

RESOLUTION NO. 2025-015

**A RESOLUTION TO MAKE BUDGET AMENDMENTS
FOR FISCAL YEAR ENDING JUNE 30, 2025**

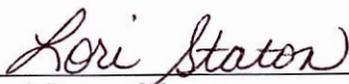
WHEREAS, the Board of Mayor and Alderman deem it necessary to make inter-fund transfers into the general fund, water/sewer fund, sanitation fund, and special police fund for the fiscal year ending June 30, 2025; and

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

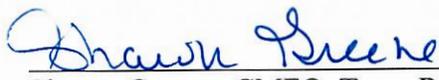
SECTION I: That the inter-fund transfers in the general fund, water/sewer fund, sanitation fund, and special police fund, be made from certain accounts to certain accounts as outlined in Exhibit 1 to this Resolution.

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 All resolutions in conflict herewith be and the same rescinded insofar as such conflict exists.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 26 day of June, 2025.



Lori Stator, 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, 2025

Exhibit 1	DEBIT	CREDIT
GENERAL FUND - REVENUE		
31110 - REAL & PROPERTY TAX/CURRENT	\$ 49,000.00	
31112 - PRIVILEGE TAX		
31200 - PROPERTY TAXES (DELINQUENT)		\$ 10,000.00
31300 - INT, PENALTY, COURT COS/PROP TAX		
31610 - LOCAL SALES TAX - CO TRUSTEE	\$ 10,000.00	
31710 - WHOLESALE BEER TAX		
31800 - BUSINESS TAXES		
31810 - TRI-CITY FLEA MARKET		
32600 - BUILDING AND RELATED PERMITS		\$ 4,000.00
32900 - FESTIVAL VENDOR PERMITS		
33191 - TDOT SAFETY GRANT (POLICE)		
33410 - STATE LAW ENF EDUCATION GRANT		
33430 - TML SAFETY GRANT		
33510 - STATE SALES TAX	\$ 10,000.00	
33520 - STATE INCOME TAX		
33551 - STATE GAS AND MOTOR FUEL		
33552 - STATE-CITY STREETS/TRANSPORTATION		
33591 - GROSS RECEIPTS - TVA		
33710 - PARK - SULLIVAN CO GRANT		
34110 - GENERAL SERVICES		
34131 - RET CHECK CHARGES		
34230 - TELECOMMUNICATION TAX		
34290 - DRIVING SCHOOL		
35110 - CITY COURT FINES AND COSTS	\$ 90,000.00	
36900 - OTHER FINANCING SOURCES		
36990 - MISCELLAMEOUS REVENUE		
36991 - GRANT REVENUE		
37000 - INSURANCE PROCEEDS		
27000 - FUND BALANCE		\$ 145,000.00
TOTAL	\$ 159,000.00	\$ 159,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

413 WATER/SEWER FUND - REVENUE	DEBIT	CREDIT
34131 - RETURNED CHECK CHARGE		
36100 - INTEREST EARNING		
36990 - MISCELLANEOUS REVENUE		
36500 - GRANT REVENUE		
37110 - METERED WATER SALES	\$ 3,000.00	
37195 - METER INSTALLATION		
37196 - WATER TAP		
37210 - SEWER SERVICE CHARGE		\$ 30,000.00
37291 - FORFEITED/PENALTIES		
37294 - SEWER TAP FEE		
28000 - FUND BALANCE	\$ 27,000.00	
TOTAL	\$ 30,000.00	\$ 30,000.00
130 - SANITATION FUND		
34430 - REFUSE COLLECTION/DISPOSAL	\$ 15,000.00	
2700 - FUND BALANCE		\$ 15,000.00
143 - SPECIAL POLICE FUND		
35140 - DRUG RELATED FINES	\$ 3,000.00	
35160 - CONFISCATED DRUG MONEY		\$ 10,000.00
27000 - FUND BALANCE	\$ 7,000.00	
TOTAL	\$ 10,000.00	\$ 10,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

