

WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

RESOLUTION NO. 19-04-20

RESOLUTION AMENDING FISCAL YEAR BUDGET 2018-2019 RE: HIGHWAY DEPARTMENT

WHEREAS, the Highway Superintendent requests the following amendments to Fiscal Year Budget 2018-2019:

1. Decrease \$18,900.00 from expense line item 131-62000-144(Highway and Bridge Maintenance – Equipment Operators - Heavy);
2. Increase \$3,395.00 to expense line item 131-61000-103 (Administration – Assistant(s));
3. Increase \$1,040.00 to expense line item 131-61000-120 (Administration – Computer Programmer(s));
4. Increase \$3,270.00 to expense line item 131-61000-161 (Administration – Secretary(ies));
5. Increase \$430.00 to expense line item 131-61000-189 (Administration – Other Salaries and Wages);
6. Increase \$1,885.00 to expense line item 131-62000-105 (Highway and Bridge Maintenance – Supervisor/Director);
7. Increase \$4,590.00 to expense line item 131-62000-141 (Highway and Bridge Maintenance - Foremen);
8. Increase \$4,290.00 to expense line item 131-63100-141 (Operation and Maintenance of Equipment - Foremen);
9. Decrease \$505.00 from expense line item 131-62000-201 (Highway and Bridge Maintenance – Social Security);
10. Increase \$505.00 to expense line item 131-61000-201 (Administration – Social Security);
11. Decrease \$795.00 from expense line item 131-62000-204 (Highway and Bridge Maintenance - Pensions);
12. Increase \$795.00 to expense line item 131-61000-204 (Administration - Pensions);

13. Decrease \$120.00 from expense line item 131-62000-212 (Highway and Bridge Maintenance – Employer Medicare);
14. Increase \$120.00 to expense line item 131-61000-212 (Administration – Employer Medicare); and

WHEREAS, the amendments are requested to reallocate amounts within the Highway Fund for Fiscal Year Budget 2018-2019 for payroll line items in order not to be short for 2018-2019 Fiscal Year and represents no new appropriations of funds; and

WHEREAS, the Budget Committee at its April 10, 2019 meeting recommended consideration and approval of this request to the Board of County Commissioners; now therefore

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WASHINGTON COUNTY, TENNESSEE THAT:

SECTION 1. Fiscal Year Budget 2018-2019 is amended to:

1. Decrease \$18,900.00 from expense line item 131-62000-144(Highway and Bridge Maintenance – Equipment Operators - Heavy).
2. Increase \$3,395.00 to expense line item 131-61000-103 (Administration – Assistant(s)).
3. Increase \$1,040.00 to expense line item 131-61000-120 (Administration – Computer Programmer(s)).
4. Increase \$3,270.00 to expense line item 131-61000-161 (Administration – Secretary(ies)).
5. Increase \$430.00 to expense line item 131-61000-189 (Administration – Other Salaries and Wages).
6. Increase \$1,885.00 to expense line item 131-62000-105 (Highway and Bridge Maintenance – Supervisor/Director).
7. Increase \$4,590.00 to expense line item 131-62000-141 (Highway and Bridge Maintenance - Foremen).
8. Increase \$4,290.00 to expense line item 131-63100-141 (Operation and Maintenance of Equipment - Foremen).
9. Decrease \$505.00 from expense line item 131-62000-201 (Highway and Bridge Maintenance – Social Security).

10. Increase \$505.00 to expense line item 131-61000-201 (Administration – Social Security).
11. Decrease \$795.00 from expense line item 131-62000-204 (Highway and Bridge Maintenance - Pensions).
12. Increase \$795.00 to expense line item 131-61000-204 (Administration - Pensions).
13. Decrease \$120.00 from expense line item 131-62000-212 (Highway and Bridge Maintenance – Employer Medicare).
14. Increase \$120.00 to expense line item 131-61000-212 (Administration – Employer Medicare).

SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Wheeler*

Seconded by Commissioner: *Light*

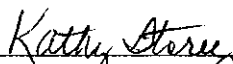
Commissioners Voting FOR: *Matherly, England, Carriger, Williams, McAllister, Tester, Davenport, Light, Edens, Harris, Fitzgerald, Malone, Jones, Wheeler*

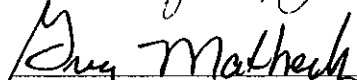
Commissioners Voting AGAINST: *None*

Commissioners Abstaining: *None*

Commissioners Absent: *Ford*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 22nd day of April, 2019.

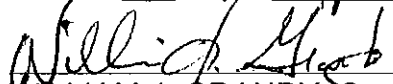

KATHY STOREY, County Clerk


GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 24 day of April 2019.


