RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS INSTITUTIONS, OFFICES, AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1966 and ENDING JUNE 30, 1967.

Section 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on the 11 day of July 1966, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, offices, institutions and agencies of Weakley County, Tennessee, for capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the fiscal year beginning July 1, 1966 and ending June 30, 1967, according to the following schedule:

COUNTY GENERAL FUND

County Tax	102,285.
State Alcoholic Tax	21,400.
State & County Beer Tax	22,972.
Overage in County Offices	40,000.
Excess Fees & Cost	33,480.
Rent	3,264.
Transfer Welfare Fund	60,732.84
Due From Nursing Home	43,250.71
Beginning Balance	10,000.
	$337,384.55

HIGHWAY FUND

County Tax	194,500.00
State Motor Fuel Tax	305,000.
State Rural Road Fund	90,000.
Sale Gravel	2,000.
Sale Material	2,000.
Fund Balance 7-1-66	17,000.
Total	$610,500.

PUBLIC SCHOOL FUND

General Control	$302,988.00
Instruction	956,500.00
School Plant	527,000.00
Auxiliary Service	256,136.00
Other Revenue	46,500.00
Debt Service	11,100.00
Clearing Accts & Surplus	140,364.00
Total Public School Fund	2,240,588.00

WELFARE FUND

Transfered to Gen. Fund

Debt Service Fund

County Tax	163,656.00
Capitol Outlay	22,700.00
Total Debt Service Fund	186,356.00

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 County Trustee, County Court Clerk, Circuit Court Clerk, County 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 County Trustee, County Court Clerk, Circuit Court Clerk, Clerk and Master, County 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 authorizations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized to be paid therefrom, shall be paid over to the County Trustee and converted into the County General Fund as provided by law.

Section 3. BE IT FURTHER RESOLVED, that if the need shall arise, the Budget Committee, may with the consent of any official, head of any department or division which may be affected, transfer any amount from any item of appropriation to any other item of appropriation in the same fund. Be it further provided that any such transfer shall be authorized in writing and signed by the County Judge, the Budget Committee and the departmental or divisional heads directly concerned. The County Superintendent of Schools must also receive the consent of the Board of Education for transfers within each main division of the budget and the consent of the Quarterly County Court for transfers between these main divisions as required by law.

One copy of this authorization shall be filed with the County Court Clerk, one copy with the Chairman of the Budget Committee, and one with each divisional or departmental head concerned. A foresaid authorization shall clearly state the reasons for the transfer, but this provision shall in no case whatsoever be constructed 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

BUDGET (Continued)

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. But provisions for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for any department, agency, or division of the County in excess of that appropriation herein for such department, division, or agency of the County. Such appropriation shall constitute the limit to the expenditures of any department, division and agency ending June 30, 1967. 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 Section 9-1101 to 9-1119, inclusive, of the Tennessee Code Annotated.

Section 6. BE IT FURTHER RESOLVED, that the delinquent county property taxes for the year 1966 and prior years and the interest and penalty thereon collected during the year ending June 30, 1967 shall be apportioned to the various county funds according to the subdivision of the tax levy for the year 1966-67. The Clerk and Master and the County Trustee are hereby authorized and directed to make such apportionment accordingly.

Section 7. 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, 1967.

Section 8. BE IT FURTHER RESOLVED, that the various departments, institutions, officers and agencies of Weakley County, Tennessee, be required to show all their outstanding obligations to date in each and every financial statement made to the Weakley County Quarterly Court.

Section 9. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has 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 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, 1966. This resolution shall be spread upon the minutes of the Quarterly County Court.