

FINANCE, WAYS, & MEANS COMMITTEE

JULY 7, 2014 at 4:00 P.M.

Members Present: Commissioner James H. Westbrook, Roger Stewart, Eric Owen, Earl Wright, John Salmon, and Tommy Jones.

The FWM Committee met on July 7, 2014, at 4:00 p.m. in the conference room at the Weakley County Department of Finance. Other present included Keith Jones-Juvenile Service Officer, David Tuck-Property Assessor, Gail Rogers & Shirley Chappell-Aging offices, Houston Patrick-County Mayor, Pat Scarbrough-County Clerk, Candy McAdams-Library Director, Donna Winstead-Register of Deeds, Pam Belew-Circuit Court Clerk, Marci Floyd-Trustee, Barbara Castleman-Election Administrator, Jeff Lannom-Ag Ext Service, Christy Fulcher- 911 Department and a representative from the Dresden Enterprise. .

Old Business:

Commissioner Owen made the motion to approve the June 23 and June 26, 2014 minutes and with a second by Commissioner Jones the motion passed unanimously.

New Business:**General Fund Budget**

Chairman Stewart stated the general fund budget has been updated with final expenditures and includes the 3% employee raise. The Juvenile Court budget, page 19, account #53500.310 has been increased to \$17,200 for the 2014-2015 FY for the housing of juveniles. Commissioner Westbrook made the motion that all payments (#54310.316, page 29) for the volunteer fire departments come from the situs collections from rural sales tax and the beer tax collections. Commissioner Wright seconded the motion and it passed unanimously. Commissioner Westbrook stated he has spoken with the architects of the Detention Center regarding the sewer shredder. The architects stated the original toilets installed contained a pin that prevented this type of trash from being flushed into the sewer system. Discussion followed. Commissioner Jones made the motion to recommend the general fund budget with a proposed 14-15 FY fund balance of \$1,584,631 to the full commission and with a second by Commissioner Salmon the motion passed unanimously.

Solid Waste Fund Budget

Chairman Stewart stated the solid waste fund budget has been updated with final expenditures. Commissioner Salmon made the motion to recommend the solid waste fund budget with a proposed 14-15 FY fund balance of \$38,681 to the full commission and with a second by Commissioner Wright the motion passed unanimously.

Drug Control Fund Budget

Chairman Stewart stated the debt service fund budget has been updated with final expenditures. Commissioner Owen made the motion to recommend the drug control fund budget with a proposed 14-15 FY fund balance of \$4,643 to the full commission and with a second by Commissioner Jones the motion passed unanimously.

Highway Fund Budget

Chairman Stewart stated the highway fund budget has been updated with final expenditures and includes the 3% employee raise. Commissioner Owen made the motion to recommend the highway fund budget with a proposed 14-15 FY fund balance of \$512,271 to the full commission and with a second by Commissioner Jones the motion passed unanimously.

General Purpose School Fund Budget

Chairman Stewart stated the general purpose school fund budget has been updated with final expenditures and includes the 3% employee raise. Commissioner Wright made the motion to recommend the general purpose school fund budget with a proposed 14-15 FY fund balance of \$7,195,295 to the full commission and with a second by Commissioner Jones the motion passed unanimously.

School Federal Project Fund Budget

Chairman Stewart stated the school federal projects fund budget has been updated with final expenditures and includes the 3% employee raise. Commissioner Westbrook made the motion to recommend the school federal project fund budget to the full commission and with a second by Commissioner Wright the motion passed unanimously.

School Nutrition Fund Budget

Chairman Stewart stated the school nutrition fund budget has been updated with final expenditures and includes the 3% employee raise. Commissioner Wright made the motion to recommend the school nutrition fund budget with a proposed 14-15 FY fund balance of \$325,284 to the full commission and with a second by Commissioner Salmon the motion passed unanimously.

Debt Service Fund Budget

Chairman Stewart stated the debt service fund budget has been updated with final expenditures. Chairman Stewart made the motion to recommend the debt service fund budget with a proposed 14-15 FY fund balance of \$3,154,775 to the full commission and with a second by Commissioner Jones the motion passed unanimously.

Other Debt Service Fund Budget

Chairman Stewart stated the other debt service fund budget has been updated with final expenditures. Commissioner Owen made the motion to recommend the other debt service fund budget with a proposed 14-15 FY fund balance of \$0 to the full commission and with a second by Commissioner Westbrook the motion passed unanimously.

Other Capital Projects Fund Budget

Commissioner Wright made the motion to recommend the other capital projects fund budget with a proposed 14-15 FY fund balance of \$7,827 to the full commission and with a second by Commissioner Jones the motion passed unanimously.

Proposed 2014-2015FY Tax Rate

Commissioner Jones made the motion to set the 2014-2015 tax rates as follows:

General Fund	\$.64
Solid Waste Fund	.0052
Highway Fund	. 215
General Purpose School Fund	.72
Debt Service Fund	.55

Commissioner Salmon seconded the motion and it passed unanimously.

Chairman Stewart stated the public hearing for the 2014-2015 FY budget is set for Monday, July 28, 2014 at 5:00 p.m.at the Weakley County Courthouse.

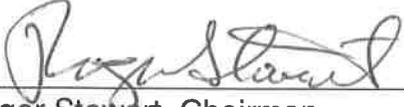
Chairman Stewart declared the meeting adjourned at 4:17 p.m.

Respectfully Submitted,



Shawn Francisco, *Sub. Secretary*
Director of Finance

Approved:



Roger Stewart, Chairman
FWM Committee

Date: 7-28-14

