

1973-74 PROPOSED BUDGET:

1973-74 Proposed Budget was put before the Weakley County Quarterly Court by Esq. Joe Hunt and seconded by Esq. Joe White.

AMENDMENT NO.1 TO PROPOSED BUDGET:

Motion made by Esq. Fred Clement that budget item No. 203.1, Election permanent Registration clerk salary, be changed to read \$3,900.00. Seconded by Esq. E. L. Lemonds.

Upon being put to a roll call vote: Aye 18, NAY 3. Amendment No. 1 adopted.

RESOLUTION NO. 1973-14;

A. Resolution making appropriations for the various funds, Departments, Institutions, Office and Agencies of Weakley County, Tennessee, for the Fiscal year beginning July 1, 1973 and ending June 30, 1974.

SECTION 1. BE IT RESOLVED by the Quarterly Court of Weakley County Tennessee, assembled in regular session on the 9th day of July, 1973, 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 Weakley County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debts maturing during the fiscal year beginning July 1, 1973 and ending June 30, 1974, according to the following schedule:

COUNTY GENERAL FUND

| | |
|---|---------------------|
| General County Government | \$64,990.00 |
| Finance | 32,475.00 |
| Administration of Justice | 22,025.00 |
| Law Enforcement & Care of Prisoners | 68,350.00 |
| Fire Prevention and Control | 2,000.00 |
| Recording and Preservation of Documents | 2,980.00 |
| Conservation of Natural Resources | 15,480.00 |
| Public Welfare | 8,475.00 |
| Public Health | 59,051.19 |
| Public Libraries | 10,736.00 |
| Sanitation and Waste Removal | 3,600.00 |
| Miscellaneous | 20,823.00 |
| Total County General Fund | <u>\$310,985.19</u> |

HIGHWAY FUND

| | |
|---|-----------------------|
| General Administration | \$ 45,400.00 |
| Operation and Repair of Highway Equipment | 382,000.00 |
| County Garage | 40,500.00 |
| Highway Construction and Maintenance | 614,500.00 |
| Fixed Charges | 50,000.00 |
| Debt Service | 54,500.00 |
| Capital Outlay | 7,500.00 |
| Total Highway Fund | <u>\$1,194,400.00</u> |

GENERAL PURPOSE SCHOOL FUND

| | |
|-----------------------------------|-----------------------|
| Administration | \$ 73,496.00 |
| Instruction | 2,044,963.00 |
| Attendance Services | 5,360.00 |
| Pupil Transportation | 166,450.00 |
| Operation of Plant | 238,438.00 |
| Plant Maintenance | 41,000.00 |
| Fixed Charges | 82,350.00 |
| Food Services | 4,900.00 |
| Community Services | 6,000.00 |
| Capital Outlay | 207,155.00 |
| Adult Education | 4,050.00 |
| Clearing Accounts | 215,000.00 |
| Total General Purpose School Fund | <u>\$3,089,162.00</u> |

RESOLUTION NO. 1973-14 (CONTINUED)

PUBLIC LAW 89-10 FUND

| | |
|------------------------|---------------------|
| Administration | \$ 15,920.00 |
| Instruction | 160,541.00 |
| Health Services | 6,000.00 |
| Maintenance of Plant | 1,000.00 |
| Fixed Charges | 21,000.00 |
| Community Service | 8,744.00 |
| Total Public Law 89-10 | <u>\$213,205.00</u> |

DEBT SERVICE FUND

| | |
|-------------------------|------------------------------|
| Principal on Bonds | \$135,000.00 |
| Interest on Bonds | 381,470.00 |
| Principal on Notes | 12,600.00 |
| Interest on Notes | 2,016.00 |
| Bank Charges | 1,000.00 |
| Trustee's Commission | 10,000.00 |
| Total Debt Service Fund | <u>542 886.00</u> |

DEBT SERVICE - SCHOOL BOND FUND

| | |
|---------------------------------------|---------------------|
| Principal on Bonds | \$100,000.00 |
| Interest on Bonds | 258,950.00 |
| Bank Charges | 500.00 |
| Total Debt Service - School Bond Fund | <u>\$359,450.00</u> |

INSTRUCTIONAL TELEVISION FUND

| | |
|-------------------------------------|---------------------|
| Administration | \$ 80,350.00 |
| Instruction | 14,850.00 |
| Plant Operation | 25,355.00 |
| Plant Maintenance | 2,000.00 |
| Fixed Charges | 12,445.00 |
| Total Instructional Television Fund | <u>\$135,000.00</u> |

FEDERAL REVENUE TRUST FUND

| | |
|--------------------------------------|----------------------|
| Highway Department | \$224,000.00 |
| Department of Education | 150,000.00 |
| Courthouse Renovation | 32,000.00 |
| Health - Welfare Building Renovation | 15,000.00 |
| Nursing Home Expansion | 150,000.00 |
| Total Federal Revenue Trust Fund | <u>\$ 571,000.00</u> |

SECTION 2. 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 Court Clerk, Circuit Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under State law heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Court Clerk, Circuit Court Clerk, Clerk and Master, Register and the 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 to be paid therefrom, and paid therefrom, shall be paid over to the Trustee and converted into the County General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee may, with the approval of any official, head of any department or division which may be affected, transfer any amount within any major appropriation category and also the approval of the Quarterly County Court must be obtained as required by law for transfers between major appropriation categories within the same fund. The School Superintendent must also receive the approval of the Board of Education for transfers within each major appropriation category of the Budget and the approval of the Quarterly County Court for transfers between these major categories as required by law.

FEDERAL REVENUE TRUST FUND (CONTINUED)

One copy of this authorization shall be filled with the County Court Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or departmental head concerned. 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 certain fund.

SECTION 4. 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 as set forth in the estimate of expenditures which accompanies this resolution. The head of each office, agency, institution, division or department of county government is hereby authorized to provide for one-half the cost of a group life, hospitalization and medical insurance program for all county officials and employees in such office, agency, institution or department. Provided, however, that appropriations for such salaries, wages, insurance, remuneration or other benefits 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 to the expenditures of any office, agency institution, division or department ending June 30, 1974. The aggregate expenditures for any item fo appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Quarterly County Court providing for appropriations 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 appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Sections 9-1101 to 0-1119, inclusive, of Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that certain school funds designated as "Clearing Accounts" have been included in the revenue and appropriations for the year ending June 30, 1973 as a memorandum only. It is expressly understood that the County Board of Education may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfers may be effected between these Clearing Accounts and the operating school funds accounts.

SECTION 7. BE IT FURTHER RESOLVED, that the County Judge and County Court Clerk are hereby authorized to borrow money on revenue anticipation notes to pay the expenses herein authorized until the taxes and other revenue for the fiscal year 1973-74 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 for 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 Sections 5-1031 to 5-1039, inclusive, Tennessee Code Annotated. Said notes shall be signed by the County Judge and countersigned by the County Court Clerk and shall mature and be paid in full without renewal not later than June 30, 1974.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1971 and prior years and the interest and penalty thereon collected during the year ending June 30, 1974 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1972. 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 unencumbered 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, 1974.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of resolution which has heretofore been passed by the Quarterly County Court 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, 1973. This resolution shall be spread upon the minutes of the Quarterly County Court.

Passed this 9th day of July, 1973.

Motion made by Esq. Joe Hunt that the foregoing resolution be adopted and seconded by Dayle Windsor. Upon being put to a roll call vote: Aye 21 Nay 0
ABSENT 0