

COUNTY BUDGET 1971-72
(CONTINUED)

RESOLUTION # 16

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1971 AND ENDING JUNE 30, 1972.

SECTION 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on the 12th day of July, 1971, 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, 1971 and ending June 30, 1972, according to the following schedule:

	Proposed Budget	Adopted Budget
<u>COUNTY GENERAL FUND</u>		
General County Government	\$ 58,449.00	\$ 58,681.00
Finance	28,500.00	25,050.00
Administration of Justice	29,631.50	29,631.50
Law Enforcement & Care of Prisoners	25,805.00	24,330.00
Fire Prevention & Control	2,000.00	2,000.00
Recording & Preservation of Documents	6,075.00	3,975.00
Conservation of Natural Resources	11,730.00	11,730.00
Public Welfare	183,940.00	82,740.00
Public Health	71,184.00	71,184.00
Public Libraries	10,000.00	9,000.00
Sanitation & Waste Removal	3,000.00	3,000.00
Miscellaneous	34,275.00	37,675.00
Total County General Fund	\$364,580.50	\$351,396.50

HIGHWAY FUND

Item	Proposed Budget	Adopted Budget
General Administration	\$ 43,565.00	\$ 43,565.00
Operation & Repair of Highway Equip.	318,056.00	303,056.00
County Garage	45,950.00	45,950.00
Highway Construction & Maintenance	368,247.00	414,247.00
Fixed Charges	38,150.00	30,650.00
Capital Outlay	\$231,000.00	\$137,000.00
Total Highway Fund	1,044,968.00	974,468.00

GENERAL PURPOSE SCHOOL FUND

Administration	\$ 64,003.00	\$ 60,553.00
Instruction	1,721,233.00	1,687,208.00
Attendance Services	4,885.00	4,685.00
Pupil Transportation	153,615.00	153,615.00
Operation of Plant	202,626.00	196,876.00
Plant Maintenance	43,750.00	37,250.00
Fixed Charges	45,800.00	45,800.00
Community Services	11,000.00	11,000.00
Capital Outlay	96,000.00	89,500.00
Adult Education	5,270.00	5,270.00
Clearing Accounts	180,000.00	180,000.00
Total General Purpose School Fund	\$2,531,182.00	2,471,757.00

PUBLIC LAW 89-10 FUND

Administration	\$ 19,872.23	\$ 19,872.23
Instruction	182,922.35	182,922.35
Health Services	8,780.00	8,780.00
Pupil Transportation	9,002.50	9,002.50
Operation of Plant	2,174.85	2,174.85
Maintenance of Plant	1,959.75	1,959.75
Fixed Charges	17,805.33	17,805.33
Food Services	19,449.63	19,449.63
Capital Outlay	34,437.79	34,437.79
Total Public Law 89-10 Fund	\$296,404.43	\$296,404.43

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INSTRUCTIONAL T. V. FUND

Item	Proposed Budget	Adopted Budget
Administration	\$ 90,050.00	\$ 90,050.00
Instruction	26,600.00	26,600.00
Plant Operation	24,500.00	24,500.00
Maintenance of Plant	2,000.00	2,000.00
Fixed Charges	12,900.00	12,900.00
Total Instructional T. V. Fund	\$156,050.00	\$156,050.00

DEBT SERVICE FUND

Principal on Bonds	\$285,000.00	\$285,000.00
Interest on Bonds	294,468.75	294,468.75
Principal on Notes	12,600.00	12,600.00
Interest on Notes	2,520.00	2,520.00
Bank Charges	1,000.00	1,000.00
Trustee's Commission	9,500.00	9,500.00
Total Debt Service Fund	\$605,088.75	\$605,088.75

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, 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 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 consent of any official, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation in the same fund. Be it further provided that any such transfer shall be authorized in writing and signed by the County Judge, the Budget Committee and the departmental or divisional heads directly concerned. The School Superintendent must also receive the consent of the Board of Education for transfers within each main division of the budget and the consent of the Quarterly County Court for transfers between these main divisions as required by law.

One copy of this authorization shall be filed 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. But provisions for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein for such department, division, or agency of the County. Such appropriation shall constitute the limit to the expenditures of any department, division and agency ending June 30, 1972. 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.

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, 1972 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.

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RESOLUTION # 16
CONTINUED

SECTION 7. BE IT FURTHER RESOLVED, that there is hereby appropriated for Rural Road Construction on State-approved projects such amount or amounts as may from time to time be approved by contract with the State Department of Highways.

SECTION 8. 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 1971-72 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, 1972.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1969 and prior years and the interest and penalty thereon collected during the year ending June 30, 1972 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1970. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. 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, 1972.

SECTION 11. 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 12. 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, 1971. This resolution shall be spread upon the minutes of the Quarterly County Court.

Esq. Tom C. Copeland moved by motion that Resolution # 16, 1971-72 Budget, as Amended be adopted and the motion was seconded by Dayle L. Windsor. Upon being put to a roll call vote, Column 2, page 119 Roll Call Journal: Motion Adopted:

VOTING:
AYES - 15
NAY - 5
ABSENT - 1

Passed this 12th day of July, 1971.

RESOLUTION # 17

RESOLUTION FIXING THE TAX LEVY IN
WEAKLEY COUNTY, TENNESSEE FOR THE
FISCAL YEAR BEGINNING JULY 1, 1971.

SECTION 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on this 12th day of July, 1971, that the combined property tax rate for Weakley County, Tennessee, for the fiscal year beginning July 1, 1971, shall be \$2.20 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

<u>Fund</u>	<u>Rate</u>
County General	\$.33
Highway	.50
General Purpose School	.67
Debt Service	<u>.70</u>
Total	<u>\$2.20</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Quarterly County Court of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Quarterly County Court.

Motion made by Esq. Tom C. Copeland and seconded by Esq. George C. Hearn that Resolution # 17, 1971-72 Tax Levy, as amended be adopted. Upon being put to a roll call vote, Column 3, page 119 Roll Call Journal: Motion Adopted:

VOTING: AYE - 15: NAY - 5: ABSENT - 1

Passed this 12th day of July, 1971.