

RESOLUTION NO. 2006-57

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO  
THE WEAKLEY COUNTY, TN GENERAL FUND  
FOR THE FISCAL YEAR ENDING JUNE 30, 2006.

WHEREAS, the Weakley County General Fund budget 05-06FY is in need of realignment in estimated local revenues.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 26<sup>th</sup> day of June, 2006 in Dresden, Tennessee that:

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

Fund # 101	Acct-Object	Account Number	Approved Budget	Budget Amendment	Amended Budget
<b><u>Estimated Revenues</u></b>					
	40110	Current Property Tax	2,318,500	5,000	2,323,500
	40125	Trustee's Collections - Bankruptcy	4,000	(1,000)	3,000
	40130	Cir Crt/Clk & Mst Collections - Pr Year	58,000	(25,000)	33,000
	40162	Payments In Lieu of Tax - WCMES	162,718	1,694	164,412
	40210	Sales Tax	170,000	17,000	187,000
	40220	Hotel/Motel Tax	38,000	1,000	39,000
	40250	Litigation Tax - General	145,000	5,000	150,000
	40270	Business Tax	135,000	15,000	150,000
	42110	Fines - Circuit Court	3,000	2,000	5,000
	40320	Bank Excise Tax	16,000	6,500	22,500
	42141	Drug Court Fees	1,000	200	1,200
	42191	Courtroom Security Fee - Circuit Court	0	50	50
	42350	Jail Fees	100,000	25,000	125,000
	42391	Courtroom Security Fee - General Sessions	0	50	50
	42410	Fines - Juvenile Court	1,000	4,000	5,000
	42420	Officers Cost - Juvenile Court	6,600	8,000	14,600
	42490	Data Entry Fees - Juvenile Court	6,000	3,000	9,000
	42520	Officers Cost - Chancery Court	12,100	2,500	14,600
	42871	Courtroom Security Fee - Jud Dist. Drug Prgm	0	50	50
	43370	Telephone Commissions	20,000	2,500	22,500
	43395	Sexual Offender Registration Fee - Sheriff	1,000	1,000	2,000
	44170	Miscellaneous Refunds	45,087	2,000	47,087
	44570	Contributions & Gifts	252	1,689	1,941
	45510	County Clerk - Fees in Lieu Salary	312,000	7,000	319,000
	45520	Circuit Court - Fees in Lieu Salary	55,000	8,000	63,000
	45540	General Session - Fees in Lieu Salary	188,000	37,000	225,000
	46850	Mixed Drink Tax	600	50	650
	46870	Emergency Hospital - Prisoners	5,600	33,000	38,600
	46940	Reappraisal Program	12,050	52	12,102
	47590	Other Federal Through State	10,000	41,909	51,909
	47990	Other Direct Federal Revenue	0	3,600	3,600
				207,844	
<b><u>Estimated Expenditures</u></b>					
	51300.204	Retirement-County Mayor	9,708	1	9,709
	51500.207	Medical Insurance-Election	14,378	34	14,412
	51800.166	Custodial Personnel	43,784	64	43,848
	52100.119	Accountants	113,032	1,733	114,765
	52100.204	Retirement	19,268	(2,700)	16,568
	52100.207	Medical Insurance	17,645	(1,352)	16,293
	52100.415	Electricity	2,300	200	2,500
	52300.106	Deputies - Property Assessor	90,740	657	91,397
	52300.204	Retirement - Property Assessor	16,763	73	16,836
	52400.204	Retirement-Trustee	11,031	1	11,032
	52400.207	Medical Insurance - Trustee	16,117	(500)	15,617
	52500.201	Social Security - County Clerk	10,453	(800)	9,653
	52500.204	Retirement - County Clerk	18,680	(640)	18,040
	52500.207	Medical Insurance - County Clerk	18,088	(700)	17,388
	53100.106	Deputies - Circuit Court	91,576	(1,967)	89,609
	53100.201	Social Security - Circuit Court	9,029	(700)	8,329
	53100.207	Medical Insurance - Circuit Court	18,272	(1,400)	16,872
	53300.201	Social Security - General Sessions	7,786	(1,140)	6,646
	53300.207	Medical Insurance - General Sessions	21,457	(900)	20,557

