

ORDINANCE NUMBER 608
AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2014-2015 BUDGET

WHEREAS, the City of Clinton adopted the fiscal year 2014-2015 budget by passage of Ordinance Number 601 on June 19, 2014; 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 2014-2015 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 601 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>GENERAL FUND</u>	
	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>
Local Taxes	\$ 7,045,358	\$ 153,700	\$ 7,199,058	\$ 153,700
Licenses and Permits	27,975	90,000	117,975	90,000
Intergovernmental Revenue - State Funds	1,356,933	316,949	1,673,882	316,949
Charges for Services	279,700	19,600	299,300	19,600
Fines, Forfeitures, and Court Costs	160,000	87,000	247,000	87,000
Other Revenues	91,500	4,800	96,300	4,800
Other Sources of Funding	1,761,502	18,000	1,779,502	18,000
TOTAL ESTIMATED REVENUES	\$ 10,722,968	\$ 690,049	\$ 11,413,017	\$ 690,049

	<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>
General Government	\$ 1,238,128	\$ 65,164	\$ 1,303,292	\$ 65,164
Public Safety	4,587,232	611,772	5,199,004	611,772
Public Works	1,548,165	284,995	1,833,160	284,995
Culture and Recreation	1,428,799	110,198	1,538,997	110,198
Industrial and Community Development	86,000	797,455	883,455	797,455
Debt Service	1,193,936	0	1,193,936	0
Operating Transfers	640,000	2,000	642,000	2,000
TOTAL ESTIMATED REVENUES	\$ 10,722,260	\$ 1,871,584	\$ 12,593,844	\$ 1,871,584

	<u>GENERAL FUND</u>		<u>GENERAL FUND</u>	
	<u>FUND BALANCES</u>	<u>FUND BALANCES</u>	<u>FUND BALANCES</u>	<u>FUND BALANCES</u>
Unassigned	\$ 708	\$ (24,000)	\$ (23,292)	\$ (24,000)
Assigned - Admin Computer Equipment	0	18,781	18,781	0
Assigned - Traffic Signal Maintenance	0	4,000	4,000	0
Assigned - Capital Projects	0	(276,580)	(276,580)	0
Assigned - Court/Records Mgmt System	0	90,000	90,000	0
Committed - Capital Projects	0	(6,000)	(6,000)	0
Nonspendable - Industrial Park Land for Resale	0	(765,900)	(765,900)	0
Reserved - Public Safety Grants	0	(15,600)	(15,600)	0
Reserved - Misc Contributions	0	(6,700)	(6,700)	0
Reserved - Capital Projects	0	(199,536)	(199,536)	0

SECTION 2: Ordinance Number 601 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>		<u>DRUG FUND</u>	
	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>	<u>ESTIMATED REVENUES</u>	<u>ESTIMATED EXPENDITURES</u>
State Funds	\$ 400	\$ 20,000	\$ 20,400	\$ 20,400
Fines, Forfeitures, and Seizures	28,500	24,104	52,604	24,104
Other Revenues	550	600	1,150	600
TOTAL ESTIMATED REVENUES	\$ 29,450	\$ 44,704	\$ 74,154	\$ 44,704
ESTIMATED EXPENDITURES	\$ 16,895	\$ 83,550	\$ 100,445	\$ 83,550
Drug Enforcement				
FUND BALANCE	\$ 12,555	\$ (38,846)	\$ (26,291)	\$ (38,846)
Assigned Fund Balance				

SECTION 3: Ordinance Number 601 is hereby amended by revising City School System revenues, expenditures, and fund balances as shown in summary below and supported by a line-item financial plan.

<u>CITY SCHOOL SYSTEM</u>	FY 2015 Original Budget	FY 2015 Budget Amendments	FY 2015 Amended Budget
<u>ESTIMATED REVENUES</u>			
General Purpose School Fund	\$ 7,710,527	\$ 9,295	\$ 7,719,822
Federal Projects Fund	514,016	54,951	568,967
Cafeteria Fund	468,500	41,577	510,077
TOTAL ESTIMATED REVENUES	\$ 8,693,043	\$ 105,823	\$ 8,798,866
<u>ESTIMATED EXPENDITURES</u>			
General Purpose School Fund	\$ 7,710,527	\$ 146,104	\$ 7,856,631
Federal Projects Fund	514,016	54,951	568,967
Cafeteria Fund	504,502	50,212	554,714
TOTAL ESTIMATED EXPENDITURES	\$ 8,729,045	\$ 251,267	\$ 8,980,312
<u>FUND BALANCE</u>			
Unassigned Fund Balance- GPS Fund	\$ 0	\$ (136,809)	\$ (136,809)
Unassigned Fund Balance- FP Fund	0	0	0
Unassigned Fund Balance- Cafe. Fund	(36,002)	(8,635)	(44,637)

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.

Passed first reading: June 22, 2015
 Passed second reading (as amended): July 27, 2015

