RESOLUTION NO. 219

A RESOLUTION TO AMEND ORDINANCE NO. 206, THE FISCAL YEAR 1999-00 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)	$ 7,265
110-31610	Local Sales Tax	151,096
110-31800	Business Taxes	2.997
110-31912	Cable TV Franchise	7,229
110-33425	Safe Neighborhood Grant	30,000
110-33465	Gates Library Grant	2,044
110-33510	State Sales Tax	7,804
110-33530	State Beer Tax	103
110-33551	State Gas & Motor Fuel Tax	98
110-33590	Other State Revenue Allocations	28
110-33591	Gross Receipts TVA	5,020
110-33593	Corporate Excise Tax	2,668
110-33710	Local Donations	420
110-33800	TML Safety Partners Loss Control Grant	1,000
110-34310	Highways and Streets Charges	1,075
110-34330	City Garage -- Charge For Service	1,280
110-34510	Animal Control -- Charge For Service	532
110-35110	City Court Fines & Costs	24,128
110-35160	County Court Fines & Costs	2,573
110-36100	Interest Earnings	4,174
110-36330	Sale of Equipment	1,623
110-36711	Contributions and Donations-Businesses	2,175
110-36930	Capital Outlay Note Proceeds	453,678
		$709,010

DECREASED EXPENDITURE

BOARD OF ALDERMEN

110-41112-161	Mayor & Board Fees	$ 375
110-41112-252	Legal Services	3,216
		3,591

CITY COURT

110-41210-121	Wages-Permanent-Regular	879
110-41210-141	OASI (Employer's Share)	100
110-41210-146	Workers Compensation	12
110-41210-252	Legal Services	525
110-41210-320	Operating Supplies	79
		$ 1,595

FINANCIAL ADMINISTRATION

110-41500-142	Health Insurance	$ 356
110-41500-143	Retirement	635
110-41500-146	Workers Compensation	860
110-41500-231	Publication of Formal & Legal Notices	266
110-41500-235	Memberships and Dues	1,145
110-41500-245	Telephone	484
110-41500-280	Travel	4,418
110-41500-298	Collection Fees	3,450
110-41500-940	Capital Outlay	9,975
		$ 21,589

CITY HALL BUILDINGS

110-41810-146	Workers Compensation	$ 156
110-41810-241	Electric	1,405
110-41810-242	Water and Sewer	30
110-41810-244	Natural Gas	6
110-41810-920	Buildings	713
		$ 2,310

OTHER GENERAL GOVERNMENT

110-41990-235	Memebership/Dues	$ 914
110-41990-299	Code Enforcement - Demolition	14,963
110-41990-520	Surety Bond	725
110-41990-691	Bank Service Charge	155
		$ 16,757

POLICE DEPARTMENT

110-42100-121	Wages-Permanent-Regular	$ 25,937
110-42100-141	OASI (Employer's Share)	1,992
110-42100-143	Retirement	422
110-42100-146	Workers Compensation	5,172
110-42100-148	Employee Education and Training	517
110-42100-235	Memberships/Dues	885
110-42100-251	Medical, Dental, Veterinary	413
110-42100-280	Travel	410
110-42100-292	Boarding Prisoners	100
110-42100-326	Clothing & Uniforms	3,654
110-42100-328	Crime Prevention	3,375
110-42100-513	Liability	800
110-42100-940	Capital Outlay	20,019
		$ 63,696

FIRE PROTECTION AND CONTROL

110-42100-170	Fees	$ 3,500
110-42200-235	Memberships/Dues	255
110-42200-241	Electric	202
110-42200-242	Water and Sewer	473
110-42200-244	Natural Gas	941
110-42200-251	Medical, Dental, Veterinary	500
110-42200-280	Travel	425
110-42200-335	Vehicle Repair	217
110-42200-513	Liability	500
		$ 7,013

