

RESOLUTION NO. 2020-002
A RESOLUTION TO MAKE BUDGET AMENDMENTS
FOR FISCAL YEAR ENDING JUNE 30, 2020

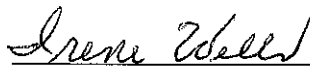
WHEREAS, the Board of Mayor and Aldermen deem it necessary to make the inter-fund transfers in the general fund and water/sewer fund for the fiscal year ending June 30, 2020; and

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.

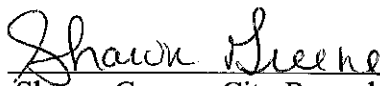
2. That this Resolution shall become effective from and after its final passage the public welfare requiring it.

Adopted this 25th day of June, 2020.



Irene Wells, Mayor

Attest:



Sharon Greene, City Recorder

Approved as
to form:



J. Paul Frye, City Attorney

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

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		
113- OVERTIME		
141- OASI		
142 - HEALTH INSURANCE		
143- RETIREMENT		
146- WORKERS COMP		
147- UNEMPLOYMENT INS		
148- EMPLOYEE TRAINING	\$ 2,000.00	
230- PUB/SUB/DUES		
245-TELEPHONE		
255 - LGDP HARDWARE/SOFTWARE MAINT		
280 - TRAVEL	\$ 1,500.00	
310-OFFICE SUPPLIES		
691- BANK SERVICE CHARGES	\$ 1,000.00	
940-MACHINERY/EQUI		
942- OTHER MACHINERY/EQUIP		\$ 4,000.00
41800- CITY HALL		
200-CONTRACTURAL		
241- ELECTRIC		
242-WATER		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

245- TELEPHONE		
267-REPAIR/MAINTENANCE		\$ 1,000.00
294-EQUIPMENT RENTAL		
324- JANITORIAL SUPPLIES		
921-BLDINGS/ADMINISTRATIVE	\$ 1,000.00	
940-MACHINER/EQUIP		
41820-CITY GARAGE		
241-ELECTRIC		
242-WATER		
245-TELEPHONE		
267-BLDINGS/GROUNDS		
324-JANITORIAL SUPPLIES		
940 - MACHINERY AND EQUIP		
41990- OTHER GENERAL GOVERNMENT		
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	\$ 2,000.00	
510 - INSURANCE		
590 - OTHER FIXED CHARGES		
732- NETWORKS BOND ISSUE	\$ 5,000.00	
735-NETWORKS PARTNERSHIP		
739-OVER MOUNTAIN TRAIL ASSOC		
744- YOUTH BASEBALL CLUB		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

42100 - POLICE	\$ 25,000.00	
110-SALARIES		
113- OVERTIME		
134- CHRISTMAS BONUS		
141-OASI		
142- HEALTH INSURANCE	\$ 11,000.00	
143- RETIREMENT		
146- WORKER COMP.	\$ 2,000.00	
147 - UNEMPLOYMENT INS.		
148- EDUCATION/TRAINING		
200- CONTRACTUAL		
230 - PUBLICITY, SUBSCRIPTION		
235- RANGE FEES		
245-TELEPHONE		
292- ATS FEES		\$ 65,000.00
326-UNIFORMS		
329- OTHER OPERATING SUPPLIES		
331- GAS, OIL		
940- MACHINERY/EQUIP LEASE		
949- MACHINERY/EQUIP		\$ 36,400.00
950 - POLICE CRUISERS		
951 - POLICE EQUIP - INTEREST		
43100 - STREETS/HIGHWAYS		
110- SALARIES	\$ 20,000.00	
112- CALL OUT PAY		
113- OVERTIME		\$ 12,000.00
134- CHRISTMAS BONUS		
141- OASI		
142- HEALTH INS.	\$ 4,000.00	
143-RETIREMENT		
146-WORKERS COMP	\$ 3,000.00	
200- CONTRACTUAL		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