ATTEST: 
 Regina Ridenour, City Recorder

APPROVED: 
 Scott Burton, Mayor

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

	Original Budget	Budget Amendments	Amended Budget
REVENUES			
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 2,412,305	84,000	\$ 2,496,305
31200 Property Taxes (Delinquent)	55,000	7,300	62,300
31300 Interest & Penalty on Property Taxes	20,000	4,200	24,200
31502 Payments in Lieu of Taxes - Housing Authority	15,000	0	15,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	85,374	3,200	88,574
31512 Payments in Lieu of Taxes - Aisin	317,679	0	317,679
31610 Local Sales Tax - County Trustee	3,150,000	25,000	3,175,000
31710 Local Beer Tax	415,000	0	415,000
31800 Business Taxes	305,000	0	305,000
31910 Franchise Fees - Cable TV	130,000	0	130,000
31920 Hotel / Motel Tax	140,000	30,000.00	170,000
31921 Hotel / Motel Tax Penalty/Interest	0	0	0
TOTAL LOCAL TAXES	\$ 7,045,358	\$ 153,700	\$ 7,199,058
LICENSES & PERMITS			
32210 Beer Licenses	\$ 3,300	\$ 0	\$ 3,300
32220 Liquor Licenses	1,675	0	1,675
32600 Building and Related Permits	23,000	90,000	113,000
TOTAL LICENSES AND PERMITS	\$ 27,975	\$ 90,000	\$ 117,975
INTERGOVERNMENTAL REVENUE			
FEDERAL FUNDS			
33114 Federal Grant - FEMA	\$ 176,314	\$ 0	\$ 176,314
33115 Federal Grant - COPS	29,819	0	29,819
33120 Federal Grant - BVP Vest	0	2,029	2,029
33141 Federal Grant - FEMA (Storm)	0	117,660	117,660
33142 Federal Grant - CDBG	0	17,055	17,055
STATE FUNDS			
33410 State Grant-Law Enforcement Training	18,000	0	18,000
33420 State Grant-Fireman Training	13,800	0	13,800
33445 State Grant-GHSO	0	5,000	5,000
33476 State Grant - TDOT BH Valley	0	171,505	171,505
33510 State Sales Tax	660,000	0	660,000
33520 State Income Tax	60,000	0	60,000
33530 State Beer Tax	5,000	0	5,000
33540 State Alcoholic Beverage Tax	7,000	0	7,000
33551 State Gasoline and Motor Fuel Tax	250,000	0	250,000
33552 State - City Street & Transportation Funds	20,200	0	20,200
33560 State Sales Tax (Telecommunication)	800	0	800
33591 TVA In-Lieu of Taxes	111,000	5,000	116,000
33593 State Excise Tax	5,000	(1,300)	3,700
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,356,933	\$ 316,949	\$ 1,673,882
CHARGES FOR SERVICES			
34240 Accident Reports/Background Checks	\$ 5,000	\$ 0	\$ 5,000
34250 Police Services - Housing Authority	30,000	0	30,000
34290 Other Public Safety Charges	0	19,200	19,200
34710 Community Center-Room Rent	14,000	(1,500)	12,500
34720 Community Center-Indoor Pool	12,000	0	12,000
34721 Community Center-Outdoor Pool	15,000	0	15,000
34722 Community Center-Swim Classes	10,000	0	10,000
34730 Community Center-Bowling	15,000	0	15,000
34750 Community Center-Vending	1,500	0	1,500
34760 And Co Recreation Facilities Agreement	53,000	0	53,000
34761 Softball Fees	4,000	0	4,000
34770 Other Recreation Charges	200	1,900	2,100
34771 Summer Day Camp	120,000	0	120,000
TOTAL CHARGES FOR SERVICES	\$ 279,700	\$ 19,600	\$ 299,300
FINES, FORFEITURES & COURT COSTS			
35110 City Court Fines and Costs	\$ 135,000	\$ 90,000	\$ 225,000
35111 Drug Enforcement Fines	3,000	0	3,000
35112 DUI Fines & Revenues	2,000	0	2,000
35120 Parking Meter Charges and Fines	20,000	(3,000)	17,000
35150 Sex Offender Registry Fees	0	0	0
35210 Forfeitures and Seizures	0	0	0
TOTAL FINES, FORFEIT. & COURT COSTS	\$ 160,000	\$ 87,000	\$ 247,000

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

REVENUES

	Original Budget	Budget Amendments	Amended Budget
OTHER REVENUES			
36100 Interest Earnings	12,000	2,000	14,000
36196 Green McAdoo Cultural Organization	500	0	500
36200 Bill Board Rental	4,000	0	4,000
36330 Sale of Surplus Equipment	0	2,800	2,800
36710 Donations	0	0	0
36711 Donation - E-911	75,000	0	75,000
TOTAL OTHER REVENUES	91,500	4,800	96,300

OTHER SOURCES OF FUNDING

36963 Transfer In-GPS Debt Service	225,338	0	225,338
36964 Transfer In-GPS SRO Program	61,336	9,000	70,336
36965 Transfer In-GPS Other	0	0	0
36974 Transfer In-CUB Electric In-Lieu Taxes	1,474,828	9,000	1,483,828
TOTAL OTHER SOURCES OF REVENUES	1,761,502	18,000	1,779,502
TOTAL GENERAL FUND REVENUES	10,722,968	690,049	11,413,017

EXPENDITURES

GENERAL GOVERNMENT

	Original Budget	Budget Amendments	Amended Budget
41111 LEGISLATIVE - MAYOR AND COUNCIL			
110 Regular Salaries	9,745	0	9,745
141 OASI Employer's Share	745	0	745
145 Life Insurance	295	0	295
146 Occupational Accident Insurance	221	0	221
149 Self-insured health insurance deductible	0	3,500	3,500
231 Publication of Legal Notices	1,000	0	1,000
234 Memberships, Dues, Reg. Fees	6,800	0	6,800
280 Training & Travel Expenses	3,500	0	3,500
310 Office Supplies	100	0	100
514 Insurance - General Liability	1,700	0	1,700
515 Insurance - Errors & Omissions	435	0	435
701 Donation - Educational Initiative	60,000	0	60,000
724 Transfer to AC Govt - Public Access Channel	10,000	0	10,000
740 Donation - Junior Achievement	10,000	0	10,000
746 Donation - And. Co. Office of Aging	2,000	0	2,000
748 Donation - Aid to Distressed Families	2,000	0	2,000
TOTAL MAYOR AND COUNCIL	108,541	3,500	112,041

