

RESOLUION #2003-38

ORIGINAL

**RESOLUION AUTHORIZING BUDGET AMENDMENTS TO THE
WEAKLEY COUNTY, TN GENERAL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2003.**

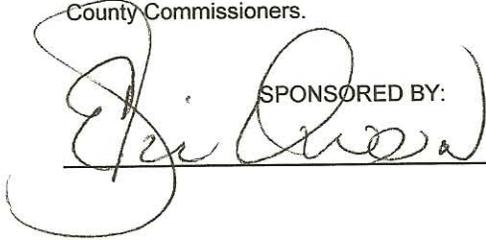
WHEREAS, the Weakley County General Fund budget 02-03 FY is in need of realignment in estimated local revenues and expenditures; and

NOW THEREFORE BE IT FURTHER RESOLVED, by the county legilsative body of Weakley County, Tennessee assembled in regular session on this the 23rd day of June 2003 in Dresden, Tennessee that:

Fund # 101 Acct-Object Number	Account Number	Approved Budget	Budget Amednment	Amended Budget
<u>Estimated Revenues</u>				
40120	Trustee's Collections-Pr. Yr.	80,000	23,000	103,000
40130	Circuit Clk/C&M Collections- Pr. Yr.	21,000	14,800	35,800
40162	Payments in Lieu of Taxes	108,557	4,321	112,878
40250	Litigation Tax - General	145,000	(15,000)	130,000
40320	Bank Excise Tax	21,000	(9,114)	11,886
41510	Beer Permits	1,200	(600)	600
42110	Fines - Circuit	2,000	1,000	3,000
42150	Jail Fees - Circuit	3,100	600	3,700
42180	DUI Treatment Fines	100	100	200
42310	Fines - General Sessions	65,000	(30,000)	35,000
42320	Officers Cost	36,000	5,000	41,000
42350	Jail Fees - General Sessions	116,000	(19,000)	97,000
42380	DUI Treatment Fines	12,000	(3,500)	8,500
42390	Data Entry Fee - General Sessions	16,000	(9,000)	7,000
42420	Officers Cost - Juvenile	4,000	1,600	5,600
42520	Officersss Cost - Chancery	7,500	1,000	8,500
42530	Data Entry Fee - Chancery	4,800	(2,300)	2,500
43194	Service Charges	9,613	17,000	26,613
43370	Telephone Commissions	23,000	(4,000)	19,000
43394	Data Processing - Sheriff	10,000	(6,500)	3,500
43990	Other Charges for Services	60,000	(6,000)	54,000
44170	Miscellaneous Refunds	9,473	1,527	11,000
44540	Sale of Property	2,000	5,562	7,562
45520	Circuit Clk - Fees/Salary	32,000	17,000	49,000
45540	General Sessions Court Clerk	190,000	(20,000)	170,000
45550	Clerk & Master	166,000	(10,000)	156,000
45580	Register - Fees/Salary	170,000	16,000	186,000
45590	Sheriff - Fees/Salary	9,000	3,000	12,000
42610	Law Enforcement Train. Prgm.	7,840	1,760	9,600
46830	Beer Tax	17,000	540	17,540
46840	Alcoholic Beverage Tax	41,000	3,000	44,000
46980	Prisoner Transportation	3,000	(2,000)	1,000
46940	Reappraisal Program	0	11,950	11,950
47220	Civil Defense Reimbursement	11,400	1,104	12,504
48110	Prisoner Board - Cities	12,000	<u>15,000</u>	27,000
			7,850	
<u>Estimated Expenditures</u>				
51100.305	Audit Services	9,400	(1,400)	8,000
51300.307	Communicatios	4,000	(1,000)	3,000
51300.599	Other Charges	1,000	(1,000)	0
51800.335	Maintenance & Repair-Building	25,000	(18,000)	7,000
51800.410	Custodial Supplies	13,000	(5,000)	8,000
51800.415	Electricity	39,000	(9,000)	30,000
51800.418	Equipment & Machinery Parts	1,500	(1,000)	500
51800.434	Natural Gas	12,500	(5,000)	7,500
51800.454	Water & Sewer	6,600	(2,000)	4,600
51800.499	Other Supplies & Materials	2,000	(1,000)	1,000
52100.119	Accountants	124,576	(23,531)	101,045
52100.337	Maintenance & Repair-Office Equip.	4,000	(2,000)	2,000
52300.338	Maintenance & Repair Srvc - Vehicle	1,500	(1,000)	500
52300.718	Motor Vehicles	6,500	(2,485)	4,015
52310.168	Temporary Personnel	1,000	(1,000)	0
52310.718	Motor Vehicles	6,500	(2,500)	4,000
53500.355	Travel	1,200	(1,000)	200
54110.140	Salary Supplements	7,840	1,760	9,600
54110.718	Motor Vehicles	88,000	(1,500)	86,500
54230.399	Other Contracted Services	77,066	(50,000)	27,066
55510.310	Contracts with Other Public Agencies	44,400	<u>(19,000)</u>	25,400
			(146,656)	
<u>Undesignated Fund Balance</u>				
39000	Undesignated Fund Balance	(4,256)	154,506	150,250

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

SPONSORED BY:


SPONSORED BY:


ACKNOWLEDGED AND APPROVED:


Chairman, Finance, Ways, & Means Committee

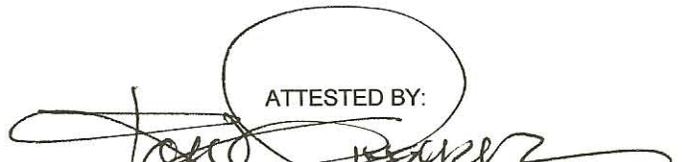
Motion made by Commissioner Phebus that the foregoing resolutin be adopted:

Motion seconded by Commissioner Sinclair

Upon being put to a roll call vote, Motion carried by a vote of 15 Yeas, 0 Nays,
0 Passed and 3 Absent.

ATTESTED BY:


Pat Scarbrough, County Clerk

ATTESTED BY:


Ron Gifford, County Executive

THIS THE 23RD DAY OF JUNE 2003.