

ORDINANCE NUMBER 619

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2015-2016 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2015-2016 budget by passage of Ordinance Number 607 on June 22, 2015; 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 2015-2016 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 607 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 2016 Original Budget	FY 2016 Budget Amendments	FY 2016 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 7,579,695	\$ 544,500	\$ 8,124,195
Licenses and Permits	51,000	50,000	101,000
Intergovernmental Revenue - State Funds	1,245,997	198,946	1,444,943
Charges for Services	281,500	2,200	283,700
Fines, Forfeitures, and Court Costs	199,500	27,400	226,900
Other Revenues	93,500	313,548	407,048
Other Sources of Funding	1,708,524	110,000	1,818,524
TOTAL ESTIMATED REVENUES	<u>\$ 11,159,716</u>	<u>\$ 1,246,594</u>	<u>\$ 12,406,310</u>
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,285,544	\$ 183,891	\$ 1,469,435
Public Safety	4,843,628	386,174	5,229,802
Public Works	1,653,089	573,904	2,226,993
Culture and Recreation	1,473,924	315,594	1,789,518
Industrial and Community Development	66,980	120,475	187,455
Debt Service	1,195,043	0	1,195,043
Operating Transfers	641,000	17,084.00	658,084
TOTAL ESTIMATED EXPENDITURES	<u>\$ 11,159,208</u>	<u>\$ 1,597,122</u>	<u>\$ 12,756,330</u>
<u>FUND BALANCES</u>			
Unassigned	\$ 508	\$ 0	\$ 508
Assigned - Admin Computer Equipment	0	10,000	10,000
Assigned - Traffic Signal Maintenance	0	39,000	39,000
Assigned - Capital Projects	0	(480,136)	(480,136)
Assigned - Court/Records Mgmt System	0	31,800	31,800
Committed - Court System	0	(23,490)	(23,490)
Reserved - Contributions 21st Century	0	(14,776)	(14,776)
Reserved - Sex Offender Registry	0	(426)	(426)
Reserved - Misc Contributions	0	(12,500)	(12,500)
Reserved - Capital Projects	0	100,000	100,000
TOTAL FUND BALANCES	<u>\$ 508</u>	<u>\$ (350,528)</u>	<u>\$ (350,020)</u>

SECTION 2: Ordinance Number 607 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 2016 Original Budget	FY 2016 Budget Amendments	FY 2016 Amended Budget
<u>ESTIMATED REVENUES</u>			
State Funds	\$ 100	\$ 10,175	\$ 10,275
Fines, Forfeitures, and Seizures	38,500	845	39,345
Other Revenues	520	4,883	5,403
TOTAL ESTIMATED REVENUES	<u>\$ 39,120</u>	<u>\$ 15,903</u>	<u>\$ 55,023</u>
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 36,605	\$ 15,903	\$ 52,508
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 2,515	\$ -	\$ 2,515

SECTION 3: Ordinance Number 607 is hereby amended by revising Schools Capital Projects revenues, expenditures, and fund balances as shown in summary below and supported by a line-item financial plan.

SCHOOLS CAPITAL PROJECTS FUND

	FY 2016 Original Budget	FY 2016 Budget Amendments	FY 2016 Amended Budget
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 20,000	\$ 13,084	\$ 33,084
TOTAL ESTIMATED REVENUES	\$ 20,000	\$ 13,084	\$ 33,084
<u>ESTIMATED EXPENDITURES</u>			
Operating Transfers	\$ 60,000	\$ 0	60,000
Education Capital Projects	0	13,084	13,084
TOTAL ESTIMATED EXPENDITURES	\$ 60,000	\$ 13,084	\$ 73,084
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ (40,000)	\$ 0	\$ (40,000)

SECTION 4: Ordinance Number 607 is hereby amended by revising City School System revenues and expenditures as shown in summary below and supported by a line-item financial plan.

CITY SCHOOL SYSTEM

	FY 2016 Original Budget	FY 2016 Budget Amendments	FY 2016 Amended Budget
<u>ESTIMATED REVENUES</u>			
General Purpose School Fund	\$ 7,906,416	\$ 192,876	\$ 8,099,292
Federal Projects Fund	515,419	78,775	594,194
Cafeteria Fund	504,723	3,000	507,723
TOTAL ESTIMATED REVENUES	\$ 8,926,558	\$ 274,651	\$ 9,201,209
<u>ESTIMATED EXPENDITURES</u>			
General Purpose School Fund	\$ 7,906,416	\$ 192,876	\$ 8,099,292
Federal Projects Fund	515,419	78,775	594,194
Cafeteria Fund	504,723	3,000	507,723
TOTAL ESTIMATED EXPENDITURES	\$ 8,926,558	\$ 274,651	\$ 9,201,209

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.