41210 JUDICIAL - CITY COURT

110 Regular Salaries	45,349	520	45,869
141 OASI Employer's Share	3,469	0	3,469
142 Health & Dental Insurance	27,039	(3,200)	23,839
143 Retirement Benefits	3,302	0	3,302
145 Life Insurance	327	0	327
146 Occupational Accident Insurance	1,180	0	1,180
263 Repair and Maintenance - Office Equipment	1,200	(1,200)	0
280 Training and Travel	200	0	200
310 Office Supplies	750	0	750
315 Postage	100	0	100
514 Insurance - General Liability	200	0	200
515 Surety Bond / Errors & Omissions Insur	124	0	124
TOTAL CITY COURT	83,240	(3,880)	79,360

41510 ADMINISTRATION

110 Regular Salaries	386,832	800	387,632
114 Temporary Salaries	4,000	(3,000)	1,000
141 OASI Employer's Share	29,899	0	29,899
142 Health & Dental Insurance	72,937	(8,000)	64,937
143 Retirement Benefits	42,254	0	42,254
145 Life Insurance	4,178	0	4,178
146 Occupational Accident Insurance	10,181	(1,600)	8,581
149 Self-insured Insurance Deductible	5,000	7,000	12,000
211 Bank Fees	3,000	10,000	13,000
213 Radio Maintenance	500	0	500
214 Mobile Communications Expenses	4,700	0	4,700
217 Computer Communications Charges	2,500	0	2,500
219 GIS Data Costs	1,875	(1,875)	0
231 Publication of Legal Notices	1,000	0	1,000

City of Clinton, Tennessee

110 - General Fund
For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

GENERAL GOVERNMENT

	Original Budget	Budget Amendments	Amended Budget
41510 ADMINISTRATION (Cont.)			
233 Subscriptions & Periodicals	600	0	600
234 Memberships, Dues, Reg. Fees	1,600	0	1,600
245 Telephone	20,000	(14,000)	6,000
261 Repair & Maintenance - Vehicles	2,000	0	2,000
263 Repair & Maintenance - Office Equipment	32,000	0	32,000
280 Training & Travel Expenses	12,000	0	12,000
290 MTAS & Related Consulting Services	1,500	4,300	5,800
310 Office Supplies	10,000	0	10,000
315 Postage	2,500	1,000	3,500
320 Operating Supplies	2,500	0	2,500
331 Gas & Oil	2,500	0	2,500
512 Insurance - Vehicles	318	0	318
513 Insurance - Equipment	122	0	122
514 Insurance - General Liability	1,820	0	1,820
515 Surety Bond / Error & Omission Insurance	406	0	406
942 Capital Outlay - Equipment	0	56,800	56,800
948 Computer Equipment	20,000	(18,781)	1,219
TOTAL ADMINISTRATION	678,722	32,644	711,366
41520 LEGAL SERVICES			
250 Legal Services - City Attorney	7,500	5,000	12,500
252 Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL SERVICES	27,500	5,000.00	32,500
41540 INDEPENDENT AUDITING			
253 Auditing Services	28,000	(6,500)	21,500
256 Consulting Services - GASB Compliance	5,000	0	5,000
TOTAL INDEPENDENT AUDITING	33,000	(6,500)	26,500
41550 TAX ADMINISTRATION			
218 ACV-Tax Relief Program	2,500	0	2,500
255 Data Processing Services	4,200	0	4,200
258 Reappraisal & Audit Costs	9,600	0	9,600
315 Postage	1,850	0	1,850
TOTAL TAX ADMINISTRATION	18,150	0	18,150
41710 PLANNING AND ZONING - CODES ADMINISTRATION			
110 Regular Salaries	83,034	400	83,434
141 OASI Employer's Share	6,352	0	6,352
142 Health & Dental Insurance	27,039	(3,200)	23,839
143 Retirement Benefits	9,053	0	9,053
145 Life Insurance	895	0	895
146 Occupational Accident Insurance	2,159	0	2,159
149 Self-insured Insurance deductible	2,500	0	2,500
214 Mobile Communications	1,100	0	1,100
217 Computer Communications	45	0	45
231 Publication of Legal Notices	2,500	0	2,500
233 Subscriptions & Periodicals	150	0	150
234 Memberships, Dues, Reg. Fees	200	0	200
251 Medical Services	0.00	0	0
257 Tn. State Planning Office Services	10,175	0	10,175
261 Repair & Maintenance - Vehicles	500	0	500
263 Repair & Maintenance - Office Equipment	50	0	50
265 Abandon Lot Maintenance	8,000	0	8,000
280 Training & Travel Expenses	1,500	0	1,500
293 Recording Documents	1,000	0	1,000
310 Office Supplies	1,200	500	1,700
315 Postage	1,000	300	1,300
320 Operating Supplies	400	0	400
324 Uniforms & Boots	350	0	350
331 Gas & Oil	2,000	0	2,000
512 Insurance - Vehicles	160	0	160
514 Insurance - General Liability	400	0	400
515 Surety Bond / Errors & Omissions Insur	123	0	123
TOTAL CODES ADMINISTRATION	161,885	(2,000)	159,885

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

GENERAL GOVERNMENT

41810 CITY HALL BUILDINGS AND GROUNDS

	Original Budget	Budget Amendments	Amended Budget
110 Regular Salaries	\$ 40,923	\$ 200	\$ 41,123
112 Overtime	0	100	100
114 Part-time/Seasonal Salaries	7,800	(1,000)	6,800
141 OASI Employer's Share	3,727	0	3,727
142 Health & Dental Insurance	13,519	(1,600)	11,919
143 Retirement Benefits	4,461	0	4,461
145 Life Insurance	441	0	441
146 Occupational Accident Insurance	1,268	0	1,268
241 Electric	29,000	0	29,000
242 Water	300	0	300
243 Sewer	450	500	950
244 Natural Gas	3,000	0	3,000
266 Repair & Maintenance - Buildings & Grounds	15,000	0	15,000
323 Janitorial Supplies	2,300	2,000	4,300
511 Insurance - Buildings	4,901	(800)	4,101
920 Capital Outlay - Buildings	0	14,300	14,300
942 Capital Outlay - Equipment	0	8,500	8,500
943 Capital Outlay - Vehicles	0	14,200	14,200
TOTAL CITY HALL BUILDINGS AND GROUNDS	\$ 127,090	\$ 36,400	\$ 163,490