ANIMAL CONTROL

110-42400-146	Workers Compensation	$ 311
110-42400-235	Membership/Dues	75
110-42400-241	Electric	110
110-42400-245	Telephone	37
110-42400-251	Medical, Dental, Veterinary	308
110-42400-323	Food	91
110-42400-326	Clothing and Uniforms	208
110-42400-331	Gas, Fuel and Oil	88
		$ 1,228

BUILDING INSPECTION

110-42420-121	Wage-Permanent-Regular	$ 3,593
110-42420-141	OASI (Employer's Share)	272
110-42420-146	Workers Compensation	329
110-42420-148	Education and Training	91
110-42420-148	Travel	51
110-42420-320	Operating Supplies	407
		$ 4,743

HIGHWAYS AND STREETS

110-43100-121	Wages-Permanent-Regular	$ 4,984
110-43100-141	OASI (Employer's Share)	748
110-43100-142	Health Insurance	4,390
110-43100-146	Workers Compensation	3,214
110-43100-148	Education and Training	200
110-43100-241	Electric	474
110-43100-266	Repair and Maintenance Buildings	2,236
110-43100-268	Repair and Maintenance Roads	3,442
110-43100-280	Travel	100
110-43100-320	Operating Supplies	198
110-43100-326	Clothing and Uniforms	651
110-43100-931	Street Improvements	103,179
		$123,816

STATE STREET AID

110-43190-146	Workers Compensation	$ 513
110-43190-268	Repair and Maintenance Roads	2,482
110-43190-333	Machinery and Equipment Parts	484
110-43190-940	Capital Outlay	11,878
		$ 15,357

SANITATION

110-43200-761	Transfer to Other Funds	$ 6,244
		$ 6,244

RECREATION DEPARTMENT

110-44440-121	Wages-Permanent-Regular	$ 17,233
110-44440-141	OASI (Employer's Share)	1,321
110-44440-146	Workers Compensation	186
110-44440-170	Fees	2,680
110-44440-241	Electric	1,050
110-44440-245	Telephone	200
110-44440-297	Church Hill Recreation Contract	4,402
110-44440-320	Operating Supplies	484
110-44440-900	Capital Outlay-Special Project	4,184
		$ 31,740

LIBRARY

110-44800-121	Wages-Permanent-Regular	$ 3,185
110-44800-141	OASI (Employer's Share)	238
110-44800-146	Workers Compensation	31
110-44800-231	Publication of Formal and Legal Notices	195
110-44800-280	Travel	586
110-44800-310	Office Supplies	7
110-44800-490	Other Materials	3,302
110-44800-721	Donations	396
110-44800-940	Capital Outlay	$ 500
		$ 8,440

SEWER

110-52200-762	Transfer to Sewer Fund	$107,509
		$107,509

DECREASED REVENUE

110-31200	Property Taxes	$ 4,628
110-31300	Penalty Late Pmt. - Prop. Tax	1,645
110-32610	Building Permits	5,654
110-33100	Cops Grant	24,144
110-33410	State Law Enforcement Education	600
110-33435	Highway Safety Grant	58,820
110-33450	Recreation Grant	25,000
110-33460	Library Grant	5,000
110-33520	State Income Tax	2,552
110-33552	State-City Streets and Transportation	373
110-33720	Hawkins County Donation	1,465
110-34751	Auditorium Rental	173
110-36990	Miscellaneous Refunds	49,802
		$179,856

INCREASED EXPENDITURE

BOARD OF ALDERMEN

110-41112-161	OASI (Employer's Share)	$ 99
110-41112-147	Unemployment Insurance	13
110-41112-280	Travel	1,261
		$ 1,373

CITY COURT

110-41210-142	Health Insurance	$ 329
110-41210-143	Retirement	400
		$ 729

FINANCIAL ADMINISTRATION

110-41500-121	Wages-Permanent-Regular	$ 6,756
110-41500-122	Wages-Overtime	1,082
110-41500-141	OASI (Employer's Share)	210
110-41500-147	Unemployment Insurance	171
110-41500-148	Education	130
110-41500-253	Accounting and Auditing Services	156
110-41500-255	Data Processing Services	6
110-41500-260	Repairs and Maintenance	417
110-41500-310	Office Supplies	1,099
110-41500-320	Operating Supplies	192
110-41500-331	Gas, Fuel and Oil	73

