

RESOLUTION NO. 2004-37

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

REVISED
6-25-04

WHEREAS, the Weakley County General 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 General Fund is hereby amended as follows:

Fund # 101 Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
<u>Estimated Revenues</u>				
40120	Trustee's Collections - Prior Year	104,000	(35,000)	69,000
40130	Cir Clk /Clk & Master Collections - Pr. Yr.	35,000	6,000	41,000
40162	Payments In-Lieu of Taxes - WCMES	125,398	3,549	128,947
40220	Hotel/Motel	30,000	6,000	36,000
40320	Bank Excise Tax	12,000	1,900	13,900
40330	Wholesale Beer	39,000	6,800	45,800
42141	Circuit Court - Drug Court Fees	0	500	500
42310	General Sessions	35,000	5,000	40,000
42341	General Sessions Court - Drug Court Fees	0	7,500	7,500
42490	Data Entry Fees - Juvenile Court	0	100	100
42520	Officers Cost	8,500	2,000	10,500
42530	Data Entry Fees - Chancery	2,500	2,500	5,000
43194	Inmate/Patient Charges	32,400	(4,250)	28,150
43990	DUI Sch/Driver's Safety	49,000	(6,000)	43,000
43990	Check Writing Tuition	11,000	(4,000)	7,000
43990	Gun Permit School	12,000	(5,000)	7,000
43394	Data Entry Fees - Sheriff	3,500	500	4,000
44170	Miscellaneous Refunds	5,000	10,220	15,220
44540	Sale of Property	1,000	550	1,550
44570	Contributions & Gifts	100	50	150
45510	County Clerk Fees	300,000	5,000	305,000
46140	Aging - Dresden	56,336	24,560	80,896
46210	Law Enforcement Training Supplements	10,200	174	10,374
46820	Income Tax	3,000	4,100	7,100
46830	Beer Tax	15,960	1,500	17,460
46870	Emergency Hospital - Prisoners	5,600	(5,600)	0
46890	Prisoner Transportation	3,000	(2,000)	1,000
46915	Contracted Prisoner Board	425,000	(25,000)	400,000
47590	Other Federal thru State - COPS Grant	23,943	103,091	127,034
47990	Other Direct Federal	1,000	1,400	2,400
49800	Transfers In - Nursing Home	5,000	500	5,500
			<u>106,644</u>	
<u>Estimated Expenditures</u>				
53400.106	Deputies	63,560	150	63,710
54110.140	Salary Supplements	9,600	774	10,374
56100.130	Social Workers	19,567	5	19,572
56100.189	Other Salaries & Wages	7,612	19,075	26,687
56100.201	Social Security	2,868	930	3,798
56100.204	State Retirement	3,086	1,863	4,949
56100.207	Medical Insurance	3,086	2,464	5,550
56100.212	Employer Medicare	671	218	889
56100.328	Janitorial Services	648	5	653
			<u>24,560</u>	
<u>Undesignated Fund Balance</u>				
39000	Undesignated Fund Balance	162,476	81,160	243,636

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.

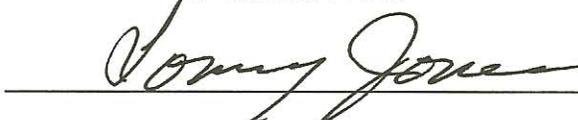
SECTION 3. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the, Board of County Commissioners.

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

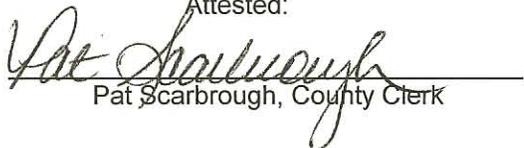
Motion made by Commissioner Phebus that the foregoing resolution be adopted:

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

THIS THE 28th DAY OF JUNE 2004