TOTAL GENERAL GOVERNMENT

\$ 1,238,128 \$ 65,164 \$ 1,303,292

PUBLIC SAFETY

42100 POLICE DEPARTMENT

110 Regular Salaries	\$ 1,314,987	\$ 17,000	\$ 1,331,987
112 Overtime	50,000	30,476	80,476
141 OASI Employer's Share	108,476	2,500	110,976
142 Health & Dental Insurance	375,363	(35,000)	340,363
143 Retirement Benefits	146,659	4,700	151,359
145 Life Insurance	13,958	0	13,958
146 Occupational Accident Insurance	35,452	(3,700)	31,752
148 Training	18,000	15,600	33,600
149 Self-insured insurance deductible	15,000	27,000	42,000
167 Auxiliary Police	35,000	(6,000)	29,000
213 Radio Maintenance	1,750	0	1,750
214 Mobile Communications Expenses	10,600	0	10,600
217 Computer Communications	45	0	45
233 Subscriptions & Periodicals	300	0	300
234 Memberships, Dues, Reg. Fees	750	1,200	1,950
245 Telephone	1,550	0	1,550
251 Medical Services	2,500	0	2,500
261 Repair & Maintenance - Vehicles	30,000	4,000	34,000
263 Repair & Maintenance - Office Equipment	5,000	(2,000)	3,000
266 Repair & Maintenance - Buildings & Grounds	1,500	1,000	2,500
273 Equipment Rental	4,000	0	4,000
280 Training	12,500	13,000	25,500
299 Animal Control	4,800	2,000	6,800
310 Office Supplies	4,000	500	4,500
315 Postage	400	0	400
320 Operating Supplies	16,500	0	16,500
324 Uniforms	1,500	4,529	6,029
325 Firearm Supplies	3,000	3,000	6,000
331 Gas & Oil	75,000	8,000	83,000
334 Tires	7,500	2,000	9,500
512 Insurance - Vehicles	11,519	(900)	10,619
513 Insurance - Equipment	278	0	278
514 Insurance - General Liability	27,737	1,000	28,737
515 Surety Bond / Errors & Omissions Insur	1,876	100	1,976
569-5150 Sex Off. Registry Expenses	0	0	0
732 Insurance Deductibles	0	25,000	25,000
920 Capital Outlay - Buildings	0	2,400	2,400
942 Capital Outlay - Equipment	0	63,800	63,800
943 Capital Outlay - Vehicles	0	160,000	160,000
948 Capital Outlay - Computer Equipment	0	1,800	1,800
949 Capital Outlay - Other Equipment	0	3,524	3,524
TOTAL POLICE DEPARTMENT	\$ 2,337,500	\$ 346,529	\$ 2,684,029

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY			
42200 FIRE DEPARTMENT			
110 Regular Salaries	872,198	38,000	910,198
112 Overtime	30,000	20,000	50,000
114 Temporary Salaries	0	1,800	1,800
141 OASI Employer's Share	71,604	3,000	74,604
142 Health & Dental Insurance	299,926	(50,000)	249,926
143 Retirement Benefits	97,172	3,500	100,672
145 Life Insurance	9,282	0	9,282
146 Occupational Accident Insurance	23,434	(2,200)	21,234
148 Training	13,800	0	13,800
149 Self-insured insurance deductible	7,500	21,000	28,500
162 Volunteer Firemen	20,000	(18,000)	2,000
213 Radio Maintenance	2,500	0	2,500
214 Mobile Communications Expenses	2,300	0	2,300
217 Computer Communications Charges	2,300	0	2,300
233 Subscriptions & Periodicals	200	0	200
234 Memberships, Dues, Reg. Fees	450	0	450
241 Electric	14,500	0	14,500
242 Water	600	0	600
243 Sewer	900	0	900
244 Natural Gas	7,000	0	7,000
245 Telephone	6,000	0	6,000
251 Medical Services	6,000	0	6,000
261 Repair & Maintenance - Vehicles	15,000	36,000	51,000
262 Repair & Maintenance - Machinery & Equipment	6,000	2,500	8,500
263 Repair & Maintenance - Office Equipment	1,000	0	1,000
266 Repair & Maintenance - Buildings & Grounds	7,000	1,000	8,000
270 Mowing	2,700	0	2,700
280 Training & Travel Expenses	3,500	0	3,500
310 Office Supplies	1,000	600	1,600
315 Postage	120	0	120
320 Operating Supplies	2,000	2,000	4,000
323 Janitorial Supplies	3,500	0	3,500
324 Uniforms	18,500	0	18,500
331 Gas & Oil	22,000	0	22,000
334 Tires	6,000	1,500	7,500
339 Safety Supplies (Fire Prevention)	3,500	0	3,500
346 Computer Software	1,200	0	1,200
393 Small Equipment	1,500	0	1,500
511 Insurance - Buildings	2,336	0	2,336
512 Insurance - Vehicles	7,170	0	7,170
513 Insurance - Equipment	206	0	206
514 Insurance - General Liability	5,704	0	5,704
515 Surety Bond / Errors & Omissions Insur	1,576	0	1,576
732 Insurance Deductibles	0	15,000	15,000
929 Capital Outlay - Buildings	0	41,915	41,915
942 Capital Outlay - Equipment	0	123,048	123,048
947 Capital Outlay - Furniture	0	14,000	14,000
TOTAL FIRE DEPARTMENT	\$ 1,599,178	\$ 254,663	\$ 1,853,841
42210 PUBLIC SAFETY COMMUNICATIONS			
110 Regular Salaries	156,418	8,300	164,718
112 Overtime	8,000	0	8,000
114 Temporary Salaries	11,000	1,000	12,000
141 OASI Employer's Share	13,419	600	14,019
142 Health & Dental Insurance	51,238	(6,500)	44,738
143 Retirement Benefits	18,121	0	18,121
145 Life Insurance	1,683	0	1,683
146 Occupational Accident Insurance	4,469	0	4,469
149 Self-insured health insurance deductible	0	7,000	7,000
238 Emergency Notification Contract Services	4,855	0	4,855
515 Surety Bond / Errors & Omissions Insur	336	0	336
TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 269,539	\$ 10,400	\$ 279,939

