

ORDINANCE NUMBER 628

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2016-2017 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2016-2017 budget by passage of Ordinance Number 615 on June 27, 2016; 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 2016-2017 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 615 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>FY 2017 Original Budget</u>	<u>FY 2017 Budget Amendments</u>	<u>FY 2017 Amended Budget</u>
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 8,127,960	\$ 305,745	\$ 8,433,705
Licenses and Permits	56,000	0	56,000
Intergovernmental Revenue - State Funds	1,237,397	289,103	1,526,500
Charges for Services	281,500	7,471	288,971
Fines, Forfeitures, and Court Costs	222,500	6,400	228,900
Other Revenues	93,500	164,997	258,497
Other Sources of Funding	1,818,004	28,800	1,846,804
TOTAL ESTIMATED REVENUES	\$ 11,836,861	\$ 802,516	\$ 12,639,377

<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,477,290	\$ 307,973	\$ 1,785,263
Public Safety	5,177,746	594,651	5,772,397
Public Works	1,745,749	49,080	1,794,829
Culture and Recreation	1,517,890	529,495	2,047,385
Industrial and Community Development	76,472	292,545	369,017
Debt Service	1,197,345	0	1,197,345
Operating Transfers	641,000	50,000	691,000
TOTAL ESTIMATED EXPENDITURES	\$ 11,833,492	\$ 1,823,744	\$ 13,657,236

<u>FUND BALANCES</u>			
Unassigned	\$ 3,369	\$ 0	\$ 3,369
Assigned - Admin Computer Equipment	0	19,000	19,000
Assigned - Traffic Signal Maintenance	0	(52,600)	(52,600)
Assigned - Street Paving	0	150,000	150,000
Assigned - Capital Projects	0	(1,005,222)	(1,005,222)
Assigned - Court/Records Mgmt System	0	(121,800)	(121,800)
Reserved - Misc Contributions	0	(9,344)	(9,344)
Reserved - Port Authority	0	(1,262)	(1,262)
TOTAL FUND BALANCES	\$ 3,369	\$ (1,021,228)	\$ (1,017,859)

SECTION 2: Ordinance Number 615 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>FY 2017 Original Budget</u>	<u>FY 2017 Budget Amendments</u>	<u>FY 2017 Amended Budget</u>
<u>ESTIMATED REVENUES</u>			
State Funds	\$ 200	\$ 8,696	\$ 8,896
Fines, Forfeitures, and Seizures	38,500	(19,083)	19,417
Other Revenues	1,200	0	1,200
TOTAL ESTIMATED REVENUES	\$ 39,900	\$ (10,387)	\$ 29,513

<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 36,605	\$ 6,303	\$ 42,908

<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 3,295	\$ (16,690)	\$ (13,395)

SECTION 3: Ordinance Number 615 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

ESTIMATED REVENUES

	FY 2017 Original Budget	FY 2017 Budget Amendments	FY 2017 Amended Budget
Other Revenues	\$ 20,000	\$ 50,000	\$ 70,000
TOTAL ESTIMATED REVENUES	\$ 20,000	\$ 50,000	\$ 70,000

ESTIMATED EXPENDITURES

Education Capital Projects	\$ 0	\$ 50,000	\$ 50,000
TOTAL ESTIMATED EXPENDITURES	\$ 0	\$ 50,000	\$ 50,000

FUND BALANCE

Assigned Fund Balance	\$ 20,000	\$ 0	\$ 20,000
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SECTION 4: Ordinance Number 615 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

ESTIMATED REVENUES

	FY 2017 Original Budget	FY 2017 Budget Amendments	FY 2017 Amended Budget
General Purpose School Fund	\$ 7,993,949	\$ 321,336	\$ 8,315,285
Federal Projects Fund	476,278	116,598	592,876
Cafeteria Fund	494,198	11,800	505,998
TOTAL ESTIMATED REVENUES	\$ 8,964,425	\$ 449,734	\$ 9,414,159

ESTIMATED EXPENDITURES

General Purpose School Fund	\$ 7,993,949	\$ 321,336	\$ 8,315,285
Federal Projects Fund	476,278	116,598	592,876
Cafeteria Fund	494,198	11,800	505,998
TOTAL ESTIMATED EXPENDITURES	\$ 8,964,425	\$ 449,734	\$ 9,414,159

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 26, 2017

Passed second reading: July 24, 2017 (as amended)

ATTEST:


Regiha Ridenour, City Recorder

APPROVED:


