

ORDINANCE NUMBER 593

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2011-2012 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2011-2012 budget by passage of Ordinance Number 587 on June 27, 2011; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to Municipal Budget Law of 1982, the City Council has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2011-2012 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 587 is hereby amended by revising General Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>GENERAL FUND</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>
<u>ESTIMATED REVENUES</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
Local Taxes	\$ 6,512,261	\$ 155,235	\$ 6,667,496
Licenses and Permits	45,100	0	45,100
Intergovernmental Revenue - State Funds	1,008,158	7,781	1,015,939
Charges for Services	327,385	0	327,385
Fines, Forfeitures, and Court Costs	175,500	(41,270)	134,230
Other Revenues & Transfers	1,399,784	71,682	1,471,466
TOTAL ESTIMATED REVENUES	\$ 9,468,188	\$ 193,428	\$ 9,661,616
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,010,955	\$ 105,508	\$ 1,116,463
Public Safety	3,804,922	417,539	4,222,461
Public Works	1,489,669	747,256	2,236,925
Culture and Recreation	1,332,738	82,843	1,415,581
Economic Development	52,128	0	52,128
Debt Service	1,079,487	(8,898)	1,070,589
Transfers	685,000	(65,000)	620,000
TOTAL ESTIMATED EXPENDITURES	\$ 9,454,899	\$ 1,279,248	\$ 10,734,147

<u>GENERAL FUND</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>
<u>FUND BALANCES</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
Assigned - Computer Equipment	\$ 0	\$ 7,475	\$ 7,475
Assigned - Traffic Signal Maintenance	0	4,000	4,000
Reserved - Capital Projects	0	(1,097,295)	(1,097,295)

SECTION 2: Ordinance Number 587 is hereby amended by revising Drug Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>DRUG FUND</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>	<u>FY2011/2012</u>
<u>ESTIMATED REVENUES</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
Federal Funds	\$ 0	\$ 9,000	\$ 9,000
State Funds	200	300	500
Fines, Forfeitures, and Seizures	10,300	11,000	21,300
Other Revenues	1,600	22,085	23,685
TOTAL ESTIMATED REVENUES	\$ 12,100	\$ 42,385	\$ 54,485

<u>ESTIMATED EXPENDITURES</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
Drug Enforcement	\$ 21,600	\$ 36,600	\$ 58,200

<u>FUND BALANCE</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
Unassigned Fund Balance	\$ (9,500)	\$ 5,785	\$ (3,715)

SECTION 3: Ordinance Number 587 is hereby amended by revising City School System revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

CITY SCHOOL SYSTEM

ESTIMATED REVENUES

	FY2011/2012 Original Budget	FY2011/2012 Budget Amendments	FY2011/2012 Amended Budget
General Purpose School Fund	\$ 7,300,898	\$ 33,989	\$ 7,334,887
Federal Projects Fund	600,080	97,230	697,310
Cafeteria Fund	425,082	0	425,082
TOTAL ESTIMATED REVENUES	\$ 8,326,060	\$ 131,219	\$ 8,457,279

ESTIMATED EXPENDITURES

General Purpose School Fund	\$ 7,300,898	\$ 219,265	\$ 7,520,163
Federal Projects Fund	600,080	98,010	698,090
Cafeteria Fund	425,082	11,845	436,927
TOTAL ESTIMATED EXPENDITURES	\$ 8,326,060	\$ 329,120	\$ 8,655,180

FUND BALANCE

Unassigned Fund Balance- GPS Fund	\$ 0	\$ (197,901)	\$ (197,901)
Unassigned Fund Balance- FP Fund	0	(780)	(780)
Unassigned Fund Balance-Cafe. Fund	0	(11,845)	(11,845)

SECTION 4: The City Council authorizes the Finance Director to make said changes in the accounting system.

SECTION 5: This ordinance shall take effect immediately upon final passage.