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

<u>PUBLIC SAFETY</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
42300 OTHER PUBLIC SAFETY			
241 Electric - Traffic Signals	6,000	(4,000)	\$ 2,000
245 Telephone - Traffic Signals	600	0	600
246 Fire Hydrant Rental	22,100	0	22,100
247 Street Lighting	325,000	(20,000)	305,000
248 Traffic Signal & Meter Maintenance	25,000	0	25,000
513 Insurance - Equipment	2,315	480	2,795
942 Capital Outlay - Equipment	0	23,700	23,700
TOTAL OTHER PUBLIC SAFETY	\$ 381,015	\$ 180	\$ 381,195

TOTAL PUBLIC SAFETY \$ 4,587,232 \$ 611,772 \$ 5,199,004

PUBLIC WORKS

<u>43100 PUBLIC WORKS DEPARTMENT</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
110 Regular Salaries	657,592	(7,000)	\$ 650,592
112 Overtime	5,000	0	5,000
114 Temporary Salaries	28,320	(15,000)	13,320
141 OASI Employer's Share	52,855	(2,000)	50,855
142 Health & Dental Insurance	167,233	(16,000)	151,233
143 Retirement Benefits	72,217	(1,400)	70,817
145 Life Insurance	7,086	0	7,086
146 Occupational Accident Insurance	17,918	(2,700)	15,218
149 Self-insured insurance deductible	5,000	8,000	13,000
213 Radio Maintenance	1,000	0	1,000
214 Mobile Communications Expenses	2,300	0	2,300
217 Computer Communications Charges	1,340	0	1,340
233 Subscriptions & Periodicals	300	0	300
241 Electric	6,000	1,000	7,000
242 Water	200	0	200
243 Sewer	250	0	250
244 Natural Gas	2,000	500	2,500
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	(3,500)	11,500
262 Repair & Maintenance - Machinery & Equipment	15,000	0	15,000
266 Repair & Maintenance - Buildings & Grounds	2,500	4,000	6,500
269 Repair and Maintenance - Streets	59,000	(20,000)	39,000
272 Repair & Maintenance- Storm water Drainage	20,000	(15,000)	5,000
274 Contract services waste collection	6,100	0	6,100
280 Travel & Training Expenses	1,800	0	1,800
310 Office Supplies	1,200	0	1,200
320 Operating Supplies	3,000	0	3,000
323 Janitorial Supplies	1,000	1,500	2,500
324 Uniforms/Boots	18,500	(6,000)	12,500
331 Gas & Oil	55,000	(10,000)	45,000
334 Tires	4,500	4,000	8,500
338 Sign Parts, Paint & Supplies	6,500	(5,000)	1,500
339 Safety Supplies	3,000	2,000	5,000
393 Small Equipment & Tools	3,000	0	3,000
412 Metal Culverts	4,000	0	4,000
511 Insurance - Building	859	0	859
512 Insurance - Vehicle	4,611	0	4,611
513 Insurance - Equipment	485	0	485
514 Insurance - General Liability	1,084	0	1,084
515 Surety Bond / Errors & Omissions Insur	1,165	0	1,165
732 Insurance Deductibles	0	11,000	11,000
931 Capital Outlay - Street Paving	0	214,422	214,422
940 Capital Outlay - Machinery & Equipment	0	129,773	129,773
942 Capital Outlay - Equipment	0	12,400	12,400
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,259,165	\$ 284,995	\$ 1,544,160

43200 SANITATION

274 Contract Services - Waste Connections	\$ 280,000	\$ 0	\$ 280,000
275 Contract Services - Waste Connections Recycling	9,000	0	9,000
TOTAL SANITATION	\$ 289,000	\$ 0	\$ 289,000

