

RESOLUTION NO. 2017-001
A RESOLUTION TO MAKE BUDGET AMENDMENTS
FOR FISCAL YEAR ENDING JUNE 30, 2017

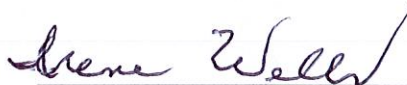
WHEREAS, the Board of Mayor and Aldermen deem it necessary to make the inter-fund transfers in the general fund, water/sewer fund and sanitation fund for the fiscal year ending June 30, 2017; and

THEREFORE BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF BLUFF CITY, TENNESSEE:

1. That the inter-fund transfers in the general fund, water/sewer fund and sanitation fund be made from certain accounts to certain accounts as outlined in Exhibit 1. to this Resolution.

2. That this Resolution shall become effective from and after its final passage the public welfare requiring it.

Adopted this 31st day of May, 2017.



Irene Wells, Mayor

Attest: 

Sharon Greene, City Recorder

Approved as
to form:



J. Paul Frye, City Attorney

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	DEBIT	CREDIT
31110 - REAL & PROPERTY TAX/CURRENT		
31112 - PRIVILEGE TAX		\$ 300.00
31200 - PROPERTY TAXES (DELINQUENT)		
31300 - INT, PENALTY, COURT COS/PROP TAX	\$ 3,400.00	
31610 - LOCAL SALES TAX - CO TRUSTEE		\$ 32,000.00
31710 - WHOLESALE BEER TAX	\$ 6,000.00	
31800 - BUSINESS TAXES		
31810 - TRI-CITY FLEA MARKET	\$ 1,000.00	
32600 - BUILDING AND RELATED PERMITS		\$ 1,000.00
32900 - FESTIVAL VENDOR PERMITS		
33191 - TDOT SAFETY GRANT (POLICE)		\$ 800.00
33192 - OVERMOUNTAIN TRAIL GRANT		\$ 600.00
33410 - STATE LAW ENF EDUCATION GRANT		\$ 1,520.00
33510 - STATE SALES TAX		
33530 - STATE BEER TAX		\$ 6,000.00
33551 - STATE GAS AND MOTOR FUEL		
33552 - STATE-CITY STREETS/TRANSPORTATION		
33591 - GROSS RECEIPTS - TVA		
34110 - GENERAL SERVICES		
34131 - RET CHECK CHARGES		
34230 - TELECOMMUNICATION TAX		
34290 - DRIVING SCHOOL		\$ 2,100.00
34800 - PROGRAM INCOME		\$ 200.00
35110 - CITY COURT FINES AND COSTS	\$ 7,000.00	
35111 - SPEED CAMERAS	\$ 50,000.00	
36500 - SALE OF SCRAP METAL		\$ 500.00
36700 - PRIVATE DONATION		\$ 1,500.00
36900 - OTHER FINANCING SOURCES	\$ 72,698.00	
27000 - FUND BALANCE		\$ 93,578.00
TOTAL	\$ 140,098.00	\$ 140,098.00

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

GENERAL FUND	DEBIT	CREDIT
41110- LEGISLATIVE		
146-WORKERS COMP		
252- LEGAL FEES		
141- OASI		
146 - WORKERS COMP		
252 - LEGAL SERVICE		
JUDICIAL - 41200		
110-SALARIES		
FINANCIAL ADMINISTRATION - 41500		
110-SALARIES		\$ 11,000.00
113- OVERTIME		
141- OASI		\$ 780.00
142 - HEALTH INSURANCE		\$ 5,950.00
143- RETIREMENT		\$ 4,680.00
146- WORKERS COMP		
147- UNEMPLOYMENT INS		
148- EMPLOYEE TRAINING		\$ 1,885.00
230- PUB/SUB/DUES		
245-TELEPHONE		
255 - LGDP HARDWARE/SOFTWARE MAINT		
280- TRAVEL		\$ 800.00
310-OFFICE SUPPLIES		
691- BANK SERVICE CHARGES		\$ 1,800.00
940-MACHINERY/EQUI		
942- OTHER MACHINERY/EQUIP		
41800- CITY HALL		
200-CONTRACTURAL	\$ 300.00	
241- ELECTRIC		
242-WATER		