Scott Burton, Mayor

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

	Original Budget	Budget Amendments	Amended Budget
REVENUES			
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 3,359,221	\$	\$ 3,420,221
31200 Property Taxes (Delinquent)	65,000	23,000	88,000
31300 Interest & Penalty on Property Taxes	20,000	7,000	27,000
31502 Payments in Lieu of Taxes - Housing Authority	17,000	0	17,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	87,534	0	87,534
31512 Payments in Lieu of Taxes - Aisin	269,205	12,122	281,327
31513 Payments in Lieu of Taxes - Duraline	0	5,817	5,817
31514 Payments in Lieu of Taxes - 3M	0	71,506	71,506
31610 Local Sales Tax - County Trustee	3,290,000	95,300	3,385,300
31710 Local Beer Tax	420,000	0	420,000
31730 WIGS Inspection Fees	0	20,000	20,000
31800 Business Taxes	290,000	0	290,000
31910 Franchise Fees - Cable TV	140,000	10,000	150,000
31920 Hotel / Motel Tax	170,000	0	170,000
TOTAL LOCAL TAXES	\$ 8,127,960	\$ 305,745	\$ 8,433,705
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			
33115 Federal Grant - COPS	19,297	0	19,297
33142 Federal Grant - CDBG	0	16,270	16,270
STATE FUNDS			
33410 State Grant-Law Enforcement Training	19,800	0	19,800
33420 State Grant-Fireman Training	15,600	0	15,600
33445 State Grant-GHSD	0	4,533	4,533
33465 State Grant-FIDP	0	200,000	200,000
33510 State Sales Tax	720,000	60,000	780,000
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	116,000	(3,000)	113,000
33593 State Excise Tax	5,000	11,300	16,300
TOTAL INTERGOVERNMENTAL REVENUE	\$ 1,237,397	\$ 289,103	\$ 1,526,500
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	6,161	6,161
34710 Community Center-Room Rent	12,500	0	12,500
34720 Community Center-Indoor Pool	11,000	3,200	14,200
34721 Community Center-Outdoor Pool	13,000	0	13,000
34722 Community Center-Swim Classes	10,000	(8,000)	2,000
34723 Community Center-Swim Team Fees	0	2,910	2,910
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 After School/Summer Camp Program	125,000	3,200	128,200
TOTAL CHARGES FOR SERVICES	\$ 281,500	\$ 7,471	\$ 288,971
FINES, FORFEITURES & COURT COSTS			
35110 City Court Fines and Costs	200,000	0	200,000
35111 Drug Enforcement Fines	3,000	0	3,000
35112 DUI Fines & Revenues	2,500	0	2,500
35120 Parking Meter Charges and Fines	17,000	0	17,000
35150 Sex Offender Registry Fees	0	600	600
35215 Sale of Forfeitures and Seizures	0	5,800	5,800
TOTAL FINES, FORFEITURES & COURT COSTS	\$ 222,500	\$ 6,400	\$ 228,900

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES (Cont.)

	Original Budget	Budget Amendments	Amended Budget
OTHER REVENUES			
36100 Interest Earnings	\$ 14,000	\$ 25,000	\$ 39,000
36194 Match Reimbursement-FIDP Grant	0	69,775	69,775
36196 Green McAdoo Cultural Organization	500	1,642	2,142
36200 Bill Board Rental	4,000	0	4,000
36710 Donations	0	5,000	5,000
36711 Donation - E-911	75,000	0	75,000
36720 Donation - Other Local Governments	0	63,580	63,580
TOTAL OTHER REVENUES	\$ 93,500	\$ 164,997	\$ 258,497

OTHER SOURCES OF FUNDING

36963 Transfer In-GPS Debt Service	\$ 225,004	\$ 0	\$ 225,004
36974 Transfer In-CUB Electric In-Lieu Taxes	1,593,000	28,800	1,621,800
TOTAL OTHER SOURCES OF REVENUES	\$ 1,818,004	\$ 28,800	\$ 1,846,804

TOTAL GENERAL FUND REVENUES

	\$ 11,836,861	\$ 802,516	\$ 12,639,377
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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	0	100	100
145 Life Insurance	325	35	360
146 Occupational Accident Insurance	239	0	239
149 Self-insured health insurance deductible	0	4,000	4,000
231 Publication of Legal Notices	500	0	500
234 Memberships, Dues, Reg. Fees	7,000	0	7,000
280 Training & Travel Expenses	3,500	0	3,500
310 Office Supplies	50	0	50
514 Insurance - General Liability	2,056	(1,668)	388
515 Insurance - Errors & Omissions	411	0	411
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	\$ 108,571	\$ 2,467	\$ 111,038

41210 JUDICIAL - CITY COURT

110 Regular Salaries	\$ 47,632	\$ 200	\$ 47,832
140 401(k) Employer Match	130	0	130
141 OASI Employer's Share	3,644	0	3,644
142 Health & Dental Insurance	28,766	(1,100)	27,666
143 Retirement Benefits	3,561	0	3,561
145 Life Insurance	357	0	357
146 Occupational Accident Insurance	1,137	0	1,137
149 Self-insured Health Insurance Deductible	2,000	200	2,200
263 Repair and Maintenance - Office Equipment	4,800	550	5,350
280 Training and Travel	500	0	500
310 Office Supplies	750	0	750
315 Postage	100	0	100
514 Insurance - General Liability	244	0	244
515 Surety Bond / Errors & Omissions Insur	117	0	117
947 Capital Outlay - Furniture	0	1,782	1,782
TOTAL CITY COURT	\$ 93,738	\$ 1,632	\$ 95,370

41510 ADMINISTRATION

110 Regular Salaries	\$ 406,340	\$ 1,500	\$ 407,840
114 Temporary Salaries	4,000	(4,000)	0
140 401(k) Employer Match	780	0	780
141 OASI Employer's Share	31,391	0	31,391
142 Health & Dental Insurance	86,298	(3,400)	82,898
143 Retirement Benefits	45,567	0	45,567
145 Life Insurance	4,569	0	4,569
146 Occupational Accident Insurance	9,810	0	9,810
149 Self-insured Insurance Deductible	6,500	1,000.00	7,500
211 Bank Fees	11,000	3,500	14,500
213 Radio Maintenance	500	0	500
214 Mobile Communications Expenses	4,500	0	4,500
231 Publication of Legal Notices	1,000	0	1,000
234 Memberships, Dues, Reg. Fees	2,500	5,000	7,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)

GENERAL GOVERNMENT (Cont.)