TOTAL PUBLIC WORKS

\$ 1,548,165 \$ 284,995 \$ 1,833,160

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
CULTURE AND RECREATION			
44400 RECREATION DEPARTMENT			
110 Regular Salaries	\$ 496,020	\$ (7,000)	\$ 489,020
112 Overtime	0	500	500
114 Temporary Salaries	95,000	0	95,000
141 OASI Employer's Share	45,213	0	45,213
142 Health & Dental Benefits	170,242	(20,000)	150,242
143 Retirement Benefits	54,043	0	54,043
145 Life Insurance	5,343	0	5,343
146 Occupational Accident Insurance	15,370	(3,000)	12,370
149 Self-insured insurance deductible	10,000	18,000	28,000
213 Radio Maintenance	100	0	100
214 Mobile Communications Expenses	2,800	0	2,800
217 Computer Communications	45	0	45
233 Subscriptions & Periodicals	150	0	150
234 Memberships, Dues, Reg. Fees	1,000	0	1,000
241 Electric	121,000	(13,000)	108,000
242 Water	7,900	(2,000)	5,900
243 Sewer	11,000	(2,000)	9,000
244 Natural Gas	40,000	0	40,000
245 Telephone	3,700	0	3,700
251 Medical Services	750	0	750
261 Repair & Maintenance - Vehicles	5,000	0	5,000
262 Repair & Maint - Machinery & Equipment	6,500	0	6,500
263 Repair & Maintenance - Office Equipment	900	0	900
264 Repair & Maintenance - Parks	32,000	3,000	35,000
266 Repair & Maintenance - Building & Grounds	25,000	0	25,000
267 Repair & Maintenance - CC Pool	7,000	2,000	9,000
268 Repair & Maintenance - Outdoor Pool	7,000	0	7,000
270 Contract Mowing - Parks	21,250	0	21,250
274 Contract Services - Waste Connections	3,750	0	3,750
280 Travel & Training Expenses	600	500	1,100
310 Office Supplies	750	200	950
315 Postage	150	0	150
320 Operating Supplies	3,500	0	3,500
324 Uniform & Boots	8,000	0	8,000
330 Summer Day Camp Fees - Reimbursed	20,000	5,000	25,000
331 Gas, Oil, Diesel Fuel & Grease	10,000	0	10,000
341 CC-Vending Supplies	425	0	425
347 Concession Supplies	0	2,500	2,500
393 Small Equipment & Tools	2,500	0	2,500
511 Insurance - Buildings	17,808	250	18,058
512 Insurance-Vehicle	2,071	0	2,071
513 Insurance - Equipment	93	0	93
514 Insurance - General Liability	6,655	300	6,955
515 Surety Bond / Errors & Omissions Insur	1,187	0	1,187
732 Insurance Deductibles	0	1,000	1,000
747 Donations	4,400	0	4,400
920 Capital Outlay - Buildings	0	71,848	71,848
942 Capital Outlay - Equipment	0	14,000	14,000
948 Capital Outlay - Computer Equipment	0	2,100	2,100
TOTAL RECREATION DEPARTMENT	\$ 1,266,215	\$ 74,198	\$ 1,340,413
LIBRARY			
110 Regular Salaries	\$ 0	\$ 12,900	\$ 12,900
114 Temporary Salaries	10,000	(10,000)	0
141 OASI Employer's Share	765	200	965
142 Health & Dental Insurance	0	6,000	6,000
143 Retirement Benefits	0	1,400	1,400
146 Occupational Accident Insurance	261	100	361
511 Insurance - Buildings	1,804	0	1,804
721 Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY	\$ 93,230	\$ 10,600	\$ 103,830
GREEN-McADOO MUSEUM			
110 Regular Salaries	\$ 20,294	\$ 10,400	\$ 30,694
141 OASI Employer's Share	1,552	800	2,352
142 Health & Dental Insurance	2,670	900	3,570
143 Retirement Benefits	2,212	1,200	3,412
145 Life Insurance	219	200	419
146 Occupational Accident Insurance	528	150	678

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
CULTURE AND RECREATION			
44890 GREEN-McADOO MUSEUM (Cont.)			
214 Mobile Communications	360	0	360
241 Electric	9,500	0	9,500
242 Water	200	0	200
243 Sewer	300	0	300
244 Natural Gas	2,000	0	2,000
245 Telephone	1,000	0	1,000
262 Repair & Maintenance - Machinery and Equipment	2,000	0	2,000
266 Repair & Maintenance - Buildings & Grounds	2,000	0	2,000
270 Contract Mowing- Parks	2,700	0	2,700
310 Operating Supplies	500	0	500
511 Insurance - Buildings	2,820	(750)	2,070
513 Insurance - Equipment	23	0	23
514 Insurance- General Liability	411	0	411
515 Insurance- Surety Bond and E & O	65	0	65
920 Capital Outlay - Buildings	0	4,100	4,100
948 Capital Outlay - Computer Equipment	0	1,100	1,100
TOTAL GREEN MCADOO MUSEUM	\$ 51,354	\$ 18,100	\$ 69,454
44900 OTHER CULTURE AND RECREATION			
241 Electric	\$ 4,000	\$ 0	\$ 4,000
321 Christmas Decorations	7,000	0	7,000
329 Fourth of July Event	7,000	7,300	14,300
TOTAL OTHER CULTURE AND RECREATION	\$ 18,000	\$ 7,300	\$ 25,300
TOTAL CULTURE AND RECREATION	\$ 1,428,799	\$ 110,198	\$ 1,538,997
ECONOMIC DEVELOPMENT			
46510 INDUSTRIAL DEVELOPMENT			
237 Advertising	\$ 20,000	\$ 0	\$ 20,000
240 Contract Services	0	5,000	5,000
241 Electric - RSCC	15,000	0	15,000
254 Architectural, Engineering Services	10,000	0	10,000
296 Appropriation - AC Chamber Retail Task Force	20,000	0	20,000
321 Decoration/Supplies	0	7,700	7,700
511 Insurance - Buildings	0	1,800	1,800
590 Other Charges-Land for Economic Development	0	765,900	765,900
721 Lump Sum Appropriation --ACEDA	21,000	0	21,000
TOTAL INDUSTRIAL DEVELOPMENT	\$ 86,000	\$ 780,400	\$ 866,400
46520 COMMUNITY DEVELOPMENT			
200 Contract Services	\$ 0	7,600	\$ 7,600
201 Grant Administration - ETDD	0	9,000	9,000
237 Advertising	0	455	455
TOTAL COMMUNITY DEVELOPMENT	\$ 0	17,055	17,055
TOTAL ECONOMIC DEVELOPMENT	\$ 86,000	\$ 797,455	\$ 883,455
DEBT SERVICE			
49160 2011 (10M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 475,800	\$ 0	\$ 475,800
631 Interest on Bonds	174,554	0	174,554
TOTAL 2011 TMBF LOAN - CITY	\$ 650,354	\$ 0	\$ 650,354
49170 2011 (10M) TMBF LOAN-SCHOOL SYS			
611 Retirement of Bonds	\$ 116,200	\$ 0	\$ 116,200
631 Interest on Bonds	42,884	0	42,884
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 159,084	\$ 0	\$ 159,084
49180 2011 (3.5M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 196,000	\$ 0	\$ 196,000
631 Interest on Bonds	123,255	0	123,255
TOTAL 2011 TMBF LOAN - CITY	\$ 319,255	\$ 0	\$ 319,255
49230 2012 CAPITAL OUTLAY NOTE-SCHOOL SYS			
611 Retirement of Loan	\$ 48,000	\$ 0	\$ 48,000
631 Interest on Loan	17,243	0	17,243
TOTAL 2011 TMBF LOAN - CITY	\$ 65,243	\$ 0	\$ 65,243
TOTAL DEBT SERVICE	\$ 1,193,936	\$ 0	\$ 1,193,936