Passed first reading: June 27, 2016
Passed second reading (as amended): July 25, 2016

APPROVED:



Scott Burton, Mayor

ATTEST:



Regina Ridenour, City Recorder

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

REVENUES

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 2,923,078	\$ 185,000	\$ 3,108,078
31200 Property Taxes (Delinquent)	60,000	0	60,000
31300 Interest & Penalty on Property Taxes	20,000	4,000	24,000
31502 Payments in Lieu of Taxes - Housing Authority	16,000	0	16,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	81,947	18,100	100,047
31512 Payments in Lieu of Taxes - Aisin	323,670	8,400	332,070
31610 Local Sales Tax - County Trustee	3,165,000	240,000	3,405,000
31710 Local Beer Tax	415,000	0	415,000
31800 Business Taxes	275,000	59,000	334,000
31910 Franchise Fees - Cable TV	140,000	0	140,000
31920 Hotel / Motel Tax	160,000	30,000	190,000
31921 Hotel / Motel Tax Penalty/Interest	0	0	0
TOTAL LOCAL TAXES	\$ 7,579,695	\$ 544,500	\$ 8,124,195
LICENSES & PERMITS			
32210 Beer Licenses	\$ 3,300	\$ 0	\$ 3,300
32220 Liquor Licenses	2,700	0	2,700
32600 Building and Related Permits	45,000	50,000	95,000
TOTAL LICENSES AND PERMITS	\$ 51,000	\$ 50,000	\$ 101,000
INTERGOVERNMENTAL REVENUE			
FEDERAL FUNDS			
33114 Federal Grant - FEMA	\$ 18,000	\$ 17,160	\$ 35,160
33115 Federal Grant - COPS	31,497	0	31,497
33142 Federal Grant - CDBG	0	106,086	106,086
STATE FUNDS			
33410 State Grant-Law Enforcement Training	19,800	0	19,800
33420 State Grant-Fireman Training	15,000	0	15,000
33445 State Grant-GHSO	0	5,000	5,000
33510 State Sales Tax	700,000	65,000	765,000
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	250,000	0	250,000
33552 State - City Street & Transportation Funds	20,000	0	20,000
33560 State Sales Tax (Telecommunication)	1,000	0	1,000
33591 TVA In-Lieu of Taxes	115,000	2,600	117,600
33593 State Excise Tax	5,000	3,100	8,100
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,245,997	\$ 198,946	\$ 1,444,943
CHARGES FOR SERVICES			
34240 Accident Reports/Background Checks	\$ 4,500	\$ 0	\$ 4,500
34250 Police Services - Housing Authority	30,000	0	30,000
34290 Other Public Safety Charges	0	6,700	6,700
34710 Community Center-Room Rent	12,500	0	12,500
34720 Community Center-Indoor Pool	11,000	0	11,000
34721 Community Center-Outdoor Pool	15,000	(4,500)	10,500
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	54,000	0	54,000
34761 Softball Fees	3,500	0	3,500
34770 Other Recreation Charges	1,500	0	1,500
34771 Summer Day Camp	123,000	0	123,000
TOTAL CHARGES FOR SERVICES	\$ 281,500	\$ 2,200	\$ 283,700
FINES, FORFEITURES & COURT COSTS			
35110 City Court Fines and Costs	\$ 175,000	\$ 20,000	\$ 195,000
35111 Drug Enforcement Fines	2,000	0	2,000
35112 DUI Fines & Revenues	2,500	0	2,500
35120 Parking Meter Charges and Fines	20,000	(5,000)	15,000
35150 Sex Offender Registry Fees	0	600	600
35210 Forfeitures and Seizures	0	1,600	1,600
35215 Sale of Forfeitures and Seizures	0	10,200	10,200
TOTAL FINES, FORFEITURES & COURT COSTS	\$ 199,500	\$ 27,400	\$ 226,900

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

<u>REVENUES (Cont.)</u>		<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
OTHER REVENUES				
36100	Interest Earnings	\$ 14,000	\$ 0	\$ 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	3,300	3,300
36370	Miscellaneous Revenue	0	105,657	105,657
36710	Donations	0	200,000	200,000
36711	Donation - E-911	75,000	0	75,000
36718-4100	Donation - 21st Century-Splash Pad	0	3,091	3,091
36720	Donation - Other Local Governments	0	1,500	1,500
TOTAL OTHER REVENUES		\$ 93,500	\$ 313,548	\$ 407,048
OTHER SOURCES OF FUNDING				
36963	Transfer In-GPS Debt Service	\$ 225,524	\$ 0	\$ 225,524
36965	Transfer In-GPS Other	0	0	0
36974	Transfer In-CUB Electric In-Lieu Taxes	1,483,000	110,000	1,593,000
TOTAL OTHER SOURCES OF REVENUES		\$ 1,708,524	\$ 110,000	\$ 1,818,524
TOTAL GENERAL FUND REVENUES		\$ 11,159,716	\$ 1,246,594	\$ 12,406,310
EXPENDITURES				
GENERAL GOVERNMENT				
41111 LEGISLATIVE - MAYOR AND COUNCIL				
110	Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141	OASI Employer's Share	745	0	745
145	Life Insurance	325	0	325
146	Occupational Accident Insurance	239	0	239
149	Self-insured health insurance deductible	0	800	800
231	Publication of Legal Notices	500	0	500
234	Memberships, Dues, Reg. Fees	6,800	0	6,800
280	Training & Travel Expenses	3,500	500	4,000
310	Office Supplies	50	0	50
514	Insurance - General Liability	1,854	202	2,056
515	Insurance - Errors & Omissions	479	0	479
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		\$ 108,237	\$ 1,502	\$ 109,739
41210 JUDICIAL - CITY COURT				
110	Regular Salaries	\$ 45,951	\$ 655	\$ 46,606
141	OASI Employer's Share	3,515	0	3,515
142	Health & Dental Insurance	25,476	(624)	24,852
143	Retirement Benefits	3,369	0	3,369
145	Life Insurance	333	0	333
146	Occupational Accident Insurance	1,069	0	1,069
149	Self-insured Health Insurance Deductible	1,000	2,000	3,000
263	Repair and Maintenance - Office Equipment	1,200	3,575	4,775
280	Training and Travel	250	0	250
310	Office Supplies	750	0	750
315	Postage	100	0	100
514	Insurance - General Liability	220	0	220
515	Surety Bond / Errors & Omissions Insur	132	0	132
948	Capital Outlay - Computer Equipment	0	25,999	25,999
TOTAL CITY COURT		\$ 83,365	\$ 31,605	\$ 114,970
41510 ADMINISTRATION				
110	Regular Salaries	\$ 394,543	\$ 3,025	\$ 397,568
114	Temporary Salaries	4,000	(4,000)	0
141	OASI Employer's Share	30,489	0	30,489
142	Health & Dental Insurance	68,794	3,145	71,939
143	Retirement Benefits	43,099	0	43,099
145	Life Insurance	4,261	0	4,261
146	Occupational Accident Insurance	9,285	0	9,285
149	Self-insured Insurance Deductible	6,500	0	6,500
211	Bank Fees	9,600	3,000	12,600
213	Radio Maintenance	500	0	500
214	Mobile Communications Expenses	4,700	0	4,700
217	Computer Communications Charges	2,500	300	2,800

