

Item #: 24

Moved by: TURNER

Prepared by: Qur'an Folsom

Seconded by: FORD

Reviewed by: Marcy Ingram

RESOLUTION APPROVING AND APPROPRIATING SHELBY COUNTY  
GOVERNMENT'S OPERATING BUDGET FOR FISCAL YEAR 2020.  
SPONSORED BY COMMISSIONER EDDIE S. JONES, JR., CHAIRMAN  
VAN D. TURNER, JR. AND COMMISSIONER WILLIE F. BROOKS, JR.

---

WHEREAS, Pursuant to Article III, Section 3.03(B), of the Shelby County Charter, the Shelby County Mayor has presented a budget to the Board of Commissioners showing the sums necessary to carry out the functions of the County for the coming fiscal year; and

WHEREAS, The Board of County Commissioners is authorized to make appropriations of County Funds for all legal purposes and to appropriate the proceeds of the tax levy on the assessed values of all properties within the County of Shelby for the Fiscal Year July 1, 2019 through June 30, 2020; and

WHEREAS, Committee No. 1, Budget and Finance, of the Board of County Commissioners has reviewed the consolidated budget for Shelby County and recommends that total expenditures and transfers reflected in Exhibit A be approved in order to fund the Shelby County Government Operating Budget for Fiscal Year 2020, which is inclusive of all operating funds; and

WHEREAS, While funding or refunding bonds issued under the provisions of the Cash Basis Law of 1937 are outstanding, Tennessee Code Annotated, Section 9-11-112, requires the County to levy upon all taxable property in the County each year an ad valorem tax sufficient to pay the interest thereon as it falls due and the principal of such bonds which

shall then have matured or which shall mature within the same fiscal year; and

WHEREAS, It has been the policy of the County to make special grants to non-profit civic and charitable organizations from the general funds of the County pursuant to Tennessee Code Annotated, Section 5-9-109, and a Resolution adopted as Item No. 24 by this Commission on August 1, 2016 for FY 2017 and amended as Item No. 21 on October 31, 2016, establishes policies and requirements for funding such organizations; and

WHEREAS, The Board of Commissioners desires to continue the special community enhancement grants policy and recommends funding for non-profit civic and charitable organizations in the total amount of \$2,600,000.00, with the intent that equal increments of \$200,000.00 will be available to each Commissioner to recommend grant recipients for approval by the Board during Fiscal Year 2020.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That the recommendation of this Board's Committee No. 1, Budget and Finance, regarding the budget as contained in Exhibit A and as amended during the June 19, 2019 and June 24, 2019, Budget and Finance Committee, a copy of which is attached hereto and incorporated herein by reference, for the operation of Shelby County, be and the same is hereby approved.

BE IT FURTHER RESOLVED, That \$1,338,594,449.00 is hereby appropriated as detailed on Exhibit A and as amended during the June 19, 2019 and June 24, 2019, Budget and Finance Committee in order to fund the Shelby County Government Operating Budget for the Fiscal Year 2020.

BE IT FURTHER RESOLVED, That the accounting and budget records for all funds

shall be maintained according to the policies established by a Resolution adopted as Item No. 8 by this Commission on June 3, 2013.

BE IT FURTHER RESOLVED, That the budget be summarized into various funds, as identified in Exhibit A, which is attached and incorporated herein by reference, in order to meet legal requirements and generally accepted accounting principles and to comply with financial reporting standards for governmental entities.

BE IT FURTHER RESOLVED, That each office, department, and Elected Official that receives appropriations from the County Government shall adhere to the budget as finally approved by line item for said entity.

BE IT FURTHER RESOLVED, That all special grants to non-profit and charitable organizations must be separately approved to promote the general welfare of the residents of Shelby County and that disbursements of these funds shall not be made until the individual organization has fully complied with Tennessee Code Annotated, Section 5-9-109(c), and the provisions of the resolution adopting guidelines on June 24, 2018.

BE IT FURTHER RESOLVED, That the County contributions for Retirement and Other Post-Employment Benefits (OPEB) for the Fiscal Year ending June 30, 2019, shall be set to meet the annual recommended contributions (ARC) as determined by the Actuarial Valuation Report as of June 30, 2018.

BE IT FURTHER RESOLVED, That Wheel Tax collections are budgeted 100% for school operations to be distributed to school districts within Shelby County on the basis of Weighted Full-time Equivalency Average Daily Attendance (WFTEADA), in addition to Property Taxes allocated for Education. If the total actual tax revenue collected for public education purposes exceeds the total budgeted annual appropriation in the Education Fund

then the excess funds shall be retained in the Education Fund for appropriation by the Shelby County Board of Commissioners in the following fiscal year.

BE IT FURTHER RESOLVED, That if the total actual tax revenue collected for general fund and debt service purposes exceeds the total budgeted annual appropriation in the General Fund and the Debt Service Fund then the excess funds shall be retained in said funds for appropriation by the Shelby County Board of Commissioners in the following fiscal year and/or as deemed necessary pursuant to resolution entitled "RESOLUTION ESTABLISHING GUIDELINES FOR EXPENDITURE OF SURPLUS FUNDS IN RESULTING FROM ANY EXCESS REVENUE COLLECTIONS IN FISCAL YEAR 2017 AND SUBSEQUENT YEARS."

BE IT FURTHER RESOLVED, That the appropriation to Regional One Health, Account No. 010-201201-8978, is intended to be applied first to the cost of treatment of inmates from the County, for which Regional One Health is not entitled to other reimbursements, with the balance to be applied towards the care and treatment of other indigent patients.

BE IT FURTHER RESOLVED, That authority is granted to allow for the establishment of several Internal Service Funds, Special Revenue funds, and Fiduciary Funds which the Administration has deemed appropriate and required for the proper accounting of certain expenditures.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are directed to modify the budgets of the Internal Services Funds, Support Services, REGIS and the Roads and Bridges Fund as to revenue and expenditures each time that any department or office either increases or decreases the amount budgeted for related

expenditures.

BE IT FURTHER RESOLVED, That for grant funds the Mayor and the Director of Administration and Finance are authorized to reduce the budget whenever a grant contract is less than the authorized budget and, in accordance with Section 3.07(C) of the Shelby County Charter, to approve transfers from Personnel categories to Operations and Maintenance categories and vice versa with grantor approval. Grant funds can be transferred only between related funds of the same grantor.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to transfer funds between all offices and divisions under the Mayor's Administration divisions only within the Personnel and Operations and Maintenance categories in order to allocate the Personnel Restrictions.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration are authorized to transfer funds between offices for Other Elected Officials only with the mutual consent of said Other Elected Official and formal approval of the Shelby County Board of Commissioners for all transfers across said FY 2020 Personnel, Operations and Maintenance Budgets.

BE IT FURTHER RESOLVED, That the Mayor and the Director of Administration and Finance are authorized to transfer funds between all offices, Elected Officials and divisions within revenue and expenditure categories in order to allocate the General Restriction in account 9525 and are required to be presented to the Shelby County Board of Commissioners by Resolution for formal approval.

BE IT FURTHER RESOLVED, That the Administration shall maintain the salary budget for permanent positions by position and may transfer amounts to or

from Central Operations wherever needed as necessary for adjustments resulting from equity reviews or compensation studies authorized by the Hiring Review Committee or Human Resources. Temporary positions may be added or moved as necessary with identified funding. Amounts budgeted for temporary positions may not be used to increase amounts budgeted for permanent positions if other funding options are available. Salary adjustments to a position can be made only to the extent that the adjusted salary remains within the salary range of the position grade as determined by an annual pay review of the Compensation Policy by the Human Resources Department and that identified funding is available.

BE IT FURTHER RESOLVED, That the Hiring Review Committee's duties and responsibilities will be reviewed and redefined via a future Commission Ad Hoc Committee where Mayor's Administration and all other Elected Officials will have representatives to create an amendable plan to address necessary Hiring practices to provide a plan for the vacancy savings within the County's FY 2020 General Fund Budget.

BE IT FURTHER RESOLVED, That a ~~sliding scale~~ general salary increase effective **January 1, 2020**, is hereby included for eligible County employees. All Public Safety (Sheriff's Office, Fire Department and Corrections Division) employees will receive 2.5% increase and all other county employees will receive 1.5% increase across the board. ~~Those employees earning \$50,000 or less will receive a \$1.5% increase, employees earning more than \$50,000 up to \$100,000 will receive 1% and employees earning over \$100,000 will receive 0.5%~~

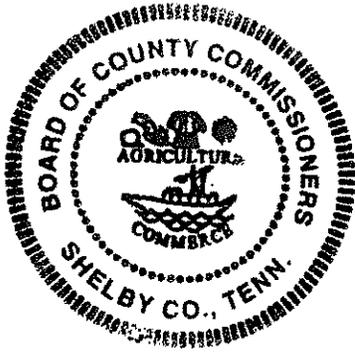
BE IT FURTHER RESOLVED, That the salary grade pay ranges will be adjusted for FY 2020 consistent with the general pay increase to ensure market competitiveness

of employee pay and to support a \$15.00 per hour minimum pay equivalency for all ~~fulltime public sector employees jobs.~~

BE IT FURTHER RESOLVED, That to accomplish operating efficiencies and effectiveness improvements through centralization of Information Technology and other services to the extent that a Division or Elected Official agrees to the transfer of positions or budgeted operating costs to another Division or Elected Official, those positions and/or operating costs will be transferred by mutual consent between the Divisions or Elected Officials.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of the Division of Administration and Finance are authorized to issue their warrant or warrants for amounts not to exceed \$1,338,594,449.00, pursuant to the provisions of the Shelby County Operating Budget for Fiscal Year 2020 as set forth in Exhibit A and as amended during the June 19, 2019 and June 24, 2019, Budget and Finance Committee to take proper credit in their accounting therefor.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, Section 2.06(B).



