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FUND, WEAKLEY COUNTY DEBT SERVICE FUND AND WEAKLEY COUNTY REVENUE SHARING TRUST FUND BUDGET.

WHEREAS, additional revenues were made available to the General Fund from the State of Tennessee to conduct the Constitution Convention Referendum Election and the expense of these funds were not appropriated; and,

WHEREAS, the 1977-78 Debt Service Fund did not include the first coupon payment on the one million dollar school bond issue; and,

WHEREAS, Revenue Sharing Trust Funds were transferred to the Weakley County School Department for educational use and sufficient funds were not appropriated to cover all insurance due to an increase and there is now an unappropriated balance of approximately \$81,000.00.

NOW, THEREFORE, BE it resolved by the Weakley County Quarterly Court, this 10th day of April 1978, that the General Fund Budget, Debt Service Budget and Federal Revenue Sharing Trust Fund Budget for 1977-78 be amended as follows:

General Fund:

Revenue	(Election Reimbursement)	\$4954.04
	36712 Chancery Court	6200.00
		<u>11,154.04</u>
Appropriation	41400 Election Commission	4954.04
	41211.138 C & M Salary	6000.00
	41211.390 1st Deputy	200.00
		<u>11,154.04</u>

Debt Service Fund:

Appropriation:		
	49100.860 Banking Charges	50.00
	Interest on School Bond Issue	<u>\$25,653.75</u>
		\$25,703.75
Revenue:	Debt Service Fund Unappropriated Surplus	\$25,703.75

Federal Revenue Sharing Trust Fund:

Appropriation :	Transfer to General Purpose School Fund	
	69140.980 Transfer	\$17,889.00
Revenue:	From Unappropriated Fund Surplus	\$17,889.00

Pursuant to the rules of the court, this resolution is sponsored by the following members of the Weakley County Quarterly Court:

/S/ Denton Bell

/S/ James Porter

APPROVED:

/S/ James H. Westbrook, Jr.

APPROVED:

ATTESTED TO:

/S/ Charles T. Butts
Charles T. Butts, County Judge

/S/ James T. Omer
James T. Omer, County Court Clerk

Motion made by Esq. Larry Taylor, seconded by Esq. Tom Farmer that the foregoing resolution be adopted. Upon being put to a roll call vote: Aye: 19 Absent: 2 Na: 0

RESOLUTION NO. 1978-9:

A resolution to Amend the 1977-78 Weakley County Highway Department Budget.

WHEREAS, When the 1977-78 Highway Department Budget was adopted, all expenditures and receipts were not included; and

WHEREAS, The severe weather has caused unexpected expenditures; and

WHEREAS, Additional revenue has become available since the 1977-78 Budget was adopted; and

WHEREAS, The estimated unappropriated fund surplus in \$67,427.11.

NOW, THEREFORE, BE RESOLVED by the Weakley County Quarterly Court in Regular Session, this the 10th day of April 1978, that the 10th day of April 1978, that the 1977-78 Weakley County Highway Department Budget be amended as follows:

Highway Department

<u>Line Item Number</u>	<u>Description</u>	<u>Increases in Expenditures</u>
43126	<u>Hwy. Construction & Maint.</u>	
231	Labor Formem's salary	3,000.00
383	Laborer's Salary	8,000.00
487	Equipment Rental	18,500.00
793	Wood Products	2,500.00
795	Crushed Stone	1,800.00
807	Road Signs	700.00
940	Unclassified	200.00
43128	<u>Operation & Repair of Equip</u>	
315	Equipment Operators Salary	14,000.00
721	Machinery & Equipment Parts	36,000.00
43170	<u>Highway & Street Garage</u>	
301	Mechanics Salary	15,000.00
475	Small Equipment Maintenance	300.00
744	Other Repair & Maint. Supplies	800.00
43191	<u>Highways & Street Fixed Charges</u>	
402	Social Security	3,000.00
820	Tort Liability Insurance	1,684.00
43192	<u>Highways & Street Capital Outley</u>	
897	Construction & Maintenance	3,000.00
Total Increases in Expenditures		<u>\$108,484.00</u>

<u>Line Item Number</u>	<u>Description</u>	<u>Decreases in Expenditures</u>
43126	<u>Hwy. Construction & Maint.</u>	
	Safety Equipment	500.00
43128	<u>Operation & Repair of Equip.</u>	
370	Truck Drivers Salary	10,000.00
701	Gasoline, Diesel & Lubricats	10,000.00
709	Other Repair (Grader Blades)	3,000.00
940	Unclassified Object Code	500.00
43191	<u>Fixed Charges</u>	
404	State Retirement	1,000.00

Highway Department

Appropriation of Revenues

Reimbursement from County Building Fund	25,225.65
Receipts from Sale of Used Equipment	10,000.00
Receipts from Old Hickory Clay Co.	7,500.00
From Unappropriated Fund Surplus	<u>40,758.35</u>

Total Decreases in Expenditures and Increases in Revenues 108,484.00

Pursuant ot the rules of thw Weakley County Quarterly Court the foregoing Resolution is sponsored by the following Magistrates:

/S/ Denton Bell S/S John H. Harris, Jr.

Approved for Fund Availability:

/S/ James H. Westbrook, Jr.
Chairman, Budget Committee

ATTESTED TO:

APPROVED:

/S/ James T. Omer
James T. Omer, County Court Clerk

/S/ Charles T. Butts
Charles T. Butts, County Judge

Motion made by Esq. Larry Taylor, seconded by Esq. Tom Farmer for Resolution No. 1978-9, to be approved. Upon being put to a roll call vote Aye: 19, Absent: 2 Nay: 0