

RESOLUTION NO. 142

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 REVENUE

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
110-31100	Property Taxes (Current)	\$ 5,211
110-31300	Interest, Penalty, and Court Cost on Property Tax	254
110-31610	Local Sales Tax-County Trustee	6,435
110-31912	Cable TV Franchise Tax	9,840
110-32610	Building Permits	869
110-33430	State Grant No.-3 (State Suplement Pay)	600
110-33510	State Sales Tax	8,875
110-33551	State Gasoline and Motor Fuel Tax	11,119
110-33552	State-City Streets and Transportation	1,094
110-34310	Highways and Streets Charges for Service	3,638
110-35160	Court Fines and Costs from County Courts	8,125
110-36330	Sale of Equipment	30
110-36990	Miscellaneous Revenues	41
		<u>\$ 56,131</u>

DECREASED EXPENDITURE

<u>CITY COURT</u>		
110-41210-320	Operating Supplies	\$ 35
		<u>\$ 35</u>

<u>FINANCIAL ADMINISTRATION</u>		
110-41500-122	Wages-Permanent Employees-Overtime	\$ 121
110-41500-148	Employee Education and Training	88
110-41500-599	Penalties for Late Filing	<u>221</u>
		<u>\$ 430</u>

<u>CITY HALL BUILDINGS</u>		
110-41810-241	Electric	\$ 300
110-41810-242	Water	134
		<u>\$ 434</u>

<u>OTHER GENERAL GOVERNMENT EXPENSE</u>		
110-41990-143	Retirement-Current	\$ 646
110-41990-236	Public Relation	700
110-41990-631	FMHA 610,000 Interest	09
110-41990-910	Land	<u>4,084</u>
		<u>\$ 5,439</u>

<u>POLICE</u>		
110-42100-235	Memberships, Registration Fees, and Tuition	\$ 400
110-42100-245	Telephone and Telegraph	90
110-42100-251	Medical, Dental, Veterinary and Vital Statistics	250

110-42100-280	Travel	110
110-42100-326	Clothing and Uniforms	775
110-42100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	111
110-42100-940	Machinery and Equipment	<u>1,603</u>
		\$ 3,339

FIRE PROTECTION AND CONTROL

110-42200-148	Employee Education and Training	\$ 700
110-42200-251	Medical, Dental, Veterinary, and Vital Statistics	500
110-42200-266	Repair and Maintenance Buildings	400
110-42200-331	Gas, Oil, Diesel Fuel, Grease, Etc.	39
110-42200-333	Machinery and Equipment Parts	<u>445</u>
		\$ 2,084

ANIMAL CONTROL

110-42400-245	Telephone and Telegraph	\$ 16
110-42400-291	Ambulance, Clinic, and Hospital Services	231
110-42400-320	Operating Supplies	200
110-42400-331	Gas, Oil, Diesel Fuel, Grease, Etc.	25
110-42400-333	Machinery and Equipment Parts	<u>239</u>
		\$ 711

HIGHWAYS AND STREETS

110-43100-122	Wages-Permanent Employees-Overtime	\$ 1,243
110-43100-241	Electric	283
110-43100-242	Water	72
110-43100-245	Telephone and Telegraph	25
110-43100-268	Repair and Maintenance-Roads and Streets	<u>13,071</u>
110-43100-320	Operating Supplies	550
110-43100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	300
110-43100-342	Sign Parts and Supplies	249
110-43100-940	Machinery and Equipment	<u>527</u>
		\$ 16,320

STATE STREET AID

110-43190-247	Street Lighting (Electric and Maint)	\$ 104
110-43190-268	Repair and Maintenance Roads and Streets	<u>34,198</u>
110-43190-331	Gas, Oil, Diesel Fuel, Grease, Etc.	<u>459</u>
		\$ 34,761

SANITATION SERVICES

110-43200-261	Repair and Maintenance-Motor Vehicles	\$ 1,000
110-43200-761	Transfer to Other Funds-No. 1	<u>9,211</u>
		\$ 10,211

RECREATION DEPARTMENT

110-44440-241	Electric	\$ 684
110-44440-245	Telephone and Telegraph	120
110-44440-330	Repair and Maintenance Supplies	<u>9,485</u>
		\$ 10,289

SEWER

110-52200-762	Transfer to Other Funds No. 2	\$ 90,160
110-52200-940	Machinery and Equipment	<u>1,050</u>
		\$ 91,210