110-41500-333	Machinery & Equipment Parts	2,721
110-41500-334	Vehicle Maintenance	244
110-41500-335	Vehicle Repair	170
		$ 13,427

	CITY HALL BUILDINGS	
110-41810-121	Wages-Permanent-Regular	$ 894
110-41810-141	OASI (Employer's Share)	73
110-41810-147	Unemployment Insurance	13
110-41810-245	Telephone	153
110-41810-260	Repair and Maintenance Services	2,491
110-41810-260	Janitorial Supplies	83
		$ 3,707

	OTHER GENERAL GOVERNMENT	
110-41990-134	Christmas Bonus	$ 407
110-41990-147	Unemployment Insurance	1,375
110-41990-236	Public Relations	1,440
110-41990-257	Tennessee State Planning Office	768
110-41990-510	General Liability	4,369
110-41990-722	Donation FTHRA	100
110-41990-910	Land	12,716
		$ 21,175

	POLICE DEPARTMENT	
110-42100-122	Wages-Overtime	$ 3,554
110-42100-142	Health Insurance	320
110-42100-147	Unemployment Insurance	298
110-42100-219	ECOM	484
110-42100-245	Telephone	4,554
110-42100-320	Operating Supplies	3,886
110-42100-327	Fire Arm Supplies	321
110-42100-331	Gas, Fuel and Oil	5,569
110-42100-333	Machinery and Equipment	360
110-42100-334	Vehicle Maintenance	7,467
110-42100-336	Radio Repair	570
		$ 27,383

	FIRE PROTECTION AND CONTROL	
110-42200-146	Workers Compensation	$ 60
110-42200-148	Education and Training	1,204
110-42200-236	Public Relations	90
110-42200-245	Telephone	7,446
110-42200-266	Repair and Maintenance Buildings	1,845
110-42200-320	Operating Supplies	5,991
110-42200-326	Clothing and Uniforms	794
110-42200-331	Gas, Fuel and Oil	408
110-42200-333	Machinery and Equipment	698
110-42200-334	Vehicle Maintenance	1,766
110-42200-920	Buildings	38,834
110-42200-940	Capital Outlay	132,779
		$191,915

	ANIMAL CONTROL	
110-42400-121	Wages-Permanent-Regular	$ 4,710
110-42400-122	Wages-Overtime	882
110-42400-141	OASI	413
110-42400-142	Health Insurance	204

110-42400-147	Unemployment Insurance	47
110-42400-148	Education and Training	300
110-42400-266	Repair and Maintenance Buildings	14,468
110-42400-280	Travel	992
110-42400-320	Operating Supplies	857
110-42400-333	Machinery and Equipment Parts	185
110-42400-334	Vehicle Maintenance	40
110-42400-335	Vehicle Repair	192
110-42400-940	Capital Outlay	8,177
		$ 31,467

BUILDING INSPECTION

110-42420-147	Unemployment Insurance	$ 12
110-42420-245	Telephone	624
		$ 636

HIGHWAYS AND STREETS

110-43100-122	Wages-Overtime	$ 1,244
110-43100-143	Retirement	2,879
110-43100-147	Unemployment Insurance	83
110-43100-242	Water and Sewer	964
110-43100-244	Natural Gas	1,407
110-43100-245	Telephone	189
110-43100-254	Architectural & Engineering	2,609
110-43100-331	Gas, Fuel and Oil	12
110-43100-333	Machinery and Equipment Parts	1,425
110-43100-334	Vehicle Maintenance	1,179
110-43100-335	Vehicle Repair	36
110-43100-342	Sign and Parts Supplies	219
110-43100-642	C/O Note 1997	20
110-43100-940	Capital Outlay	$ 4,306
		$ 16,572

