RESOLUTION NO. 172

A RESOLUTION TO AMEND ORDINANCE NO. 178, THE FISCAL YEAR 1997-98 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

Account No.	Description	Adjusted
110-31100	Property Taxes (Current)	$ 30,023
110-31200	Property Taxes (Delinquent)	7,453
110-31300	Interest, Penalty, Court Costs	3,281
110-31912	Cable TV Franchise Tax	6,801
110-32610	Building Permits	2,123
110-33490	Other State Grants	3,060
110-33510	State Sales Tax	5,330
110-33520	State Income Tax	1,321
110-33591	Gross Receipts TVA	3,257
110-33593	Corporate Excise Tax	1,812
110-33710	Local Donations	4,500
110-34310	Highways and Streets Charges	867
110-36100	Interest Earnings	9,348
110-36300	Sale of Equipment	2,350
110-36350	Insurance Recoveries	7,450
110-36711	Contributions and Donations-Businesses	563
110-36930	Capital Outlay Note Proceeds	50,000
		$139,539

DECREASED EXPENDITURE

	BOARD OF ALDERMEN	
110-41112-280	Travel	$ 827
		$ 827
	CITY COURT	
110-41210-121	Wages-Permanent-Regular	761
110-41210-252	Legal Services	621
110-41210-320	Operating Supplies	700
		$ 2,082
	FINANCIAL ADMINISTRATION	
110-41500-121	Wages-Permanent-Regular	$ 22,038
110-41500-148	Employee Education and Training	922
110-41500-231	Publication of Formal & Legal Notices	514
110-41500-235	Memberships and Dues	286
110-41500-260	Repair and Maintenance Services	1,000
110-41500-280	Travel	5,163
110-41500-298	Collection Fees	106
110-41500-940	Capital Outlay	1,803
		$ 31,832

CITY HALL BUILDINGS

110-41810-121	Wages-Permanent-Regular	$ 776
110-41810-24-1	Electric	649
110-41810-242	Water and Sewer	366
110-41810-244	Natural Gas	30
110-41810-324	Household and Janitorial Supplies	206
110-41810-920	Buildings	7,019
		$ 9,046

OTHER GENERAL GOVERNMENT

110-41990-110	Salaries	$ 26,116
110-41990-134	Christmas Bonus	3,000
110-41990-141	OASI (Employer's Share)	7,098
110-41990-142	Hospital and Health Insurance	184
110-41990-143	Retirement (Current)	6,589
110-41990-257	Tennessee State Planning Office	132
		$ 43,119

POLICE DEPARTMENT

110-42100-121	Wages-Permanent-Regular	$ 17,612
110-42100-148	Employee Education and Training	1,206
110-42100-235	Membership and Dues	417
110-42100-251	Medical, Dental, Veterinary	450
110-42100-298	Collection Fee	700
110-42100-327	Firearm Supplies	333
110-42100-331	Gas, Fuel and Oil	1,312
110-42100-333	Machinery and Equipment Parts	473
110-42100-335	Vehicle Repairs	2,850
110-42100-336	Radio Repair and Maintenance	848
110-42100-513	Liability	400
		$ 26,601

FIRE PROTECTION AND CONTROL

110-42200-148	Employee Education and Training	$ 1,745
110-42200-235	Memberships and Dues	1,975
110-42200-251	Medical, Dental, Veterinary	467
110-42200-266	Repair and Maintenance Buildings	170
110-42200-280	Travel	901
110-42200-320	Operating Supplies	408
110-42200-331	Gas, Fuel and Oil	275
110-42200-333	Machinery and Equipment Parts	1,500
110-42200-334	Vehicle Maintenance	387
110-42200-335	Vehicle Repair	872
110-42200-513	Liability	840
110-42200-940	Capital Outlay	55,428
		$ 64,968

ANIMAL CONTROL

110-42400-122	Wages-Permanent-Overtime	$ 750
110-42400-148	Employee Education and Training	250
110-42400-235	Memberships and Dues	100
110-42400-241	Electric	120
110-42400-245	Telephone	144
110-42400-251	Medical, Dental, Veterinary	988
110-42400-266	Repair and Maintenance Buildings	461
110-42400-323	Food	321
110-42400-326	Clothing and Uniforms	22
110-42400-331	Gas, Fuel and Oil	80
110-42400-335	Vehicle Repair	922
		$ 4,158

