

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

**IN RE: RESOLUTION AUTHORIZING ACQUISITION OF COPIER
FOR ANIMAL CONTROL OFFICE**

On motion by Commissioner Quincy Barlow and seconded by Commissioner John A. McIntyre, Jr. it was ordered by the Legislative Body of Tipton County, Tennessee at its February 9, 2009 Term, that the following Resolution authorizing the acquisition of Capital Equipment for a copier for the Animal Control office be approved:

MINUTES OF FEBRUARY TERM, 2009

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RESOLUTION NO. 09/02/158

**RESOLUTION AUTHORIZING THE ACQUISITION OF
CAPITAL EQUIPMENT**

WITH AN

INSTALLMENT SALE/TERM LEASE AGREEMENT

WHEREAS, Tipton County General Fund is in need of capital equipment that has been discussed with the Finance and Administration Committee and included in their budget; and,

WHEREAS, it is advantageous to Tipton County to purchase one copiers on a 5 year term lease/installment sales agreement; and,

WHEREAS, the cash purchase price of this equipment is \$5,995 the monthly payments are \$105.00, and the total interest payments are \$305.00 at .055% A.P.R.; and,

WHEREAS, the total contract amount is \$8,760.00

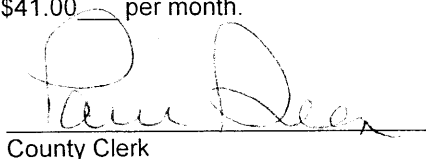
THEREFORE, BE IT RESOLVED by the Tipton County Legislative Body that the Tipton County Executive is authorized to execute said contract with H & H Services Company and will be obligated to the condition thereof.

Passed this 9th day of February 2009.

Contract includes 5 years service @ 60,000 copies per year.
Principal and Interest = \$6300.00, Service = \$41.00 per month.



County Executive



County Clerk

SAID MOTION PASSED ON VOICE VOTE.

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**IN RE: AUTHORIZATION OF VEHICLE FOR SHERIFF'S
DEPARTMENT**

On motion by Commissioner Quincy Barlow and seconded by Commissioner John A. McIntyre, Jr. it was ordered by the Legislative Body of Tipton County, Tennessee, at its February 9, 2009 Term, that the Sheriff and County Executive of Tipton County meet to decide on the purchase of a vehicle to be used by the Sheriff's Department and the amount not to exceed \$30,051.00.

SAID MOTION PASSED ON VOICE VOTE.

**IN RE: BUDGET AMENDMENTS FOR 2008 – 2009 GENERAL
FUND – FUND 101**

On motion by Commissioner Quincy Barlow and seconded by Commissioner Steve Bringle it was ordered by the Legislative Body of Tipton County, Tennessee, at its February 9, 2009 Term, that the following budget amendments for Fiscal Year 2008 – 2009 for the various departments of the county be approved:

MINUTES OF FEBRUARY TERM, 2009

MONDAY THE 9TH

Budget Amendments
Fund 101 - General Fund
February 9, 2009

Account Number	Description	Approved Budget 2008-2009	+C (-)D	Revised Budget 2008-2009	
<u>Revenue</u>					
42192	Victims Assistance Assessments	0	2,000	2,000	
42392	Victims Assistance Assessments	4,500	31,500	36,000	
44170	Miscellaneous Refunds	15,200	5,926	21,126	
	Walmart Grant		1,400	1,400	
	Glass Grant		5,000	5,000	
46990	Sheriff Department Grant	0	34,820	34,820	
49300	Capital Leased Issued	0	8,760	8,760	
49700	Insurance Recovery	0	6,072	6,072	95,478
<u>Expenditures</u>					
51100	County Commission				
320	Dues & Memberships	8,000	25	8,025	
355	Travel	12,000	(25)	11,975	0
51500	Election Commission				
187	Overtime Pay	5,000	1,675	6,675	
192	Election Commission	18,000	4,000	22,000	
193	Election Workers	62,000	3,600	65,600	
305	Audit Service	30,000	(16,825)	13,175	
335	Maintenance & Repair - Building	9,000	1,625	10,625	
349	Printing Stationery & Forms	4,000	3,220	7,220	
351	Rentals	700	430	1,130	
435	Office Supplies	6,000	2,275	8,275	0
51720	Planning				
425	Gasoline	8,400	(600)	7,800	
511	Vehicle & Equipment Insurance	1,045	600	1,645	0
52100	Accounting & Budgeting				
186	Longevity Pay	2,900	50	2,950	
348	Postal Charges	32,300	(50)	32,250	0
52310	Reappraisal Program				
186	Longevity Pay	600	50	650	
189	Other Salaries & Wages	41,241	(50)	41,191	0
52500	County Clerk's Office				
186	Longevity Pay	3,300	700	4,000	
348	Postal Charges	22,500	(700)	21,800	
53100	Circuit Court				
186	Longevity Pay	5,400	(900)	4,500	(900)
53400	Chancery Court				
168	Temporary Personnel	6,695	(150)	6,545	
186	Longevity Pay	2,000	150	2,150	0
53800	Probate Court				
186	Longevity Pay	1,600	100	1,700	100

