

RESOLUTION NO. 236

A RESOLUTION TO AMEND ORDINANCE NO. 214 AND 215, THE
FISCAL YEAR 2000-01 GENERAL AND SEWER FUND BUDGETS 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)	\$ 18,761
110-31610	Local Sales Tax, Co. Trustee	36,220
110-31800	Business Tax	1,782
110-31912	Cable TV Franchise	7,466
110-33435	Highway Safety Grant	19,274
110-33510	State Sales Tax	3,100
110-33520	State Income Tax	2,756
110-33530	State Beer Tax	60
110-33552	State Streets & Transportation	2,380
110-33593	Corporate Excise Tax	187
110-34450	Sale of Containers	360
110-35110	City Court Fines & Costs	4,587
110-35170	Defensive Driving	2,886
110-36100	Interest Earnings	1,349
110-36190	Interest Income MPO Funds	1,110
110-36330	Sale of Equipment	2,270
110-36350	Insurance Recoveries	1,750
110-36711	Contributions and Donations-Businesses	512
110-36990	Misc. Revenue	2,681
		\$ 109,491

DECREASED EXPENDITURE

<u>BOARD OF ALDERMEN</u>		
110-41112-146	Workman's Compensation	\$ 6
110-41112-161	Mayor & Board Fees	575
110-41112-252	Legal Services	3,465
		\$ 4,046
 <u>CITY COURT</u>		
110-41210-320	Operating Supplies	\$ 255
		\$ 255
 <u>ELECTIONS</u>		
110-41400-172	Election Officials	\$ 138
		\$ 138
 <u>FINANCIAL ADMINISTRATION</u>		
110-41500-121	Wages	\$ 12,543
110-41500-141	Fica	2,225
110-41500-143	Retirement	2,783

110-41500-146	Workman's Compensation	\$ 236
110-41500-148	Employee Education and Training	1,455
110-41500-253	Accounting / Auditing	23
110-41500-255	Data Processing Services	464
110-41500-260	Repair & Maintenance	1,000
110-41500-280	Travel	1,844
110-41500-298	Prop. Tax Records & Reappraisals	4,215

\$ 26,788

CITY HALL BUILDINGS

110-41810-146	Workers Compensation	\$ 138
110-41810-241	Electric	59
110-41810-245	Telephone	210
110-41810-920	Buildings	2,200

\$ 2,607

OTHER GENERAL GOVERNMENT

110-41990-147	Unemployment Insurance	\$ 635
110-41990-235	Memberships & Dues	827
110-41990-257	TN State Planning Office	850
110-41990-625	Principle - Tax Anticipation Note	400,000
110-41990-643	Interest - Tax Anticipation Note	12,000
110-41990-691	Bank Service Charge	129
110-41990-910	Land	15,000

\$429,441

POLICE DEPARTMENT

110-42100-129	Other Wages	\$ 11,000
110-42100-141	Fica	693
110-42100-143	Retirement	1,200
110-42100-146	Workers Compensation	2,842
110-42100-148	Employee Education and Training	385
110-42100-219	ECOM	49
110-42100-235	Membership and Dues	950
110-42100-240	Utility Services	1,299
110-42100-248	Pager Communications	412
110-42100-280	Travel	659
110-42100-292	Boarding Prisoners	100
110-42100-326	Clothing & Uniforms	1,440
110-42100-327	Fire Arm Supplies	337
110-42100-328	Crime Prevention Programs	861
110-42100-335	Vehicle Repair	1,755
110-42100-336	Radio Repair & Maintenance	497
110-42100-940	Capital Outlay	4,235

\$ 28,714

FIRE PROTECTION AND CONTROL

110-42200-146	Workman's Compensation	\$ 914
110-42200-148	Employee Education	293
110-42200-235	Memberships and Dues	500
110-42200-242	Water	293
110-42200-280	Travel	81
110-42200-326	Clothing & Uniforms	6,858

110-42200-335	Vehicle Repair	\$ 13,430
		\$ 22,369

ANIMAL CONTROL

110-42400-142	Medical, Dental & Life Insurance	\$ 50
110-42400-143	Retirement	245
110-42400-146	Workman's Compensation	381
110-42400-148	Employee Education and Training	100
110-42400-235	Memberships and Dues	75
110-42400-280	Travel	100
110-42400-323	Food	100
110-42400-331	Gas	600
110-42400-335	Vehicle Repair	120
		\$ 1,771