BUILDING INSPECTION

110-42420-121	Wage-Permanent-Regular	$ 5,000
110-42420-236	Public Relations	100
		$ 5,100

HIGHWAYS AND STREETS

110-43100-122	Wages-Permanent-Overtime	$ 6,532
110-43100-241	Electric	2,528
110-43100-242	Water and Sewer	244
110-43100-266	Repair and Maintenance Buildings	451
110-43100-268	Repair and Maintenance Roads	4,838
110-43100-320	Operating Supplies	1,168
110-43100-331	Gas, Fuel and Oil	3,319
110-43100-334	Vehicle Maintenance	254
110-43100-335	Vehicle Repair	2,632
110-43100-940	Capital Outlay	4,451
		$ 26,417

STATE STREET AID

110-43190-121	Wages-Permanent-Regular	$ 16,203
110-43190-122	Wages-permanent-Overtime	3,988
110-43190-268	Repair and Maintenance Roads	6,768
110-43190-611	C/O Note Principal	25,000
110-43190-631	C/O Note Interest	4,385
		$ 56,344

RECREATION DEPARTMENT

110-44440-121	Wages-Permanent-Regular	$ 5,356
110-44440-241	Electric	1,035
110-44440-245	Telephone	236
110-44440-297	Church Hill Recreation Contract	3,179
110-44440-320	Operating Supplies	297
110-44440-330	Repair and Maintenance Supplies	8,592
110-44440-900	Capital Outlay-Special Project	37,000
		$ 55,695

LIBRARY

110-44800-141	OASI (Employer's Share)	$ 737
110-44800-142	Hospital and Health Insurance	168
110-44800-231	Publication of Formal and Legal Notices	150
110-44800-490	Other Materials	667
110-44800-530	Rent	2,369
110-44800-940	Capital Outlay	80
		$ 4,171

DECREASED REVENUE

110-31610	Local Sales Tax-Co. Trustee	$ 16,692
110-31800	Business Taxes	799
110-33410	State Law Enforcement Education	4,200
110-33430	Sign Grant	10,000
110-33530	State Beer Tax	197
110-33551	State Gas and Motor Fuel Tax	2,701
110-33552	State-City Streets and Transportation	123
110-34510	Animal Control-Charge for Services	651
110-34751	Auditorium Rental	218
110-35110	City Court Fines and Costs	24,517
110-35160	County Court Fines and Costs	2,186
110-36990	Miscellaneous Refunds	1,000
		$ 63,284

INCREASED EXPENDITURE

	BOARD OF ALDERMEN	
110-41112-161	Board and Committee Members	$ 150
110-41112-252	Legal Services	17,311
		$ 17,461
	FINANCIAL ADMINISTRATION	
110-41500-122	Wages-Permanent-Overtime	$ 2,104
110-41500-245	Telephone	146
110-41500-253	Accounting and Auditing Services	4,260
110-41500-255	Data Processing Services	659
110-41500-310	Office Supplies	2,635
110-41500-320	Operating Supplies	6,238
		$ 16,042
	CITY HALL BUILDINGS	
110-41810-260	Repair and Maintenance Services	$ 9,009
		$ 9,009
	OTHER GENERAL GOVERNMENT	
110-41990-146	Workmen's Compensation	$ 1,981
110-41990-147	Unemployment Insurance	192
110-41990-235	Memberships and Dues	185
110-41990-236	Public Relations	1,964
110-41990-254	Architectural and Engineering	8,072
110-41990-510	General Liability	4,601
110-41990-520	Premiums on Surety Bonds	672
110-41990-691	Bank Service Charges	2,065
110-41990-910	Land	141
		$ 19,873
	POLICE DEPARTMENT	
110-42100-122	Wages-Permanent-Overtime	$ 5,828
110-42100-219	ECOM	694
110-42100-245	Telephone	2,866
110-42100-280	Travel	402
110-42100-292	Boarding Prisoners	148
110-42100-320	Operating Supplies	2,106
110-42100-326	Clothing and Uniforms	1,021
110-42100-334	Vehicle Maintenance	608
110-42100-940	Capital Outlay	7,835
		$ 21,508
	FIRE PROTECTION AND CONTROL	
110-42200-121	Wages-Permanent-Regular	$ 50
110-42200-245	Telephone	4,405
110-42200-920	Buildings	35,488
		$ 39,943
	ANIMAL CONTROL	
110-42400-121	Wages-Permanent-Regular	$ 2,549
110-42400-320	Operating Supplies	582
110-42400-333	Machinery and Equipment Parts	167
110-42400-334	Vehicle Maintenance	38
110-42400-940	Capital Outlay	2,000
		$ 5,336

