RESOLUTION NO. 189

A RESOLUTION TO AMEND ORDINANCE NO. 178, THE FISCAL YEAR 1998-99 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)	$ 7,217
110-31200	Property Taxes (Delinquent)	663
110-31610	Local Sales Tax, Co. Trustee	11,729
110-31800	Business Tax	839
110-32610	Building Permits	9,027
110-33510	State Sales Tax	4,677
110-33520	State Income Tax	450
110-33530	State Beer Tax	13
110-33551	Gas & Motor Fuel Tax	5,130
110-33552	State Streets & Transportation	342
110-33591	Gross Receipts TVA	2,304
110-33593	Corporate Excise Tax	6,857
110-33720	Hawkins County Donations	1,000
110-34310	Highways and Streets Charges	1,590
110-34510	Animal Control	433
110-34751	Auditorium Rental	222
110-36330	Sale of Equipment	665
110-36350	Insurance Recoveries	1,750
110-36711	Contributions and Donations-Businesses	774
110-36990	Misc. Revenue	46
		$ 55,728

DECREASED EXPENDITURE

	BOARD OF ALDERMEN	
110-41112-161	Mayor & Board Fees	$ 1,500
110-41112-280	Travel	1,331
		$ 2,831
	CITY COURT	
110-41210-252	Legal Services	$ 1,350
110-41210-320	Operating Supplies	289
		$ 1,638
	ELECTIONS	
110-41400-172	Election Expense	$ 1,752
		$ 1,752
	FINANCIAL ADMINISTRATION	
110-41500-141	OASI	$ 207
110-41500-143	Retirement	2,421

110-41500-148	Employee Education and Training	$ 1,333
110-41500-231	Publication of Formal & Legal Notices	3,876
110-41500-235	Memberships and Dues	3,415
110-41500-253	Accounting / Auditing	145
110-41500-255	Data Processing Services	191
110-41500-280	Travel	4,526
110-41500-298	Prop. Tax Records & Reappraisals	436
110-41500-940	Capital Outlay	4,954
		$ 21,504
	CITY HALL BUILDINGS	
110-41810-121	Wages-Permanent-Regular	$ 266
110-41810-146	Workers Compensation	78
110-41810-241	Electric	393
110-41810-244	Natural Gas	24
110-41810-324	Household and Janitorial Supplies	555
110-41810-920	Buildings	590
		$ 1,906
	OTHER GENERAL GOVERNMENT	
110-41990-134	Christmas Bonus	$ 3,200
110-41990-520	Surety Bond	725
		$ 3,925
	POLICE DEPARTMENT	
110-42100-143	Retirement	$ 1,858
110-42100-146	Workers Compensation	3,895
110-42100-148	Employee Education and Training	1,060
110-42100-235	Membership and Dues	99
110-42100-251	Medical Services	222
110-42100-292	Boarding Prisoners	200
110-42100-327	Fire Arm Supplies	1,174
110-42100-328	Crime Prevention Programs	101
110-42100-940	Capital Outlay	1,251
		$ 9,860
	FIRE PROTECTION AND CONTROL	
110-42200-170	Fees	$ 1,200
110-42200-235	Memberships and Dues	929
110-42200-241	Electricity	1,196
110-42200-242	Water	684
110-42200-251	Medical, Dental, Veterinary	489
110-42200-331	Gas, Fuel and Oil	181
110-42200-333	Machinery and Equipment Parts	34
110-42200-334	Vehicle Maintenance	474
110-42200-335	Vehicle Repair	1,372
110-42200-513	Liability	300
110-42200-920	New Building	826
110-42200-940	Capital Outlay	28,633
		$ 36,318

ANIMAL CONTROL

110-42400-146	Workers Compensation	$ 256
110-42400-148	Employee Education and Training	100
110-42400-235	Memberships and Dues	75
110-42400-266	Repair and Maintenance Buildings	20
110-42400-323	Food	265
110-42400-333	Machinery & Equipment Parts	160
110-42400-335	Vehicle Repair	213
		$ 1,089

BUILDING INSPECTION

110-42420-148	Education & Training	$ 2,362
110-42420-170	Fees	3,370
110-42420-280	Travel	189
110-42420-320	Operating Supplies	261
		$ 6,182

