

RESOLUTION NO. 2023-015

**A RESOLUTION TO MAKE BUDGET AMENDMENTS FOR FISCAL YEAR ENDING
JUNE 30, 2023**

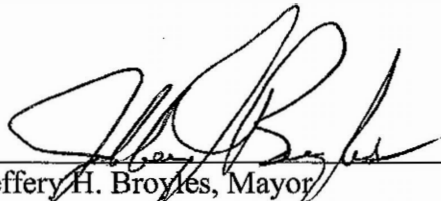
WHEREAS, The Board of Mayor and Aldermen deem it necessary to make inter-fund transfers into the general fund, water/sewer fund, sanitation fund, and special police fund for the fiscal year ending June 30, 2023; and

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

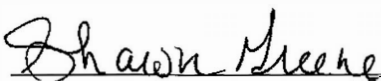
SECTION I: That the inter-fund transfers in the general fund, water/sewer fund, sanitation fund, and special police fund, be made from certain accounts to certain accounts as outlined in Exhibit 1 to this Resolution.

SECTION II: That this resolution shall take effect from and after its adoption, the public welfare requiring it. All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.

Adopted this 6th day of June, 2023



Jeffery H. Broyles, Mayor



Sharon Greene, CMFO, Town Recorder

Approved as
to form:



J. Paul Frye, Town Attorney

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

Exhibit 1	DEBIT	CREDIT
GENERAL FUND - REVENUE		
31110 - REAL & PROPERTY TAX/CURRENT		\$ 5,000.00
31112 - PRIVILEGE TAX		
31200 - PROPERTY TAXES (DELINQUENT)	\$ 5,000.00	
31300 - INT, PENALTY, COURT COS/PROP TAX		
31610 - LOCAL SALES TAX - CO TRUSTEE	\$ 20,000.00	
31710 - WHOLESALE BEER TAX		
31800 - BUSINESS TAXES		
31810 - TRI-CITY FLEA MARKET		
32600 - BUILDING AND RELATED PERMITS		\$ 2,000.00
32900 - FESTIVAL VENDOR PERMITS		
33191 - TDOT SAFETY GRANT (POLICE)		
33410 - STATE LAW ENF EDUCATION GRANT		
33430 - TML SAFETY GRANT		
33510 - STATE SALES TAX	\$ 7,000.00	
33520 - STATE INCOME TAX		
33551 - STATE GAS AND MOTOR FUEL		
33552 - STATE-CITY STREETS/TRANSPORTATION		
33591 - GROSS RECEIPTS - TVA		
33710 - PARK - SULLIVAN CO GRANT	\$ 5,000.00	
34110 - GENERAL SERVICES		
34131 - RET CHECK CHARGES		
34230 - TELECOMMUNICATION TAX		
34290 - DRIVING SCHOOL		
35110 - CITY COURT FINES AND COSTS	\$ 5,000.00	
36900 - OTHER FINANCING SOURCES		
36990 - MISCELLANEOUS REVENUE		
36991 - GRANT REVENUE		
37000 - INSURANCE PROCEEDS		
27000 - FUND BALANCE		\$ 35,000.00
TOTAL	\$ 42,000.00	\$ 42,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

410 - WATER/SEWER FUND - REVENUE	DEBIT	CREDIT
34131 - RETURNED CHECK CHARGE		
36100 - INTEREST EARNING		
36990 - MISCELLANEOUS REVENUE		
36991 - GRANT REVENUE	\$ 588,200.00	
37110 - METERED WATER SALES		\$ 5,000.00
37195 - METER INSTALLATION		
37196 - WATER TAP		
37210 - SEWER SERVICE CHARGE		\$ 9,400.00
37291 - FORFEITED/PENALTIES		
37294 - SEWER TAP FEE		
28000 - FUND BALANCE		\$ 573,800.00
TOTAL	\$ 588,200.00	\$ 588,200.00
430 - SANITATION FUND		
34430 - REFUSE COLLECTION/DISPOSAL	\$ 3,000.00	
2700 - FUND BALANCE		\$ 3,000.00
143 - SPECIAL POLICE FUND		
35140 - DRUG RELATED FINES		
35160 - CONFISCATED DRUG MONEY	\$ 10,000.00	
27000 - FUND BALANCE		\$ 10,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

