

RESOLUTION NO. 2009-38

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

WHEREAS, the Weakley County Debt Service Fund budget 08-09FY is in need of realignment in estimated local expenditures, due to the issuance of two notes.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 18th day of May, 2009 in Dresden, Tennessee that:

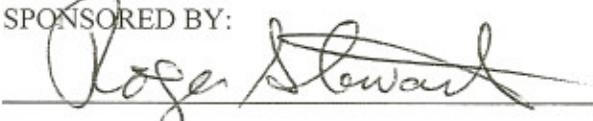
SECTION 1. The Weakley County Debt Service Fund is hereby amended as follows:

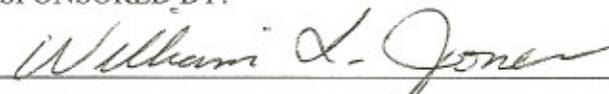
Fund # 151 Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
<u>Estimated Revenues</u>				
48130	Contributions	\$ 531,514	\$ 74,386	\$605,900
<u>Estimated Expenditures</u>				
82110.602	Principal on Notes - General -New Bldg.	0	21,928	21,928
82110.604	Interest on Notes - General - New Bldg.	0	10,554	10,554
91170.602	Principal on Notes - Public Utility	0	10,944	10,944
91170.604	Interest on Notes - Public Utility	0	63,442	63,442
<u>Undesignated Fund Balance</u>				
39000	Undesignated Fund Balance	4,278,746	32,482	4,311,228

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the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.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

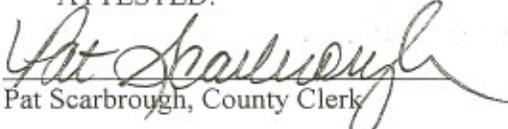
Motion made by Commissioner Taylor that the foregoing resolution be adopted:

Motion seconded by Commissioner Jones.

Upon being put to a roll call vote, Motion carried by a vote of 17 Yeas, 0 Nays,

0 Passed and 1 Absent.

ATTESTED:

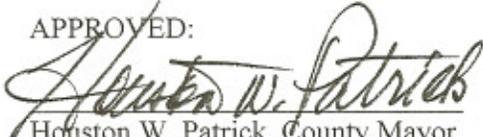

Pat Scarbrough, County Clerk

APPROVED:


Richard Phebus, Chairman

This the 18th Day of May 2009.

APPROVED:


Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE:

05/19/09

DATE:
