid to the Trustee monthly. Salaries for these officials, the salaries of the deputies and assistants, and the authorized expenses of the offices shall not exceed amounts set out in this budget. Salaries for the Highway Supervisor, Assessor of Property, Trustee, County Clerk, Circuit Court Clerk, Register, Clerk and Master, and Administrator of Elections are minimum salaries for these offices.

SECTION 4. BE IT FURTHER RESOLVED, that, if the need shall arise, the Finance Ways and Means Committee may, with the approval of any official, head of any department or division which may be affected, transfer an amount within any major appropriation category; however, for transfers between major appropriation categories within the same fund, the approval of the Board of County Commissioners must be obtained. The Director of Schools must obtain the approval of the Board of Education for all School Department transfers. One copy of this authorization shall be filed with the Department of Finance. Aforesaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be construed as authorizing transfer from one fund to another, but shall apply solely to transfers within a fund.

SECTION 5. 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 amounts authorized by existing law or 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 of the expenditures of any office, agency, institution, division or department ending June 30, 2017. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such an item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriation 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 expenditure is to be made, to meet such additional appropriation. Said appropriation Resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 through Section 9-11-119, T.C.A., inclusive.

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 of TN Director of Local Finance to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2016-17 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 of which the loan is made and the loan shall be paid out of revenue of the fund for which money is borrowed. The notes evidencing the loans authorized under this Section shall be issued under the authority of Title 9, Chapter 21, T.C.A. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall be paid in full without renewal not later than June 30, 2017.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent property taxes for 2015 and prior years and the interest and penalty collected during the year ending June 30, 2017 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 the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 9. BE IT FURTHER RESOLVED, that all encumbered 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 at June 30, 2017.

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 any 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, 2016. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pursuant to the Rules of the Commissions, This Resolution Is Sponsored By the Following Members Of The Weakley County Board of County Commissioners:

SPONSORED BY:

[Handwritten Signature]

SPONSORED BY:

David Harbo

ACKNOWLEDGED AND APPROVED:

[Handwritten Signature]
Chairperson, Fnce, Ways & Mns Comm

Motion made by Commissioner Usery that the foregoing resolution be adopted:

Motion seconded by Commissioner Chandler.

Upon being put to a roll call vote, Motion carried by a vote of 14 Yeas, 1 Nays,

0 Passed and 3 Absent.

ATTESTED:

[Handwritten Signature]

Kim Hughey, County Clerk

APPROVED:

[Handwritten Signature]
Jake Bynum, Chairperson, County Mayor

This the 28th day of July 2016.