

# WASHINGTON COUNTY, TENNESSEE BOARD OF COUNTY COMMISSIONERS

## RESOLUTION NO. 19-06-04

### RESOLUTION AMENDING FISCAL YEAR BUDGET 2018-2019 RE: FINAL REALLOCATION FOR FISCAL YEAR 2018-2019

WHEREAS, the Director of Accounts and Budgets requests approval of the amendments to Fiscal Year Budget 2018-2019 shown on the attached Exhibit A, incorporated herein; and

WHEREAS, these amendments are requested to reallocate monies within the various funds of Fiscal Year Budget 2018-2019; and

WHEREAS, the Budget Committee at its June 12, 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 incorporate and include the amendments shown on the attached Exhibit A, incorporated herein.

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.

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**Introduced by Commissioner:** *Wheeler*

**Seconded by Commissioner:** *Ford*

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


**Commissioners Voting AGAINST:** *Tester*

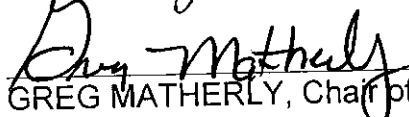
**Commissioners Abstaining:** *None*

**Commissioners Absent:** *Jones*

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ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 24<sup>th</sup> day of June, 2019.

  
KATHY STOREY, County Clerk

  
GREG MATHERLY, Chair of the Board

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REFERRED to County Mayor this the 2 day of July 2019.

Originating Committee: Budget Committee  
Additional Approving Committee:

Kathy Storey  
KATHY STOREY, County Clerk

APPROVED by County Mayor on this the 2 day of July 2019.

William J. Grandy  
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 1<sup>st</sup> day of July 2019.

