

RESOLUTION NO. 141

A RESOLUTION TO AMEND ORDINANCE NO. 159, THE FISCAL YEAR 1995-96 GENERAL 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 General Fund budget be amended by making the following changes:

INCREASED EXPENDITURE/APPROPRIATION

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
<u>BOARD OF MAYOR & ALDERMEN</u>		
110-41112-252	Legal Services	3,406
<u>CITY COURT</u>		
110-41210-121	Wages	174
<u>CITY ADMINISTRATOR</u>		
110-41340-121	Wages	5,100
<u>FINANCIAL ADMINISTRATION</u>		
110-41500-122	Overtime	1,606
110-41500-148	Employee Education	135
110-41500-231	Publication of Legal notices	1,200
110-41500-235	Membership Registration Fees	22
110-41500-245	Telephone & Telegraph	172
110-41500-298	Billing & Collection fees	484
110-41500-599	Penalty for late filing	221
		\$ 3,840
<u>CITY HALL BUILDING</u>		
110-41810		0
<u>OTHER GENERAL GOVERNMENT</u>		
110-41990-143	Retirement	428
110-41990-147	Unemployment Ins.	107
110-41990-235	Membership / registration fees	50
110-41990-510	Insurance	1,730
110-41990-631	FMHA Interest	9
		\$ 2,324
<u>POLICE</u>		
110-42100-122	Overtime	3,100
110-42100-320	Operating Supplies	300
		\$ 3,400

FIRE

110-42200-320	Operating Supplies	76
110-42200-331	Gas, Oil, Diesel	<u>240</u>
		\$ 316

ANIMAL CONTROL

110-42400-245	Telephone & Telegraph	124
110-42400-333	Machinery & Equipment Parts	<u>.257</u>
		\$ 381

BUILDING INSPECTION

110-42420-121	Wages	349
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HIGHWAYS & STREETS

110-43100-122	Overtime	2,000
110-43100-242	Water	444
110-43100-244	Gas	689
110-43100-320	Operating Supplies	1,200
110-43100-940	Machinery & Equipment	<u>13,600</u>
		\$ 17,933

STATE STREET AID

110-43190-121	Wages	\$ 17,642
110-43190-122	Over-time	14
110-43190-247	Street Lighting	612
110-43190-331	Gas, Oil, Diesel	7
110-43190-630	Interest	<u>16</u>
		\$ 18,291

SANITATION

110-43200-261	Repairs & Maintenance	500
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RECREATION

110-44440-110	Salaries	\$ 50
110-44440-121	Wages	978
110-44440-330	Repair & Maintenance	<u>10,060</u>
		\$ 11,088

SEWER

110-52200-940	Machinery & Equipment	525
		<u>\$ 67,627</u>

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
110-31800	Business Tax	1,966
110-33191	Federal Grant #1	1,332
110-33510	State Sales Tax	15,239
110-33551	State Gasoline Tax	2,699

110-34751	Auditorium charges - rental fees	<u>200</u>
		<u>\$ 21,436</u>
110-27100	Fund Balance Unappropriated	<u>\$ 54,860</u>
		<u>\$ 143,923</u>

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>
<u>CITY COURT</u>		
110-41210-252	Legal Services	<u>475</u>
110-41210-320	Operating Supplies	<u>250</u>
		<u>\$ 725</u>
<u>FINANCIAL ADMINISTRATION</u>		
110-41500-121	Wages	<u>3,961</u>
110-41500-260	Repair & Maintenance	<u>100</u>
110-41500-310	Office Supplies	<u>1,252</u>
		<u>\$ 5,313</u>
<u>CITY HALL BUILDINGS</u>		
110-41810-241	Electric	<u>1,100</u>
110-41810-242	Water	<u>4</u>
110-41810-244	Gas	<u>20</u>
110-41810-260	Repair & maintenance	<u>2,500</u>
110-41810-324	Janitorial Supplies	<u>173</u>
		<u>\$ 3,797</u>
<u>OTHER GENERAL GOVERNMENT</u>		
110-41990-141	OASI	<u>4,527</u>
110-41990-142	Health Insurance	<u>3,100</u>
110-41990-146	Worker's Compensation	<u>3,730</u>
110-41990-236	Public Relations	<u>200</u>
110-41990-520	Surety Bonds	<u>10</u>
110-41990-910	Land	<u>5,100</u>
		<u>\$ 16,667</u>
<u>POLICE</u>		
110-42100-121	Wages	<u>3,100</u>
110-42100-251	Medical/Dental	<u>300</u>
110-42100-298	Billing & Collection	<u>700</u>
110-42100-326	Clothing & Uniforms	<u>900</u>
110-42100-327	Fire arms supplies	<u>276</u>
110-42100-331	Gas, Oil, Diesel	<u>989</u>
110-42100-333	machinery/equipment parts	<u>1,200</u>
110-42100-513	Liability Ins.	<u>4</u>
110-42100-940	Machinery & Equip	<u>500</u>
		<u>\$ 7,969</u>
<u>FIRE</u>		
110-42200		<u>0</u>

