

RESOLUTION 1992-45  
 RESOLUTION AUTHORIZING BUDGET AMENDMENTS  
 TO THE DEBT SERVICE FUND  
 FOR THE FISCAL YEAR ENDING JUNE 30, 1993

WHEREAS, certain events have occurred requiring adjustments in the 1992-1993 Debt Service Budget.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in regular session on this the 19th day of October, 1992, that:

SECTION 1. The Debt Service Fund is hereby amended as follows:

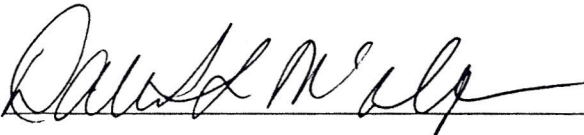
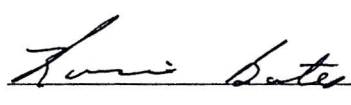
FUND NO.151

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>APPROVED BUDGET</u>	<u>BUDGET AMENDMENTS (Inc./Dec.)</u>	<u>AMENDED BUDGET</u>
<u>Unappropriated Balances</u>				
39000	Fund Balance	\$1,669,937.15	(141,507.00)	\$1,528,430.15
<u>Estimated Expenditures</u>				
81100	General Government Debt Service			
81100.699	Bank Charges	500.00	650.00	1,150.00
81300	Education Debt Service			
81300.603	Interest on Bonds (School Bonds 1992 Series) (\$5,000,000)	221,383.00	140,857.00	362,240.00
		221,883.00	141,507.00	363,390.00

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of the Board of County Commissioners of Weakley County, Tennessee which are in conflict with this resolution are hereby repealed.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

ACKNOWLEDGED AND APPROVED:

  
 Chairman, Budget Committee

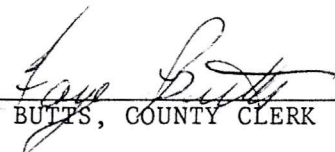
Motion made by Commissioner Charles Culver that the foregoing resolution be adopted; Motion seconded by Commissioner Earl Wright.

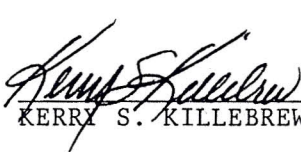
Upon being put to a roll call vote, same carried.

Passed and approved the 19th day of October, 1992.

ATTESTED:

APPROVED:

  
 FAYE BUTTS, COUNTY CLERK

  
 KERRY S. KILLEBREW, COUNTY EXECUTIVE