

**RESOLUTION NO. 2019-005**  
**A RESOLUTION TO MAKE BUDGET AMENDMENTS**  
**FOR FISCAL YEAR ENDING JUNE 30, 2019**


WHEREAS, the Board of Mayor and Aldermen deem it necessary to make the inter-fund transfers in the general fund and water/sewer fund for the fiscal year ending June 30, 2019; and

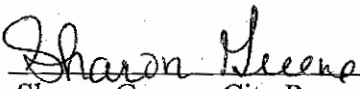
**THEREFORE BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN OF THE TOWN OF BLUFF CITY, TENNESSEE:**

1. That the inter-fund transfers in the general fund and water/sewer 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 20th day of May, 2019.

  
\_\_\_\_\_  
Irene Wells, Mayor

Attest:   
\_\_\_\_\_  
Sharon Greene, City Recorder

Approved as  
to form:

  
\_\_\_\_\_  
J. Paul Frye, City Attorney

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	DEBIT	CREDIT
31110 - REAL & PROPERTY TAX/CURRENT		
31112 - PRIVILEGE TAX		
31200 - PROPERTY TAXES (DELINQUENT)		
31300 - INT, PENALTY, COURT COS/PROP TAX		
31610 - LOCAL SALES TAX - CO TRUSTEE		
31710 - WHOLESALE BEER TAX		
31800 - BUSINESS TAXES		
31810 - TRI-CITY FLEA MARKET		
32600 - BUILDING AND RELATED PERMITS		
32900 - FESTIVAL VENDOR PERMITS		
33191 - TDOT SAFETY GRANT (POLICE)		
33192 - OVERMOUNTAIN TRAIL GRANT		
33410 - STATE LAW ENF EDUCATION GRANT		
33510 - STATE SALES TAX		\$ 5,000.00
33520 - STATE INCOME TAX		\$ 6,000.00
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		
34800 - PROGRAM INCOME		
35110 - CITY COURT FINES AND COSTS		
35111 - SPEED CAMERAS		\$ 20,000.00
36500 - SALE OF SCRAP METAL		
36900 - OTHER FINANCING SOURCES	\$ 30,600.00	
27000 - FUND BALANCE		\$ 4,600.00
TOTAL	\$ 35,600.00	\$ 35,600.00



BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND	DEBIT	CREDIT
<b>41110- LEGISLATIVE</b>		
146-WORKERS COMP		
252- LEGAL FEES		
141- OASI		
146 - WORKERS COMP		
252 - LEGAL SERVICE		
<b>JUDICIAL - 41200</b>		
110-SALARIES		
<b>FINANCIAL ADMINISTRATION - 41500</b>		
110-SALARIES		
113- OVERTIME		
141- OASI		
142 - HEALTH INSURANCE		
143- RETIREMENT		
146- WORKERS COMP		
147- UNEMPLOYMENT INS		
148- EMPLOYEE TRAINING		
230- PUB/SUB/DUES		
245-TELEPHONE		
255 - LGDP HARDWARE/SOFTWARE MAINT		
263 - ACCOUNTING & AUDITING		
310-OFFICE SUPPLIES		
691- BANK SERVICE CHARGES		
940-MACHINERY/EQUI	\$ 1,200.00	
942- OTHER MACHINERY/EQUIP	\$ 2,000.00	
<b>41800- CITY HALL</b>		
200-CONTRACTURAL		
241- ELECTRIC		
242-WATER		

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

245- TELEPHONE		
267-REPAIR/MAINTENANCE		
294-EQUIPMENT RENTAL		
324- JANITORIAL SUPPLIES		
921-BLDINGS/ADMINISTRATIVE	\$ 3,000.00	
940-MACHINER/EQUIP	\$ 1,000.00	
<b>41820-CITY GARAGE</b>		
241-ELECTRIC		
242-WATER		
245-TELEPHONE		
267-BLDINGS/GROUNDS		
324-JANITORIAL SUPPLIES		
940 - MACHINERY AND EQUIP		
<b>41990- OTHER GENERAL GOVERNMENT</b>		
110-STORM DRAIN COORDINATOR		
146-WORKERS COMP		
200-BLDING INSPECTOR		
236-PUBLIC/EMPLOYEE RELATIONS		
251-MEDICAL		
257 - TN STATE PALANNING		
259- STORM DRAIN MANAGEMENT		
263 - SBK SNIMAL SHELTER	\$ 5,500.00	
510 - INSURANCE	\$ 1,000.00	
590 - OTHER FIXED CHARGES		
732- NETWORKS BOND ISSUE		
735-NETWORKS PARTNERSHIP		
739-OVER MOUNTAIN TRAIL ASSOC		
744- YOUTH BASEBALL CLUB		

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

<b>42100 - POLICE</b>		
110-SALARIES		
113- OVERTIME		
134- CHRISTMAS BONUS		
141-OASI		
142- HEALTH INSURANCE	\$ 5,000.00	
143- RETIREMENT		
146- WORKER COMP.		\$ 2,500.00
147 - UNEMPLOYMENT INS.		
148- EDUCATION/TRAINING		
200- CONTRACTUAL		
230 - PUBLICITY, SUBSCRIPTION		
235- RANGE FEES	\$ 1,000.00	
245-TELEPHONE		
292- ATS FEES	\$ 28,000.00	
326-UNIFORMS		
329- OTHER OPERATING SUPPLIES		
331- GAS, OIL		
940- MACHINERY/EQUIP LEASE	\$ 6,700.00	
949- MACHINERY/EQUIP		\$ 30,620.00
950 - POLICE CRUISERS	\$ 24,000.00	
951 - POLICE EQUIP - INTEREST	\$ 1,300.00	
<b>43100 - STREETS/HIGHWAYS</b>		
110- SALARIES		
112- CALL OUT PAY		
113- OVERTIME		\$ 26,000.00
134- CHRISTMAS BONUS		
141- OASI		
142- HEALTH INS.		
143-RETIREMENT		
146-WORKERS COMP		\$ 2,000.00
200- CONTRACTUAL	\$ 2,000.00	