26895 CR

BUDGET AMENDMENTS
 FISCAL YEAR ENDING JUNE 30, 2017

245- TELEPHONE		
267-REPAIR/MAINTENANCE		\$ 900.00
294-EQUIPMENT RENTAL		
324- JANITORIAL SUPPLIES		
921-BLDINGS/GROUNDS		
940-MACHINER/EQUIP		
921- (OFFICE BUILDING)		
41820-CITY GARAGE		
241-ELECTRIC	\$ 1,300.00	
242-WATER	\$ 200.00	
245-TELEPHONE		
267-BLDINGS/GROUNDS		\$ 1,200.00
324-JANITORIAL SUPPLIES		
940 - MACHINERY AND EQUIP	\$ 1,200.00	
41990- OTHER GENERAL GOVERNMENT		
110-STORM DRAIN COORDINATOR		
146-WORKERS COMP		
200-BLDING INSPECTOR		
236-PUBLIC/EMPLOYEE RELATIONS	\$ 500.00	
251-MEDICAL		
257 - TN STATE PALANNING		\$ 1,000.00
259- STORM DRAIN MANAGEMENT		
263 - SBK SNIMAL SHELTER		\$ 1,000.00
510 - INSURANCE		
590 - OTHER FIXED CHARGES	\$ 4,000.00	
732- NETWORKS BOND ISSUE	\$ 3,100.00	
735-NETWORKS PARTNERSHIP		
738-BOYS & GIRLS CLUB		
744- YOUTH BASEBALL CLUB		
42100 - POLICE		

600 CR

1500 DR

5600 DR

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

110-SALARIES		\$ 2,480.00
113- OVERTIME		\$ 1,540.00
134- CHRISTMAS BONUS		
141-OASI		
142- HEALTH INSURANCE		
143- RETIREMENT		
146- WORKER COMP.	\$ 1,380.00	
147 - UNEMPLOYMENT INS.		
148- EDUCATION/TRAINING	\$ 1,000.00	
200- CONTRACTUAL		\$ 460.00
230 - PUBLICITY, SUBSCRIPTION		
235- RANGE FEES		
245-TELEPHONE		
260-REPAIR/MAINTENANCE		
280- TRAVEL		\$ 500.00
292- ATS FEES		\$ 12,000.00
310- OFFICE SUPPLIES		\$ 400.00
326-UNIFORMS		
329- OTHER OPERATING SUPPLIES		
331- GAS, OIL	\$ 2,000.00	
332- MOTOR VEHICLE PARTS		
940- MACHINERY/EQUIP	\$ 1,500.00	
950 - POLICE CRUISERS		\$ 73,360.00
43100 - STREETS/HIGHWAYS		
110- SALARIES		\$ 13,000.00
112- CALL OUT PAY		
113- OVERTIME		\$ 1,500.00
134- CHRISTMAS BONUS		
141- OASI		
142- HEALTH INS.		\$ 3,000.00
143-RETIREMENT		\$ 1,200.00
146-WORKERS COMP		

84860 CR

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

148- EMPLOYEE TRAINING		
200- CONTRACTUAL	\$ 1,300.00	
245- TELEPHONE		
254- ENGINEERING	\$ 5,000.00	
260- REPAIR/MAINTENANCE	\$ 2,500.00	
294- MACHINER/EQUIP RENTAL		
320-OPERATING SUPPLIES	\$ 1,500.00	
326- UNIFORMS		\$ 600.00
331- GAS , OIL, DIESEL FUEL	\$ 1,500.00	
332-MOTOR VEHICLE PARTS	\$ 3,500.00	
340- OTHER REPAIR/MAINTENANCE		
400- BUILDING MATERIAL	\$ 3,400.00	
939-SIDEWALK REPLACEMENT/REPAIR		
940-MACHINERY/EQUIPMENT		
43190- STATE STREET AID		
241 - ELECTRIC		\$ 6,000.00
340- OTHER REPAIR/MAINTENANCE	\$ 6,000.00	
44400- RECREATION		
200 - CONTRACTUAL SER		
241- ELECTRIC	\$ 600.00	
242- WATER		
294 - MACHINERY AND EQUIP		
340-OTHER REPAIR/MAINTENANCE		\$ 600.00
731- AWARDS FOR SPECIAL EVENTS		
930- IMPROVEMENT OTHER THAN BLDING	\$ 5,000.00	
941-MACHINERY/EQUIPMENT		
27000	\$ 100,855.00	
TOTAL	\$ 147,635.00	\$ 147,635.00
130 - 43200 - SANITATION		