*Lee Harris*

Lee Harris  
County Mayor

Date: 7/8/2019

ATTEST:

*Rosalind Stiebel*

Clerk of County Commission

AS AMENDED

ADOPTED: June 24, 2019

**CERTIFIED COPY**

*Rosalind Stiebel*

**CLERK OF COUNTY COMMISSION**

DATE 8/15/19

Item # 2

Moved by: WHALEY

Prepared by: Chris McLean

Seconded by: TURNER

Reviewed by: Megan J. Smith

RESOLUTION AMENDING SHELBY COUNTY GOVERNMENT'S  
OPERATING BUDGET FOR FISCAL YEAR 2020. SPONSORED BY  
COMMISSIONER EDDIE S. JONES, JR.

---

WHEREAS, By Resolution on June 24, 2019, the Board of County Commissioners approved and appropriated Shelby County Government's Operating Budget; and

WHEREAS, An amended exhibit has been prepared to reflect the FY 2020 Operating Budget as approved, which is attached hereto as Exhibit A.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF SHELBY COUNTY, TENNESSEE, That this Resolution amending the Fiscal Year 2020 Operating Budget, as reflected in Exhibit A, is hereby approved.

BE IT FURTHER RESOLVED, That \$1,349,154,070.00 is hereby appropriated as adopted in Resolution No. 24 on June 24, 2019, and reflected in Exhibit A, in order to fund the Shelby County Government Operating Budget for the Fiscal Year 2020.

BE IT FURTHER RESOLVED, That all remaining provisions of Resolution No. 24, adopted June 24, 2019, and not changed herein, shall continue in full force and effect.

BE IT FURTHER RESOLVED, That the County Mayor and the Director of the Division of Administration and Finance are authorized to issue their warrant or warrants for amounts not to exceed \$1,349,154,070.00 pursuant to the provisions of the Shelby County Operating Budget for Fiscal Year 2020 as set forth in Exhibit A and as adopted in

Resolution No. 24 June 24, 2019, and to take proper credit in their accounting therefor.

BE IT FURTHER RESOLVED, That this Resolution shall become effective in accordance with the Shelby County Charter, Article II, 2.06(B).



Lee Harris  
County Mayor

Date: 7/5/2019

ATTEST:

