

Ordinance # 574

WHEREAS, before the beginning of the 2009/2010 fiscal year, the City of Clinton adopted a budget in the total amount of \$21,440,521.; and

WHEREAS, it is the desire of the Clinton City Council to amend the FY 2009/2010 budget to include additional revenues received, expenditures which were authorized and incurred during the fiscal year, and use of the beginning fund balance to fund both operating and capital expenditures.

NOW, THEREFORE, BE IT RESOLVED, by the Clinton City Council of the City of Clinton, Tennessee that the Budget and Appropriations Ordinance for the Fiscal Year beginning July 1, 2009 and ending June 30, 2010, be and is hereby amended as follows:

<u>GENERAL FUND</u>	<u>2009/2010 BUDGET AMENDMENTS</u>		<u>AMENDED BUDGET</u>
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$7,703,301	\$(587,118)	\$7,116,183
Licenses & Permits	79,800	(21,178)	58,622
Federal Funds	40,000	17,248	57,248
State Funds	999,180	741,181	1,740,361
Recreation Charges for Services	350,458	(53,831)	296,627
City Court Revenues	242,100	(15,654)	226,446
Other Revenues	639,462	1,344,287	1,983,749
Total Revenues	\$10,054,301	\$1,424,935	\$11,479,236
Tax Anticipation Notes	4,000,000	-	4,000,000
Fund Balance	(727,121)	(873,090)	(1,600,211)
Total General Fund Available Funds	\$13,327,180	\$551,845	\$13,879,025
<u>CITY SCHOOL SYSTEM</u>			
City School System Revenues	\$6,300,610	\$71,586	\$6,372,196
Cafeteria Fund	259,429	54,978	314,407
Federal Projects Fund	890,679	(123,930)	766,749
Funds Collected and Budgeted Directly	662,623	20,631	683,254
Total School System Available Funds	\$8,113,341	\$23,265	\$8,136,606
Total Available Funds	\$21,440,521	\$575,110	\$22,015,631
<u>APPROPRIATIONS</u>			
<u>OPERATING BUDGET</u>			
General Government	\$929,947	\$(6,985)	\$922,962
Public Safety	3,819,266	(17,064)	3,802,202
Public Works	1,550,828	(314,416)	1,236,412
Culture and Recreation	1,371,625	(18,990)	1,352,635
Economic Development	120,378	(54,174)	66,204
Debt Service	678,051	(87,187)	590,864
Lump Sum School Appropriation	505,000	-	505,000
Total General Fund Operating Appropriations	\$8,975,095	\$(498,816)	\$8,476,279
Tax Anticipation Notes & Interest	\$4,122,500	\$(5,767)	\$4,116,733
<u>CAPITAL OUTLAY BUDGET</u>			
General Government	\$-	\$1,677	\$1,677
Public Safety	-	17,248	17,248
Public Works	-	-	-
Culture and Recreation	-	52,838	52,838
Economic Development	55,001	1,063,492	1,118,493

TOTAL CAPITAL OUTLAY	\$55,001	\$1,135,255	\$1,190,256
CITY SCHOOL SYSTEM	2009/2010 BUDGET AMENDMENTS		AMENDED BUDGET
TOTAL GENERAL FUND APPROPRIATIONS	\$13,152,596	\$630,672	\$13,783,268
School System Appropriations	\$6,300,610	\$71,586	\$6,372,196
Cafeteria Fund	259,429	54,978	314,407
Federal Projects Fund	890,679	(123,930)	766,749
School Funds Budgeted Directly	662,623	20,631	683,254
Total School System Appropriations	\$8,113,341	\$23,265	\$8,136,606
FUND BALANCE, July 1, 2010	\$174,583	\$(58,827)	\$115,756
TOTAL APPROPRIATIONS & FUND BALANCE	\$21,440,520	\$(58,827)	\$21,381,693

21st CENTURY INITIATIVE	2009/2010 BUDGET AMENDMENTS		AMENDED BUDGET
ESTIMATED REVENUES			
Interest Earnings	\$-	\$27	\$21
Sale of Materials & Supplies	-	-	-
Contributions & Donations Business	-	5,000	5,000
Operating transfer from General Fund	-	-	-
TOTAL ESTIMATED REVENUES	\$-	\$5,027	\$5,021
FUND BALANCE JULY 1st 2009	\$1,530	\$-	\$1,530
TOTAL AVAILABLE FUNDS	\$1,530	\$5,027	\$6,551

21st CENTURY INITIATIVE	2009/2010 BUDGET AMENDMENTS		AMENDED BUDGET
ESTIMATED APPROPRIATIONS			
Travel	\$-	\$425	\$425
TOTAL ESTIMATED APPROPRIATIONS	\$-	\$425	\$425
FUND BALANCE JUNE 30, 2010	\$-	\$4,603	\$4,603
TOTAL APPROPRIATIONS AND FUND BALANCE	\$-	\$5,027	\$6,132

SOLID WASTE MANAGEMENT FUND	2009/2010 BUDGET AMENDMENTS		AMENDED BUDGET
ESTIMATED REVENUES			
Operating transfer from General Fund	\$-	\$264,177	\$264,177
TOTAL ESTIMATED REVENUES	\$-	\$264,177	\$264,177
FUND BALANCE JULY 1st 2009	\$-	\$-	\$-
TOTAL AVAILABLE FUNDS	\$-	\$264,177	\$264,177

SOLID WASTE MANAGEMENT FUND	2009/2010 BUDGET AMENDMENTS		AMENDED BUDGET
ESTIMATED APPROPRIATIONS			
Contract Services - Waste Connections	\$-	\$244,732	\$244,732
Contract Services - Waste Connections Recycling	-	\$19,446	\$19,446
TOTAL ESTIMATED APPROPRIATIONS	\$-	\$264,177	\$264,177
FUND BALANCE JUNE 30, 2010	-	-	-

TOTAL APPROPRIATIONS AND FUND BALANCE	<u>\$-</u>	<u>\$264,177</u>	<u>\$-</u>
DRUG FUND			AMENDED
ESTIMATED REVENUES	2009/2010 BUDGET	AMENDMENTS	BUDGET
State Tax Unauthorized Substances	\$-	\$14,078	\$14,078
Drug Fines	100,000	(55,534)	44,466
Drug Arrest Forfeits-Federal Shared Revenue	-	94,238	94,238
Impound Fees	2,000	(900)	1,100
Contributions and Donation	-	1,262	1,262
Sale of Surplus Equipment	7,500	(7,500)	-
Miscellaneous	2,500	(2,026)	474
Interest Earnings	500	(241)	259
TOTAL ESTIMATED REVENUE	\$112,500	\$43,377	\$155,877
FUND BALANCE JULY 1ST, 2009	\$66,756	\$-	\$66,756
TOTAL AVAILABLE FUNDS	\$179,256	\$43,377	\$222,633

APPROPRIATIONS	2009/2010 BUDGET	AMENDMENTS	AMENDED
			BUDGET
DRUG ENFORCEMENT	\$87,500	\$(87,500)	\$-
Overtime	-	44,012	44,012
Training	-	7,650	7,650
Mobile Communications	-	6,476	6,476
Memberships, Dues, etc.	-	2,055	2,055
Repair & Maintenance Vehicles	-	9,262	9,262
Repair & Maintenance Building & Grounds	-	9,048	9,048
Equipment Rental	-	75	75
Tow Fees	-	1,400	1,400
Drug Dog Expenses	-	15,661	15,661
Operating Supplies	-	15,771	15,771
Fire Arm Supplies	-	359	359
Capital Outlay-Equipment	25,000	5,224	30,224
TOTAL APPROPRIATIONS	\$112,500	\$29,492	\$141,992
FUND BALANCE JUNE 30, 2010	\$-	\$-	\$80,641

TOTAL APPROPRIATIONS AND FUND BALANCE	\$112,500	\$29,492	\$222,633
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INDUSTRIAL PARK FUND			AMENDED
REVENUE & AVAILABLE FUNDS	2009/2010 BUDGET	AMENDMENTS	BUDGET
TRANSFER FROM GENERAL FUND	\$-	\$-	\$-
TOTAL AVAILABLE FUNDS	-	-	-
Fund Balance July 1st, 2009	5,633,009	-	5,633,009
TOTAL AVAILABLE FUNDS AND FUND BALANCE	\$5,633,009	\$-	\$5,633,009

APPROPRIATIONS			AMENDED
ECONOMIC DEVELOPMENT	2009/2010 BUDGET	AMENDMENTS	BUDGET
TRANSFER TO GENERAL FUND	\$-	\$-	\$-
FUND BALANCE JUNE 30, 2010	\$-	\$-	\$5,633,009
TOTAL EXPENDITURES AND FUND BALANCE	\$-	\$-	\$5,633,009

**CLINTON PORT AUTHORITY
REVENUE & AVAILABLE FUNDS**

	<u>2009/2010 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
Interest Earnings	-	23	23
TOTAL REVENUE	-	23	23
Retained Earnings July 1st 2009	33,726	-	33,726
TOTAL REVENUE AND AVAILABLE FUNDS	\$33,726	\$23	\$33,750

APPROPRIATIONS

Total Appropriations	\$-	\$-	-
FUND BALANCE JUNE 30, 2010	\$-	\$23	33,750
			-
TOTAL APPROPRIATIONS AND FUND BALANCE	\$-	\$23	\$33,750

APPROVED:

ATTEST:

Mayor Scott Burton

City Recorder, Vickie L. Fagan