

**WASHINGTON COUNTY, TENNESSEE
BOARD OF COUNTY COMMISSIONERS**

RESOLUTION NO. 25-06-22

***RESOLUTION AMENDING FISCAL YEAR BUDGET 2024-2025
RE: FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2024-2025***

WHEREAS, the Director of Accounts and Budgets requests approval of the amendments to Fiscal Year Budget 2024-2025 shown on the attached Exhibit A, incorporated herein; and

WHEREAS, these amendments are requested to provide and reallocate funds within the various funds of Washington County to remove negative account balances; and

WHEREAS, On Friday, September 27, 2024, Washington County issued an Executive Order Declaring a Local State of Emergency in Washington County and the Washington County Emergency Management Operations Center was activated due to severe storms having inflicted substantial flooding in Washington County, causing significant damage to property, infrastructure, and endangering the safety and wellbeing of our citizens; and

WHEREAS, depending upon the ability of the County to receive financial assistance from federal and/or state disaster agencies in connection with the foregoing, it is reasonably expected that the County will reimburse itself for certain expenditures, in a not to exceed amount of \$10,596,000, made by the County in connection with the activities associated with Hurricane Helene recovery. The County further reasonably expects to reimburse all such expenditures from the proceeds of its general obligation bonds, notes or other debt obligations. The expenditures made prior to the issuance of said bonds, notes or other debt obligations are expected to be paid from the General Fund of the County, and in such event, reimbursement shall be made to the General Fund. Debt service on the bonds, notes or other debt obligations is expected to be paid from unlimited ad valorem taxes to be levied on all taxable property within the County. This resolution constitutes a declaration of official intent under Treas. Reg. §1.150-2

WHEREAS, the Budget Committee at its June 18, 2025 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 2024-2025 is amended to incorporate and include the amendments shown on the attached Exhibit A, incorporated herein.

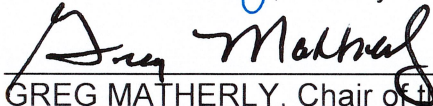
SECTION 2. This Resolution shall take effect from and after the date on which it is approved by the County Mayor or as indicated by certification of the County Clerk, as hereinafter set forth.

Introduced by Commissioner: *Davenport*
Seconded by Commissioner: *Wexler*
Commissioners Voting FOR: *Tucker, Johnson, Fitzgerald, Edens, Davenport, Matherly, England, Malone, Tomita, Jones, Wexler, Huffine, Wheeler, Carder*
Commissioners Voting AGAINST: *None*
Commissioners Abstaining: *None*
Commissioners Absent: *Stout*

ADOPTED BY THE COUNTY LEGISLATIVE BODY, in session duly assembled, on this the 23rd day of June, 2025.



CHERYL STOREY, County Clerk



GREG MATHERLY, Chair of the Board

REFERRED to County Mayor this the 25 day of June 2025.



CHERYL STOREY, County Clerk

APPROVED by County Mayor on this the 25 day of June 2025.



WILLIAM J. GRANDY, County Mayor

The County Mayor having declined to approve this Resolution, the same became effective on the ___ day of _____ 2025, pursuant to Tennessee Code Annotated § 5-6-107(b)(5).

CHERYL STOREY, County Clerk

Approved as to form by the County Attorney this 24th day of June 2025.