Clerk of County Commission

ADOPTED: June 27, 2019

**CERTIFIED COPY**

**CLERK OF COUNTY COMMISSION**

DATE 8/15/19

**SHELBY COUNTY GOVERNMENT  
EXHIBIT A - FY20 ADOPTED OPERATING BUDGET**

ACCT DESCRIPTION	GENERAL FUND	EDUCATION FUND	DEBT SERVICE FUND	ENTERPRISE FUNDS	SPECIAL REVENUE FUNDS	GRANT FUNDS	INTERNAL SERVICE FUNDS	TOTAL ALL FUNDS
40 - Property Taxes	(288,746,895)	(384,837,835)	(121,607,985)	-	-	-	-	(795,192,705)
41 - Other Local Taxes	(36,308,399)	(42,303,178)	(11,229,940)	-	(33,800,000)	-	-	(123,441,517)
44 - Intergovernmental Revenues-State	(25,527,804)	-	-	(38,336,307)	(12,881,358)	(102,373,009)	-	(179,118,479)
45 - Intergovernmental Revenues-Federal	(8,970,869)	-	-	(3,013,832)	(60,000)	(37,414,718)	-	(49,459,419)
46 - Charges for Services	(2,948,307)	-	-	(4,070,732)	(1,163,848)	(1,528,000)	(8,750,746)	(18,461,433)
47 - Fines, Fees & Permits	(67,448,000)	-	-	(33,261,500)	(6,184,767)	(272,247)	-	(107,166,514)
48 - Other Revenue	(636,858)	-	(418,100)	(8,200)	(2,211,000)	(2,134,350)	-	(5,408,508)
48 - Investment Income	(4,305,832)	-	-	(690,000)	(1,145,755)	(206,300)	-	(6,347,887)
<b>Total Revenue Sources</b>	<b>(434,892,955)</b>	<b>(427,141,013)</b>	<b>(133,258,025)</b>	<b>(79,380,571)</b>	<b>(57,246,528)</b>	<b>(143,928,624)</b>	<b>(8,750,746)</b>	<b>(1,284,596,461)</b>
94 - Other Financial Sources	(100,000)	-	-	(55,000)	(20,000)	(75,000)	-	(250,000)
99 - Planned Use of Fund Balance	(6,290,393)	-	(14,017,852)	(4,383,174)	(7,455,748)	(1,817,761)	(2,728,293)	(36,693,221)
96 - Operating Transfers In	(1,028,392)	(2,317,987)	-	(16,767,577)	(2,500,000)	(5,000,430)	-	(27,614,387)
<b>TOTAL APPROPRIATION SOURCES</b>	<b>(442,311,740)</b>	<b>(429,459,000)</b>	<b>(147,273,877)</b>	<b>(100,586,323)</b>	<b>(87,222,276)</b>	<b>(150,821,816)</b>	<b>(11,479,039)</b>	<b>(1,349,154,070)</b>
51 - Salaries-Regular Pay	232,112,485	-	-	49,068,940	8,422,433	30,359,158	1,154,478	321,117,494
52 - Salaries-Other Compensation	16,048,707	-	-	8,725,735	768,743	1,757,007	26,966	27,327,159
55 - Fringe Benefits	89,231,322	-	-	19,787,973	3,064,294	11,862,227	456,681	124,402,496
56 - Vacancy Savings	(30,726,354)	-	-	(5,977,992)	(579,852)	(2,536,824)	(60,179)	(39,881,001)
<b>TOTAL SALARIES</b>	<b>306,666,160</b>	-	-	<b>71,604,657</b>	<b>11,675,617</b>	<b>41,441,788</b>	<b>1,577,946</b>	<b>432,966,148</b>
60 - Supplies & Materials	9,002,499	-	-	3,231,325	2,517,100	2,919,800	2,804,316	20,475,040
64 - Services & Other Expenses	12,305,858	-	-	1,009,577	1,466,735	38,283,311	1,299,691	54,365,172
66 - Professional & Contracted Services	38,057,527	-	156,928	11,563,109	5,839,535	27,296,406	2,029,348	84,742,852
67 - Rent, Utilities & Maintenance	17,094,337	-	-	2,608,784	1,337,367	5,042,772	3,021,558	29,104,818
68 - Interfund Services	(658,406)	-	-	5,679,711	2,224,011	2,941,216	25,960	10,212,512
70 - Capital Asset Acquisitions	2,740,773	-	-	2,128,958	7,776,123	32,509,965	720,200	45,876,019
95 - Contingencies & Restrictions	(4,690,883)	-	-	(300,000)	-	(242,175)	-	(5,233,058)
<b>TOTAL OPERATING &amp; MAINTENANCE</b>	<b>73,851,705</b>	-	<b>156,928</b>	<b>25,921,463</b>	<b>20,960,871</b>	<b>108,751,294</b>	<b>9,901,094</b>	<b>239,543,355</b>
80 - DEBT SERVICE EXPENDITURE	-	-	147,116,949	472,500	-	-	-	147,589,449
89 - AFFILIATED ORGANIZATIONS	31,769,777	429,459,000	-	-	24,023,045	-	-	485,251,822
90 - GRANTS TO NON-PROFITS	5,432,480	-	-	-	6,000,000	-	-	11,432,480
98 - OPERATING TRANSFERS OUT	24,591,618	-	-	1,125,057	1,118,557	628,753	-	27,463,985
99 - PLANNED INCREASE TO FUND BALANCE	-	-	-	1,462,646	3,444,186	-	-	4,906,832
<b>TOTAL APPROPRIATED USES</b>	<b>442,311,740</b>	<b>429,459,000</b>	<b>147,273,877</b>	<b>100,586,323</b>	<b>87,222,276</b>	<b>150,821,816</b>	<b>11,479,039</b>	<b>1,349,154,070</b>

