

RESOLUTION NO. 23-06-004

Sponsored by: Commissioners Mike Caylor, Nick Bright and Jared Anderson

A RESOLUTION TO AMEND FUND BALANCE

WHEREAS, Blount County requests to increase the Budget for FY22-23 for various fund shortages to avoid negative balances, and to budget and appropriate funds to bring accounts into balance.

WHEREAS, it is deemed to be in the best interest of Blount County, to amend the FY22-23 Budget as requested.

NOW THEREFORE, BE IT RESOLVED BY THE Board of Commissioners of Blount County, Tennessee assembled in regular session this 15th day of June, 2023 that the Budget for FY22-23 shall be amended as follows:

Appropriation:

151-82210-560300 Interest on Bonds.....\$786,000.00

Revenues:

151-00000-441100 Recurring Items Investment\$786,000.00

Appropriation:

101-91130-560400-0-806 Interest on Notes.....\$27,855.10

Appropriation:

101-51800-543400 Natural Gas.....\$8,000.00

101-51800-545200 Utilities.....\$70,000.00

Revenues:

101-00000-489900 Fund Balance.....\$78,000.00

Appropriation:

101-52200-510500 Supervisor/Director.....\$12,000.00

Revenues:

101-00000-489900 Fund Balance.....\$12,000.00

Appropriation:

101-57500-520700 Health Insurance.....\$1148.00

Revenues:

101-00000-489900 Fund Balance\$1148.00

Appropriation:

101-55110-513100-511 Travel.....\$6,700.00

Revenues:

101-00000-463100-511 Health and Welfare Grants.....\$6,700.00

Appropriation:

131-62000-520700 Health Insurance.....\$31,199.99

Revenues:

131-00000-489900 Highway Fund Balance.....\$31,199.99

Appropriation:

176-91200-571300-720 Carrs Creek Bridge.....\$426,960.00
176-91200-571300-718 Clover Hill Bridge.....\$293,440.00
176-91200-571300-719 Big Springs Bridge.....\$312,220.00
176-91200-571300-717 Wildwood Bridge.....\$639,093.00
Total.....\$1,671,713.00

Revenues:

176-00000-498000-720 Carrs Creek Bridge.....\$426,960.00
176-00000-498000-718 Clover Hill Bridge.....\$293,440.00
176-00000-498000-719 Big Springs Bridge.....\$312,220.00
176-00000-498000-717 Wildwood Bridge.....\$639,093.00
Total.....\$1,671,713.00

Duly authorized and approved this 15th day of June, 2023.

CERTIFICATION OF ACTION ATTEST

Commission Chairman

County Clerk

Approved: _____

Vetoed: _____

County Mayor

Date