Exhibit 1	DEBIT	CREDIT
GENERAL FUND - EXPENDITURES		
41110- LEGISLATIVE		
134 - BONUS		
252- LEGAL FEES		
141- OASI		
146 - WORKERS COMP		
252 - LEGAL SERVICE		\$ 2,000.00
JUDICIAL - 41200		
110-SALARIES		
ELECTIONS 41400-290		
FINANCIAL ADMINISTRATION - 41500		
110-SALARIES		
113- OVERTIME		\$ 2,500.00
134- BONUS		
141- OASI		
142 - HEALTH INSURANCE		
143- RETIREMENT		
146- WORKERS COMP		
147- UNEMPLOYMENT INS		
148- EMPLOYEE TRAINING		
230- PUB/SUB/DUES		
245-TELEPHONE		
253 - ACCOUNTING AND AUDITING		
280 - TRAVEL		\$ 2,400.00
310-OFFICE SUPPLIES		
691- BANK SERVICE CHARGES		
940-MACHINERY/EQUI		
942- OTHER MACHINERY/EQUIP	\$ 20,000.00	

**TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023**

41800- CITY HALL		
200-CONTRACTURAL		
241- ELECTRIC		
242-WATER		
245- TELEPHONE		
267-REPAIR/MAINTENANCE		
294-EQUIPMENT RENTAL		
324- JANITORIAL SUPPLIES		
921-BLDINGS/ADMINISTRATIVE		
940-MACHINER/EQUIP		
41820-CITY GARAGE		
241-ELECTRIC		
242-WATER		
245-TELEPHONE		
267- REPAIR/MAINTENANCE		
324-JANITORIAL SUPPLIES		
940 - MACHINERY AND EQUIP		
41990- OTHER GENERAL GOVERNMENT		
110-STORM DRAIN COORDINATOR		\$ 3,000.00
146-WORKERS COMP		
200-BLDING INSPECTOR	\$ 3,000.00	
236-PUBLIC/EMPLOYEE RELATIONS		
251-MEDICAL		
257 - TN STATE PALANNING		
259- STORM DRAIN MANAGEMENT		
263 - SBK SNIMAL SHELTER		
510 - INSURANCE		
590 - OTHER FIXED CHARGES		
732- NETWORKS BOND ISSUE		\$ 1,200.00
735-NETWORKS PARTNERSHIP		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

42100 - POLICE		
110-SALARIES		\$ 21,000.00
113- OVERTIME	\$ 2,000.00	
134- CHRISTMAS BONUS		
141-OASI		\$ 1,500.00
142- HEALTH INSURANCE	\$ 7,200.00	
143- RETIREMENT		
146- WORKER COMP.		\$ 3,200.00
147 - UNEMPLOYMENT INS.		
148- EDUCATION/TRAINING		
200- CONTRACTUAL	\$ 3,000.00	
230 - PUBLICITY, SUBSCRIPTION		
280 - TRAVEL		\$ 3,000.00
245-TELEPHONE	\$ 5,800.00	
326-UNIFORMS		\$ 5,000.00
329 - OTHER OPERATION SUPPLIES		\$ 1,500.00
331 - GAS, OIL	\$ 4,000.00	
332 - MOTOR VEHICLE PARTS		\$ 3,000.00
940- MACHINERY/EQUIP LEASE		
43100 - STREETS/HIGHWAYS		
110- SALARIES		\$ 23,000.00
112- CALL OUT PAY		\$ 1,000.00
113- OVERTIME		
134- CHRISTMAS BONUS		
141- OASI		
142- HEALTH INS.		\$ 6,000.00
143-RETIREMENT		\$ 1,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

146-WORKERS COMP		
200- CONTRACTUAL		\$ 6,000.00
245- TELEPHONE		
254- ENGINEERING		
260- REPAIR/MAINTENANCE		\$ 2,000.00
294- MACHINER/EQUIP RENTAL		
320-OPERATING SUPPLIES		
326 UNIFORMS		\$ 2,000.00
331- GAS , OIL, DIESEL FUEL		
332-MOTOR VEHICLE PARTS		
400- BUILDING MATERIAL		
940-MACHINERY/EQUIPMENT		
942-OTHER MACHINERY/EQUIPMENT		
43190- STATE STREET AID		
241 - ELECTRIC		
340- OTHER REPAIR/MAINTENANCE	\$ 10,000.00	
44400- RECREATION		
200 - CONTRACTUAL SER		
241- ELECTRIC		
242- WATER		
254 - ARCHITECTUARAL,ENGINERRING		
340-OTHER REPAIR/MAINTENANCE		
731- AWARDS FOR SPECIAL EVENTS		
734 - VERTERANS MEMORIAL PARK		
930- IMPROVEMENT OTHER THAN BLDING		
931 - ROADS, STREET, PARKING LOT		
50000 - INTERGOVERNMENTAL EXPENDITURES		
760 - TRANFER TO DEBT SERVICE		
27000 - FUND BALANCE	\$ 35,300.00	
	\$ 90,300.00	\$ 90,300.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