HIGHWAYS AND STREETS

110-43100-146	Workers Compensation	$ 3,532
110-43100-148	Education & Training	800
110-43100-241	Electric	159
110-43100-266	Repair and Maintenance Buildings	13,708
110-43100-280	Travel	1,200
110-43100-331	Gas, Fuel and Oil	2,012
110-43100-335	Vehicle Repair	2,255
110-43100-342	Street Signs	7,968
110-43100-641	C/O Note 1996 Interest	48
110-43100-642	C/O Note 1997 Interest	31
110-43100-931	Street Improvements	15,184
		$ 46,897

STATE STREET AID

110-43190-121	Wages-Permanent-Regular	$ 1,744
110-43190-122	Wages-permanent-Overtime	895
110-43190-141	OASI	623
110-43190-142	Health Insurance	3,693
110-43190-143	Retirement	1,010
110-43190-146	Workers Compensation	3,937
110-43190-268	Repair and Maintenance Roads	3,168
110-43190-335	Vehicle Repair	843
110-43190-641	C/O Note 1996 Interest	48
110-43190-642	C/O Note 1997 Interest	31
		$ 15,992

SANITATION

110-43200-761	Transfer to Sanitation Fund	$ 18,517
		18,517

RECREATION DEPARTMENT

110-44440-121	Wages-Permanent-Regular	$ 5,356
110-44440-141	OASI	410
110-44440-146	Workers Compensation	152
110-44440-241	Electric	540
110-44440-297	Church Hill Recreation Contract	9,057

110-44440-900	Capital Outlay-Special Project	$ 42,000
		$ 57,515

LIBRARY

110-44800-231	Publication of Formal and Legal Notices	$ 240
110-44800-721	Summer Reading Program	600
		$ 840

SEWER

110-52200-762	Transfer to Sewer Fund	$168,537
		$168,537

DECREASED REVENUE

110-31300	Penalty Late Payment - Property Tax	$ 656
110-31912	Cable TV Franchise	176
110-33410	State Law Enforcement Education	2,400
110-33430	Sign Grant	2,304
110-35110	City Court Fines and Costs	6,529
110-35160	County Court Fines and Costs	7,015
110-36100	Interest	12,897
		$ 31,977

INCREASED EXPENDITURE

BOARD OF ALDERMEN

110-41112-146	Workers Compensation	$ 155
110-41112-252	Legal Services	13,651
		$ 13,806

CITY COURT

110-41210-121	Wages	$ 523
110-41210-141	OASI	311
110-41210-146	Workers Compensation	8
		$ 842

FINANCIAL ADMINISTRATION

110-41500-121	Wages	$ 499
110-41500-122	Wages-Permanent-Overtime	1,938
110-41500-142	Health Insurance	698
110-41500-146	Workers Compensation	214
110-41500-245	Telephone	237
110-41500-260	Repairs & Maintenance	18
110-41500-310	Office Supplies	1,264
110-41500-320	Operating Supplies	1,237
110-41500-335	Vehicle Repair	501
		$ 6,606

CITY HALL BUILDINGS

110-41810-141	OASI	$ 30
110-41810-242	Water	225
110-41810-260	Repair & Maintenance Services	4,867
		$ 5,122

OTHER GENERAL GOVERNMENT

110-41990-147	Unemployment Insurance	$ 677
110-41990-235	Memberships / Dues	2,119
110-41990-236	Public Relations / Annual Dinner	5,296
110-41990-257	Tenn. State Planning	$ 119
110-41990-299	Code Enforcement - Demolition	2,705
110-41990-510	General Liability	8,747
110-41990-691	Bank Service Charges	294
110-41990-722	First Tennessee Human Resources	2,591
110-41990-910	Land	3,952
		$ 26,500

POLICE DEPARTMENT

110-42100-121	Wages	$ 10,178
110-42100-122	Wages-Permanent-Overtime	14,545
110-42100-141	OASI	1,377
110-42100-142	Health Insurance	652
110-42100-219	ECOM	342
110-42100-245	Telephone	2,374
110-42100-280	Travel	1,904
110-42100-320	Operating Supplies	2,881
110-42100-326	Clothing and Uniforms	142
110-42100-331	Gas, Oil, Etc.	1,798
110-42100-333	Machinery & Equipment Parts	2,288
110-42100-334	Vehicle Maintenance	826
110-42100-335	Vehicle Repair	2,936
110-42100-336	Radio Repair & Maintenance	237
		$ 42,480

FIRE PROTECTION AND CONTROL

110-42200-146	Workers Compensation	$ 1,560
110-42200-148	Education & Training	1,698
110-42200-244	Natural Gas	48
110-42200-245	Telephone	5,674
110-42200-280	Travel	260
110-42200-320	Operating Supplies	101
110-42200-326	Clothing & Uniforms	1,042
		$ 10,383

