

WEAKLEY COUNTY, TENNESSEE
FINANCE, WAYS, & MEANS COMMITTEE

ORIGINAL

July 10, 2012; 4:30P.M.

Finance, Ways, & Means Members Present: Commissioners Tommy Jones, Roger Stewart, John Salmon, Eric Owen, James H. Westbrook, Jr., and Earl Wright.

Finance, Ways, & Means Members Absent: None.

The Finance, Ways, & Means Committee met on Tuesday, July 10, 2012 at 4:30 p.m. at the Weakley County Department of Finance in the Board Room. Others present included Shawn Francisco - Director of Finance, Houston Patrick - County Mayor, Susan Collins - Clerk and Master, Mike Wilson - Sheriff, Gail Rogers - Office on Aging, Shirley Chappell - Sharon Senior Center, Pat Scarbrough, County Clerk, Jamison Peevyhouse - Emergency Management, Kermit Hopper - Supervisor Highway Department, Landa Harris - Secretary Highway Department, Barbara Castleman - Election Commission Administrator, Keith Jones - Juvenile Court Director, Pam Belew - Circuit Court Clerk, Rita Jeter - County Health Department, Donna Snyder - Register of Deeds, April Jones - First Deputy Register of Deeds, Starla Cooper - Second Deputy Register of Deeds, Candy McAdams - Librarian, David Tuck - Property Assessor, Randy Frazier - Director of Schools, Marci Floyd - Trustee, Bobby Robinson - Road Board Commissioner, County Commissioners - David Hawks, Mike Medling, James Bynum, Joe Farmer, Sam Sinclair, Larry Taylor, and Dale Overton, Chirstopher Stockdate - WCMT Radio, David Fisher - Dresden Enterprise, and Mary Jane Hall - Weakley County Press.

Chairman Roger Stewart called the meeting to order at 4:30 p.m.

OLD BUSINESS:

Commissioner Wright made the motion to approve the July 9, 2012 minutes and with a second by Commissioner Jones the motion unanimously passed.

NEW BUSINESS:

Fund 101 - General Fund

Chairman Stewart presented the budget which was reworked by Mrs. Francisco per his request. The revised budget shows a revenue increase of 9¢ and moving 6¢ from the Debt Service to the General Fund.

Commissioner Wright made the motion to place the expenditures for the 2012-2013FY General Fund budget on the floor for discussion and was seconded by Commissioner Salmon

Page 5, Account 51100, County Commission: Chairman Stewart recommended reducing line 331(Legal Services) from \$10,000 to \$8,000 and line 339 (Consult/Print/Misc) from \$2,500 to \$1,500. Commissioner Owen recommended reducing line 191 (Board & Committees) from \$20,550 to \$19,550 and line 199 (Committee Meetings Fee) from \$25,500 to \$23,500.

Page 6, Account 51300, County Mayor: Chairman Stewart questioned line 599 (Other Charges). Commissioner Westbrook answered that expense was for the County Mayor to use for the entertainment of officials from other counties. Chairman Stewart recommended reducing line 599 (Other Charges) from \$2,000 to \$1,000.

Page 7, Account 51500, Election Commission: Chairman Stewart noted that Mrs. Castleman had an error in line 317 (Data Processing Service). This is a contracted amount and should be \$2,900 instead of \$2,200. Commissioner Owen noted that line 336 (Maint & Repair - Voting Equip) had been reduced previously but still had the purchase of some backup batteries. Commissioner Owen proposed that no backup batteries be purchases and the line be reduced from \$15,000 to \$13,000.

Page 8, Account 51600, Register of Deeds: Chairman Stewart recommended reducing line 332 (Recording/Imaging Costs) to \$9,800 to match the off-setting revenue.

Page 9, Account 51800, County Buildings: Chairman Stewart recommended reducing line 434 (Natural Gas) from \$6,000 to \$5,000.

Page 17, Account 53300, General Sessions Court: Chairman Stewart recommended reducing line 399 (Contracted Services) to \$3,500 to match the off-setting revenue.