APPROVED:



 Scott Burton, Mayor

ATTEST:



 Regina Ridenour, City Recorder

General Fund
For the Fiscal Year July 1, 2011 through June 30, 2012

REVENUES

LOCAL TAXES

	Original Budget	Budget Amendments	Amended Budget
31100 Property Taxes (Current)	\$ 2,157,000	\$ 0	\$ 2,157,000
31200 Property Taxes (Delinquent)	75,000	0	75,000
31300 Interest & Penalty on Property Taxes	20,000	11,500	31,500
31501 Payments in Lieu of Taxes - TVA	108,000	0	108,000
31502 Payments in Lieu of Taxes - Housing Authority	14,000	0	14,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	18,000	0	18,000
31512 Payments in Lieu of Taxes - Aisin	274,261	0	274,261
31610 Local Sales Tax - County Trustee	3,026,000	0	3,026,000
31710 Local Beer Tax	390,000	0	390,000
31800 Business Taxes	200,000	88,735	288,735
31910 Franchise Fees - Cable TV	120,000	0	120,000
31920 Hotel / Motel Tax	110,000	55,000	165,000
31921 Hotel / Motel Tax Interest & Penalty	0	0	0
TOTAL LOCAL TAXES	\$ 6,512,261	\$ 155,235	\$ 6,667,496

LICENSES & PERMITS

32210 Beer Licenses	\$ 3,500	\$ 0	\$ 3,500
32220 Liquor Licenses	1,600	0	1,600
32600 Building and Related Permits	40,000	0	40,000
TOTAL LICENSES AND PERMITS	\$ 45,100	\$ 0	\$ 45,100

INTERGOVERNMENTAL REVENUE

STATE FUNDS

33112 State Grant-TEMA	\$ 0	\$ 3,105	\$ 3,105
33410 State Grant-Law Enforcement Training	16,200	0	16,200
33420 State Grant-Fireman Training	11,400	0	11,400
33430 State Grant-ETHRA Senior Center	19,158	0	19,158
33472 State Grant-Gov Hwy Safety	0	4,676	4,676
33510 State Sales Tax	620,000	0	620,000
33520 State Income Tax	45,000	0	45,000
33530 State Beer Tax	4,800	0	4,800
33540 State Alcoholic Beverage Tax	13,000	0	13,000
33551 State Gasoline and Motor Fuel Tax	257,000	0	257,000
33552 State - City Street & Transportation Funds	18,500	0	18,500
33560 State Sales Tax (Telecommunication)	800	0	800
33593 State Excise Tax	2,300	0	2,300
TOTAL STATE FUNDS	\$ 1,008,158	\$ 7,781	\$ 1,015,939

CHARGES FOR SERVICES

34240 Accident Reports/Background Checks	\$ 4,500	\$ 0	\$ 4,500
34250 Police Services - Housing Authority	40,000	0	40,000
34710 Community Center-Room Rent	14,000	0	14,000
34720 Community Center-Indoor Pool	12,000	0	12,000
34721 Community Center-Outdoor Pool	21,000	0	21,000
34722 Community Center-Swim Classes	7,500	0	7,500
34730 Community Center-Bowling	15,500	0	15,500
34740 Community Center-Classes	1,300	0	1,300
34750 Community Center-Vending	1,500	0	1,500
34759 Summer Day Camp Fees - Reimbursed	10,000	0	10,000
34760 And Co Recreation Facilities Agreement	80,885	0	80,885
34761 Softball Fees	4,000	0	4,000
34770 Other Recreation Charges	200	0	200
34771 Summer Day Camp	115,000	0	115,000
TOTAL CHARGES FOR SERVICES	\$ 327,385	\$ 0	\$ 327,385

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

REVENUES

FINES, FORFEITURES & COURT COSTS

	Original Budget	Budget Amendments	Amended Budget
35110 City Court Fines and Costs	\$ 160,000	\$ (50,000)	\$ 110,000
35112 DUI Fines & Revenues	1,500	0	1,500
35120 Parking Meter Charges and Fines	14,000	8,730	22,730
35150 Sex Offender Registration	0	0	0
35180 Beer License Fines	0	0	0
TOTAL FINES, FORFEIT. & COURT COSTS	\$ 175,500	\$ (41,270)	\$ 134,230

OTHER REVENUES & TRANSFERS

36100 Interest Earnings	\$ 7,000	\$ 16,000	\$ 23,000
36196 Green McAdoo Cultural Organization	5,000	6,248	11,248
36200 Bill Board Rental	4,000	0	4,000
36370 Miscellaneous Revenues	0	39,343	39,343
36330 Sale of surplus equipment	0	2,591	2,591
36350 Insurance recoveries	0	1,500	1,500
36710 Contributions & Donations	0	6,000	6,000
36711 Donation - E-911	50,000	0	50,000
36963 Transfer In-GPS Debt Service	151,784	0	151,784
36974 Transfer In-CUB Electric In-Lieu Taxes	1,182,000	0	1,182,000
TOTAL OTHER REVENUES & TRANSFERS	\$ 1,399,784	\$ 71,682	\$ 1,471,466

