

RESOLUTION NO. 2004-43

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN DEBT SERVICE FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2004.

WHEREAS, the Weakley County Debt Service Fund budget 2003-04 FY is in need of realignment in estimated local revenues; and

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 28th day of June, 2004 in Dresden, Tennessee that:

SECTION 1. The Weakley County Debt Service Fund is hereby amended as follows:

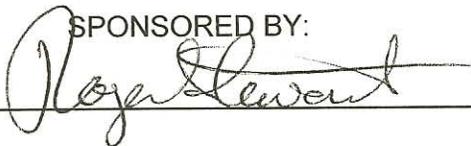
Fund # 151 Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
Estimated Revenues				
40110	Current Property Tax	1,894,000	5,000	1,899,000
40120	Trustee's Collections - Prior Year	132,000	(50,000)	82,000
40130	Cir Clk /Clk & Master Collections - Pr. Yr.	40,000	11,000	51,000
40140	Interest & Penalty	17,000	(3,000)	14,000
40162	Payments In-Lieu of Taxes - WCMES	132,496	3,749	136,245
40320	Bank Excise Tax	14,000	1,000	15,000
46851	State Revenue Sharing - T.V.A.	212,416	4,833	217,249
Undesignated Fund Balance				
39000	Undesignated Fund Balance	5,315,373	(27,418)	5,287,955

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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:

SPONSORED BY:



SPONSORED BY:



ACKNOWLEDGED AND APPROVED:



Chairman, Finance, Ways & Means Committee

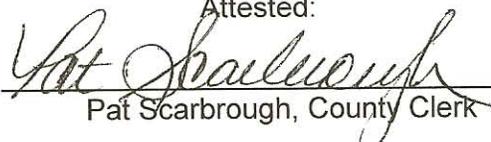
Motion made by Commissioner Phebus that the foregoing resolution be adopted:

Motion seconded by Commissioner Stewart

Upon being put to a roll call vote, Motion carried by a vote of

17 Yeas, 0 Nays, 0 Passed and 1 Absent.

Attested:



Pat Scarbrough, County Clerk

Approved:



Ron Gifford, County Mayor