

RESOLUTION NO. 1983-11

A RESOLUTION TO AMEND THE 1982-83 WEAKLEY COUNTY DEBT SERVICE AND GENERAL FUND BUDGET

WHEREAS, certain events have occurred requiring adjustments in the 1982-83 Debt Service and General Fund Budgets.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee assembled in regular session on this 18th day of April, 1983, that:

SECTION 1. The Weakley County Debt Service and General Fund for 1982-83 be amended as follows:

DEBT SERVICE FUND

Fund 210

<u>Account Number</u>	<u>Account</u>	<u>Approved Budget</u>	<u>Budget Amendments (Inc./Dec.)</u>	<u>Amended Budget</u>
<u>ESTIMATED REVENUES</u>				
31100	Property Taxes (Current)	\$733,873.00	\$ 1,500.00	\$735,373.00
<u>ESTIMATED EXPENDITURES</u>				
49100	General Government Debt Service			
.837	Trustee's Commission	\$ 17,800.00	\$ 1,500.00	\$ 19,300.00

GENERAL FUND

Fund 110

<u>ESTIMATED REVENUES</u>				
31100	Property Taxes (Current)	\$ 41,345.00	\$ 1,100.00	\$ 42,445.00
31130	Intangible Personal Property Tax	800.00	(500.00)	300.00
31230	Trustee's Collection (Delinq)	15,000.00	4,760.00	19,760.00
31250	C & M Collection (Delinq)	6,000.00	(4,500.00)	1,500.00
31320	Interest & Penalty (Delinq Taxes)	2,000.00	(200.00)	1,800.00
31612	Local Sales Tax	136,500.00	(8,000.00)	128,500.00
31710	Wholesale Beer Tax	24,000.00	3,000.00	27,000.00
31820	Gross Receipts Tax	89,000.00	(6,000.00)	83,000.00
31933	Mineral Severance Tax	75,000.00	(12,000.00)	63,000.00
33219	TVA Replacement Tax	3,500.00	(379.00)	3,121.00
33312	Civil Defense Program	3,389.00	(300.00)	3,089.00
33314	Flood Control	27,000.00	(10,527.00)	16,473.00
33393	TVA Payments from State	91,000.00	(16,804.00)	74,196.00
33414	Boarding of Prisoners	35,000.00	2,000.00	37,000.00
33446	Transportation Program	1,500.00	1,000.00	2,500.00
33496	L.E. Salary Supplement	0.00	750.00	750.00
33499	Medical (Prisoners)	3,500.00	6,400.00	9,900.00
33512	State Boarding of Prisoners (Incentive)	0.00	10,000.00	10,000.00
33522	State Income Tax	12,000.00	2,995.00	14,995.00
33523	State Beer Tax	14,000.00	(1,800.00)	12,200.00
33524	State Alcohol Beverage	46,500.00	(1,500.00)	45,000.00
33592	Title IV D AFDC	2,000.00	1,800.00	3,800.00
33721	City of Dresden (Library)	1,605.00	114.00	1,719.00
33821	City-Boarding of Prisoners	2,000.00	(800.00)	1,200.00
33920	Contribution from Civic Clubs	1,430.00	69.00	1,499.00
35210	Chancery - Fines, etc.	3,500.00	(1,500.00)	2,000.00
35240	General Sessions - Fines, etc.	8,000.00	10,500.00	18,500.00
35251	Juvenile Fines	500.00	500.00	1,000.00
35290	Other Court Cost (Officers)	10,800.00	(1,500.00)	9,300.00
35910	Escheats	100.00	953.00	1,053.00
35920	Litigation Tax (Local)	18,700.00	(1,350.00)	17,350.00
35924	Litigation Tax - Law Library	1,530.00	(350.00)	1,180.00