TOTAL GENERAL FUND REVENUES

\$ 9,468,188 \$ 193,428 \$ 9,661,616

EXPENDITURES

GENERAL GOVERNMENT

41111 LEGISLATIVE - MAYOR AND COUNCIL

	Original Budget	Budget Amendments	Amended Budget
110 Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141 OASI Employer's Share	745	0	745
145 Life Insurance	280	0	280
146 Occupational Accident Insurance	591	0	591
231 Publication of Legal Notices	1,200	0	1,200
234 Memberships, Dues, Reg. Fees	6,035	0	6,035
280 Training & Travel Expenses	3,500	0	3,500
514 Insurance - General Liability	1,667	0	1,667
515 Insurance - Errors & Omissions	455	0	455
701 Grants - Educational Initiative	60,000	0	60,000
724 Donations - Comcast Public Access Channel	10,000	0	10,000
740 Donations - Junior Achievement	10,000	0	10,000
746 Donations - And. Co. Office of Aging	2,000	0	2,000
748 Donations - Aid to Distressed Families	2,000	0	2,000
TOTAL MAYOR AND COUNCIL	\$ 108,218	\$ 0	\$ 108,218

41210 JUDICIAL - CITY COURT

110 Regular Salaries	\$ 43,394	\$ 542	\$ 43,936
141 OASI Employer's Share	3,336	265	3,601
142 Health & Dental Insurance	17,823	3,600	21,423
143 Retirement Benefits	3,189	125	3,314
145 Life Insurance	252	30	282
146 Occupational Accident Insurance	1,583	(212)	1,371
263 Repair and Maintenance - Office Equipment	1,200	0	1,200
280 Training and Travel	0	175	175
TOTAL JUDICIAL - CITY COURT	\$ 76,777	\$ 920	\$ 77,697

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

GENERAL GOVERNMENT

41510 ADMINISTRATION

	Original Budget	Budget Amendments	Amended Budget
110 Regular Salaries	\$ 361,336	\$ 3,354	\$ 364,690
114 Temporary Salaries	0	5,600	5,600
141 OASI Employer's Share	27,742	4,800	32,542
142 Health & Dental Insurance	63,195	0	63,195
143 Retirement Benefits	40,578	1,300	41,878
145 Life Insurance	3,209	100	3,309
146 Occupational Accident Insurance	11,014	(954)	10,060
149 Self-insured Insurance Deductible	0	500	500
214 Mobile Communications Expenses	3,900	800	4,700
217 Computer Communications Charges	1,300	0	1,300
219 GIS Data Costs	0	1,875	1,875
231 Publication of Legal Notices	1,000	0	1,000
233 Subscriptions & Periodicals	250	1,000	1,250
234 Memberships, Dues, Reg. Fees	1,000	750	1,750
245 Telephone	8,500	2,700	11,200
259 Professional Services	0	1,500	1,500
263 Repair & Maintenance - Office Equipment	20,115	5,500	25,615
280 Training & Travel Expenses	12,000	0	12,000
290 MTAS & Related Consulting Services	1,500	(1,500)	0
310 Office Supplies	7,000	2,500	9,500
315 Postage	1,000	1,000	2,000
513 Insurance - Equipment	73	0	73
514 Insurance - General Liability	1,212	0	1,212
515 Surety Bond / Error & Omission Insurance	425	0	425
599 Penalties for late filings	0	800	800
948 Computer Equipment	12,000	4,525	16,525
TOTAL ADMINISTRATION	\$ 578,349	\$ 36,150	\$ 614,499

41520 LEGAL SERVICES

250 Legal Services - City Attorney	\$ 7,500	\$ 700	\$ 8,200
252 Legal Services - Other Attorneys	3,000	40,000	43,000
TOTAL LEGAL SERVICES	\$ 10,500	\$ 40,700	\$ 51,200

41540 INDEPENDENT AUDITING

253 Auditing Services	\$ 28,000	\$ 10,090	\$ 38,090
256 Consulting Services - GASB Compliance	5,000	0	5,000
TOTAL INDEPENDENT AUDITING	\$ 33,000	\$ 10,090	\$ 43,090

