

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1990 AND ENDING JUNE 30, 1991

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on the 16th day of July, 1990, 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 interest on the County's debt maturing during the fiscal year beginning July 1, 1990 and ending June 30, 1991, according to the following schedule:

GENERAL FUND

General Administration.....	403,742
Finance.....	415,967
Administration of Justice.....	292,242
Public Safety.....	665,130
Public Health and Welfare.....	235,267
Social, Cultural & Recreational Services.....	92,196
Agriculture and Natural Resources.....	72,461
Other General Government.....	278,853
Total County General Fund.....	<u>\$2,455,858</u>

HIGHWAY FUND

Administration.....	71,041
Highway and Bridge Maintenance.....	1,081,793
Operation and Maintenance of Equipment.....	439,495
Litter and Trash Collection.....	32,740
Other Charges.....	131,850
Employee Benefits.....	215,600
Capital Outlay.....	1,359,300
Transfers to Debt Service Fund.....	204,217
Total Highway Fund.....	<u>\$3,536,036</u>

GENERAL PURPOSE SCHOOL FUND

Administration.....	114,466
Instruction.....	8,984,170
Support Services.....	1,874,909
Other Current Charges.....	1,145,100
Capital Outlay.....	387,472
Extra-Curricular Services.....	24,000
Transfer to Other Funds.....	177,918
Total General Purpose School Fund.....	<u>12,708,035</u>

SCHOOL FEDERAL PROJECTS FUND

Instruction.....	313,091
Education for Handicap.....	159,386
Support Services.....	450
Other Current Charges.....	64,006
Capital Outlay.....	3,000
Indirect Cost.....	7,753
Total School Federal Projects Fund.....	<u>\$ 547,686</u>

CENTRAL CAFETERIA FUND

Food Services.....	1,282,882
Total Central Cafeteria Fund.....	<u>\$1,282,882</u>

GENERAL DEBT SERVICE FUND

General Government Debt Service.....	55,598
Highway and Street Debt Service.....	204,167
Education Debt Service.....	631,228
Total General Debt Service Fund.....	<u>\$ 890,993</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 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 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 appropriation. 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 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 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; 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 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 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 to the expenditures of any office, agency, institution, division or department ending June 30, 1991. 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 9-11-101 to 9-11-119 inclusive, TCA.

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 1990-91 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 Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 1991.