ALLYSON L. WILKINSON, County Attorney

WASHINGTON COUNTY, TN
 FY25 Year-End Budget Amendments

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
YEAR-END BUDGET AMENDMENT FOR NORMAL OPERATING ACTIVITIES					
GENERAL FUND					
101 51210 191 0 0	BOARD OF EQUALIZATION	BOARD AND COMMITTEE MEME		3,400	0
101 51210 513 0 0	BOARD OF EQUALIZATION	WORKERS' COMPENSATION INSI		10	0
101 51300 103 0 0	COUNTY MAYOR	ASSISTANT(S)		280	0
101 51300 599 0 0	COUNTY MAYOR	OTHER CHARGES		0	280
101 51400 105 0 0	COUNTY ATTORNEY	SUPERVISOR/DIRECTOR		720	0
101 51400 133 0 0	COUNTY ATTORNEY	PARAPROFESSIONALS		230	0
101 51400 355 0 0	COUNTY ATTORNEY	TRAVEL		0	950
101 51500 210 0 0	ELECTION COMMISSION	UNEMPLOYMENT COMPENSATION		53	0
101 51600 106 0 0	REGISTER OF DEEDS	DEPUTY(IES)		2,560	0
101 51600 187 0 0	REGISTER OF DEEDS	OVERTIME PAY		140	0
101 51720 187 0 0	PLANNING	OVERTIME PAY		7,000	0
101 51750 189 0 0	CODES COMPLIANCE	OTHER SALARIES & WAGES		180	0
101 51750 189 50 0	CODES COMPLIANCE	OTHER SALARIES & WAGES	ENVIRONMENTAL COURT	170	0
101 51750 425 0 0	CODES COMPLIANCE	GASOLINE		0	180
101 51750 425 50 0	CODES COMPLIANCE	GASOLINE	ENVIRONMENTAL COURT	0	170
101 51800 415 0 10000	COUNTY BUILDINGS	ELECTRICITY		6,000	0
101 51900 167 0 0	OTHER GENERAL ADMINISTRATION	MAINTENANCE PERSONNEL		80,000	0
101 51900 169 0 0	OTHER GENERAL ADMINISTRATION	PART-TIME PERSONNEL		3,500	0
101 51900 187 0 0	OTHER GENERAL ADMINISTRATION	OVERTIME PAY		800	0
101 51900 189 0 0	OTHER GENERAL ADMINISTRATION	OTHER SALARIES & WAGES		77,000	0
101 51900 166 0 0	OTHER GENERAL ADMINISTRATION	CUSTODIAL PERSONNEL		0	161,300
101 51900 210 0 0	OTHER GENERAL ADMINISTRATION	UNEMPLOYMENT COMPENSATION		3,900	
101 51900 509 0 0	OTHER GENERAL ADMINISTRATION	REFUNDS		100,000	0
101 51900 510 0 0	OTHER GENERAL ADMINISTRATION	TRUSTEE'S COMMISSION		251,000	0
101 51910 105 0 0	PRESERVATION OF RECORDS	SUPERVISOR/DIRECTOR		200	0
101 51910 355 0 0	PRESERVATION OF RECORDS	TRAVEL		0	200
101 52200 105 0 0	PURCHASING	SUPERVISOR/DIRECTOR		250	0
101 52200 187 0 0	PURCHASING	OVERTIME PAY		1,840	0
101 52200 206 0 0	PURCHASING	LIFE INSURANCE		2,850	0
101 52200 506 0 0	PURCHASING	INSURANCE-LIABILITY		540	0
101 52310 106 0 0	REAPPRAISAL PROGRAM	DEPUTY(IES)		1,050	0
101 52310 169 0 0	REAPPRAISAL PROGRAM	PART-TIME PERSONNEL		0	1,050
101 52400 187 0 0	COUNTY TRUSTEE'S OFFICE	OVERTIME PAY		900	0
101 52400 206 0 0	COUNTY TRUSTEE'S OFFICE	LIFE INSURANCE		2,689	0
101 52400 719 0 0	COUNTY TRUSTEE'S OFFICE	OFFICE EQUIPMENT		0	900
101 52500 187 0 0	COUNTY CLERK'S OFFICE	OVERTIME PAY		390	0
101 52500 205 0 0	COUNTY CLERK'S OFFICE	EMPLOYEE HEALTH INSURANCE		11,100	0
101 52500 210 0 0	COUNTY CLERK'S OFFICE	UNEMPLOYMENT COMPENSATION		2,925	0
101 53100 187 0 0	CIRCUIT COURT	OVERTIME PAY		4,000	0
101 53100 204 0 0	CIRCUIT COURT	PENSIONS		0	4,000
101 53330 130 239 0	DRUG COURT	SOCIAL WORKERS	MENTAL HEALTH COURT C	210	0
101 53330 130 241 0	DRUG COURT	SOCIAL WORKERS	RECOVERY COURT COST-R	240	0
101 53330 205 239 0	DRUG COURT	EMPLOYEE HEALTH INSURANCE	MENTAL HEALTH COURT C	6,310	0
101 46980 0 239 0	OTHER STATE GRANTS		MENTAL HEALTH COURT C	0	6,520
101 46980 0 241 0	OTHER STATE GRANTS		RECOVERY COURT COST-R	0	240
101 53400 187 0 0	CHANCERY COURT	OVERTIME PAY		350	0
101 53400 169 0 0	CHANCERY COURT	PART-TIME PERSONNEL		0	350
101 53900 205 0 0	OTHER ADMIN OF JUSTICE	EMPLOYEE HEALTH INSURANCE		10,000	0
101 53900 332 0 0	OTHER ADMIN OF JUSTICE	LEGAL NOTICES & COURT COSTS		0	10,000
101 53920 187 0 0	COURTROOM SECURITY	OVERTIME PAY		7,000	0
101 53920 106 0 0	COURTROOM SECURITY	DEPUTY(IES)		0	7,000
101 53930 316 0 0	VICTIM ASSISTANCE PROGRAMS	CONTRIBUTIONS		56,500	0
101 54110 187 0 0	SHERIFF'S DEPARTMENT	OVERTIME PAY		8,000	0
101 54110 187 210 0	SHERIFF'S DEPARTMENT	OVERTIME PAY	EXTRA DETAIL - FREEDOM	720	0
101 54110 187 230 0	SHERIFF'S DEPARTMENT	OVERTIME PAY	TBI LIAISON DETAIL	280	0
101 54110 106 0 0	SHERIFF'S DEPARTMENT	DEPUTY(IES)		0	9,000
101 54160 358 0 0	ADMIN OF SEX OFFENDER REGISTR	REMITTANCE OF REVENUES COL		7,650	0

