

RESOLUTION NO. 139

A RESOLUTION TO AMEND ORDINANCE NO. 159, THE
FISCAL YEAR 1995-96 SEWER FUND BUDGET BY MAKING
APPROPRIATIONS FOR PURPOSES HEREIN IDENTIFIED.

BE IT RESOLVED BY THE BOARD OF MAYOR AND ALDERMEN, as follows:

SECTION I. That the Sewer Fund budget be amended by making the following changes:

INCREASED EXPENDITURE/APPROPRIATION

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
412-52200-170	Fees	83
412-52200-241	Electric	1,394
412-52200-242	Water	2,409
412-52200-245	Telephone	400
412-52200-251	Medical	100
412-52200-252	Legal	196
412-52200-280	Travel	1,200
412-52200-290	Other Contractual Services	44,000
412-52200-298	Bill & Collection Services	525
412-52200-320	Operating Supplies	1,876
412-52200-326	Clothing & Uniforms	1,075
412-52200-333	Machinery & Equipment repair	2,017
412-52200-611	FMHA 610,000 Principal	5
412-52200-612	FMHA 300,000 Principal	12
412-52200-631	FMHA 610,000 interest	20
412-52200-634	1993 Sewer Revenue Tax Interest	1
412-52200-940	Machinery/Equipment	8,430
412-52200-	Contested Contract	<u>90,000</u>

153,143

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
412-28000	Retained Earnings	<u>2,666</u> 2,666
412-36100	Interest Earnings	518
412-37210	Sewer Services charges	3,787
412-37299	Miscellaneous	<u>328</u> 4,633

\$ 160,442

SECTION II. That in appropriating the above-described additional expenditure of funds, the following source of funds and/or expenditure reduction is identified:

**DECREASED EXPENDITURE
AND/OR FUND BALANCE REDUCTION**

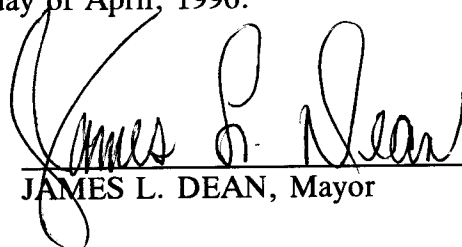
<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
412-52200-121	Wages	4,502
412-52200-141	OASI	343
412-52200-142	Health Dues	136
412-52200-143	Retirement	2,209
412-52200-146	Worker's Compensation	1,182
412-52200-147	Unemployment	500
412-52200-310	Office Supplies	500
412-52200-322	Chemicals	8,000
412-52200-331	Gas & Oil	400
412-52200-338	Rep. Ports - Sewer System	10,000
412-52200-400	Materials	1,071
412-52200-632	FMHA interest	2
412-52200-636	Sewer ext c/o interest	848
412-52200-691	Bank Service Charges	156
412-52200-900	Capital Outlay	912
412-52200-910	Land	1,369
412-52200-934	Sewer Improvements	<u>36,000</u>
		68,130

INCREASED REVENUE

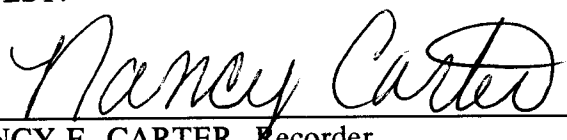
<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
412-36120	TLDA interest earnings - Certificate of Deposit	16,000
412-36961	Operating transfer in from General Fund	68,232
412-37294	Installation Charges	<u>8,080</u>
		92,312

\$ 160,442

ADOPTED this the 25th day of April, 1996.


JAMES L. DEAN, Mayor

ATTEST:


NANCY F. CARTER, Recorder

APPROVED AS TO FORM:


LAW OFFICES OF FAULK, MAY & COUP, Attorneys