ANIMAL CONTROL

110-42400-291	Hospital Services	150
110-42400-320	Operating Supplies	500
110-42400-331	Gas, Oil, Diesel	25
110-42400-940	Machinery, Equipment	<u>380</u>
		\$ 1,055

BUILDING INSPECTOR

110-42420		0
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HIGHWAYS & STREETS

110-43100-121	Wages	8,339
110-43100-241	Electric	405
110-43100-245	Telephone/Telegraph	52
110-43100-326	Uniforms	100
110-43100-331	Gas, Oil, Diesel	1,402
110-43100-342	Sign parts & Supplies	<u>400</u>
		\$ 10,698

STATE STREET AID

110-43190-???		\$ 0
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SANITATION

110-43200-761	Transfer to other funds	15,730
110-43200-940	Machinery & Equipment	<u>500</u>
		\$ 16,230

RECREATION

110-44440-297	CH Recreation Contract	10,060
110-44440-320	Operating Supplies	<u>7</u>
		10,067

SEWER

110-52200-320	Operating Supplies	525
110-52200-762	Transfer to other funds	<u>28,438</u>
		28,963
		\$ 101,484

INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
110-31100	Property Tax	\$ 7,819
110-31300	Int. Penalty & Court Cost Prop. TA	450
110-31610	Local sales tax - Co-trustee	9,885
110-31912	Cable TV franchise tax	420
110-32610	Building Permits	2,000
110-33530	State Beer Tax	1,520
110-33552	State-city streets, trans	757
110-34310	Highways & Streets charges for services	15,014
110-36100	Interest earnings	2,146

110-36330	Sale of Equipment	891
110-36350	Insurance recovery	107
110-36711	Contributions & Donations	1,150
110-36990	Miscellaneous Refunds	
		<u>280</u>
		\$ 42,439

\$143,923

A D O P T E D this the 23th day of May, 1996.

JAMES L. DEAN, Mayor

ATTEST:

NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

LAW OFFICES OF FAULK, MAY & COUP, Attorneys

RESOLUTION NO. 141

A RESOLUTION TO AMEND ORDINANCE NO. 160, THE FISCAL YEAR 1995-96 SEWER FUND AND SANITATION 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 Sanitation Fund budget be amended by making the following changes:

INCREASED EXPENDITURE/APPROPRIATION

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
131-43200-146	Workers Compensation	\$ 104
131-43200-290	Other Contractual Services	6,556
131-43200-295	Landfill Services	280
131-43200-331	Gas, Oil, Diesel	700
131-43200-333	Machinery / Equip	20
131-43200-510	Insurance	85
		<u>\$ 7,745</u>

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
131-36000	Transfer From General Fund	\$ 15,730
		<u>\$23,475</u>

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>
131-43200-121	Wages	17,674
131-43200-143	Retirement	498
131-43200-320	Operating Supplies	849
131-43200-326	Clothing	457
131-43200-141	OASI	1,061
131-43200-142	Hospital & Health ins.	2,674
131-43200-940	Machinery & Equipment	1
		<u>\$ 23,214</u>

INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
131-34410	Residential Collection fee	\$ 261
		<u>\$ 23,475</u>

SECTION III. 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>
412-52200-122	Overtime	3,108
412-52200-146	Worker's Compensation	138
412-52200-241	Electric	1,199
412-52200-245	Telephone/ telegraph	176
412-52200-260	Repair & maintenance	497
412-52200-290	Other Contractual Services	2,043
412-52200-298	Billing & Collection Fees	836
412-52200-322	Chemical, laboratory supplies	1,818
412-52200-326	Uniforms	173
412-52200-331	Gas, Oil, Diesel	600
412-52200-400	Building material	1,008
412-52200-615	TLDA	462
412-52200-691	Bank Service Charges	1,379
412-52200-940	Machinery & Equipment	<u>3,346</u>
		\$ 16,783

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
412-36100	Interest Earnings	41
412-36961	Transfer from General Fund	28,438
412-37294	Installation Charges	<u>5,820</u>
		\$ 34,299
		\$51,082

SECTION IV. 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	13,917
412-52200-141	OASI	437
412-52200-142	Hospital/ Health Ins.	1,760
412-52200-143	Retirement	330
412-52200-147	Unemployment Ins.	500
412-52200-242	Water	1,614
412-52200-612	FMHA Prin.	13
412-52200-635	TLDA Interest	<u>463</u>
		\$ 19,034

INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
412-36120	Interest earnings - CD	113
412-36990	Miscellaneous Refunds	6,746
412-37210	Sewer Service Charges	22,959
412-37299	Miscellaneous	<u>164</u>
		\$ 29,982

28000	Retained Earnings	\$ 2,066
		\$ 51,082

A D O P T E D this the 23th day of May, 1996.

JAMES L. DEAN, Mayor

ATTEST:

Nancy Carter
NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

LAW OFFICES OF FAULK, MAY & COUP, Attorneys