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Budget Amendments
Fund 101 - General Fund
February 9, 2009

Account Number	Description	Approved Budget 2008-2009	+C (-)D	Revised Budget 2008-2009	
53900	Other Adm Of Justive Complex				
502	Building & Contents Ins	350	270	620	
707	Building Improvements	20,000	(270)	19,730	0
53930	Victim Assistance Program				
358	Remittance of Revenue Collected	4,500	33,500	38,000	33,500
54110	Sheriff's Department				
196	In-Service Training	30,700	298	30,998	
131	Medical Personnel	70,000	50,000	120,000	
338	Maintenance & Repair - Vehicle	60,000	6,072	66,072	
716	Law Enforcement Equipment	20,000	36,220	56,220	
718	Motor Vehicles	186,000	5,000	191,000	
719	Office Equipment	5,000	5,628	10,628	103,218
54160	Administration of the Sexual Offender				
358	Remittance of Revenue Collected	0	3,000	3,000	
435	Office Supplies	1,000	2,200	3,200	5,200
54210	Jail				
413	Drugs & Medical	160,000	90,000	250,000	
506	Liability Insurance	22,905	8,900	31,805	
710	Food Service Equipment	0	3,000	3,000	
790	Other (Security) Equipment	0	4,500	4,500	106,400
54310	Fire Prevention & Control				
307	Communication	0	500	500	
316	Contributions	255,000	(5,500)	249,500	
335	Maintenance & Repair - Building	1,000	5,000	6,000	0
54410	Civil Defense				
105	Director	0	30,000	30,000	
162	Other Salaries & Wages	0	25,000	25,000	
196	In-Service Training	0	600	600	
201	Social Security	0	4,208	4,208	
307	Communication	0	2,400	2,400	
309	Contracts W/ Government Agencies	82,350	(70,858)	11,492	
338	Maintenance & Repair - Vehicle	0	1,000	1,000	
355	Travel	0	2,000	2,000	
425	Gasoline	0	2,000	2,000	
435	Office Supplies	0	2,000	2,000	
506	Liability Insurance	0	85	85	
511	Vehicle & Equipment Insurance	0	1,065	1,065	
513	Worker's Compensation	0	500	500	0
55110	Local Health Center				
166	Custodial Personnel	0	875	875	
201	Social Security	0	70	70	
204	State Retirement	0	65	65	
309	Contracts W/ Government Agencies	26,080	(19,400)	6,680	

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Account Number	Description	Approved Budget <u>2008-2009</u>	+C (-)D	Revised Budget <u>2008-2009</u>	
328	Janitorial Services	24,000	(1,010)	22,990	
706	Building Construction	60,112	19,400	79,512	0
55120	Rabies & Animal Control				
186	Longevity Pay	3,000	(950)	2,050	
187	Overtime Pay	6,000	(3,000)	3,000	
196	In-Service Training	0	100	100	
204	State Retirement	14,965	(2,465)	12,500	
205	Employee & Dependent Insurance	50,000	(10,000)	40,000	
307	Communication	0	1,000	1,000	
336	Maintenance & Repair - Vehicle	0	6,000	6,000	
401	Animal Food & Supplies	250	750	1,000	
410	Custodial Supplies	2,750	(1,750)	1,000	
425	Gasoline	0	2,100	2,100	
435	Office Supplies	1,700	1,300	3,000	
451	Uniforms	0	1,400	1,400	
452	Utilities	0	14,000	14,000	
502	Building & Contents Ins	0	190	190	
599	Other Charges	0	100	100	
719	Office Equipment	3,000	8,760	11,760	17,535
55160	Dental Health Program				
186	Longevity Pay	2,650	50	2,700	
355	Travel	4,900	(50)	4,850	0
57100	Agricultural Extension Service				
502	Building & Contents Ins	370	45	415	
506	Liability Insurance	140	225	365	
707	Building Improvements	7,000	(270)	6,730	0
57500	Soil Conservation				
186	Longevity Pay	1,350	50	1,400	
199	Other Per Diem & Fees	1,476	(50)	1,426	0
	Total Change in Expenditures		265,053		265,053
39000	Change in Fund Balance				(169,575)