Exhibit 1	DEBIT	CREDIT
GENERAL FUND - EXPENDITURES		
41110- LEGISLATIVE		
134 - BONUS		
252- LEGAL FEES		
141- OASI		
146 - WORKERS COMP		
252 - LEGAL SERVICE		
JUDICIAL - 41200		
110-SALARIES		
ELECTIONS 41400-290		
FINANCIAL ADMINISTRATION - 41500		
110-SALARIES		\$ 23,000.00
113- OVERTIME		\$ 3,000.00
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		
255 - LGDP HARDWARE/SOFTWARE		
310-OFFICE SUPPLIES		
691- BANK SERVICE CHARGES		
940-MACHINERY/EQUI		
942- OTHER MACHINERY/EQUIP		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

41800- CITY HALL		
200-CONTRACTURAL		
241- ELECTRIC		
242-WATER		
245- TELEPHONE		
267-REPAIR/MAINTENANCE		
294-EQUIPMENT RENTAL		
324- JANITORIAL SUPPLIES		
921-BLDINGS/ADMINISTRATIVE	\$ 48,000.00	
940-MACHINER/EQUIP		
41820-CITY GARAGE		
241-ELECTRIC		\$ 2,000.00
242-WATER		\$ 2,000.00
245-TELEPHONE		
267- REPAIR/MAINTENANCE	\$ 2,000.00	
324-JANITORIAL SUPPLIES		
940 - MACHINERY AND EQUIP		\$ 9,200.00
41990- OTHER GENERAL GOVERNMENT		
110-STORM DRAIN COORDINATOR		
146-WORKERS COMP		
200-BLDING INSPECTOR	\$ 4,000.00	
236-PUBLIC/EMPLOYEE RELATIONS		
251-MEDICAL		
257 - TN STATE PALANNING		\$ 4,000.00
259- STORM DRAIN MANAGEMENT		
263 - SBK SNIMAL SHELTER		
510 - INSURANCE		
590 - OTHER FIXED CHARGES		
732- NETWORKS BOND ISSUE		
735-NETWORKS PARTNERSHIP		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

42100 - POLICE		
110-SALARIES		\$ 42,000.00
113- OVERTIME		\$ 16,000.00
134- CHRISTMAS BONUS		
141-OASI		\$ 3,500.00
142- HEALTH INSURANCE	\$ 5,000.00	
143- RETIREMENT		
146- WORKER COMP.	\$ 2,000.00	
147 - UNEMPLOYMENT INS.		
148- EDUCATION/TRAINING		
200- CONTRACTUAL		
230 - PUBLICITY, SUBSCRIPTION		
235- RANGE FEES		
245-TELEPHONE		
280 - TRAVEL		
326-UNIFORMS		\$ 4,000.00
329 - OTHER OPERATING SUPPLIES	\$ 5,000.00	
331 - GAS, OIL		
332 - MOTOR VEHICLE PARTS		
940- MACHINERY/EQUIP LEASE		\$ 5,000.00
949 - POLICE CRUISERS - PURCHASE		\$ 191,600.00
43100 - STREETS/HIGHWAYS		
110- SALARIES	\$ 18,000.00	
112- CALL OUT PAY		
113- OVERTIME		
134- CHRISTMAS BONUS		
141- OASI		
142- HEALTH INS.	\$ 16,000.00	

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

143-RETIREMENT		
146-WORKERS COMP		
200- CONTRACTUAL		
245- TELEPHONE		
254- ENGINEERING		
260- REPAIR/MAINTENANCE		
294- MACHINER/EQUIP RENTAL		
320-OPERATING SUPPLIES		
331- GAS , OIL, DIESEL FUEL	\$ 2,000.00	
332-MOTOR VEHICLE PARTS		
326 - CLOTHING AND UNIFORMS		
940-MACHINERY/EQUIPMENT		
942-OTHER MACHINERY/EQUIPMENT		\$ 18,000.00
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	\$ 2,000.00	
734 - VERTERANS MEMORIAL PARK		
930- IMPROVEMENT OTHER THAN BLDING	\$ 5,000.00	
931 - ROADS, STREET, PARKING LOT		
50000 - INTERGOVERNMENTAL EXPENDITURES		
760 - TRANFER TO DEBT SERVICE		
27000 - FUND BALANCE	\$ 214,300.00	
	\$ 323,300.00	\$ 323,300.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

