

RESOLUTION 3-16

A RESOLUTION AMENDING THE PUBLIC WORKS AUTHORITY BUDGET FOR FY 2015-2016

WHEREAS, the Public Works Authority has an increase in revenues and desires to appropriate the sum of **\$155,000** to various expense lines.

THEREFORE, let it be resolved that the Board Members herewith, approve and resolve to increase and/or decrease the following Public Works Authority budget lines:

REVENUE:	Current Budget	Inc/Dec	New Budget
01-99-105 Other Water Sales	\$5,000	\$ 155,000	\$ 160,000

EXPENSES:	Current Budget	Inc / Dec	New Budget
01-01-100 Salaries	\$173,000	\$ 20,000	\$ 193,000
01-01-110 Materials and Supplies	\$ 17,500	\$ 10,000	\$ 27,500
01-01-111 Health Ins	\$ 35,000	\$ 5,000	\$ 40,000
01-01-116 Worker Comp	\$ 4,700	\$ 2,000	\$ 6,700
01-01-125 Air Med Care	\$ 0.00	\$ 6,000	\$ 6,000
01-01-157 Others Svc & Chg	\$ 10,000	\$ 10,000	\$ 20,000
01-01-159 Contingency	\$ 42.50	\$ 102,000	\$ 102,042.50

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve the adjustments to the following Line Improvement budget lines

REVENUE:	Current Budget	Inc/Dec	New Budget
10-99-105 Grant/Loan	\$ 0.00	\$ 415,000	\$ 415,000

EXPENSES:	Current Budget	Inc/Dec	New Budget
10-10-100 Line Improvement Expense	\$ 260,840	\$ 415,000	\$ 675,840.00

ADOPTED this the 25th day of April, 2016.

COALGATE PUBLIC WORKS

BY:

Muriel Parker
Muriel Parker, Chairman

ATTEST:

Scarlett Anderson
Scarlett Anderson, City Clerk

RESOLUTION 6-16

A RESOLUTION AMENDING THE GENERAL FUND, AND CAPITAL IMPROVEMENT BUDGETS FOR FY 2015-2016

WHEREAS, the General Fund has a funding deficit and Capital Improvement has received additional revenues and needs to adjust the current year budget amending the budget for FY 2015-2016

WHEREAS, the General Fund has experienced a decrease in revenue and has to decrease the sum of **\$145,700.00** in available revenue to adjust the current year budget to **1,531,450.00** plus Reserves.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase/decrease the following General Fund budget lines:

REVENUES:	Current Budget	Inc / (Dec)	New Budget
02-99-735 Sales Tax	\$ 695,000	\$ (65,500)	\$ 629,500.
02-99-710 Franchise Tax	\$ 62,000	\$ (16,200)	\$ 45,800
02-99-776 EMS Contract/Ad Valorem	\$ 350,000	\$(150,000)	\$ 200,000
02-99-778 EMS Collections	\$ 230,000	<u>\$ 86,000</u>	\$ 316,000
TOTAL		<u>\$(145,700)</u>	
EXPENSES:	Current Budget	Inc / (Dec)	New Budget
General Government			
02-01-100 Admin Salaries	\$ 82,000	\$(10,000)	\$ 72,000
Fire Department:			
02-04-400 Fire Dept. Salaries	\$ 540,000	\$ (85,200)	\$ 454,800
02-04-410 Material & Sup	\$ 16,000	\$ (4,500)	\$ 11,500
02-04-415 Fire Dept. Fuel	\$ 25,000	\$ (15,000)	\$ 10,000
02-04-421 Firemen's Pension	\$ 50,000	\$ (8,000)	\$ 42,000
TOTAL		<u>\$(112,700)</u>	
Street Department			
02-06-600 Street Dept. Salaries	\$ 146,000	\$ (20,000)	\$ 126,000
Swimming Pool			
02-10-100 Pool Wages	\$ 20,000	\$ (3,000)	\$ 17,000

For a grand total of \$145,700 of decreased expense being funded by \$60,500 in lost Revenue of current budget and \$85,200 from budgeted Reserves from prior year operations.

THEREFORE, let it be resolved that the Council Members herewith, approve and resolve to increase the following Capital Improvement Fund budget lines:

REVENUE:			
07-99-308 Reserve Transfer-In	\$ 0	\$100,000	\$ 100,000
07-99-315 Revenue Misc.	\$ 500.00	<u>\$ 38,000</u>	\$ 38,500
TOTAL		<u>\$138,000</u>	
EXPENSES			
07-02-410 Capital Outlay	\$ 447,600	<u>\$138,000</u>	\$ 585,600

ADOPTED this the 27th day of June 2016.

CITY OF COALGATE

BY: Tammie Middleton
Tammie Middleton, Mayor

ATTEST:

Scarlett Anderson
Scarlett Anderson, City Clerk