

RESOLUTION NO. 2021-01**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular meeting on this the 30th day of July, 2020, 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 interest on the County's debt maturing during the fiscal year beginning July 1, 2020, and ending June 30, 2021, according to the following schedule:

GENERAL

County Commission	\$ 106,206
County Mayor/Executive	\$ 208,349
County Attorney	\$ 5,050
Election Commission	\$ 302,837
Register of Deeds	\$ 211,216
County Buildings	\$ 215,011
Preservation of Records	\$ 22,541
Total General Government	\$1,071,210
Accounting and Budgeting	\$ 409,785
Property Assessor's Office	\$ 276,322
Reappraisal Program	\$ 87,900
County Trustee's Office	\$ 233,526
County Clerk's Office	\$ 380,813
Total Finance	\$1,388,346
Circuit Court	\$ 261,434
General Sessions Court	\$ 259,521
Chancery Court	\$ 269,015
Juvenile Court	\$ 242,125
District Attorney General	\$ 47,032
Total Administration of Justice	\$1,079,127
Sheriff's Department (including DCP-Drug Court Program)	\$2,160,536
School Resource Officers	\$ 467,972
Dispatchers	\$ 507,205
Jail	\$1,564,386
Fire Prevention and Control	\$ 42,000
Emergency Management	\$ 119,535

Rescue Squad	\$ 5,500
County Coroner/Medical Examiner	\$ 7,000
Total Public Safety	\$4,874,134

Local Health Center	\$ 77,675
Maternal and Child Health Services	\$ 25,000
General Welfare Assistance	\$ 25,500
Other Local Welfare Services	\$ 47,350
Total Public Health and Welfare	\$ 175,525

Adult Activities	\$ 156,202
Senior Citizens Assistance	\$ 75,525
Library	\$ 248,337
Total Social, Cultural and Recreational Services	\$ 480,064

Agricultural Extension Service	\$ 100,179
Soil Conservation	\$ 37,919
Flood Control	\$ 23,800
Total Agricultural and Natural Resource	\$ 161,898

Economic & Community Development	\$ 718,800
Veterans' Services	\$ 73,736
Other Charges	\$ 4,775
Contributions to Other Agencies	\$ 37,625
Employee Benefits	\$ 40,000
Miscellaneous	\$ 276,179
Total Other Operations	\$1,151,115

Transfers Out – Tax Increment Financing	\$ 21,136
Total Other Uses	\$ 21,136

Total General County Operations	\$10,402,555
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SOLID WASTE

Recycling Center	\$ 31,809
Total Public Health and Welfare	\$ 31,809

Total Solid Waste Fund	\$ 31,809
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DRUG CONTROL

Drug Enforcement	\$ 35,500
Total Drug Control Fund	\$ 35,500

HIGHWAY

Administration	\$ 181,759
Total Administration	\$ 181,759
Highway and Bridge Maintenance	\$3,771,512
Total Highway and Bridge Maintenance	\$3,771,512
Operation and Maintenance of Equipment	\$ 725,949
Total Operation and Maintenance of Equipment	\$ 725,949
Litter and Trash Collection	\$ 53,900
Total Litter and Trash Collection	\$ 53,900
Other Charges	\$ 167,358
Total Other Charges	\$ 167,358
Employee Benefits	\$ 126,644
Total Employee Benefits	\$ 126,644
Capital Outlay	\$1,206,659
Total Capital Outlay	\$1,206,659
Transfers Out – Tax Increment Financing	\$ 6,098
Total Other Uses	\$ 6,098
Total Highway Fund	\$6,239,879

GENERAL PURPOSE SCHOOL

Regular Instruction	\$16,877,364
Special Education Program	\$ 2,122,701
Vocational Education Program	\$ 1,345,919
Student Body Education Program	\$ 153,771
Adult Basic Education Program	\$ 383,000
Total Instruction	\$20,882,755
Attendance	\$ 104,116
Health Services	\$ 442,064
Other Student Support	\$ 1,156,970

Regular Instruction Program	\$ 1,250,554
Alternative Instruction Program	\$ 163,295
Special Education Program	\$ 399,407
Vocational Education Program	\$ 91,607
Technology	\$ 491,140
Board of Education	\$ 678,442
Office of the Superintendent	\$ 353,804
Office of the Principal	\$ 1,585,096
Fiscal Services	\$ 18,000
Operation of Plant	\$ 2,431,091
Maintenance of Plant	\$ 751,716
Transportation	\$ 1,407,614
Total Support Services	\$11,324,916
Community Services	\$ 119,003
Early Childhood Education	\$ 585,689
Total Operation of Non-Instructional	\$ 704,692
Regular Capital Outlay	\$ 170,893
Total Capital Outlay	\$ 170,893
Transfers Out – Tax Increment Financing	\$ 20,652
Total Other Uses	\$ 20,652
Total General Purpose School Fund	\$33,103,908

