

RESOLUTION NO. 2007-47

**RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO
THE WEAKLEY COUNTY, TN GENERAL PURPOSE SCHOOL FUND
FOR THE FISCAL YEAR ENDING JUNE 30, 2007.**

WHEREAS, the Weakley County General Purpose School Fund budget 06-07FY 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 28th day of June, 2007 in Dresden, Tennessee that:

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

Fund # 141		Approved	Budget	Amended
Acct-Object	Account Number	Budget	Amendment	Budget
Number				
<u>Estimated Revenues</u>				
40110	Current Property Tax	\$2,867,500	\$142,500	\$3,010,000
40162	Payments in Lieu of Taxes - WCMES	201,281	4,266	205,547
40320	Bank Excise Tax	27,000	1,500	28,500
43570	Receipts from Individual Schools	113,654	15,000	128,654
44560	Damages Recovered from Individuals	2,000	2,000	4,000
46590	Other State Education Funds	181,689	7,703	189,392
46850	Mixed Drink Tax	7,000	10,000	17,000
			182,969	
<u>Estimated Expenditures</u>				
71100.499	Other Supplies & Materials	5,000	218	5,218
71200.429	Instructional Supplies & Materials	98,778	(5,000)	93,778
71300.429	Instructional Supplies & Materials	30,000	1,060	31,060
71400.336DRV	Maint/Repair Service - Equipment	250	38	288
71400.449DRV	Textbooks	5,700	(38)	5,662
71600.116FF	Teachers	16,607	398	17,005
71600.201FF	Social Security	1,194	(54)	1,140
71600.204FF	Retirement	1,180	(31)	1,149
71600.212FF	Medicare	280	(13)	267
71600.429FF	Instructional Supplies & Materials	1,921	(300)	1,621
71600.116ABE	Teachers	38402	(1,003)	37399
71600.123ABE	Guidance Personnel	9,237	1,003	10,240
72120.355	Travel	3,000	15	3,015
72220.336	Maint/Repair Service - Equipment	1,000	5,000	6,000
72230.499	Other Supplies & Materials	1,700	36	1,736
72310.331	Legal Services	16,000	10,382	26,382
72320.204	Retirement	13,745	6	13,751
72610.454	Water	90,000	6,100	96,100
72610.499	Other Supplies & Materials	6,000	1,000	7,000
72620.329	Laundry Services	4,700	746	5,446
72710.355	Travel	1,000	47	1,047
76100.799	Other Capital Outlay	1	1,649	1,650
			21,259	
<u>Undesignated Fund Balance</u>				
39000	Undesignated Fund Balance	1,394,549	161,710	1,556,259

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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

Jack Kincaid

SPONSORED BY:

William L. Jones

ACKNOWLEDGED AND APPROVED:

Bill Phebus
Chairman, Finance, Ways & Means Committee

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

Motion seconded by Commissioner Sinclair.

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 28th Day of June 2007.

APPROVED:

Houston W. Patrick
Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

06/29/07

DATE:
