

ORDINANCE NUMBER 597

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2012-2013 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2012-2013 budget by passage of Ordinance Number 592 on June 25, 2012; 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 the 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 2012-2013 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 592 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> | FY 2013 Original Budget | FY 2013 Budget Amendments | FY 2013 Amended Budget |
|---|-------------------------------|---------------------------------|------------------------------|
| ESTIMATED REVENUES | | | |
| Local Taxes | \$ 6,748,510.00 | \$ 114,500.00 | \$ 6,863,010.00 |
| Licenses and Permits | 43,800.00 | (17,825.00) | 25,975.00 |
| Intergovernmental Revenue - State Funds | 1,137,258.00 | 32,929.00 | 1,170,187.00 |
| Charges for Services | 309,300.00 | 5,730.00 | 315,030.00 |
| Fines, Forfeitures, and Court Costs | 120,500.00 | 25,200.00 | 145,700.00 |
| Other Revenues | 74,000.00 | 59,354.00 | 133,354.00 |
| Other Sources of Funding | 1,416,686.00 | 9,051,807.00 | 10,468,493.00 |
| TOTAL ESTIMATED REVENUES | \$ 9,850,054.00 | \$ 9,271,695.00 | \$ 19,121,749.00 |
| ESTIMATED EXPENDITURES | | | |
| General Government | \$ 1,097,187.00 | \$ 44,960.00 | \$ 1,142,147.00 |
| Public Safety | 4,009,482.00 | 235,512.08 | 4,244,994.08 |
| Public Works | 1,536,351.00 | 407,136.00 | 1,943,487.00 |
| Culture and Recreation | 1,352,504.00 | 62,210.70 | 1,414,714.70 |
| Industrial and Community Development | 71,000.00 | (15,990.00) | 55,010.00 |
| Debt Service | 1,155,881.00 | 9,030,061.00 | 10,185,942.00 |
| Operating Transfers | 620,000.00 | 0.00 | 620,000.00 |
| TOTAL ESTIMATED EXPENDITURES | \$ 9,842,405.00 | \$ 9,763,889.78 | \$ 19,606,294.78 |

| <u>GENERAL FUND</u> | FY 2013 Original Budget | FY 2013 Budget Amendments | FY 2013 Amended Budget |
|---|-------------------------------|---------------------------------|------------------------------|
| FUND BALANCES | | | |
| 27100 Unassigned | \$ 7,649.00 | \$ (66,226.78) | \$ (58,577.78) |
| 27210 Assigned - Computer Equipment | 0.00 | 12,125.00 | 12,125.00 |
| 27220 Assigned - Traffic Signal Maintenance | 0.00 | 15,000.00 | 15,000.00 |
| 27230 Assigned - Uniforms | 0.00 | (4,878.62) | (4,878.62) |
| 27310 Committed - Capital Projects | 0.00 | 38,828.00 | 38,828.00 |
| 27320 Committed - Health Insurance Deductible | 0.00 | (20,913.22) | (20,913.22) |
| 27850 Reserved - Sex Offender Fines | 0.00 | (1,155.46) | (1,155.46) |
| 27860 Reserved - Rec Summer Camp | 0.00 | (810.70) | (810.70) |
| 27870 Reserved - Contributions | 0.00 | (51.00) | (51.00) |
| 27930 Reserved - Capital Projects | 0.00 | (464,112.00) | (464,112.00) |

SECTION 2: Ordinance Number 592 is hereby amended by revising Drug Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

| <u>DRUG FUND</u> | FY 2013 Original Budget | FY 2013 Budget Amendments | FY 2013 Amended Budget |
|----------------------------------|-------------------------------|---------------------------------|------------------------------|
| ESTIMATED REVENUES | | | |
| State Funds | \$ 400.00 | \$ 10,625.00 | \$ 11,025.00 |
| Fines, Forfeitures, and Seizures | 3,000.00 | 49,300.00 | 52,300.00 |
| Other Revenues | 835.00 | 39,550.00 | 40,385.00 |
| TOTAL ESTIMATED REVENUES | \$ 4,235.00 | \$ 99,475.00 | \$ 103,710.00 |

| | | | | | | |
|--------------------------------------|----|-------------|----|-----------|----|-------------|
| <u>ESTIMATED EXPENDITURES</u> | | | | | | |
| Drug Enforcement | \$ | 16,803.00 | \$ | 99,275.00 | \$ | 116,078.00 |
| <u>FUND BALANCE</u> | | | | | | |
| Assigned Fund Balance | \$ | (12,568.00) | | 200.00 | \$ | (12,368.00) |

SECTION 3: Ordinance Number 592 is hereby amended by revising Schools Capital Projects Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

| | | | | | | |
|---|----|------|----|------------|----|------------|
| <u>SCHOOLS CAPITAL PROJECTS FUND</u> | | | | | | |
| <u>ESTIMATED REVENUES</u> | | | | | | |
| Other Revenues | \$ | 0.00 | \$ | 651,100.00 | \$ | 651,100.00 |
| <u>ESTIMATED EXPENDITURES</u> | | | | | | |
| Education Capital Projects Funds | \$ | 0.00 | \$ | 400,650.00 | \$ | 400,650.00 |
| <u>FUND BALANCE</u> | | | | | | |
| Assigned Fund Balance | \$ | 0.00 | \$ | 250,450.00 | \$ | 250,450.00 |

SECTION 4: Ordinance Number 592 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.

| | | | | | | |
|----------------------------------|-----------|---------------------|-----------|------------------|-----------|---------------------|
| <u>CITY SCHOOL SYSTEM</u> | | | | | | |
| <u>ESTIMATED REVENUES</u> | | | | | | |
| General Purpose School Fund | \$ | 7,452,549.00 | \$ | 58,338.00 | \$ | 7,510,887.00 |
| Federal Projects Fund | | 658,780.00 | | 25,616.54 | | 684,396.54 |
| Cafeteria Fund | | 457,275.00 | | 12,725.40 | | 470,000.40 |
| TOTAL ESTIMATED REVENUES | \$ | 8,568,604.00 | \$ | 96,679.94 | \$ | 8,665,283.94 |

| | | | | | | |
|--------------------------------------|-----------|---------------------|-----------|------------------|-----------|---------------------|
| <u>ESTIMATED EXPENDITURES</u> | | | | | | |
| General Purpose School Fund | \$ | 7,452,549.00 | \$ | 32,655.73 | \$ | 7,485,204.73 |
| Federal Projects Fund | | 658,780.00 | | 25,616.54 | | 684,396.54 |
| Cafeteria Fund | | 457,275.00 | | 12,725.40 | | 470,000.40 |
| TOTAL ESTIMATED EXPENDITURES | \$ | 8,568,604.00 | \$ | 70,997.67 | \$ | 8,639,601.67 |

| | | | | | | |
|------------------------------------|----|------|----|-----------|----|-----------|
| <u>FUND BALANCE</u> | | | | | | |
| Unassigned Fund Balance- GPS Fund | \$ | 0.00 | \$ | 25,682.27 | \$ | 25,682.27 |
| Unassigned Fund Balance- FP Fund | | 0.00 | | 0.00 | | 0.00 |
| Unassigned Fund Balance-Cafe. Fund | | 0.00 | | 0.00 | | 0.00 |

SECTION 5: The City Council authorizes the Finance Director to make said changes in the accounting system.

SECTION 6: This ordinance shall take effect immediately upon final passage.

APPROVED:

 Scott Burton, Mayor

ATTEST:

 Regina Ridenour, City Recorder