ANIMAL CONTROL

110-42400-121	Wages	$ 568
110-42400-122	Wages-Permanent-Overtime	288
110-42400-141	OASI	99
110-42400-245	Telephone	57
110-42400-251	Medical, Dental, Veterinary	31
110-42400-320	Operating Supplies	677

110-42400-326	Clothing & Uniforms	39
110-42400-331	Gas, Oil, Etc.	144
110-42400-334	Vehicle Maintenance	4
110-42400-940	Capital Outlay	2,395
		$ 4,302
	BUILDING INSPECTION	
110-42420-121	Wages	$ 3,240
110-42420-141	OASI	263
110-42420-146	Workers Compensation	83
		$ 3,586
	HIGHWAYS AND STREETS	
110-43100-121	Wages	$ 12,465
110-43100-122	Wages-Permanent-Overtime	534
110-43100-141	OASI	706
110-43100-142	Health Insurance	1,777
110-43100-143	Retirement	740
110-43100-242	Water	1,719
110-43100-244	Natural Gas	153
110-43100-245	Telephone	9
110-43100-254	Architectural / Engineering	13,084
110-43100-268	Repair & Maintenance - Streets	6,859
110-43100-320	Operating Supplies	2,454
110-43100-326	Clothing and Uniforms	533
110-43100-333	Machinery and Equipment Parts	3,600
110-43100-334	Vehicle Maintenance	2,667
110-43100-940	Capital Outlay	11,990
		$ 59,290
	STATE STREET AID	
110-43190-247	Street Lighting	$ 3,351
110-43190-320	Operating Supplies	64
110-43190-331	Gas, Fuel and Oil	684
110-43190-333	Machinery & Equipment Parts	970
110-43190-940	Capital Outlay	533
		$ 5,602
	RECREATION	
110-44440-320	Operating Supplies	$ 178
110-44440-330	Repairs & Maintenance Supplies	1,928
110-44440-333	Machinery & Equipment Parts	39
		$ 2,145
	LIBRARY	
110-44800-121	Wages	$ 1,843
110-44800-122	Wages-Permanent-Overtime	47
110-44800-141	OASI	209
110-44800-142	Health Insurance	2
110-44800-143	Retirement	432
110-44800-146	Workers Compensation	29
110-44800-310	Office Supplies	356
110-44800-490	Materials (Books, Etc.)	615
		$ 3,533

110-27100	**FUND BALANCE - UNAPPROPRIATED**	$234,857

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

DRUG FUND

INCREASED REVENUE

Account No.	Description	Adjusted
127-35200	Drug Forfeit	$ 66
127-36100	Interest	12
127-36330	Sale of Equipment	11,212
		$ 11,290

DECREASED EXPENDITURE

127-42129-148	Employee Education and Training	$ 500
127-42129-245	Telephone	500
127-42129-251	Medical, Dental, Veterinary	100
127942129-320	Operating Supplies	462
127-42129-742	Special Investigative Funds	1,500
		$ 3,062

DECREASED REVENUE

127-35140	Drug Related Fines	$ 100
		$ 100

INCREASED EXPENDITURE

127-42129-691	Bank Service Charges	$ 13
127-42129-940	Capital Outlay	448
		$ 461

127-27100	**FUND BALANCE - UNAPPROPRIATED**	$ 13,791

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

SANITATION

Account No.	Description	Adjusted
	INCREASED REVENUE	
131		-0-
	DECREASED EXPENDITURE	
131-43200-121	Wages	$ 5,039
131-43200-141	OASI (Employer's Share)	546
131-43200-142	Hospital and Health Insurance	1,062
131-43200-143	Retirement	600
131-43200-146	Workman's Compensation	1,848
131-43200-147	Unemployment Insurance	367
131-43200-290	Other Contractual Services	8,145
131-43200-326	Clothing & Uniforms	674
131-43200-331	Gas, Fuel and Oil	1,662
131-43200-596	State Permit Fee	100
131-43200-622	Brush Truck Lease	16
131-43200-940	Capital Outlay	3,205
		$ 23,264
	DECREASED REVENUE	
131-34450	Sale of Containers	$ 3,370
131-36961	Transfer From General Fund	18,517
		$ 21,887
	INCREASED EXPENDITURES	
131-43200-320	Operating Supplies	$ 241
131-43200-333	Repair & Maintenance Services	1,134
131-43200-334	Vehicle Maintenance	2
		$ 1,377