WASHINGTON COUNTY, TN
 FY25 Year-End Budget Amendments

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
101 43395 0 0 0	SEXUAL OFFENDED REGISTRY FEE			0	7,650
101 54210 110 0 0	JAIL	LIEUTENANT(S)		25,200	0
101 54210 115 0 0	JAIL	SERGEANT(S)		60,000	0
101 54210 124 235 0 0	JAIL	PSYCHOLOGICAL PERSONNEL	JAIL - MENTAL HEALTH (O	9,100	0
101 54210 187 0 0	JAIL	OVERTIME PAY		6,000	0
101 54210 187 210 0 0	JAIL	OVERTIME PAY	EXTRA DETAIL - FREEDOM	720	0
101 54210 188 0 0	JAIL	BONUS PAYMENTS		8,000	0
101 54210 106 0 0	JAIL	DEPUTY(IES)		0	109,020
101 54410 187 0 0	EMERGENCY MANAGEMENT AGEN	OVERTIME PAY		7,000	0
101 54410 169 0 0	EMERGENCY MANAGEMENT AGEN	PART-TIME PERSONNEL		0	7,000
101 54610 309 0 0	COUNTY MEDICAL EXAMINER	CONTRACTS - GOVT AGENCIES		8,030	0
101 54900 105 0 0	OTHER PUBLIC SAFETY	SUPERVISOR/DIRECTOR		30	0
101 54900 204 0 0	OTHER PUBLIC SAFETY	PENSIONS		30	0
101 54900 513 0 0	OTHER PUBLIC SAFETY	WORKERS' COMPENSATION INSI		110	0
101 55110 162 825 0 0	LOCAL HEALTH CENTER	CLERICAL PERSONNEL	HEALTH DGA GRANT	8,000	0
101 55110 187 0 0	LOCAL HEALTH CENTER	OVERTIME PAY		320	0
101 55110 162 0 0	LOCAL HEALTH CENTER	CLERICAL PERSONNEL		0	8,320
101 55110 206 0 0	LOCAL HEALTH CENTER	LIFE INSURANCE		2,689	0
101 55110 210 825 0 0	LOCAL HEALTH CENTER	UNEMPLOYMENT COMPENSATIO	HEALTH DGA GRANT	726	0
101 55130 502 0 0	AMBULANCE/EMERGENCY MEDICA	INSURANCE-BLDG AND CONTEN		640	0
101 55720 189 0 0	SANITATION EDUCATION/INFORMA	OTHER SALARIES & WAGES		250	0
101 55720 201 0 0	SANITATION EDUCATION/INFORMA	SOCIAL SECURITY		50	0
101 55720 204 0 0	SANITATION EDUCATION/INFORMA	PENSIONS		190	0
101 55720 212 0 0	SANITATION EDUCATION/INFORMA	EMPLOYER MEDICARE		10	0
101 55720 205 0 0	SANITATION EDUCATION/INFORMA	EMPLOYEE HEALTH INSURANCE		0	500
101 56500 105 0 0	LIBRARIES	SUPERVISOR/DIRECTOR		270	0
101 56500 106 0 0	LIBRARIES	DEPUTY(IES)		850	0
101 56500 169 0 0	LIBRARIES	PART-TIME PERSONNEL		4,000	0
101 56500 187 0 0	LIBRARIES	OVERTIME PAY		120	0
101 56500 204 0 0	LIBRARIES	PENSIONS		0	5,240
101 57500 189 0 0	SOIL CONSERVATION	OTHER SALARIES & WAGES		630	0
101 57500 204 0 0	SOIL CONSERVATION	PENSIONS		80	0
101 57500 506 0 0	SOIL CONSERVATION	INSURANCE-LIABILITY		540	0
101 57500 513 0 0	SOIL CONSERVATION	WORKERS' COMPENSATION INSI		1,000	0
101 57500 205 0 0	SOIL CONSERVATION	EMPLOYEE HEALTH INSURANCE		0	620
101 58300 187 0 0	VETERANS' SERVICES	OVERTIME PAY		350	0
101 58300 189 0 0	VETERANS' SERVICES	OTHER SALARIES & WAGES		0	350
39000	FUND BALANCE				467,032
				807,872	807,872
SOLID WASTE FUND					
116 55732 187 0 0	CONVENIENCE CENTERS	OVERTIME PAY		380	0
116 55732 169 0 0	CONVENIENCE CENTERS	PART-TIME PERSONNEL		0	380
				380	380
HIGHWAY FUND					
131 61000 169 0 0	ADMINISTRATION	PART-TIME PERSONNEL		4,800	0
131 61000 187 0 0	ADMINISTRATION	OVERTIME PAY		690	0
131 61000 103 0 0	ADMINISTRATION	ASSISTANT(S)		0	5,490
131 62000 187 0 0	HIGHWAY AND BRIDGE MAINTENA	OVERTIME PAY		13,500	0
131 62000 141 0 0	HIGHWAY AND BRIDGE MAINTENA	FOREMEN		0	13,500
131 63500 187 0 0	ASPHALT PLANT OPERATIONS	OVERTIME PAY		1,000	0
131 63500 143 0 0	ASPHALT PLANT OPERATIONS	EQUIPMENT OPERATORS		0	1,000
				19,990	19,990
DEBT SERVICE FUND					
151 82210 604 0 0	GENERAL GOVERNMENT - INTERES	INTEREST ON NOTES		16,290	0
151 82310 510 0 0	GENERAL GOVERNMENT - OTHER D	TRUSTEE'S COMMISSION		15,000	0
39000	FUND BALANCE				31,290
				31,290	31,290
CAPITAL PROJECTS FUND					
171 91110 510 0 0	GENERAL ADMINISTRATION PROJEC	TRUSTEE'S COMMISSION		64,000	0