BUILDING INSPECTION

110-42420-121	Wages	\$ 2,750
110-42420-141	Fica	211
110-42420-146	Workman's Compensation	233
110-42420-148	Education & Training	500
110-42420-245	Telephone	593
110-42420-280	Travel	300
		\$ 4,587

HIGHWAYS AND STREETS

110-43100-121	Wages	\$ 1,748
110-43100-122	Wages - Overtime	4,121
110-43100-141	Fica	90
110-43100-143	Retirement	320
110-43100-146	Workers Compensation	1,860
110-43100-148	Education & Training	200
110-43100-241	Electric	120
110-43100-242	Water & Sewer	838
110-43100-254	Architectural & Engineering	6,844
110-43100-266	Repair and Maintenance Buildings	2,961
110-43100-268	Repair and Maintenance of Roads	15,403
110-43100-280	Travel	200
110-43100-333	Machinery & Equipment Parts	950
110-43100-334	Vehicle Maintenance	1,500
110-43100-335	Vehicle Repair	2,900
110-43100-931	Street Improvements	19,568
110-43100-940	Capital Outlay	4,422
		\$ 64,045

STATE STREET AID

110-43190-122	Wages - Overtime	\$ 819
110-43190-141	Fica	735
110-43190-143	Retirement	135
110-43190-247	Street Lights	3,286
110-43190-268	Repair and Maintenance Roads	4,479

110-43190-326	Clothing & Uniforms	200
110-43190-335	Vehicle Repair	800
		\$ 10,454

RECREATION DEPARTMENT

110-44440-142	Medical, Dental & Life Insurance	\$ 373
110-44440-241	Electric	402
110-44440-297	Church Hill Recreation Contract	24,600
110-44440-940	Capital Outlay-Special Project	3,840
		\$ 29,215

LIBRARY

110-44800-121	Wages	\$ 6,170
110-44800-141	Fica	170
110-44800-143	Retirement	1016
110-44800-231	Publication of Formal and Legal Notices	240
110-44800-245	Telephone	100
110-44800-280	Travel	500
110-44800-490	Other Materials	89
110-44800-721	Donations	545
		\$ 8,830

SEWER

110-52200-762	Transfer to Sewer Fund	\$ 60,000
		\$ 60,000

DECREASED REVENUE

110-31200	Property Taxes (Delinquent)	\$ 2,390
110-31300	Interest & Penalty Property Taxes	657
110-32610	Building Permits	782
110-33100	Federal Grants	20,401
110-33425	Safe Neighborhood	10,000
110-33450	Recreation Grant	25,000
110-33551	State & Motor Fuel Tax	5,475
110-33710	Local Donations	200
110-33720	Hawkins County Donations to Fire Department	2700
110-34310	Highway & Street Charges for Services	23,497
110-34510	Animal Control Charges For Services	1,005
110-34751	Auditorium Charges - Rental Fees	333
110-35160	County Court Fines and Costs	5,085
110-36930	Capital Outlay Note Proceeds	400,000
		\$497,525

INCREASED EXPENDITURE

BOARD OF ALDERMEN

110-41112-141	Fica	\$ 155
110-41112-147	Unemployment Insurance	22
110-41112-280	Travel	31
		\$ 208

CITY COURT

110-41210-121	Wages	\$ 9,898
110-41210-141	Fica	709
110-41210-142	Medical	1,276
110-41210-143	Retirement	775
110-41210-146	Workers Compensation	440
110-41210-252	Legal Services	1,350
		\$ 14,448

FINANCIAL ADMINISTRATION

110-41500-121	Wages	\$ 598
110-41500-142	Health Insurance	5,363
110-41500-147	Unemployment Insurance	450
110-41500-231	Publications & Legal Notices	220
110-41500-235	Memberships & Dues	225
110-41500-245	Telephone	382
110-41500-310	Office Supplies	2,750
110-41500-320	Operating Supplies	360
110-41500-331	Gas, Oil & Diesel	50
110-41500-333	Machinery & Equipment Parts	950
110-41500-334	Vehicle Maintenance	745
110-41500-940	Capital Outlay	1,050
		\$ 13,143

