

RESOLUTION NO. 1981-23: FAILED:

RESOLUTION NO. 1981-24:

AMENDMENT NO. L TO RESOLUTION NO. 1981-24:

Comm. Fred Clement moved to increase line item No. 44191588 Ambulance Service Contract 107,000 to read 111,000. Comm. Biggs Danner seconded this motion Upon being put to a Roll call vote motion carried. AYE 11 NAY 8 ABSENT 1

(General Fund)

RESOLUTION NO. 1981-24 AS AMENDED:

Handwritten signatures and dates:
 Aug 11, 1981
 J. B. [unclear]

Resolution No. 1981-24 As Amended

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1981 AND ENDING JUNE 30, 1982.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on the 20th day of July, 1981; 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 debt maturing during the fiscal year beginning July 1, 1981 and ending June 30, 1982, according to the following schedule:

COUNTY GENERAL FUND	
General Government	\$ 844,408.00
Public Safety	257,862.00
Public Works	4,200.00
Health and Welfare	154,987.00
Environmental Preservation Protection	67,608.00
Economic Development and Assistance	13,541.00
Culture and Recreation	27,189.00
Social Development and Services	25,376.00
Total County General Fund	<u>1,795,173.00</u>
	<u>\$1,991,773.00</u>

FEDERAL REVENUE SHARING TRUST FUND

Transfer to General Purpose School Fund	\$381,000.00
Total Federal Revenue Sharing Trust Fund	<u>\$381,000.00</u>

HIGHWAY FUND

Administration	\$ 51,778.00
Highway and Bridge Maintenance	901,300.00
Operation and Maintenance of Equipment	393,050.00
Fixed Charges	137,750.00
Capital Outlay - General	100,625.00
Capital Outlay - Rural Road Projects	104,000.00
Capital Outlay - Federal Aid Secondary Projects	121,000.00
Capital Outlay - Local (Non-Contracted)	80,000.00
Debt Service	2,000.00
Total Expenditures	<u>\$1,891,503.00</u>
Transfer to Debt Service Fund	153,731.00
Total Highway Fund	<u>\$2,045,234.00</u>

GENERAL PURPOSE SCHOOL FUND

Education Administration	\$ 80,850.00
Education Instruction	3,538,317.00
Education Attendance	19,235.00
Education Transportation	432,355.00
Education Operation of Plant	636,940.00
Education Maintenance of Plant	156,176.00
Education Fixed Charges	218,865.00
Education Student Body Activities	30,000.00
Education Capital Outlay	132,000.00
Education of Handicapped Children	338,825.00
Vocational Education	643,428.00
Total General Purpose School Fund	<u>\$6,226,991.00</u>

SCHOOL FEDERAL PROJECTS FUND

Administration	\$ 21,615.00
Instruction	156,453.00
Maintenance of Plant	300.00

SCHOOL FEDERAL PROJECTS FUND (Cont.)

Fixed Charges \$ 37,142.58
Community Services 100.00
Education of Handicapped 117,827.67
Total Expenditures \$333,438.25
Transfer to General Purpose School Fund 5,700.00

Total School Federal Projects Fund \$339,138.25

SCHOOL FOOD SERVICE FUND

Food Service \$818,200.00
Total School Food Service Fund \$818,200.00

DEBT SERVICE FUND

General Government Debt Service \$ 13,500.00
Highway and Street Debt Service - No. 1 77,357.00
Highway and Street Debt Service - No. 2 76,374.00
School Debt Service Issue - No. 1 61,683.00
School Debt Service Issue - No. 2 159,358.00
School Debt Service Issue - No. 3 71,870.00
Advance Refunding Bond Issue 484,180.00
Industrial Facilities 26,318.00
Total Debt Service Fund \$970,640.00

NURSING HOME FUND

Operating Expenses:
Administration \$ 109,621.54
Employee Benefits 141,910.26
Food Service 262,189.04
Housekeeping 69,988.66
Laundry and Linen 38,379.05
Plant Operation and Maintenance 86,126.71
Medical and Nursing 505,733.49
Recreational Activities 16,628.64
Social Services 12,150.14
Capital Outlay 146,000.00
Total Nursing Home Fund \$1,388,727.53

NURSING HOME - FARM FUND

Operating Expenses \$2,000.00
Total Nursing Home - Farm Fund \$2,000.00

SECTION 2. BE IT FURTHER RESOLVED, that all fee officials enumerated in Section 8-22-101, T.C.A., shall pay over to the Trustee all fees and commissions collected each month. All such fees and commissions shall be placed in the County General Fund as provided by Section 8-22-104, T.C.A.

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 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 school budget.

One copy of this authorization shall be filed with the County 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. 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 to the expenditures of any office, agency, institution, division or department ending June 30, 1982. The aggregate expenditures for any item of 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 Board of County Commissioners 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 expenditures 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 9-11-101 to 9-11-119, inclusive, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that certain school funds which function as clearing accounts have been included in the revenue and appropriations for the year ending June 30, 1982 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 Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the fiscal year 1981-82 have been collected, not exceeding 60% of the appropriations of 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 5-10-501 to 5-10-509, inclusive, Tennessee Code Annotated. Said notes shall be signed by the County Judge and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 1982.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1979 and prior years and the interest and penalty thereon collected during the year ending June 30, 1982 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1980. 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, 1982.

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, 1981. This resolution shall be spread upon the minutes of the Board of County Commissioners.

FURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY BOARD OF COUNTY COMMISSIONERS:

Deutscher

James Pate

Acknowledged and Approved:

James H. ...
Chairman, Budget Committee

Motion made by *Jacky M. Esch*

be adopted:

Motion seconded by *A.B. Reed* that the foregoing resolution

Passed and approved the 20 day of July, 1981.

Attested:

James J. Omer
James T. Omer, County Clerk

Approved:

Charles T. Butts
Charles T. Butts, County Judge