SCHOOL FEDERAL PROJECTS

Regular Instruction Program - Consolidated Administration	\$ 156,000
Total Support Services - Consolidated Administration	\$ 156,000
Regular Instruction Program - Title I	\$ 910,726
Total Instruction - Title I	\$ 910,726
Other Student Support - Title I	\$ 29,276
Regular Instruction Program - Title I	\$ 102,761
Total Support Services - Title I	\$ 132,037
Regular Instruction Program - Title II	\$ 142,586
Total Support Services - Title II	\$ 142,586
Regular Instruction Program - Title IV	\$ 33,789
Total Instruction - Title IV	\$ 33,789
Regular Instruction Program - Title IV	\$ 30,000
Total Support Services - Title IV	\$ 30,000

Regular Instruction Program - Title V	\$ 37,862
Total Instruction - Title V	\$ 37,862
Regular Instruction Program – Title V	\$ 33,124
Total Support Services – Title V	\$ 33,124
Vocational Education Program - Carl Perkins	\$ 53,811
Total Instruction - Carl Perkins	\$ 53,811
Other Student Support - Carl Perkins	\$ 24,500
Total Support Services - Carl Perkins	\$ 24,500
Special Education Program – IDEA Part B	\$ 679,310
Total Instruction – IDEA Part B	\$ 679,310
Special Education Program - IDEA Part B	\$ 83,629
Transportation - IDEA Part B	\$ 185,861
Total Support Services - IDEA Part B	\$ 269,490
Special Education Program - Pre-School	\$ 29,685
Total Instruction - Pre-School	\$ 29,685
Special Education Program - Pre-School	\$ 1,500
Total Support Services - Pre-School	\$ 1,500
Total Federal Projects Fund	\$ 2,534,420

CENTRAL CAFETERIA

Food Service	\$ 2,526,905
Total Central Cafeteria Fund	\$ 2,526,905

GENERAL DEBT SERVICE FUND

General Government	\$ 222,291
Highway	\$ 481,383
Education	\$ 1,703,600
Total Principal on Debt	\$ 2,407,274

General Government	\$ 24,393
Highway	\$ 56,917
Education	\$ 211,020
Total Interest on Debt	\$ 292,330

General Government	\$ 65,000
Education	\$ 9,915
Total Other Debt Service	\$ 74,915

Total General Debt Service Fund	\$ 2,774,519
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GENERAL CAPITAL PROJECTS

General Capital Projects	\$ 1,378,842
Total General Capital Projects	\$ 1,378,842

HIGHWAY CAPITAL PROJECTS

Highway Capital Projects	\$ 3,093,710
Total Highway Capital Projects	\$ 3,093,710

EDUCATION CAPITAL PROJECTS

Education Capital Projects	\$ 193,225
Total Education Capital Projects	\$ 193,225

TAX INCREMENT FINANCING

Other Charges – Tax Increment Financing	\$ 47,886
Total Other Charges	\$ 47,886

Total Weakley County 2020-2021 Fiscal Year Budget	<u>\$62,363,158</u>
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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 deputies and assistants of these officials shall be listed by position on the letter of agreement filed with Weakley County Mayor and recorded in the Clerk and Master's office. 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, 2021. 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 Tennessee Director of Local Finance to pay for the expenses herein authorized until the taxes and other revenue for the Fiscal Year 2019-20 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, 2021.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 2019 and prior years and the interest and penalty 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 2019. 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, 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 inforce from and after July 1, 2020. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pursuant To The Rules Of The Commission, This Resolution Is Sponsored By The Following Members Of The Weakley County Board Of County Commissioners:

SPONSORED BY:

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

Chairman, Finance, Ways, & Means Committee

Motion made by _____ that the foregoing resolution be adopted:

Motion seconded by _____.

Upon being put to a _____ vote, Motion _____ by a vote of

_____ Yeas, _____ Nays, _____ Passed, and _____ Absent.

ATTESTED:

Kim Hughey, County Clerk

APPROVED:

Jake Bynum., Chairman, County Mayor

This the 30th day of July, 2020.