41510 ADMINISTRATION (Cont.)

	Original Budget	Budget Amendments	Amended Budget
245 Telephone and Other Communications	9,500	1,500	11,000
256 Consultant's Services	4,000	(4,000)	0
261 Repair & Maintenance - Vehicles	2,000	0	2,000
263 Repair & Maintenance - Office Equipment	32,000	2,000	34,000
280 Training & Travel Expenses	12,000	(4,500)	7,500
290 MTAS & Related Consulting Services	1,500	(1,500)	0
310 Office Supplies	10,000	0	10,000
315 Postage	2,500	0	2,500
320 Operating Supplies	3,000	6,000	9,000
331 Gas & Oil	2,500	0	2,500
512 Insurance - Vehicles	336	0	336
513 Insurance - Equipment	180	0	180
514 Insurance - General Liability	2,218	525	2,743
515 Surety Bond / Error & Omission Insurance	446	0	446
920 Capital Outlay - Buildings	50,000	(50,000)	0
939 Capital Outlay - Other	0	12,500	12,500.00
948 Capital Outlay - Computer Equipment	20,000	(19,000)	1,000
TOTAL ADMINISTRATION	\$ 766,935	\$ (52,875)	\$ 714,060

41520 LEGAL SERVICES

250 Legal Services - City Attorney	7,500	6,000	13,500
252 Legal Services - Other Attorneys	20,000	(8,000)	12,000
TOTAL LEGAL SERVICES	\$ 27,500	\$ (2,000)	\$ 25,500

41540 INDEPENDENT AUDITING

253 Auditing Services	37,000	26,000	63,000
256 Consulting Services - GASB Compliance	5,000	(5,000)	0
TOTAL INDEPENDENT AUDITING	\$ 42,000	\$ 21,000	\$ 63,000

41550 TAX ADMINISTRATION

218 ACV-Tax Relief Program	2,500	2,500	5,000
255 Data Processing Services	4,200	0	4,200
258 Reappraisal & Audit Costs	9,800	12,300	22,100
315 Postage	1,900	0	1,900
TOTAL TAX ADMINISTRATION	\$ 18,400	\$ 14,800	\$ 33,200

41710 PLANNING AND ZONING - CODES ADMINISTRATION

110 Regular Salaries	109,147	300	109,447
140 401(k) Employer Match	325	0	325
141 OASI Employer's Share	8,350	0	8,350
142 Health & Dental Insurance	35,957	(1,600)	34,357
143 Retirement Benefits	12,218	0	12,218
145 Life Insurance	1,225	0	1,225
146 Occupational Accident Insurance	2,605	0	2,605
149 Self-insured insurance deductible	2,500	0	2,500
214 Mobile Communications	1,100	400	1,500
231 Publication of Legal Notices	2,000	0	2,000
234 Memberships, Dues, Reg. Fees	500	3,000	3,500
245 Telephone & Other Communications	0	100	100
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	17,000	25,000
280 Training & Travel Expenses	2,000	0	2,000
295 TDEC MS4 Maintenance Fee	3,500	0	3,500
310 Office Supplies	1,200	0	1,200
315 Postage	1,500	1,200	2,700
320 Operating Supplies	400	0	400
324 Uniforms & Boots	350	0	350
331 Gas & Oil	2,000	0	2,000
512 Insurance - Vehicles	165	0	165
514 Insurance - General Liability	488	250	738
515 Surety Bond / Errors & Omissions Insur	147	0	147
TOTAL CODES ADMINISTRATION	\$ 206,402	\$ 20,650	\$ 227,052

41810 CITY HALL BUILDINGS AND GROUNDS

110 Regular Salaries	42,983	200	43,183
114 Part-time/Seasonal Salaries	7,800	(7,800)	0
140 401(k) Employer Match	130	0	130
141 OASI Employer's Share	3,884	0	3,884
142 Health & Dental Insurance	14,383	0	14,383
143 Retirement Benefits	4,811	0	4,811
145 Life Insurance	482	0	482

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)		Original	Budget	Amended
GENERAL GOVERNMENT (Cont.)		Budget	Amendments	Budget
41810	CITY HALL BUILDINGS AND GROUND (Cont.)			
146	Occupational Accident Insurance	1,213	0	1,213
241	Electric	29,000		29,000
242	Water and Sewer	950	0	950
244	Natural Gas	3,200	0	3,200
266	Repair & Maintenance - Buildings & Grounds	15,000	4,000	19,000
323	Janitorial Supplies	3,500	0	3,500
511	Insurance - Buildings	2,906	0	2,906
920	Capital Outlay - Buildings	0	275,000	275,000.00
942	Capital Outlay - Equipment	0	17,000	17,000.00
947	Capital Outlay - Furniture	0	1,750	1,750
	TOTAL CITY HALL BUILDINGS AND GROUNDS	\$ 130,242	\$ 290,150	\$ 420,392

41820	CITY GARAGE			
110	Regular Salaries	\$ 47,747	\$ (400)	\$ 47,347
140	401(k) Employer Match	130	0	130
141	OASI Employer's Share	3,653	0	3,653
142	Health & Dental Insurance	14,383	0	14,383
143	Retirement Benefits	5,298	0	5,298
145	Life Insurance	531	0	531
146	Occupational Accident Insurance	1,129	0	1,129
149	Self-insured insurance deductible	0	3,500	3,500
214	Mobile Communications	0	1,000	1,000
241	Electric	2,500	500	3,000
242	Water and Sewer	600	300	900
244	Natural Gas	1,000	1,000	2,000
262	Repair & Maintenance - Equipment	1,000	0	1,000
266	Repair & Maintenance - Buildings & Grounds	500	0	500
310	Office Supplies	50	0	50
320	Operating Supplies	1,500	0	1,500
331	Gas & Oil	1,500	0	1,500
393	Small Equipment & Tools	1,500	4,000	5,500
511	Insurance - Buildings	280	0	280
512	Insurance - Vehicles	142	0	142
514	Insurance - General Liability	59	240	299
942	Capital Outlay - Equipment	0	850	850.00
948	Capital Outlay - Computer Equipment	0	1,159	1,159
	TOTAL CITY GARAGE	\$ 83,502	\$ 12,149	\$ 95,651