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

245- TELEPHONE		
254- ENGINEERING	\$ 1,000.00	
260- REPAIR/MAINTENANCE		
294- MACHINER/EQUIP RENTAL		\$ 1,000.00
320-OPERATING SUPPLIES		
331- GAS , OIL, DIESEL FUEL		
332-MOTOR VEHICLE PARTS		
400- BUILDING MATERIAL	\$ 2,000.00	
940-MACHINERY/EQUIPMENT		
942-OTHER MACHINERY/EQUIPMENT		
43190- STATE STREET AID		
241 - ELECTRIC		
340- OTHER REPAIR/MAINTENANCE		
44400- RECREATION		
200 - CONTRACTUAL SER		
241- ELECTRIC		
242- WATER		
254 - ARCHITECTUARAL,ENGINERRING		
340-OTHER REPAIR/MAINTENANCE		
731- AWARDS FOR SPECIAL EVENTS		
930- IMPROVEMENT OTHER THAN BLDING		\$ 8,600.00
931 - ROADS, STREET, PARKING LOT	\$ 3,600.00	
50000 - INTERGOVERNMENTAL EXPENDITURES		
760 - TRANFER TO DEBT SERVICE		\$ 25,300.00
27000 - FUND BALANCE	\$ 7,720.00	
	\$ 96,020.00	\$ 96,020.00
130 - 43200 - SANITATION		
200- CONTRACTUAL		
310- OFFICE SUPPLIES		
691 BANK SERVICE CHARGES		

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

27000		
TOTAL		
<b>143-42129 SPECIAL POLICE DRUG FUND</b>		
260- REPAIR/MAINTENCE SERVICES		
310- OFFICE SUPPLIES		
332- MOTOR VEHICLE PARTS		
691- BANK SERVICE CHARGES		
940- MACHINERY/EQUIP		
27000		
TOTAL		
<b>413- WATER/SEWER FUND</b>		
<b>52100- WATER UTILITIES</b>		
110- SALARIES	\$ 9,700.00	
112-CALL OUT PAY		
113-OVERTIME	\$ 1,000.00	
141 - OASI	\$ 1,100.00	
142 - HEALTH INSURANCE	\$ 5,000.00	
143 - RETIREMENT-CURRENT	\$ 1,700.00	
148- EMPLOYEE EDUC/TRAINING		
200- CONTRACTUAL	\$ 5,000.00	
241- ELECTRIC		
242- WATER		\$ 50,000.00
245 - TELEPHONE		
322 - CHEMICALS/LABS		
324- JANITORIAL SUPPLIES		
326 - CLOTHING/UNIFORMS		
329-OTHER OPERATING SUPPLIES	\$ 300.00	
331-GAS, OIL, DIESEL FUEL		
338 - REPAIR PARTS W/S LINES		
590 - OTHER FIXED CHARGES		
940 - MACHINER/EQUIP	\$ 20,000.00	



BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

<b>413 - 52220 SEWER</b>		
110-SALARIES		
112-CALL OUT		
113-OVERTIME		
134-CHRISTMAS BONUS		
141-OASI		
142-HOSPITAL/HEALTH INS		
143-RETIREMENT-CURRENT		
256- SEWER TREATMENT - BRISTOL		
<b>413-52314 W/S TRANSMISSION AND COLLECTION</b>		
110 - SALARIES		
142- HEALTH INS.		
143 - RETIRMENT		
146 - WORKER COMP		
200 - CONTRACTUAL		
241 - ELECTRIC		
245 - TELEPHONE		
254 - ARCHITECTURAL, ENGINEERING	\$ 2,000.00	
280 - TRAVEL	\$ 1,000.00	
294 - MACHINERY & EQUIPMENT RENTAL		\$ 1,000.00
331 - GAS, OIL & DIESEL FUEL		\$ 1,000.00
332 - MOTOR VEHICLE REPAIRS		
338 - REPAIR W/S LINES		\$ 8,000.00
532-LAND RENTAL		
590 - OTHER FIXED CHARGES	\$ 1,380.00	
940 - MACHINERY/EQUIP	\$ 8,000.00	
942-OTHER MACHINERY/EQUIP		
<b>52317- ADMINISTRATIVE/GENERAL</b>		
110 - SALARIES		
113 - OVERTIME		

BUDGET AMENDMENTS  
FISCAL YEAR ENDING JUNE 30, 2019

134 - CHRISTMAS BONUS		
141 OASI		
142 - HEALTH INS		
143 - RETIRMENT		
146 - WORKER COMP		
147 - UNEMPLOYMENT INS		
200 - CONTRACTUAL		
230 - PUB/SUB/DUES		
254 - ENGINEERING		
255 - LGDP HARDWAR/SOFTWARE SUPPORT		
280 - TRAVEL	\$ 600.00	
310 - OFFICE SUPPLIES		\$ 1,000.00
566 - CIVIL PENALTY TDEC	\$ 3,000.00	
611 - GMAC PRINCIPLE		
612 - GMAC (INTEREST)		
691 - BANK SERVICE CHARGES		
692 - CAPITAL OUTLAY = GENERAL FUND		
695 - DEPRECIATION EXPENSE		\$ 10,000.00
940 - MACHINERY & EQUIPMENT	\$ 1,000.00	
28000 - FUND BALANCE	\$ 10,220.00	
	\$ 71,000.00	\$ 71,000.00