

ORDINANCE NUMBER 633

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2017-2018 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2017-2018 budget by passage of Ordinance Number 627 on June 26, 2017; 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 2017-2018 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 627 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 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 8,406,390	\$ 176,810	\$ 8,583,200
Licenses and Permits	56,000	0	56,000
Intergovernmental Revenue - State Funds	1,254,065	177,112	1,431,177
State Government	287,500	25,600	313,100
Fines, Forfeitures, and Court Costs	215,100	40,450	255,550
Other Revenues	99,500	203,901	303,401
Other Sources of Funding	1,855,564	541,500	2,397,064
TOTAL ESTIMATED REVENUES	<u>\$ 12,174,119</u>	<u>\$ 1,165,373</u>	<u>\$ 13,339,492</u>
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,549,190	\$ 655,815	\$ 2,205,005
Public Safety	5,403,686	1,177,927	6,581,613
Public Works	1,766,630	296,970	2,063,600
Culture and Recreation	1,556,031	227,769	1,783,800
Industrial and Community Development	56,544	14,379	70,923
Debt Service	1,198,780	500	1,199,280
Operating Transfers	642,500	50,968	693,468
TOTAL ESTIMATED EXPENDITURES	<u>\$ 12,173,361</u>	<u>\$ 2,424,328</u>	<u>\$ 14,597,689</u>
<u>FUND BALANCES</u>			
Unassigned	\$ 758	(646,936)	\$ (646,178)
Assigned - Admin Computer Equipment	0	12,500	12,500
Assigned - Traffic Signal Maintenance	0	(19,300)	(19,300)
Assigned - Street Paving	0	(233,693)	(233,693)
Assigned - Capital Projects	0	(161,010)	(161,010)
Reserved - Capital Projects	0	(200,000)	(200,000)
Reserved - Misc Contributions	0	(10,516)	(10,516)
TOTAL FUND BALANCES	<u>\$ 758</u>	<u>\$ (1,258,955)</u>	<u>\$ (1,258,197)</u>

SECTION 2: Ordinance Number 627 is hereby amended by revising Drug Fund revenues and expenditures as shown in summary below and supported by a detailed line-item financial plan.

<u>DRUG FUND</u>	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Federal and State Funds	\$ 1,000	\$ (850)	\$ 150
Fines, Forfeitures and Seizures	14,000	32,512	46,512
Other Revenues	1,200	0	1,200
TOTAL ESTIMATED REVENUES	\$ 16,200	\$ 31,662	\$ 47,862
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 16,005	\$ 31,662	\$ 47,667
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 195	\$ 0	\$ 195

SECTION 3: Ordinance Number 627 is hereby amended by revising Schools Capital Projects Fund revenues and expenditures as shown in summary below and supported by a line-item financial plan.

<u>SCHOOLS CAPITAL PROJECTS FUND</u>	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 20,000	\$ 47,968	\$ 67,968
TOTAL ESTIMATED REVENUES	\$ 20,000	\$ 47,968	\$ 67,968
<u>ESTIMATED EXPENDITURES</u>			
Education Capital Projects	\$ 0	\$ 47,968	\$ 47,968
TOTAL ESTIMATED EXPENDITURES	\$ 0	\$ 47,968	\$ 47,968
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 20,000	\$ 0	\$ 20,000

SECTION 4: Ordinance Number 627 is hereby amended by revising General Purpose School Fund revenues, expenditures, and fund balance as shown in summary below and supported by a line-item financial plan.

GENERAL PURPOSE SCHOOL FUND

	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 2,946,500	\$ 447,000	\$ 3,393,500
Licenses and Permits	400	0	400
Charges for Services	750	1,000	1,750
Other Revenues	31,000	57,591	88,591
State Government	4,603,689	330,180	4,933,869
Federal Government	5,000	5,000	10,000
Other Sources	605,000	50,000	655,000
TOTAL ESTIMATED REVENUES	\$ 8,192,339	\$ 890,771	\$ 9,083,110
<u>ESTIMATED EXPENDITURES</u>			
Instruction	\$ 4,579,750	\$ 631,134	\$ 5,210,884
Support Services	3,129,924	14,358	3,144,282
Operation of Non-Instructional	222,465	(5,396)	217,069
Debt Service	34,200	0	34,200
Other Uses	226,000	11,712	237,712
TOTAL ESTIMATED EXPENDITURES	\$ 8,192,339	\$ 651,808	\$ 8,844,147
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 0	\$ 238,963	\$ 238,963

SECTION 5: Ordinance Number 627 is hereby amended by revising School Federal Projects Fund revenues and expenditures as shown in summary below and supported by a line-item financial plan.

