

RESOLUTION NO. 145

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)	\$ 12
110-31610	Local Sales Tax-County Trustee	13,226
110-32610	Building Permits	245
110-33551	State Gasoline and Motor Fuel Tax	198
110-33552	State-City Streets and Transportation	02
110-35110	City Court Fines and Costs	1,905
110-36100	Interest Earnings	1,075
110-36990	Miscellaneous Refunds	<u>10</u>
		<u>\$ 16,673</u>

DECREASED EXPENDITURE

<u>BOARD OF ALDERMEN</u>		
110-41112-161	Board and Committee Members	\$ 25
110-41112-252	Legal Services	<u>481</u>
		<u>\$ 506</u>
<u>CITY COURT</u>		
110-41210-121	Wages-Permanent Employees-Regular	\$ 124
110-41210-320	Operating Supplies	<u>49</u>
		<u>\$ 173</u>
<u>CITY ADMINISTRATOR</u>		
110-41340-121	Wages-Permanent Employees-Regular	<u>\$ 06</u>
<u>FINANCIAL ADMINISTRATION</u>		
110-41500-121	Wages-Permanent Employees-Regular	\$ 1,575
110-41500-231	Publication of Formal and Legal Notices	121
110-41500-235	Memberships, Registration Fees, and Tuition	22
110-41500-245	Telephone and Telegraph	01
110-41500-260	Repairs and Maintenance Services	<u>300</u>
		<u>\$ 2,019</u>
<u>CITY HALL BUILDINGS</u>		
110-41810-122	Wages-Permanent Employees-Overtime	\$ 01
110-41810-260	Repair and Maintenance Services	<u>41</u>
		<u>\$ 42</u>
<u>OTHER GENERAL GOVERNMENT EXPENSE</u>		
110-41990-142	Hospital and Health Insurance	\$ 589
110-41990-147	Unemployment Insurance	<u>09</u>
		<u>\$ 598</u>

	<u>POLICE</u>	
110-42100-121	Wages-Permanent Employees-Regular	\$ 4,604
110-42100-251	Medical, Dental, Veterinary, and Vital Statistics	36
110-42100-280	Travel	08
110-42100-320	Operating Supplies	38
110-42100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	<u>16</u>
		<u>\$ 4,702</u>
	<u>FIRE PROTECTION AND CONTROL</u>	
110-42200-266	Repair and Maintenance Buildings	\$ 45
110-42200-320	Operating Supplies	102
110-42200-940	Machinery and Equipment	<u>27,850</u>
		<u>\$ 27,997</u>
	<u>ANIMAL CONTROL</u>	
110-42400-121	Wages-Permanent Employees-Regular	\$ 515
110-42400-235	Memberships, Registration Fees, and Tuition	25
110-42400-320	Operating Supplies	<u>48</u>
		<u>\$ 588</u>
	<u>HIGHWAYS AND STREETS</u>	
110-43100-121	Wages-Permanent Employees-Regular	\$ 1,680
110-43100-268	Repair and Maintenance Roads and Streets	238
110-43100-333	Machinery and Equipment Parts	165
110-43100-940	Machinery and Equipment	<u>79</u>
		<u>\$ 2,162</u>
	<u>STATE STREET AID</u>	
110-43190-121	Wages-Permanent Employees-Regular	\$ 1,093
110-43190-268	Repair and Maintenance Roads and Streets	03
110-43190-630	Interest	<u>01</u>
		<u>\$ 1,097</u>
	<u>SANITATION</u>	
110-43200-761	Transfers to Other Funds No. 1	<u>\$ 2,411</u>
		<u>\$ 2,411</u>
	<u>RECREATION</u>	
110-44440-121	Wages-Permanent Employees-Regular	<u>\$ 06</u>
		<u>\$ 06</u>
	<u>SEWER</u>	
110-52200-762	Transfers to Other Funds No. 2	<u>\$ 12,787</u>
		<u>\$ 12,787</u>
	<u>DECREASE REVENUE</u>	
110-34310	Highways and Streets-Charges for Service	\$ 3,637
110-35160	Court Fines and Costs from County Court	<u>501</u>
		<u>\$ 4,138</u>
	<u>INCREASED EXPENDITURE</u>	
	<u>FINANCIAL ADMINISTRATION</u>	
110-41500-122	Wages-Permanent Employees-Overtime	<u>\$ 45</u>
		<u>\$ 45</u>