41550 TAX ADMINISTRATION

218 ACV-Tax Relief Program	\$ 0	\$ 4,000	\$ 4,000
255 Data Processing Services	4,100	0	4,100
258 Reappraisal & Audit Costs	7,500	0	7,500
315 Postage	1,500	0	1,500
TOTAL TAX ADMINISTRATION	\$ 13,100	\$ 4,000	\$ 17,100

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

GENERAL GOVERNMENT

	Original Budget	Budget Amendments	Amended Budget
41710 PLANNING AND ZONING - CODES ADMINISTRATION	\$ 77,836	\$ 1,224	\$ 79,060
110 Regular Salaries	0	800	800
112 Overtime	5,988	800	6,788
141 OASI Employer's Share	25,278	0	25,278
142 Health & Dental Insurance	8,741	450	9,191
143 Retirement Benefits	691	25	716
145 Life Insurance	2,636	(424)	2,212
146 Occupational Accident Insurance	0	500	500
149 Self-insured insurance deductible	1,000	0	1,000
214 Mobile Communications	0	45	45
217 Computer Communications	2,000	0	2,000
231 Publication of Legal Notices	150	0	150
233 Subscriptions & Periodicals	150	0	150
234 Memberships, Dues, Reg. Fees	9,250	35	9,285
257 Tn. State Planning Office Services	500	0	500
261 Repair & Maintenance - Vehicles	50	0	50
263 Repair & Maintenance - Office Equipment	4,000	0	4,000
265 Abandon Lot Maintenance	1,500	0	1,500
280 Training & Travel Expenses	1,200	0	1,200
310 Office Supplies	0	800	800
315 Postage	250	100	350
320 Operating Supplies	300	0	300
324 Uniforms & Boots	1,400	800	2,200
331 Gas & Oil	105	0	105
512 Insurance - Vehicles	455	0	455
514 Insurance - General Liability	130	0	130
515 Surety Bond / Errors & Omissions Insur			
TOTAL CODES ADMINISTRATION	\$ 143,610	\$ 5,155	\$ 148,765

41810 CITY HALL BUILDINGS AND GROUNDS	\$ 23,577	\$ 3,000	\$ 26,577
241 Electric	263	150	413
242 Water	270	300	570
243 Sewer	5,480	0	5,480
244 Natural Gas	10,000	0	10,000
266 Repair & Maintenance - Buildings & Grounds	2,300	0	2,300
323 Janitorial Supplies	3,076	253	3,329
511 Insurance - Buildings			
TOTAL CITY HALL BUILDINGS AND GROUNDS	\$ 44,966	\$ 3,703	\$ 48,669

TOTAL GENERAL GOVERNMENT	\$ 1,010,955	\$ 105,508	\$ 1,116,463
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City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

PUBLIC SAFETY

	Original Budget	Budget Amendments	Amended Budget
42100 POLICE DEPARTMENT			
110 Regular Salaries	\$ 1,077,264	\$ 16,182	\$ 1,093,446
112 Overtime	50,000	1,000	51,000
141 OASI Employer's Share	87,955	14,000	101,955
142 Health & Dental Insurance	321,802	0	321,802
143 Retirement Benefits	126,592	5,000	131,592
145 Life Insurance	9,566	200	9,766
146 Occupational Accident Insurance	36,978	(4,982)	31,996
148 Training	16,200	0	16,200
149 Self-insured insurance deductible	0	2,500	2,500
167 Auxiliary Police	25,000	3,500	28,500
213 Radio Maintenance	2,000	0	2,000
214 Mobile Communications Expenses	6,120	3,700	9,820
217 Computer Communications	0	40	40
231 Publication of Legal Notices	680	0	680
233 Subscriptions & Periodicals	300	0	300
234 Memberships, Dues, Reg. Fees	300	500	800
235 TBI Submission Fees	200	0	200
245 Telephone	1,525	0	1,525
251 Medical Services	2,500	0	2,500
261 Repair & Maintenance - Vehicles	25,000	24,000	49,000
263 Repair & Maintenance - Office Equipment	3,000	700	3,700
266 Repair & Maintenance - Buildings & Grounds	1,000	0	1,000
273 Equipment Rental	4,000	0	4,000
280 Training & Travel Expenses	12,500	3,500	16,000
296 Towing	0	100	100
299 Animal Control	4,800	3,000	7,800
310 Office Supplies	4,000	1,200	5,200
315 Postage	400	0	400
320 Operating Supplies	16,500	0	16,500
324 Uniforms	21,000	0	21,000
325 Firearm Supplies	2,000	755	2,755
331 Gas & Oil	75,481	11,000	86,481
334 Tires	7,500	0	7,500
512 Insurance - Vehicles	5,392	297	5,689
513 Insurance - Equipment	138	26	164
514 Insurance - General Liability	16,602	1,987	18,589
515 Surety Bond / Errors & Omissions Insur	1,884	0	1,884
942 Capital Outlay - Equipment	0	500	500
943-9000 Capital Outlay - Vehicles	0	287,000	287,000
TOTAL POLICE DEPARTMENT	\$ 1,966,179	\$ 375,705	\$ 2,341,884

