

RESOLUTION NO. 2009-42

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2009.

WHEREAS, the Weakley County General Fund budget 08-09FY is in need of realignment in estimated local revenues and expenditures.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 25th day of June, 2009 in Dresden, Tennessee that:

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

Fund # 101 Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
Estimated Revenues				
40163	Payments in Lieu Taxes - Other	\$530,000	\$ 2,000	\$ 532,000
40220	Hotel/Motel Tax	72,000	18,000	90,000
40320	Bank Excise Tax	8,500	3,000	11,500
42120	Officers Cost - Circuit Court	3,000	400	3,400
42141	Drug Court Fees - Circuit Court	1,100	500	1,600
42150	Jail Fees - Circuit Court	4,200	400	4,600
42190	Data Entry Fees - Circuit Court	150	200	350
43194	Service Charges	32,019	10,000	42,019
43366	Greenbelt Late Applicant Fee	0	100	100
43396	Data Processing Fees - Cty Clerk	0	2,000	2,000
46850	Mixed Drink Tax	850	200	1,050
46915	Contracted Prisoner Board	357,000	23,800	380,800
46940	Reappraisal Program Reimbursement	12,474	111	12,585
46990	Health Grant - DGA	104,971	(3,500)	101,471
47990	Other Direct Federal - Inmate Incentive Pay	0	4,600	4,600
48990	Other Governments - Drug Court & WIA	80,000	31,360	111,360
49700	Insurance Recovery	5,000	1,876	6,876
49800	Transfers In	9,100	1,200	10,300
			96,247	
Estimated Expenditures				
51100.191	Board & Committee Member Fees	\$ 20,550	\$ 3,450	\$ 24,000
51100.199	Other Per Diem & Fees	35,500	(3,450)	32,050
51100.201	Social Security	3,959	(1,660)	2,299
51100.212	Medicare	1,441	(150)	1,291
51100.524	Staff Development -	800	500	1,300
51300.204	Retirement - County Mayor	11,451	(210)	11,241
51300.320	Dues & Memberships	2,150	(375)	1,775
51300.332	Legal Notices	200	(150)	50
51300.338	Maintenance & Repair - Vehicle	1,500	(1,000)	500
51300.349	Printing, Stat., & Forms	300	(100)	200
51300.425	Gasoline	3,000	(1,000)	2,000
51400.331	Legal Services	18,000	(10,000)	8,000
51500.101	Administrator of Elections	55,576	7,080	62,656
51500.168	Temporary Personnel	2,574	(1,200)	1,374
51500.192	Election Commission	6,225	(375)	5,850
51500.201	Social Security	6,953	851	7,804

