

RESOLUTION NO. 2010-44

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
GENERAL FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2010.

WHEREAS, the Weakley County General Fund budget 09-10FY 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, 2010 in Dresden, Tennessee that:

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

Acct-Object Number	Account Number	Approved Budget	Budget Amendment	Amended Budget
<u>Estimated Revenues</u>				
40110	Current Property Tax	\$2,470,200	\$ 8,000	\$2,478,200
40120	Trustee Collection's Prior Yr.	90,000	1,000	91,000
40162	Payments in Lieu Taxes - WCMES	186,900	(3,300)	183,600
40210	Local Option Sales Tax	192,000	27,000	219,000
40320	Bank Excise Tax	10,000	(5,000)	5,000
41510	Beer Permits	600	115	715
42120	Officers Cost - Circuit Court	3,400	1,100	4,500
42150	Jail Fees - Circuit Court	4,200	1,400	5,600
43194	Service Charges	41,319	140	41,459
43366	Greenbelt Late Applicant Fee	100	50	150
44540	Sale of Property	7,000	5,234	12,234
46840	Alcohol Beverage Tax	60,000	2,500	62,500
46851	State Revenue Sharing - TVA	333,629	48,895	382,524
46880	Board of Jurors	0	500	500
47305	General Sessions Court - ARRA	0	3,500	3,500
48130	Contributions	15,000	1,500	16,500
			<u>92,634</u>	
<u>Estimated Expenditures</u>				
51100.118	Secretary to Board - Commission	7,800	(1,500)	6,300
51100.191	Board & Committee Member Fees	20,550	(2,700)	17,850
51100.199	Other Per Diem & Fees	35,500	(8,425)	27,075
51100.201	Social Security - Commission	3,959	(1,737)	2,222
51100.331	Legal Services - Commission	0	1,800	1,800
51300.204	State Retirement - County Mayor	11,457	(200)	11,257
51300.207	Medical Insurance - County Mayor	5,017	(97)	4,920
51300.355	Travel - County Mayor	2,000	(600)	1,400
51300.425	Gasoline - County Mayor	2,500	(700)	1,800
51300.524	Staff Development - County Mayor	250	(150)	100
51400.331	Legal Services	34,000	(10,000)	24,000
51500.101	Administrator of Elections	55,576	(2,145)	53,431
51500.106	Deputies - Election	41,040	(526)	40,514
51000.168	Temporary Personnel - Election	250	(128)	122
51500.169	Part-Time Personnel - Election	7,300	(2,950)	4,350
51500.189	Other Salaries & Wages -Election	100	(100)	0