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

EXPENDITURES (Cont.)		Original	Budget	Amended
GENERAL GOVERNMENT (Cont.)		Budget	Amendments	Budget
41510	ADMINISTRATION (Cont.)			
219	GIS Data Costs	1,875	0	1,875.00
231	Publication of Legal Notices	1,000	0	1,000
233	Subscriptions & Periodicals	600	0	600
234	Memberships, Dues, Reg. Fees	1,900	0	1,900
245	Telephone	7,000	800	7,800
256	Consultant's Services	4,000	0	4,000
261	Repair & Maintenance - Vehicles	2,000	0	2,000
263	Repair & Maintenance - Office Equipment	32,000	2,500	34,500
280	Training & Travel Expenses	12,000	0	12,000
290	MTAS & Related Consulting Services	1,500	0	1,500
310	Office Supplies	10,000	0	10,000
315	Postage	2,500	0	2,500
320	Operating Supplies	3,000	3,500	6,500
331	Gas & Oil	2,500	0	2,500
512	Insurance - Vehicles	334	0	334
513	Insurance - Equipment	176	0	176
514	Insurance - General Liability	2,001	217	2,218
515	Surety Bond / Error & Omission Insurance	502	0	502
942	Capital Outlay - Equipment	0	7,675	7,675
948	Capital Outlay - Computer Equipment	20,000	(10,000)	10,000
TOTAL ADMINISTRATION		\$ 683,159	\$ 10,162	\$ 693,321
41520	LEGAL SERVICES			
250	Legal Services - City Attorney	\$ 7,500	\$ 10,000	\$ 17,500
252	Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL SERVICES		\$ 27,500	\$ 10,000	\$ 37,500
41540	INDEPENDENT AUDITING			
253	Auditing Services	\$ 35,000	\$ 0	\$ 35,000
256	Consulting Services - GASB Compliance	5,000	0	5,000
TOTAL INDEPENDENT AUDITING		\$ 40,000	\$ 0	\$ 40,000
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	9,800	0	9,800
315	Postage	1,900	0	1,900
TOTAL TAX ADMINISTRATION		\$ 18,400	\$ 0	\$ 18,400
41710	PLANNING AND ZONING - CODES ADMINISTRATION			
110	Regular Salaries	\$ 105,984	\$ 0	\$ 105,984
141	OASI Employer's Share	8,108	0	8,108
142	Health & Dental Insurance	31,846	(2,700)	29,146
143	Retirement Benefits	11,557	0	11,557
145	Life Insurance	1,143	0	1,143
146	Occupational Accident Insurance	2,465	0	2,465
149	Self-insured insurance deductible	2,500	0	2,500
214	Mobile Communications	1,100	0	1,100
217	Computer Communications	50	0	50
231	Publication of Legal Notices	2,000	0	2,000
233	Subscriptions & Periodicals	150	300	450
234	Memberships, Dues, Reg. Fees	200	300	500
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	4,000	12,000
280	Training & Travel Expenses	2,000	0	2,000
293	Recording Documents	500	0	500
295	TDEC MS4 Maintenance Fee	3,500	0	3,500
310	Office Supplies	1,200	0	1,200
315	Postage	1,200	1,500	2,700
320	Operating Supplies	400	0	400.00
324	Uniforms & Boots	350	0	350
331	Gas & Oil	2,000	0	2,000
512	Insurance - Vehicles	171	0	171
514	Insurance - General Liability	440	0	440
515	Surety Bond / Errors & Omissions Insur	132	0	132
TOTAL CODES ADMINISTRATION		\$ 197,721	\$ 3,400	\$ 201,121

