

RESOLUTION NO. 2016-01

**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS,
INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL
YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2016.**

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, 2015, 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, 2015 and ending June 30, 2016 according to the following schedule:

GENERAL FUND

General Administration	\$	955,811
Finance	\$	1,321,798
Administration of Justice	\$	1,038,048
Public Safety	\$ 3,765,071	3,724,926
Public Health and Welfare	\$	424,575
Social, Cultural, and Recreational Services	\$	421,637
Agriculture and Natural Resource	\$	155,767
Other General County Government	\$	516,393
Total General County Government	\$ 8,599,100	<u><u>8,558,955</u></u>

SOLID WASTE FUND

Solid Waste	\$	<u>30,305</u>
Total Solid Waste Fund	\$	<u><u>30,305</u></u>

DRUG CONTROL FUND

Drug Control	\$	<u>34,351</u>
Total Drug Control Fund	\$	<u><u>34,351</u></u>

HIGHWAY FUND

Administration	\$	137,132
Highway and Bridge Maintenance	\$	2,480,436
Operation and Maintenance of Equipment	\$	785,866
Litter and Trash Collection	\$	45,200
Utilities, Insurance, and Other Charges	\$	136,899
Employee Benefits	\$	579,864
Capital Outlay	\$	925,276
Total Highway Fund	\$	<u><u>5,090,673</u></u>

GENERAL PURPOSE SCHOOL FUND

Instruction	\$ 19,005,725
Support Services	\$ 1,483,756
Non-Instructional Services	\$ 8,703,684
Community Services	\$ 701,500
Capital Outlay	\$ 508,926
Debt Service Transfer	\$ 181,296
Total General Purpose School Fund	<u>\$ 30,584,887</u>

CENTRAL CAFETERIA FUND

Food Services	\$ 2,526,069
Total Central Cafeteria Fund	<u>\$ 2,526,069</u>

SCHOOL FEDERAL PROJECTS FUND

Instruction	\$ 1,745,898
Support Services	\$ 656,854
Operating Transfers	\$ 135,961
Total Federal Projects Fund	<u>\$ 2,538,713</u>

DEBT SERVICE FUND

General Government Debt	\$ 1,363,000
Education Debt	\$ 2,211,696
Total Debt Service Fund	<u>\$ 3,574,696</u>

AIRPORT DEBT SERVICE FUND

Airport Debt	\$ 15,984
Total Airport Debt Service Fund	<u>\$ 15,984</u>

GENERAL (COURTHOUSE) CAPITAL PROJECTS FUND

Building Improvements	\$ 325,000
Total General Capital Projects Fund	<u>\$ 325,000</u>

HIGHWAY CAPITAL PROJECTS FUND

Highway Equipment	\$ 425,000
Total Highway Capital Projects Fund	<u>\$ 425,000</u>

SCHOOL CAPITAL PROJECTS FUND

School Building Improvements	\$ 12,800,000
Total School Capital Projects Fund	<u>\$ 12,800,000</u>

Total Weakley County 2015-2016 Fiscal Year Budget \$66,544,778 \$ ~~66,504,633~~

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, 2016. 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 2014-15 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, 2016.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 2014 and prior years and the interest and penalty collected during the year ending June 30, 2016 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2014. 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, 2016.

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, 2015. 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:

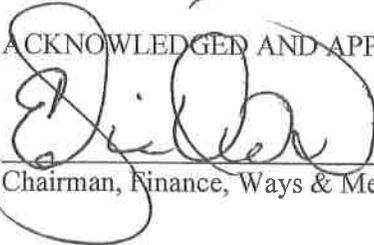
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ACKNOWLEDGED AND APPROVED:



Chairman, Finance, Ways & Means Committee

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

Motion seconded by Commissioner Taylor.

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 28th DAY OF JULY, 2015.