SCHOOL FEDERAL PROJECTS FUND

	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Federal Government	\$ 495,188	\$ 111,131	\$ 606,319
TOTAL ESTIMATED REVENUES	\$ 495,188	\$ 111,131	\$ 606,319
<u>ESTIMATED EXPENDITURES</u>			
Instruction	\$ 343,082	\$ 74,776	\$ 417,858
Support Services	152,106	36,355	188,461
TOTAL ESTIMATED EXPENDITURES	\$ 495,188	\$ 111,131	\$ 606,319
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 0	\$ 0	\$ 0

SECTION 6: Ordinance Number 627 is hereby amended by revising School Central Cafeteria Fund revenue and expenditures as shown in summary below and supported by a line-item financial plan.

SCHOOL CENTRAL CAFETERIA FUND

	FY 2018 Original Budget	FY 2018 Budget Amendments	FY 2018 Amended Budget
<u>ESTIMATED REVENUES</u>			
Charges for Services	\$ 92,250	\$ 17,250	\$ 109,500
Federal Government	333,000	97,500	430,500
Other Sources	0	73,354	73,354
TOTAL ESTIMATED REVENUES	\$ 425,250	\$ 188,104	\$ 613,354
<u>ESTIMATED EXPENDITURES</u>			
Operation of Non-Instructional	\$ 425,250	\$ 188,104	\$ 613,354
TOTAL ESTIMATED EXPENDITURES	\$ 425,250	\$ 188,104	\$ 613,354
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 0	\$ 0	\$ 0

SECTION 7: The City Council authorizes the Finance Director to make said changes in the accounting system.

SECTION 8: This ordinance shall take effect immediately upon final passage.

Passed first reading: June 25, 2018

Passed second reading: July 23, 2018 (As amended)

APPROVED:


 Scott Burton, Mayor

ATTEST:


 Regina Ridenour, City Recorder

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

REVENUES

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 3,409,836	\$ 27,000	\$ 3,436,836
31200 Property Taxes (Delinquent)	50,000	21,000	71,000
31300 Interest & Penalty on Property Taxes	15,000	11,100	26,100
31400 Roll Back Property Taxes	0	2,477	2,477
31502 Payments in Lieu of Taxes - Housing Authority	17,000	0	17,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	86,792	34,794	121,586
31512 Payments in Lieu of Taxes - Aisin	237,502	80,439	317,941
31513 Payments in Lieu of Taxes - Duraline	18,370	0	18,370
31514 Payments in Lieu of Taxes - 3M	71,890	0	71,890
31610 Local Sales Tax - County Trustee	3,400,000	0	3,400,000
31710 Local Beer Tax	430,000	0	430,000
31730 WIGS Inspection Fees	20,000	0	20,000
31800 Business Taxes	320,000	0	320,000
31910 Franchise Fees - Cable TV	150,000	0	150,000
31920 Hotel / Motel Tax	180,000	0	180,000
TOTAL LOCAL TAXES	\$ 8,406,390	\$ 176,810	\$ 8,583,200

LICENSES & PERMITS

32210 Beer Licenses	\$ 3,300	\$ 0	\$ 3,300
32220 Liquor Licenses	2,700	0	2,700
32600 Building and Related Permits	50,000	0	50,000
TOTAL LICENSES AND PERMITS	\$ 56,000	\$ 0	\$ 56,000

INTERGOVERNMENTAL REVENUE

FEDERAL FUNDS

33114 Federal Grant - FEMA Firefighter Assistance	\$ 0	\$ 9,900	\$ 9,900
33142 Federal Grant - CDBG	0	16,758	16,758

STATE FUNDS

33410 State Grant-Law Enforcement Training	19,800	0	19,800
33420 State Grant-Fireman Training	15,600	0	15,600
33435 State Grant-GMCC	0	35,955	35,955
33445 State Grant-GHSO	0	4,938	4,938
33465 State Grant-FIDP	0	34,761	34,761
33510 State Sales Tax	750,000	0	750,000
33520 State Income Tax	60,000	0	60,000
33530 State Beer Tax	4,700	0	4,700
33540 State Alcoholic Beverage Tax	6,000	0	6,000
33551 State Gasoline and Motor Fuel Tax	260,000	60,000	320,000
33552 State - City Street & Transportation Funds	20,000	0	20,000
33560 State Sales Tax (Telecommunication)	800	5,000	5,800
33591 TVA In-Lieu of Taxes	113,165	0	113,165
33593 State Excise Tax	4,000	9,800	13,800
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,254,065	\$ 177,112	\$ 1,431,177

CHARGES FOR SERVICES

34240 Accident Reports/Background Checks	\$ 6,000	\$ 0	\$ 6,000
34250 Police Services - Housing Authority	30,000	0	30,000
34290 Other Public Safety Charges	0	18,600	18,600
34710 Community Center-Room Rent	12,500	0	12,500
34720 Community Center-Indoor Pool	11,000	0	11,000