Shelby County Government  
Adopted Budget for Fiscal Year 2020

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	FY 20 SOURCES	FY 20 USES	FTE
<b><u>DIVISION OF ADMINISTRATION &amp; FINANCE</u></b>			(391,695,848)		
010	2001	Mayor	\$ -	\$ 945,893	7.0
010	2002	Public Affairs/Mayor's Action	-	544,855	6.0
010	2003	CAO	-	3,272,790	21.1
010	2009	County Attorney	(1,750)	3,879,982	33.5
010	2011	Director-Admin. & Finance	-	938,783	7.0
010	2012	Central Operations	(350,710,878)	41,215,950	-
010	2013	County Grants	-	5,432,480	-
010	2014	Human Resources	(731,747)	4,762,289	60.0
010	2017	Purchasing	(200)	746,979	10.0
010	2025	Finance	-	2,613,079	31.0
010	2028	Board of Equalization	-	375,096	2.0
<b>Total Division of Administration &amp; Finance</b>			<b>\$ (351,444,575)</b>	<b>\$ 64,728,175</b>	<b>177.6</b>
<b><u>DIVISION OF INFORMATION TECHNOLOGY SERVICES</u></b>					
017	2501	Chief Information Officer	\$ (332,250)	\$ 395,450	2.0
010	2501	IT Operations	-	313,189	2.0
010	2502	IT Operations	(1,725,000)	11,586,230	87.0
<b>Total Division of Information Tech Services</b>			<b>\$ (2,057,250)</b>	<b>\$ 12,294,869</b>	<b>91.0</b>
<b><u>DIVISION OF PLANNING &amp; DEVELOPMENT</u></b>					
010	2710	Housing	\$ -	\$ 400,892	3.4
<b>Total Division of Planning &amp; Development</b>			<b>\$ -</b>	<b>\$ 400,892</b>	<b>3.4</b>
<b><u>DIVISION OF PUBLIC WORKS</u></b>					
006	3016	Parks & Grounds Maintenance	\$ (25,500)	\$ 35,500	-
010	3001	Director & Staff- Public Works	(40,460)	711,441	2.0
010	3004	Environmental Programs	(280,500)	488,882	2.0
010	3016	Parks & Grounds Maintenance	(630,296)	5,373,332	13.0
010	3073	Support Services	(2,148,189)	19,523,755	143.0
014	3004	Environmental Programs	-	115,273	1.0
<b>Total Division of Public Works</b>			<b>\$ (3,124,945)</b>	<b>\$ 26,248,184</b>	<b>161.0</b>
<b><u>DIVISION OF HEALTH SERVICES</u></b>					
010	4001	Health Services Director	\$ -	\$ 560,200	5.0
010	4002	Forensic Services	(365,000)	4,267,641	-
010	4003	Admin. & Finance	(1,718,000)	1,487,083	26.3
010	4004	Environmental Health Services	(1,986,150)	4,001,160	40.0
010	4005	Community Health	(560,800)	3,138,500	18.8
010	4006	Health Planning and Promotion	-	1,403,153	14.0
010	4007	Inmate Medical Care	-	13,900,521	4.0
010	4008	Public Health Safety	(472,000)	4,780,213	54.0
<b>Total Division of Health Services</b>			<b>\$ (5,101,950)</b>	<b>\$ 33,538,471</b>	<b>162.1</b>
<b><u>DIVISION OF COMMUNITY SERVICES</u></b>					
010	4801	Director of Community Services	\$ -	\$ 1,030,088	10.0
010	4806	Crime Victims Center	(710,000)	1,830,912	12.0
010	4811	Pretrial Services	(200,000)	7,569,616	75.0
<b>Total Division of Community Services</b>			<b>\$ (910,000)</b>	<b>\$ 10,430,616</b>	<b>97.0</b>