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>GENERAL GOVERNMENT (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
41810	CITY HALL BUILDINGS AND GROUNDS			
110	Regular Salaries	\$ 41,737	\$ 320	\$ 42,057
112	Overtime	0	0	0
114	Part-time/Seasonal Salaries	7,800	0	7,800
141	OASI Employer's Share	3,789	0	3,789
142	Health & Dental Insurance	12,738	0	12,738
143	Retirement Benefits	4,551	0	4,551
145	Life Insurance	450	0	450
146	Occupational Accident Insurance	1,153	0	1,153
241	Electric	29,000	0	29,000
242	Water	400	0	400
243	Sewer	550	0	550
244	Natural Gas	3,200	0	3,200
266	Repair & Maintenance - Buildings & Grounds	15,000	0	15,000
323	Janitorial Supplies	2,300	0	2,300
511	Insurance - Buildings	4,494	(1,588)	2,906
920	Capital Outlay - Buildings	0	30,020	30,020
942	Capital Outlay - Equipment	0	5,170	5,170
TOTAL CITY HALL BUILDINGS AND GROUNDS		\$ 127,162	\$ 33,922	\$ 161,084
41820	CITY GARAGE			
110	Regular Salaries	\$ 0	\$ 46,730	\$ 46,730
141	OASI Employer's Share	0	3,600	3,600
142	Health & Dental Insurance	0	12,426	12,426
143	Retirement Benefits	0	5,015	5,015
145	Life Insurance	0	485	485
146	Occupational Accident Insurance	0	261	261
214	Mobile Communications	0	1,000	1,000
241	Electric	0	2,300	2,300
242	Water	0	250	250
243	Sewer	0	350	350
244	Natural Gas	0	2,100	2,100
262	Repair & Maintenance - Equipment	0	600	600
266	Repair & Maintenance - Buildings & Grounds	0	1,600	1,600
310	Office Supplies	0	350	350
320	Operating Supplies	0	500	500
323	Janitorial Supplies	0	200	200
331	Gas & Oil	0	1,750	1,750
393	Small Equipment & Tools	0	4,000	4,000
511	Insurance - Buildings	0	281	281
512	Insurance - Vehicles	0	143	143
514	Insurance - General Liability	0	59	59
942	Capital Outlay - Equipment	0	9,300	9,300
TOTAL CITY GARAGE		\$ 0	\$ 93,300	\$ 93,300
TOTAL GENERAL GOVERNMENT		\$ 1,285,544	\$ 183,891	\$ 1,469,435
<u>PUBLIC SAFETY</u>				
42100	POLICE DEPARTMENT			
110	Regular Salaries	\$ 1,407,289	\$ 6,000	\$ 1,413,289
112	Overtime	50,000	2,240	52,240
141	OASI Employer's Share	115,676	(2,500)	113,176
142	Health & Dental Insurance	386,021	(25,000)	361,021
143	Retirement Benefits	156,502	550	157,052
145	Life Insurance	15,029	0	15,029
146	Occupational Accident Insurance	34,014	0	34,014
148	Training	19,800	0	19,800
149	Self-insured insurance deductible	30,000	7,000	37,000
167	Auxiliary Police	35,000	(13,000)	22,000
213	Radio Maintenance	1,750	0	1,750
214	Mobile Communications Expenses	10,600	0	10,600
217	Computer Communications	65	0	65
233	Subscriptions & Periodicals	300	300	600
234	Memberships, Dues, Reg. Fees	1,000	200	1,200
245	Telephone	1,550	0	1,550
251	Medical Services	2,500	500	3,000
261	Repair & Maintenance - Vehicles	30,000	14,000	44,000
262	Repair & Maintenance - Machinery & Equipment	2,000	0	2,000
263	Repair & Maintenance - Office Equipment	2,000	0	2,000
266	Repair & Maintenance - Buildings & Grounds	1,500	600	2,100
273	Equipment Rental	4,000	0	4,000
280	Training	15,000	0	15,000
299	Animal Control	6,000	0	6,000
310	Office Supplies	4,000	1,500	5,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>PUBLIC SAFETY (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
42100	POLICE DEPARTMENT (Cont.)			
315	Postage	400	0	400
320	Operating Supplies	18,000	6,760	24,760
324	Uniforms	2,000	7,000	9,000
325	Firearm Supplies	5,000	0	5,000
331	Gas & Oil	85,000	(20,000)	65,000
334	Tires	7,500	1,500	9,000
511	Insurance - Buildings	73	330	403
512	Insurance - Vehicles	11,573	1,789	13,362
513	Insurance - Equipment	321	0	321
514	Insurance - General Liability	31,561	7,260	38,821
515	Surety Bond / Errors & Omissions Insur	2,177	0	2,177
569-5150	Sex Off. Registry Expenses	0	250	250.00
732	Insurance Deductibles	0	10,000	10,000
930	Capital Outlay - Other Improvements	0	9,500	9,500
942	Capital Outlay - Equipment	0	30,250	30,250
943	Capital Outlay - Vehicles	0	182,400	182,400
948	Capital Outlay - Computer Equipment	0	2,076	2,076
TOTAL POLICE DEPARTMENT		\$ 2,495,201	\$ 231,505	\$ 2,726,706
42200	FIRE DEPARTMENT			
110	Regular Salaries	\$ 949,354	\$ (50,000)	\$ 899,354
112	Overtime	30,000	7,000	37,000
114	Temporary Salaries	0	0	0
141	OASI Employer's Share	77,215	0	77,215
142	Health & Dental Insurance	287,914	(55,000)	232,914
143	Retirement Benefits	104,892	0	104,892
145	Life Insurance	10,045	0	10,045
146	Occupational Accident Insurance	22,486	0	22,486
148	Training	15,000	0	15,000
149	Self-insured insurance deductible	15,000	0	15,000
162	Volunteer Firemen	15,000	(15,000)	0
213	Radio Maintenance	3,000	0	3,000
214	Mobile Communications Expenses	2,300	0	2,300
217	Computer Communication Charges	2,000	0	2,000
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	7,500	0	7,500
261	Repair & Maintenance - Vehicles	18,000	16,500	34,500
262	Repair & Maintenance - Machinery & Equipment	7,500	0	7,500
263	Repair & Maintenance - Office Equipment	1,000	0	1,000
266	Repair & Maintenance - Buildings & Grounds	8,500	5,500	14,000
270	Mowing	2,250	0	2,250
273	Equipment Rental	0	1,220	1,220
280	Training & Travel Expenses	12,500	1,000.00	13,500
310	Office Supplies	1,000	0	1,000
315	Postage	200	0	200
320	Operating Supplies	3,000	1,500	4,500
323	Janitorial Supplies	5,000	0	5,000
324	Uniforms	20,000	10,000	30,000
331	Gas & Oil	26,000	0	26,000
334	Tires	9,000	0	9,000
339	Safety Supplies (Fire Prevention)	3,500	4,000	7,500
346	Computer Software	2,000	0	2,000
393	Small Equipment	1,500	1,000	2,500
511	Insurance - Buildings	2,415	279	2,694
512	Insurance - Vehicles	7,772	0	7,772
513	Insurance - Equipment	174	0	174
514	Insurance - General Liability	6,284	429	6,713
515	Surety Bond / Errors & Omissions Insur	1,650	0	1,650
732	Insurance Deductibles	0	5,000	5,000
929	Capital Outlay - Buildings	0	9,375	9,375
942	Capital Outlay - Equipment	0	144,000	144,000
943	Capital Outlay - Vehicles	0	47,500	47,500
947	Capital Outlay - Furniture	0	1,900	1,900
948	Capital Outlay - Computer Equipment	0	6,500	6,500
TOTAL FIRE DEPARTMENT		\$ 1,710,601	\$ 142,703	\$ 1,853,304

