

RESOLUTION NO. 154

A RESOLUTION TO AMEND ORDINANCE NO. 172, THE FISCAL YEAR 1996-97 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	8603.06
<u>ELECTION</u>		
110-41400-172	Election Officials Clerks, Etc.	594.84
<u>FINANCIAL ADMINISTRATION</u>		
110-41500-122	Wages - Overtime	518.45
110-41500-231	Publication of Legal Notices	996.11
110-41500-235	Membership Registration Fees	61.83
110-41500-245	Telephone	126.80
110-41500-253	Accounting & Audit Service	1767.75
110-41500-280	Travel	5349.37
110-41500-298	Col. Fee or Property Tax Record	2716.52
110-41500-940	Capital Outlay	<u>830.61</u>
		\$ 12,367.44
<u>CITY HALL BUILDING</u>		
110-41810-122	Overtime	69.60
110-41810-241	Electricity	5725.56
110-41810-242	Water	197.10
110-41810-324	Janitorial Supplies	<u>93.00</u>
		\$ 6085.26
<u>OTHER GENERAL GOVERNMENT</u>		
110-41990-134	Christmas Bonus	786.00
110-41990-141	OASI (Employer's share)	61.19
110-41990-142	Hospital & Health Insurance	12,805.19
110-41990-235	Membership, Registration Fees	30.00
110-41990-236	Public Relations	425.89
110-41990-510	Insurance	3970.63
110-41990-520	Premiums on Surety Bonds	9.00
110-41990-691	Bank Services	483.53
110-41990-910	Land	<u>895.64</u>
		\$ 19,467.07

POLICE

110-42100-121	Wages	13,206.33
110-42100-122	Overtime	4157.14
110-42100-280	Travel	1483.27
110-42100-320	Operating Supplies	710.32
110-42100-326	Clothing & Uniforms	904.50
110-42100-333	Repair & Maintenance	2182.46
110-42100-334	Vehicle Maintenance	951.23
110-42100-335	Vehicle Repair	3567.23
110-42100-336	Radio Repair & Maintenance	297.92
110-42100-940		<u>212.27</u>
		\$ 27,672.67

STATE STREET AID

110-43190-121	Wages	11,578.43
110-43190-247	Street Lighting	1659.32
110-43190-631	Capital Outlay Note Interest	<u>1592.42</u>
		\$ 14,830.17

SANITATION

110-43200-761	Transfer	10,241.08
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RECREATION

110-44440-110	Salaries	600.00
110-44440-121	Wages	962.65
110-44440-236	Public Relations	<u>8.56</u>
		\$ 1571.21

LIBRARY

110-44800-121	Wages	3599.98
110-44800-231	Publication of Legal Notice	10.85
110-44800-310	Office Supplies	63.07
110-44800-490	Other Materials	1198.14
110-44800-530	Rent	237.26
110-44800-940	Capital Outlay	<u>5226.12</u>
		\$ 10,335.42

FIRE

110-42200-121	Wages	1184.70
110-42200-245	Telephone	648.07
110-42200-280	Travel	192.00
110-42200-335	Vehicle Repair	<u>1019.96</u>
		\$ 3044.73

ANIMAL CONTROL

110-42400-122	Overtime	1122.82
110-42400-266	Repair & Maintenance Buildings	<u>363.08</u>
		\$ 1,485.90

BUILDING INSPECTOR

110-42420-121	Wages	520.24
110-42420-236	Public Relations	35.73
110-42420-320	Operating Supplies	<u>51.40</u>
		\$ 607.37

HIGHWAYS & STREETS

110-43100-121	Wages	11,982.72
110-43100-242	Water	885.20
110-43100-244	Natural Gas	110.72
110-43100-331	Gas & Oil	1341.11
110-43100-333	Repair & Maintenance	7486.36
110-43100-631	Capital Outlay Note Int.	1606.84
110-43100-931	Street Improvements	27,052.00
110-43100-940	Capital Outlay	7745.16
		<u>\$ 58,210.11</u>
		\$ 175,116.33

