

		Rutherford County					
		Revenue Report					
		2012-2013					
Fund: 131	HIGHWAY/PUBLIC WORKS FUND						EST REVENUE
	--Acct Name--		AMENDED				AFTER
		ORIGINAL	TOTAL	REALIZED	INCREASE	DECREASE	AMENDMENT
	<b>LOCAL TAXES</b>						
	<b>COUNTY PROPERTY TAXES</b>						
40110	CURRENT PROPERTY TAX	818,873	818,873	-819,958.79	4,200		823,073
40120	TRUSTEE'S COLL - PRIOR YEARS	13,630	13,630	-15,048.87	1,470		15,100
40130	CLERK & MASTER COLLECTIONS	9,940	9,940	-11,760.38	5,000		14,940
40140	INTEREST AND PENALTY	3,690	3,690	-3,301.10	-	-	3,690
40150	PICK-UP TAXES	2,100	2,100	-818.77		(1,200)	900
40161	PMNTS IN LIEU OF TAXES - TVA	86	86	-79.09	-	-	86
	<b>TOTAL COUNTY PROPERTY TAXES</b>	<b>848,319</b>	<b>848,319</b>	<b>-850,967</b>	<b>10,670</b>	<b>(1,200)</b>	<b>857,789</b>
	<b>COUNTY LOCAL OPTION TAXES</b>						
40210	LOCAL OPTION SALES TAX	260,000	260,000	-350,949.32	181,500		441,500
40240	WHEEL TAX	2,865,000	2,865,000	-2,461,283.45	200,000		3,065,000
40270	BUSINESS TAX	18,740	18,740	-13,152.49	6,260		25,000
40280	MINERAL SEVERANCE TAX	250,000	250,000	-182,203.83	19,000		250,000
	<b>TOTAL COUNTY LOCAL OPTION TAX</b>	<b>3,393,740</b>	<b>3,393,740</b>	<b>-3,007,589</b>	<b>406,760</b>	<b>-</b>	<b>3,781,500</b>
	<b>OTHER LOCAL REVENUE</b>						
44110	INVESTMENT INCOME	17,700	17,700	-15,018.43	-	-	17,700
44130	SALE OF MATERIALS & SUPPLIES	30,000	30,000	-23,333.50	15,000		45,000
44170	MISCELLANEOUS REFUNDS	-	-	-1,500.00	-	-	-
	<b>TOTAL OTHER LOCAL REVENUE</b>	<b>47,700</b>	<b>47,700</b>	<b>-39,852</b>	<b>15,000</b>	<b>-</b>	<b>62,700</b>
	<b>STATE OF TENNESSEE</b>						
46410	BRIDGE PROGRAM	51,000	51,000	-		(51,000)	-
46420	STATE AID PROGRAM	280,000	280,000	0.00	205,000		485,000
46810	FLOOD CONTROL	11,500	11,500	-13,710.80	2,211		13,711
46920	GASOLINE & MOTOR FUEL TAX	3,100,000	3,100,000	-2,950,786.22	516,000		3,616,000
46930	GASOLINE INSPECTION FEES	146,184	146,184	-157,900.56	43,300		189,484
	<b>TOTAL STATE OF TENNESSEE</b>	<b>3,588,684.00</b>	<b>3,588,684</b>	<b>-3,122,398</b>	<b>766,511</b>	<b>(51,000)</b>	<b>4,304,195</b>
	<b>OTHER SOURCES (NON-REVENUE)</b>						
49700	INSURANCE RECOVERY	-	-	-21,310.27	21,310		21,310
	<b>TOTAL OTHER SOURCES (NON-REVENUE)</b>	<b>-</b>	<b>-</b>	<b>-21,310.27</b>	<b>21,310</b>		<b>21,310</b>
	<b>Fund Total</b>	<b>7,878,443</b>	<b>7,878,443</b>	<b>-7,042,115.87</b>	<b>1,220,251</b>	<b>(52,200)</b>	<b>9,027,494</b>
131-34650	COMMITTED FOR HIGHWAY/PUBLIC WKS	1,779,835	1,781,686		10,670	(1,200)	1,791,156
131-34750	ASSIGNED FOR HIGHWAY/PUBLIC WKS	5,532,121	3,717,771		1,209,581	(51,000)	4,876,352



# County of Rutherford

## HIGHWAY DEPARTMENT

1510 RUTLEDGE WAY • MURFREESBORO, TENNESSEE 37129  
P.O. BOX 1519 • MURFREESBORO, TENNESSEE 37133-1519  
TELEPHONE 615/898-7856 • FAX 615/898-7961

**GREG BROOKS**  
SUPERINTENDENT

June 3, 2013

To: Public Works Committee

From: Rutherford County Road Commission

Subject: Budget Amendment

The Highway Commission, meeting in regular session, Monday, June 3, 2013 made and approved the following motion:

Mr. Johnson made motion seconded by Mr. Steagall to approve the following budget amendment:

This amendment is for Property & Casualty Insurance self insurance fund. RCHD cash balance on hand is below the necessary reserves.

Liability Ins. (131. 61000-506)	\$ 45,158 increase
---------------------------------	--------------------

Worker's Comp Ins. (131. 66000-513)	\$ 45,158 decrease
-------------------------------------	--------------------

All Ayes. Motion Passes.

BY: Keith Bratcher, Chairman  
Rutherford County Highway Commission

Greg A. Brooks, Superintendent  
Rutherford County Highway Department

**RUTHERFORD COUNTY, TENNESSEE  
BUDGET AMENDMENT REQUEST  
HIGHWAY DEPARTMENT**

Requesting Department: Rutherford County Highway Dept.  
 Signature of Department Head: *Greg Brooks*  
 Date Requested: 3-Jun-13  
 Approved By: Rutherford County Highway Commission  
 Date Approved: Monday, June 3, 2013

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
<b>131-66000-513 Worker's Comp Insurance</b>	\$ 55,320	\$ 55,320			\$ 45,158	\$ 10,162
<b>131-61000-506 Liability Insurance</b>	\$ 80,000	\$ 80,000	\$ 74,040	\$ 45,158		\$ 125,158
						-
						-
						-
						-
						-
						-
						-
				\$ 45,158	\$ 45,158	-

**EXPLANATION FOR ABOVE AMENDMENT REQUEST**

Property Casualty cash balance on hand is currently \$ 39,238 which this is below the necessary reserves of \$ 90,356 for the Road and Bridge Fund. The Property Casualty is a self insurance fund.

**Finance Department Use Only**

County Mayor approved amendment # \_\_\_\_\_

Date Posted: \_\_\_\_\_

Posted By: \_\_\_\_\_