WASHINGTON COUNTY, TN
 FY25 Year-End Budget Amendments

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
171 39000	FUND BALANCE				64,000
				64,000	64,000

SELF-INSURED HEALTH INSURANCE FUND

263 58600 202 0 0	0	EMPLOYEE BENEFITS	HANDLING CHARGES & ADMINI	83,000	0
263 58600 312 0 0	600	EMPLOYEE BENEFITS	CONTRACTS - PRIVATE AGENCIE	25,000	0
263 58600 312 0 0	601	EMPLOYEE BENEFITS	CONTRACTS - PRIVATE AGENCIE	25,000	0
263 58600 312 0 0	603	EMPLOYEE BENEFITS	CONTRACTS - PRIVATE AGENCIE	31,000	0
263 58600 507 0 0	0	EMPLOYEE BENEFITS	MEDICAL CLAIMS	300,000	0
263 58600 507 0 0	601	EMPLOYEE BENEFITS	MEDICAL CLAIMS	200,000	0
263 58600 507 0 0	630	EMPLOYEE BENEFITS	MEDICAL CLAIMS	200,000	0
263 43101 0 0 0	0	SELF-INSURANCE PREMIUMS		0	103,000
263 39000	FUND BALANCE				761,000
				864,000	864,000

HURRICANE HELENE-RELATED YEAR-END BUDGET AMENDMENT

GENERAL FUND

101 51720 103 24 0 0	0	PLANNING	ASSISTANT(S)	HELENE STORM DAMAGE	18,000	0
101 51720 105 24 0 0	0	PLANNING	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	17,000	0
101 51720 187 24 0 0	0	PLANNING	OVERTIME PAY	HELENE STORM DAMAGE	15,000	0
101 51720 201 24 0 0	0	PLANNING	SOCIAL SECURITY	HELENE STORM DAMAGE	3,100	0
101 51720 204 24 0 0	0	PLANNING	PENSIONS	HELENE STORM DAMAGE	6,250	0
101 51720 212 24 0 0	0	PLANNING	EMPLOYER MEDICARE	HELENE STORM DAMAGE	730	0
101 51750 103 24 0 0	0	CODES COMPLIANCE	ASSISTANT(S)	HELENE STORM DAMAGE	1,500	0
101 51750 105 24 0 0	0	CODES COMPLIANCE	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	12,000	0
101 51750 187 24 0 0	0	CODES COMPLIANCE	OVERTIME PAY	HELENE STORM DAMAGE	6,500	0
101 51750 189 24 0 0	0	CODES COMPLIANCE	OTHER SALARIES & WAGES	HELENE STORM DAMAGE	520	0
101 51750 201 24 0 0	0	CODES COMPLIANCE	SOCIAL SECURITY	HELENE STORM DAMAGE	1,280	0
101 51750 204 24 0 0	0	CODES COMPLIANCE	PENSIONS	HELENE STORM DAMAGE	2,570	0
101 51750 212 24 0 0	0	CODES COMPLIANCE	EMPLOYER MEDICARE	HELENE STORM DAMAGE	300	0
101 51750 312 24 0 0	0	CODES COMPLIANCE	CONTRACTS - PRIVATE AGENCIE	HELENE STORM DAMAGE	0	8,400
101 52100 105 24 0 0	0	ACCOUNTS AND BUDGETS	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	903	0
101 52100 119 24 0 0	0	ACCOUNTS AND BUDGETS	ACCOUNTANTS/BOOKKEEPERS	HELENE STORM DAMAGE	54,000	0
101 52100 187 24 0 0	0	ACCOUNTS AND BUDGETS	OVERTIME PAY	HELENE STORM DAMAGE	60,000	0
