

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

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Stewart County, Tennessee, assembled in called session on the 25th day of August 2016, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Stewart County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the county's debt maturing during the year beginning July 1, 2016, and ending June 30, 2017, according to the following schedule:

GENERAL FUND

51100 County Commission	\$	29,787
51300 County Mayor/Executive		163,927
51500 Election Commission		137,554
51600 Register of Deeds		151,237
51800 County Buildings		399,596
51900 Other General Administration		44,000
51910 Preservation of Records		460
52100 Accounting and Budgeting		76,666
52300 Property Assessor's Office		237,260
52400 County Trustee's Office		225,202
52500 County Clerk's Office		240,564
53100 Circuit Court		166,261
53310 General Sessions Judge		144,117
53320 General Sessions Court Clerk		71,349
53400 Chancery Court		157,921
53500 Juvenile Court		159,082
53600 District Attorney General		2,585
54110 Sheriff's Department		1,366,772
54210 Jail		1,494,813
54310 Fire Prevention and Control		110,000
54490 Other Emergency Management		426,402
54610 County Coroner/Medical Examiner		30,579
55110 Local Health Center		25,000
55120 Rabies and Animal Control		10,000
55130 Ambulance/Emergency Medical Service		1,340,266
55170 Alcohol and Drug Programs		67,142
55190 Other Local Health Services		10,000
55731 Waste Pickup		33,700
55900 Other Public Health and Welfare		541,426
56300 Senior Citizens Assistance		12,000
56500 Libraries		244,928
56900 Other Social, Cultural and Recreational		78,000
57100 Agricultural Extension Service		61,870

GENERAL FUND (continued)

57500	Soil Conservation		28,582
58110	Tourism		16,500
58111	Tourism – Resort District		75,000
58190	Other Economic and Community Development		2,700
58300	Veterans' Services		61,928
58400	Other Charges		308,504
58900	Miscellaneous		93,076
99100	Transfers Out		275,000

Total General Fund \$ 9,121,757

DRUG CONTROL FUND

54150	Drug Enforcement	\$	15,000
58400	Other Charges		50

Total Drug Control Fund \$ 15,050

HIGHWAY/PUBLIC WORKS FUND

61000	Administration	\$	165,959
62000	Highway and Bridge Maintenance		1,095,074
63100	Operation and Maintenance of Equipment		284,636
65000	Other Charges		122,608
66000	Employee Benefits		362,150
68000	Capital Outlay		608,500

Total Highway/Public Works Fund \$ 2,638,927

GENERAL PURPOSE SCHOOL FUND

71100	Regular Instruction Program	\$	7,107,542
71150	Alternate Instruction Program		68,658
71200	Special Education Program		955,815
71300	Vocational Education Program		662,576
72110	Attendance		87,002
72120	Health Services		285,162
72130	Other Student Support		491,903
72210	Regular Instruction Program		567,515
72220	Special Education Program		207,719
72230	Vocational Education Program		2,000
72310	Board of Education		364,773
72320	Director of Schools		216,483
72410	Office of the Principal		926,249
72510	Fiscal Services		135,060
72610	Operation of Plant		1,252,736
72620	Maintenance of Plant		547,734

GENERAL PURPOSE SCHOOL FUND (continued)

72710	Transportation		1,248,773
72810	Central and Other		195,303
73100	Food Service		9,500
73300	Community Services		32,555
73400	Early Childhood Education		420,956
76100	Regular Capital Outlay		10,000
82320	Debt Service		62,800
99100	Transfers Out		34,500

Total General Purpose School Fund \$ 15,893,313

CENTRAL CAFETERIA FUND

73100	Food Service	\$	1,214,920
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Total Central Cafeteria Fund \$ 1,214,920

SCHOOL TRANSPORTATION FUND

72310	Board of Education	\$	0
72710	Transportation		0

Total School Transportation Fund \$ 0

GENERAL DEBT SERVICE FUND

82110	Principal on Debt – General Government	\$	304,877
82130	Principal on Debt – Education		1,922,393
82210	Interest on Debt – General Government		239,771
82230	Interest on Debt – Education		477,561
82310	Other Debt Service – General Government		55,500
82330	Other Debt Service – Education		5,250

Total General Debt Service Fund \$ 3,005,352

GENERAL CAPITAL PROJECTS FUND

91110	General Administration Projects	\$	176,360
91130	Public Safety Projects		143,654
91140	Public Health and Welfare Projects		177,600
91200	Highway & Street Capital Projects		272,680
91300	Education Capital Projects		551,398

Total General Capital Projects Fund \$ 1,321,692

SECTION 2. BE IT FURTHER RESOLVED that the budget for the School Federal Projects Fund shall be the budget approved for separate projects within No Child Left Behind (NCLB), Individuals with Disabilities Education Act (IDEA-Part B and Preschool), Carl Perkins Vocational fund and other federal grants by the Stewart County Board of Education.

SECTION 3. BE IT FURTHER RESOLVED that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the trustee, county clerk, circuit court clerk, clerk and master, register, and the sheriff and their officially authorized deputies and assistants may be entitled to receive under state laws heretofore or hereafter enacted. Expenditures out of commissions and/or fees collected by the trustee, county clerk, circuit court clerk, clerk and master, register and sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the trustee and converted into the General Fund as provided by law.

BE IT FURTHER RESOLVED that if any fee officials, as enumerated in Section 8-22-101, Tennessee Code Annotated, operate under provisions of Section 8-22-104, Tennessee Code Annotated, provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED that any amendment to the budget, except for amendments to the budget for funds under supervision of the director of schools, shall be approved as provided in Section 5-9-407, Tennessee Code Annotated. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the county clerk, one copy with the chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfer from one fund to another.

SECTION 5. BE IT FURTHER RESOLVED that any appropriations made by this resolution which cover 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 as 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. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year 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 item.

SECTION 6. BE IT FURTHER RESOLVED that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation n Resolution shall specifically provide sufficient revenue or other funds actually to be provided during the year in which the expenditure is to be made to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the state director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

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 director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2015-2016 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the county mayor and countersigned by the county clerk and shall mature and be paid in full without renewal not later than June 30, 2017.

SECTION 8. BE IT FURTHER RESOLVED that the delinquent county property taxes for the year 2015 and prior years and the interest and penalty thereon 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 interest on county investments be distributed as follows:

The Central Cafeteria Fund shall receive interest on all investments first based on the formula provided the trustee of Stewart County by the State Comptroller's Office.

In the event any grant monies are deposited into a County Fund, with a grant requirement of being placed in an interest-bearing account to be used on the specific grant project, that Fund shall receive the accrued interest from the deposited funds.

The General Purpose School Fund shall receive \$97,100 in interest after the distribution of the interest to the Central Cafeteria Fund, the General Capital Projects Fund, and after the distribution to any Fund with a grant requirement of monies being placed in an interest bearing account.

All remaining interest shall then be distributed to the Stewart County General Fund.

SECTION 10. BE IT FURTHER RESOLVED that all unencumbered balances of appropriations remaining at the end of the year shall lapse and be of no further effect at the end of the year at June 30, 2017.

SECTION 11. BE IT FURTHER RESOLVED that any resolution or part of a resolution which heretofore has 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 12. 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.

Passed this 25th day of August, 2016 by the Stewart County Commission in Called Session.


Certified by the Stewart County Court Clerk

