

ORIGINAL

RESOLUTION NO. 2018-01 *AMENDED*****

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES, AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular meeting on this the 27th day of July, 2017, 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, 2017, and ending June 30, 2018, according to the following schedule:

GENERAL

County Commission	\$ 121,590
County Mayor/Executive	\$ 187,262
County Attorney	\$ 7,050
Election Commission	\$ 251,433
Register of Deeds	\$ 191,717
County Buildings	\$ 199,154
Preservation of Records	\$ 23,802
Total General Government	\$ 982,008
Accounting and Budgeting	\$ 396,293
Property Assessor's Office	\$ 268,332
Reappraisal Program	\$ 94,275
County Trustee's Office	\$ 220,412
County Clerk's Office	\$ 372,363
Total Finance	\$1,351,675
Circuit Court	\$ 256,578
General Sessions Court	\$ 245,075
Chancery Court	\$ 265,784
Juvenile Court	\$ 251,762
District Attorney General	\$ 41,971
Probation Services	\$ 63,081
Total Administration of Justice	\$1,124,251
Sheriff's Department (including DCP-Drug Court Program)	\$1,951,974
Traffic Control	\$ 469,629
Jail	\$1,493,225
Fire Prevention and Control	\$ 37,000
Emergency Management	\$ 81,493

Rescue Squad	\$ 5,500
County Coroner/Medical Examiner	\$ 7,000
Total Public Safety	\$4,045,821

Local Health Center	\$ 77,274
Ambulance/Emergency	\$ 235,000
Maternal and Child Health Services	\$ 12,500
Other Local Health Services	\$ 4,152
General Welfare Assistance	\$ 26,000
Other Local Welfare Services	\$ 50,913
Total Public Health and Welfare	\$ 405,839

Adult Activities	\$ 158,586
Senior Citizens Assistance	\$ 69,670
Library	\$ 229,785
Total Social, Cultural and Recreational Services	\$ 458,041

Agricultural Extension Service	\$ 97,004
Soil Conservation	\$ 40,053
Flood Control	\$ 23,728
Total Agricultural and Natural Resource	\$ 160,785

Veterans' Services	\$ 52,771
Other Charges	\$ 4,775
Contributions to Other Agencies	\$ 188,424
Employee Benefits	\$ 40,000
Miscellaneous	\$ 281,104
Transfers Out – Tax Increment Financing	\$ 2,180
Total Other Operations	\$ 569,254

Total General County Operations	\$9,097,675
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SOLID WASTE

Recycling Center	\$ 30,878
Total Public Health and Welfare	\$ 30,878

Transfers Out – Tax Increment Financing	\$ 8
Total Other Uses	\$ 8

Total Solid Waste Fund	\$ 30,886
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DRUG CONTROL

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

HIGHWAY

Administration	\$ 168,638
Total Administration	\$ 168,638
Highway and Bridge Maintenance	\$3,018,894
Total Highway and Bridge Maintenance	\$3,018,894
Operation and Maintenance of Equipment	\$ 760,409
Total Operation and Maintenance of Equipment	\$ 760,409
Litter and Trash Collection	\$ 54,000
Total Litter and Trash Collection	\$ 54,000
Other Charges	\$ 137,321
Total Other Charges	\$ 137,321
Employee Benefits	\$ 127,113
Total Employee Benefits	\$ 127,113
Capital Outlay	\$3,817,799
Total Capital Outlay	\$3,817,799
Transfers Out – Tax Increment Financing	\$ 635
Total Other Uses	\$ 635
Total Highway Fund	\$8,084,809

GENERAL PURPOSE SCHOOL

Regular Instruction	\$15,935,878
Special Education Program	\$ 2,096,296
Vocational Education Program	\$ 1,189,315
Student Body Education Program	\$ 153,200
Total Instruction	\$19,374,689
Attendance	\$ 111,820
Health Services	\$ 380,853
Other Student Support	\$ 837,640
Regular Instruction Program	\$ 1,109,965
Alternative Instruction Program	\$ 167,238
Special Education Program	\$ 349,023
Vocational Education Program	\$ 91,050
Technology	\$ 460,639
Board of Education	\$ 700,189
Office of the Superintendent	\$ 336,281
Office of the Principal	\$ 1,531,803
Fiscal Services	\$ 8,500
Operation of Plant	\$ 2,503,389
Maintenance of Plant	\$ 716,062
Transportation	\$ 1,399,151
Total Support Services	\$10,703,603
Community Services	\$ 111,124
Early Childhood Education	\$ 585,847
Total Operation of Non-Instructional	\$ 696,971
Regular Capital Outlay	\$ 442,732
Total Capital Outlay	\$ 442,732
Contributions	\$ 445,296
Total Debt Service	\$ 445,296
Transfers Out – Tax Increment Financing	\$ 2,148
Total Other Uses	\$ 2,148
Total General Purpose School Fund	\$31,665,439

