

RESOLUTION NO. 1979-33: AS AMENDED:

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR ENDING JULY 1, 1979 AND ENDING JUNE 30, 1980.

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on the 9th day of July, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds. depar, emts. omstotitopms. pffoces and agemcoes pf 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, 1979 and ending June 30, 1980, according to the following schedule:

COUNTY GENERAL FUND

General Government	\$ 770,502.00
Public Safety	200,699.00
Public Works	3,600.00
Health and Welfare	137,244.00
Environmental Preservation Protection	55,775.00
Economic Development and Assistance	13,226.00
Economic Opportunity	425,000.00
Culture and Recreation	28,530.00
Social Development and Services	22,864.00
Total Expenditures	\$1,657,440.00
Transfer to Debt Service	112,000.00
Total County General Fund	<u>\$1,769,440.00</u>

FEDERAL REVENUE SHARING TRUST FUND

Transfer to General Purpose School Fund	\$360,000.00
Total Federal Revenue Sharing Trust Fund	<u>\$360,000.00</u>

HIGHWAY FUND

Highway and Street Supervision	90,075.00
Highway Construction & Maintenance	795,400.00
Operation and Repair of Equipment	549,200.00
Highway & Street Garage	101,850.00
Highway and Street Fixed Charges	141,600.00
Highway and Street Capital O tlay	82,500.00
Total Expenditures	\$1,760,625.00
Transfer to Debt Service Fund	252,495.00
Total Highway Fund	<u>\$2,013,120.00</u>

GENERAL PURPOSE SCHOOL FUND

Education Administration	77,070.00
Education Instruction	3,121,755.00
Education Attendance Programs	17,660.00
Education Transportation	346,800.00
Education Operation of Plant	529,660.00
Education Maintenance of Plant	159,010.00
Education Fixed Charges	266,600.00
Eduaaation Community Services	36,000.00
Education Capital O tlay	116,500.00
Education of Handicapped Children	346,177.00
Vocational Education	689,950.00
Unclassified Expenditures	40,000.00
Total General Purpose School Fund	<u>\$5,746,582.00</u>

SCHOOL FEDERAL PROJECT FUND

Education Administration	34,633.12
Education Instruction	206,647.50
Education Maintenance of Plant	300.00
Education Fixed Charges	51,321.50
Education Community Services	75.00
Education Capital O tlay	475.00
Education of Handicapped Children	2,000.00
Total Expenditures	295,452.12
Transfer to General Purpose School	5,991.00
Total School Federal Projects Fund	<u>301,443.12</u>

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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 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 1979-80 have been collected, not exceeding 80% 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 Clerk and shall mature and be paid in full without renewal not later than June 30, 1980.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1977 and prior years and the interest and penalty thereon collected during the year ending June 30, 1980 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1978. 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, 1980.

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 1979. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 9th day of JULY, 1979.

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

James J. Omer James L. Omer

Acknowledged and Approved:

James J. Omer
Chairman, Budget Committee

Motion made by James H. Weatherford, Jr. that the foregoing resolution

be adopted;

Motion seconded by Biggo Danner

Upon being put to a Roll Call vote, same Passed.

Passed and approved the 9th day of JULY, 1979.

Attested:

James J. Omer Charles T. Butts
James T. Omer, County Clerk Charles T. Butts, County Judge

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SCHOOL FOOD SERVICE FUND

Food Service \$711,780.00
 Total School Food Service Fund \$711,780.00

DEBT SERVICE FUND - NO. 211

General Government Debt Service 394,599.00
 Industrial Facilities 26,295.00
 School 171,807.50
 Advance Refunding Bond Issues 3,253,070.00
 Total Debt Service Fund - No. 211 \$3,845,771.50

DEBT SERVICE FUND - EDUCATION NO. 240

Refunding Debt Service 4,170.137.50
 Total Expenditures 4,170.137.50
 Transfer to Debt Service Fund -No 211 4,884.644.27

Total Debt Service Fund - Education No. 240 7,054,781.77

NURSING HOME FUND

Administration 71,097.93
 Employee Benefits 154,104.16
 Food Services 227,211.58
 Housekeeping 54,828.64
 Laundry & Linens 39,065.73
 Plant Operation & Maintenance 92,307.27
 Medical & Nursing 368,768.97
 Recreational Activities 10,007.90
 Social Services 6,484.20
 Caoutak Iytkat 125,000.00
 Total Nursing Home Fund \$1,148,876.38

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 802204, T.C.A.

SECTION 3. BE IT FURTHER RESOLVED, that if there 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 whatever 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. 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, 1980. 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 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 9-1131 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, 1980 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 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 revenues for the fiscal year 1979-80 have been collected, not exceeding 60% of appropriations of each individual fund. The proceeds of loans for each individual fund shall be applied to the requirements of the fund for which the loan