Thomas J. Seeley III  
THOMAS J. SEELEY III, County Attorney

Resolution No. 19-06-04  
Exhibit A

Washington County, TN  
Resolution 19-06-xx, Exhibit A  
FY2019

Fund	Acct	Obj	Proj	Department	Account Description	Increase (Decrease)
					SOCIAL SECURITY	20
101	51100	201		COUNTY COMMISSION	REGISTRATION FEES	(20)
101	51100	356		COUNTY COMMISSION	EMPLOYEE HEALTH INSURANCE	830
101	51300	205		COUNTY MAYOR/EXECUTIVE	REGISTRATION FEES	(830)
101	51300	355		COUNTY MAYOR/EXECUTIVE	DATA PROCESSING SUPPLIES	1,250
101	51300	411		COUNTY MAYOR/EXECUTIVE	DUES & MEMBERSHIPS	40
101	51600	320		REGISTER OF DEEDS	RENTALS	240
101	51600	351		REGISTER OF DEEDS	TRAVEL	(280)
101	51600	355		REGISTER OF DEEDS	BOARD AND COMMITTEE MEMBERS FE	260
101	51720	191		PLANNING	PENSIONS	30
101	51720	204		PLANNING	LEGAL NOTICES, RECORDING COURT	(250)
101	51720	332		PLANNING	TRAVEL	(40)
101	51720	355		PLANNING	CUSTODIAL SUPPLIES	1,000
101	51800	410		COUNTY BUILDINGS	SUPERVISOR/DIRECTOR	(93,450)
101	51900	105		OTHER GENERAL ADMINISTRATION	PART-TIME PERSONNEL	(300)
101	51900	169		OTHER GENERAL ADMINISTRATION	SOCIAL SECURITY	(5,800)
101	51900	201		OTHER GENERAL ADMINISTRATION	PENSIONS	(9,130)
101	51900	204		OTHER GENERAL ADMINISTRATION	EMPLOYEE HEALTH INSURANCE	(7,130)
101	51900	205		OTHER GENERAL ADMINISTRATION	EMPLOYER MEDICARE	(1,360)
101	51900	212		OTHER GENERAL ADMINISTRATION	OTHER FRINGE BENEFITS	300
101	51900	299		OTHER GENERAL ADMINISTRATION	COMMUNICATION	19,000
101	51900	307		OTHER GENERAL ADMINISTRATION	RENTALS	(19,000)
101	51900	351		OTHER GENERAL ADMINISTRATION	TRUSTEE COMMISSIONS	(100,000)
101	51900	510		OTHER GENERAL ADMINISTRATION	SUPERVISOR/DIRECTOR	61,000
101	52100	105		ACCOUNTS AND BUDGETS	ACCOUNTANTS/BOOKKEEPERS	33,300
101	52100	119		ACCOUNTS AND BUDGETS	PART TIME PERSONNEL	(1,000)
101	52100	169		ACCOUNTS AND BUDGETS	SOCIAL SECURITY	2,000
101	52100	201		ACCOUNTS AND BUDGETS	PENSIONS	4,500
101	52100	204		ACCOUNTS AND BUDGETS	EMPLOYEE HEALTH INSURANCE	2,600
101	52100	205		ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE	370
101	52100	212		ACCOUNTS AND BUDGETS	EMPLOYEE HEALTH INSURANCE	5,000
101	52310	205		REAPPRAISAL PROGRAM	DEPUTY(IES)	(3,800)
101	52400	140		COUNTY TRUSTEE'S OFFICE	SALARY SUPPLEMENTS	3,500
101	52400	140		COUNTY TRUSTEE'S OFFICE	OTHER FRINGE BENEFITS	300
101	52400	299		COUNTY TRUSTEE'S OFFICE	EMPLOYEE HEALTH INSURANCE	24,000
101	53100	205		CIRCUIT COURT	PRINTING	(600)
101	53100	349		CIRCUIT COURT	TUITION/REGISTRATION FEES	600
101	53100	356		CIRCUIT COURT	OTHER FRINGE BENEFITS	300
101	53310	299		GENERAL SESSIONS JUDGE	MAINTENANCE AND REPAIR OFF EQP	(300)
101	53310	337		GENERAL SESSIONS JUDGE	SERGEANT(S)	530
101	53920	115		COURTROOM SECURITY	TUITION/REGISTRATION FEES	(530)
101	53920	115		COURTROOM SECURITY	DEPUTIES	(6,200)
101	54110	106		SHERIFF'S DEPARTMENT	LIEUTENANTS	(3,000)
101	54110	115		SHERIFF'S DEPARTMENT	SERGEANT(S)	6,000
101	54110	115		SHERIFF'S DEPARTMENT	SALARY SUPPLEMENTS	1,200
101	54110	140		SHERIFF'S DEPARTMENT	OTHER SALARIES & WAGES	20,000
101	54110	189		SHERIFF'S DEPARTMENT	PENSIONS	(30,000)
101	54110	204		SHERIFF'S DEPARTMENT	EMPLOYEE HEALTH INSURANCE	30,000
101	54110	205		SHERIFF'S DEPARTMENT	LIEUTENANTS	(10,000)
101	54210	110		JAIL	OTHER SALARIES & WAGES	10,000
101	54210	189		JAIL	SOCIAL SECURITY	10,100
101	54240	201		JUVENILE SERVICES		