CITY HALL BUILDINGS

110-41810-121	Wages-Permanent Employees-Regular	\$ 12
110-41810-241	Electric	35
110-41810-242	Water	79
110-41810-244	Gas	05
110-41810-324	Household and Janitorial Supplies	127
		\$ 258

OTHER GENERAL GOVERNMENT EXPENSE

110-41990-141	OASI (Employer's Share)	\$ 366
110-41990-143	Retirement-Current	20
110-41990-236	Public Relation	106
110-41990-299	Other	11
		\$ 503

POLICE

110-42100-122	Wages-Permanent Employees-Overtime	\$ 67
110-42100-245	Telephone and Telegraph	137
110-42100-326	Clothing and Uniforms	18
110-42100-333	Machinery and Equipment Parts	144
110-42100-940	Machinery and Equipment	2,951
		\$ 3,317

FIRE PROTECTION AND CONTROL

110-42200-245	Telephone and Telegraph	\$ 08
		\$ 08

ANIMAL CONTROL

110-42400-245	Telephone and Telegraph	\$ 20
		\$ 20

HIGHWAY AND STREETS

110-43100-122	Wages-Permanent Employees-Overtime	\$ 198
110-43100-241	Electric	133
110-43100-242	Water	149
110-43100-244	Gas	67
110-43100-320	Operating Supplies	15
110-43100-331	Gas, Oil, Diesel Fuel, Grease, Etc.	05
110-43100-342	Sign Parts and Supplies	09
		\$ 576

STATE STREET AID

110-43190-122	Wages-Permanent Employees-Overtime	\$ 493
110-43190-247	Street Lighting (Electric and Maintenance)	104
110-43190-331	Gas, Oil, Diesel Fuel, Grease, Etc.	46
		\$ 643

RECREATION

110-44440-241	Electric	\$ 53
110-44440-330	Repair and Maintenance Supplies	03
		\$ 56

110-27100	<u>FUND BALANCE - UNAPPROPRIATED</u>	\$ 62,203
		\$ 62,203

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

SANITATION

	<u>INCREASED REVENUE</u>	
131-34410	Residential Collection Fee	\$ 255
		<u>\$ 255</u>
	<u>DECREASED EXPENDITURE</u>	
131-43200-121	Wages-Permanent Employees-Regular	\$ 2,340
131-43200-143	Retirement-Current	25
131-43200-333	Machinery and Equipment Parts	<u>165</u>
		<u>\$ 2,530</u>
	<u>DECREASED REVENUE</u>	
131-36961	Operating Tran In From General Fund	<u>\$ 2,411</u>
		<u>\$ 2,411</u>
	<u>INCREASED EXPENDITURE</u>	
131-43200-141	OASI (Employer's Share)	\$ 23
131-43200-147	Unemployment Insurance	19
131-43200-290	Other Contractual Services	125
131-43200-320	Operating Supplies	126
131-43200-331	Gas, Oil, Diesel Fuel, Grease, Etc.	<u>81</u>
		<u>\$ 374</u>