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<u>Expenditures</u>				
51100 County Commission				
320 Dues & Memberships	8,000	25	8,025	
355 Travel	12,000	(25)	11,975	0
51500 Election Commission				
187 Overtime Pay	5,000	1,675	6,675	
192 Election Commission	18,000	4,000	22,000	
193 Election Workers	62,000	3,600	65,600	
305 Audit Service	30,000	(16,825)	13,175	
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349 Printing Stationery & Forms	4,000	3,220	7,220	
351 Rentals	700	430	1,130	
435 Office Supplies	6,000	2,275	8,275	0
51720 Planning				
425 Gasoline	8,400	(600)	7,800	
511 Vehicle & Equipment Insurance	1,045	600	1,645	0
52100 Accounting & Budgeting				
186 Longevity Pay	2,900	50	2,950	
348 Postal Charges	32,300	(50)	32,250	0
52310 Reappraisal Program				
186 Longevity Pay	600	50	650	
189 Other Salaries & Wages	41,241	(50)	41,191	0
52500 County Clerk's Office				
186 Longevity Pay	3,300	700	4,000	
348 Postal Charges	22,500	(700)	21,800	
53100 Circuit Court				
186 Longevity Pay	5,400	(900)	4,500	(900)
53400 Chancery Court				
168 Temporary Personnel	6,695	(150)	6,545	
186 Longevity Pay	2,000	150	2,150	0
53800 Probate Court				
186 Longevity Pay	1,600	100	1,700	100

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54110 Sheriff's Department				
196 In-Service Training	30,700	298	30,998	
131 Medical Personnel	70,000	50,000	120,000	
338 Maintenance & Repair - Vehicle	60,000	6,072	66,072	
716 Law Enforcement Equipment	20,000	36,220	56,220	
718 Motor Vehicles	186,000	5,000	191,000	
719 Office Equipment	5,000	5,628	10,628	103,218
54160 Administration of the Sexual Offender				
358 Remittance of Revenue Collected	0	3,000	3,000	
435 Office Supplies	1,000	2,200	3,200	5,200
54210 Jail				
413 Drugs & Medical	160,000	90,000	250,000	
506 Liability Insurance	22,905	8,900	31,805	
710 Food Service Equipment	0	3,000	3,000	
790 Other (Security) Equipment	0	4,500	4,500	106,400
54310 Fire Prevention & Control				
307 Communication	0	500	500	
316 Contributions	255,000	(5,500)	249,500	
335 Maintenance & Repair - Building	1,000	5,000	6,000	0
54410 Civil Defense				
105 Director	0	30,000	30,000	
162 Other Salaries & Wages	0	25,000	25,000	
196 In-Service Traning	0	600	600	
201 Social Security	0	4,208	4,208	
307 Communication	0	2,400	2,400	
309 Contracts W/ Government Agencies	82,350	(70,858)	11,492	
338 Maintenance & Repair - Vehicle	0	1,000	1,000	
355 Travel	0	2,000	2,000	
425 Gasoline	0	2,000	2,000	
435 Office Supplies	0	2,000	2,000	
506 Liability Insurance	0	85	85	
511 Vehicle & Equipment Insurance	0	1,065	1,065	
513 Worker's Compensation	0	500	500	0
55110 Local Health Center				
166 Custodial Personnel	0	875	875	
201 Social Security	0	70	70	
204 State Retirement	0	65	65	
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205	Employee & Dependent Insurance	50,000	(10,000)	40,000	
307	Communication	0	1,000	1,000	
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410	Custodial Supplies	2,750	(1,750)	1,000	
425	Gasoline	0	2,100	2,100	
435	Office Supplies	1,700	1,300	3,000	
451	Uniforms	0	1,400	1,400	
452	Utilities	0	14,000	14,000	
502	Building & Contents Ins	0	190	190	
599	Other Charges	0	100	100	
719	Office Equipment	3,000	8,760	11,760	17,535
55160	Dental Health Program				
186	Longevity Pay	2,650	50	2,700	
355	Travel	4,900	(50)	4,850	0
57100	Agricultural Extension Service				
502	Building & Contents Ins	370	45	415	
506	Liability Insurance	140	225	365	
707	Building Improvements	7,000	(270)	6,730	0
57500	Soil Conservation				
186	Longevity Pay	1,350	50	1,400	
199	Other Per Diem & Fees	1,476	(50)	1,426	0
	Total Change in Expenditures		265,053	265,053	
39000	Change in Fund Balance			(169,575)	

SAID MOTION PASSED ON VOICE VOTE.

