

RESOLUTION NO. 2019-01**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019.**

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular meeting on this the 26th day of July, 2018, 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, 2018, and ending June 30, 2019, according to the following schedule:

GENERAL

County Commission	\$ 122,044
County Mayor/Executive	\$ 192,277
County Attorney	\$ 7,050
Election Commission	\$ 278,500
Register of Deeds	\$ 200,967
County Buildings	\$ 218,367
Preservation of Records	\$ 23,954
Total General Government	\$1,043,159
Accounting and Budgeting	\$ 401,580
Property Assessor's Office	\$ 277,175
Reappraisal Program	\$ 95,515
County Trustee's Office	\$ 233,016
County Clerk's Office	\$ 371,540
Total Finance	\$1,378,826
Circuit Court	\$ 254,615
General Sessions Court	\$ 253,331
Chancery Court	\$ 273,709
Juvenile Court	\$ 283,119
District Attorney General	\$ 42,592
Probation Services	\$ 62,747
Total Administration of Justice	\$1,170,113
Sheriff's Department (including DCP-Drug Court Program)	\$2,019,455
School Resource Officers	\$ 382,498
Dispatchers	\$ 471,644
Jail	\$1,529,968
Fire Prevention and Control	\$ 42,000

Emergency Management	\$ 150,538
Rescue Squad	\$ 5,500
County Coroner/Medical Examiner	\$ 7,000
Total Public Safety	\$4,608,603
Local Health Center	\$ 77,549
Ambulance/Emergency	\$ 117,500
Maternal and Child Health Services	\$ 25,000
General Welfare Assistance	\$ 16,000
Other Local Welfare Services	\$ 42,503
Total Public Health and Welfare	\$ 278,552
Adult Activities	\$ 160,135
Senior Citizens Assistance	\$ 76,351
Library	\$ 236,785
Total Social, Cultural and Recreational Services	\$ 473,271
Agricultural Extension Service	\$ 99,942
Soil Conservation	\$ 39,951
Flood Control	\$ 23,728
Total Agricultural and Natural Resource	\$ 163,621
Economic & Community Development	\$ 318,800
Veterans' Services	\$ 68,675
Other Charges	\$ 4,775
Contributions to Other Agencies	\$ 37,624
Employee Benefits	\$ 40,000
Miscellaneous	\$ 273,802
Transfers Out – Tax Increment Financing	\$ 8,417
Total Other Operations	\$ 752,093
Total General County Operations	\$9,868,238

SOLID WASTE

Recycling Center	\$ 31,497
Total Public Health and Welfare	\$ 31,497
Total Solid Waste Fund	\$ 31,497

DRUG CONTROL

Drug Enforcement	\$ 85,200
Total Drug Control Fund	\$ 85,200

HIGHWAY

Administration	\$ 177,270
Total Administration	\$ 177,270
Highway and Bridge Maintenance	\$3,265,243
Total Highway and Bridge Maintenance	\$3,265,243
Operation and Maintenance of Equipment	\$ 720,131
Total Operation and Maintenance of Equipment	\$ 720,131
Litter and Trash Collection	\$ 54,000
Total Litter and Trash Collection	\$ 54,000
Other Charges	\$ 143,333
Total Other Charges	\$ 143,333
Employee Benefits	\$ 113,994
Total Employee Benefits	\$ 113,994
Capital Outlay	\$3,997,457
Total Capital Outlay	\$3,997,457
Transfers Out – Tax Increment Financing	\$ 2,431
Total Other Uses	\$ 2,431
Total Highway Fund	\$8,473,859

GENERAL PURPOSE SCHOOL

Regular Instruction	\$15,998,898
Special Education Program	\$ 1,958,486
Vocational Education Program	\$ 1,197,445
Student Body Education Program	\$ 146,858
Total Instruction	\$19,301,687
Attendance	\$ 105,773
Health Services	\$ 393,607
Other Student Support	\$ 948,981
Regular Instruction Program	\$ 1,196,526
Alternative Instruction Program	\$ 183,260
Special Education Program	\$ 433,448
Vocational Education Program	\$ 94,210
Technology	\$ 457,326
Board of Education	\$ 658,773
Office of the Superintendent	\$ 350,690
Office of the Principal	\$ 1,527,853
Fiscal Services	\$ 11,797
Operation of Plant	\$ 2,351,304
Maintenance of Plant	\$ 725,061
Transportation	\$ 1,478,140
Total Support Services	\$10,916,749
Community Services	\$ 113,640
Early Childhood Education	\$ 586,822
Total Operation of Non-Instructional	\$ 700,462
Regular Capital Outlay	\$ 157,611
Total Capital Outlay	\$ 157,611
Contributions	\$ 424,780
Total Debt Service	\$ 424,780
Transfers Out – Tax Increment Financing	\$ 8,224
Total Other Uses	\$ 8,224
Total General Purpose School Fund	\$31,509,513