Shelby County Government  
Adopted Budget for Fiscal Year 2020

GENERAL FUND

FUND	DEPT	DEPARTMENT NAME	FY 20 SOURCES	FY 20 USES	FTE
<b><u>SHERIFF</u></b>					
031	6101	Sheriff's Staff	\$ -	\$ 1,059,222	10.0
031	6102	Planning & Research		6,626,435	16.0
031	6104	Finance	(40,000)	1,608,156	11.0
031	6105	Information Systems		12,619,361	142.0
031	6109	CAO	(620,000)	(271,249)	5.0
031	6201	Chief Deputy	(3,000)	(436,443)	38.0
031	6202	Fugitive	(1,449,500)	7,382,904	80.0
031	6203	Detectives	(30,000)	5,622,536	57.0
031	6204	Special Operations		10,757,753	104.0
031	6205	Uniform Patrol	(50,000)	33,332,150	340.0
031	6206	Courts	(542,000)	17,366,211	157.0
031	6208	Training Academy	(347,500)	3,275,240	29.0
031	6301	Jail Administration	-	4,370,312	31.0
031	6302	Jail Security	-	68,482,467	1,036.0
031	6303	Jail Programs	(2,903,000)	10,385,721	59.0
		<b>Total Sheriff</b>	\$ (5,985,000)	\$ 182,180,775	2,115.0
<b><u>JUDICIAL DIVISION</u></b>					
010	7080	Public Defender	\$ (5,528,100)	\$ 14,614,976	137.0
010	7085	Divorce Referee	(280,000)	727,896	6.5
010	7087	Jury Commission		867,216	5.0
032	7011	Chancery Court		1,729,811	21.5
033	7021	Circuit Court	(4,880,000)	3,073,720	42.0
034	7031	Criminal Court	(2,124,500)	5,737,906	88.0
035	7041	General Sessions Court	(4,425,000)	16,948,911	197.8
036	7051	Probate Court	(8,840,000)	1,523,373	15.0
037	7061	Juvenile Court Judge	(737,500)	11,557,887	134.5
037	7071	Juvenile Court Clerk	(4,000)	4,457,467	59.0
038	7090	Attorney General	(1,530,993)	11,724,009	131.2
		<b>Total Judicial</b>	\$ (28,350,093)	\$ 72,963,173	837.5
<b><u>OTHER ELECTED OFFICIALS</u></b>					
010	8009	Election Commission	\$ (4,249,927)	\$ 6,290,275	23.0
016	8006	County Clerk - MVR Supplies	(76,000)	79,000	-
040	8006	County Clerk	(12,800,000)	6,542,904	98.0
041	8007	Register	(4,135,000)	2,009,628	25.0
042	8008	Trustee	(24,055,000)	7,144,363	65.5
043	8004	Assessor	(22,000)	11,195,121	135.0
044	8002	Legislative Operations		3,988,921	29.0
044	8003	Equal Opportunity Compliance		1,843,219	13.0
044	8001	Commissioner's Contingency		433,153	-
		<b>Total Other Elected Officials</b>	\$ (45,337,927)	\$ 39,526,584	388.5
<b>TOTAL GENERAL FUND APPROPRIATIONS</b>					
			\$ (442,311,740)	\$ 442,311,740	4,033.2

Shelby County Government  
 Adopted Budget for Fiscal Year 2020

**DEBT SERVICE AND EDUCATION FUNDS**

FUND	DEPT	DEPARTMENT NAME	FY 20 SOURCES	FY 20 USES	FTE
<b><u>Debt Service Fund</u></b>					
901	9201	Public Improvements	\$ (146,855,777)	\$ 31,717,416	-
901	9202	Schools	-	115,556,460	-
902	9201	87 Economic Development	(91,100)	-	-
903	9201	88 Economic Development	(327,000)	-	-
904	9202	Rural School Bonds	-	-	-
<b>Total Debt Service Fund</b>			<b>\$ (147,273,877)</b>	<b>\$ 147,273,877</b>	<b>-</b>

**Education Fund**

061	9101	<b><u>Sources of Funds:</u></b>			
		Property Taxes	\$ (384,837,835)		
		Wheel Tax	(34,865,755)		
		Other Local Taxes	(384,837,835)		
		Transfer from General Fund	(2,317,987)		
<b><u>Distribution of Funds:</u></b>					
		8955 - Shelby County Schools		\$ 331,573,963	-
		8948 - Millington Municipal Schools		7,348,855	-
		8947 - Lakeland Municipal Schools		4,913,478	-
		8946 - Germantown Municipal Schools		18,115,782	-
		8945 - Collierville Municipal Schools		26,874,591	-
		8944 - Bartlett Municipal Schools		26,490,058	-
		8943 - Arlington Municipal Schools		14,142,273	-
<b>Total Education Fund</b>			<b>\$ (806,859,412)</b>	<b>\$ 429,459,000</b>	<b>-</b>

Shelby County Government  
Adopted Budget for Fiscal Year 2020

**ENTERPRISE FUNDS**

<b>FUND</b>	<b>DEPT</b>	<b>DEPARTMENT NAME</b>	<b>FY 20 SOURCES</b>	<b>FY 20 USES</b>	<b>FTE</b>
<b><u>CODES ENFORCEMENT FUND</u></b>					
950	2701	Director-Planning & Development	\$ (3,000,000)	\$ 1,538,769	6.0
950	2702	Local Planning	(307,500)	1,354,747	13.0
950	2708	Codes Enforcement	(12,166,000)	12,388,089	105.0
950	2711	Regional Services	-	191,894	-
		<b>Total Codes Enforcement Fund</b>	<b>\$ (15,473,500)</b>	<b>\$ 15,473,500</b>	<b>124.0</b>
<b><u>FIRE SERVICES FUND</u></b>					
954	3008	Fire Services Fund	\$ (26,097,864)	\$ 26,097,864	229.0
		<b>Total Fire Services Fund</b>	<b>\$ (26,097,864)</b>	<b>\$ 26,097,864</b>	<b>229.0</b>
			(52,195,728)		
<b><u>CORRECTIONS FUND</u></b>					
956	3501	Corrections Administration	\$ (59,014,958)	\$ 27,456,975	126.0
956	3505	Correction Center Facility	-	31,557,984	463.0
		<b>Total Corrections Fund</b>	<b>\$ (59,014,958)</b>	<b>\$ 59,014,959</b>	<b>589.0</b>
		<b>TOTAL ENTERPRISE FUND APPROPRIATIONS</b>	<b>\$ (100,586,322)</b>	<b>\$ 100,586,323</b>	<b>942.0</b>