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
TRANSFERS			
OPERATING TRANSFERS			
820 Appropriation to City Schools	\$ 605,000	\$ 0	\$ 605,000
CAPITAL PROJECTS TRANSFERS			
820 City Schools Projects (Fund 315)	20,000	0	20,000
TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	15,000	2,000	17,000
TOTAL TRANSFERS	\$ 640,000	2,000	\$ 642,000
TOTAL GENERAL FUND EXPENDITURES	\$ 10,722,260	1,871,585	\$ 12,593,845

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2014 through June 30, 2015

REVENUES

	Original Budget	Budget Amendments	Amended Budget
INTERGOVERNMENTAL REVENUE			
33190 Other Federal Grants	\$ 0	\$ 20,000	\$ 20,000
33545 State Tax - Unauthorized Substances	400	0	400
TOTAL INTERGOVERNMENTAL REVENUE	\$ 400	\$ 20,000	\$ 20,400
FINES, FORFEITURES & SEIZURES			
35111 Drug Enforcement Fines	\$ 2,500	\$ 800	\$ 3,300
35125 Impound Fees	1,000	0	1,000
35200 Forfeitures and Seizures - Federal	0	1,504	1,504
35210 Forfeitures and Seizures	10,000	(3,200)	6,800
35215 Sale of Forfeitures and Seizures	15,000	25,000	40,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 28,500	\$ 24,104	\$ 52,604

OTHER REVENUES

36100 Interest Earnings	\$ 50	\$ 0	\$ 50
36710 Contributions	500	600	1,100
TOTAL OTHER REVENUES	\$ 550	\$ 600	\$ 1,150
TOTAL DRUG FUND REVENUES	\$ 29,450	\$ 44,704	\$ 74,154

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
DRUG ENFORCEMENT POLICE DEPARTMENT			
42100 Salaries	\$ 0	\$ 9,000	\$ 9,000
110 Overtime	0	20,000	20,000
112 Social Security/Medicare	0	690	690
141 Retirement	0	990	990
143 Bank Charges	0	1,100	1,100
211 Mobile Communications	600	0	600
214 Memberships, Dues, Reg. Fees	80	150	230
234 Repair and Maintenance-Vehicles	500	2,000	2,500
261 Repair and Maintenance-Equipment	0	2,000	2,000
262 Repair and Maintenance-Bldgs & Grounds	0	7,000	7,000
266 Travel and training	5,000	0	5,000
280 Tow Fees	1,500	0	1,500
296 Postage	15	20	35
315 Drug Dog Expenses	4,000	1,600	5,600
318 Operating Supplies	5,000	11,000	16,000
320 Uniforms	0	4,500	4,500
324 Confidential Drug Expenses	200	0	200
742 Capital Outlay - Equipment	0	5,500	5,500
942 Capital Outlay - Vehicles	0	18,000	18,000
TOTAL DRUG FUND EXPENDITURES	\$ 16,895	\$ 83,550	\$ 100,445

City of Clinton, Tennessee
 315 - SCHOOLS CAPITAL PROJECTS FUND
 For the Fiscal Year July 1, 2014 through June 30, 2015

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>OTHER REVENUES</u>			
36961 Transfer In-General Fund	\$ 20,000	\$ 0	\$ 20,000

TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES

	\$ 20,000	\$ 0	\$ 20,000
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EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
82130 EDUCATION CAPITAL PROJECTS			
920 Capital Outlay - Buildings	\$ 0	\$ 0	\$ 0

TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES

	\$ 0	\$ 0	\$ 0
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City of Clinton, Tennessee
 GENERAL PURPOSE SCHOOL FUND
 For the Fiscal Year July 1, 2014 through June 30, 2015