	BUILDING INSPECTION	
110-42420-148	Employee Education and Training	$ 269
110-42420-170	Fees	5,150
110-42420-320	Operating Supplies	80
		$ 5,499
	HIGHWAYS AND STREETS	
110-43100-121	Wages-Permanent-Regular	$ 32,572
110-43100-244	Natural Gas	447
110-43100-245	Telephone	11
110-43100-326	Clothing and Uniforms	411
110-43100-333	Machinery and Equipment Parts	2,161
110-43100-342	Sign and Parts Supplies	1,159
110-43100-611	C/O Note Principal	25,000
110-43100-631	C/O Note Interest	2,812
110-43100-931	Street Improvements	3,485
		$ 68,058
	STATE STREET AID	
110-43190-247	Street Lighting	$ 2,188
110-43190-331	Gas, Fuel and Oil	56
110-43190-940	Capital Outlay	23,657
		$ 25,901
	SANITATION	
110-43200-761	Transfers to Other Funds #1	$ 15,216
		$ 15,216
	RECREATION	
110-44440-110	Salaries	$ 54
		$ 54
	LIBRARY	
110-44800-121	Wages-Permanent-Regular	$ 2,508
110-44800-310	Office Supplies	311
		$ 2,819
110-27100	FUND BALANCE - UNAPPROPRIATED	$159,896

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

DRUG FUND

INCREASED REVENUE

Account No.	Description	Adjusted
	NONE	$ -0-

DECREASED EXPENDITURE

127-42129-148	Employee Education and Training	$ 500
127-42129-235	Memberships and Dues	500
127-42129-245	Telephone	372
127-42129-251	Medical, Dental, Veterinary	500
127-42129-328	Crime Prevention Programs	1,500

127-42129-334	Vehicle Maintenance	1,000
127-42129-742	Special Investigative Funds	500
		$ 4,872
	DECREASED REVENUE	
127-35140	Drug Related Fines	$ 1,375
127-35200	Forfeits	2,650
		$ 4,025
	INCREASED EXPENDITURE	
127-42129-320	Operating Supplies	$ 259
127-42129-940	Capital Outlay	1,780
		$ 2,039
110-27100	FUND BALANCE - UNAPPROPRIATED	$<1,192>

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

SANITATION

INCREASED REVENUE

Account No.	Description	Adjusted
131-36961	Operating Transfer in From General Fund	$ 14,996
		$ 14,996
	DECREASED EXPENDITURE	
131-43200-122	Wages-Permanent-Overtime	$ 500
131-43200-141	OASI (Employer's Share)	94
131-43200-142	Hospital and Health Insurance	452
131-43200-147	Unemployment Insurance	419
131-43200-290	Other Contractual Services	2,159
131-43200-320	Operating Supplies	4,313
131-43200-331	Gas, Fuel and Oil	1,759
131-43200-333	Machinery and Equipment Parts	604
131-43200-533	Machinery and Equipment Rental	300
131-43200-596	State Permit Fee	100
		$ 10,700
	DECREASED REVENUE	
131-34450	Sale of Containers	$ 1,732
131-36990	Miscellaneous Refunds	1,000
		$ 2,732
	INCREASED EXPENDITURES	
131-43200-121	Wages-Permanent-Regular	$ 2,287
131-43200-143	Retirement (Current)	255
131-43200-146	Workmen's Compensation	1,435
131-43200-326	Clothing and Uniforms	403
131-43200-940	Capital Outlay	19,204
		$ 23,584
131-27100	FUND BALANCE - UNAPPROPRIATED	$ <620>