53300.399	Other Contracted Services	3,000	1,100	4,100
53400.201	Social Security - Chancery	7,684	(335)	7,349
53400.204	Retirement-Chancery	13,465	1	13,466
53400.207	Medical Insurance - Chancery	9,930	(3,913)	6,017
53500.130	Social Workers-Juvenile	26,182	(10,532)	15,650
53500.130NCP	Social Workers	2,200	4	2,204
53500.201	Social Security - Juvenile	7,091	(1,076)	6,015
53500.204	State Retirement - Juvenile	12,672	(1,373)	11,299
53500.207	Medical Insurance-Juvenile	7,226	1,795	9,021
53600.212	Medicare- DA	327	1	328
53900.207	Medical Insurance-Truancy	0	2,035	2,035
53900.355MTP	Travel	4,200	(100)	4,100
53900.425MTP	Gasoline	0	100	100
54110.106	Deputies - Sheriff	629,625	(24,300)	605,325
54110.119	Accountants - Sheriff	44,729	450	45,179
54110.201	Social Security - Sheriff	49,204	(6,250)	42,954
54110.204	Retirement - Sheriff	87,933	(10,500)	77,433
54110.207	Medical Insurance - Sheriff	86,674	225	86,899
54110.212	Medicare-Sheriff	11,507	(1,450)	10,057
54110.399DCP	Other Contracted Services	0	2,520	2,520
54110.499DCP	Other Supplies & Materials	14,980	(2,520)	12,460
54130.207	Medical Insurance - Dispatch	21,982	(570)	21,412
54210.160	Guards-Jail	410,359	(12,460)	397,899
54210.187	Overtime Pay - Jail	3,200	(841)	2,359
54210.201	Social Security-Jail	30,357	(4,650)	25,707
54210.204	Retirement - Jail	54,251	(9,260)	44,991
54210.207	Medical Insurance - Jail	86,846	(13,230)	73,616
54210.212	Medicare -Jail	7,100	(1,090)	6,010
54410.201	Social Security- Emergency Mgt.	1,174	1	1,175
54410.708HS	Communication Equipment	0	19,000	19,000
55190.399	Dead Animal Removal	14,000	4,000	18,000
56100.204	Retirement-Office on Aging	12,756	(994)	11,762
56100.207	Medical Insurance - Office on Aging	7,153	994	8,147
56100.422	Food Supplies	2,400	165	2,565
56100.410GSC	Custodial Supplies	2,280	418	2,698
56300.410	Custodial Supplies	300	100	400
56300.422	Food Supplies	1,240	600	1,840
56300.499	Other Supplies & Materials	1,298	406	1,704
56500.168	Temporary Personnel-Library	3,500	(725)	2,775
56500.201	Social Security-Library	4,544	(485)	4,059
56500.204	Retirement-Library	7,732	1	7,733
56500.207	Medical Insurance - Library	10,835	(430)	10,405
56500.212	Medicare-Library	1,063	(114)	949
57500.204	Retirement - Soil Conservation	2,522	1	2,523
58300.103	Assistant-Veterans	7,867	(1,000)	6,867
58300.105	Director-Veterans	21,791	(2,040)	19,751
58300.207	Medical Insurance-Veterans	1	6,414	6,415
58400.320	Dues & Memberships	4,542	17	4,559
58600.210	Unemployment Compensation	10,000	16,400	26,400
			(63,526)	
	<b><u>Undesignated Fund Balance</u></b>			
39000	Undesignated Fund Balance	235,154	271,370	506,524

**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:

Richard Phebus

SPONSORED BY:

Way Stewart

ACKNOWLEDGED AND APPROVED:

Richard Phebus  
Chairman, Finance, Ways & Means Committee

Motion made by Commissioner Jones that the foregoing resolution be adopted:  
Motion seconded by Commissioner Rook.

Upon being put to a roll call vote, Motion carried by a vote of 18 Yeas, 0 Nays,  
0 Passed and 0 Absent.

ATTESTED:

Pat Scarborough  
Pat Scarborough, County Clerk

APPROVED:

Richard Phebus  
Richard Phebus, Chairman

This the 26th Day of June 2006.

APPROVED:

Ron Gifford  
Ron Gifford, County Mayor

VETOED:

\_\_\_\_\_  
Ron Gifford, County Mayor

DATE:

06/26/06

DATE:

\_\_\_\_\_