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

REVENUES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
CHARGES FOR SERVICES (Cont.)			
34721 Community Center-Outdoor Pool	\$ 12,000	\$ 0	\$ 12,000
34722 Community Center-Swim Classes	10,000	0	10,000
34730 Community Center-Bowling	15,000	0	15,000
34750 Community Center-Vending	1,000	0	1,000
34760 And Co Recreation Facilities Agreement	55,000	0	55,000
34761 Softball Fees	3,500	0	3,500
34770 Other Recreation Charges	1,500	3,000	4,500
34771 After School/Summer Camp Program	130,000	4,000	134,000
TOTAL CHARGES FOR SERVICES	\$ 287,500	\$ 25,600	\$ 313,100

FINES, FORFEITURES & COURT COSTS

35110 City Court Fines and Costs	\$ 195,000	\$ 40,000	\$ 235,000
35111 Drug Enforcement Fines	1,100	0	1,100
35112 DUI Fines & Revenues	4,000	0	4,000
35120 Parking Meter Charges and Fines	15,000	0	15,000
35150 Sex Offender Registry Fees	0	450	450
TOTAL FINES, FORFEITURES & COURT COSTS	\$ 215,100	\$ 40,450	\$ 255,550

OTHER REVENUES

36100 Interest Earnings	\$ 20,000	\$ 38,000	\$ 58,000
36194 Match Reimbursement-FIDP Grant	0	5,004	5,004
36196 Green McAdoo Cultural Organization	500	0	500
36200 Bill Board Rental	4,000	0	4,000
36310 Sale of Industrial Park Land	0	118,000	118,000
36330 Sale of Surplus Equipment	0	4,947	4,947
36370 Miscellaneous Revenues	0	7,500	7,500
36710 Donations	0	30,450	30,450
36711 Donation - E-911	75,000	0	75,000
TOTAL OTHER REVENUES	\$ 99,500	\$ 203,901	\$ 303,401

OTHER SOURCES OF FUNDING

36930 Note Proceeds	\$ 0	\$ 550,000	550,000
36963 Transfer In-GPS Debt Service	225,564	0	225,564
36974 Transfer In-CUB Electric In-Lieu Taxes	1,630,000	(8,500)	1,621,500
TOTAL OTHER SOURCES OF REVENUES	\$ 1,855,564	\$ 541,500	\$ 2,397,064

TOTAL GENERAL FUND REVENUES

\$ 12,174,119	\$ 1,165,373	\$ 13,339,492
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EXPENDITURES

GENERAL GOVERNMENT

41111 LEGISLATIVE - MAYOR AND COUNCIL

110 Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141 OASI Employer's Share	745	0	745
142 Health & Dental Insurance	137.00	100	237
145 Life Insurance	356	0	356
146 Occupational Accident Insurance	230	0	230
149 Self-insured health insurance deductible	0	1,000	1,000
231 Publication of Legal Notices	500	0	500
234 Memberships, Dues, Reg. Fees	7,500	0	7,500
280 Training & Travel Expenses	3,500	0	3,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

EXPENDITURES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
GENERAL GOVERNMENT (Cont.)			
41111	LEGISLATIVE - MAYOR AND COUNCIL (Cont.)		
310	\$ 50	\$ 0	\$ 50
514	427	0	427
515	24	710	734
701	60,000	0	60,000
724	10,000	0	10,000
740	5,000	0	5,000
746	2,000	0	2,000
748	2,000	0	2,000
	TOTAL MAYOR AND COUNCIL	\$ 1,810	\$ 104,024
41210	JUDICIAL - CITY COURT		
110	\$ 48,580	\$ 0	\$ 48,580
140	260	0	260
141	3,716	0	3,716
142	31,486	0	31,486
143	3,633	0	3,633
145	364	0	364
146	1,198	0	1,198
149	2,500	12,000	14,500
263	5,320	0	5,320
280	500	0	500
310	750	0	750
315	100	0	100
514	369	0	369
515	119	91	210
947	0	0	0
948	0	8,128	8,128
	TOTAL CITY COURT	\$ 20,219	\$ 119,114
41510	ADMINISTRATION		
110	\$ 414,440	\$ 0	\$ 414,440
114	4,000	(4,000)	0
140	1,560	0	1,560
141	32,011	0	32,011
142	109,459	(16,300)	93,159
143	46,478	0	46,478
145	4,660	100	4,760
146	10,337	0	10,337
149	6,000	3,000	9,000
211	16,000	(3,000)	13,000
213	600	0	600
214	3,500	0	3,500
231	1,000	0	1,000
234	5,500	1,250	6,750
245	10,500	2,000	12,500
255	0	1,200	1,200
256	4,000	(4,000)	0
261	2,000	0	2,000
263	33,000	10,000	43,000
280	12,000	0	12,000
290	1,500	15,500	17,000