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GENERAL FUND

Fund 110

<u>Account Number</u>	<u>Account</u>	<u>Approved Budget</u>	<u>Budget Amendments (Inc./Dec.)</u>	<u>Amended Budget</u>
<u>ESTIMATED REVENUES (Cont'd)</u>				
36212	Rent from City (Senior Citizens)	\$ 0.00	\$ 300.00	\$ 300.00
36330	Sale of Equipment	1,000.00	(300.00)	700.00
36516	Sale of Gas - School	60,000.00	(8,000.00)	52,000.00
36712	Chancery - Fees in Lieu	58,000.00	(4,500.00)	53,500.00
36732	County Clerk - Fees in Lieu	75,000.00	5,000.00	80,000.00
36752	Sheriff - Fees in Lieu	2,500.00	600.00	3,100.00
36762	Trustee - Fees in Lieu	115,000.00	5,000.00	120,000.00
36772	General Session - Fees in Lieu	55,000.00	(9,900.00)	45,100.00
36930	Refunds	0.00	515.00	515.00
36931	Insurance Premium Refunds	1,000.00	215.00	1,215.00
36933	Aged Program	19,664.00	100.00	19,764.00
36990	Other Revenue	0.00	197.00	197.00
Total Estimated Available Funds		<u>\$1,064,363.00</u>	<u>(\$ 32,842.00)</u>	<u>\$1,031,521.00</u>

ESTIMATED EXPENDITURES

41113	COUNTY COMMISSION			
.102	Governing Body's Compensation	\$ 5,000.00	\$ 750.00	\$ 5,750.00
.108	Committee Members Compensation	7,500.00	2,000.00	9,500.00
.438	Legal Service	1,000.00	100.00	1,100.00
41400	ELECTIONS			
.384	Part-Time Worker's Salary	1,000.00	(580.00)	420.00
.625	Election Officials	6,345.00	2,975.00	9,320.00
* .901	Office Equip	0.00	580.00	580.00 <i>BM</i>
41891	BLDG. NO. 1 (Service Station)			
.701	Gas, Fuel, Oil, etc.	234,500.00	(8,000.00)	226,500.00
42320	JAIL			
.440	Health Services	4,000.00	8,500.00	12,500.00
42611	SHERIFF'S DEPARTMENT			
.396	Salary Supplement - Deputies	0.00	750.00	750.00
.701	Gas, Fuel, Oil, etc.	20,000.00	(1,100.00)	18,900.00
.901	Office Equipment	0.00	1,100.00	1,100.00
.591	Travel	1,000.00	1,500.00	2,500.00
44171	COUNTY HEALTH			
.531	Postage	1,500.00	(750.00)	750.00
.641	Office Supplies	1,500.00	(550.00)	950.00
.710	Medical Supplies	2,400.00	(700.00)	1,700.00
.901	Office Equipment	0.00	2,000.00	2,000.00
44230	DIRECT WELFARE			
.639	Other Contracted Services	1,000.00	600.00	1,600.00
50392	SENIOR CITIZENS			
.498	Gas	500.00	50.00	550.00
* .823	Insurance	280.00	19.00	299.00 <i>BM</i>
50600	LIBRARY			
.384	Part-Time Worker's Salary	2,880.00	114.00	2,994.00
51200	AGED PROGRAM			
.534	Telephone	300.00	125.00	425.00
.591	Travel	370.00	50.00	420.00
.641	Office Supplies	50.00	50.00	100.00
Total Expenditures		<u>\$291,125.00</u> <u>\$290,845.00</u>	<u>\$ 9,583.00</u> <u>(\$ 8,984.00)</u>	<u>\$300,708.00</u> <u>\$299,829.00</u>

UNAPPROPRIATED BALANCES

27100	Fund Balance	\$ 51,533.62	^{42,425.00} (\$41,826.00)	\$ 9,707.62
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* inadvertently left off when typed. *BM*

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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.

PURSUANT TO THE RULES OF THE COMMISSION, THIS RESOLUTION IS SPONSORED BY THE FOLLOWING MEMBERS OF THE WEAKLEY COUNTY BOARD OF COUNTY COMMISSIONERS:

William Mansfield Earl Wright

Acknowledged and Approved:

James H. Westbrook, Jr.
Chairman, Budget Committee

Motion made by Comm. James H. Westbrook, Jr. that the foregoing resolution be

adopted: Motion seconded by Sam Sinclair.

Upon being put to a roll call vote, same carried.

Passed and approved the 18th day of April, 1983.

Attested:

Approved:

Faye Butts
Faye Butts, County Clerk

H. C. Brundige
H. C. Brundige, County Executive