

Upon being put to a voice vote motion carried.

RESOLUTION NO. 1976-45:

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING
JULY 1, 1976 AND ENDING JUNE 30, 1977.

SECTION 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on the 12th day of July, 1976, 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, 1976 and ending June 30, 1977, according to the following schedule:

COUNTY GENERAL FUND

General County Government	\$115,197.00
Finance	44,617.62
Administration of Justice	49,629.45
Law Enforcement and Care of Prisoners	129,676.12
Fire Prevention and Control	2,000.00
Recording and Preservation of Documents	4,625.00
Conservation of Natural Resources	18,362.00
Public Welfare	2,100.00
Public Health	105,082.00
Public Libraries	14,243.00
Sanitation and Waste Removal	11,100.00
Civil Defense	20,105.00
Capital Outlay	100,000.00
Miscellaneous	55,705.00
Clearing Accounts	150,000.00
Total County General Fund	<u>\$822,442.19</u>

FEDERAL REVENUE SHARING TRUST FUND

Courthouse Air Conditioning	\$ 7,500.00
Transportation - Buses (3)	39,000.00
Bridge Material	100,000.00
Total Federal Revenue Sharing Trust Fund	<u>\$146,500.00</u>

HIGHWAY FUND

General Administration	\$ 65,297.32
Operation and Repair of Highway Equipment	488,902.00
County Garage	50,605.00
Highway Construction and Maintenance (Local)	463,601.00
Highway Construction and Maintenance (State)	140,000.00
Fixed Charges	71,938.00
Capital Outlay	89,000.00
Total Highway Fund	<u>\$1,369,343.32</u>

RESOLUTION NO. 1976-45: (CONTINUED)GENERAL PURPOSE SCHOOL FUND

Administration	55,993.00
Instruction	2,389,655.00
Attendance	6,705.00
Transportation	243,190.00
Operation of Plant	340,250.00
Plant Maintenance	71,900.00
Fixed Charges	132,400.00
Capital Outlay	80,200.00
Adult Education	4,612.00
Education for Handicapped	265,212.00
Vocational Education	483,468.00
Other Expenditures	205,000.00
Total General Purpose School Fund	<u>\$4,278,585.00</u>

SCHOOL FEDERAL PROJECTS FUND

Administration	15,125.00
Instruction	98,845.90
Health	1,000.00
Maintenance	400.00
Fixed Charges	20,584.00
Community Service	500.00
Capital Outlay	2,000.00
Other Expenditures	3,000.00
Total School Federal Projects Fund	<u>\$141,454.00</u>

SCHOOL FOOD SERVICES FUND

Food Services	<u>\$576,235.00</u>
Total School Food Services	<u>\$576,235.00</u>

DEBT SERVICE FUND

Principal on Bonds	\$205,000.00
Interest on Bonds	358,870.00
Principal on Notes	45,933.33
Interest on Notes	4,760.00
Bank Charges	800.00
Trustee's Commission	11,000.00
Total Debt Service Fund	<u>\$626,363.33</u>

DEBT SERVICE - SCHOOL FUND

Principal on Bonds	\$100,000.00
Interest on Bonds	252,450.00
Total Debt Service - School Fund	<u>\$342,450.00</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 and Budget Committee 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.

RESOLUTION NO. 1976-45, CONTINUED:

One copy of this authorization shall be filed with the County Court Clerk, one copy with 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 purposes 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 of department of the County, Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department ending June 30, 1977. 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 9-119, inclusive, Tennessee Code Annotated.

SECTION 6. BE IT FURTHER RESOLVED, that certain funds designated as "Clearing Accounts" have been included in the revenue and appropriations for the year ending June 30, 1977 as a memorandum only. It is expressly understood that county officials may not create or incur expenditures from these funds above actual revenue of such funds. It is further directed that no transfer may be effected between these "Clearing Accounts" and the operating 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 1976-77 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 Section 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, 1977.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1974 and prior years and the interest and penalty thereon collected during the year ending June 30, 1977 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1975. 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, 1977.

SECTION 10. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which as 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 1, 1976. This resolution shall be spread upon the minutes of the Quarterly County Court.

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

/S/ R. H. Pearson

Acknowledged and Approval:

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

Motion made by Esq. E. A. Bell that the foregoing resolution be adopted, Motion seconded by Esq. E. I. Lemonds. Upon being put to a roll call vote AYE 17, Nay 0 Absent 3

Attested:

Approved:

/S/ James T. Omer
County Court Clerk

/S/ Charles T. Butts
County Judge