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

EXPENDITURES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
GENERAL GOVERNMENT (Cont.)			
41510 ADMINISTRATION (Cont.)			
310 Office Supplies	\$ 10,000	\$ 1,500	\$ 11,500
315 Postage	2,500	0	2,500
320 Operating Supplies	7,500	0	7,500
331 Gas & Oil	1,500	0	1,500
512 Insurance - Vehicles	421	0	421
513 Insurance - Equipment	180	0	180
514 Insurance - General Liability	3,017	0	3,017
515 Surety Bond / Error & Omission Insurance	1,023	0	1,023
939 Capital Outlay - Other	0	22,950	22,950
942 Capital Outlay - Equipment	0	12,790	12,790
943 Capital Outlay - Vehicles	0	34,803	34,803
948 Capital Outlay - Computer Equipment	20,000	(12,500)	7,500
TOTAL ADMINISTRATION	\$ 764,686	\$ 65,293	\$ 829,979
41520 LEGAL SERVICES			
250 Legal Services - City Attorney	\$ 9,000	\$ 15,000	\$ 24,000
252 Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL SERVICES	\$ 29,000	\$ 15,000	\$ 44,000
41540 INDEPENDENT AUDITING			
253 Auditing Services	\$ 43,000	\$ 0	\$ 43,000
256 Consulting Services - GASB Compliance	5,000	0	5,000
TOTAL INDEPENDENT AUDITING	\$ 48,000	\$ 0	\$ 48,000
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	12,000	0	12,000
315 Postage	1,900	250	2,150
TOTAL TAX ADMINISTRATION	\$ 20,600	250	\$ 20,850
41710 PLANNING AND ZONING - CODES ADMINISTRATION			
110 Regular Salaries	\$ 133,582	\$ (11,200)	\$ 122,382
140 401(k) Employer Match	780	0	780
141 OASI Employer's Share	10,219	0	10,219
142 Health & Dental Insurance	39,358	2,700	42,058
143 Retirement Benefits	14,967	0	14,967
145 Life Insurance	1,501	0	1,501
146 Occupational Accident Insurance	3,297	0	3,297
149 Self-insured insurance deductible	2,500	0	2,500
214 Mobile Communications	1,500	0	1,500
231 Publication of Legal Notices	2,000	0	2,000
234 Memberships, Dues, Reg. Fees	1,300	60	1,360
245 Telephone & Other Communications	65	0	65
257 Tn. State Planning Office Services	10,175	0	10,175
261 Repair & Maintenance - Vehicles	600	0	600
265 Abandon Lot Maintenance	8,000	6,000	14,000
280 Training & Travel Expenses	2,000	2,000	4,000
295 TDEC MS4 Maintenance Fee	3,585	0	3,585
310 Office Supplies	1,000	3,000	4,000
315 Postage	2,500	0	2,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

EXPENDITURES (Cont.)

		Original Budget	Budget Amendments	Amended Budget
GENERAL GOVERNMENT (Cont.)				
41710	PLANNING AND ZONING - CODES ADMINISTRATION (Cont.)			
320	Operating Supplies	\$ 0	\$ 300	\$ 300
324	Uniforms & Boots	350	0	350
331	Gas & Oil	1,200	300	1,500
512	Insurance - Vehicles	232	0	232
514	Insurance - General Liability	812	150	962
515	Surety Bond / Errors & Omissions Insur	327	0	327
732	Insurance Deductibles	0	770	770
943	Capital Outlay - Vehicles	0	34,444	34,444
948	Capital Outlay - Computer Equipment	0	2,100	2,100
	TOTAL CODES ADMINISTRATION	\$ 241,850	\$ 40,624	\$ 282,474
41810	CITY HALL BUILDINGS AND GROUNDS			
110	Regular Salaries	\$ 43,838	\$ 0	\$ 43,838
114	Part-time/Seasonal Salaries	7,800	(7,800)	0
140	401(k) Employer Match	260	0	260
141	OASI Employer's Share	3,950	0	3,950
142	Health & Dental Insurance	15,743	0	15,743
143	Retirement Benefits	4,907	0	4,907
145	Life Insurance	492	0	492
146	Occupational Accident Insurance	1,274	0	1,274
241	Electric	29,000	4,000	33,000
242	Water and Sewer	1,000	500	1,500
244	Natural Gas	2,200	500	2,700
266	Repair & Maintenance - Buildings & Grounds	15,000	0	15,000
290	Contract Services	0	3,000	3,000
323	Janitorial Supplies	3,500	0	3,500
511	Insurance - Buildings	3,038	0	3,038
515	Insurance - Equipment	126	0	126
920	Capital Outlay - Buildings	0	465,000	465,000
942	Capital Outlay - Equipment	0	3,278	3,278
947	Capital Outlay - Furniture	0	40,000	40,000
	TOTAL CITY HALL BUILDINGS AND GROUNDS	\$ 132,128	\$ 508,478	\$ 640,606
41820	CITY GARAGE			
110	Regular Salaries	\$ 48,688	\$ 0	\$ 48,688
114	Part-time/Seasonal Salaries	18,000	(7,400)	10,600
140	401(k) Employer Match	260	0	260
141	OASI Employer's Share	5,102	0	5,102
142	Health & Dental Insurance	15,743	0	15,743
143	Retirement Benefits	5,404	0	5,404
145	Life Insurance	542	0	542
146	Occupational Accident Insurance	1,636	480	2,116
149	Self-insured insurance deductible	3,000	2,000	5,000
214	Mobile Communications	1,300	0	1,300
241	Electric	2,500	1,500	4,000
242	Water and Sewer	600	0	600
244	Natural Gas	1,500	1,500	3,000
262	Repair & Maintenance - Equipment	500	0	500
266	Repair & Maintenance - Buildings & Grounds	500	1,500	2,000
310	Office Supplies	50	0	50
320	Operating Supplies	1,500	750	2,250