130 - 43200 - SANITATION		
200- CONTRACTUAL		\$ 24,000.00
310- OFFICE SUPPLIES		
691 BANK SERVICE CHARGES		
27000	\$ 24,000.00	
TOTAL	\$ 24,000.00	\$ 24,000.00
143 - 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		
113- OVERTIME		\$ 2,500.00
134 - BONUS		
141 - OASI		
142 - HEALTH INSURANCE		
143 - RETIREMENT-CURRENT		
148- EMPLOYEE EDUC/TRAINING	\$ 1,000.00	
200- CONTRACTUAL		
241- ELECTRIC		
242- WATER		\$ 11,000.00
245 - TELEPHONE		
322 - CHEMICALS/LABS		\$ 8,000.00
324- JANITORIAL SUPPLIES		
326 - CLOTHING/UNIFORMS		

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

329-OTHER OPERATING SUPPLIES		
338 - REPAIR PARTS W/S LINES		
590 - OTHER FIXED CHARGES		
940 - MACHINER/EQUIP		
413 - 52200 SEWER		
110-SALARIES		
112-CALL OUT		
113-OVERTIME		\$ 3,000.00
134-CHRISTMAS BONUS		
141-OASI		
142-HOSPITAL/HEALTH INS		
143-RETIREMENT-CURRENT		
256- SEWER TREATMENT - BRISTOL		
413-52314 W/S TRANSMISSION AND COLLECTION		
110 - SALARIES		
113 - OVERTIME		
134- BONUS		
141 - OASI		
142- HEALTH INS.	\$ 4,000.00	
146 - WORKMEN'S COMPENSATION		
148 - EMPLOYEE ED/TRAINING		
200 - CONTRACTUAL	\$ 5,000.00	
241 - ELECTRIC		
245 - TELEPHONE		
254 - ARCHITECTURAL, ENGINEERING	\$ 4,000.00	
260 - EQUIPMENT REPAIR		\$ 4,000.00
294 - MACHINERY AND EQUIP RENTAL		
326 - CLOTHING AND UNIFORMS		
331 - GAS, OIL & DIESEL FUEL	\$ 2,000.00	
332 - MOTOR VEHICLE REPAIRS		\$ 6,000.00

TOWN OF BLUFF CITY
BUDGET AMENDMENTS
FISCAL YEAR ENDING JUNE 30, 2025

338 - REPAIR W/S LINES		\$ 3,000.00	
532-LAND RENTAL			
590 - OTHER FIXED CHARGES		\$ 700.00	
940 - MACHINERY/EQUIP			
942-OTHER MACHINERY/EQUIP			
52317- ADMINISTRATIVE/GENERAL			
110 - SALARIES		\$ 4,000.00	
113 - OVERTIME		\$ 3,000.00	
134 - CHRISTMAS BONUS			
141 OASI			
142 - HEALTH INS			
143 - RETIRMENT			
146 - WORKER COMP			
148 - EMPLOYEE EDUCATION/TRAINING			
200 - CONTRACTUAL			
254 - ARCHITECTURAL, ENG	\$ 3,000.00		
253 - ACCOUNTING AND AUDITING SER			
255 - LGDP HARDWAR/SOFTWARE SUPPORT			
280 - TRAVEL			
310 - OFFICE SUPPLIES			
510 - INSURANCE			
601 - USDA 2015-16 PRINCIPLE			
602 - USDA 2015-16 (INTEREST)			
691 - BANK SERVICE CHARGES			
692 - CAPITAL OUTLAY = GENERAL FUND			
695 - DEPRECIATION EXPENSE			
940 - MACHINERY & EQUIPMENT			
28000 - FUND BALANCE	\$ 26,200.00		
	\$ 45,200.00	\$ 45,200.00	