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

SEWER FUND

	INCREASED REVENUE	
412-36100	Interest Earnings	$ 2,621
412-36120	TLDA Interest Earned	327
412-36330	Sale of Equipment	825
412-37210	Sewer Service Charges	7,593
		$ 11,366
	DECREASED EXPENDITURE	
412-52200-142	Hospital and Health Insurance	$ 540
412-52200-147	Unemployment Insurance	201
412-52200-241	Electric	5,077
412-52200-251	Medical, Dental, Veterinary	300
412-52200-252	Legal Services	2,364
412-52200-260	Repair and Maintenance Services	1,360
412-52200-310	Office Supplies	1,134
412-52200-322	Chemicals	3,294
412-52200-331	Gas, Fuel and Oil	133
412-52200-400	Building Materials	1,456
412-52200-596	State Permit Fee	1,400
412-52200-611	FMHA 610,000 Principal	626
412-52200-612	FMHA 300,000 Principal	321
412-52200-616	Sewer Extension C/O Note Principal	4,655
412-52200-635	TLDA Interest	8,203
412-52200-636	Sewer Extension C/O Note Interest	713
412-52200-734	Contracts and Spills	80,000
412-52200-910	Land	463
412-52200-920	Buildings	14,485
412-52200-951	General Sewer Improvements	9,713
412-52200-953	Residential Pump Replacement and Maintenance	1,610
412-52200-954	New Construction Residential Pumps	5,189
412-52200-956	Sewer Blowers	4,838
		$148,075
	DECREASED REVENUE	
412-37294	Account Fees	$ 3,670
412-37296	Sewer Tap Fees	9,498
412-37299	Miscellaneous	485
		$ 13,653
	INCREASED EXPENDITURE	
412-52200-121	Wages-Permanent-Regular	$ 1,398
412-52200-122	Wages-permanent-Overtime	22,779
412-52200-141	OASI (Employer's Share)	1,850
412-52200-143	Retirement (Current)	1,286
412-52200-146	Workmen's Compensation	971
412-52200-235	Memberships and Dues	350
412-52200-242	Water and Sewer	8,600
412-52200-245	Telephone	1,032
412-52200-254	Architectural and Engineering	26,345
412-52200-280	Travel	1,986
412-52200-290	Other Contractual Services	1,765

412-52200-298	Collection Fees	1,007
412-52200-320	Operating Supplies	20
412-52200-326	Clothing and Uniforms	758
412-52200-333	Machinery and Equipment Parts	209
412-52200-334	Vehicle Repair	4,127
412-52200-361	Pump Station Repair/Maintenance	7,746
412-52200-362	Residential Pump Repair/Maintenance	10,771
412-52200-363	Sewer Line Repair/Maintenance	1,601
412-52200-364	W/W Treatment Plant Repair/Maintenance	3,684
412-52200-533	Machinery and Equipment Rental	6,720
412-52200-631	FMHA 610,000 Interest	626
412-52200-632	FMHA 300,000 Interest	321
412-52200-691	Bank Service Charges	112
412-52200-940	Capital Outlay	4,324
		$110,604

412-28000	RETAINED EARNINGS	$ 35,184

A D O P T E D this the 23rd day of July, 1998.

JAMES L. DEAN, MAYOR

ATTEST:

NANCY F. CARTER, RECORDER

APPROVED AS TO FORM:

LAW OFFICE OF MICHAEL A. FAULK, ATTORNEY

110 - GENERAL FUND

Net Increase in Revenue	+$139,539
Net Decrease in Revenue	- 63,284
Net Decrease in Expenses	+ 330,360
Net Increase in Expenses	- 246,719
	+$159,896

127 - DRUG FUND

Net Increase in Revenue	+$ -0-
Net Decrease in Revenue	- 4,025
Net Decrease in Expenses	+ 4,872
Net Increase in Expenses	- 2,039
	-$ 1,192

131 - SANITATION FUND

Net Increase in Revenue	+$ 14,996
Net Decrease in Revenue	- 2,732
Net Decrease in Expenses	+ 10,700
Net Increase in Expenses	- 23,584
	- 620

412 - SEWER FUND

Net Increase in Revenue	+$ 11,366
Net Decrease in Revenue	- 13,653
Net Decrease in Expenses	+ 148,075
Net Increase in Expenses	- 110,604
	+ $ 35,184

ATTEST:

Nancy Carter

NANCY F. CARTER, Recorder

APPROVED AS TO FORM:

Michael A. Faulk

LAW OFFICE OF MICHAEL A. FAULK

AYES 5 NAYS 0 OTHER 0