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

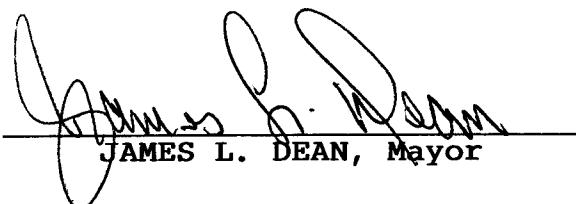
SEWER FUND

	<u>INCREASED REVENUE</u>	
412-36100	Interest Earnings	\$ 312
412-37210	Sewer Service Charges	652
412-37294	Installation Charges	67
412-37296	Sewer Tap Fees	<u>1,400</u>
		<u>\$ 2,431</u>
	<u>DECREASED EXPENDITURE</u>	
412-52200-122	Wages-Permanent Employees-Overtime	\$ 63
412-52200-170	Fees	50
412-52200-241	Electric	59
412-52200-290	Other Contractual Services	132
412-52200-320	Operating Supplies	394
412-52200-331	Gas, Oil, Diesel Fuel, Grease, Etc.	58
412-52200-333	Machinery and Equipment Parts	706
412-52200-338	Repair Parts for Water or Sewer Lines, Meters, Etc.	<u>13,297</u>
		<u>\$ 14,759</u>
	<u>DECREASED REVENUE</u>	
412-36961	Operating Tran In From General Fund	<u>\$ 12,787</u>
		<u>\$ 12,787</u>

INCREASED EXPENDITURE

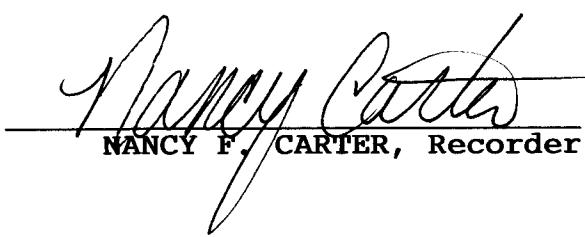
412-52200-121	Wages-Permanent Employees-Regular	\$ 114
412-52200-141	OASI (Employer's Share)	204
412-52200-142	Hospital and Health Insurance	11
412-52200-143	Retirement-Current	80
412-52200-147	Unemployment Insurance	107
412-52200-242	Water	1,268
412-52200-245	Telephone and Telegraph	53
412-52200-252	Legal Services	1,162
412-52200-260	Repair and Maintenance Services	95
412-52200-322	Chemical Laboratory, and Medical Supplies	52
412-52200-400	Building Materials	319
412-52200-934	Drainage, Water Supply, and Storage, Sewage Disposal	938
		\$ 4,403

A D O P T E D this the 25th day of July, 1996.



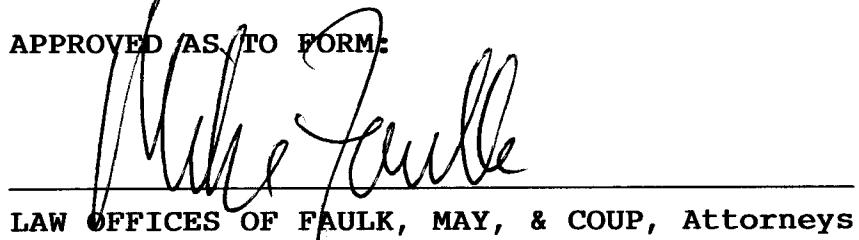
JAMES L. DEAN, Mayor

ATTEST:



NANCY F. CARTER, Recorder

APPROVED AS TO FORM:



LAW OFFICES OF FAULK, MAY, & COUP, Attorneys

SUMMARY - RESOLUTION NO. 145

110 - GENERAL FUND

Net Increase in Revenue	+\$16,673
Net Decrease in Revenue	- 4,138
Net Decrease in Expenses	+ 55,094
Net Increase in Expenses	- 5,426
Net General Fund	<u>+\$62,203</u>

131 - SANITATION FUND

Net Increase in Revenue	+\$ 255
Net Decrease in Revenue	- 2,411
Net Decrease in Expenses	+ 2,530
Net Increase in Expenses	- 374
Net Sanitation Fund	<u>\$ -0-</u>

412 - SEWER FUND

Net Increase in Revenue	+\$ 2,431
Net Decrease in Revenue	- 12,787
Net Decrease in Expenses	+ 14,759
Net Increase in Expenses	- 4,403
Net Sewer Fund	<u>\$ -0-</u>

TOTAL NET - ALL FUNDS +\$62,203