

RESOLUTION NUMBER 655

WHEREAS, before the beginning of the 2008/2009 fiscal year, the City of Clinton adopted a budget in the total amount of \$18,247,941.; and

WHEREAS, it is the desire of the Clinton City Council to amend the FY 2008/2009 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, 2008 and ending June 30, 2009, be and is hereby amended as follows:

<u>GENERAL FUND</u>	<u>2008/2009 BUDGET AMENDMENTS</u>		<u>AMENDED BUDGET</u>
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 7,845,105	\$ (974,918)	\$ 6,870,187
Licenses & Permits	79,900	(32,485)	47,415
Federal Funds	31,200	8,800	40,000
State Funds	1,259,925	160,991	1,420,916
Recreation Charges for Services	338,882	(58,199)	280,683
City Court Revenues	307,550	(77,638)	229,912
Other Revenues	561,087	(53,272)	507,814
Total Revenues	\$ 10,423,649	\$ (1,026,721)	\$ 9,396,927
Tax Anticipation Notes	-	4,000,000	4,000,000
Fund Balance	-	(342,068)	(342,068)
Total General Fund Available Funds	\$ 10,423,649	\$ 2,631,211	\$ 13,054,859
<u>CITY SCHOOL SYSTEM</u>			
City School System Revenues	\$ 6,331,336	\$ 52,127	\$ 6,383,463
	257,491	13,857	271,348
	480,573	(3,213)	477,360
Funds Collected and Budgeted Directly	754,892	506,195	1,261,087
Total School System Available Funds	\$ 7,824,292	\$ 568,966	\$ 8,393,258
Total Available Funds	\$ 18,247,941	\$ 3,200,177	\$ 21,448,117
<u>APPROPRIATIONS</u>			
<u>OPERATING BUDGET</u>			
General Government	\$ 1,128,213	\$ (58,618)	\$ 1,069,595
Public Safety	4,002,536	(192,404)	3,810,132
Public Works	2,019,495	(220,646)	1,798,849
Culture and Recreation	1,360,947	19,625	1,380,572
Economic Development	57,000	35,916	92,916
Debt Service	723,027	(88,717)	634,310
Lump Sum School Appropriation	505,000	-	505,000
Total General Fund Operating Appropriations	\$ 9,796,218	\$ (504,844)	\$ 9,291,374
Tax Anticipation Notes & Interest	\$ -	\$ 4,110,273	\$ 4,152,638
<u>CAPITAL OUTLAY BUDGET</u>			
General Government	\$ -	\$ 794	\$ 794
Public Safety	-	10,983	10,983
Public Works	-	17,673	17,673
Culture and Recreation	24,082	205,182	229,264
Economic Development	55,001	222,768	277,769
TOTAL CAPITAL OUTLAY	\$ 79,083	\$ 457,400	\$ 536,483

<u>CITY SCHOOL SYSTEM</u>	<u>2008/2009 BUDGET AMENDMENTS</u>		<u>AMENDED BUDGET</u>
TOTAL GENERAL FUND APPROPRIATIONS	\$ 9,875,301	\$ 4,062,829	\$ 13,980,495
School System Appropriations	\$ 6,331,336	\$ 52,127	\$ 6,383,463
	257,491	13,857	271,348
	480,573	(3,213)	477,360
School Funds Budgeted Directly	754,892	506,195	1,261,087
Total School System Appropriations	\$ 7,824,292	\$ 568,966	\$ 8,393,258
FUND BALANCE, JUNE 30, 2009	\$ 548,347	\$ (1,431,618)	\$ (883,271)
TOTAL APPROPRIATIONS & FUND BALANCE	\$ 18,247,941	\$ 3,200,178	\$ 21,448,117

<u>21st CENTURY INITIATIVE ESTIMATED REVENUES</u>	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
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 2008	\$ 1,530	\$ -	\$ 1,530
TOTAL AVAILABLE FUNDS	\$ 1,530	\$ 5,027	\$ 6,551

<u>21st CENTURY INITIATIVE ESTIMATED APPROPRIATIONS</u>	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
Travel	\$ -	\$ 425	\$ 425
TOTAL ESTIMATED APPROPRIATIONS	\$ -	\$ 425	\$ 425
FUND BALANCE JUNE 30, 2009	\$ -	\$ 4,603	\$ 4,603
TOTAL APPROPRIATIONS AND FUND BALANCE	\$ -	\$ 5,027	\$ 6,132

<u>SOLID WASTE MANAGEMENT FUND ESTIMATED REVENUES</u>	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
Operating transfer from General Fund	\$ -	\$ 264,177	\$ 264,177
TOTAL ESTIMATED REVENUES	\$ -	\$ 264,177	\$ 264,177
FUND BALANCE JULY 1st 2008	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	\$ -	\$ 264,177	\$ 264,177

<u>SOLID WASTE MANAGEMENT FUND ESTIMATED APPROPRIATIONS</u>	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
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, 2009	-	-	-
TOTAL APPROPRIATIONS AND FUND BALANCE	\$ -	\$ 264,177	\$ -

DRUG FUND**ESTIMATED REVENUES**

	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
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, 2008	\$ 66,756	\$ -	\$ 66,756
TOTAL AVAILABLE FUNDS	\$ 179,256	\$ 43,377	\$ 222,633

APPROPRIATIONS	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
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-Vehicles	-	-	-
Capital Outlay-Equipment	25,000	5,224	30,224
TOTAL APPROPRIATIONS	\$ 112,500	\$ 29,492	\$ 141,992
FUND BALANCE JUNE 30, 2009	\$ -	\$ -	\$ 80,641
TOTAL APPROPRIATIONS AND FUND BALANCE	\$ 112,500	\$ 29,492	\$ 222,633

INDUSTRIAL PARK FUND REVENUE & AVAILABLE FUNDS	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
TRANSFER FROM GENERAL FUND	\$ -	\$ -	\$ -
TOTAL AVAILABLE FUNDS	-	-	-
Fund Balance July 1st, 2008	5,633,009	-	5,633,009
TOTAL AVAILABLE FUNDS AND FUND BALANCE	\$ 5,633,009	\$ -	\$ 5,633,009

APPROPRIATIONS ECONOMIC DEVELOPMENT	<u>2008/2009 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
TRANSFER TO GENERAL FUND	\$ -	\$ -	\$ -
FUND BALANCE JUNE 30, 2009	\$ -	\$ -	\$ 5,633,009
TOTAL EXPENDITURES AND FUND BALANCE	\$ -	\$ -	\$ 5,633,009

**CLINTON PORT AUTHORITY
REVENUE & AVAILABLE FUNDS**

	<u>2007/2008 BUDGET</u>	<u>AMENDMENTS</u>	<u>AMENDED BUDGET</u>
Interest Earnings	-	23	23
TOTAL REVENUE	-	23	23
Retained Earnings July 1st 2008	33,726	-	33,726
TOTAL REVENUE AND AVAILABLE FUNDS	\$ 33,726	\$ 23	\$ 33,750

APPROPRIATIONS

Total Appropriations	\$ -	\$ -	-
FUND BALANCE JUNE 30, 2009	\$ -	\$ 23	33,750
			-
TOTAL APPROPRIATIONS AND FUND BALANCE	\$ -	\$ 23	\$ 33,750

Adopted this 21st day of September, 2009

APPROVED:

ATTEST:

Mayor Winfred Shoopman

City Recorder, Vickie L. Fagan