Shelby County Government  
Adopted Budget for Fiscal Year 2020

SPECIAL REVENUE FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 20 SOURCES	FY 20 USES	FTE
<b><u>Pre-K Fund</u></b>					
063	9401	Pre-K Fund	\$ (8,500,000)	\$ 6,500,000	-
<b><u>Hotel Motel Tax Fund</u></b>					
073	2012	Hotel Motel Tax Fund	\$ (18,274,231)	\$ 18,274,231	-
<b><u>Car Rental Tax Fund</u></b>					
074	2012	Car Rental Tax Fund	(2,500,000)	2,500,000	-
<b><u>Tax Increment Financing Fund</u></b>					
051	2012	Tax Increment Financing Fund	(6,500,000)	6,500,000	-
<b><u>Economic Development Fund</u></b>					
092	2012	Economic Development Fund	(1,670,000)	1,670,000	-
<b><u>Roads and Bridges Fund</u></b>					
071	3010	Roads & Bridges	(17,149,487)	17,115,994	88.1
071	3021	Roads & Bridges - Waste Management	(131,500)	164,993	2.0
<b>Total Roads and Bridges Fund</b>			<b>(17,280,987)</b>	<b>17,280,987</b>	<b>90.1</b>
<b><u>Stormwater Fees Fund</u></b>					
093	3004	Stormwater Fees Fund	(1,239,181)	1,239,181	2.9
098	3004	Stormwater Fees Fund	(1,206,000)	1,206,000	-
<b>Total Stormwater Fees Fund</b>			<b>(2,445,181)</b>	<b>2,445,181</b>	<b>2.9</b>
<b><u>Health Services Restricted Funds</u></b>					
081	4004	Air Pollution Fund	(880,541)	880,541	9.8
082	4004	Vector Control Fund	(4,177,636)	4,177,636	47.0
083	4004	Air Emissions Fund	(174,000)	174,000	-
<b>Total Health Services Funds</b>			<b>(5,232,176)</b>	<b>5,232,176</b>	<b>56.8</b>
<b><u>Sheriff Forfeitures Funds</u></b>					
088	6204	SCSO DUI Vehicle Seizures	(30,000)	30,000	-
089	6203	ALERT Fund	(162,760)	162,760	-
090	6204	Sheriff Narcotics Federal	(505,000)	505,000	-
091	6204	Sheriff Narcotics State	(2,291,000)	2,291,000	-
097	6204	SCSO DUI Blood Tests	-	-	-
<b>Total Sheriff Forfeitures Funds</b>			<b>(2,988,760)</b>	<b>2,988,760</b>	<b>-</b>
<b><u>Data Processing Funds</u></b>					
084	7041	Gen Sess Court Clerk DP Fund	(665,710)	665,710	-
085	7031	Criminal Court Clerk DP Fees	(115,800)	115,800	-
076	8007	Register DP Fees	(281,345)	281,345	-
<b>Total Data Processing Fees Funds</b>			<b>(1,062,855)</b>	<b>1,062,855</b>	<b>-</b>
<b><u>Drug-DUI Treatment Funds</u></b>					
094	7041	Veteran's Court	(6,550)	6,550	-
095	7041	DUI Treatment Fines	(65,000)	65,000	-
096	7041	General Sessions Drug Court	(696,535)	696,535	5.0
<b>Total Drug-DUI Treatment Funds</b>			<b>(768,085)</b>	<b>768,085</b>	<b>5.0</b>
<b>TOTAL SPECIAL REVENUE FUND APPROPRIATIONS</b>			<b>\$ (67,222,276)</b>	<b>\$ 67,222,276</b>	<b>154.8</b>