101 52100 201 24 0 0	0	ACCOUNTS AND BUDGETS	SOCIAL SECURITY	HELENE STORM DAMAGE	7,130	0
101 52100 204 24 0 0	0	ACCOUNTS AND BUDGETS	PENSIONS	HELENE STORM DAMAGE	14,370	0
101 52100 212 24 0 0	0	ACCOUNTS AND BUDGETS	EMPLOYER MEDICARE	HELENE STORM DAMAGE	1,670	0
101 52300 106 24 0 0	0	PROPERTY ASSESSOR'S OFFICE	DEPUTY(IES)	HELENE STORM DAMAGE	268	0
101 52300 201 24 0 0	0	PROPERTY ASSESSOR'S OFFICE	SOCIAL SECURITY	HELENE STORM DAMAGE	17	0
101 52300 204 24 0 0	0	PROPERTY ASSESSOR'S OFFICE	PENSIONS	HELENE STORM DAMAGE	34	0
101 52300 212 24 0 0	0	PROPERTY ASSESSOR'S OFFICE	EMPLOYER MEDICARE	HELENE STORM DAMAGE	4	0
101 52300 312 24 0 0	0	PROPERTY ASSESSOR'S OFFICE	CONTRACTS - PRIVATE AGENCIE	HELENE STORM DAMAGE	105	0
101 52310 106 24 0 0	0	REAPPRAISAL PROGRAM	DEPUTY(IES)	HELENE STORM DAMAGE	1,253	0
101 52310 201 24 0 0	0	REAPPRAISAL PROGRAM	SOCIAL SECURITY	HELENE STORM DAMAGE	72	0
101 52310 204 24 0 0	0	REAPPRAISAL PROGRAM	PENSIONS	HELENE STORM DAMAGE	157	0
101 52310 212 24 0 0	0	REAPPRAISAL PROGRAM	EMPLOYER MEDICARE	HELENE STORM DAMAGE	17	0
101 52310 187 24 0 0	0	REAPPRAISAL PROGRAM	OVERTIME PAY	HELENE STORM DAMAGE	1	0
101 53920 106 24 0 0	0	COURTROOM SECURITY	DEPUTY(IES)	HELENE STORM DAMAGE	747	0
101 53920 115 24 0 0	0	COURTROOM SECURITY	SERGEANT(S)	HELENE STORM DAMAGE	707	0
101 53920 187 24 0 0	0	COURTROOM SECURITY	OVERTIME PAY	HELENE STORM DAMAGE	1	0
101 53920 201 24 0 0	0	COURTROOM SECURITY	SOCIAL SECURITY	HELENE STORM DAMAGE	98	0
101 53920 204 24 0 0	0	COURTROOM SECURITY	PENSIONS	HELENE STORM DAMAGE	212	0
101 53920 212 24 0 0	0	COURTROOM SECURITY	EMPLOYER MEDICARE	HELENE STORM DAMAGE	23	0
101 54110 106 24 0 0	0	SHERIFF'S DEPARTMENT	DEPUTY(IES)	HELENE STORM DAMAGE	25,093	0
101 54110 110 24 0 0	0	SHERIFF'S DEPARTMENT	LIEUTENANT(S)	HELENE STORM DAMAGE	12,966	0
101 54110 115 24 0 0	0	SHERIFF'S DEPARTMENT	SERGEANT(S)	HELENE STORM DAMAGE	11,443	0
101 54110 169 24 0 0	0	SHERIFF'S DEPARTMENT	PART-TIME PERSONNEL	HELENE STORM DAMAGE	197	0
101 54110 170 24 0 0	0	SHERIFF'S DEPARTMENT	SCHOOL RESOURCE OFFICERS	HELENE STORM DAMAGE	18,695	0
101 54110 187 24 0 0	0	SHERIFF'S DEPARTMENT	OVERTIME PAY	HELENE STORM DAMAGE	2,333	0
101 54110 189 24 0 0	0	SHERIFF'S DEPARTMENT	OTHER SALARIES & WAGES	HELENE STORM DAMAGE	8,545	0
101 54110 201 24 0 0	0	SHERIFF'S DEPARTMENT	SOCIAL SECURITY	HELENE STORM DAMAGE	4,696	0