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2015 through June 30, 2016

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>PUBLIC SAFETY (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
42210	PUBLIC SAFETY COMMUNICATIONS			
110	Regular Salaries	\$ 156,199	\$ 12,700	\$ 168,899
112	Overtime	8,000	7,000	15,000
114	Temporary Salaries	11,000	(8,500)	2,500
141	OASI Employer's Share	13,403	700	14,103
142	Health & Dental Insurance	35,682	1,170	36,852
143	Retirement Benefits	17,878	2,000	19,878
145	Life Insurance	1,681	0	1,681
146	Occupational Accident Insurance	4,007	0	4,007
149	Self-insured health insurance deductible	3,000	1,000	4,000
238	Emergency Notification Contract Services	4,855	0	4,855
515	Surety Bond / Errors & Omissions Insur	356	0	356
948	Capital Outlay - Computer Equipment	0	510	510
TOTAL PUBLIC SAFETY COMMUNICATIONS		\$ 256,061	\$ 16,580	\$ 272,641
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	0	325,000
248	Traffic Signal & Meter Maintenance	25,000	0	25,000
513	Insurance - Equipment	3,065	(614)	2,451
TOTAL OTHER PUBLIC SAFETY		\$ 381,765	\$ (4,614)	\$ 377,151
TOTAL PUBLIC SAFETY		\$ 4,843,628	\$ 386,174	\$ 5,229,802
<u>PUBLIC WORKS</u>				
43100	PUBLIC WORKS DEPARTMENT			
110	Regular Salaries	\$ 675,590	\$ 0	\$ 675,590
112	Overtime	10,000	0	10,000
114	Temporary Salaries	20,000	0	20,000
141	OASI Employer's Share	53,978	0	53,978
142	Health & Dental Insurance	157,999	0	157,999
143	Retirement Benefits	74,737	0	74,737
145	Life Insurance	7,281	0	7,281
146	Occupational Accident Insurance	16,328	0	16,328
149	Self-insured insurance deductible	7,500	12,000	19,500
213	Radio Maintenance	1,000	2,500	3,500
214	Mobile Communications Expenses	2,300	0	2,300
217	Computer Communications Charges	1,300	0	1,300
241	Electric	6,000	600	6,600
242	Water	200	0	200
243	Sewer	250	0	250
244	Natural Gas	2,500	0	2,500
245	Telephone	2,000	0	2,000
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	0	15,000
266	Repair & Maintenance - Buildings & Grounds	3,500	0	3,500
269	Repair and Maintenance - Streets	50,000	0	50,000
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	250	1,450
320	Operating Supplies	3,000	300	3,300
323	Janitorial Supplies	1,500	0	1,500
324	Uniforms/Boots	15,000	0	15,000
331	Gas & Oil	55,000	0	55,000
334	Tires	6,500	0	6,500
338	Sign Parts, Paint & Supplies	6,500	3,000	9,500
339	Safety Supplies	3,500	0	3,500
393	Small Equipment & Tools	3,000	0	3,000
412	Metal Culverts	4,000	0	4,000
511	Insurance - Building	974	0	974
512	Insurance - Vehicle	5,165	276	5,441
513	Insurance - Equipment	527	0	527
514	Insurance - General Liability	1,085	0	1,085
515	Surety Bond / Errors & Omissions Insur	1,175	0	1,175
940	Capital Outlay - Machinery & Equipment	0	217,939	217,939
942	Capital Outlay - Equipment	0	7,000	7,000
943	Capital Outlay - Vehicle	0	130,039	130,039
944	Capital Outlay - Street Resurfacing	100,000	200,000	300,000
TOTAL PUBLIC WORKS DEPARTMENT		\$ 1,359,089	\$ 573,904	\$ 1,932,993

