

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL
YEAR BEGINNING JULY 1, 1980 AND ENDING JUNE 30, 1981.

Section 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on the 21st day of July 1980, 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, 1980 and ending June 30, 1981, according to the following schedule:

COUNTY GENERAL FUND

General Government	\$ 836,605.00
Public Safety	217,775.00
Public Works	12,336.00
Health and Welfare	139,266.00
Environmental Preservation Protection	64,627.00
Economic Development and Assistance	13,301.00
Economic Opportunity	150,000.00
Culture and Recreation	25,248.00
Social Development and Services	23,062.00
Total Expenditures	\$1,482,220.00
Transfer to Debt Service Fund	106,000.00
Total County General Fund	\$1,588,220.00

FEDERAL REVENUE SHARING TRUST FUND

Transfer to General Purpose School Fund	\$ 380,000.00
Total Federal Revenue Sharing Trust Fund	\$ 380,000.00

HIGHWAY FUND

Highway and Street Supervision	\$ 87,787.00
Highway Construction and Maintenance	816,132.00
Operation and Repair of Equipment	453,646.00
Highway and Street Garage	56,204.00
Highway and Street Fixed Charges	118,300.00
Highway and Street Capital Outlay	160,000.00
Total Expenditures	\$1,692,069.00
Transfer to Debt Service Fund	234,510.00
Total Highway Fund	\$1,926,579.00

GENERAL PURPOSE SCHOOL FUND

Education Administration	\$ 73,925.00
Education Instruction	3,303,304.00
Education Attendance Programs	18,475.00
Education Transportation	459,635.00
Education Operation of Plant	559,840.00
Education Maintenance of Plant	143,225.00
Education Fixed Charges	252,200.00
Education Student Body Activities	40,000.00
Education Community Services	18,000.00
Education Capital Outlay	200,590.00
Education of Handicapped Children	345,745.18
Vocational Education	695,859.00
Total General Purpose School Fund	\$6,110,798.18

6,135,693.18

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SCHOOL FEDERAL PROJECTS FUND

Education-Administration	
Education Instruction	
Maintenance of Plant	191,702.94
Fixed Charges	300.00
Community Services	47,137.17
Capital Outlay	250.00
Education of Handicapped	4,500.00
Total Expenditures	124,048.76
Transfer to General Purpose School Fund	\$ 403,272.87
Total School Federal Projects Fund	7,005.13
	\$ 410,278.00

SCHOOL FOOD SERVICE FUND

Food Service	\$ 771,115.50
Total School Food Service Fund	\$ 771,115.50

DEBT SERVICE FUND

General Government Debt Service	\$ 16,000.00
General Government Debt Service No. 1	12,852.00
General Government Debt Service No. 2	106,000.00
Highways and Streets Debt Service No. 1	106,150.00
Highways and Streets Debt Service No. 2	63,565.00
Highways and Streets Debt Service No. 3	64,800.00
School Debt Service Issue No. 1	62,933.00
School Debt Service Issue No. 2	103,953.00
School Debt Service Issue No. 3	69,000.00
Advance Refunding Bond Issued	499,990.00
Industrial Facilities	26,560.00
Total Debt Service Fund	\$1,133,803.00

NURSING HOME FUND

Administration	\$ 92,548.18
Employee Benefits	177,161.74
Total	241,190.60

NURSING HOME FUND

Administration	\$ 92,548.18
Employee Benefits	171,161.84
Food Service	241,190.80
Housekeeping	59,230.25
Laundry and Linen	48,043.64
Plant Operation and Maintenance	73,895.33
Medical and Nursing	406,018.58
Recreational Activities	11,861.82
Social Services	9,304.49
Capital Outlay	165,000.00

Total Nursing Home Fund

\$1,278,254.93

NURSING HOME - FARM FUND

Operating Expense.

\$ 6,500.00

Total Nursing Home - Farm Fund

\$ 6,500.00

Section 2. BE IT FURTHER RESOLVED, that all fee officials enumerated in Section 8-2201, 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 8-2204, 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.

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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 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 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 5. 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, 1981 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 6. 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 1980-81 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 5-1031 to 5-1039, 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, 1981.

SECTION 7. 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 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1978 and prior years and the interest and penalty thereon collected during the year ending June 30, 1981 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1979. 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, 1981.

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, 1980. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 21 day of July, 1980.

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

/S/ Jackey Esch

/S/ James Porter

Acknowledged and Approved:

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/S/ James H. Westbrook, Jr.
Chairman, Budget Committee

Motion made by Biggs Danner that the foregoing resolution be adopted;
Motion seconded by Comm. A. B. Reed. Upon being put to a roll call vote,

Passed and approved the 21 day of July, 1980.

ATTESTED: /S/ James T. Omer
County ClerkAPPROVED: /S/ Charles J. Butts,
County Judge