

RESOLUTION NO. 1994 - 35

RESOLUTION AUTHORIZING BUDGET AMENDMENTS
TO THE HIGHWAY FUND
FOR THE YEAR ENDING JUNE 30, 1994

WHEREAS, The Weakley County Highway 1993-94 budget has been under-going a reclassification of line items to better describe the expenditures, and,

WHEREAS, funding for these line items have not previously been set forth, and,

WHEREAS, those events having occurred requiring adjustments in the Fiscal Year 1993-94 Weakley County Highway Fund Budget.

NOW, THEREFORE BE IT RESOLVED by the Board of County Commissioners of Weakley County, Tennessee assembled in regular session on this the 18th day of April, 1994 that:

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

FUND NO. 131

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT</u>	<u>APROVED BUDGET</u>	<u>BUDGET AMENDMENTS (Inc/Dec)</u>	<u>AMENDED Budget</u>
61000-435	Office Supplies	0.00	481.00	481.00
61000-499	Other Supplies & Mat.	0.00	17.00	17.00
61000-399	Other Contracted Suppl.	0.00	20.00	20.00
61000-349	Printing and Forms	453.00	(162.00)	291.00
61000-413	Medical Supplies	100.00	(50.00)	50.00
61000-355	Travel	1,000.00	(327.00)	673.00
61000-348	Postal Charges	500.00	21.00	521.00
61000-332	Legal Notices	0.00	250.00	250.00
62000-336	Maint. & Repair/Equip.	0.00	546.00	546.00
62000-403	Cold Mix	0.00	33,000.00	33,000.00
62000-436	Other Road Mat/Striping	0.00	5,376.00	5,376.00
62000-335	Maint. & Repair/Bldg.	9,000.00	(6,376.00)	2,624.00
62000-409	Crushed Stone	127,000.00	(5,546.00)	121,454.00
62000-404	Hot Mix	195,000.00	(33,000.00)	162,000.00
62000-351	Rentals	8,000.00	6,000.00	14,000.00
63100-329	Laundry	0.00	10,900.00	10,900.00
63100-336	Maint. & Repair/Equip.	0.00	25,000.00	25,000.00
63100-338	Maint. & Repair/Vehicles	0.00	1,979.00	1,979.00
63100-353	Tow-In Services	0.00	1,518.00	1,518.00
63100-423	Fuel Oil	0.00	162.00	162.00
63100-453	Vehicle Parts	0.00	120.00	120.00
63100-418	Equip. & Mach. Parts	90,000.00	(27,147.00)	62,853.00
63100-424	Garage Supplies	16,000.00	(12,532.00)	3,468.00
65000-333	Licenses	0.00	60.00	60.00
65000-307	Communication	5,500.00	(250.00)	5,250.00
65000-599	Other Charges	100.00	(60.00)	40.00
65000-515	Liability	0.00	4,500.00	4,500.00
66000-513	Workman's Comp.	95,037.00	(4,500.00)	90,537.00
64000-599	Other Charges/Litter	0.00	100.00	100.00
64000-210	Unemployment/ Litter	5,000.00	(100.00)	4,900.00
68000-499	Other Supplies/Mat.	0.00	5,961.00	5,961.00
68000-799	Other Capital Outlay	125,000.00	(5,961.00)	119,039.00
Total:		\$ 677,690.00	0.00	677,690.00

SECTION 2. BE IT RESOLVED, that all resolutions of the Board of County Commissioners of Weakley County, Tennessee, which are in conflict with this resolution are hereby repealed.

415

72610 Series: Operation of Plant			
72610 210	Unemployment Compensation	15,000.00	<15,000.00> 0
72610 335	Maintenance & Repair-Building	0	15.00 15.00
72610 336	Maintenance & Repair-Equipment	0	1,000.00 1,000.00
72610 351	Rentals	4,650.00	350.00 5,000.00
72610 355	Travel	0	1,000.00 1,000.00
72610 361	Permits	0	500.00 500.00
72610 399	Other Contracted Services	600.00	400.00 1,000.00
72610 454	Water & Sewer	55,000.00	30,000.00 85,000.00
72610 499	Other Supplies & Materials	0	700.00 700.00
72610 501	Boiler Insurance	2,000.00	1,686.00 3,686.00
72610 502	Building/Contents Insurance	31,000.00	19,182.85 50,182.85
72610 720	Plant Operations Equipment	12,000.00	<2,000.00> 10,000.00

72620 Series: Maintenance of Plant			
72620 210	Unemployment Compensation	10,000.00	<10,000.00> 0
72620 335	Maintenance & Repair -Building	120,000.00	<20,000.00> 100,000.00
72620 336	Maintenance & Repair -Equipment	5,000.00	2,000.00 7,000.00
72620 347	Pest Control	0	2,000.00 2,000.00
72620 348	Postal Charges	0	25.00 25.00
72620 418	Equipment & Machinery Parts	10,000.00	30,000.00 40,000.00
72620 426	General Const. Materials	0	6,000.00 6,000.00
72620 446	Small Tools	0	400.00 400.00
72620 499	Other Supplies & Materials	0	3,000.00 3,000.00
72620 717	Maintenance Equipment	0	1,500.00 1,500.00

72710 Series: Transportation			
72710 338	Maintenance & Repair-Vehicles	0	500.00 500.00
72710 340	Medical Services	0	2,500.00 2,500.00
72710 348	Postal	0	25.00 25.00
72710 353	Tow-In Services	0	200.00 200.00
72710 399	Other Contracted Services	0	1,000.00 1,000.00
72710 413	Drug & Medical Supplies	0	72.00 72.00
72710 424	Garage Supplies	0	3,000.00 3,000.00
72710 425	Gasoline	115,000.00	<30,000.00> 85,000.00
72710 426	General Const. Materials	0	250.00 250.00
72710 446	Small Tools	0	200.00 200.00
72710 453	Vehicle Parts	44,000.00	6,000.00 50,000.00
72710 499	Other Supplies & Materials	0	200.00 200.00
72710 511	Vehicle/Equipment Insurance	65,000.00	<33,520.00> 31,480.00
72710 729	Transportation Equipment	95,000.00	<4,002.00> 90,998.00

76100 Series: Capital Outlay			
76100 707	Building Improvements	594,500.00	<40,000.00> 554,500.00
76100 708	Communication Equipment	0	849.00 849.00
76100 720	Plant Operation Equipment	0	2,000.00 2,000.00
			232,987.85

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:

Faye Butts

Earl Wright

Acknowledged and Approved:

Charles Culver

Chairman, Budget Committee

Motion made by Comm. J. T. Walker that the foregoing resolution be adopted: Motion seconded by Comm. Johnny Oliver.

Upon being put to a roll call vote, same carried.

Passed and approved the 18th day of April, 1994.

Attested:

Approved:

Faye Butts

Faye Butts, County Clerk

Kerry Killebrew

Kerry Killebrew, County Executive

416 BPH