

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	<u><u>\$ 11,836,861</u></u>	<u><u>\$ 802,516</u></u>	<u><u>\$ 12,639,377</u></u>
<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	<u><u>\$ 11,833,492</u></u>	<u><u>\$ 1,823,744</u></u>	<u><u>\$ 13,657,236</u></u>
<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	<u><u>\$ 3,369</u></u>	<u><u>\$ (1,021,228)</u></u>	<u><u>\$ (1,017,859)</u></u>

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	<u><u>\$ 39,900</u></u>	<u><u>\$ (10,387)</u></u>	<u><u>\$ 29,513</u></u>
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	<u><u>\$ 36,605</u></u>	<u><u>\$ 6,303</u></u>	<u><u>\$ 42,908</u></u>
<u>FUND BALANCE</u>			
Assigned Fund Balance	<u><u>\$ 3,295</u></u>	<u><u>\$ (16,690)</u></u>	<u><u>\$ (13,395)</u></u>

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

	<u>FY 2017 Original Budget</u>	<u>FY 2017 Budget Amendments</u>	<u>FY 2017 Amended Budget</u>
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 20,000	\$ 50,000	\$ 70,000
TOTAL ESTIMATED REVENUES	\$ 20,000	\$ 50,000	\$ 70,000
<u>ESTIMATED EXPENDITURES</u>			
Education Capital Projects	\$ 0	\$ 50,000	\$ 50,000
TOTAL ESTIMATED EXPENDITURES	\$ 0	\$ 50,000	\$ 50,000
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 20,000	\$ 0	\$ 20,000

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

	<u>FY 2017 Original Budget</u>	<u>FY 2017 Budget Amendments</u>	<u>FY 2017 Amended Budget</u>
<u>ESTIMATED REVENUES</u>			
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
<u>ESTIMATED EXPENDITURES</u>			
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)

APPROVED:



Scott Burton, Mayor

ATTEST:



Regina Ridenour, City Recorder

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

REVENUES

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
<u>LOCAL TAXES</u>			
31100 Property Taxes (Current)	\$ 3,359,221	\$ 61,000	\$ 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
<u>LICENSES & PERMITS</u>			
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
<u>INTERGOVERNMENTAL REVENUE</u>			
<u>FEDERAL FUNDS</u>			
33115 Federal Grant - COPS	\$ 19,297	\$ 0	\$ 19,297
33142 Federal Grant - CDBG	0	16,270	16,270
<u>STATE FUNDS</u>			
33410 State Grant-Law Enforcement Training	19,800	0	19,800
33420 State Grant-Fireman Training	15,600	0	15,600
33445 State Grant-GHSO	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
<u>CHARGES FOR SERVICES</u>			
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
<u>FINES, FORFEITURES & COURT COSTS</u>			
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.)

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
<u>OTHER REVENUES</u>			
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
<u>OTHER SOURCES OF FUNDING</u>			
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

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.)		Original	Budget	Amended
GENERAL GOVERNMENT (Cont.)		Budget	Amendments	Budget
41510	ADMINISTRATION (Cont.)			
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.)

GENERAL GOVERNMENT (Cont.)

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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.)

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

EXPENDITURES (Cont.)		Original	Budget	Amended
PUBLIC SAFETY (Cont.)		Budget	Amendments	Budget
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

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

<u>EXPENDITURES (Cont.)</u>		<u>Original</u>	<u>Budget</u>	<u>Amended</u>
<u>CULTURE AND RECREATION (Cont.)</u>		<u>Budget</u>	<u>Amendments</u>	<u>Budget</u>
44890	GREEN-McADOO MUSEUM (Cont.)			
245	Telephone and Other Communications	1,000	0	1,000
262	Repair & Maintenance - Machinery and Equipmen	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
<u>ECONOMIC DEVELOPMENT</u>				
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
<u>DEBT SERVICE</u>				
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

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

INTERGOVERNMENTAL REVENUE

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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
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EXPENDITURES

DRUG ENFORCEMENT

42100 POLICE DEPARTMENT

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

<u>REVENUES</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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
EXPENDITURES			
82130 EDUCATION CAPITAL PROJECTS			
920 Capital Outlay - Buildings	\$ 0	\$ 50,000	\$ 50,000
TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES	\$ 0	\$ 50,000	\$ 50,000

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

<u>REVENUES</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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
CHARGES FOR CURRENT SERVICES			
43511 Tuition - Regular Day Students	\$ 750	\$ 0	\$ 750
OTHER LOCAL REVENUES			
44570 Contributions & Gifts	\$ 1,000	\$ 20,964	\$ 21,964
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
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.)

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
72220 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

	\$ 7,993,949	\$ 321,336	\$ 8,315,285
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City of Clinton, Tennessee

SCHOOL FEDERAL PROJECTS FUND

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

REVENUES

INTERGOVERNMENTAL REVENUES

FEDERAL GOVERNMENT

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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
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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

CHARGES FOR CURRENT SERVICES

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
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

REVENUES (Cont.)		Original	Budget	Amended
INTERGOVERNMENTAL REVENUE		Budget	Amendments	Budget
STATE GOVERNMENT				
46520	School Food Service	\$ 4,500	\$ 0	\$ 4,500
FEDERAL GOVERNMENT				
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
EXPENDITURES				
73100	Food Service	\$ 494,198	\$ 11,800	\$ 505,998
TOTAL SCHOOL CENTRAL CAFETERIA EXPENDITURES		\$ 494,198	\$ 11,800	\$ 505,998