IN THE COUNTY COMMISSION FOR SAMPLE COUNTY, TENNESSEE

A RESOLUTION amending the General Purpose School Fund (141) and the Education Capital Projects Fund (177) to establish various subfund project accounts

WHEREAS, The Sample County School Board herein has evaluated certain capital needs in the Sample County Schools and

WHEREAS, The Sample County School Board recognizing future needs and anticipating future projects for Sample County Schools, and

WHEREAS, the Sample County School Board voted on June 12, 2003 to approve the transfer of funds from the General Purpose School Fund to the Education Capital Projects Fund (177), and

WHEREAS, the county commission has not taken action on approving the transfer; however, the General Purpose School Fund (141) has recognized the total estimated transfer as a designation from fund balance, and

WHEREAS, the Sample County School Board desires that the funds be transferred from the General Purpose School Fund (141) to the Education Capital Projects Fund (177) anticipating future projects and needs.

NOW THEREFORE, BE IT RESOLVED that the General Purpose School Fund (141) and the Education Capital Projects Fund (177) are hereby amended as follows:

<table>
<thead>
<tr>
<th>Current Budget</th>
<th>Amendment</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Purpose School Fund 141</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenditures and Transfers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>141 99100</td>
<td>590 Transfer Out</td>
<td>0</td>
</tr>
<tr>
<td>Fund Balance and Designations</td>
<td></td>
<td></td>
</tr>
<tr>
<td>141 35110</td>
<td>Land</td>
<td>250,000</td>
</tr>
<tr>
<td>35120</td>
<td>Roofing Projects</td>
<td>150,000</td>
</tr>
<tr>
<td>35130</td>
<td>Misc Capital Improvements</td>
<td>600,000</td>
</tr>
<tr>
<td>35140</td>
<td>Fire Marshall</td>
<td>200,000</td>
</tr>
</tbody>
</table>

Educational Capital Project Fund 177

<table>
<thead>
<tr>
<th>Current Budget</th>
<th>Amendment</th>
<th>Amended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues and Transfers In</td>
<td></td>
<td></td>
</tr>
<tr>
<td>177 49800 LND</td>
<td>Transfer In</td>
<td>0</td>
</tr>
<tr>
<td>177 49800 ROF</td>
<td>Transfer In</td>
<td>0</td>
</tr>
<tr>
<td>177 49800 IMP</td>
<td>Transfer In</td>
<td>0</td>
</tr>
<tr>
<td>Code</td>
<td>Description</td>
<td>Balance</td>
</tr>
<tr>
<td>------</td>
<td>---------------------------</td>
<td>---------</td>
</tr>
<tr>
<td>177</td>
<td>49800 FIR  Transfer In</td>
<td>0</td>
</tr>
<tr>
<td>177</td>
<td>39000 LND  Land Subfund</td>
<td>0</td>
</tr>
<tr>
<td>177</td>
<td>39000 ROF Roofing Projects</td>
<td>0</td>
</tr>
<tr>
<td>177</td>
<td>39000 IMP Misc Capital Improvements</td>
<td>0</td>
</tr>
<tr>
<td>177</td>
<td>39000 FIR  Fire Marshall</td>
<td>0</td>
</tr>
</tbody>
</table>

**Fund Balance and Designations**

BE IT RESOLVED, that the School Board and County Commission recognize that the establishment of these subfunds represents anticipated plans for future projects but do not constitute approval to expend these funds or that the amount of these funds would be sufficient to complete planned projects.

BE IT FURTHER RESOLVED, that in order to expend funds from these Capital Project Subfunds that the monies will have to be appropriated either during the annual budget process or any time during the year with approval first by the School Board and then County Commission.

Upon motion of Commissioner__________, seconded by Commissioner__________

The following Commissioners voted Aye:___________________________________
___________________________________________________________________

The following Commissioners voted No:___________________________________
___________________________________________________________________

The following Commissioners Passed:____________________________________
___________________________________________________________________
Thereupon, the Chairman announced that said Resolution had received a constitutional majority and ordered same spread of record.

APPROVED:

________________________
COUNTY CHAIRMAN

The foregoing Resolution was submitted to the County Executive for his consideration this the _______ day of ______________, 20XX.

ATTESTED:

________________________
COUNTY CLERK

I hereby approve/veto the foregoing Resolution this the _________ day of________, 20XX.

________________________
COUNTY MAYOR