

RESOLUTION NO. 155

A RESOLUTION TO AMEND ORDINANCE NO. 173, THE FISCAL YEAR 1996-97 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>
131-43200-142	Hospital & Health Insurance	16.57
131-43200-146	Worker's Compensation	2600.28
131-43200-290	Other Contractual Services	5573.11
131-43200-320	Operating Supplies	1648.52
131-43200-326	Clothing Supplies	9.64
131-43200-331	Gas, Oil & Diesel	554.17
131-43200-333	Repairs & Maintenance	323.35
131-43200-940	Capital Outlay	<u>4473.35</u>
		\$ <u>15,198.99</u>

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
131-36990	Miscellaneous Refunds	\$ 1000.00

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 (Regular)	528.08
131-43200-122	Wages (Overtime)	500.00
131-43200-141	OASI	101.82
131-43200-143	Retirement	456.82
131-43200-147	Unemployment	446.19
131-43200-533	Machinery & Equipment	2400.00
131-43200-596	State Permit Fee	<u>100.00</u>
		\$ <u>4532.91</u>

INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
131-34410	Residential Collection fee	170.00
131-34420	Refuse Containers	1255.00
131-36961	Operating Transfer in from General Fund	<u>10,241.08</u>
		\$ <u>11,666.08</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	Wages - Overtime	4093.11
412-52200-146	Worker's Compensation	6965.46
412-52200-170	Fees	3000.00
412-52200-245	Telephone	1754.00
412-52200-254	Architectural, Engineering & Landscaping	5575.00
412-52200-280	Travel	191.80
412-52200-290	Other Contractual Services	1532.45
412-52200-298	Collection Fee	69.60
412-52200-310	Office Supplies	112.32
412-52200-322	Chemical Laboratory	1582.58
412-52200-331	Gas, Oil & Diesel	947.47
412-52200-333	Repair & Maintenance Services	369.07
412-52200-361	Pump Station Repair & Maintenance	1525.16
412-52200-362	Residential Pump Repair	4157.90
412-52200-364	W/W Treatment Plant Repair/Maintenance	9419.47
412-52200-631	FMHA 610,000 Interest	307.04
412-52200-632	FMHA 300,000 Interest	162.08
412-52200-940	Capital Outlay	1500.00
412-52200-951	General Sewer Improvements	<u>5063.64</u>
		\$ 48,328.15

DECREASED REVENUE/FUND BALANCES

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
412-36961	Operating Transfer in from General Fund	108,360.57
412-37294	Account Fees	3455.00
412-37296	Sewer Tap Fees	<u>15,224.65</u>
		\$ 127,040.22

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**

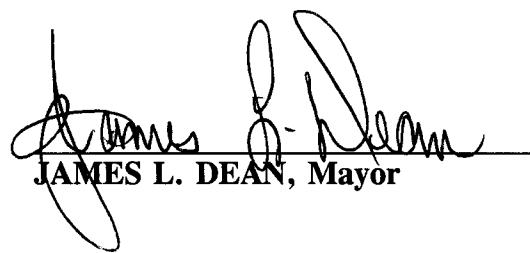
<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
412-52200-121	Wages	10,166.23
412-52200-141	OASI	692.30
412-52200-142	Hospital & Health	3463.17
412-52200-143	Retirement	2419.48
412-52200-147	Unemployment Insurance	299.01
412-52200-241	Electric	14629.05
412-52200-242	Water	848.14
412-52200-251	Medical	300.00
412-52200-252	Legal Services	16,413.00
412-52200-260	Repair & Maintenance	317.83
412-52200-320	Operating Supplies	1891.79
412-52200-326	Clothing & Uniforms	369.87

412-52200-363	Sewer Line Repair/Maintenance	6622.88
412-52200-400	Building Materials	2373.82
412-52200-596	State Permit Fees	874.00
412-52200-611	FMHA 610,000 Principal	307.04
412-52200-612	FMHA 300,000 Principal	162.08
412-52200-634	1993 Sewer Rev/Tax Interest	.50
412-52200-635	TLDA Interest	.40
412-52200-636	Sewer Extension Capital Outlay Notes	75.03
412-52200-691	Bank Service Charges	761.50
412-52200-734	Contested Contract	80,000.00
412-52200-910	Land	179.60
412-52200-952	Drying Beds	1086.88
412-52200-953	Residential Pump Replacement	595.68
412-52200-954	New Construction Residential Pump	689.72
412-52200-955	Roto Rooter	<u>4112.68</u>
		\$ <u>149,652.48</u>

INCREASED REVENUE

<u>Account No.</u>	<u>Budget</u>	<u>Adjusted</u>
412-36100	Interest Earnings	49.99
412-36120	Interest Earning Certificate of Deposit	2233.65
412-37210	Sewer Service Charges	23,394.54
412-37299	Miscellaneous	<u>37.71</u>
		\$ <u>25,715.89</u>

A D O P T E D this the 28 day of August, 1997.



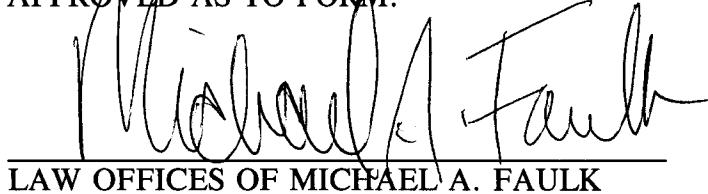
JAMES L. DEAN, Mayor

ATTEST:



Nancy Carter
NANCY F. CARTER, Recorder

APPROVED AS TO FORM:



Michael A. Faulk
LAW OFFICES OF MICHAEL A. FAULK