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY				
42200 FIRE DEPARTMENT				
110	Regular Salaries	\$ 682,556	\$ 19,828	\$ 702,384
112	Overtime	25,000	5,000	30,000
141	OASI Employer's Share	55,331	4,000	59,331
142	Health & Dental Insurance	215,506	1,410	216,916
143	Retirement Benefits	79,459	2,500	81,959
145	Life Insurance	6,061	110	6,171
146	Occupational Accident Insurance	24,035	(4,028)	20,007
148	Training	11,400	0	11,400
149	Self-insured insurance deductible	0	500	500
162	Volunteer Firemen	1,000	1,500	2,500
213	Radio Maintenance	2,500	0	2,500
214	Mobile Communications Expenses	1,650	200	1,850
217	Computer Communication Charges	2,302	0	2,302
233	Subscriptions & Periodicals	200	0	200
234	Memberships, Dues, Reg. Fees	350	0	350
241	Electric	12,457	1,000	13,457
242	Water	526	0	526
243	Sewer	555	275	830
244	Natural Gas	9,902	(4,000)	5,902
245	Telephone	5,100	1,500	6,600
251	Medical Services	5,100	0	5,100
261	Repair & Maintenance - Vehicles	10,000	0	10,000
262	Repair & Maintenance - Machinery & Equipment	5,500	0	5,500
263	Repair & Maintenance - Office Equipment	750	0	750
266	Repair & Maintenance - Buildings & Grounds	5,000	3,000	8,000
270	Mowing	0	600	600
280	Training & Travel Expenses	3,500	700	4,200
310	Office Supplies	650	1,500	2,150
315	Postage	100	0	100
320	Operating Supplies	1,850	0	1,850
323	Janitorial Supplies	3,000	0	3,000
324	Uniforms	16,000	0	16,000
331	Gas & Oil	22,340	2,500	24,840
334	Tires	3,600	1,400	5,000
339	Safety Supplies (Fire Prevention)	3,500	0	3,500
346	Computer Software	600	0	600
393	Small Equipment	750	0	750
511	Insurance - Buildings	1,651	0	1,651
512	Insurance - Vehicles	7,022	(579)	6,443
513	Insurance - Equipment	140	0	140
514	Insurance - General Liability	5,147	1,404	6,551
515	Surety Bond / Errors & Omissions Insur	1,299	0	1,299
732	Insurance Deductibles	0	1,000	1,000
947	Capital Outlay - Equipment	0	500	500
TOTAL FIRE DEPARTMENT				
		\$ 1,233,389	\$ 41,820	\$ 1,275,209
42210 PUBLIC SAFETY COMMUNICATIONS				
110	Regular Salaries	\$ 147,141	\$ 2,960	\$ 150,101
112	Overtime	11,500	(7,000)	4,500
114	Temporary Salaries	7,500	7,000	14,500
141	OASI Employer's Share	12,793	600	13,393
142	Health & Dental Insurance	55,740	(8,700)	47,040
143	Retirement Benefits	17,815	0	17,815
145	Life Insurance	1,307	100	1,407
146	Occupational Accident Insurance	5,620	(1,060)	4,560
238	Emergency Notification Contract Services	0	3,918	3,918
515	Surety Bond / Errors & Omissions Insur	0	313	313
TOTAL PUBLIC SAFETY COMMUNICATIONS				
		\$ 259,416	\$ (1,869)	\$ 257,547

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

PUBLIC SAFETY

42300 OTHER PUBLIC SAFETY

	Original Budget	Budget Amendments	Amended Budget
241 Electric - Traffic Signals	6,500	(4,000)	2,500
246 Fire Hydrant Rental	22,100	0	22,100
247 Street Lighting	295,000	4,500	299,500
248 Traffic Signal & Meter Maintenance	22,000	0	22,000
513 Insurance - Equipment	338	1,383	1,721
TOTAL OTHER PUBLIC SAFETY	345,938	1,883	347,821