DECREASE REVENUE

110-31800	Business Taxes	\$ 2,182
110-33530	State Beer Tax	1,713
110-34510	Animal Control-Charges for Services	187
110-34751	Auditorium Charges-Rental Fees	18
110-35150	Diversion Filing	<u>8,500</u>
110-36100	Interest Earnings	<u>304</u>
		\$ 12,904

INCREASED EXPENDITURE

<u>BOARD OF ALDERMEN</u>	
110-41112-252 Legal Services	\$ 774 \$ 774
<u>CITY COURT</u>	
110-41210-121 Wages-Permanent Employees-Regular	\$ 426
110-41210-252 Legal Services	75
	<u>\$ 501</u>
<u>CITY ADMINISTRATOR</u>	
110-41340-121 Wages-Permanent Employees-Regular	\$ 1,515 \$ 1,515
<u>FINANCIAL ADMINISTRATION</u>	
110-41500-121 Wages-Permanent Employees-Regular	\$ 1,143
110-41500-235 Memberships, Registration Fees, and Tuition	132
110-41500-245 Telephone and Telegraph	02
110-41500-310 Office Supplies and Materials	606
110-41500-940 Machinery and Equipment	288
	<u>\$ 2,171</u>
<u>CITY HALL BUILDINGS</u>	
110-41810-121 Wages-Permanent Employees-Regular	\$ 237
110-41810-122 Wages-Permanent Employees-Overtime	68
110-41810-244 Gas	05
110-41810-324 Household and Janitorial Supplies	91
	<u>\$ 401</u>
<u>OTHER GENERAL GOVERNMENT EXPENSE</u>	
110-41990-141 OASI (Employer's Share)	\$ 186
110-41990-142 Hospital and Health Insurance	1,105
110-41990-510 Insurance	01
	<u>\$ 1,292</u>
<u>POLICE</u>	
110-42100-121 Wages-Permanent Employees-Regular	\$ 4,369
110-42100-122 Wages-Permanent Employees-Overtime	500
110-42100-148 Employee Education and Training	174
110-42100-333 Machinery and Equipment Parts	26
	<u>\$ 5,069</u>
<u>FIRE PROTECTION AND CONTROL</u>	
110-42200-245 Telephone and Telegraph	\$ 40
110-42200-320 Operating Supplies	274
110-42200-940 Machinery and Equipment	2,484
	<u>\$ 2,798</u>
<u>ANIMAL CONTROL</u>	
110-42400-121 Wages-Permanent Employees-Regular	\$ 520 \$ 520
<u>BUILDING INSPECTION</u>	
110-42420-121 Wages-Permanent Employees-Regular	\$ 571 \$ 571
<u>HIGHWAYS AND STREETS</u>	
110-43100-121 Wages-Permanent Employees-Regular	\$ 1,003
110-43100-244 Gas	179
110-43100-326 Clothing and Uniforms	27
	<u>\$ 1,209</u>
<u>STATE STREET AID</u>	
110-43190-121 Wages-Permanent Employees-Regular	\$ 4,391
110-43190-122 Wages-Permanent Employees-Overtime	37
110-43190-631 FMHA 610,000 Interest	09
	<u>\$ 4,437</u>

<u>SANITATION SERVICES</u>		
110-43200-940	Machinery and Equipment	\$ 1,000
		<u>\$ 1,000</u>
<u>RECREATION DEPARTMENT</u>		
110-44440-121	Wages-Permanent Employees-Regular	\$ 918
110-44440-320	Operating Supplies	127
110-44440-325	Recreation Supplies	674
		<u>\$ 1,719</u>
<u>SEWER</u>		
110-52200-320	Operating Supplies	\$ 1,050
		<u>\$ 1,050</u>
110-27100	<u>FUND BALANCE - UNAPPROPRIATED</u>	<u>\$ 193,463</u>
		<u>\$ 193,463</u>

SECTION II. That the Sainitation Fund budget be amended by making the following changes:

SANITATION		
<u>INCREASED REVENUE</u>		
131-34410	Residential Collection Fee	\$ 2,049
131-34420	Commercial Collection Charges	1,045
131-36000	Other Revenues	15,730
		<u>\$ 18,824</u>
<u>DECREASED EXPENDITURE</u>		
131-43200-290	Other Contractual Services	\$ 5,092
131-43200-320	Operating Supplies	883
131-43200-333	Machinery and Equipment Parts	436
		<u>\$ 6,411</u>
<u>DECREASED REVENUE</u>		
131-36961	Operating Tran In From General Fund	<u>\$ 24,941</u>
		<u>\$ 24,941</u>
<u>INCREASED EXPENDITURE</u>		
131-43200-121	Wages-Permanent Employees-Regular	\$ 174
131-43200-141	OASI (Employer's Share)	29
131-43200-143	Retirement-Current	25
131-43200-326	Clothing and Uniforms	15
131-43200-331	Gas, Oil, Diesel Fuel, Grease, Etc.	50
131-43200-940	Machinery and Equipment	01
		<u>\$ 294</u>

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

SEWER FUND

INCREASED REVENUE

412-36990	Miscellaneous Refunds	\$ 396
412-37210	Sewer Service Charges	2,731
412-37296	Sewer Tap Fees	261
412-37299	Miscellaneous	96
		<u>\$ 3,484</u>

DECREASED EXPENDITURE

412-52200-141	OASI (Employer's Share)	\$ 231
412-52200-142	Hospital and Health Insurance	180
412-52200-143	Retirement-Current	77
412-52200-241	Electric	5,393
412-52200-242	Water	199
412-52200-245	Telephone and Telegraph	248
412-52200-251	Medical, Dental, Veterinary, and Vital Statistics	300
412-52200-254	Architectural, Engineering, and Landscaping	1,900
412-52200-280	Travel	18
412-52200-290	Other Contractual Services	243
412-52200-298	Billing and Collection Fees	865
412-52200-310	Office Supplies and Materials	744
412-52200-320	Operating Supplies	1,526
412-52200-333	Machinery and Equipment Parts	1,017
412-52200-400	Building Materials	937
412-52200-596	State Permit Fee	900
412-52200-611	FMHA 610,000 Principal	05
412-52200-636	Sewer Extension C/O Notes	771
412-52200-910	Land	3,631
412-52200-934	Drainage, Water Supply and Storage, Sewage Disposal	878
412-52200-940	Machinery and Equipment	<u>90,000</u>
		<u>\$110,063</u>

DECREASED REVENUE

412-36961	Operating Tran In From General Fund	\$ 90,160
412-37294	Installation Charges	10
		<u>\$ 90,170</u>

INCREASED EXPENDITURE

412-52200-121	Wages-Permanent Employees-Regular	\$ 1,467
412-52200-122	Wages-Permanent Employees-Overtime	326
412-52200-170	Fees	50
412-52200-252	Legal Services	504
412-52200-260	Repair and Maintenance Services	491
412-52200-322	Chemical, Laboratory, and Medical Supplies	682
412-52200-326	Clothing and Uniforms	20
412-52200-338	Repair Parts for Water or Sewer Lines, Meters, Etc.	\$ 19,818
412-52200-612	FMHA 300,000 Principal	01
412-52200-615	TLDA Bonds	01
412-52200-631	FMHA 610,000 Interest	05
412-52200-632	FMHA 300,000 Interest	12
		<u>\$ 23,377</u>

A D O P T E D this the 27th day of June, 1996.

JAMES L. DEAN, Mayor

ATTEST:



NANCY F. CARTER Recorder

APPROVED AS TO FORM:

LAW OFFICES OF FAULK, MAY, & COUP, Attorneys

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SUMMARY

110 - GENERAL FUND	
Net Increase in Revenue	+ \$ 56,131
Net Decrease in Revenue	- 12,904
Net Decrease in Expenses	+ 175,263
Net Increase in Expenses	- 25,027
Net General Fund	+ \$193,463
131 - SANITATION FUND	
Net Increase in Revenue	+ \$ 18,824
Net Decrease in Revenue	- 24,941
Net Decrease in Expenses	+ 6,411
Net Increase in Expenses	- 294
Net Sanitation Fund	\$ -0-
412 - SEWER FUND	
Net Increase in Revenue	+ \$ 3,484
Net Decrease in Revenue	- 90,170
Net Decrease in Expenses	+ 110,063
Net Increase in Expenses	- 23,377
Net Sewer Fund	\$ -0-
TOTAL NET - ALL FUNDS	+ \$193,463