TOTAL GENERAL GOVERNMENT \$ 1,477,290 \$ 307,973 \$ 1,785,263

PUBLIC SAFETY

42100	POLICE DEPARTMENT			
110	Regular Salaries	\$ 1,493,812	\$ (7,739)	\$ 1,486,073
114	Temporary Salaries	0	15,500	15,500
112	Overtime	50,000	9,658	59,658
140	401(K) Employer Match	4,485	0	4,485
141	OASI Employer's Share	122,295	0	122,295
142	Health & Dental Insurance	436,537	(13,000)	423,537
143	Retirement Benefits	170,377	0	170,377
145	Life Insurance	16,228	0	16,228
146	Occupational Accident Insurance	36,141	0	36,141
148	Training	19,800	0	19,800
149	Self-insured insurance deductible	30,000	10,000	40,000
167	Auxiliary Police	35,000	(13,700)	21,300
213	Radio Maintenance	1,750	0	1,750
214	Mobile Communications Expenses	10,600	0	10,600
234	Memberships, Dues, Reg. Fees	1,800	3,000	4,800
245	Telephone and Other Communications	1,800	300	2,100
251	Medical Services	3,000	0	3,000
261	Repair & Maintenance - Vehicles	30,000	6,000	36,000
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	3,000	4,500
273	Equipment Rental	4,000	0	4,000
280	Training	15,000	5,000	20,000
299	Animal Control	6,000	(2,500)	3,500
310	Office Supplies	4,000	1,000	5,000
315	Postage	400	0	400
320	Operating Supplies	18,000	(5,000)	13,000
324	Uniforms	3,000	1,500	4,500
325	Firearm Supplies	5,000	2,000	7,000
331	Gas & Oil	85,000	(20,000)	65,000
334	Tires	7,500	0	7,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)
PUBLIC SAFETY (Cont.)

	Original Budget	Budget Amendments	Amended Budget
42100 POLICE DEPARTMENT (Cont.)			
511 Insurance - Buildings	403	302	705
512 Insurance - Vehicles	13,362	(318)	13,044
513 Insurance - Equipment	274	0	274
514 Insurance - General Liability	38,821	(4,865)	33,956
515 Surety Bond / Errors & Omissions Insur	2,082	0	2,082
569-5150 Sex Off. Registry Expenses	0	600	600.00
732 Insurance Deductibles	0	1,800	1,800
942 Capital Outlay - Equipment	0	17,100	17,100.00
943 Capital Outlay - Vehicles	0	175,100	175,100.00
948 Capital Outlay - Computer Equipment	0	180,000	180,000.00
949-4211 Capital Outlay - Other Equipment	0	2,475	2,475
TOTAL POLICE DEPARTMENT	\$ 2,671,967	\$ 367,213	\$ 3,039,180

42200 FIRE DEPARTMENT

110 Regular Salaries	\$ 1,018,902	\$ (12,500)	\$ 1,006,402
112 Overtime	40,000	(8,900)	31,100
140 401(k) Employer Match	3,380	0	3,380
141 OASI Employer's Share	82,963	(3,000)	79,963
142 Health & Dental Insurance	308,424	(38,000)	270,424
143 Retirement Benefits	112,092	500	112,592
145 Life Insurance	10,854	0	10,854
146 Occupational Accident Insurance	23,955	0	23,955
148 Training	15,600	0	15,600
149 Self-insured insurance deductible	15,000	13,000	28,000
162 Volunteer Firemen	10,000	(9,000)	1,000.00
213 Radio Maintenance	3,000	0	3,000
214 Mobile Communications Expenses	2,300	0	2,300
234 Memberships, Dues, Reg. Fees	1,000	0	1,000
241 Electric	14,500	2,000	16,500
242 Water and Sewer	1,500	0	1,500
244 Natural Gas	7,000	0	7,000
245 Telephone and Other Communications	8,000	1,000	9,000
251 Medical Services	7,500	0	7,500
261 Repair & Maintenance - Vehicles	18,000	5,000	23,000
262 Repair & Maintenance - Machinery & Equipment	9,000	0	9,000
263 Repair & Maintenance - Office Equipment	4,000	0	4,000
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	300	1,300
315 Postage	200	0	200
320 Operating Supplies	3,000	5,000	8,000
323 Janitorial Supplies	5,000	0	5,000
324 Uniforms	20,000	1,000	21,000
331 Gas & Oil	26,000	0	26,000
334 Tires	9,000	0	9,000
339 Safety Supplies (Fire Prevention)	3,500	0	3,500
393 Small Equipment	1,500	1,000	2,500
511 Insurance - Buildings	2,693	(185)	2,508
512 Insurance - Vehicles	7,483	216	7,699
513 Insurance - Equipment	260	100	360
514 Insurance - General Liability	6,713	(563)	6,150
515 Surety Bond / Errors & Omissions Insur	1,566	0	1,566
732 Insurance Deductibles	0	1,500	1,500
920 Capital Outlay - Buildings	0	1,475	1,475
942 Capital Outlay - Equipment	0	195,000	195,000.00
947 Capital Outlay - Furniture	0	1,195	1,195.00
948 Capital Outlay - Computer Equipment	0	24,700	24,700.00
TOTAL FIRE DEPARTMENT	\$ 1,834,135	\$ 180,838	\$ 2,014,973