Page 23, Account 54110, Sheriff Department: Sheriff Wilson noted that line 524 (Staff Dev/Training) could be reduced from \$4,500 to \$2,500.

Page 26, Account 54210, Jail: Chairman Stewart noted per Sheriff Wilson that line 347 (Pest Control) is a contracted service and the cost should be \$1,060 instead of \$1,000.

Page 28, Account 54410, Emergency Management: Mr. Peevyhouse noted that line 425 (Fuel) could be reduced from \$2,500 to \$2,000.

Page 34, Account 55130, Ambulance Service: Chairman Stewart noted that a copy of the financial statement had been received with an explanation letter signed by Jeff Washburn.

Page 35, Account 55510, General Welfare: Commissioner Westbrook noted that line 310 (Autopsies/Ambulance) increase quite a bit from FY10-11 to FY11-12. Sheriff Wilson noted that the medical examiner, the coroner or the DA were the ones to call for an autopsy. Commissioner Westbrook noted that the invoices received by the County show otherwise. Chairman Stewart recommended setting up a meeting with the proper people to set guidelines and distribute the guidelines to all law enforcement agencies within the County.

Page 38, Account 56300, Senior Citizens Assistance (Sharon): Chairman Stewart notes that some changes needed to be made to line 399 (Other Contracted Services) reducing from \$1,600 to \$600 and move the \$1,000 to line 499 (Other Supplies & Mat) increasing from \$1,585 to \$2,585. Also, increasing line 422 (Food Supplies) from \$2,500 to \$3,000 and increasing the off-setting revenue by \$500.

Page 10, Account 51910, Preservation of Records: Commissioner Westbrook requested that line 499 (Other Sup & Mat) be increased from \$0 to \$1,974.

Commissioner Owen made the motion to tentatively approve the General Fund budget as amended and with a second by Commissioner Wright the motion unanimously passed.

Commissioner Jones made the motion to tentatively set the General Fund tax rate at 61¢ and with a second by Commissioner Owen the motion unanimously passed.

Fund 141 – General Purpose School

Commissioner Owen made the motion to tentatively approve the General Purpose School budget and with a second by Commissioner Stewart the motion unanimously passed.

Fund 142 – School Federal Projects

Commissioner Westbrook made the motion to tentatively approve the School Federal Projects budget and with a second by Commissioner Wright the motion unanimously passed.

Fund 143 – Child Nutrition

Commissioner Wright made the motion to tentatively approve the Child Nutrition budget and with a second by Commissioner Owen the motion unanimously passed.

Fund 151 – Debt Services

Chairman Stewart noted changes to this budget; moving 6¢ to the General Fund budget and 2¢ to the Highway budget and reducing the tax rate to the Debt Service to 60¢. Commissioner Jones made the motion to tentatively approve the Debt Service budget and with a second by Commissioner Owen the motion unanimously passed.

Fund 176 – Capital Projects

Commissioner Jones made the motion to tentatively approve the Capital Projects budget and with a second by Commissioner Owen the motion unanimously passed.

Fund 122 – Drug Control

Commissioner Jones made the motion to tentatively approve the Drug Control budget and with a second by Commissioner Wright the motion unanimously passed.

Fund 116 - Solid Waste

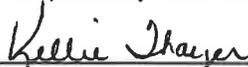
Chairman Stewart recommended reducing line 399 (Other Contracted Services) by \$2,000. Commissioner Stewart made the motion to tentatively approve the Solid Waste budget with the recommended change and with a second by Commissioner Jones the motion unanimously passed.

Other Business

Chairman Stewart set the agenda for the 7/11/12 meeting to officially approve revenues and expenditures for all budgets for the FY12-13.

Having no other business Commissioner Owen made the motion to adjourn at 5:27 p.m. and with a second by Commissioner Jones the committee went into recess.

Respectfully Submitted,



Kellie Thayer, Secretary
Finance, Ways, & Means Committee

Approved:



Roger Stewart, Chairman
Finance, Ways, & Means Committee

Date: 7-3-12