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

EXPENDITURES (Cont.)

		Original Budget	Budget Amendments	Amended Budget
GENERAL GOVERNMENT (Cont.)				
41820	CITY GARAGE (Cont.)			
331	Gas & Oil	\$ 1,500	\$ 0	\$ 1,500
393	Small Equipment & Tools	2,500	0	2,500
511	Insurance - Buildings	299	0	299
512	Insurance - Vehicles	190	0	190
513	Insurance - Equipment	11	0	11
514	Insurance - General Liability	329	111	440
515	Insurance - Errors & Omissions	163	0	163
942	Capital Outlay - Equipment	0	3,700	3,700
	TOTAL CITY GARAGE	\$ 111,817	\$ 4,141	\$ 115,958

TOTAL GENERAL GOVERNMENT

\$ 1,549,190 \$ 655,815 \$ 2,205,005

PUBLIC SAFETY

42100	POLICE DEPARTMENT			
110	Regular Salaries	\$ 1,558,716	\$ (26,400)	\$ 1,532,316
112	Overtime	50,000	30,000	80,000
114	Temporary Salaries	41,600	0	41,600
140	401(k) Employer Match	9,230	0	9,230
141	OASI Employer's Share	126,345	0	126,345
142	Health & Dental Insurance	497,239	(29,500)	467,739
143	Retirement Benefits	177,606	0	177,606
145	Life Insurance	16,928	0	16,928
146	Occupational Accident Insurance	37,791	(2,600)	35,191
148	Training	19,800	0	19,800
149	Self-insured insurance deductible	30,000	2,000	32,000
213	Radio Maintenance	1,750	0	1,750
214	Mobile Communications Expenses	20,000	(10,000)	10,000
234	Memberships, Dues, Reg. Fees	4,500	200	4,700
245	Telephone and Other Communications	1,800	100	1,900
251	Medical Services	3,000	0	3,000
261	Repair & Maintenance - Vehicles	30,000	10,000	40,000
262	Repair & Maintenance - Machinery & Equipment	2,000	0	2,000
263	Repair & Maintenance - Office Equipment	18,640	1,000	19,640
266	Repair & Maintenance - Buildings & Grounds	2,000	1,000	3,000
273	Equipment Rental	4,000	0	4,000
280	Training	15,000	10,000	25,000
299	Animal Control	5,000	0	5,000
310	Office Supplies	4,000	0	4,000
315	Postage	400	0	400
320	Operating Supplies	18,000	0	18,000
324	Uniforms	3,000	4,500	7,500
325	Firearm Supplies	5,000	0	5,000
331	Gas & Oil	65,000	0	65,000
334	Tires	7,500	0	7,500
511	Insurance - Buildings	776	0	776
512	Insurance - Vehicles	14,348	0	14,348
513	Insurance - Equipment	309	313	622
514	Insurance - General Liability	37,352	(3,390)	33,962
515	Surety Bond / Errors & Omissions Insur	4,034	0	4,034
569-5150	Sex Off. Registry Expenses	0	450	450
942	Capital Outlay - Equipment	0	8,616	8,616

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2017 through June 30, 2018

EXPENDITURES (Cont.)