131-27100	**FUND BALANCE - UNAPPROPRIATED**	$ -0-

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

SEWER FUND

INCREASED REVENUE

412-36100	Interest Earnings	$ 1,595
412-36972	Operating Transfer from General	200,000
412-37294	Account Fees	890
		$202,485

DECREASED EXPENDITURE

412-52200-121	Wages	$ 20,832
412-52200-141	OASI	1,007
412-52200-142	Hospital and Health Insurance	3,886
412-52200-143	Retirement	2,252
412-52200-146	Workman's Compensation	1,884
412-52200-242	Water	3,056
412-52200-245	Telephone	756
412-52200-251	Medical, Dental, Veterinary	300
412-52200-252	Legal Services	2,930
412-52200-260	Repair and Maintenance Services	$ 1,105
412-52200-298	Billing & Collecting Services	1,369
412-52200-331	Gas, Fuel and Oil	197
412-52200-335	Vehicle Repair	701
412-52200-361	Pump Station Repair/Maintenance	7,201
412-52200-400	Building Materials	100
412-52200-533	Machinery & Equipment Rental	868
412-52200-596	State Permit Fee	19
412-52200-611	FMHA 610,000 Principal	528
412-52200-612	FMHA 300,000 Principal	256
412-52200-617	Sewer Extension C/O Note (Calhoun)	5,082
412-52200-623	Belt Press Lease	180
412-52200-634	1993 Sewer Rev/Tax Interest	1
412-52200-635	TLDA Interest	15,984
412-52200-636	Sewer Extension C/O Note Interest	286
412-52200-734	Contracts and Spills	100,000
412-52200-940	Capital Outlay	9,426
412-52200-951	General Sewer Improvements	49,637
412-52200-953	Residential Pump Replacement and Maintenance	7,500
		$237,343

DECREASED REVENUE

412-36120	TLDA Interest	$ 5,786
412-36961	Operating Transfer in From General Fund	298,537
412-37210	Sewer Service Charges	2,895
412-37296	Sewer Tap Fees	33,839
412-37299	Miscellaneous	525
		$341,582

	INCREASED EXPENDITURE	
412-52200-122	Wages-permanent-Overtime	$ 11,101
412-52200-147	Unemployment Insurance	195
412-52200-148	Employee Education & Training	894
412-52200-170	Fees	675
412-52200-235	Memberships and Dues	691
412-52200-241	Electricity	3,819
412-52200-254	Architectural and Engineering	20,703
412-52200-280	Travel	1,235
412-52200-290	Other Contractual Services	1,441
412-52200-310	Office Supplies	410
412-52200-320	Operating Supplies	6,070
412-52200-322	Chemicals	11,217
412-52200-326	Clothing and Uniforms	733
412-52200-333	Machinery and Equipment Parts	390
412-52200-334	Vehicle Repair	370
412-52200-362	Residential Pump Repair/Maintenance	6,286
412-52200-363	Sewer Line Repair/Maintenance	14,187
412-52200-364	W/W Treatment Plant Repair/Maintenance	1,528
412-52200-615	TLDA Bonds	3,677
412-52200-631	FMHA 610,000 Interest	3,774
412-52200-632	FMHA 300,000 Interest	1,777
412-52200-691	Bank Service Charges	640
412-52200-762	Transfers to Other Funds	70,000
412-52200-910	Land	4,095
412-52200-920	Buildings	23,285
412-52200-954	New Construction - Residential Pumps	13,828
		$203,021

412-28000	RETAINED EARNINGS	$<104,775>

110 - GENERAL FUND

Net Increase in Revenue	+$ 55,728
Net Decrease in Revenue	- 31,977
Net Decrease in Expenses	+ 395,303
Net Increase in Expenses	- 184,197
	+$234,857

127 - DRUG FUND

Net Increase in Revenue	+$ 11,290
Net Decrease in Revenue	- 100
Net Decrease in Expenses	+ 3,062
Net Increase in Expenses	- 461
	+$ 13,791

131 - SANITATION FUND

Net Increase in Revenue	+$ -0-
Net Decrease in Revenue	- 21,887
Net Decrease in Expenses	+ 23,264
Net Increase in Expenses	- 1,377
	-0-

412 - SEWER FUND

Net Increase in Revenue	+$ 202,485
Net Decrease in Revenue	- 341,582
Net Decrease in Expenses	+ 237,343
Net Increase in Expenses	- 203,021
	- $104,775

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