STATE STREET AID

110-43190-121	Wages-Permanent-Regular	$ 6,101
110-43190-122	Wages-Overtime	1,095
110-43190-141	OASI (Employer's Share)	265
110-43190-142	Health Insurance	431
110-43190-143	Retirement	1,042
110-43190-147	Unemployment Insurance	50
110-43190-241	Electric	9
110-43190-247	Street Lighting	4,344
110-43190-320	Operating Supplies	743
110-43190-326	Clothing	116
110-43190-331	Gas, Fuel and Oil	964
110-43190-335	Vehicle Repair	826
110-43190-642	C/O Note 1977 Interest	20
		$ 16,006

RECREATION

110-44440-142	Health Insurance	$ 656
110-44440-143	Retirement	175
110-44440-235	Memberships/Dues	68
110-44440-280	Travel	203
110-44440-330	Repair and Maintenance Supplies	4,870
		$ 5,972

LIBRARY

110-44800-142	Health Insurance	$ 268
110-44800-143	Retirement	833
110-44800-147	Unemployment Insurance	49
110-44800-121	Wages-Permanent-Regular	$ 1,150

110-27100	**FUND BALANCE - UNAPPROPRIATED**	**$613,270**

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

DRUG FUND

INCREASED REVENUE

Account No.	Description	Adjusted
127-35140	Drug Related Fines	$ 5,410
127-35200	Forfeits	493
127-36100	Interest	259
		$ 6,162

DECREASED EXPENDITURE

127-42129-148	Employee Education and Training	$ 500
127-42129-235	Memberships and Dues	500
127-42129-251	Medical, Dental, Veterinary	100
127-42129-742	Special Investigative Funds	1,500
		$ 2,600

DECREASED REVENUE

NONE

INCREASED EXPENDITURE

127-42129-320	Operating Supplies	$ 1,356
127-42129-691	Bank Service Charges	10
127-42129-940	Capital Outlay	611
		$ 1,977

110-27100	**FUND BALANCE - UNAPPROPRIATED**	**$6,785**

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

SANITATION

INCREASED REVENUE

Account No.	Description	Adjusted
	NONE	
	DECREASED EXPENDITURE	
131-43200-121	Wages-Permanent-Regular	$ 9,649
131-43200-141	OASI (Employer's Share)	870
131-43200-142	Hospital and Health Insurance	162
131-43200-143	Retirement	333
131-43200-146	Workers Compensation	1,643
131-43200-320	Operating Supplies	912
131-43200-326	Clothing and Uniforms	542
131-43200-331	Gas, Fuel and Oil	100
131-43200-533	Machinery and Equipment Rental	600
131-43200-596	State Permit Fee	100
131-43200-622	Brush Truck Lease	16
131-43200-940	Capital Outlay	4,528
		$ 19,455
	DECREASED REVENUE	
131-34450	Sale of Containers	$ 4,810
131-36961	Operating Transfer From General Fund	6,244
		$ 11,054
	INCREASED EXPENDITURES	
131-43200-122	Wages-Overtime	$ 686
131-43200-147	Unemployment Insurance	93
131-43200-290	Other Contractual Services	6,422
131-43200-333	Machinery & Equipment	1,200
		$ 8,401

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

SECTION IV. That the Sewer Fund budget Ordinance No. 207 be amended by making the following changes:

