

RESOLUTION 1974-19:

A Resolution making appropriations for the various fund, departments, institutions, offices and agencies of Weakley County, Tennessee, for the fiscal year beginning July 1, 1974 and ending June 30, 1975.

SECTION 1. BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee, assembled in regular session on the 8th day of July, 1974, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses 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, 1974 and ending June 30, 1975, according to the following schedule:

COUNTY GENERAL FUND

General County Government	\$107,844.21
Finance	37,250.00
Administration of Justice	34,847.36
Law Enforcement and Care of Prisoners	84,125.00
Fire Prevention and Control	2,000.00
Recording and Preservation of Documents	4,550.00
Conservation of Natural Resources	16,536.00

RESOLUTION 1974-19 (CONTINUED):

RESOLUTION NO. 1974-19;

COUNTY GENERAL FUND

Public Welfare	6,140.00
Public Health	83,235.00
Public Lebraries	12,420.00
Sanitation and Waste Removal	3,600.00
Capital Outlay	100,000.00
Miscellaneous	30,269.00
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Total County General Fund	<u>522,816.57</u>

ROAD FUND

General Administration	\$ 60,650.00
Operation and Repair of Highway Equipment	445,754.70
County Garage	54,332.30
Highway Construction and Maintenance	656,700.00
Fixed Charges	66,700.00
Debt Service	52,000.00
Capital Outlay	99,585.00
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Total Highway Fund	<u>\$1,435,613.00</u>

DEBT SERVICE FUND

Principal on Bonds	\$ 195,000.00
Interest on Bonds	376,370.00
Principal on Notes-Mapping and REappraisal	12,600.00
Int. on Notes-Mapping and Reappraisal	1,764.00
Bank Charges	800.00
Trustee's Commission	10,000.00
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Total Debt Service Fund	<u>\$ 596,534.00</u>

DEBT SERVICE SCHOOL BOND FUND

Principal on Bonds	\$ 100,000.00
Interest on Bonds	253,450.00
Bank Charges	500.00
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Total Debt Service - School Bond Fund	<u>\$ 353,950.00</u>

GENERAL PURPOSE SCHOOL FUND

Administration	\$ 90,442.00
Instruction	2,306,562.00
Attendance Services	6,035.00
Pupil Transportation	218,530.00
Operation of Plant	278,465.00
Plant Maintenance	56,850.00
Fixed Charges	94,400.00
Food Services	5,150.00
Capital Outlay	133,969.00
Adult Education	4,050.00
Clearing Accounts	230,000.00
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Total General Purpose School Fund	<u>\$3,424,453.00</u>

PUBLIC LAW 89-10 FUNDS

Administration	\$ 17,703.00
Instruction	190,151.00
Health Services	5,100.00
Maintenance of Plant	1,000.00
Fixed Charges	27,248.00
Community Service	12,700.00
Capital Outlay	1,000.00
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Total Public Law 89-10 Fund	<u>\$254,902.00</u>

FEDERAL REVENUE SHARING TRUST FUND

Highway Department	\$200,000.00
Department of Education	230,000.00
Nursing Home	66,059.90
Election Commission	47,700.00
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Total Federal Revenue Sharing Trust Fund	<u>\$543,759.90</u>

RESOLUTION NO. 1974-19 (CONTINUED):

SECTION 2. BE IT FURTHER RESOLVED, that all transfers from any item of appropriation to any other item of appropriation within a given fund and transfers between funds shall be approved by this court.

SECTION 3. 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 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, 1975. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 4. 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 Sections 9-1101 to 9-1119, inclusive, of Tennessee Code Annotated.

SECTION 5. 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, 1974, 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 6. BE IT FURTHER RESOLVED, that the County Judge and County Court Clerk are hereby authorized to borrow money on revenue anticipation notes to pay the expenses herein authorized until the taxes and other revenue for the fiscal year 1975 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 Sections 5-1031 to 5-1039, inclusive, Tennessee Code Annotated. Said notes shall be signed by the County Judge and countersigned by the County Court Clerk and shall mature and be paid in full without renewal not later than June 30, 1975.

SECTION 7, BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1972 and prior years and the interest and penalty thereon collected during the year ending June 30, 1975 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1973. 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, 1975.

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, 1974. This resolution shall be spread upon the minutes of the Quarterly County Court.

SEE OFFICIAL COPY OF 1974-75 BUDGET FOR LINE ITEM EXPENDITURE AUTHORIZATIONS:

Passed this 8th day of July, 1974.  
Motion was made by Esq. Joe C. Hunt, seconded by Esq. Johnny Tharp that the foregoing resolution be adopted. Upon being put to a roll call vote: Aye 16 Nay 4 ABSENT 0.