51500.204	State Retirement	11,903	570	12,473
51500.212	Medicare	1,626	221	1,847
51500.336	Maintenance & Repair - Equip	3,900	(1,000)	2,900
51500.349	Printing, Stat., & Forms	12,700	(600)	12,100
51600.185	Educational Incentive -Reg of Deeds	600	(300)	300
51800.166	Custodial Personnel	46,650	(1,425)	45,225
51800.201	Social Security	2,892	(220)	2,672
51800.204	Retirement-Cty Buildings	5,369	(580)	4,789
51800.415	Electricity	45,000	7,200	52,200
51800.418	Equip & Machinery Parts	1,000	(600)	400
51800.426	Gen Construction Materials	500	(500)	0
51800.434	Natural Gas	15,000	(2,200)	12,800
52100.185	Educational Incentive -Finance	200	(150)	50
52100.201	Social Security	12,469	24	12,493
52100.204	State Retirement	23,148	(1,039)	22,109
52100.212	Employer Medicare	2,917	6	2,923
52300.185	Edu. Incentive -Property Assessor	6,800	750	7,550
52300.201	Social Security	10,278	(518)	9,760
52300.204	State Retirement	19,081	86	19,167
52300.207	Medical Insurance	18,899	(4,338)	14,561
52300.508	Surety Bond	0	178	178
52400.168	Temporary Personnel - Trustee	2,000	(480)	1,520
52400.201	Social Security	7,005	(720)	6,285
52400.212	Employer Medicare	1,638	(168)	1,470
52500.185	Educational Incentive - Cty Clerk	600	(100)	500
52500.201	Social Security	11,812	(1,174)	10,638
52500.204	State Retirement	21,181	507	21,688
52500.207	Medical Insurance	32,617	(472)	32,145
52500.212	Employer Medicare	2,763	(274)	2,489
53100.168	Temp Personnel - Circuit Court	7,000	(5,720)	1,280
53100.207	Medical Insurance	18,532	507	19,039
53100.709	Data Processing	300	1,660	1,960
53300.204	State Retirement - Gen Sessions	18,914	(649)	18,265
53300.207	Medical Insurance	18,532	(2,592)	15,940
53400.168	Temp Personnel - Chancery	6,000	(5,288)	712
53400.207	Medical Insurance	9,272	(135)	9,137
53500.130	Social Workers - Juvenile	38,400	(1,934)	36,466
53500.161	Secretary	24,951	(109)	24,842
53500.201	Social Security	8,197	(1,164)	7,033
53500.207	Medical Insurance	12,800	12,031	24,831
53600.201	Social Security - District Atty Gen.	1,493	1	1,494
53600.212	Medicare	349	1	350
54110.207	Medical Insurance - Sheriff	109,010	(7,460)	101,550
54110.207DCP	Medical Insurance	9,261	(134)	9,127
54110.399 DCP	Oth Contracted Srvc	6,000	(611)	5,389
54110.508	Surety Bond - Sheriff	0	100	100
54110.513 DCP	Work Comp Insurance	711	745	1,456
54130.148	Dispatchers	270,300	(7,690)	262,610
54130.204	State Retirement	31,112	(5,780)	25,332
54130.207	Medical Insurance	42,473	(3,876)	38,597
54210.204	State Retirement- Jail	60,792	(6,250)	54,542
54210.207	Medical Insurance	94,713	745	95,458
54410.351 HMT	Rentals	0	1,000	1,000
54410.399 HMT	Other Contracted Srvc	0	750	750
54410.499 HMT	Other Supplies & Mtrls	8,400	(1,750)	6,650

54900.204	State Retirement	244	1	245
54900.399	Other Contracted Srvc - Drug Testing	3,500	1,000	4,500
55110.189DGA	Oth Salaries & Wages DGA Health	49,800	(3,500)	46,300
56100.189	Oth Salaries & Wages -Dresden Aging	26,700	985	27,685
56100.201	Social Security	4,194	(835)	3,359
56100.204	State Retirement	6,060	(708)	5,352
56100.207	Medical Insurance	18,563	(674)	17,889
56500.168	Temporary Personnel - Library	5,415	(1,434)	3,981
56500.207	Medical Insurance	14,085	(204)	13,881
57500.207	Medical Insurance - Soil Conserv	9,638	(2,552)	7,086
58300.201	Social Security - Veterans	1,958	1	1,959
58300.212	Employer Medicare	458	1	459
58600.210	Unemployment Compensation	20,000	(15,000)	5,000
58900.513	Work Comp Insurance	83,981	1,686	85,667
			(69,940)	
	Undesignated Fund Balance			
39000	Undesignated Fund Balance	\$653,576	\$ 166,187	819,763

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.

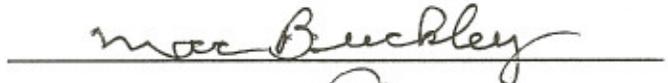
SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the, Board of County Commissioners.

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

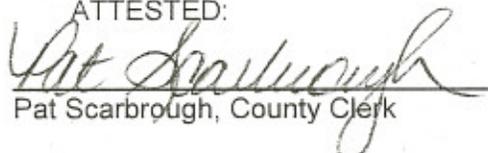
Motion made by Commissioner Stewart that the foregoing resolution be adopted:

Motion seconded by Commissioner McAlpin.

Upon being put to a roll call vote, Motion carried by a vote of 16 Yeas, 0 Nays,

1 Passed and 1 Absent.

ATTESTED:

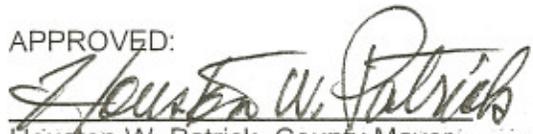

Pat Scarbrough, County Clerk

APPROVED:


Richard Phebus, Chairman

This the 25th Day of June 2009.

APPROVED:


Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: 06-26-09

DATE: _____