42210 PUBLIC SAFETY COMMUNICATIONS

110 Regular Salaries	\$ 167,788	\$ 1,000	\$ 168,788
112 Overtime	8,000	0	8,000
114 Temporary Salaries	11,000	0	11,000
140 401(k) Employer Match	650	0	650
141 OASI Employer's Share	14,289	0	14,289
142 Health & Dental Insurance	54,865	(10,000)	44,865
143 Retirement Benefits	19,654	0	19,654

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

<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 (Cont.)			
145	Life Insurance	1,816	0	1,816
146	Occupational Accident Insurance	4,253	0	4,253
149	Self-insured health insurance deductible	3,000	3,000	6,000
238	Emergency Notification Contract Services	4,855	0	4,855
515	Surety Bond / Errors & Omissions Insur	323	0	323
	TOTAL PUBLIC SAFETY COMMUNICATIONS	\$ 290,493	\$ (6,000)	\$ 284,493
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	22,100	0	22,100
247	Street Lighting	325,000	0	325,000
248	Traffic Signal & Meter Maintenance	25,000	0	25,000
513	Insurance - Equipment	2,451	0	2,451
942	Capital Outlay - Equipment	0	56,400	56,400
	TOTAL OTHER PUBLIC SAFETY	\$ 381,151	\$ 52,600	\$ 433,751
	TOTAL PUBLIC SAFETY	\$ 5,177,746	\$ 594,651	\$ 5,772,397
PUBLIC WORKS				
43100	PUBLIC WORKS DEPARTMENT			
110	Regular Salaries	686,438	12,000	698,438
112	Overtime	10,000	(8,000)	2,000
114	Temporary Salaries	20,000	(17,000)	3,000
140	401(k) Employer Match	2,210	0	2,210
141	OASI Employer's Share	54,808	0	54,808
142	Health & Dental Insurance	178,977	(5,000)	173,977
143	Retirement Benefits	77,935	0	77,935
145	Life Insurance	7,701	0	7,701
146	Occupational Accident Insurance	17,013	0	17,013
149	Self-insured insurance deductible	10,000	2,500	12,500
213	Radio Maintenance	1,000	1,500	2,500
214	Mobile Communications Expenses	2,300	500	2,800
241	Electric	7,000	0	7,000
242	Water and Sewer	450	200	650
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	11,000	26,000
266	Repair & Maintenance - Buildings & Grounds	3,500	0	3,500
269	Repair and Maintenance - Streets	50,000	(15,000)	35,000
272	Repair & Maintenance- Storm water Drainage	24,000	0	24,000
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	1,000	7,500
323	Janitorial Supplies	1,500	0	1,500
324	Uniforms/Boots	15,000	0	15,000
331	Gas & Oil	55,000	(18,000)	37,000
334	Tires	6,500	0	6,500
338	Sign Parts, Paint & Supplies	6,500	0	6,500
393	Small Equipment & Tools	3,000	1,000	4,000
511	Insurance - Building	796	0	796
512	Insurance - Vehicle	5,441	0	5,441
513	Insurance - Equipment	540	0	540
514	Insurance - General Liability	1,108	0	1,108
515	Surety Bond / Errors & Omissions Insur	1,032	0	1,032
943	Capital Outlay - Vehicle	0	34,000	34,000
944	Capital Outlay - Street Resurfacing	150,000	57,880	207,880
948	Capital Outlay - Computer Equipment	0	500	500
	TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,451,749	\$ 59,080	\$ 1,510,829
43200	SANITATION			
274	Contract Services - Waste Connections	285,000	(10,000)	275,000
275	Contract Services - Waste Connections Recycling	9,000	0	9,000
	TOTAL SANITATION	\$ 294,000	(10,000)	\$ 284,000
	TOTAL PUBLIC WORKS	\$ 1,745,749	\$ 49,080	\$ 1,794,829