		<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
PUBLIC SAFETY (Cont.)				
42100	POLICE DEPARTMENT (Cont.)			
948	Capital Outlay - Computer Equipment	\$ 0	\$ 25,137	\$ 25,137
949-4211	Capital Outlay - Other Equipment	0	4,938	4,938
	TOTAL POLICE DEPARTMENT	\$ 2,832,664	\$ 26,364	\$ 2,859,028
42200	FIRE DEPARTMENT			
110	Regular Salaries	\$ 1,053,859	\$ (14,000)	\$ 1,039,859
112	Overtime	40,000	0	40,000
140	401(k) Employer Match	6,760	0	6,760
141	OASI Employer's Share	85,256	0	85,256
142	Health & Dental Insurance	319,430	5,000	324,430
143	Retirement Benefits	120,525	(2,000)	118,525
145	Life Insurance	11,232	200	11,432
146	Occupational Accident Insurance	25,459	(2,500)	22,959
148	Training	15,600	0	15,600
149	Self-insured insurance deductible	20,000	0	20,000
162	Volunteer Firemen	5,000	(5,000)	0
213	Radio Maintenance	3,000	0	3,000
214	Mobile Communications Expenses	4,000	0	4,000
234	Memberships, Dues, Reg. Fees	1,000	0	1,000
241	Electric	14,500	2,000	16,500
242	Water and Sewer	1,500	200	1,700
244	Natural Gas	7,000	0	7,000
245	Telephone and Other Communications	8,000	500	8,500
251	Medical Services	7,500	0	7,500
261	Repair & Maintenance - Vehicles	20,000	1,300	21,300
262	Repair & Maintenance - Machinery & Equipment	9,000	0	9,000
263	Repair & Maintenance - Office Equipment	5,000	500	5,500
266	Repair & Maintenance - Buildings & Grounds	11,500	0	11,500
270	Mowing	2,250	0	2,250
280	Training & Travel Expenses	15,500	0	15,500
310	Office Supplies	1,000	600	1,600
315	Postage	200	0	200
320	Operating Supplies	5,000	0	5,000
323	Janitorial Supplies	5,000	0	5,000
324	Uniforms	20,000	0	20,000
331	Gas & Oil	20,000	0	20,000
334	Tires	9,000	0	9,000
339	Safety Supplies (Fire Prevention)	3,500	12,000	15,500
393	Small Equipment	1,500	200	1,700
511	Insurance - Buildings	2,759	0	2,759
512	Insurance - Vehicles	8,469	0	8,469
513	Insurance - Equipment	396	0	396
514	Insurance - General Liability	6,765	0	6,765
515	Surety Bond / Errors & Omissions Insur	2,674	63	2,737
732	Insurance Deductibles	0	900	900
942	Capital Outlay - Equipment	0	1,058,820	1,058,820
948	Capital Outlay - Computer Equipment	0	23,046	23,046
	TOTAL FIRE DEPARTMENT	\$ 1,899,134	\$ 1,081,829	\$ 2,980,963

City of Clinton, Tennessee
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EXPENDITURES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY (Cont.)			
42210 PUBLIC SAFETY COMMUNICATIONS			
110 Regular Salaries	\$ 170,196	\$ 0	\$ 170,196
112 Overtime	8,000	0	8,000
114 Temporary Salaries	11,000	0	11,000
140 401(k) Employer Match	1,300	0	1,300
141 OASI Employer's Share	14,474	0	14,474
142 Health & Dental Insurance	50,910	0	50,910
143 Retirement Benefits	19,925	0	19,925
145 Life Insurance	1,842	40	1,882
146 Occupational Accident Insurance	4,452	0	4,452
149 Self-insured health insurance deductible	3,000	9,000	12,000
238 Emergency Notification Contract Services	4,855	0	4,855
515 Surety Bond / Errors & Omissions Insur	463	114	577
TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 290,417	\$ 9,154	\$ 299,571
42300 OTHER PUBLIC SAFETY			
241 Electric - Traffic Signals	\$ 6,000	\$ (3,800)	\$ 2,200
245 Telephone - Traffic Signals	600	0	600
246 Fire Hydrant Rental	22,300	0	22,300
247 Street Lighting	325,000	0	325,000
248 Traffic Signal & Meter Maintenance	25,000	15,000	40,000
513 Insurance - Equipment	2,571	0	2,571
942 Capital Outlay - Equipment	0	49,380	49,380
TOTAL OTHER PUBLIC SAFETY	\$ 381,471	\$ 60,580	\$ 442,051
TOTAL PUBLIC SAFETY	\$ 5,403,686	\$ 1,177,927	\$ 6,581,613
PUBLIC WORKS			
43100 PUBLIC WORKS DEPARTMENT			
110 Regular Salaries	\$ 701,505	\$ (56,000)	\$ 645,505
112 Overtime	10,000	(6,500)	3,500
114 Temporary Salaries	20,000	(20,000)	0
140 401(k) Employer Match	4,420	0	4,420
141 OASI Employer's Share	55,960	(6,000)	49,960
142 Health & Dental Insurance	196,279	(17,000)	179,279
143 Retirement Benefits	79,630	(7,000)	72,630
145 Life Insurance	7,871	0	7,871
146 Occupational Accident Insurance	17,953	(2,000)	15,953
147 Unemployment Insurance	0	3,100	3,100
149 Self-insured insurance deductible	10,000	2,000	12,000
213 Radio Maintenance	1,000	0	1,000
214 Mobile Communications Expenses	2,300	0	2,300
241 Electric	7,000	0	7,000
242 Water and Sewer	450	0	450
244 Natural Gas	2,500	0	2,500
245 Telephone and Other Communications	3,300	0	3,300
251 Medical Services	100	0	100
254 Architectural, Engineering Services	500	0	500
261 Repair & Maintenance - Vehicles	15,000	0	15,000
262 Repair & Maintenance - Machinery & Equipment	15,000	3,000	18,000
266 Repair & Maintenance - Buildings & Grounds	3,500	4,000	7,500
269 Repair and Maintenance - Streets	50,000	5,000	55,000

