

RESOLUTION NO. 1977-22:

Agreed that the Budget not be read:

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,  
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF  
WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL  
YEAR BEGINNING JULY 1, 1977 AND ENDING JUNE 30, 1978

SECTION 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on the 11th day of July, 1977, 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, 1977 and ending June 30, 1978, according to the following schedule:

COUNTY GENERAL FUND

General Government	330,764.89
Public Safety	177,812.04
Public Works	3,600.00
Health and Welfare	216,267.00
Environmental Preservation	36,972.40
Economic Development and Assistance	11,300.00
Economic Opportunity	250,000.00
Culture and Recreation	16,200.00
Social Development Services	7,403.54
Intragovernmental Functions - Facilities	240,000.00
Total County General Fund	<u>\$1,300,319.87</u>

FEDERAL REVENUE SHARING TRUST FUND+

Transfer to General Purpose School Fund	<u>350,170.00</u>
Total Federal Revenue Sharing Trust Fund	<u>350,170.00</u>

HIGHWAY FUND

Highway and Street Supervision	71,560.68
Highway Construction & Maintenance	1,067,819.60
Operation & Repair to Equipment	499,864.70
Highway & Street Garage	65,594.80
Fixed Charges	90,060.00
Capital Outlay	93,500.00
Total Highway Fund	<u>\$1,888,399.78</u>

GENERAL PURPOSE SCHOOL FUND

Administration	61,130.00
Instruction	2,646,191.00
Attendance	7,447.00
Transportation	265,522.00
Operation of Plant	388,660.00
Maintenance of Plant	75,850.00
Fixed Charges	163,750.00
Capital Outlay	123,000.00
Education for Handicapped=	289,081.00
Vocational Education	405,270.00
Unclassified Expenditures	50,000.00
Total General Purpose School Fund	<u>\$4,475,901.00</u>

SCHOOL FEDERAL PROJECTS FUND

Administration	16,425.00
Instruction	129,800.00
Health	1,000.00
Maintenance of Plant	500.00
Fixed Charges	27,185.00
Community Services	1,100.00
Capital Outlay	7,000.00
Transfers and Other Payments	3,400.00
Total School Federal Projects Fund	<u>\$186,410.00</u>

RESOLUTION NO. 1977-22 CONTINUED:

SCHOOL FOOD SERVICES FUND

Food Services Fund	<u>527,005.00</u>
Total School Food Services Fund	<u>527,005.00</u>

DEBT SERVICES FUND

Trustee's Commission	11,500.00
Principal on Capital Outlay Notes	137,600.00
Principal on Bonds	120,000.00
Interest on Notes	42,258.00
Interest on Bonds	350,170.00
Bank Charges	800.00
Total Debt Service Fund	<u>662,328.00</u>

DEBT SERVICE - SCHOOL FUND

Principal on Bonds	200,000.00
Interest on Bonds	236,950.00
Transfer to Debt Service Fund	<u>35,000.00</u>
Total Debt Service - School Fund	<u>471,950.00</u>

NURSING HOME FUND

General and Administrative	58,655.00
Employee Benefits	65,350.00
Dietary	166,470.00
Housekeeping	58,575.00
Laundry and Linen	29,756.00
Social Services	5,787.00
Medical and Nursing	278,225.00
Plant Operation and Maintenance	54,175.00
Activities Coordinator	3,120.00
Capital Outlay	119,000.00
Debt Service	6,772.00
Total Nursing Home Fund	<u>845,885.00</u>

NURSING HOME - FARM FUND

Farm Operating Expenses	<u>13,767.00</u>
Total Nursing Home - Farm Fund	<u>13,767.00</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 Court Clerk, Register, Sheriff and the Clerk and Master and their officially authorized deputies and assistants may severally be entitled to receive under State laws 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 commission and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the County General Fund as provided by law.

BE IT FURTHER, RESOLVED, that if any fee officials, as enumerated in Section 8-2201, T. C.A., operate under provisions of Section 8-2204, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

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.

One copy of this authorization shall be filed with the County Court Clerk, on 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. 1977-22 AMENDED:

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, 1978. 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 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 9-1119, inclusive, 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, 1978, 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, 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 1977-78 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, 1978.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1975 and prior years and the interest and penalty thereon collected during the year ending June 30, 1978 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1976. 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, 1978.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a 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 11, 1977. This resolution shall be spread upon the minutes of the Quarterly County Court.

Passed this 11 day of July, 1977.

PURSUANT TO THE RULES OF THE COURT, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY QUARTERLY COURT:

/S/ John E. Harris, Jr.

/S/ James Porter

Acknowledge and Approved:

/S/ James H. Westbrook, Jr.

Budget Committee - Chairman

Motion made by Esq. Denton Bell that the foregoing resolution be adopted; Motion seconded by E. L. Lemonds.

RESOLUTION NO. 1977-22

Esq. Jerry Simmons purposed to amend the physical year 77-78 budget to include five (5) years in the County retirement system, that means the County will go back five (5) years from what is in the budget and pay that amount for those that join the retirement system, instead of 9 years that is in the budget. That would mean a total of, in the three budgets, General Fund, Schools and Hwy. 12,708.53 and would add \$4468.00 to the Nursing Home retirement system. Motion seconded by Esq. Johnny Tharp.

Upon being put to a voice vote Amendment failed:

Esq. Jerry Simmons ask for a roll call vote: Upon being put a roll call vote:  
AYE: Esq. Wesley Perkins, Esq. Jerry Simmons, Esq. George Hearn, Esq. Fred Clement  
Esq. Johnny Tharp:

NAY: Esq. Viron Beard, Esq. John Harris, Esq. Joe D. White, Esq. Tom Farmer, Esq. Clyde B. Miles, Esq. Larry Taylor, Esq. Dale Windsor, Esq. E. I. Lemons, Esq. R. H. Pearson, Esq. James Porter, Esq. Denton Bell, Esq. J. H. Bell, Esq. R. A. Bell, Esq. Joe C. Hunt, Esq. Kerry Killebrew, Esq. James H. Westbrook, Jr.

Nay has the vote therefore amendment no. 1, failed.

Back on Resolution No. 1977-22:

Upon being put to a roll call vote, motion carried unanimously:

AYE 21, NAY 0

Passed and approved the 11th day of July, 1977.

Attested:

Approved:

/s/ James T. Omer  
County Court Clerk

/s/ Charles T. Butts  
County Judge