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)
CULTURE AND RECREATION

	Original Budget	Budget Amendments	Amended Budget
44400 RECREATION DEPARTMENT			
110 Regular Salaries	520,954	1,300	522,254
112 Overtime	0	3,500	3,500
114 Temporary Salaries	95,000	18,000	113,000
140 401(k) Employer Match	1,788	0	1,788
141 OASI Employer's Share	47,121	1,500	48,621
142 Health & Dental Benefits	187,109	(30,000)	157,109
143 Retirement Benefits	58,272	(4,500)	53,772
145 Life Insurance	5,843	0	5,843
146 Occupational Accident Insurance	14,700	0	14,700
149 Self-insured insurance deductible	15,000	15,000	30,000
213 Radio Maintenance	100	0	100
214 Mobile Communications Expenses	2,500	0	2,500
234 Memberships, Dues, Reg. Fees	1,000	1,000	2,000
241 Electric	120,000	0	120,000
242 Water and Sewer	18,500	6,000	24,500
244 Natural Gas	40,000	(6,000)	34,000
245 Telephone and Other Communications	3,700	1,500	5,200
251 Medical Services	1,000	0	1,000
261 Repair & Maintenance - Vehicles	5,000	6,000	11,000
262 Repair & Maint - Machinery & Equipment	6,500	0	6,500
263 Repair & Maintenance - Office Equipment	900	0	900
264 Repair & Maintenance - Parks	32,000	10,000	42,000
266 Repair & Maintenance - Building & Grounds	25,000	2,000	27,000
267 Repair & Maintenance - CC Pool	7,000	3,000	10,000
268 Repair & Maintenance - Outdoor Pool	7,000	1,000	8,000
270 Contract Mowing - Parks	19,620	0	19,620
274 Contract Services - Waste Connections	3,750	0	3,750
280 Travel & Training Expenses	1,000	0	1,000
310 Office Supplies	1,000	0	1,000
315 Postage	100	0	100
320 Operating Supplies	3,500	1,000	4,500
324 Uniform & Boots	8,000	0	8,000
330 Summer Day Camp Fees - Reimbursed	25,000	8,000	33,000
331 Gas, Oil, Diesel Fuel & Grease	12,000	(4,000)	8,000
341 CC-Vending Supplies	500	0	500
393 Small Equipment & Tools	2,500	1,000	3,500
511 Insurance - Buildings	15,079	(906)	14,173
512 Insurance-Vehicle	1,665	0	1,665
513 Insurance - Equipment	103	0	103
514 Insurance - General Liability	7,697	(1,143)	6,554
515 Surety Bond / Errors & Omissions Insur	1,150	0	1,150
747 Donations	4,400	0	4,400
939 Capital Outlay - Other Improvements	0	365,000	365,000
942 Capital Outlay - Equipment	0	31,000	31,000
943 Capital Outlay - Vehicles	0	29,000	29,000
948 Capital Outlay - Computer Equipment	0	1,500	1,500
TOTAL RECREATION DEPARTMENT	\$ 1,323,051	\$ 459,751	\$ 1,782,802
44800 LIBRARY			
110 Regular Salaries	15,327	0	15,327
140 401(k) Employer Match	65	0	65
141 OASI Employer's Share	1,172	0	1,172
142 Health & Dental Insurance	7,191	0	7,191
143 Retirement Benefits	1,712	0	1,712
145 Life Insurance	172	0	172
146 Occupational Accident Insurance	385	0	385
511 Insurance - Buildings	1,465	0	1,465
721 Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY	\$ 107,889	\$ 0	\$ 107,889
44890 GREEN-McADOO MUSEUM			
110 Regular Salaries	31,973	350	32,323
140 401(k) Employer Match	98	0	98
141 OASI Employer's Share	2,446	0	2,446
142 Health & Dental Insurance	4,393	0	4,393
143 Retirement Benefits	3,579	0	3,579
145 Life Insurance	359	150	509
146 Occupational Accident Insurance	763	0	763
214 Mobile Communications	400	0	400
241 Electric	9,000	0	9,000
242 Water and Sewer	550	500	1,050
244 Natural Gas	1,500	0	1,500

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)		Original	Budget	Amended
CULTURE AND RECREATION (Cont.)		Budget	Amendments	Budget
44890 GREEN-McADOO MUSEUM (Cont.)				
245 Telephone and Other Communications	1,000	0	1,000	
262 Repair & Maintenance - Machinery and Equipment	2,000	0	2,000	
266 Repair & Maintenance - Buildings & Grounds	2,000	25,000	27,000	
270 Contract Mowing- Parks	2,250	0	2,250	
310 Operating Supplies	500	0	500	
511 Insurance - Buildings	2,611	0	2,611	
513 Insurance - Equipment	24	0	24	
514 Insurance- General Liability	457	0	457	
515 Insurance- Surety Bond and E & O	47	0	47	
920 Capital Outlay - Buildings	0	1,700	1,700	
942 Capital Outlay - Equipment	0	15,000	15,000	
TOTAL GREEN MCADOO MUSEUM	\$ 65,950	\$ 42,700	\$ 108,650	
44900 OTHER CULTURE AND RECREATION				
241 Electric	4,000	0	4,000	
321 Christmas Decorations	7,000	12,700	19,700	
329 Fourth of July Event	10,000	14,344	24,344	
TOTAL OTHER CULTURE AND RECREATION	\$ 21,000	\$ 27,044	\$ 48,044	
TOTAL CULTURE AND RECREATION	\$ 1,517,890	\$ 529,495	\$ 2,047,385	
ECONOMIC DEVELOPMENT				
46510 INDUSTRIAL DEVELOPMENT				
201 Grant Administration	0	3,000	3,000	
237 Advertising	14,000	1,500	15,500	
240 Contractual Services	10,000	0	10,000	
254 Architectural, Engineering Services	10,000	(10,000)	0	
256 Appropriation - AC Chamber Retail Task Force	20,000	15,000	35,000	
511 Insurance - Buildings	1,472	0	1,472	
721 Lump Sum Appropriation -ACEDA	21,000	0	21,000	
939-7000 Other Improvements	0	266,775	266,775	
TOTAL INDUSTRIAL DEVELOPMENT	\$ 76,472	\$ 276,275	\$ 352,747	
46520 COMMUNITY DEVELOPMENT				
200 Contract Services	0	6,100	6,100	
201 Grant Administration	0	10,170	10,170	
TOTAL COMMUNITY DEVELOPMENT	\$ 0	\$ 16,270	\$ 16,270	
TOTAL ECONOMIC DEVELOPMENT	\$ 76,472	\$ 292,545	\$ 369,017	
DEBT SERVICE				
49160 2011 (10M) TMBF LOAN-CITY				
611 Retirement of Bonds	503,200	0	503,200	
631 Interest on Bonds	149,486	0	149,486	
TOTAL 2011 TMBF LOAN - CITY	\$ 652,686	\$ 0	\$ 652,686	
49170 2011 (10M) TMBF LOAN-SCHOOL SYS				
611 Retirement of Bonds	123,800	0	123,800	
631 Interest on Bonds	36,726	0	36,726	
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 160,526	\$ 0	\$ 160,526	
49180 2011 (3.5M) TMBF LOAN-CITY				
611 Retirement of Bonds	213,000	0	213,000	
631 Interest on Bonds	106,655	0	106,655	
TOTAL 2011 TMBF LOAN - CITY	\$ 319,655	\$ 0	\$ 319,655	
49230 2012 CAPITAL OUTLAY NOTE-SCHOOL SYS				
611 Retirement of Loan	50,000	0	50,000	
631 Interest on Loan	14,478	0	14,478	
TOTAL 2011 TMBF LOAN - CITY	\$ 64,478	\$ 0	\$ 64,478	
TOTAL DEBT SERVICE	\$ 1,197,345	\$ 0	\$ 1,197,345	