CITY HALL BUILDINGS

110-41810-121	Wages	\$ 485
110-41810-141	Fica	37
110-41810-147	Unemployment Insurance	51
110-41810-242	Water	1,350
110-41810-244	Natural Gas	15
110-41810-260	Repair & Maintenance Services	5,033
110-41810-324	Household Supplies	500
		\$ 7,471

OTHER GENERAL GOVERNMENT

110-41990-134	Christmas Bonus	\$ 165
110-41990-141	Fica	265
110-41990-236	Public Relations	3,150
110-41990-299	Code Enforcement - Demolition	3
110-41990-510	General Liability	6,047
110-41990-520	Premiums on Surety Bonds	25
110-41990-560	MPO - State Journal Vouchers	522
		\$ 10,177

POLICE DEPARTMENT

110-42100-121	Wages	\$ 17,568
110-42100-122	Wages - Overtime	1,509
110-42100-142	Health Insurance	700
110-42100-147	Unemployment Insurance	650
110-42100-245	Telephone	1,695
110-42100-320	Operating Supplies	2,800

110-42100-331	Gas, Oil, Etc.	6,417
110-42100-334	Vehicle Maintenance	7,500
		\$ 38,839

FIRE PROTECTION AND CONTROL

110-42200-241	Electric	\$ 185
110-42200-244	Natural Gas	600
110-42200-245	Telephone	4,630
110-42200-251	Medical	700
110-42200-266	Repair & Maintenance - Buildings	465
110-42200-320	Operating Supplies	3,000
110-42200-331	Gas, Oil & Diesel	950
110-42200-333	Machinery & Equipment Parts	11,000
110-42200-334	Vehicle Maintenance	2,090
110-42200-920	Buildings	1,552
110-42200-940	Capital Outlay	29,300
		\$ 54,472

ANIMAL CONTROL

110-42400-121	Wages	\$ 360
110-42400-122	Wages - Overtime	1,125
110-42400-141	Fica	62
110-42400-147	Unemployment Insurance	71
110-42400-244	Natural Gas	12
110-42400-245	Telephone	758
110-42400-251	Medical, Dental, Veterinary	5
110-42400-266	Repair & Maintenance - Buildings	2,000
110-42400-320	Operating Supplies	2,287
110-42400-326	Uniforms	55
110-42400-333	Machinery & Equipment Parts	1,380
110-42400-334	Vehicle Maintenance	150
110-42400-940	Capital Outlay	1,760
		\$ 10,025

BUILDING INSPECTION

110-42420-147	Unemployment Insurance	55
110-42420-320	Operating Supplies	165
		\$ 220

HIGHWAYS AND STREETS

110-43100-142	Health Insurance	\$ 2,934
110-43100-147	Unemployment Insurance	357
110-43100-244	Natural Gas	685
110-43100-245	Telephone	129
110-43100-251	Medical	108
110-43100-290	Other Contractual Services	100
110-43100-320	Operating Supplies	3,149
110-43100-326	Clothing and Uniforms	1,125
110-43100-331	Gas, Oil & Diesel	1,931
110-43100-333	Machinery and Equipment Parts	1,525
110-43100-342	Sign Parts & Supplies	1,355
110-43100-642	Capital Outlay Note 1997 Interest	4
		\$ 13,402

STATE STREET AID

110-43190-121	Wages	\$ 7,275
110-43190-142	Health Insurance	1,365
110-43190-146	Worker's Compensation	315
110-43190-147	Unemployment Insurance	72
110-43190-320	Operating Supplies	2,100
110-43190-331	Gas, Oil & Diesel	510
110-43190-333	Machinery & Equipment Parts	485
110-43190-334	Vehicle Maintenance	45
110-43190-642	Capital Outlay Note 1997 Interest	4
110-43190-931	Street Improvements	75

\$ 12,246

SANITATION

110-43200-761	Transfer to Sanitation Fund	\$ 9,377
---------------	-----------------------------	----------

9,377

RECREATION

110-44440-146	Worker's Compensation	\$ 177
110-44440-242	Water & Sewer	36
110-44440-330	Repairs & Maintenance Supplies	3,794

\$ 4,007

LIBRARY

110-44800-142	Health Insurance	\$ 200
110-44800-146	Workers Compensation	70
110-44800-147	Unemployment Insurance	150
110-44800-242	Water & Sewer	63
110-44800-940	Capital Outlay	9,270

\$ 9,753

110-27100	<u>FUND BALANCE - UNAPPROPRIATED</u>	\$107,438
-----------	--------------------------------------	-----------

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

DRUG FUND

INCREASED REVENUE

<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
127-36330	Sale of Equipment	\$ 76
		\$ 76

DECREASED EXPENDITURE

127-42129-148	Employee Education and Training	\$ 1,000
127-42129-240	Utility Services	1,200
127-42129-245	Telephone	1,000
127-42129-248	Pager Communications	240
127-42129-251	Medical, Dental, Veterinary	500
127-42129-320	Operating Supplies	1,810
127-42129-742	Special Investigative Funds	2,156
127-42129-912	Site Development	2,500
127-42129-920	Buildings	2,200
		\$ 12,606

DECREASED REVENUE

127-35140	Drug Related Fines	\$ 4,632
127-35200	Forfeits	271
127-36100	Interest Earnings	83
		\$ 4,986

INCREASED EXPENDITURE

127-42129-940	Capital Outlay	\$ 1,505
		\$ 1,505

127-27100	<u>FUND BALANCE - UNAPPROPRIATED</u>	\$ 6,191
-----------	---	----------

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

SANITATION

<u>INCREASED REVENUE</u>		
<u>Account No.</u>	<u>Description</u>	<u>Adjusted</u>
131-36961	Transfer Funds From General Fund	\$ 9,377
<u>DECREASED EXPENDITURE</u>		
131-43200-121	Wages	\$ 500
131-43200-290	Other Contractual Services	220
131-43200-320	Operating Supplies	161
131-43200-330	Repair & Maintenance Supplies	100
131-43200-596	State Permit Fee	100
131-43200-940	Capital Outlay	3,900
		\$ 4,981
<u>DECREASED REVENUE</u>		
131-34450	Sale of Containers	\$ 2,760
		\$ 2,760
<u>INCREASED EXPENDITURES</u>		
131-43200-121	Wages	\$ 5,234
131-43200-141	Fica	185
131-43200-142	Health Insurance	1,335
131-43200-143	Retirement	100
131-43200-146	Worker's Compensation	1,101
131-43200-147	Unemployment Insurance	150
131-43200-326	Clothing & Uniforms	40
131-43200-331	Gas, Oil & Diesel	300
131-43200-333	Repair & Maintenance Services	3,152
131-43200-622	Brush Truck Lease	1
		\$ 11,598
131-27100	<u>FUND BALANCE - UNAPPROPRIATED</u>	\$ -0-

SECTION IV.

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

SEWER FUND**INCREASED REVENUE**

412-36120	TLDA Interest	\$ 1,743
412-36350	Insurance Recovery	608
		\$ 2,351

DECREASED EXPENDITURE

412-52200-122	Wages - Overtime	\$ 4,185
412-52200-142	Health Insurance	369
412-52200-143	Retirement	2,070
412-52200-146	Workman's Compensation	1,993
412-52200-235	Memberships & Dues	900
412-52200-242	Water	1,310
412-52200-245	Telephone	230
412-52200-251	Medical, Dental, Veterinary	979
412-52200-252	Legal Services	11,378
412-52200-254	Architectural & Engineering	7,325
412-52200-260	Repair and Maintenance Services	4,000
412-52200-280	Travel	874
412-52200-298	Billing & Collecting Services	181
412-52200-320	Operating Supplies	3,724
412-52200-322	Chemicals	5,252
412-52200-331	Gas, Fuel and Oil	241
412-52200-361	Pump Station Repair/Maintenance	3,745
412-52200-362	Residential Pump Repair/Maintenance	9,175
412-52200-363	Sewer Lines Repair/Maintenance	7,420
412-52200-533	Machinery & Equipment Rental	395
412-52200-611	FMHA 610,000 Principal	1,698
412-52200-612	FMHA 300,000 Principal	849
412-52200-623	Belt Press Lease	20
412-52200-635	TLDA Interest	25,136
412-52200-691	Bank Service Charges	131
412-52200-734	Contracts and Spills	180,000
412-52200-910	Land	984
412-52200-954	New Construction Residential Pumps	500
412-52200-955	Roto Rooter	981
412-52200-956	Sewer Blowers	5,000
		\$281,045

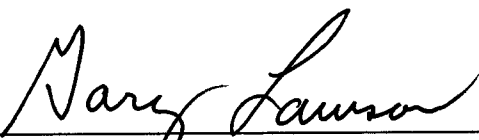
DECREASED REVENUE

412-36100	Interest Earnings	\$ 91
412-36330	Sale of Equipment	23
412-36961	Operating Transfer in From General Fund	60,000
412-37210	Sewer Service Charges	15,572
412-37294	Account Fees	135
412-37296	Sewer Tap Fees	13,360
412-37299	Miscellaneous	50
		\$ 89,231

<u>INCREASED EXPENDITURE</u>		
412-52200-121	Wages	\$ 12,744
412-52200-141	Fica	55
412-52200-147	Unemployment Insurance	196
412-52200-148	Employee Education & Training	768
412-52200-170	Fees	75
412-52200-241	Electric	3,017
412-52200-244	Natural Gas	1,139
412-52200-260	Repair & Maintenance Services	160
412-52200-290	Other Contractual Services	2,779
412-52200-326	Clothing and Uniforms	1,577
412-52200-333	Machinery and Equipment Parts	2,565
412-52200-334	Vehicle Maintenance	2,255
412-52200-335	Vehicle Repair	4,587
412-52200-364	W/W Treatment Plant Repair/Maintenance	11,297
412-52200-596	State Permit Fee	1,100
412-52200-631	FMHA 610,000 Interest	1,698
412-52200-632	FMHA 300,000 Interest	850
412-52200-920	Buildings	3,969
412-52200-940	Capital Outlay	14,101
412-52200-941	Pump Station #10	3,604
412-52200-951	General Sewer Improvements	24,511
412-52200-953	Residential Pump Replacement	7,454
		\$100,501

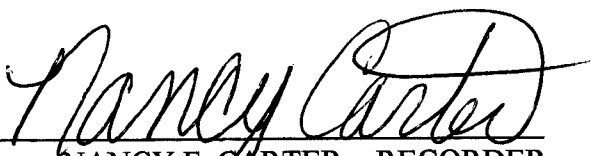
412-28000	<u>RETAINED EARNINGS</u>	\$ 93,664
-----------	--------------------------	-----------

ADOPTED this the 28th day of June, 2001.

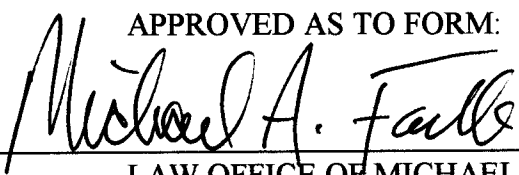


GARY W. LAWSON, MAYOR

ATTEST:



NANCY F. CARTER, RECORDER

APPROVED AS TO FORM:


LAW OFFICE OF MICHAEL A. FAULK, ATTORNEY

110 - GENERAL FUND

Net Increase in Revenue	+\$109,491
Net Decrease in Revenue	- 497,525
Net Decrease in Expenses	+ 693,260
Net Increase in Expenses	<u>- 197,788</u>
	+\$107,438

127 - DRUG FUND

Net Increase in Revenue	+\$ 76
Net Decrease in Revenue	- 4,986
Net Decrease in Expenses	+ 12,606
Net Increase in Expenses	<u>- 1,505</u>
	+\$ 6,191

131 - SANITATION FUND

Net Increase in Revenue	+\$ 9,377
Net Decrease in Revenue	- 2,760
Net Decrease in Expenses	+ 4,981
Net Increase in Expenses	<u>- 11,598</u>
	-0-

412 - SEWER FUND

Net Increase in Revenue	+\$ 2,351
Net Decrease in Revenue	- 89,231
Net Decrease in Expenses	+ 281,045
Net Decrease in Expenses	<u>- 100,501</u>
	- \$ 93,664