City of Clinton, Tennessee
 110 - General Fund
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EXPENDITURES (Cont.)

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
PUBLIC WORKS (Cont.)			
43100 PUBLIC WORKS DEPARTMENT (Cont.)			
272 Repair & Maintenance- Storm water Drainage	\$ 20,000	\$ 0	\$ 20,000
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	6,500	0	6,500
323 Janitorial Supplies	1,500	0	1,500
324 Uniforms/Boots	15,000	0	15,000
331 Gas & Oil	40,000	0	40,000
334 Tires	6,500	0	6,500
338 Sign Parts, Paint & Supplies	6,500	0	6,500
393 Small Equipment & Tools	3,000	0	3,000
511 Insurance - Building	834	0	834
512 Insurance - Vehicle	5,979	0	5,979
513 Insurance - Equipment	563	0	563
514 Insurance - General Liability	1,098	0	1,098
515 Surety Bond / Errors & Omissions Insur	1,788	0	1,788
941 Capital Outlay - Infrastructure	0	17,462	17,462
942 Capital Outlay - Equipment	0	86,154	86,154
943 Capital Outlay - Vehicle	0	57,061	57,061
944 Capital Outlay - Street Resurfacing	150,000	233,693	383,693
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,472,630	\$ 296,970	\$ 1,769,600
43200 SANITATION			
274 Contract Services - Waste Connections	\$ 285,000	\$ 0	\$ 285,000
275 Contract Services - Waste Connections Recycling	9,000	0	9,000
TOTAL SANITATION	\$ 294,000	\$ 0	\$ 294,000
TOTAL PUBLIC WORKS	\$ 1,766,630	\$ 296,970	\$ 2,063,600

CULTURE AND RECREATION

44400 RECREATION DEPARTMENT			
110 Regular Salaries	\$ 527,184	\$ (24,000)	\$ 503,184
112 Overtime	0	6,500	6,500
114 Temporary Salaries	95,000	17,000	112,000
140 401(k) Employer Match	3,575	0	3,575
141 OASI Employer's Share	47,597	0	47,597
142 Health & Dental Benefits	204,882	(32,000)	172,882
143 Retirement Benefits	58,973	(5,000)	53,973
145 Life Insurance	5,913	0	5,913
146 Occupational Accident Insurance	15,344	0	15,344
149 Self-insured insurance deductible	20,000	5,000	25,000
213 Radio Maintenance	100	0	100
214 Mobile Communications Expenses	2,500	0	2,500
234 Memberships, Dues, Reg. Fees	1,500	0	1,500
241 Electric	120,000	0	120,000
242 Water and Sewer	21,000	5,000	26,000
244 Natural Gas	40,000	0	40,000
245 Telephone and Other Communications	3,700	300	4,000
251 Medical Services	1,000	0	1,000
261 Repair & Maintenance - Vehicles	7,000	0	7,000
262 Repair & Maint - Machinery & Equipment	6,500	0	6,500