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)
TRANSFERS

	Original Budget	Budget Amendments	Amended Budget
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	50,000	70,000
51630 TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	16,000	0	16,000
TOTAL TRANSFERS	\$ 641,000	\$ 50,000	\$ 691,000
TOTAL GENERAL FUND EXPENDITURES	\$ 11,833,492	\$ 1,823,744	\$ 13,657,236

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES

	Original Budget	Budget Amendments	Amended Budget
INTERGOVERNMENTAL REVENUE			
33190 Other Federal Grants	0	7,316	7,316
33545 State Tax - Unauthorized Substances	200	1,380	1,580
TOTAL INTERGOVERNMENTAL REVENUE	\$ 200	\$ 8,696	\$ 8,896
FINES, FORFEITURES & SEIZURES			
35111 Drug Enforcement Fines	2,500	(1,800)	700
35125 Impound Fees	1,000	(1,000)	0
35210 Forfeitures and Seizures	10,000	4,717	14,717
35215 Sale of Forfeitures and Seizures	25,000	(21,000)	4,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 38,500	\$ (19,083)	\$ 19,417
OTHER REVENUES			
36370 Miscellaneous Revenue	0	1,200	1,200
36710 Contributions	1,200	(1,200)	0
TOTAL OTHER REVENUES	\$ 1,200	\$ 0	\$ 1,200
TOTAL DRUG FUND REVENUES	\$ 39,900	\$ (10,387)	\$ 29,513

EXPENDITURES

DRUG ENFORCEMENT
42100 POLICE DEPARTMENT

110 Salaries	9,000	0	9,000
112 Overtime	0	9,235	9,235
141 Social Security/Medicare	689	146	835
143 Retirement	986	216	1,202
146 Occupational Accident Insurance	0	45	45
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	518	518
280 Travel and training	3,000	(1,100)	1,900
296 Tow Fees	2,000	(1,900)	100
315 Postage	30	0	30
325 Fire Arm Supplies	0	0	0
318 Drug Dog Expenses	7,000	(2,000)	5,000
320 Operating Supplies	10,000	(8,000)	2,000
324 Uniforms	0	1,920	1,920
742 Confidential Drug Expenses	200	(200)	0
942 Capital Outlay - Equipment	0	3,985	3,985
948 Capital Outlay - Computer Equipment	0	5,438	5,438
TOTAL DRUG FUND EXPENDITURES	\$ 36,605	\$ 6,303	\$ 42,908

City of Clinton, Tennessee
315 - SCHOOLS CAPITAL PROJECTS FUND
 For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES

	Original Budget	Budget Amendments	Amended Budget
OTHER REVENUES			
36961 Transfer In-General Fund	\$ 20,000	\$ 50,000	\$ 70,000

TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES

	\$ 20,000	\$ 50,000	\$ 70,000
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EXPENDITURES

82130 EDUCATION CAPITAL PROJECTS

920 Capital Outlay - Buildings	\$ 0	\$ 50,000	\$ 50,000
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TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES

	\$ 0	\$ 50,000	\$ 50,000
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City of Clinton, Tennessee
GENERAL PURPOSE SCHOOL FUND
 For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES

LOCAL TAXES

40110 Current Property Tax	\$ 1,775,000	\$ 69,272	\$ 1,844,272
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	1,041,383	10,000	1,051,383
40350 Interstate Telecommunications Tax	400	0	400
40390 Other Statutory Local Taxes	100	0	100
TOTAL LOCAL TAXES	\$ 2,932,883	\$ 79,272	\$ 3,012,155

LICENSES AND PERMITS

41110 Marriage Licenses	\$ 400	\$ 0	\$ 400
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CHARGES FOR CURRENT SERVICES

43511 Tuition - Regular Day Students	\$ 750	\$ 0	\$ 750
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OTHER LOCAL REVENUES

44570 Contributions & Gifts	\$ 1,000	\$ 20,964	\$ 21,964
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INTERGOVERNMENTAL REVENUE STATE GOVERNMENT

46511 Basic Education Program	4,254,000	60,000	4,314,000
46515 Early Childhood Education	90,016	0	90,016
46590 Other State Education Funds	75,000	6,500	81,500
46610 Career Ladder Program	20,000	0	20,000
46850 Mixed Drink Tax	5,000	0	5,000
46980 Other State Grants	0	4,600	4,600
46981 Safe Schools Grants	4,900	0	4,900
46990 Other State Revenues	5,000	0	5,000

FEDERAL GOVERNMENT

47630 Impact Aid	0	0	-
TOTAL INTERGOVERNMENTAL REVENUE	\$ 4,453,916	\$ 71,100	\$ 4,525,016

OTHER SOURCES

49500 Other Loans Issued	0	150,000	150,000
49800 Transfers In	0	0	-
49810 City General Fund Transfer	605,000	0	605,000
TOTAL OTHER SOURCES	\$ 605,000	\$ 150,000	\$ 755,000

TOTAL GENERAL PURPOSE SCHOOL REVENUES

	\$ 7,993,949	\$ 321,336	\$ 8,315,285
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EXPENDITURES INSTRUCTION

71100 Regular Instruction Program	\$ 4,095,118	\$ (4,088)	\$ 4,091,030
71200 Special Education Program	585,000	(3,500)	581,500
TOTAL INSTRUCTION	\$ 4,680,118	\$ (7,588)	\$ 4,672,530

SUPPORT SERVICES

72110 Attendance	47,570	800	48,370
72120 Health Services	191,640	8,674	200,314
72130 Other Student Support	59,375	21,000	80,375
72210 Regular Instruction Program	709,400	11,300	720,700

City of Clinton, Tennessee
GENERAL PURPOSE SCHOOL FUND
 For the Fiscal Year July 1, 2016 through June 30, 2017

EXPENDITURES (Cont.)