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>PUBLIC WORKS (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
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		<u>\$ 294,000</u>	<u>\$ 0</u>	<u>\$ 294,000</u>
TOTAL PUBLIC WORKS		\$ 1,653,089	\$ 573,904	\$ 2,226,993
CULTURE AND RECREATION				
44400	RECREATION DEPARTMENT			
110	Regular Salaries	\$ 506,367	\$ 2,600	\$ 508,967
112	Overtime	0	250	250
114	Temporary Salaries	95,000	0	95,000
141	OASI Employer's Share	46,005	0	46,005
142	Health & Dental Benefits	165,606	0	165,606
143	Retirement Benefits	55,171	0	55,171
145	Life Insurance	5,455	0	5,455
146	Occupational Accident Insurance	13,986	0	13,986
149	Self-insured insurance deductible	15,000	6,000	21,000
213	Radio Maintenance	100	0	100
214	Mobile Communications Expenses	2,500	0	2,500
234	Memberships, Dues, Reg. Fees	1,000	0	1,000
241	Electric	120,000	0	120,000
242	Water	7,500	0	7,500
243	Sewer	11,000	0	11,000
244	Natural Gas	40,000	0	40,000
245	Telephone	3,700	500	4,200
251	Medical Services	1,000	0	1,000
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	0	32,000
266	Repair & Maintenance - Building & Grounds	25,000	5,000	30,000
267	Repair & Maintenance - CC Pool	7,000	0	7,000
268	Repair & Maintenance - Outdoor Pool	7,000	2,000	9,000
270	Contract Mowing - Parks	17,700	0	17,700
274	Contract Services - Waste Connections	3,750	0	3,750
280	Travel & Training Expenses	1,000	0	1,000
310	Office Supplies	750	1,000	1,750
315	Postage	100	0	100
320	Operating Supplies	3,500	0	3,500
324	Uniform & Boots	8,000	0	8,000
330	Summer Day Camp Fees - Reimbursed	25,000	6,000	31,000
331	Gas, Oil, Diesel Fuel & Grease	12,000	0	12,000
341	CC-Vending Supplies	500	0	500
393	Small Equipment & Tools	2,500	750	3,250
511	Insurance - Buildings	19,858	(4,779)	15,079
512	Insurance-Vehicle	2,005	(340)	1,665
513	Insurance - Equipment	124	0	124
514	Insurance - General Liability	7,319	378	7,697
515	Surety Bond / Errors & Omissions Insur	1,221	0	1,221
747	Donations	4,400	0	4,400
920	Capital Outlay - Buildings	0	53,100	53,100
930	Capital Outlay - Non-Building Improvements	0	126,300	126,300
939	Capital Outlay - Other Improvements	0	95,200	95,200
943	Capital Outlay - Vehicles	0	8,400	8,400
TOTAL RECREATION DEPARTMENT		<u>\$ 1,282,517</u>	<u>\$ 302,359</u>	<u>\$ 1,584,876</u>
44800	LIBRARY			
110	Regular Salaries	14,884	\$ 0	\$ 14,884
114	Temporary Salaries	0	0	0
141	OASI Employer's Share	1,139	0	1,139
142	Health & Dental Insurance	6,369	0	6,369
143	Retirement Benefits	1,619	0	1,619
145	Life Insurance	160	0	160
146	Occupational Accident Insurance	350	0	350
511	Insurance - Buildings	1,836	0	1,836
721	Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY		<u>\$ 106,757</u>	<u>\$ 0</u>	<u>\$ 106,757</u>

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>RECREATION (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
44890	GREEN-McADOO MUSEUM			
110	Regular Salaries	\$ 31,046	\$ 300	\$ 31,346
141	OASI Employer's Share	2,375	0	2,375
142	Health & Dental Insurance	3,827	0	3,827
143	Retirement Benefits	3,385	0	3,385
145	Life Insurance	335	100	435
146	Occupational Accident Insurance	722	0	722
214	Mobile Communications	375	0	375
241	Electric	9,000	0	9,000
242	Water	250	0	250
243	Sewer	300	0	300
244	Natural Gas	1,500	0	1,500
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	2,500	4,500
270	Contract Mowing- Parks	2,250	0	2,250
310	Operating Supplies	500	0	500
511	Insurance - Buildings	2,276	335	2,611
513	Insurance - Equipment	24	0	24
514	Insurance- General Liability	452	0	452
515	Insurance- Surety Bond and E & O	33	0	33
TOTAL GREEN MCADOO MUSEUM		\$ 63,650	\$ 3,235	\$ 66,885
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	10,000	10,000	20,000
TOTAL OTHER CULTURE AND RECREATION		\$ 21,000	\$ 10,000	\$ 31,000
TOTAL CULTURE AND RECREATION		\$ 1,473,924	\$ 315,594	\$ 1,789,518
<u>ECONOMIC DEVELOPMENT</u>				
46510	INDUSTRIAL DEVELOPMENT			
237	Advertising	\$ 14,000	\$ 6,600	\$ 20,600
240	Contractual Services	0	16,000	16,000
241	Electric - RSCC	15,000	(9,200)	5,800
254	Architectural, Engineering Services	10,000	1,500	11,500
256	Appropriation - AC Chamber Retail Task Force	5,000	0	5,000
511	Insurance - Buildings	1,980	(508)	1,472
721	Lump Sum Appropriation -ACEDA	21,000	0	21,000
TOTAL INDUSTRIAL DEVELOPMENT		\$ 66,980	\$ 14,392	\$ 81,372
46520	COMMUNITY DEVELOPMENT			
200	Contract Services	\$ 0	103,413	\$ 103,413
201	Grant Administration	0	2,670	2,670
TOTAL COMMUNITY DEVELOPMENT		\$ 0	\$ 106,083	\$ 106,083
TOTAL ECONOMIC DEVELOPMENT		\$ 66,980	\$ 120,475	\$ 187,455
<u>DEBT SERVICE</u>				
49160	2011 (10M) TMBF LOAN-CITY			
611	Retirement of Bonds	\$ 488,200	\$ 0	\$ 488,200
631	Interest on Bonds	162,198	0	162,198
TOTAL 2011 TMBF LOAN - CITY		\$ 650,398	\$ 0	\$ 650,398
49170	2011 (10M) TMBF LOAN-SCHOOL SYS			
611	Retirement of Bonds	\$ 120,800	\$ 0	\$ 120,800
631	Interest on Bonds	39,849	0	39,849
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM		\$ 160,649	\$ 0	\$ 160,649
49180	2011 (3.5M) TMBF LOAN-CITY			
611	Retirement of Bonds	\$ 204,000	\$ 0	\$ 204,000
631	Interest on Bonds	115,121	0	115,121
TOTAL 2011 TMBF LOAN - CITY		\$ 319,121	\$ 0	\$ 319,121
49230	2012 CAPITAL OUTLAY NOTE-SCHOOL SYS			
611	Retirement of Loan	\$ 49,000	\$ 0	\$ 49,000
631	Interest on Loan	15,875	0	15,875
TOTAL 2011 TMBF LOAN - CITY		\$ 64,875	\$ 0	\$ 64,875
TOTAL DEBT SERVICE		\$ 1,195,043	\$ 0	\$ 1,195,043