**Shelby County Government  
Adopted Budget for Fiscal Year 2020**

**GRANT FUNDS**

DEPARTMENT	FY 20 SOURCES	FY 20 USES	FTE
<b><u>DIVISION OF ADMINISTRATION &amp; FINANCE</u></b>			
2003 - CAO - Admin	\$ (3,976,227)	\$ 3,976,227	3.9
2021 - Workforce Investment Network	(19,071,254)	19,071,254	34.2
<b>Total Division of Administration &amp; Finance</b>	<b>(23,047,481)</b>	<b>23,047,481</b>	<b>38.0</b>
<b><u>DIVISION OF PLANNING &amp; DEVELOPMENT</u></b>			
2702 - Local Planning	(6,000)	6,000	-
2706 - Sustainability	(1,050,000)	1,050,000	-
2710 - Housing	(5,580,961)	5,580,961	10.6
2711 - Regional Services	(2,632,749)	2,632,749	12.0
2712 - Resilience Department	(21,296,976)	21,296,976	3.0
<b>Total Division of Planning &amp; Development</b>	<b>(30,566,686)</b>	<b>30,566,686</b>	<b>25.6</b>
<b><u>DIVISION OF PUBLIC WORKS</u></b>			
3004 - Environmental Programs	(422,570)	422,570	0.5
3008 - Fire Department	(87,291)	87,291	-
3010 - Roads & Bridges	(15,381,175)	15,381,175	3.5
3016 - Parks & Grounds Maintenance	(806,306)	806,306	1.0
<b>Total Division of Public Works</b>	<b>(16,697,342)</b>	<b>16,697,342</b>	<b>5.0</b>
<b><u>DIVISION OF CORRECTIONS</u></b>			
3501 - Corrections Administration	(1,687,295)	1,687,295	10.0
<b>Total Division of Public Works</b>	<b>(1,687,295)</b>	<b>1,687,295</b>	<b>10.0</b>
<b><u>DIVISION OF HEALTH SERVICES</u></b>			
4003 - Admin & Finance - Health Svcs	(457,153)	457,153	-
4004 - Environmental Health Services	(2,631,743)	2,631,743	23.2
4005 - Community Health	(20,065,972)	20,065,972	286.5
4006 - Health Planning and Promotion	(696,086)	696,086	6.0
4007 - Inmate Medical Care	(48,308)	48,308	0.6
4008 - Public Health Safety	(1,490,210)	1,490,210	12.0
4009 - Ryan White	(11,603,564)	11,603,564	16.5
<b>Total Division of Health Services</b>	<b>(36,993,036)</b>	<b>36,993,036</b>	<b>344.8</b>
<b><u>DIVISION OF COMMUNITY SERVICES</u></b>			
4802 - CSA	(22,664,568)	22,664,568	36.0
4806 - Crime Victims Center	(1,620,678)	1,620,678	18.0
4811 - Office of Justice Initiatives	(1,360,074)	1,360,074	6.0
4817 - Aging Commission of the Mid-South	(9,178,252)	9,178,252	48.5
4820 - Workforce Investment Network	-	-	-
<b>Total Division of Community Services</b>	<b>(34,823,572)</b>	<b>34,823,572</b>	<b>108.5</b>
<b><u>SHERIFF</u></b>			
6102 - Planning & Research - Sheriff	(250,646)	250,646	-
6105 - Information Systems - Sheriff	(47,009)	47,009	-
6202 - Fugitive	(72,876)	72,876	-
6204 - Special Operations	(202,678)	202,678	-
6205 - Uniform Patrol	(86,909)	86,909	-
6301 - Jail Administration	(85,000)	85,000	-
<b>Total Sheriff</b>	<b>(745,118)</b>	<b>745,118</b>	<b>-</b>
<b><u>JUDICIAL DIVISION</u></b>			
7031 - Criminal Court	-	-	-
7041 - General Sessions Court	(1,395,260)	1,395,260	2.0
7061 - Juvenile Court Judge	(2,239,896)	2,239,896	18.0
7071 - Juvenile Court Clerk	(1,480,180)	1,480,180	22.0
7090 - Attorney General	(1,145,949)	1,145,949	12.8
<b>Total Judicial</b>	<b>(6,261,285)</b>	<b>6,261,285</b>	<b>54.8</b>
<b>TOTAL GRANT FUND APPROPRIATIONS</b>	<b>\$ (150,821,816)</b>	<b>\$ 150,821,816</b>	<b>586.7</b>

Shelby County Government  
 Adopted Budget for Fiscal Year 2020

INTERNAL SERVICE FUNDS

FUND	DEPT	DEPARTMENT NAME	FY 20 SOURCES	FY 20 USES	FTE
<b><u>Information Technology - Internal Services</u></b>					
962	2515	IT Internal Services	\$ (7,960,353)	\$ 7,960,353	5.0
<b><u>Public Works - Internal Services</u></b>					
959	3019	Fleet Replacement Fund	\$ (490,200)	\$ 490,200	-
960	3019	Fleet Services	(3,028,486)	3,028,486	14.0
		<b>Total PW Internal Services</b>	\$ (3,518,686)	\$ 3,518,686	14.0
<b>TOTAL INTERNAL SERVICE FUNDS</b>			<b>\$ (11,479,039)</b>	<b>\$ 11,479,039</b>	<b>19.0</b>