REVENUES

	Original Budget	Budget Amendments	Amended Budget
40110 CURRENT PROPERTY TAX	\$ 1,716,528	\$ 0	\$ 1,716,528
40120 TRUSTEE'S COLLECTIONS - PRIOR YEAR	75,000	0	75,000
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,000	0	1,000
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000	0	30,000
40140 INTEREST AND PENALTY	10,000	0	10,000
40210 LOCAL OPTION SALES TAX	964,053	0	964,053
40340 COAL SEVERANCE TAX	2,000	(2,000)	0
40350 INTERSTATE TELECOMMUNICATIONS TAX	400	0	400
41110 MARRIAGE LICENSES	400	0	400
43511 TUITION - REGULAR DAY STUDENTS	500	0	500
44170 MISCELLANEOUS REFUNDS	0	0	0
44570 CONTRIBUTIONS & GIFTS	4,500	14,482	18,982
46511 BASIC EDUCATION PROGRAM	4,030,000	25,000	4,055,000
46515 EARLY CHILDHOOD EDUCATION	90,016	(32)	89,984
46530 ENERGY EFFICIENT SCHOOL INITIATIVE	0	2,350	2,350
46590 OTHER STATE EDUCATION FUNDS	84,218	0	84,218
46610 CAREER LADDER PROGRAM	26,000	2,500	28,500
46840 ALCOHOLIC BEVERAGE TAX	58,000	(53,000)	5,000
46990 OTHER STATE REVENUES	2,912	(1,500)	1,412
47630 IMPACT AID	10,000	0	10,000
49700 INSURANCE RECOVERY	0	21,495	21,495
49810 CITY GENERAL FUND TRANSFER	605,000	0	605,000
TOTAL GENERAL PURPOSE SCHOOL REVENUES	\$ 7,710,527	\$ 9,295	\$ 7,719,822

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
71100 REGULAR INSTRUCTION PROGRAM	\$ 3,885,467	\$ 40,607	\$ 3,926,074
71200 SPECIAL EDUCATION PROGRAM	669,759	(2,761)	666,998
72110 ATTENDANCE	47,820	1,158	48,978
72120 HEALTH SERVICES	140,960	(4,287)	136,673
72130 OTHER STUDENT SUPPORT	131,805	32	131,837
72210 REGULAR INSTRUCTION PROGRAM	621,620	12,729	634,349
72215 ALTERNATIVE INSTRUCTION PROGRAM	6,003	0	6,003
72220 SPECIAL EDUCATION PROGRAM	157,248	9,385	166,633
72290 OTHER PROGRAMS	0	13,682	13,682
72310 BOARD OF EDUCATION	124,700	(1,885)	122,815
72320 OFFICE OF THE SUPERINTENDENT	133,439	1,866	135,305
72410 OFFICE OF THE PRINCIPAL	446,069	13,212	459,281
72510 FISCAL SERVICES	129,689	20	129,709
72610 OPERATION OF PLANT	539,782	16,337	556,119
72620 MAINTENANCE OF PLANT	93,727	39,245	132,972
72710 TRANSPORTATION	9,500	500	10,000
72810 CENTRAL AND OTHER	121,733	3,054	124,787
73100 FOOD SERVICE	40,000	3,000	43,000
73400 EARLY CHILDHOOD EDUCATION	89,806	210	90,016
82330 EDUCATION	21,000	0	21,000
99100 TRANSFERS OUT	300,400	0	300,400
TOTAL GENERAL PURPOSE SCHOOL EXPENDITURES	\$ 7,710,527	\$ 146,104	\$ 7,856,631

City of Clinton, Tennessee
 SCHOOL FEDERAL PROJECTS FUND
 For the Fiscal Year July 1, 2014 through June 30, 2015

	Original Budget	Budget Amendments	Amended Budget
47141 ESEA TITLE I	\$ 235,859	\$ 30,663	\$ 266,522
47143 EDUCATION OF THE HANDICAPPED ACT	213,999	5,873	219,872
47145 SPECIAL EDUCATION PRESCHOOL GRANTS	14,289	5,157	19,446
47189 TITLE II	36,125	13,258	49,383
47311 FIRST TO THE TOP - ARRA	13,744	0	13,744
49800 TRANSFERS IN	0	0	0

TOTAL SCHOOL FEDERAL PROJECTS FUND REVENUES \$ 514,016 \$ 54,951 \$ 568,967

	Original Budget	Budget Amendments	Amended Budget
71100 REGULAR INSTRUCTION PROGRAM	\$ 104,693	\$ 22,684	\$ 127,377
71200 SPECIAL EDUCATION PROGRAM	216,433	7,138	223,571
72130 OTHER STUDENT SUPPORT	17,244	0	17,244
72210 REGULAR INSTRUCTION PROGRAM	163,791	21,236	185,027
72220 SPECIAL EDUCATION PROGRAM	11,855	3,893	15,748
99100 TRANSFERS OUT	0	0	0

TOTAL SCHOOL FEDERAL PROJECTS FUND EXPENDITURES \$ 514,016 \$ 54,951 \$ 568,967

City of Clinton, Tennessee
 SCHOOL CENTRAL CAFETERIA FUND
 For the Fiscal Year July 1, 2014 through June 30, 2015

	Original Budget	Budget Amendments	Amended Budget
43521 LUNCH PAYMENTS - CHILDREN	\$ 68,000	\$ 0	\$ 68,000
43522 LUNCH PAYMENTS - ADULTS	12,000	0	12,000
43523 INCOME FROM BREAKFAST	1,000	0	1,000
43524 SPECIAL MILK SALES	2,000	0	2,000
43525 A LA CARTE SALES	20,000	0	20,000
44170 MISCELLANEOUS REFUNDS	1,000	0	1,000
46520 SCHOOL FOOD SERVICE	4,500	0	4,500
46990 OTHER STATE REVENUES	0	5,783	5,783
47111 SECTION 4 - LUNCH	225,000	4,500	229,500
47112 USDA - COMMODITIES	10,000	15,544	25,544
47113 BREAKFAST	125,000	6,250	131,250
47114 USDA - OTHER	0	9,500	9,500

TOTAL SCHOOL CENTRAL CAFETERIA REVENUES \$ 468,500 \$ 41,577 \$ 510,077

	Original Budget	Budget Amendments	Amended Budget
73100 FOOD SERVICE	\$ 504,502	\$ 50,212	\$ 554,714

TOTAL SCHOOL CENTRAL CAFETERIA EXPENDITURES \$ 504,502 \$ 50,212 \$ 554,714

