

RESOLUTION NO. 2004-01**RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 2003 AND ENDING JUNE 30, 2004.**

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, in a regular meeting on this the 28th day of July, 2003, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expense 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 on the County's debt maturing during the fiscal year beginning July 1, 2003 and ending June 30, 2004 according to the following schedule:

GENERAL FUND

General Administration	\$ 638,209
Finance	743,214
Administration of Justice	683,744
Public Safety	1,936,110
Public Health and Welfare	412,908
Social, Cultural, and Recreational Services	220,545
Agriculture and Natural Resources	122,302
Other General County Government	<u>1,078,769</u>
Total General County Government	<u>\$5,818,001 \$5,835,801</u>

DRUG FUND

Drug Control	<u>\$25,492</u>
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SOLID WASTE FUND

Solid Waste	<u>\$43,489</u>
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HIGHWAY FUND

Administration	\$ 107,505
Highway and Bridge Maintenance	1,865,891
Operation and Maintenance of Equipment	410,176
Litter and Trash Collection	51,193
Utilities, Insurance and Other Charges	146,949
Employee Benefits	496,402
Capital Outlay	<u>2,037,845</u>
Total Highway Fund	<u>\$5,115,961</u>

GENERAL PURPOSE SCHOOL FUND

Instruction	\$15,231,856
Support Services	7,310,836
Non-Instructional Services	93,161
Capital Outlay	150,002
Operating Transfers	<u>494,514</u>
Total General School Fund	<u>\$23,280,369</u>

CENTRAL CAFETERIA FUND

Food Services	<u>\$1,783,449</u>
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SCHOOL FEDERAL PROJECTS

Instruction	\$ 1,667,590
Support Services	<u>407,284</u>
Total Federal Projects Fund	<u>\$ 2,074,874</u>

DEBT SERVICE FUND

General Government Debt Service	\$ 1,075,755
Education Debt Service	3,083,514
Total Debt Service Fund	<u>\$ 4,159,269</u>

BE IT FURTHER RESOLVED, that the budget for the School Federal Project Fund shall be the budget approved for separate projects within the fund by the Tennessee Department of Education.

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 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 Clerk, Circuit Court Clerk, Clerk and Master, Register and 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 appropriation. Any excess commissions and/or fees collected over to the Trustee and converted to the General Fund as provided by law.

BE IT FURTHER RESOLVED, that, if any fee officials, as enumerated in Section 5-22-101, T.C.A., operate under provisions of Section 8-22-104, 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 Finance Ways and Means Committee may, with the approval of any official, head of any department or division which may be affected, transfer an amount within any major appropriation category; however, for transfers between major appropriation categories within the same fund, the approval of the Board of County Commissioners must be obtained. The School Superintendent must obtain the approval of the Board of Education for all School Department Transfers.

ONE COPY of this authorization shall be filed with the County Clerk, one copy with the Chairman of the Finance Ways and Means Committee, and one with each division or department 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 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 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 of the expenditures of any office, agency, institution, division or department ending June 30, 2004. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such an item.

SECTION 5. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriation 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 appropriation Resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 through Section 9-11-119, T.C.A., inclusive.

SECTION 6. BE IT FURTHER RESOLVED, that the County Executive 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 2003-04 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 of 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 Title 9, Chapter 21, T.C.A.. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall be paid in full without renewal not later than June 30, 2004.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 2002 and prior years and the interest and penalty collected during the year ending June 30, 2004 shall be apportioned to the various County Funds according to the subdivision of the tax levy for the year 2003. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. BE IT FURTHER RESOLVED, that all encumbered 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, 2004.

SECTION 9. 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 10. 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, 2003. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Pursuant To The Rules Of The Commission, This Resolution Is Sponsored By The Following Members Of The Weakley County Board Of County Commissioners:

SPONSORED BY:



SPONSORED BY:



ACKNOWLEDGED AND APPROVED:



Chairman, Finance, Ways & Means Committee

Motion made by Commissioner Westbrook that the foregoing resolution be adopted: Motion seconded by Commissioner Phebus.


Upon being put to a roll call vote, Motion carried by a vote of
11 Yeas, 7 Nays, 0 Passed and 0 Absent.

Attested:



Pat Scarbrough, County Clerk

Approved:



Ron Gifford, County Mayor

**THIS THE 28th DAY OF JULY, 2003. DEFERRED
PASSED RECONVENED SESSION THE 4TH DAY OF AUGUST, 2003**