Fund	Acct	Obj	Proj	Department	Account Description	Increase (Decrease)
101	54240	299		JUVENILE SERVICES	OTHER FRINGE BENEFITS	300
101	54610	599		COUNTY CORONER/MEDICAL EXAMINE	OTHER CHARGES	4,000
101	55110	169		LOCAL HEALTH CENTER	PART-TIME PERSONNEL	4,700
101	55110	299		LOCAL HEALTH CENTER	OTHER FRINGE BENEFITS	150
101	55510	341		GENERAL WELFARE ASSISTANCE	PAUPER BURIALS	10,000
101	55720	189		SANITATION MANAGEMENT (LITTER GRANT)	OTHER SALARIES & WAGES	9,990
101	55720	201		SANITATION MANAGEMENT (LITTER GRANT)	SOCIAL SECURITY	1,030
101	55720	204		SANITATION MANAGEMENT (LITTER GRANT)	PENSIONS	1,950
101	55720	205		SANITATION MANAGEMENT (LITTER GRANT)	EMPLOYEE HEALTH INSURANCE	8,780
101	55720	212		SANITATION MANAGEMENT (LITTER GRANT)	EMPLOYER MEDICARE	240
101	58500	316		CONTRIBUTIONS TO OTHER AGENCIES	CONTRIBUTIONS (ETSU LAW LIB PASSTHRU)	1,850
101	58600	206		EMPLOYEE BENEFITS	LIFE INSURANCE	12,300
101	58600	210		EMPLOYEE BENEFITS	UNEMPLOYMENT COMPENSATION	3,500
101	39000			BUDGETED FUND BALANCE		<u>(4,040)</u>
116	55732	105		CONVENIENCE CENTERS	SUPERVISOR/DIRECTOR	1,000
116	55732	141		CONVENIENCE CENTERS	FOREMEN	400
116	55732	164		CONVENIENCE CENTERS	ATTENDANTS	26,000
116	55732	169		CONVENIENCE CENTERS	PART-TIME PERSONNEL	(27,400)
116	55732	205		CONVENIENCE CENTERS	EMPLOYEE INSURANCE	(10,000)
116	55732	359		CONVENIENCE CENTERS	DISPOSAL FEES	30,000
116	55759	312		OTHER WASTE DISPOSAL	CONTRACTS - PRIVATE AGENCIES	10,000
116	55759	513		OTHER WASTE DISPOSAL	WORKMANS COMPENSATION	(5,000)
116	39000			BUDGETED FUND BALANCE		<u>(25,000)</u>
151	82110	601		GENERAL DEBT SERVICE	PRINCIPAL ON BONDS	(550,700)
151	82110	602		GENERAL DEBT SERVICE	PRINCIPAL ON NOTES	(1,800)
151	82120	602		GENERAL DEBT SERVICE	PRINCIPAL ON NOTES	(21,850)
151	82130	601		GENERAL DEBT SERVICE	PRINCIPAL ON BONDS	550,760
151	82130	602		GENERAL DEBT SERVICE	PRINCIPAL ON NOTES	23,550
151	82210	603		GENERAL DEBT SERVICE	INTEREST ON BONDS	(93,130)
151	82210	604		GENERAL DEBT SERVICE	INTEREST ON NOTES	(17,480)
151	82220	604		GENERAL DEBT SERVICE	INTEREST ON NOTES	5,000
151	82230	603		GENERAL DEBT SERVICE	INTEREST ON BONDS	105,500
151	82310	510		GENERAL DEBT SERVICE	TRUSTEE'S COMMISSION	48,000
151	82310	699		GENERAL DEBT SERVICE	OTHER DEBT SERVICE	4,000
151	39000			BUDGETED FUND BALANCE		<u>(51,850)</u>
101	53100	709		CIRCUIT COURT	DATA PROCESSING EQUIPMENT	14,000
101	42390			DATA ENTRY FEE GENERAL SESSIONS		14,000
101	54160	358		ADMIN OF SEX OFFENDER REGISTRY	REMITTANCE OF REVENUES COLLECT	1,000
101	43395			SEX OFFENDER REGISTRY FEE		1,000
101	54490	316	260	OTHER EMERGENCY MANAGEMENT	CONTRIBUTIONS	27,672
101	54490	316	261	OTHER EMERGENCY MANAGEMENT	CONTRIBUTIONS	27,672
101	43375		260	HOMELAND SECURITY GRANT 2016		62,401
101	43375		261	HOMELAND SECURITY GRANT 2017		62,401
116	55732	336		CONVENIENCE CENTERS	MAINTENANCE AND REPAIR EQUIP	615
116	49700			INSURANCE RECOVERY		615