600 CR

0

5000 DR

100,855 CR

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

200- CONTRACTUAL		\$ 1,000.00
310- OFFICE SUPPLIES		
691 BANK SERVICE CHARGES		
27000	\$ 1,000.00	
TOTAL	\$ 1,000.00	\$ 1,000.00
143-42129 SPECIAL POLICE DRUG FUND		
260- REPAIR/MAINTENCE SERVICES		
310- OFFICE SUPPLIES		
332- MOTOR VEHICLE PARTS		
691- BANK SERVICE CHARGES		
940- MACHINERY/EQUIP		
27000		
TOTAL		
413- WATER/SEWER FUND		
52100- WATER UTILITIES		
110- SALARIES		\$ 960.00
112-CALL OUT PAY		
113-OVERTIME		\$ 1,350.00
141 - OASI		
142 - HEALTH INSURANCE		\$ 200.00
146- WORKMEN'S COMP		
148- EMPLOYEE EDUC/TRAINING		
200- CONTRACTUAL		
241- ELECTRIC	\$ 9,400.00	
242- WATER		\$ 6,500.00
245 - TELEPHONE		
322 - CHEMICALS/LABS		\$ 1,500.00
324- JANITORIAL SUPPLIES		
326 - CLOTHING/UNIFORMS		
329-OTHER OPERATING SUPPLIES		
331-GAS, OIL, DIESEL FUEL		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

338 - REPAIR PARTS W/S LINES		
590 - OTHER FIXED CHARGES		
940 - MACHINER/EQUIP		
413 - 52220 SEWER		
110-SALARIES		\$ 400.00
112-CALL OUT		
113-OVERTIME	\$ 500.00	
134-CHRISTMAS BONUS		
141-OASI		
142-HOSPITAL/HEALTH INS		\$ 200.00
143-RETIREMENT-CURRENT		
256- SEWER TREATMENT - BRISTOL		\$ 10,000.00
590 - OTHER FIXED CHARGES		
413-52314 W/S TRANSMISSION AND COLLECTION		
110 - SALARIES		\$ 760.00
112 - CALL OUT PAY		\$ 570.00
113 - OVERTIME		
134-CHRISTMAS BONUS		
141 - OASI		
142- HEALTH INS.		\$ 170.00
143 - RETIRMENT		\$ 60.00
146 - WORKER COMP		
147 - UNEMPLOYMENT INS		
148- EMPLOYEE EDUCATION/TRAINING		
200 - CONTRACTUAL		\$ 6,000.00
241 - ELECTRIC		\$ 400.00
245 - TELEPHONE		\$ 2,300.00
260 - REPAIR/MAINTENANCE		
280 - TRAVEL		\$ 350.00
294 - EQUIP/MACINERY RENTAL		
322- CHEMICALS/LAB		

1110 CR

10,100 CR

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2017

324- HOUSEHOLD AND JANITORIAL		
326 - UNIFORMS		\$ 80.00
329 - OTHER OPERATIONS SUPPLIES	\$ 100.00	
331 - GAS, OIL & DIESEL FUEL	\$ 1,000.00	
332 - MOTOR VEHICLE REPAIRS	\$ 4,000.00	
338 - REPAIR W/S LINES		\$ 4,000.00
532-LAND RENTAL		
590 - OTHER FIXED CHARGES		
940 - MACHINERY/EQUIP		
942-OTHER MACHINERY/EQUIP		
52317- ADMINISTRATIVE/GENERAL		
110 - SALARIES	\$ 20,000.00	
113 - OVERTIME	\$ 500.00	
134 - CHRISTMAS BONUS		
141 OASI		
142 - HEALTH INS		\$ 200.00
143 - RETIRMENT		
146 - WORKER COMP		
147 - UNEMPLOYMENT INS		
200 - CONTRACTUAL		
230 - PUB/SUB/DUES		
253- ACCOUNTING/AUDITING		
254 - ENGINEERING		
255 - LGDP HARDWAR/SOFTWARE SUPPORT		
310 - OFFICE SUPPLIES		\$ 3,500.00
510 - INSURANCE		\$ 2,300.00
566-CIVIL PENALTY TDEC		\$ 3,864.00
691 - BANK SERVICE CHARGES		
692 - CAPITAL OUTLAY = GENERAL FUND		
28000 - FUND BALANCE	\$ 10,164.00	
	\$ 45,664.00	\$ 45,664.00

9590 CR

10636 DR