WASHINGTON COUNTY, TN
 FY25 Year-End Budget Amendments

ACCOUNT NUMBER	DEPARTMENT	DESCRIPTION	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
101 54110 204 24 0 0	SHERIFF'S DEPARTMENT	PENSIONS	HELENE STORM DAMAGE	10,130	0
101 54110 212 24 0 0	SHERIFF'S DEPARTMENT	EMPLOYER MEDICARE	HELENE STORM DAMAGE	1,098	0
101 54110 599 24 0 0	SHERIFF'S DEPARTMENT	OTHER CHARGES	HELENE STORM DAMAGE	18,364	0
101 54210 106 24 0 0	JAIL	DEPUTY(IES)	HELENE STORM DAMAGE	1,299	0
101 54210 110 24 0 0	JAIL	LIEUTENANT(S)	HELENE STORM DAMAGE	4,340	0
101 54210 115 24 0 0	JAIL	SERGEANT(S)	HELENE STORM DAMAGE	1,687	0
101 54210 169 24 0 0	JAIL	PART-TIME PERSONNEL	HELENE STORM DAMAGE	153	0
101 54210 187 24 0 0	JAIL	OVERTIME PAY	HELENE STORM DAMAGE	468	0
101 54210 189 24 0 0	JAIL	OTHER SALARIES & WAGES	HELENE STORM DAMAGE	2,318	0
101 54210 201 24 0 0	JAIL	SOCIAL SECURITY	HELENE STORM DAMAGE	592	0
101 54210 204 24 0 0	JAIL	PENSIONS	HELENE STORM DAMAGE	965	0
101 54210 212 24 0 0	JAIL	EMPLOYER MEDICARE	HELENE STORM DAMAGE	138	0
101 54410 105 24 0 0	EMERGENCY MANAGEMENT AGEN	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	2,000	0
101 54410 187 24 0 0	EMERGENCY MANAGEMENT AGEN	OVERTIME PAY	HELENE STORM DAMAGE	11,000	0
101 54410 201 24 0 0	EMERGENCY MANAGEMENT AGEN	SOCIAL SECURITY	HELENE STORM DAMAGE	810	0
101 54410 204 24 0 0	EMERGENCY MANAGEMENT AGEN	PENSIONS	HELENE STORM DAMAGE	1,625	0
101 54410 212 24 0 0	EMERGENCY MANAGEMENT AGEN	EMPLOYER MEDICARE	HELENE STORM DAMAGE	190	0
101 54410 312 24 0 0	EMERGENCY MANAGEMENT AGEN	CONTRACTS - PRIVATE AGENCIE	HELENE STORM DAMAGE	15,000	0
101 54410 509 24 0 0	EMERGENCY MANAGEMENT AGEN	REFUNDS	HELENE STORM DAMAGE	60,000	0
101 54410 599 24 0 0	EMERGENCY MANAGEMENT AGEN	OTHER CHARGES	HELENE STORM DAMAGE	195,026	0
101 55110 131 24 0 0	LOCAL HEALTH CENTER	MEDICAL PERSONNEL	HELENE STORM DAMAGE	587	0
101 55110 187 24 0 0	LOCAL HEALTH CENTER	OVERTIME PAY	HELENE STORM DAMAGE	1	0
101 55110 189 24 0 0	LOCAL HEALTH CENTER	OTHER SALARIES & WAGES	HELENE STORM DAMAGE	555	0
101 55110 201 24 0 0	LOCAL HEALTH CENTER	SOCIAL SECURITY	HELENE STORM DAMAGE	65	0
101 55110 204 24 0 0	LOCAL HEALTH CENTER	PENSIONS	HELENE STORM DAMAGE	143	0
101 55110 212 24 0 0	LOCAL HEALTH CENTER	EMPLOYER MEDICARE	HELENE STORM DAMAGE	16	0
101 55720 187 24 0 0	SANITATION EDUCATION/INFORM#	OVERTIME PAY	HELENE STORM DAMAGE	239	0
101 55720 201 24 0 0	SANITATION EDUCATION/INFORM#	SOCIAL SECURITY	HELENE STORM DAMAGE	28	0
101 55720 204 24 0 0	SANITATION EDUCATION/INFORM#	PENSIONS	HELENE STORM DAMAGE	60	0
101 55720 212 24 0 0	SANITATION EDUCATION/INFORM#	EMPLOYER MEDICARE	HELENE STORM DAMAGE	7	0
101 49800 0 24 0 0	TRANSFERS IN		HELENE STORM DAMAGE	0	1,440,000
101 39000	FUND BALANCE			808,989	0
				<u>1,448,400</u>	<u>1,448,400</u>

SOLID WASTE FUND

116 54430 359 24 0 0	DISASTER RELIEF	DISPOSAL FEES	HELENE STORM DAMAGE	39,521	0
116 54430 426 24 0 0	DISASTER RELIEF	GENERAL CONSTRUCTION MATE	HELENE STORM DAMAGE	2,420	0
116 54430 499 24 0 0	DISASTER RELIEF	OTHER SUPPLIES AND MATERIAI	HELENE STORM DAMAGE	80	0
116 54430 599 24 0 0	DISASTER RELIEF	OTHER CHARGES	HELENE STORM DAMAGE	3	0
116 54430 706 24 3021 0	DISASTER RELIEF	BUILDING CONSTRUCTION	HELENE STORM DAMAGE	10,000	0
116 55732 105 24 0 0	CONVENIENCE CENTERS	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	24,400	0
116 55732 141 24 0 0	CONVENIENCE CENTERS	FOREMEN	HELENE STORM DAMAGE	2,189	0
116 55732 147 24 0 0	CONVENIENCE CENTERS	TRUCK DRIVERS	HELENE STORM DAMAGE	5,555	0
116 55732 164 24 0 0	CONVENIENCE CENTERS	ATTENDANTS	HELENE STORM DAMAGE	754	0
116 55732 187 24 0 0	CONVENIENCE CENTERS	OVERTIME PAY	HELENE STORM DAMAGE	1	0
116 55732 201 24 0 0	CONVENIENCE CENTERS	SOCIAL SECURITY	HELENE STORM DAMAGE	1,920	0
116 55732 204 24 0 0	CONVENIENCE CENTERS	PENSIONS	HELENE STORM DAMAGE	3,860	0
116 55732 212 24 0 0	CONVENIENCE CENTERS	EMPLOYER MEDICARE	HELENE STORM DAMAGE	450	0
116 55759 164 24 0 0	OTHER WASTE DISPOSAL	ATTENDANTS	HELENE STORM DAMAGE	253	0
116 55759 201 24 0 0	OTHER WASTE DISPOSAL	SOCIAL SECURITY	HELENE STORM DAMAGE	16	0
116 55759 204 24 0 0	OTHER WASTE DISPOSAL	PENSIONS	HELENE STORM DAMAGE	32	0
116 55759 212 24 0 0	OTHER WASTE DISPOSAL	EMPLOYER MEDICARE	HELENE STORM DAMAGE	4	0
116 44145 0 24 0 0	SALE OF RECYCLED MATERIAL		HELENE STORM DAMAGE	0	14,304
116 49800 0 24 0 0	TRANSFERS IN		HELENE STORM DAMAGE	0	94,000
116 39000	FUND BALANCE			16,846	0
				<u>108,304</u>	<u>108,304</u>