SUPPORT SERVICES (Cont.)	Original Budget	Budget Amendments	Amended Budget
7220 Special Education Program	175,300	18,200	193,500
72310 Board Of Education	129,400	15,000	144,400
72320 Office Of The Superintendent	142,995	0	142,995
72410 Office Of The Principal	428,250	46,200	474,450
72510 Fiscal Services	142,155	2,000	144,155
72610 Operation Of Plant	529,500	6,600	536,100
72620 Maintenance Of Plant	198,650	161,300	359,950
72710 Transportation	15,000	0	15,000
72810 Central And Other	126,350	1,150	127,500
TOTAL SUPPORT SERVICES	\$ 2,895,585	\$ 292,224	\$ 3,187,809

OPERATION OF NON-INSTRUCTIONAL

73100 Food Service	85,000	500	85,500
73400 Early Childhood Education	92,246	1,200	93,446
TOTAL OPERATION OF NON-INSTRUCTIONAL	\$ 177,246	\$ 1,700	\$ 178,946

DEBT SERVICE

82330 Education	\$ 15,000	\$ 35,000	\$ 50,000
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OTHER USES

99100 Transfers Out	\$ 226,000	\$ 0	\$ 226,000
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TOTAL GENERAL PURPOSE SCHOOL EXPENDITURES

City of Clinton, Tennessee	\$ 7,993,949	\$ 321,336	\$ 8,315,285
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SCHOOL FEDERAL PROJECTS FUND

For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES

	Original Budget	Budget Amendments	Amended Budget
INTERGOVERNMENTAL REVENUES			
FEDERAL GOVERNMENT			
47141 Esea Title I	\$ 226,617	\$ 38,736	\$ 265,353
47143 Education Of The Handicapped Act	200,351	47,655	248,006
47145 Special Education Preschool Grants	14,289	5,747	20,036
47189 Title II	35,021	24,460	59,481
TOTAL SCHOOL FEDERAL PROJECTS FUND REVENUES	\$ 476,278	\$ 116,598	\$ 592,876

EXPENDITURES INSTRUCTION

71100 Regular Instruction Program	\$ 93,284	\$ 40,209	\$ 133,493
71200 Special Education Program	200,940	44,617	245,557
TOTAL INSTRUCTION	\$ 294,224	\$ 84,826	\$ 379,050

SUPPORT SERVICES

72130 Other Student Support	2,000		2,000
72210 Regular Instruction Program	166,354	22,987	189,341
72220 Special Education Program	13,700	8,785	22,485
TOTAL SUPPORT SERVICES	\$ 182,054	\$ 31,772	\$ 213,826

TOTAL SCHOOL FED PROJECTS FUND EXPENDITURES

	\$ 476,278	\$ 116,598	\$ 592,876
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City of Clinton, Tennessee
SCHOOL CENTRAL CAFETERIA FUND
 For the Fiscal Year July 1, 2016 through June 30, 2017

REVENUES

	Original Budget	Budget Amendments	Amended Budget
CHARGES FOR CURRENT SERVICES			
43521 Lunch Payments - Children	\$ 50,000	\$ 17,000	\$ 67,000
43522 Lunch Payments - Adults	15,000	0	15,000
43523 Income From Breakfast	1,000	0	1,000
43524 Special Milk Sales	1,000	0	1,000
43525 A La Carte Sales	18,000	0	18,000
TOTAL CHARGES FOR CURRENT SERVICES	\$ 85,000	\$ 17,000	\$ 102,000

OTHER LOCAL REVENUES

44170 Miscellaneous Refunds	\$ 500	\$ 0	\$ 500
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City of Clinton, Tennessee
 SCHOOL CENTRAL CAFETERIA FUND
 For the Fiscal Year July 1, 2016 through June 30, 2017

<u>REVENUES (Cont.)</u>	<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>INTERGOVERNMENTAL REVENUE</u>	<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
<u>STATE GOVERNMENT</u>			
46520 School Food Service	4,500	\$ 0	\$ 4,500
<u>FEDERAL GOVERNMENT</u>			
47111 Section 4 - Lunch	260,000	(9,200)	250,800
47112 USDA - Commodities	36,198	0	36,198
47113 Breakfast	100,000	4,000	104,000
47114 USDA - Other	8,000	0	8,000
TOTAL INTERGOVERNMENTAL REVENUE	\$ 408,698	\$ (5,200)	\$ 403,498
TOTAL SCHOOL CENTRAL CAFETERIA REVENUES	\$ 494,198	\$ 11,800	\$ 505,998
<u>EXPENDITURES</u>			
73100 Food Service	494,198	\$ 11,800	\$ 505,998
TOTAL SCHOOL CENTRAL CAFETERIA EXPENDITURES	\$ 494,198	\$ 11,800	\$ 505,998