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

EXPENDITURES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
TRANSFERS			
51620 OPERATING TRANSFERS			
820 Appropriation to City Schools	\$ 605,000	\$ 0	\$ 605,000
51621 CAPITAL PROJECTS TRANSFERS			
820 City Schools Projects (Fund 315)	20,000	13,084	33,084
51630 TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	16,000	4,000	20,000
TOTAL TRANSFERS	\$ 641,000	17,084.00	\$ 658,084
TOTAL GENERAL FUND EXPENDITURES	\$ 9,873,664	\$ 1,413,231	\$ 11,286,895

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2015 through June 30, 2016

REVENUES

	Original Budget	Budget Amendments	Amended Budget
INTERGOVERNMENTAL REVENUE			
33190 Other Federal Grants	\$ 0	\$ 9,000	\$ 9,000
33545 State Tax - Unauthorized Substances	100	1,175	1,275
TOTAL INTERGOVERNMENTAL REVENUE	\$ 100	\$ 10,175	\$ 10,275
FINES, FORFEITURES & SEIZURES			
35111 Drug Enforcement Fines	\$ 2,500	\$ (1,000)	\$ 1,500
35125 Impound Fees	1,000	(700)	300
35200 Forfeitures and Seizures - Federal	0	4,820	4,820
35210 Forfeitures and Seizures	10,000	2,725	12,725
35215 Sale of Forfeitures and Seizures	25,000	(5,000)	20,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 38,500	\$ 845	\$ 39,345
OTHER REVENUES			
36100 Interest Earnings	\$ 20	\$ 0	\$ 20
36330 Sale of Surplus Equipment	0	1,069	1,069
36370 Miscellaneous Revenue	0	3,089	3,089
36710 Contributions	500	725	1,225
TOTAL OTHER REVENUES	\$ 520	\$ 4,883	\$ 5,403
TOTAL DRUG FUND REVENUES	\$ 39,120	\$ 15,903	\$ 55,023

EXPENDITURES

DRUG ENFORCEMENT

42100 POLICE DEPARTMENT			
110 Salaries	\$ 9,000	\$ 0	\$ 9,000
112 Overtime	0	9,000	9,000
141 Social Security/Medicare	689	0	689
143 Retirement	986	0	986
211 Bank Charges	1,000	0	1,000
214 Mobile Communications	600	0	600
234 Memberships, Dues, Reg. Fees	100	0	100
261 Repair and Maintenance-Vehicles	2,000	(2,000)	0
266 Repair and Maintenance-Bldgs & Grounds	0	1,000	1,000
280 Travel and training	3,000	0	3,000
296 Tow Fees	2,000	0	2,000
315 Postage	30	0	30
325 Fire Arm Supplies	0.00	1,500	1,500
318 Drug Dog Expenses	7,000	0	7,000
320 Operating Supplies	10,000	(5,547)	4,453
742 Confidential Drug Expenses	200	0	200
942 Capital Outlay - Equipment	0	10,150	10,150
943 Capital Outlay - Vehicles	0	1,800	1,800
TOTAL DRUG FUND EXPENDITURES	\$ 36,605	\$ 15,903	\$ 52,508

City of Clinton, Tennessee
315 - SCHOOLS CAPITAL PROJECTS FUND
For the Fiscal Year July 1, 2015 through June 30, 2016

<u>REVENUES</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
OTHER REVENUES			
36961 Transfer In-General Fund	\$ 20,000	\$ 13,084	\$ 33,084
TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES	\$ 20,000	\$ 13,084	\$ 33,084

<u>EXPENDITURES</u>			
51620 OPERATING TRANSFERS			
821 Transfer Out - CES Capital Project	\$ 60,000	\$ 0	\$ 60,000
82130 EDUCATION CAPITAL PROJECTS			
920 Capital Outlay - Buildings	\$ 0	\$ 13,084	\$ 13,084
TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES	\$ 60,000	\$ 13,084	\$ 73,084

City of Clinton, Tennessee
GENERAL PURPOSE SCHOOL FUND
For the Fiscal Year July 1, 2015 through June 30, 2016