TOTAL PUBLIC SAFETY

\$	3,804,922	417,539	4,222,461
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PUBLIC WORKS

43100 PUBLIC WORKS DEPARTMENT

110 Regular Salaries	617,441	3,180	620,621
112 Overtime	5,000	0	5,000
114 Temporary Salaries	28,320	0	28,320
141 OASI Employer's Share	50,065	6,500	56,565
142 Health & Dental Insurance	177,589	(17,700)	159,889
143 Retirement Benefits	69,900	700	70,600
145 Life Insurance	5,483	30	5,513
146 Occupational Accident Insurance	22,023	(3,180)	18,843
147 Unemployment Insurance	0	1,420	1,420
213 Radio Maintenance	1,000	0	1,000
214 Mobile Communications Expenses	1,900	0	1,900
217 Computer Communications Charges	1,140	100	1,240
231 Publication of legal notices	0	100	100
233 Subscriptions & Periodicals	300	0	300
241 Electric	6,000	600	6,600
242 Water	194	0	194
243 Sewer	208	0	208
244 Natural Gas	2,081	0	2,081
245 Telephone	2,000	0	2,000
251 Medical Services	750	0	750
254 Architectural, Engineering Services	2,500	0	2,500
261 Repair & Maintenance - Vehicles	15,000	0	15,000
262 Repair & Maintenance - Machinery & Equipment	15,000	300	15,300
266 Repair & Maintenance - Buildings & Grounds	2,000	0	2,000
269 Repair and Maintenance - Streets	59,000	5,863	64,863
272 Repair & Maintenance- Storm water Drainage	20,000	2,500	22,500
274 Contract services waste collection	0	5,500	5,500
280 Travel & Training Expenses	1,000	1,000	2,000
310 Office Supplies	1,200	0	1,200
320 Operating Supplies	3,000	0	3,000
323 Janitorial Supplies	850	600	1,450
324 Uniforms/Boots	18,557	0	18,557
331 Gas & Oil	55,668	0	55,668
334 Tires	4,500	0	4,500
338 Sign Parts, Paint & Supplies	6,500	0	6,500
339 Safety Supplies	3,000	0	3,000
393 Small Equipment & Tools	3,000	0	3,000
412 Metal Culverts	4,000	0	4,000
511 Insurance - Building	613	0	613
512 Insurance - Vehicle	3,405	426	3,831
513 Insurance - Equipment	370	0	370
514 Insurance - General Liability	888	0	888
515 Surety Bond / Errors & Omissions Insur	1,234	0	1,234
931-9000 Capital Outlay - Street Paving	0	689,434	689,434
940-9000 Capital Outlay - Machinery & Equipment	0	49,883	49,883
TOTAL PUBLIC WORKS DEPARTMENT	1,212,679	747,256	1,959,935

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

PUBLIC WORKS

43200 SANITATION

274 Contract Services - Waste Connections
 275 Contract Services - Waste Connections Recycling

TOTAL SANITATION

TOTAL PUBLIC WORKS

Original Budget Budget Amendments Amended Budget

\$	267,990	\$	0	\$	267,990
	9,000		0		9,000
\$	276,990	\$	0	\$	276,990

\$	1,489,669	\$	747,256	\$	2,236,925
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CULTURE AND RECREATION