SCHOOL FEDERAL PROJECTS

Regular Instruction Program - Consolidated Administration	\$ 149,000
Total Support Services - Consolidated Administration	\$ 149,000
Regular Instruction Program - Title I	\$ 887,066
Total Instruction - Title I	\$ 887,066
Other Student Support - Title I	\$ 24,984
Regular Instruction Program - Title I	\$ 13,484
Total Support Services - Title I	\$ 38,468
Regular Instruction Program - Title II	\$ 158,242
Total Support Services - Title II	\$ 158,242
Regular Instruction Program - Title III	\$ 1,842
Total Instruction - Title III	\$ 1,842
Regular Instruction Program - Title III	\$ 500
Total Support Services - Title III	\$ 500
Regular Instruction Program - Title V	\$ 31,891
Total Instruction - Title V	\$ 31,891
Regular Instruction Program - Title V	\$ 32,684
Total Support Services - Title V	\$ 32,684
Vocational Education Program - Carl Perkins	\$ 53,121
Total Instruction - Carl Perkins	\$ 53,121
Other Student Support - Carl Perkins	\$ 30,290
Total Support Services - Carl Perkins	\$ 30,290
Special Education Program - IDEA Discretionary	\$ 78,538
Total Instruction - IDEA Discretionary	\$ 78,538
Special Education Program - IDEA Discretionary	\$ 31,433
Total Support Services - IDEA Discretionary	\$ 31,433
Special Education Program - IDEA Part B	\$ 718,684
Total Instruction - IDEA Part B	\$ 718,684
Health Services - IDEA Part B	\$ 39,897
Special Education Program - IDEA Part B	\$ 45,474
Transportation - IDEA Part B	\$ 140,596
Total Support Services - IDEA Part B	\$ 225,967
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	\$ 2,461,697

CENTRAL CAFETERIA

Food Service	\$ 2,571,267
Total Central Cafeteria Fund	\$ 2,571,267

GENERAL DEBT SERVICE FUND

General Government	\$ 15,984
Education	\$ 2,215,701
Total Principal on Debt	\$ 2,231,685

Education	\$ 296,985
Total Interest on Debt	\$ 296,985

General Government	\$ 60,000
Education	\$ 30,000
Total Other Debt Service	\$ 90,000

Transfers Out – Tax Increment Financing	\$ 5,964
Total Other Uses	\$ 5,964

Total General Debt Service Fund	\$ 2,624,634
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TAX INCREMENT FINANCING

Other Charges – Tax Increment Financing	\$ 25,036
Total Other Charges	\$ 25,036

EDUCATION CAPITAL PROJECTS

Education Capital Projects	\$ 959,955
Total Education Capital Projects	\$ 959,955

Total Weakley County 2018-2019 Fiscal Year Budget	<u>\$58,610,896</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, 2019. 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 2018-19 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, 2019.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 2017 and prior years and the interest and penalty collected during the year ending June 30, 2019, shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2017. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

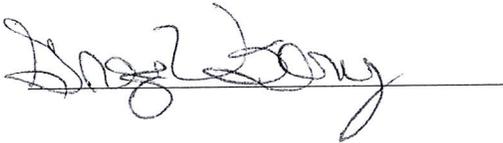
SECTION 9. BE IT FURTHER RESOLVED, that all encumbered balances of appropriations remaining at the end of the fiscal year shall lapse, and be of no further effect at the end of the fiscal year at June 30, 2019.

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, 2018. 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:

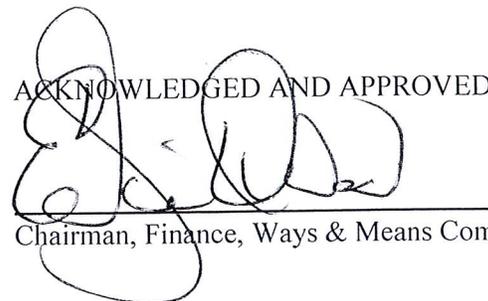
SPONSORED BY:



SPONSORED BY:



ACKNOWLEDGED AND APPROVED:



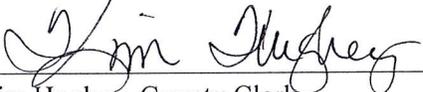
Chairman, Finance, Ways & Means Committee

Motion made by Commissioner Donald Doster that the foregoing resolution be adopted:

Motion seconded by Commissioner Dennis Doster.

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas, 0 Nays,
0 Passed, and 1 Absent.

ATTESTED:



Kim Hughey, County Clerk

APPROVED:



Jake Bynum, Chairman, County Mayor

THIS THE 26th DAY OF JULY, 2018.