

RESOLUTION NO. 2014-39

RESOLUTION AUTHORIZING BUDGET AMENDMENTS TO THE WEAKLEY COUNTY, TN
HIGHWAY FUND FOR THE FISCAL YEAR ENDING JUNE 30, 2014.

WHEREAS, the Weakley County Highway Fund budget 13-14FY is in need of realignment in estimated local expenditures.

NOW, THEREFORE BE IT RESOLVED, by the county legislative body of Weakley County, Tennessee assembled in regular session on this the 30th day of June, 2014 in Dresden, Tennessee that:

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

Fund # 131					
Acct-Object		Approved	Budget	Amended	
Number	Account Number	Budget	Amendment	Budget	
	Estimated Revenues				
40110	Current Property Tax	\$ 975,100	\$ 23,275	\$ 998,375	
40120	Trustee's Collections - Prior Yr.	26,000	5,000	31,000	
40140	Interest & Penalty	6,000	573	6,573	
40162	Payments in Lieu of Taxes - WCMES	72,290	(1,265)	71,025	
40240	Wheel Tax	890,000	10,000	900,000	
40280	Mineral Severance Tax	94,000	20,000	114,000	
40320	Bank Excise Tax	2,350	1,260	3,610	
46410	Bridge Program	0	21,335	21,335	
46420	State Aid Program	243,210	6,255	249,465	
46920	Gas & Motor Fuel Tax	1,852,321	26,979	1,879,300	
			113,412		
	Estimated Expenditures				
61000.166	Custodial Personnel	\$ 6,215	\$ 6	\$ 6,221	
61000.332	Legal Notices	500	100	600	
61000.348	Postage	1,000	(500)	500	
61000.349	Printing	1,400	(800)	600	
61000.355	Travel	2,000	(1,000)	1,000	
61000.499	Other Supplies & Materials	500	115	615	
61000.613	Interest on Other Loans	1,800	(1,143)	657	
62000.141	Foremen	37,850	(17)	37,833	
62000.143	Equipment Operators	783,399	(3,419)	779,980	
62000.399	Other Contracted Services	214,300	400	214,700	
62000.436	Other Road Materials	6,000	(6,000)	0	
63100.141	Foremen	35,409	(18)	35,391	
63100.142	Mechanic	92,266	(61)	92,205	
63100.329	Laundry Service	12,000	700	12,700	
63100.412	Diesel Fuel	257,500	2,500	260,000	
63100.446	Small Tools	2,000	(1,000)	1,000	
63100.450	Tires & Tubes	56,000	(12,000)	44,000	
64000.141	Foremen	19,944	(52)	19,892	
64000.201	Social Security	1,711	5	1,716	
64000.204	State Retirement	3,090	(72)	3,018	
64000.212	Medicare	400	2	402	