44400 RECREATION DEPARTMENT

110	Regular Salaries	\$	443,344	\$	1,696	\$	445,040
114	Temporary Salaries		95,000		1,000		96,000
141	OASI Employer's Share		41,399		3,500		44,899
142	Health & Dental Benefits		134,488		(8,800)		125,688
143	Retirement Benefits		49,788		1,000		50,788
145	Life Insurance		3,937		120		4,057
146	Occupational Accident Insurance		17,923		(1,696)		16,227
149	Self-insured Insurance deductible		0		500		500
213	Radio Maintenance		500		0		500
214	Mobile Communications Expenses		1,800		300		2,100
231	Publication legal notices		0		65		65
233	Subscriptions & Periodicals		150		0		150
234	Memberships, Dues, Reg. Fees		450		0		450
241	Electric		108,000		0		108,000
242	Water		6,200		0		6,200
243	Sewer		9,100		0		9,100
244	Natural Gas		60,000		(700)		59,300
245	Telephone		4,130		0		4,130
251	Medical Services		500		0		500
261	Repair & Maintenance - Vehicles		5,000		0		5,000
262	Repair & Maint - Machinery & Equipment		6,500		0		6,500
263	Repair & Maintenance - Office Equipment		600		500		1,100
264	Repair & Maintenance - Parks		25,000		3,000		28,000
266	Repair & Maintenance - Building & Grounds		25,000		0		25,000
267	Repair & Maintenance - CC Pool		7,000		0		7,000
268	Repair & Maintenance - Outdoor Pool		7,000		0		7,000
270	Contract Mowing - Parks		16,300		0		16,300
274	Contract Services - Waste Connections		10,133		(5,000)		5,133
280	Travel & Training Expenses		500		700		1,200
310	Office Supplies		750		0		750
315	Postage		150		0		150
320	Operating Supplies		3,500		0		3,500
324	Uniform & Boots		8,262		0		8,262
330	Summer Day Camp Fees - Reimbursed		20,000		0		20,000
331	Gas, Oil, Diesel Fuel & Grease		10,391		1,500		11,891
341	CC-Vending Supplies		425		0		425
393	Small Equipment & Tools		2,500		0		2,500
511	Insurance - Buildings		15,632		(2,307)		13,325
512	Insurance-Vehicle		1,530		0		1,530
513	Insurance - Equipment		396		0		396
514	Insurance - General Liability		7,134		(1,297)		5,837
515	Surety Bond / Errors & Omissions Insur		877		0		877
732	Insurance deductibles		0		2,035		2,035
747	Donations		4,400		0		4,400
930-9000	Capital Outlay - Park Improvements		0		70,978		70,978
939	Capital Outlay - Other Improvements		0		5,500		5,500
TOTAL RECREATION DEPARTMENT		\$	1,155,689	\$	72,594	\$	1,228,283

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

CULTURE AND RECREATION

44800 LIBRARY

	Original Budget	Budget Amendments	Amended Budget
114 Temporary Salaries	10,000	0	10,000
141 OASI Employer's Share	145	0	145
146 Occupational Accident Insurance	357	0	357
511 Insurance - Buildings	0	1,409	1,409
721 Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY	\$ 90,902	\$ 1,409	\$ 92,311

44890 GREEN-McADOO MUSEUM

110 Regular Salaries	38,042	195	38,237
141 OASI Employer's Share	2,927	170	3,097
142 Health & Dental Insurance	5,184	0	5,184
143 Retirement Benefits	4,272	165	4,437
145 Life Insurance	338	10	348
146 Occupational Accident Insurance	1,297	0	1,297
241 Electric	11,000	0	11,000
242 Water	200	0	200
243 Sewer	300	0	300
244 Natural Gas	5,000	0	5,000
245 Telephone	900	150	1,050
262 Repair & Maintenance - Machinery and Equipme	700	1,200	1,900
266 Repair & Maintenance - Buildings & Grounds	2,000	0	2,000
270 Contract Mowing- Parks	1,500	0	1,500
310 Operating Supplies	500	0	500
511 Insurance - Buildings	1,228	879	2,107
513 Insurance - Equipment	12	0	12
514 Insurance- General Liability	650	0	650
515 Insurance- Surety Bond and E & O	97	0	97
TOTAL GREEN MCADOO MUSEUM	\$ 76,147	\$ 2,769	\$ 78,916

44900 OTHER CULTURE AND RECREATION

241 Electric	2,500	566	3,066
321 Christmas Decorating Supplies	1,000	5,505	6,505
329 Fireworks	6,500	0	6,500
TOTAL OTHER CULTURE AND RECREATION	\$ 10,000	\$ 6,071	\$ 16,071

TOTAL CULTURE AND RECREATION

\$ 1,332,738	\$ 82,843	\$ 1,415,581
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ECONOMIC DEVELOPMENT

46510 INDUSTRIAL DEVELOPMENT

237 Advertising	16,128	0	16,128
254 Architectural, Engineering Services	10,000	0	10,000
299 Retail Study	5,000	0	5,000
721 Lump Sum Appropriation -ACEDA	21,000	0	21,000
TOTAL INDUSTRIAL DEVELOPMENT	\$ 52,128	\$ 0	\$ 52,128

TOTAL ECONOMIC DEVELOPMENT

\$ 52,128	\$ 0	\$ 52,128
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DEBT SERVICE