<u>REVENUES</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
40110 CURRENT PROPERTY TAX	\$ 1,750,000	\$ 45,000	\$ 1,795,000
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	980,000	8,234	988,234
40350 INTERSTATE TELECOMMUNICATIONS TAX	400	0	400
40390 OTHER STATUTORY LOCAL TAXES	100	0	100
41110 MARRIAGE LICENSES	400	0	400
43511 TUITION - REGULAR DAY STUDENTS	500	750	1,250
44570 CONTRIBUTIONS & GIFTS	1,000	5,890	6,890
46511 BASIC EDUCATION PROGRAM	4,198,000	6,000	4,204,000
46515 EARLY CHILDHOOD EDUCATION	90,016	0	90,016
46530 ENERGY EFFICIENT SCHOOL INITIATIVE	0	111,870	111,870
46590 OTHER STATE EDUCATION FUNDS	75,000	4,720	79,720
46610 CAREER LADDER PROGRAM	20,000	0	20,000
46850 MIXED DRINK TAX	5,000	0	5,000
46980 OTHER STATE GRANTS	0	1,912	1,912
46990 OTHER STATE REVENUES	5,000	0	5,000
47630 IMPACT AID	0	8,500	8,500
49800 TRANSFERS IN	60,000	0	60,000
49810 CITY GENERAL FUND TRANSFER	605,000	0	605,000
TOTAL GENERAL PURPOSE SCHOOL REVENUES	\$ 7,906,416	\$ 192,876	\$ 8,099,292

<u>EXPENDITURES</u>			
71100 REGULAR INSTRUCTION PROGRAM	\$ 3,947,324	\$ (33,781)	\$ 3,913,543
71200 SPECIAL EDUCATION PROGRAM	669,774	(84,750)	585,024
72110 ATTENDANCE	44,438	(2,000)	42,438
72120 HEALTH SERVICES	135,469	24,045	159,514
72130 OTHER STUDENT SUPPORT	125,267	2,400	127,667
72210 REGULAR INSTRUCTION PROGRAM	660,134	67,466	727,600
72215 ALTERNATIVE INSTRUCTION PROGRAM	4,696	(3,500)	1,196
72220 SPECIAL EDUCATION PROGRAM	168,262	1,650	169,912
72310 BOARD OF EDUCATION	131,500	4,500	136,000
72320 OFFICE OF THE SUPERINTENDENT	136,958	28,500	165,458
72410 OFFICE OF THE PRINCIPAL	466,342	(19,743)	446,599
72510 FISCAL SERVICES	133,163	750	133,913
72610 OPERATION OF PLANT	562,137	(41,585)	520,552
72620 MAINTENANCE OF PLANT	210,565	165,470	376,035
72710 TRANSPORTATION	10,300	1,300	11,600
72810 CENTRAL AND OTHER	123,371	(400)	122,971
73100 FOOD SERVICE	40,000	78,850	118,850
73400 EARLY CHILDHOOD EDUCATION	90,016	1,300	91,316
82330 EDUCATION	21,000	2,404	23,404
99100 TRANSFERS OUT	225,700	0	225,700
TOTAL GENERAL PURPOSE SCHOOL EXPENDITURES	\$ 7,906,416	\$ 192,876	\$ 8,099,292

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

REVENUES

	Original Budget	Budget Amendments	Amended Budget
47141 ESEA TITLE I	\$ 232,942		\$ 268,502
47143 EDUCATION OF THE HANDICAPPED ACT	228,173	(3,965)	224,208
47145 SPECIAL EDUCATION PRESCHOOL GRANTS	18,191	(1,969)	16,222
47189 TITLE II	36,113	24,041	60,154
49800 TRANSFERS IN	0	25,108	25,108
TOTAL SCHOOL FEDERAL PROJECTS FUND REVENUES	\$ 515,419	\$ 78,775	\$ 594,194

EXPENDITURES

71100 REGULAR INSTRUCTION PROGRAM	\$ 104,540	\$ 36,668	\$ 141,208
71200 SPECIAL EDUCATION PROGRAM	231,164	(7,722)	223,442
72130 OTHER STUDENT SUPPORT	2,000	24,000	26,000
72210 REGULAR INSTRUCTION PROGRAM	162,515	41	162,556
72220 SPECIAL EDUCATION PROGRAM	15,200	1,788	16,988
99100 TRANSFERS OUT	0	24,000	24,000
TOTAL SCHOOL FED PROJECTS FUND EXPENDITURES	\$ 515,419	\$ 78,775	\$ 594,194

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

REVENUES

	Original Budget	Budget Amendments	Amended Budget
43521 LUNCH PAYMENTS - CHILDREN	\$ 43,000	\$ 0	\$ 43,000
43522 LUNCH PAYMENTS - ADULTS	11,000	2,500	13,500
43523 INCOME FROM BREAKFAST	1,000	0	1,000
43524 SPECIAL MILK SALES	1,800	0	1,800
43525 A LA CARTE SALES	15,000	0	15,000
44170 MISCELLANEOUS REFUNDS	1,000	0	1,000
46520 SCHOOL FOOD SERVICE	4,500	0	4,500
47111 SECTION 4 - LUNCH	263,857	(18,000)	245,857
47112 USDA - COMMODITIES	23,566	500	24,066
47113 BREAKFAST	132,000	(15,000)	117,000
47114 USDA - OTHER	8,000	0	8,000
49800 TRANSFERS IN	0	33,000	33,000
TOTAL SCHOOL CENTRAL CAFETERIA REVENUES	\$ 504,723	\$ 3,000	\$ 507,723
EXPENDITURES			
73100 FOOD SERVICE	\$ 504,723	\$ 3,000	\$ 507,723
TOTAL SCHOOL CENTRAL CAFETERIA EXPENDITURES	\$ 504,723	\$ 3,000	\$ 507,723