SCHOOL FEDERAL PROJECTS

Regular Instruction Program - Consolidated Administration	\$ 142,000
Total Support Services - Consolidated Administration	\$ 142,000
Regular Instruction Program - Title I	\$ 819,649
Total Instruction - Title I	\$ 819,649
Other Student Support - Title I	\$ 23,950
Regular Instruction Program - Title I	\$ 13,053
Total Support Services - Title I	\$ 37,003
Transfers Out - Title I	\$ 114,000
Total Other Uses - Title I	\$ 114,000
Regular Instruction Program - Title II	\$ 149,866
Total Support Services - Title II	\$ 149,866
Transfers Out - Title II	\$ 14,000
Total Other Uses - Title II	\$ 14,000
Regular Instruction Program - Title III	\$ 610
Total Instruction - Title III	\$ 610
Regular Instruction Program - Title III	\$ 1,200
Total Support Services - Title III	\$ 1,200
Regular Instruction Program - Title V	\$ 34,354
Total Instruction - Title V	\$ 34,354
Regular Instruction Program - Title V	\$ 31,350
Total Support Services - Title V	\$ 31,350
Transfers Out - Title V	\$ 14,000
Total Other Uses - Title V	\$ 14,000
Vocational Education Program - Carl Perkins	\$ 39,171
Total Instruction - Carl Perkins	\$ 39,171
Other Student Support - Carl Perkins	\$ 29,074
Total Support Services - Carl Perkins	\$ 29,074
Special Education Program - IDEA Discretionary	\$ 69,600
Total Instruction - IDEA Discretionary	\$ 69,600
Special Education Program - IDEA Discretionary	\$ 2,000
Total Support Services - IDEA Discretionary	\$ 2,000
Special Education Program - IDEA Part B	\$ 692,690
Total Instruction - IDEA Part B	\$ 692,690
Health Services - IDEA Part B	\$ 39,559
Special Education Program - IDEA Part B	\$ 44,739
Transportation - IDEA Part B	\$ 140,107
Total Support Services - IDEA Part B	\$ 224,405

Special Education Program - Pre-School	\$ 23,870
Total Instruction - Pre-School	\$ 23,870
Special Education Program - Pre-School	\$ 100
Total Support Services - Pre-School	\$ 100

Total Federal Projects Fund \$ 2,438,942

CENTRAL CAFETERIA

Food Service	\$ 2,502,556
Total Central Cafeteria Fund	\$ 2,502,556

GENERAL DEBT SERVICE FUND

General Government	\$ 591,984
Education	\$ 2,261,976
Total Principal on Debt	\$ 2,853,960

General Government	\$ 17,280
Education	\$ 361,802
Total Interest on Debt	\$ 379,082

General Government	\$ 70,000
Education	\$ 30,000
Total Other Debt Service	\$ 100,000

Transfers Out -- Tax Increment Financing	\$ 1,565
Total Other Uses	\$ 1,565

Total General Debt Service Fund \$ 3,334,607

TAX INCREMENT FINANCING

Other Charges -- Tax Increment Financing	\$ 6,536
Total Other Charges	\$ 6,536

GENERAL CAPITAL PROJECTS

General Administration Project	\$ 277,955
Total General Capital Projects	\$ 277,955

EDUCATION CAPITAL PROJECTS

Education Capital Projects	\$ 462,510
Total Education Capital Projects	\$ 462,510

Total Weakley County 2017-2018 Fiscal Year Budget	<u>\$57,936,266</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, 2018. 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 2017-18 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, 2018.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 2016 and prior years and the interest and penalty collected during the year ending June 30, 2018, shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2016. 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, 2018.

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, 2017. 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:

[Signature]

SPONSORED BY:

[Signature]

ACKNOWLEDGED AND APPROVED:

[Signature]
Chairman, Finance, Ways & Means Committee

Motion made by Commissioner Owen to amend that the foregoing resolution be adopted:

Motion seconded by Commissioner Donaldson.

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

ATTESTED:

[Signature]
Kim Hughey, County Clerk

APPROVED:

[Signature]
Jake Bynum., Chairman, County Mayor

THIS THE 27th DAY OF JULY, 2017.

AMENDED ON THIS THE 18TH DAY OF SEPTEMBER, 2017