130 - 43200 - SANITATION		
200- CONTRACTUAL		\$ 2,600.00
310- OFFICE SUPPLIES		
691 BANK SERVICE CHARGES		
2700 - FUND BALANCE	\$ 2,600.00	
TOTAL	\$ 2,600.00	\$ 2,600.00
140 - SPECIAL POLICE DRUG FUND		
260- REPAIR/MAINTENCE SERVICES		
310- OFFICE SUPPLIES		\$ 300.00
332- MOTOR VEHICLE PARTS		
691- BANK SERVICE CHARGES		
940- MACHINERY/EQUIP		\$ 13,000.00
27000 - FUND BALANCE	\$ 13,300.00	
TOTAL	\$ 13,300.00	\$ 13,300.00
211 - DEBT SERVICE FUND		
630 - NEW CITY HALL LOAN PRINCIPAL	\$ 3,900.00	
611 - TMLBP (CITY HALL) INTEREST		\$ 2,100.00
2700 - FUND BALANCE		\$ 1,800.00
	\$ 3,900.00	\$ 3,900.00
413 - WATER/SEWER FUND		
52100- WATER UTILITIES		
110- SALARIES		\$ 2,000.00
113-OVERTIME		\$ 700.00
134 - BONUS		
141 - OASI		
142 - HEALTH INSURANCE		
143 - RETIREMENT-CURRENT		
148- EMPLOYEE EDUC/TRAINING	\$ 1,000.00	
200- CONTRACTUAL		\$ 2,000.00
241- ELECTRIC		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

242- WATER		
245 - TELEPHONE		
322 - CHEMICALS/LABS		
324- JANITORIAL SUPPLIES		
326 - CLOTHING/UNIFORMS		
329-OTHER OPERATING SUPPLIES		
338 - REPAIR PARTS W/S LINES	\$ 18,000.00	
590 - OTHER FIXED CHARGES		
940 - MACHINER/EQUIP		\$ 18,000.00
413 - 52200 SEWER		
110-SALARIES	\$ 34,900.00	
112-CALL OUT	\$ 500.00	
113-OVERTIME	\$ 1,500.00	
134-CHRISTMAS BONUS	\$ 100.00	
141-OASI	\$ 2,900.00	
142-HOSPITAL/HEALTH INS	\$ 7,800.00	
143-RETIREMENT-CURRENT	\$ 1,100.00	
256- SEWER TREATMENT - BRISTOL		\$ 22,000.00
413-52314 W/S TRANSMISSION AND COLLECTION		
110 - SALARIES		\$ 7,000.00
112 - CALL OUT		
113 - OVERTIME		
134- BONUS		
141 - OASI		\$ 1,000.00
142- HEALTH INS.	\$ 7,000.00	
143 - RETIRMENT		\$ 700.00
148 - EMPLOYEE ED/TRAINING	\$ 1,000.00	
200 - CONTRACTUAL		
241 - ELECTRIC		
245 - TELEPHONE		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2023

254 - ARCHITECTURAL, ENGINEERING		
260 - EQUIPMENT REPAIR		\$ 9,000.00
294 - MACHINERY AND EQUIP RENTAL		\$ 52,100.00
326 - CLOTHING AND UNIFORMS		
331 - GAS, OIL & DIESEL FUEL		
332 - MOTOR VEHICLE REPAIRS		
338 - REPAIR W/S LINES	\$ 3,000.00	
532-LAND RENTAL		
590 - OTHER FIXED CHARGES		
940 - MACHINERY/EQUIP		
942-OTHER MACHINERY/EQUIP		
52317- ADMINISTRATIVE/GENERAL		
110 - SALARIES		
113 - OVERTIME		
134 - CHRISTMAS BONUS		
141 OASI		
142 - HEALTH INS		
143 - RETIRMENT		
146 - WORKER COMP		
148 - EMPLOYEE EDUCATION/TRAINING	\$ 500.00	
200 - CONTRACTUAL		
230 - PUB/SUB/DUES	\$ 2,000.00	
254 - ENGINEERING		
255 - LGDP HARDWAR/SOFTWARE SUPPORT		
280 - TRAVEL		
310 - OFFICE SUPPLIES		\$ 2,000.00
510 - INSURANCE		\$ 2,000.00
601 - USDA 2015-16 PRINCIPLE		
602 - USDA 2015-16 (INTEREST)		
691 - BANK SERVICE CHARGES		
692 - CAPITAL OUTLAY = GENERAL FUND		
695 - DEPRECIATION EXPENSE		\$ 10,000.00

TOWN OF BLUFF CITY
 BUDGET AMENDMENTS
 FISCAL YEAR ENDING JUNE 30, 2023

940 - MACHINERY & EQUIPMENT	\$ 1,000.00	
28000 - FUND BALANCE	\$ 46,200.00	
	\$ 128,500.00	\$ 128,500.00