HIGHWAY FUND

131 54430 312 24 0 0	DISASTER RELIEF	CONTRACTS - PRIVATE AGENCIE	HELENE STORM DAMAGE	9,185	0
131 54430 327 24 0 0	DISASTER RELIEF	FREIGHT EXPENSES	HELENE STORM DAMAGE	154	0
131 54430 332 24 0 0	DISASTER RELIEF	LEGAL NOTICES & COURT COSTS	HELENE STORM DAMAGE	12	0

WASHINGTON COUNTY, TN
 FY25 Year-End Budget Amendments

ACCOUNT NUMBER						DEPARTMENT	DESCRIPTION	PROJECT	DEBIT AMOUNT	CREDIT AMOUNT
131 54430 336 24 0 0	DISASTER RELIEF	MAINTENANCE AND REPAIR EQ	HELENE STORM DAMAGE	2,059	0					
131 54430 338 24 0 0	DISASTER RELIEF	MAINTENANCE AND REPAIR VE	HELENE STORM DAMAGE	2,060	0					
131 54430 404 24 0 0	DISASTER RELIEF	ASPHALT - HOT MIX	HELENE STORM DAMAGE	15,434	0					
131 54430 409 24 0 0	DISASTER RELIEF	CRUSHED STONE	HELENE STORM DAMAGE	142,321	0					
131 54430 416 24 0 0	DISASTER RELIEF	EQUIPMENT PARTS - HEAVY	HELENE STORM DAMAGE	4,662	0					
131 54430 417 24 0 0	DISASTER RELIEF	EQUIPMENT PARTS - LIGHT	HELENE STORM DAMAGE	470	0					
131 54430 426 24 0 0	DISASTER RELIEF	GENERAL CONSTRUCTION MATE	HELENE STORM DAMAGE	1,880	0					
131 54430 426 24 3002	DISASTER RELIEF	GENERAL CONSTRUCTION MATE	HELENE STORM DAMAGE	557	0					
131 54430 433 24 0 0	DISASTER RELIEF	LUBRICANTS	HELENE STORM DAMAGE	1,640	0					
131 54430 435 24 0 0	DISASTER RELIEF	OFFICE SUPPLIES	HELENE STORM DAMAGE	800	0					
131 54430 440 24 0 0	DISASTER RELIEF	PIPE - METAL	HELENE STORM DAMAGE	2,229	0					
131 54430 443 24 0 0	DISASTER RELIEF	ROAD SIGNS	HELENE STORM DAMAGE	2,528	0					
131 54430 446 24 0 0	DISASTER RELIEF	SMALL TOOLS	HELENE STORM DAMAGE	1,674	0					
131 54430 450 24 0 0	DISASTER RELIEF	TIRES AND TUBES	HELENE STORM DAMAGE	2,049	0					
131 54430 499 24 0 0	DISASTER RELIEF	OTHER SUPPLIES AND MATERIA	HELENE STORM DAMAGE	2,694	0					
131 54430 599 24 0 0	DISASTER RELIEF	OTHER CHARGES	HELENE STORM DAMAGE	44,312	0					
131 54430 705 24 3001	DISASTER RELIEF	BRIDGE CONSTRUCTION	HELENE STORM DAMAGE	1,685,900	0					
131 54430 706 24 3020	DISASTER RELIEF	BUILDING CONSTRUCTION	HELENE STORM DAMAGE	22,316	0					
131 61000 103 24 0 0	ADMINISTRATION	ASSISTANT(S)	HELENE STORM DAMAGE	48,560	0					
131 61000 161 24 0 0	ADMINISTRATION	SECRETARY(S)	HELENE STORM DAMAGE	16,540	0					
131 61000 187 24 0 0	ADMINISTRATION	OVERTIME PAY	HELENE STORM DAMAGE	240	0					
131 61000 201 24 0 0	ADMINISTRATION	SOCIAL SECURITY	HELENE STORM DAMAGE	4,060	0					
131 61000 204 24 0 0	ADMINISTRATION	PENSIONS	HELENE STORM DAMAGE	8,180	0					
131 61000 212 24 0 0	ADMINISTRATION	EMPLOYER MEDICARE	HELENE STORM DAMAGE	950	0					
131 62000 105 24 0 0	HIGHWAY AND BRIDGE MAINTENA	SUPERVISOR/DIRECTOR	HELENE STORM DAMAGE	45,000	0					
131 62000 141 24 0 0	HIGHWAY AND BRIDGE MAINTENA	FOREMEN	HELENE STORM DAMAGE	25,200	0					