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
110-31610	Local Sales Tax - Co. Trustee	5417.12
110-31800	Business Taxes	378.65
110-31912	Cable Franchise Tax (t.v.)	1898.30
110-33191	Postal Contract	2034.48
110-33430	State Supplement Pay	600.00
110-33520	State Income Tax	1186.30
110-33530	State Beer Tax	160.99
110-33551	State Gas & Motor Fuel Tax	14,154.12
110-33552	State-City Street & Transportation	52.57
110-33720	Hawkins County Donation	6000.00
110-34310	Highways & Street Charges for Services	13,653.17
110-34510	Animal Control - Charges for services	725.00
110-34751	Auditorium Rental	323.00
110-36990	Miscellaneous Refunds	824.45
		<u>\$ 47,408.15</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>BOARD OF MAYOR AND ALDERMEN</u>		
110-41112-161	Board and Committee Members	1125.00
110-41112-280	Travel	650.91
		<u>\$ 1775.91</u>
<u>CITY COURT</u>		
110-41210-121	Wages	597.75
110-41210-252	Legal Services	600.00
110-41210-320	Operating Supplies	149.70
		<u>\$ 1347.45</u>

FINANCIAL ADMINISTRATION

110-41500-121	Wages	1976.66
110-41500-148	Employee Education & Training	99.49
110-41500-255	Data Processing Services	33.00
110-41500-260	Repair & Maintenance	887.18
110-41500-310	Office Supplies	146.05
110-41500-319	Office Supplies & Materials	<u>5839.60</u>
		\$ 8981.98

CITY HALL BUILDINGS

110-41810-121	Wages	986.34
110-41810-244	Gas	21.64
110-41810-260	Repair & maintenance	2708.15
110-41810-920	Building	<u>7493.52</u>
		\$ 11,209.65

OTHER GENERAL GOVERNMENT

110-41990-143	Retirement	9781.63
110-41990-146	Worker's Compensation	2674.33
110-41990-147	Unemployment Insurance	61.01
110-41990-254	Architectural, Engineering	1000.00
110-41990-257	Tennessee State Planning Office	32.00
110-41990-721	Donations - Library	6219.30
110-41990-722	Donations - FTHRA	<u>59.00</u>
		\$ 19,827.27

POLICE

110-42100-148	Employee Education & Training	528.35
110-42100-235	Memberships, Registration Fees	40.00
110-42100-245	Telephone	1038.32
110-42100-251	Medical	996.00
110-42100-292	Boarding Prisoners	54.71
110-42100-298	ECOM	6.06
110-42100-327	Firearm supplies	831.00
110-42100-331	Gas, Oil	273.33
110-42100-513	Liability	<u>400.00</u>
		\$ 4167.77

FIRE

110-42200-148	Education & Training	1164.15
110-42200-235	Memberships, Registration Fees	972.20
110-42200-251	Medical	179.00
110-42200-266	Repair & Maintenance, Building	221.25
110-42200-320	Operating Supplies	36.76
110-42200-331	Gas, Oil	118.69
110-42200-333	Repair & Maintenance Services	802.18
110-42200-334	Vehicle maintenance	490.97
110-42200-513	Liability	564.00
110-42200-920	Buildings	10,000.00
110-42200-940	Capital Outlay	<u>2055.08</u>
		\$ 16,604.28

ANIMAL CONTROL

110-42400-121	Wages	3181.90
110-42400-235	Memberships, Registration Fees	100.00
110-42400-241	Electricity	120.00
110-42400-245	Telephone	7.52
110-42400-291	Medical	471.10
110-42400-320	Operating Supplies	668.02
110-42400-323	Food	335.03
110-42400-326	Clothing & Uniforms	165.20
110-42400-331	Gas & Oil	61.36
110-42400-333	Repair & Maintenance	400.00
110-42400-334	Vehicle Maintenance	100.00
110-42400-335	Vehicle Repair	704.05
110-42400-940	Capital Outlay	156.87
		<u>\$ 6471.05</u>