49160 2011 (10M) TMBF LOAN-CITY

611 Retirement of Bonds	404,462	0	404,462
631 Interest on Bonds	216,854	(8,898)	207,956
TOTAL 2011 TMBF LOAN - CITY	\$ 621,316	\$ (8,898)	\$ 612,418

49170 2011 (10M) TMBF LOAN-SCHOOL SYS

611 Retirement of Bonds	98,538	0	98,538
631 Interest on Bonds	53,246	0	53,246
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 151,784	\$ 0	\$ 151,784

City of Clinton, Tennessee
 General Fund
 For the Fiscal Year July 1, 2011 through June 30, 2012

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
<u>DEBT SERVICE</u>			
49180 2011 (3.5M) TMBF LOAN-CITY	\$ 161,000	\$ 0	\$ 161,000
611 Retirement of Bonds	134,356	0	134,356
631 Interest on Bonds	295,356	0	295,356
TOTAL 2011 TMBF LOAN - CITY	\$ 590,712	\$ 0	\$ 590,712
<u>49190 TVA LOAN AGREEMENT</u>			
611 Retirement of Bonds	\$ 11,031	\$ 0	\$ 11,031
TOTAL DEBT SERVICE	\$ 1,079,487	\$ (8,898)	\$ 1,070,589
<u>TRANSFERS</u>			
<u>51620 OPERATING TRANSFERS</u>			
820 Appropriation to City Schools	\$ 605,000	\$ 0	\$ 605,000
<u>51630 TRANSFERS TO OTHER GOVERNMENTS</u>			
771 Anderson County Govt-MSA	\$ 80,000	\$ (65,000)	\$ 15,000
TOTAL TRANSFERS	\$ 685,000	\$ (65,000)	\$ 620,000
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,454,899	\$ 1,279,248	\$ 10,734,147
<u>27210 Assigned - Computer Hardware/Software</u>			
	\$ 0	\$ 7,475	\$ 7,475
<u>27220 Assigned - Traffic Signal Maintenance</u>			
	0	4,000	4,000
<u>27930 Reserved FB - Capital Projects</u>			
	0	(1,097,295)	(1,097,295)

City of Clinton, Tennessee
Drug Fund
For the Fiscal Year July 1, 2011 through June 30, 2012

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>FEDERAL FUNDS</u>			
33190 Federal Grant	\$ 0	\$ 9,000	\$ 9,000
<u>STATE FUNDS</u>			
33545 State Tax - Unauthorized Substances	\$ 200	\$ 300	\$ 500
<u>FINES, FORFEITURES & SEIZURES</u>			
35111 Drug Enforcement Fines	\$ 10,000	\$ (7,900)	\$ 2,100
35125 Impound Fees	300	2,900	3,200
35210 Forfeitures and Seizures	0	16,000	16,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 10,300	\$ 11,000	\$ 21,300
<u>OTHER REVENUES</u>			
36100 Interest Earnings	\$ 100	\$ (65)	\$ 35
36330 Sale of Surplus Equipment	0	22,000	22,000
36710 Contributions	1,500	(650)	850
36990 Miscellaneous Revenues	0	800	800
TOTAL OTHER REVENUES	\$ 1,600	\$ 22,085	\$ 23,685
TOTAL DRUG FUND REVENUES	\$ 12,100	\$ 42,385	\$ 54,485

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
<u>DRUG ENFORCEMENT</u>			
42100 POLICE DEPARTMENT			
112 Overtime	\$ 0	\$ 15,000	\$ 15,000
214 Mobile Communications	3,500	(2,000)	1,500
234 Memberships, Dues, Reg. Fees	100	0	100
261 Repair and Maintenance-Vehicles	2,000	0	2,000
280 Travel and training	3,000	5,500	8,500
296 Tow Fees	1,000	5,000	6,000
318 Drug Dog Expenses	3,000	2,500	5,500
320 Operating Supplies	9,000	0	9,000
324 Uniforms	0	1,000	1,000
331 Gas & Oil	0	500	500
346 Computer Supplies	0	2,000	2,000
742 Confidential Drug Expenses	0	1,500	1,500
747 Donations	0	0	0
942 Capital Outlay-Equipment	0	5,600	5,600
TOTAL DRUG FUND EXPENDITURES	\$ 21,600	\$ 36,600	\$ 58,200
27100 Fund Balance - Drug Fund	\$ (9,500)	\$ 5,785	\$ (3,715)