131 62000 144 24 0 0	HIGHWAY AND BRIDGE MAINTENA	EQUIPMENT OPERATORS - HEAV	HELENE STORM DAMAGE	77,665	0					
131 62000 145 24 0 0	HIGHWAY AND BRIDGE MAINTENA	EQUIPMENT OPERATORS - LIGH	HELENE STORM DAMAGE	51,740	0					
131 62000 147 24 0 0	HIGHWAY AND BRIDGE MAINTENA	TRUCK DRIVERS	HELENE STORM DAMAGE	101,320	0					
131 62000 149 24 0 0	HIGHWAY AND BRIDGE MAINTENA	LABORERS	HELENE STORM DAMAGE	89,300	0					
131 62000 187 24 0 0	HIGHWAY AND BRIDGE MAINTENA	OVERTIME PAY	HELENE STORM DAMAGE	14,530	0					
131 62000 201 24 0 0	HIGHWAY AND BRIDGE MAINTENA	SOCIAL SECURITY	HELENE STORM DAMAGE	25,100	0					
131 62000 204 24 0 0	HIGHWAY AND BRIDGE MAINTENA	PENSIONS	HELENE STORM DAMAGE	50,600	0					
131 62000 212 24 0 0	HIGHWAY AND BRIDGE MAINTENA	EMPLOYER MEDICARE	HELENE STORM DAMAGE	5,900	0					
131 63100 187 24 0 0	OPERATION AND MAINTENANCE OI	OVERTIME PAY	HELENE STORM DAMAGE	300	0					
131 63100 201 24 0 0	OPERATION AND MAINTENANCE OI	SOCIAL SECURITY	HELENE STORM DAMAGE	19	0					
131 63100 204 24 0 0	OPERATION AND MAINTENANCE OI	PENSIONS	HELENE STORM DAMAGE	38	0					
131 63100 212 24 0 0	OPERATION AND MAINTENANCE OI	EMPLOYER MEDICARE	HELENE STORM DAMAGE	5	0					
131 63500 141 24 0 0	ASPHALT PLANT OPERATIONS	FOREMEN	HELENE STORM DAMAGE	25,150	0					
131 63500 143 24 0 0	ASPHALT PLANT OPERATIONS	EQUIPMENT OPERATORS	HELENE STORM DAMAGE	37,370	0					
131 63500 147 24 0 0	ASPHALT PLANT OPERATIONS	TRUCK DRIVERS	HELENE STORM DAMAGE	97,930	0					
131 63500 149 24 0 0	ASPHALT PLANT OPERATIONS	LABORERS	HELENE STORM DAMAGE	51,050	0					
131 63500 187 24 0 0	ASPHALT PLANT OPERATIONS	OVERTIME PAY	HELENE STORM DAMAGE	8,200	0					
131 63500 201 24 0 0	ASPHALT PLANT OPERATIONS	SOCIAL SECURITY	HELENE STORM DAMAGE	13,630	0					
131 63500 204 24 0 0	ASPHALT PLANT OPERATIONS	PENSIONS	HELENE STORM DAMAGE	27,470	0					
131 63500 212 24 0 0	ASPHALT PLANT OPERATIONS	EMPLOYER MEDICARE	HELENE STORM DAMAGE	3,190	0					
131 63600 187 24 0 0	TRAFFIC CONTROL	OVERTIME PAY	HELENE STORM DAMAGE	300	0					
131 63600 201 24 0 0	TRAFFIC CONTROL	SOCIAL SECURITY	HELENE STORM DAMAGE	19	0					
131 63600 204 24 0 0	TRAFFIC CONTROL	PENSIONS	HELENE STORM DAMAGE	38	0					
131 63600 212 24 0 0	TRAFFIC CONTROL	EMPLOYER MEDICARE	HELENE STORM DAMAGE	5	0					
131 49700 0 24 0 0	INSURANCE RECOVERY		HELENE STORM DAMAGE	0	17,131					
131 49800 0 24 0 0	TRANSFERS IN		HELENE STORM DAMAGE	0	9,062,000					
131 39000	FUND BALANCE			6,304,596	0					
				<u>9,079,131</u>	<u>9,079,131</u>					
HELENE CONSTRUCTION FUND (NEW)										
TBD 54430 590 24	DISASTER RELIEF	TRANSFERS TO OTHER FUNDS	HELENE STORM DAMAGE	10,596,000	0					
TBD 39000	FUND BALANCE			0	10,596,000					
				<u>10,596,000</u>	<u>10,596,000</u>					