245- TELEPHONE		
254- ENGINEERING	\$ 1,000.00	
260- REPAIR/MAINTENANCE		
294- MACHINER/EQUIP RENTAL		
320-OPERATING SUPPLIES		
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	\$ 5,000.00	
44400- RECREATION		
200 - CONTRACTUAL SER		
241- ELECTRIC		
242- WATER		\$ 600.00
254 - ARCHITECTUARAL,ENGINERRING		
340-OTHER REPAIR/MAINTENANCE		
731- AWARDS FOR SPECIAL EVENTS		
930- IMPROVEMENT OTHER THAN BLDING	\$ 2,000.00	
931 - ROADS, STREET, PARKING LOT		
50000 - INTERGOVERNMENTAL EXPENDITURES		
760 - TRANFER TO DEBT SERVICE		
27000 - FUND BALANCE	\$ 33,500.00	
	\$ 119,000.00	\$ 119,000.00
130 - 43200 - SANITATION		
200- CONTRACTUAL		
310- OFFICE SUPPLIES		
691 BANK SERVICE CHARGES		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

27000		
TOTAL		
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		
403- WATER/SEWER FUND		
52100- WATER UTILITIES		
110- SALARIES	\$ 12,000.00	
112-CALL OUT PAY		
113-OVERTIME		\$ 4,000.00
141 - OASI		
142 - HEALTH INSURANCE	\$ 6,500.00	
143 - RETIREMENT-CURRENT		
148- EMPLOYEE EDUC/TRAINING		
200- CONTRACTUAL		
241- ELECTRIC		
242- WATER	\$ 5,000.00	
245 - TELEPHONE		
322 - CHEMICALS/LABS		\$ 4,000.00
324- JANITORIAL SUPPLIES		
326 - CLOTHING/UNIFORMS		
329-OTHER OPERATING SUPPLIES	\$ 500.00	
331-GAS, OIL, DIESEL FUEL		
338 - REPAIR PARTS W/S LINES	\$ 4,000.00	
590 - OTHER FIXED CHARGES		
940 - MACHINER/EQUIP		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

413 - 52220 SEWER		
110-SALARIES		
112-CALL OUT		
113-OVERTIME		
134-CHRISTMAS BONUS		
141-OASI		
142-HOSPITAL/HEALTH INS		
143-RETIREMENT-CURRENT		
256- SEWER TREATMENT - BRISTOL	\$ 11,000.00	
413-52314 W/S TRANSMISSION AND COLLECTION		
110 - SALARIES		\$ 34,500.00
113 - OVERTIME		\$ 3,000.00
141 - OASI		\$ 2,800.00
142- HEALTH INS.		\$ 2,900.00
143 - RETIRMENT		
146 - WORKER COMP		
200 - CONTRACTUAL		
241 - ELECTRIC		
245 - TELEPHONE		
254 - ARCHITECTURAL, ENGINEERING		\$ 6,000.00
260 - EQUIPMENT REPAIR	\$ 6,000.00	
294 - MACHINERY & EQUIPMENT RENTAL		
331 - GAS, OIL & DIESEL FUEL		
332 - MOTOR VEHICLE REPAIRS		
338 - REPAIR W/S LINES		
532-LAND RENTAL		
590 - OTHER FIXED CHARGES		
940 - MACHINERY/EQUIP		
942-OTHER MACHINERY/EQUIP		

BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2020

52317- ADMINISTRATIVE/GENERAL		
110 - SALARIES		
113 - OVERTIME		
134 - CHRISTMAS BONUS		
141 OASI		
142 - HEALTH INS		
143 - RETIRMENT		
146 - WORKER COMP		
147 - UNEMPLOYMENT INS		
200 - CONTRACTUAL		
230 - PUB/SUB/DUES		\$ 1,200.00
254 - ENGINEERING	\$ 3,000.00	
255 - LGDP HARDWAR/SOFTWARE SUPPORT		
280 - TRAVEL		
310 - OFFICE SUPPLIES		
566 - CIVIL PENALTY TDEC	\$ 3,000.00	
601 - USDA 2015-16 PRINCIPLE		\$ 13,090.00
602 - USDA 2015-16 (INTEREST)		\$ 25,440.00
691 - BANK SERVICE CHARGES		
692 - CAPITAL OUTLAY = GENERAL FUND		
695 - DEPRECIATION EXPENSE		
940 - MACHINERY & EQUIPMENT		
28000 - FUND BALANCE	\$ 45,930.00	
	\$ 96,930.00	\$ 96,930.00