

**ORIGINAL**

Resolution No. 2004-35

Resolution Authorizing Budget Amendments  
To The General Purpose School Fund  
For The Fiscal Year Ending June 30, 2004

WHEREAS, new Agricultural Education Grant was received for equipment;  
WHEREAS, new Education Technology Grant has been received and must be budgeted;  
WHEREAS, Career Ladder reserves need to be budgeted;  
WHEREAS, BEP revenues are increasing due to Children's Plan Adjustment (4,172) and;  
WHEREAS, BEP revenues for Martin Primary Achievement Awards (4,000) has been received;  
WHEREAS, adjustments need to be made to certain line items.

NOW, THEREFORE, BE IT RESOLVED By the Board of Commissioners of Weakley County, Tennessee, assembled in regular session on this the 28<sup>th</sup> day of June, 2004 that:

SECTION 1. The General Purpose School Fund 141 is hereby amended as follows:

Account Number	Account	Approved Budget	Budget Amendments (Inc./Dec.)	Amended Budget
34380	Reserved for Career Ladder	28,239	(28,239)	0
46790	Agricultural Ed. Grant	108,196	25,000	133,196
46511	BEP	15,266,000	8,172	15,274,172
47590	ETL	174,442	6,618	181,005
71100-116	Teachers	8,864,505	(5,000)	8,859,505
71100-117	Career Ladder	232,500	28,239	260,739
71100-163	Ed. Assistants	285,000	27,000	312,000
71100-195	Substitute Teachers	120,000	3,000	123,000
71100-201	Social Security	600,748	(38,000)	562,748
71100-204	Retirement	339,415	(6,000)	333,415
71100-207	Insurance	712,464	(16,000)	696,464
71100-212	Medicare	140,498	(8,000)	132,498
71100-336	Maint. of Equipment	1	2,059	2,060
71100-499	Other Supplies & Materials	5,000	(4,000)	1,000
71100-116ETL2	Teacher	0	798	798
71100-201ETL2	Social Security	0	50	50
71100-204ETL2	Retirement	0	67	67
71100-212ETL2	Medicare	0	28	28
71100-524ETL2	Staff Development	0	5,675	5,675
71200-116	Teachers	1,102,817	(3,000)	1,099,817
71200-163	Educational Assistants	9,231	117	9,348
71200-195	Substitute Teachers	13,000	(2,516)	10,484
71300-730	Voc. Inst. Equipment	14,000	25,000	39,000
72120-131	Medical Personnel	44,015	1,761	45,776
72120-201	Social Security	2,729	(161)	2,568
72120-204	Retirement	4,304	(228)	4,076
72120-207	Insurance	5,392	(148)	5,244
72120-355	Travel	3,000	340	3,340
72120-499	Other Supplies/Materials	2,500	(800)	1,700
72130-322	Evaluating & Testing	20,000	4,000	24,000
72210-201	Social Security	49,690	(6,000)	43,690
72210-207	Insurance	41,149	(3,000)	38,149
72210-499	Other Supplies & Mat.	49,100	(3,000)	46,100
72220-124	Psychological Personnel	104,055	2,159	106,214
72220-201	Social Security	11,600	134	11,734
72220-204	State Retirement	7,641	74	7,715
72220-212	Employer Medicare	2,718	32	2,750
72410-201	Social Security	54,198	(3,000)	51,198
72410-207	Insurance	85,000	(4,000)	81,000
72410-336	Maint. & Repair - Equip.	1,500	(1,500)	0
72410-435	Office Supplies	19,814	(5,000)	14,814

72610-351	Rentals			
72610-361	Permits	6,000	(5,700)	300
72610-399	Other Contracted Services	3,500	1,200	4,700
72610-410	Custodial Supplies	555,000	(5,000)	550,000
72610-415	Electricity	12,500	68	12,568
72610-434	Natural Gas	660,963	30,000	690,963
72610-454	Water & Sewer	220,000	24,000	244,000
72610-499	Other Supplies & Mat.	82,000	(6,000)	76,000
72610-720	Plant Operation Equip.	2,000	1,500	3,500
		4,000	14,000	18,000
72620-167	Maint. Personnel	125,730	(4,000)	121,730
72620-307	Communication	5,000	100	5,100
72620-335	Maint. - Building	25,000	8,500	33,500
72620-336	Maint. - Equipment	25,000	10,000	35,000
72620-347	Pest Control	10,000	(3,000)	7,000
72620-355	Travel	1,000	46	1,046
72620-399	Other Contracted Services	25,000	18,000	43,000
72620-418	Equipment & Mach. Parts	60,000	10,000	70,000
72620-424	Garage Supplies	2,000	(2,000)	0
72620-426	Gen. Construction Mat.	20,000	(15,000)	5,000
72620-446	Small Tools	1,000	(1,000)	0
72710-450	Tires & Tubes	31,150	4,500	35,650
72810-320	Dues/Membership	450	(450)	0
72810-355	Travel	1,250	203	1,453
72810-399	Other Contracted Services	750	2,287	3,037
72810-499	Other Supplies/Materials	4,800	854	5,654
72810-524	Staff Development	1	975	976
76100-707	Building Improvement	150,000	(48,010)	101,990
76100-799	Other Capital Outlay	75,000	1,816	76,816

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:

Sponsor:

Acknowledged and Approved:

Chairman, Health, Education, & Welfare Comm.

Sponsor:

Acknowledged and Approved:

Chairman, Finance, Ways & Means Comm.

Motion made by Commissioner Page that the foregoing amendment be approved.

Motion seconded by Commissioner Hunt.

Upon being put to a roll call vote, motion carried By a vote 17 Yeas  
0 Nays 0 passed & 1 absent

Attested to:

Pat Scarbrough, County Clerk

Approved:

Ron Gifford, County Mayor

This the 28<sup>th</sup> day of June, 2004.