51500.192	Election Commission	7,650	(600)	7,050
51500.193	Election Workers	22,500	(4,505)	17,995
51500.201	Social Security- Election	6,982	(879)	6,103
51500.204	State Retirement - Election	11,926	(1,137)	10,789
51500.207	Medical Insurance - Election	24,084	(2,872)	21,212
51500.212	Medicare - Election	1,633	(182)	1,451
51500.331	Legal Services - Election	0	4,985	4,985
51600.201	Social Security - Reg of Deed	6,823	(184)	6,639
51600.207	Medical Insurance-Register of Deeds	4,821	(93)	4,728
51800.201	Social Security - Cty Bldgs	2,799	(136)	2,663
51800.204	Retirement-Cty Buildings	5,197	1	5,198
51800.207	Medical Insurance-Cty Bldgs	4,821	(93)	4,728
51800.333	Licenses	100	(100)	0
51800.347	Pest Control	500	125	625
51800.415	Electricity - Cty Bldgs	50,000	18,000	68,000
51800.418	Equip/Machinery Parts- Cty Bldg	1,000	(500)	500
51800.426	Gen Const Mtrls - Cty Bldgs	500	(500)	0
51800.434	Natural Gas - Cty Bldgs	12,000	(1,500)	10,500
51800.454	Water & Sewer	6,000	(1,500)	4,500
51800.502	Bldg & Content Insurance	10,840	(3,707)	7,133
51800.599	Other Charges	1,500	600	2,100
52100.201	Social Security	14,144	(639)	13,505
52100.204	State Retirement	25,917	(587)	25,330
52100.207	Medical Insurance	16,145	1,192	17,337
52300.185	Educational Incentive -Prty Assessor	6,800	750	7,550
52300.191	Board & Committee Member Fees	900	150	1,050
52300.201	Social Security - Prty Assessor	10,284	(509)	9,775
52300.204	State Retirement-Prty Assessor	19,092	86	19,178
52300.207	Medical Insurance - Prty Assessor	14,452	(279)	14,173
52300.212	Medicare - Prty Assessor	2,405	(118)	2,287
52400.201	Social Security - Trustee	6,888	(678)	6,210
52400.204	State Retirement - Trustee	12,786	1	12,787
52400.207	Medical Insurance - Trustee	17,829	(533)	17,296
52400.212	Medicare - Trustee	1,611	(158)	1,453
52500.162	Clerical Personnel - Cty Clerk	1,350	(150)	1,200
52500.201	Social Security - Cty Clerk	11,828	(1,292)	10,536
52500.204	State Retirement - Cty Clerk	21,210	52	21,262
52500.207	Medical Insurance - Cty Clerk	33,920	(655)	33,265
52500.212	Medicare - Cty Clerk	2,766	(301)	2,465
53100.106	Deputies - Circuit Court	86,745	1	86,746
53100.201	Social Security - Circuit Court	9,517	(1,250)	8,267
53100.207	Medical Insurance - Circuit Court	28,904	1,835	30,739
53100.212	Medicare - Circuit Court	2,226	(292)	1,934
53300.106	Deputies - Gen Sessions	59,202	1	59,203
53300.201	Social Security - Gen Sessions	10,438	(376)	10,062
53300.204	Retirement-Gen Sessions	19,377	1	19,378
53300.207	Medical Insurance - Gen Sessions	14,463	(280)	14,183
53400.168	Temporary Personnel - Chancery	3,000	(132)	2,868
53400.204	State Retirement - Chancery	15,329	1	15,330
53400.207	Medical Insurance - Chancery	9,642	(186)	9,456
53500.130	Social Worker - Juvenile	29,051	(3,231)	25,820
53500.201	Social Security - Juvenile	7,616	(941)	6,675
53500.204	State Retirement - Juvenile	14,138	(2,050)	12,088
53500.207	Medical Insurance - Juvenile	21,348	(214)	21,134
53500.212	Medicare - Juvenile	1,781	(220)	1,561