City of Clinton, Tennessee
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EXPENDITURES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
CULTURE AND RECREATION (Cont.)			
44400 RECREATION DEPARTMENT (Cont.)			
263 Repair & Maintenance - Office Equipment	\$ 900	\$ 1,500	\$ 2,400
264 Repair & Maintenance - Parks	32,000	10,000	42,000
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	19,620	0	19,620
274 Contract Services - Waste Connections	3,750	0	3,750
280 Travel & Training Expenses	2,000	0	2,000
310 Office Supplies	1,000	0	1,000
315 Postage	100	0	100
320 Operating Supplies	3,500	0	3,500
323 Janitorial Supplies	0	4,500	4,500
324 Uniform & Boots	8,000	1,000	9,000
330 Summer Day Camp Fees - Reimbursed	28,000	6,000	34,000
331 Gas, Oil, Diesel Fuel & Grease	9,000	1,000	10,000
341 CC-Vending Supplies	500	100	600
393 Small Equipment & Tools	3,500	1,000	4,500
511 Insurance - Buildings	15,654	0	15,654
512 Insurance-Vehicle	1,701	0	1,701
513 Insurance - Equipment	105	0	105
514 Insurance - General Liability	7,209	0	7,209
515 Surety Bond / Errors & Omissions Insur	1,559	497	2,056
732 Insurance Deductibles	0	1,000	1,000
747 Donations	4,400	0	4,400
920 Capital Outlay - Buildings	0	1,895	1,895
939 Capital Outlay - Other Improvements	0	60,895	60,895
942 Capital Outlay - Equipment	0	4,723	4,723
TOTAL RECREATION DEPARTMENT	\$ 1,363,266	\$ 66,910	\$ 1,430,176
44800 LIBRARY			
110 Regular Salaries	\$ 15,631	\$ 0	\$ 15,631
140 401(k) Employer Match	130	0	130
141 OASI Employer's Share	1,196	0	1,196
142 Health & Dental Insurance	7,872	0	7,872
143 Retirement Benefits	1,746	0	1,746
145 Life Insurance	175	0	175
146 Occupational Accident Insurance	385	0	385
511 Insurance - Buildings	1,532	0	1,532
721 Library Lump Sum Appropriation	80,400	0	80,400
920 Capital Outlay - Buildings	0	94,955	94,955
TOTAL LIBRARY	\$ 109,067	\$ 94,955	\$ 204,022
44850 GREEN-McADOO STATE MUSEUM			
110 Regular Salaries	\$ 0	\$ 14,000	\$ 14,000
114 Temporary Salaries	0	2,200	2,200
140 401(k) Employer Match	0	70	70
141 OASI Employer's Share	0	1,100	1,100
142 Health & Dental Insurance	0	2,200	2,200
143 Retirement Benefits	0	1,500	1,500
145 Life Insurance	0	160	160

City of Clinton, Tennessee
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EXPENDITURES (Cont.)

		<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
CULTURE AND RECREATION (Cont.)				
44850	GREEN-McADOO STATE MUSEUM (Cont.)			
146	Occupational Accident Insurance	\$ 0	\$ 225	\$ 225
214	Mobile Communications	0	200	200
241	Electric	0	6,000	6,000
242	Water and Sewer	0	300	300
244	Natural Gas	0	2,000	2,000
245	Telephone and Other Communications	0	500	500
266	Repair & Maintenance - Buildings & Grounds	0	1,575	1,575
270	Contract Mowing- Parks	0	1,125	1,125
280	Travel and Training	0	1,000	1,000
310	Operating Supplies	0	500	500
315	Postage	0	100	100
320	Operating Supplies	0	600	600
323	Janitorial Supplies	0	600	600
	TOTAL GREEN MCADOO STATE MUSEUM	<u>\$ 0</u>	<u>\$ 35,955</u>	<u>\$ 35,955</u>
44890	GREEN-McADOO MUSEUM			
110	Regular Salaries	\$ 32,609	\$ (9,929)	\$ 22,680
140	401(k) Employer Match	195	(52)	143
141	OASI Employer's Share	2,495	(655)	1,840
142	Health & Dental Insurance	4,856	(1,698)	3,158
143	Retirement Benefits	3,650	(985)	2,665
145	Life Insurance	366	(22)	344
146	Occupational Accident Insurance	804	(307)	497
214	Mobile Communications	400	(143)	257
240	Contract Services	0	1,261	1,261
241	Electric	6,000	1,391	7,391
242	Water and Sewer	900	(518)	382
244	Natural Gas	1,500	777	2,277
245	Telephone and Other Communications	1,000	(354)	646
262	Repair & Maintenance - Machinery and Equipmen	1,000	(1,000)	0
266	Repair & Maintenance - Buildings & Grounds	1,000	20,005	21,005
270	Contract Mowing- Parks	2,250	(1,084)	1,166
310	Operating Supplies	500	(448)	52
315	Postage	0	30	30
511	Insurance - Buildings	2,739	(365)	2,374
513	Insurance - Equipment	22	(18)	4
514	Insurance- General Liability	332	(131)	201
515	Insurance- Surety Bond and E & O	80	4	84
942	Capital Outlay - Equipment	0	5,774	5,774
	TOTAL GREEN MCADOO MUSEUM	<u>\$ 62,698</u>	<u>\$ 11,533</u>	<u>\$ 74,231</u>
44900	OTHER CULTURE AND RECREATION			
241	Electric	\$ 4,000	\$ (2,600)	\$ 1,400
321	Christmas Decorations	7,000	3,500	10,500
329	Fourth of July Event	10,000	17,516	27,516
	TOTAL OTHER CULTURE AND RECREATION	<u>\$ 21,000</u>	<u>\$ 18,416</u>	<u>\$ 39,416</u>
TOTAL CULTURE AND RECREATION		<u>\$ 1,556,031</u>	<u>\$ 227,769</u>	<u>\$ 1,783,800</u>