

RESOLUTION NO. 1975-27:

Motion was made by Esq. James H. Westbrook Jr. seconded by Esq. Dale Windsor that the 1975-76 Budget be adopted by the Weakley County Quarterly Court.

Motion was made by Esq. Johnny Tharp seconded by Esq. Tom Copeland that the Ambulance salary be increased from 61,000.00 to 79,000.00 in order for an Ambulance to be placed in Dresden, Martin, and Greenfield rather than just in Dresden.

Esq. James H. Westbrook Jr. moved that this motion be Tabled since this was not set up in the Budget prior to this regular meeting. The tax rate would have to have been more in order to increase these salaries. Seconded by Esq. Dale Windsor.

Upon being put to roll call vote tabled motion carried. Aye13 Nay7 Absent1  
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Esq. R. H. Pearson made the motion that the money for the Obion Forked Deer Basin Authority be increased seconded By Esq. Tom Copeland.

Esq. James H. Westbrook Jr. moved that this motion be Tabled since this was not set up in the Budget prior to this regular meeting. Again the tax rate would have to be increased. Seconded by Esq. Dale Windsor.

Upon being put to a roll call vote tabled motion carried AYE14 NAY6 ABSENT 1  
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Esq. James H. Westbrook Jr. made the motion that the 1975-76 Budget be adopted as read by the Clerk. Seconded by Esq. Dale Windsor.

A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS, DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF WEAKLEY COUNTY, TENNESSEE, FOR THE FISCAL YEAR BEGINNING JULY 1, 1975 AND ENDING JUNE 30, 1976.

RESOLUTION # 1975-27

Section 1, BE IT RESOLVED by the Quarterly County Court of Weakley County, Tennessee assembled in regular session on the 14th day of July, 1975, 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, 1975 and ending June 30, 1976, according to the following schedule:

COUNTY GENERAL FUND

General County Government	\$ 102,014.00
Finance	43,305.00
Administration of Justice	48,653.66
Law Enforcement and Care of Prisoners	93,926.50
Fire Prevention and Control	2,000.00
Recording and Preservation of Documents	3,950.00
Conservation of Natural Resources	116,936.14
Public Welfare	5,550.00
Public Health	97,688.00
Public Libraries	12,420.00
Sanitation and Waste Removal	11,100.00
Civil Defense	20,220.87
Miscellaneous	48,240.00
Clearing Accounts	70,000.00
Total County General Fund	<u>576,004.17</u>

RESOLUTION NO. 1975-27 (CONTINUED)FEDERAL REVENUE SHARING TRUST FUND

Air System - Jail	\$ 1,775.00
Highway Department	170,000.00
Department of Education	70,000.00
Site Acquisition	20,000.00
Courthouse Renovation	5,000.00

Total Federal Revenue Sharing Trust Fund	<u>\$ 266,775.00</u>
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HIGHWAY FUND

General Administration	\$ 59,430.50
Operation and Repair of Highway Equipment	502,247.50
County Garage	51,754.50
Highway Construction and Maintenance	492,753.70
Fixed Charges	57,350.00
Debt Services	102,500.00
Capital Outlay	66,823.00

Total Highway Fund	<u>\$ 1,332,859.20</u>
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GENERAL PURPOSE SCHOOL FUND

Administration	93,369.00
Instruction	2,557,622.00
Attendance Services	6,110.00
Pupil Transportation	225,893.00
Operation of Plant	311,750.00
Plant Maintenance	55,600.00
Fixed Charges	82,750.00
Food Services	700,000.00
Capital Outlay	74,500.00
Outgoing Transfer Accounts	24,000.00
Clearing Accounts	30,000.00

Total General Purpose School Fund	<u>\$ 4,161,594.00</u>
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PUBLIC LAW 89-10-FUND

Administration	\$ 12,600.00
Instruction	149,440.00
Health Services	4,100.00
Maintenance of Plant	1,000.00
Fixed Charges	30,492.00
Clearing Accounts	6,318.00
Community Service	13,050.00
Capital Outlay	3,000.00

Total Public Law 89-10-Fund	<u>\$220,000.00</u>
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DEBT SERVICE FUND

Principal on Bonds	\$ 190,000.00
Interest on Bonds	267,390.00
Principal on Notes - Property Reappraisal	12,600.00
Interest on Notes -Property Reappraisal	1,512.00
Principal on Notes - Capital Outlay	33,333.33
Interest on Notes - Capital Outlay	5,250.00
Bank Charges	800.00
Trustee's Commission	10,000.00

Total Debt Service Fund	<u>\$620,885.33</u>
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DEBT SERVICE - SCHOOL FUND

Principal on Bonds	\$ 100,000.00
Interest on Bonds	247,950.00
Transfer of Other Funds	35,000.00

Total Debt Service - School Fund	<u>\$ 382,950.00</u>
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RESOLUTION NO. 1975-27 (CONTINUED):

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 Court Clerk, Register, Sheriff and entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and or fees collected by the Trustee, County Court 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 appropriations. 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 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 approval of any official, head of any department or division which may be affected, transfer any amount within any major appropriation category and also the approval of the Quarterly County Court must be obtained as required by law for transfers between major appropriation categories within the same fund. The School Superintendent must also receive the approval of the Board of Education for transfers within each major appropriation category of the budget and the approval of the Quarterly County Court for transfers between these major categories 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. 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 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 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. 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, 1976. 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 Resolutions 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 resolving 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, Tennessee Code Annotated.

SECTION 6. 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, 1976 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 7. 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 1975-76 have been collected not exceeding 50% of the appropriations 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.

RESOLUTION NO. 1975-27 (CONTUNUED):

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, 1976.

SECTION 8. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 1943 and prior years and the interest and penalty thereon collected during the year ending June 30, 1976 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 1974, The Clerk and Master and the Trustee are here by authorized and directed to make such apportionment accordingly.

SECTION 9. 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, 1976.

SECTION 10. 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 11. BE TI 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, 1975. This resolution shall be spread upon the minutes of the Quarterly County Court.

PURSUANT TO THE RULES OF THE COURT, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY QUARTERLY COURT:

PURSUANT TO THE RULES OF THE COURT, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY QUARTERLY COURT:

/S/ James Porter

/S/ John Harris

Acknowledged and Approved:

/S/ James H. Westbrooks, Jr.  
Chairman-  
Budget Committee

Motion made by Esq. James H. Westbrooks, Jr. that the foregoing resolution be adopted: Motion seconded by Esq. Dayle Windsor.

Passed and approved the 14th day of July, 1975.

Attested:

/S/ James T. Omer  
County Court Clerk

/S/ Charles T./Butts  
County Judge