53500.331	Legal Services - Juvenile	0	770	770
53600.207	Medical Insurance - District Atty Gen.	0	3,564	3,564
54110.106	Deputies - Sheriff	686,703	(24,177)	662,526
54110.119	Accountants - Sheriff	53,760	(834)	52,926
54110.140	Salary Supplements - Sheriff	12,600	(1,200)	11,400
54110.201	Social Security - Sheriff	52,879	(6,687)	46,192
54110.204	State Retirement - Sheriff	98,168	(13,024)	85,144
54110.207	Medical Insurance - Sheriff	105,148	13,875	119,023
54110.212	Medicare - Sheriff	12,367	(1,408)	10,959
54110.331	Legal Services - Sheriff	0	175	175
54110.106DCP	Deputy - Drug Court Pgrm	51,450	50	51,500
54110.201DCP	Social Security - Drug Court Pgrm	5,146	(388)	4,758
54110.204DCP	State Retirement - Drug Court Pgrm	5,922	6	5,928
54110.207DCP	Medical Insurance - Drug Court Pgrm	9,631	(186)	9,445
54110.212DCP	Medicare- Drug Court Pgrm	1,204	(91)	1,113
54110.355DCP	Travel - Drug Court Pgrm	10,000	3,224	13,224
54110.399DCP	Other Contr Srvcs - Drug Court Pgrm	2,000	(1,437)	563
54110.435DCP	Office Supplies - Drug Court Pgrm	4,000	(454)	3,546
54110.499DCP	Other Sup. & Mtrls - Drug Court Pgrm	14,065	(547)	13,518
54110.524DCP	Staff Development - Drug Court Pgrm	3,500	(177)	3,323
54130.148	Dispatchers	270,300	(9,521)	260,779
54130.201	Social Security - Dispatch	16,759	(1,566)	15,193
54130.204	State Retirement - Dispatch	31,112	(6,239)	24,873
54130.207	Medical Insurance - Dispatch	39,154	2,030	41,184
54130.212	Medicare - Dispatch	3,919	(365)	3,554
54210.160	Guards	451,747	(12,658)	439,089
54210.187	Overtime Pay - Jail	7,000	560	7,560
54210.201	Social Security - Jail	32,950	(5,122)	27,828
54210.204	State Retirement - Jail	61,170	(11,264)	49,906
54210.207	Medical Insurance - Jail	104,613	5,736	110,349
54210.212	Medicare - Jail	7,706	(1,198)	6,508
54210.434	Natural Gas - Jail	44,000	(10,000)	34,000
54210.454	Water & Sewer - Jail	12,000	(488)	11,512
54210.712	HVAC Equipment - Jail	0	11,636	11,636
54410.355	Travel - EMA	900	50	950
54410.425	Gasoline - EMA	2,250	(50)	2,200
54610.399	Oth Contr Srvcs - Coroner	5,000	1,500	6,500
54900.399	Oth Contr Srvcs - Drug Testing	4,200	(1,000)	3,200
55110.168DGA	Temp Personnel - DGA	79,400	(7,150)	72,250
55110.399DGA	Other Contracted Srvcs - DGA	0	500	500
55110.790DGA	Other Equipment - DGA	0	6,650	6,650
55110.331	Legal Services - Hlth	0	7,049	7,049
55510.310	Autopsies/Ambulance Charges	21,000	18,000	39,000
55110.399	Funerals	1,000	(500)	500
56100.189	Other Salaries/-Dresden Aging	23,422	7,795	31,217
56100.201	Social Security - Dresden Aging	3,997	(497)	3,500
56100.207	Medical Insurance - Dresden Aging	19,665	(380)	19,285
56100.399	Other Contr.Srvcs - Dresden Aging	1,100	505	1,605
56300.338	Maint/Repair - Vehicle	1,000	(679)	321
56500.168	Temp. Personnel - Library	5,700	(1,092)	4,608
56500.201	Social Security - Library	4,957	(609)	4,348
56500.204	State Retirement - Library	8,547	13	8,560
56500.207	Medical Insurance - Library	14,648	(283)	14,365
56500.355	Travel - Library	2,300	(700)	1,600
57100.140	Salary Supplements - Ag Ext	55,120	(225)	54,895

57100.299	Other Fringe Benefits	12,698	(113)	12,585
57500.207	Medical Insurance - Soil Conserv	5,017	(97)	4,920
58300.103	Assistant - Veterans	9,103	(114)	8,989
58300.105	Director - Veterans	22,484	(957)	21,527
58300.204	State Retirement - Veterans	2,703	(1,802)	901
58600.210	Unemployment Compensation	13,000	400	13,400
58804.790	Other Equipment - ARRA	0	3,500	3,500
			<u>(73,627)</u>	

Undesignated Fund Balance

39000 Undesignated Fund Balance \$ 694,317 \$ 166,261 \$ 860,578

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:

Mac Buckley

SPONSORED BY:

William V. Jones

ACKNOWLEDGED AND APPROVED:

Richard Phebus

Chairman, Finance, Ways & Means Committee

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

Motion seconded by Commissioner Owen.

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 28th Day of June 2010.

APPROVED:

Houston W. Patrick, County Mayor

VETOED:

Houston W. Patrick, County Mayor

DATE: 06-29-10

DATE: _____