SEWER FUND

INCREASED REVENUE

412-36100	Interest Earnings	$ 3,099
412-37294	Accounting Fees	575
		$ 3,674

DECREASED EXPENDITURE

412-52200-122	Wages-Overtime	$ 3,404
412-52200-143	Retirement	324
412-52200-146	Workers Compensation	5,825
412-52200-148	Education and Training	37
412-52200-241	Electric	7,128
412-52200-242	Water and Sewer	865
412-52200-254	Architectural and Engineering	14,275
412-52200-260	Repair and Maintenance Services	290
412-52200-298	Billing and Collection Services	1,360
412-52200-310	Office Supplies	287
412-52200-322	Chemicals	8,045
412-52200-326	Clothing and Uniforms	1,167
412-52200-363	Sewer Line Repair & Maintenance	1,146
412-52200-364	W/W Treatment Plant R/M	11,379
412-52200-400	Building Materials	89
412-52200-596	State Permit Fee	1,400
412-52200-611	FMHA 610,000 Principal	461
412-52200-612	FMHA 300,000 Principal	246
412-52200-615	TLDA Bonds	2,911
412-52200-623	Belt Press Lease	20
412-52200-631	FMHA 610,000 Interest	2,833
412-52200-632	FMHA 300,000 Interest	1,323
412-52200-635	TLDA Interest	9,730
412-52200-734	Contracts and Spills	100,000
412-52200-910	Land	10,000
412-52200-951	General Sewer Improvements	68,512
412-52200-953	Residential Pump Replacement and Maintenance	9,835
412-52200-954	New Construction Residential Pumps	13,427
412-52200-955	Roto Rooter	5,000
		$281,319

DECREASED REVENUE

412-36120	TLDA Interest	$ 6,525
412-36330	Sale of Equipment	95
412-36961	Operating Transfer From General Fund	107,509
412-37210	Sewer Service Charges	27
412-37296	Tap Fees	22,812
412-37299	Miscellaneous Income	100
		$137,068

INCREASED EXPENDITURE

412-52200-121	Wages-Permanent-Regular	$ 13,696
412-52200-141	OASI (Employer's Share)	505
412-52200-142	Health Insurance	520
412-52200-147	Unemployment Insurance	208
412-52200-170	Fees	2,850
412-52200-235	Memberships and Dues	972
412-52200-244	Natural Gas	1,492
412-52200-245	Telephone	1,245
412-52200-251	Medical	724
412-52200-252	Legal Services	6,291
412-52200-280	Travel	1,372
412-52200-290	Other Contractual Services	5,108
412-52200-320	Operating Supplies	1,336
412-52200-331	Gas and Oil	341
412-52200-333	Machinery and Equipment Parts	322
412-52200-334	Vehicle Maintenance	248
412-52200-335	Vehicle Repair	4,306
412-52200-361	Pump Station Repair/Maintenance	9,748
412-52200-362	Residential Pump Repair/Maintenance	5,201
412-52200-533	Machinery and Equipment Rental	522
412-52200-691	Bank Service Charges	243
412-52200-920	Buildings	18,767
412-52200-940	Capital Outlay	12,722
		$ 88,739

412-28000	**RETAINED EARNINGS**	**$ 59,186**

A D O P T E D this the 24th day of August, 2000.

James L. Dean

JAMES L. DEAN, MAYOR

ATTEST:

Nancy Carter

NANCY F. CARTER, RECORDER

APPROVED AS TO FORM:

Michael A. Faulk

LAW OFFICE OF MICHAEL A. FAULK, ATTORNEY

SUMMARY - RESOLUTION NO. 219

110 - GENERAL FUND

Net Increase in Revenue	+$709,010
Net Decrease in Revenue	- 179,856
Net Decrease in Expenses	+ 415,628
Net Increase in Expenses	- 331,512
	+$613,270

127 - DRUG FUND

Net Increase in Revenue	+$ 6,162
Net Decrease in Revenue	- -0-
Net Decrease in Expenses	+ 2,600
Net Increase in Expenses	- 1,977
	+$ 6,785

131 - SANITATION FUND

Net Increase in Revenue	+$ -0-
Net Decrease in Revenue	- 11,054
Net Decrease in Expenses	+ 19,455
Net Increase in Expenses	- 8,401
	-0-

412 - SEWER FUND

Net Increase in Revenue	+$ 3,674
Net Decrease in Revenue	- 137,068
Net Decrease in Expenses	+ 281,319
Net Increase in Expenses	- 88,739
	+ $ 59,186