RESOLUTION NO. 2021-02**RESOLUTION FIXING THE TAX LEVY FOR WEAKLEY COUNTY, TENNESSEE,
FOR THE FISCAL YEAR BEGINNING JULY 1, 2020**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular session on this the 30th day of July, 2020, that the combined property tax rate for Weakley County, Tennessee, for the Fiscal Year beginning July 1, 2020, shall be \$1.9727 on each \$100.00 of taxable property, which is to provide revenue for each of the following levies:

<u>FUND</u>	<u>RATE</u>
COUNTY GENERAL	\$ 0.6632
HIGHWAY	0.1915
GENERAL PURPOSE SCHOOL	0.6480
DEBT SERVICE	0.4700
TOTAL	<u>\$ 1.9727</u>

SECTION 2. BE IT FURTHER RESOLVED, that there is hereby levied a gross receipts tax as provided by law. The proceeds of the gross receipts tax herein levied shall accrue to the County General Fund.

SECTION 3. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby rescinded.

SECTION 4. BE IT FURTHER RESOLVED, that this resolutions take effect 30 days from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pursuant To The Rules Of The Commission, This Resolution Is Sponsored By The Following Members Of The Weakley County Board Of County Commissioners:

SPONSORED BY:

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

Chairman, Finance, Ways, & Means Committee

Motion made by _____ that the foregoing resolution be adopted:

Motion seconded by _____.

Upon being put to a _____ vote, Motion _____ by a vote of
_____ Yeas, _____ Nays, _____ Passed, and _____ Absent.

ATTESTED:

APPROVED:

Kim Hughey, County Clerk

Jake Bynum, Chairman, County Mayor

This the 30th day of July, 2020.

RESOLUTION NO. 2021-03
A RESOLUTION MAKING APPROPRIATIONS
TO NON-PROFIT CHARITABLE ORGANIZATIONS
FOR THE FISCAL YEAR BEGINNING
JULY 1, 2020, AND ENDING JUNE 30, 2021

ORIGINAL

WHEREAS, Tennessee Code Annotated, Section 5-9-109 allows the County Legislative Body of Weakley County to appropriate funds for the financial aid of any non-profit charitable organization; and

WHEREAS, the 2020-2021 fiscal year operating budget contains appropriations for the financial aid of non-profit charitable organizations.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this 30th day of July, 2020 in Dresden, Tennessee that:

1. That eight thousand dollars (\$8,000.00) be appropriated for each of the following departments: Como/Ore Springs, Palmersville, Sidonia, Pillowville, and Latham to benefit the welfare of the residents of Weakley County.
2. That five thousand five hundred dollars (\$5,500.00) be appropriated for the Weakley County Rescue Squad to benefit the general welfare of the residents of Weakley County.
3. That twenty-five thousand dollars (\$25,000.00) be appropriated for the Carl Perkins Center for the Prevention of Child Abuse to benefit the welfare of the residents of Weakley County.
4. That three thousand three hundred fifty-five dollars (\$3,355.00) be appropriated for the Northwest Tennessee Development District to benefit the general welfare of the residents of Weakley County.
5. That four thousand two hundred seventy dollars (\$4,270.00) be appropriated for the Northwest Tennessee Human Resources to benefit the general welfare of the residents of Weakley County.
6. That six thousand dollars (\$6,000.00) be appropriated for the Dolly Parton Reading Railroad to benefit the general welfare of the residents Weakley County.
7. That two thousand dollars (\$2,000.00) be appropriated for the Weakley County Prevention Coalition to benefit the general welfare of the residents of Weakley County.
8. That two thousand dollars (\$2,000.00) be appropriated for the WestStar Leadership Program to benefit the general welfare of the residents of Weakley County.

BE IT FURTHER RESOVLED, that all appropriations enumerated One (1) through Eight (8) 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 Department of Finance a copy of the annual information 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 0308-2-7. Such annual report shall be prepared and certified by the chief financial officer of such non-profit 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 organizations in furtherance of their non-profit charitable purposes benefiting the general welfare of the residents of the county.
3. That it is the expressed intent of the County Commission of Weakley County in providing these funds to the above named non-profit charitable organizations to be fully in compliance with Chapter 0309-2-7 of the Rules of the Comptroller of the Treasury, and Section 5-9-109(c) of Tennessee Code Annotated and any and all other laws which may apply to county appropriations to non-profit organizations and so the appropriation is made subject to compliance with any and all of these laws and regulations.

BE IT FURTHER RESOLVED, that this resolution takes effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commission.

BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

Pursuant To The Rules Of The Commission, This Resolution Is Sponsored By The Following Members Of The Weakley County Board Of County Commissioners:

SPONSORED BY:

SPONSORED BY:

ACKNOWLEDGED AND APPROVED:

Chairman, Finance, Ways, and Means Committee

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

Motion seconded by Commissioner _____.

Upon being put to a _____ vote, Motion _____ by a vote of

_____ Yeas, _____ Nays, _____ Passed, and _____ Absent.

ATTESTED:

APPROVED:

Kim Hughey, County Clerk

Jake Bynum, Chairman, County Mayor

This the 30th day of July, 2020.