KATHY STOREY, County Clerk

APPROVED by County Mayor on this the 24 day of April 2019.


WILLIAM J. GRANDY, County Mayor

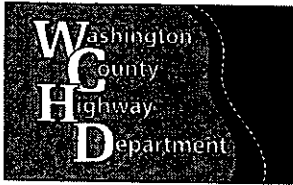
The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2019, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

KATHY STOREY, County Clerk

Approved as to form by the County Attorney this 23rd day of April 2019.

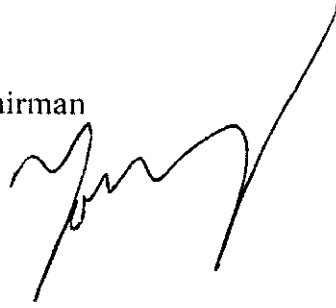


THOMAS J. SEELEY III, County Attorney



John B. Deakins, Jr., Highway Superintendent
608 Depot Street • Jonesborough, TN 37659
Phone: (423) 753-1714 • Fax (423) 753-1710

MEMORANDUM

To: Joe Grandy, Budget Committee Chairman
From: John B. Deakins, Jr., Road Supt. 
Subject: Request to transfer monies
Date: March 25, 2019

I respectfully request the Budget Committee to approve the transfer of funds listed below.

| | | |
|-----------------|-----------------------------|-----------|
| From #62000 144 | Equipment Operators – Heavy | \$ 18,900 |
| To #61000 103 | Assistant | \$ 3,395 |
| To #61000 120 | Computer Programmer | \$ 1,040 |
| To #61000 161 | Secretary (s) | \$ 3,270 |
| To #61000 189 | Other Salaries & Wages | \$ 430 |
| To #62000 105 | Supervisor/Director | \$ 1,885 |
| To #62000 141 | Foremen | \$ 4,590 |
| To #63100 141 | Foremen | \$ 4,290 |
| From #62000 201 | Social Security | \$ 505 |
| To #61000 201 | Social Security | |
| From #62000 204 | Pensions | \$ 795 |
| To #61000 204 | Pensions | |
| From #62000 212 | Medicare | \$ 120 |
| To #61000 212 | Medicare | |

Thank you !

BUDGET AMENDMENT REQUEST

Amounts in whole dollars only. Attach any supporting documents.

Department: Highway
 Requested by: John Deakins

Fund No. 131
 Date: 3/25/2019
 Signature: see attached

Reason for Amendment and Funding Source (if required):

Transfer of monies to payroll line items in order not to be short for this fiscal year 2018-2019

| Skyward Account No. | | | Account Description | Current Budget | Increase | Decrease | Amended Budget |
|---------------------|--------|-----------------|-----------------------------|----------------|----------|----------|----------------|
| Account | Object | Grant / Project | | | | | |
| 61000 | 103 | | Assistant (s) | 76,300 | 3,395 | | 79,695 |
| 61000 | 120 | | Computer Programmer (s) | 41,210 | 1,040 | | 42,250 |
| 61000 | 161 | | Secretary (s) | 89,430 | 3,270 | | 92,700 |
| 61000 | 189 | | Other Salaries & Wages | 15,630 | 430 | | 16,060 |
| 61000 | 201 | | Social Security | 20,630 | 505 | | 21,135 |
| 61000 | 204 | | Pensions | 32,470 | 795 | | 33,265 |
| 61000 | 212 | | Employer Medicare | 4,830 | 120 | | 4,950 |
| 62000 | 105 | | Supervisor/Director | 67,130 | 1,885 | | 69,015 |
| 62000 | 141 | | Formen | 198,600 | 4,590 | | 203,190 |
| 62000 | 144 | | Equipment Operators - Heavy | 439,730 | | 18,900 | 420,830 |
| 62000 | 201 | | Social Security | 97,020 | | 505 | 96,515 |
| 62000 | 204 | | Pensions | 152,340 | | 795 | 151,545 |
| 62000 | 212 | | Employer Medicare | 22,690 | | 120 | 22,570 |
| 63100 | 141 | | Formen | 149,540 | 4,290 | | 153,830 |
| | | | | | | | |
| | | | | | | | |
| | | | Totals | 1,407,550 | 20,320 | 20,320 | 1,407,550 |

Approved by Mayor

Signature: _____ Date: _____

Approved by Budget Committee:

Signature: _____ Date: _____

Approved by Commission

Resolution #: 19-04-20 Date: _____

Accounts & Budget Use

Previously Disapproved by Commission: Yes No

Amending Personnel Costs: Yes No

Date to Legal for Resolution: _____

Approved for Budget Posting:

 Director of Accounts & Budget Date