

## RESOLUTION NO. 1994-42

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 commissions 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 unenumerated 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 an 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 division or department 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 of the expenditures of any office, agency, institution, division, or department ending June 30, 1995. The aggregate expenditures for any item of appropriation shall in no instance may 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 appropriation 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 Appropriation Resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-11-101 through Section 9-11-119, T.C.A., inclusive.

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 1994-95 have been collected, not exceeding 60% of the appropriations of each individual fund. The proceeds of loans for each individual fund shall

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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, T.C.A.. Said notes shall be signed by the County Executive and countersigned by the County Clerk and shall be paid in full without renewal not later than June 30, 1995.

SECTION 7. BE IT FURTHER RESOLVED, that the delinquent county property taxes for 1994 and prior years and the interest and penalty collected during the year ending June 30, 1995 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1994. The Clerk and Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 8. 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, 1995.

SECTION 9. 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 10. 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, 1994. This resolution shall be spread upon the minutes of the Board of County Commissioners.

PURSUANT TO THE RULES OF THE WEAKLEY COUNTY LEGISLATIVE BODY, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING COMMISSIONERS:

*[Handwritten signatures]*  
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ACKNOWLEDGED AND APPROVED:

/s/ CHARLES CULVER  
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CHAIRMAN, BUDGET COMMITTEE

THE MOTION was made by Commissioner DAVID MCALPIN AND SECONDED BY COMM. JOHNNY VINCENT.  
that the foregoing and hereto attached resolution be approved. Upon being put to a roll call vote, motion CARRIED.

ATTESTED TO:  
*[Signature]*  
-----  
FAYE BUTTS, COUNTY CLERK

APPROVED:  
*[Signature]*  
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KERRY KILLEBREW, COUNTY EXECUTIVE

This 8th day of August, 1994.

RESOLUTION NO. 1994-42

RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1994 AND ENDING JUNE 30, 1995.

SECTION I. BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee, assembled in special session on the 8th day of August, 1994 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, 1994 and ending June 30, 1995 according to the following schedule:

GENERAL FUND

|  |           |
|--|-----------|
| General Administration                   | 515,606   |
| Finance                                  | 553,467   |
| Administration of Justice                | 501,013   |
| Public Safety                            | 935,810   |
| Public Health and Welfare                | 226,489   |
| Social, Cultural & Recreational Services | 127,110   |
| Agriculture and Natural Resources        | 90,281    |
| Other General Government                 | 382,987   |
|  | <hr/>     |
| Total General County Government          | 3,332,763 |

HIGHWAY FUND

|  |           |
|--|-----------|
| Administration                         | 85,070    |
| Highway and Bridge Maintenance         | 1,652,202 |
| Operation and Maintenance of Equipment | 370,445   |
| Litter and Trash Collection            | 38,090    |
| Utilities, Insurance and Other Charges | 126,550   |
| Employee Benefits                      | 255,654   |
| Capital Outlay                         | 1,467,517 |
| Transfers to debt Service Fund         | <hr/>     |
|  | 3,995,528 |
| Total Highway Fund                     |           |

GENERAL PURPOSE SCHOOL FUND

|                           |            |
|---------------------------|------------|
| Instruction               | 11,427,459 |
| Support Services          | 4,885,525  |
| Community Services        | 76,250     |
| Capital Outlay            | 200,000    |
| Operating Transfers       | 66,198     |
|                           | <hr/>      |
| Total General School Fund | 16,655,432 |

CENTRAL CAFETERIA FUND

|               |           |
|---------------|-----------|
| Food Services | 1,419,155 |
|---------------|-----------|

Debt Service Fund

|                                 |           |
|---------------------------------|-----------|
| General Government Debt Service | 21,000    |
| Highway and Street Debt Service | 0         |
| Education Debt Service          | 1,070,438 |
|                                 | <hr/>     |
| Total Debt Service Fund         | 1,091,438 |

SCHOOL FEDERAL PROJECTS FUND

|                             |         |
|-----------------------------|---------|
| Instruction                 | 772,812 |
| Support Services            | 174,807 |
| Operating Transfers         | 317     |
| Indirect Costs              | 6,982   |
|                             | <hr/>   |
| Total Federal Projects Fund | 954,918 |