BUILDING INSPECTOR

110-42420-148	Employee Education & Training	160.00
110-42420-331	Gas & Oil	133.64
		<u>\$ 293.64</u>

HIGHWAYS & STREETS

110-43100-122	Overtime	4934.78
110-43100-241	Electricity	2388.61
110-43100-245	Telephone	52.80
110-43100-266	Repairs & Maintenance Buildings	2862.18
110-43100-268	Repair & Maintenance Streets	4600.24
110-43100-320	Operating Supplies	815.59
110-43100-326	Clothing & Uniforms	421.38
110-43100-334	Vehicles Maintenance	869.38
110-43100-335	Vehicle Repair	62.98
110-43100-342	Sign Parts & Supplies	4485.09
		<u>\$ 21,493.03</u>

STATE STREET AID

110-43190-122	Overtime	2943.13
110-43190-268	Repair & Maintenance Roads & Streets	40,038.84
110-43190-931	Street Improvements	58.00
		<u>\$ 43,039.97</u>

RECREATION

110-44440-241	Electric	864.71
110-44440-245	Telephone	236.00
110-44440-297	Church Hill Recreation Contract	7801.64
110-44440-320	Operating Supplies	195.28
110-44440-330	Repair & Maintenance Supplies	10,114.87
110-44440-940	Capital Outlay	35,895.00
		<u>\$ 55,107.50</u>

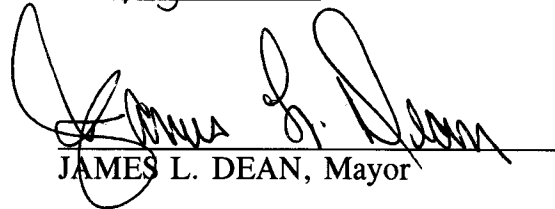
SEWER

110-52200-762	Transfer to other funds No. 2	108,360.57
		<u>\$ 298,680.07</u>

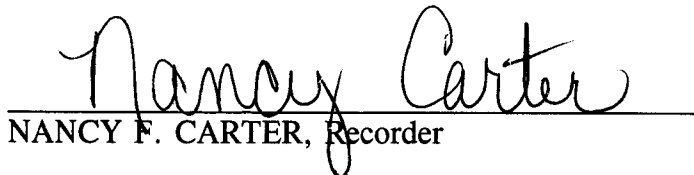
INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
110-31100	Property Tax (Current)	7873.45
110-31200	Property Tax (Delinquent)	6810.00
110-31300	Int. Penalty & Court Cost Prop.	2729.47
110-32610	Building Permits	2190.82
110-33460	Library Grant	1800.00
110-33510	State Sales Tax	9459.74
110-33591	Gross Receipts - TVA	1530.24
110-33710	Local Grant - Fire Dept	3000.00
110-35110	City Court Fines & Costs	3759.96
110-35160	County Court Fines & Costs	190.50
110-36100	Interest earnings	7337.64
110-36350	Insurance recovery	2251.92
110-36711	Contributions & Donations	1950.00
		\$ 50,883.74
		\$ 127,039.33

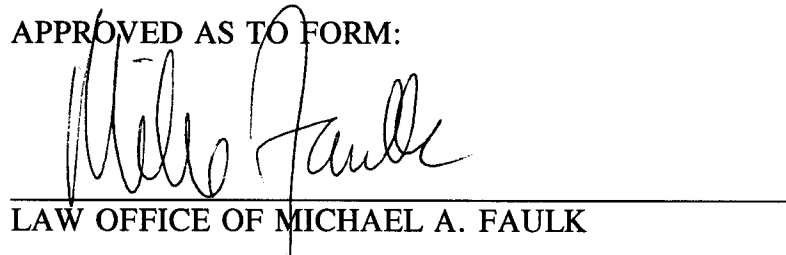
ADOPTED this the 28 day of August, 1997.


JAMES L. DEAN, Mayor

ATTEST:


NANCY F. CARTER, Recorder

APPROVED AS TO FORM:


LAW OFFICE OF MICHAEL A. FAULK