

**ORDINANCE NUMBER 643**

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING  
THE FISCAL YEAR 2018-2019 BUDGET**

- WHEREAS, the City of Clinton adopted the fiscal year 2018-2019 budget by passage of , Ordinance Number 632 on June 25, 2018; 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 2018-2019 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 632 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.

General Fund	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget
<b><u>ESTIMATED REVENUES</u></b>			
Local Taxes	\$ 8,688,841	\$ 0	\$ 8,688,841
Licenses and Permits	56,000	0	56,000
Intergovernmental Revenue	1,395,547	15,048	1,410,595
Charges for Services	309,500	15,000	324,500
Fines, Forfeitures, and Court Costs	213,000	150	213,150
Other Revenues	109,000	5,855	114,855
Other Sources of Funding	1,847,174	0	1,847,174
Total Estimated Revenues	<u>\$ 12,619,062</u>	<u>\$ 36,053</u>	<u>\$ 12,655,115</u>
<b><u>ESTIMATED EXPENDITURES</u></b>			
General Government	\$ 1,715,349	\$ 212,844	\$ 1,928,193
Public Safety	5,579,976	1,093,865	6,673,841
Public Works	1,773,545	21,219	1,794,764
Culture and Recreation	1,569,600	194,434	1,764,034
Industrial & Community Development	56,421	(8,549)	47,872
Debt Service	1,280,098	0	1,280,098
Operating Transfers	643,500	73,084	716,584
Total Estimated Expenditures	<u>\$ 12,618,489</u>	<u>\$ 1,586,897</u>	<u>\$ 14,205,386</u>
<b><u>ESTIMATED FUND BALANCES</u></b>			
Unassigned	\$ 573	\$ (698,718)	\$ (698,145)
Assigned- Traffic Signal Maintenance	0	3,500	3,500
Committed- LBD Schools	0	(72,084)	(72,084)
Reserved- GMCC State Museum	0	(14,442)	(14,442)
Reserved- Capital Projects	0	(750,000)	(750,000)
Reserved- Miscellaneous Contributions	0	(19,100)	(19,100)
Total Estimated Fund Balances	<u>\$ 573</u>	<u>\$ (1,550,844)</u>	<u>\$ (1,550,271)</u>

SECTION 2: Ordinance Number 632 is hereby amended by revising Drug Enforcement Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

Drug Fund	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget
<b>ESTIMATED REVENUES</b>			
Intergovernmental Revenue	\$ 500	\$ 0	\$ 500
Fines & Forfeitures	17,000	(1,109)	15,891
Other Revenues	1,200	(1,100)	100
Total Estimated Revenues	<u>\$ 18,700</u>	<u>\$ (2,209)</u>	<u>\$ 16,491</u>
<b>ESTIMATED EXPENDITURES</b>			
Public Safety- Drug Enforcement	\$ 18,700	\$ 14,291	\$ 32,991
Total Estimated Expenditures	<u>\$ 18,700</u>	<u>\$ 14,291</u>	<u>\$ 32,991</u>
<b>ESTIMATED FUND BALANCES</b>			
Assigned- Drug Enforcement	\$ 0	\$ (16,500)	\$ (16,500)
Total Estimated Fund Balances	<u>\$ 0</u>	<u>\$ (16,500)</u>	<u>\$ (16,500)</u>

SECTION 3: Ordinance Number 632 is hereby amended by revising General Purpose School Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

General Purpose School Fund	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget
<b>ESTIMATED REVENUES</b>			
Local Taxes	\$ 3,120,449	\$ 352,223	\$ 3,472,672
Licenses and Permits	500	0	500
Charges for Services	750	0	750
Other Revenues	12,000	51,600	63,600
State of Tennessee	4,988,566	286,208	5,274,774
Federal Government	5,000	0	5,000
Other Sources of Funding	605,000	0	605,000
Total Estimated Revenues	<u>\$ 8,732,265</u>	<u>\$ 690,031</u>	<u>\$ 9,422,296</u>
<b>ESTIMATED EXPENDITURES</b>			
Instruction	\$ 5,180,500	\$ 78,478	\$ 5,258,978
Support Services	3,138,415	281,910	3,420,325
Non-instructional Services	153,150	7,850	161,000
Debt Service	34,200	0	34,200
Operating Transfers	226,000	235,250	461,250
Total Estimated Expenditures	<u>\$ 8,732,265</u>	<u>\$ 603,488</u>	<u>\$ 9,335,753</u>
<b>ESTIMATED FUND BALANCES</b>			
Assigned- Education	\$ 0	\$ 86,543	\$ 86,543
Reserved- Literacy Fund	0	508	508
Total Estimated Fund Balances	<u>\$ 0</u>	<u>\$ 87,051</u>	<u>\$ 87,051</u>

SECTION 4: Ordinance Number 632 is hereby amended by revising School Federal Projects Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

School Federal Projects Fund	FY 2019 Original Budget	FY 2019 Budget Amendments	FY 2019 Amended Budget
<b><u>ESTIMATED REVENUES</u></b>			
Federal Government	\$ 592,933	\$ 33,634	\$ 626,567
Total Estimated Revenues	<u>\$ 592,933</u>	<u>\$ 33,634</u>	<u>\$ 626,567</u>
<b><u>ESTIMATED EXPENDITURES</u></b>			
Instruction	\$ 396,507	\$ 32,736	\$ 429,243
Support Services	196,426	898	197,324
Total Estimated Expenditures	<u>\$ 592,933</u>	<u>\$ 33,634</u>	<u>\$ 626,567</u>

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 24, 2019  
Passed second reading: July 22, 2019 (as amended)

APPROVED:

  
Mayor Scott Burton

ATTEST:

  
Regina Ridenour, City Recorder

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

<u>REVENUES</u>		<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b><u>LOCAL TAXES</u></b>				
31100	Property Taxes (Current)	\$ 3,497,756	\$ 0	\$ 3,497,756
31200	Property Taxes (Delinquent)	60,000	0	60,000
31300	Interest & Penalty on Property Taxes	20,000	0	20,000
31502	Payments in Lieu of Taxes - Housing Authority	17,000	0	17,000
31511	Payments in Lieu of Taxes - Eagle Bend Mfg.	158,722	0	158,722
31512	Payments in Lieu of Taxes - Aisin	275,103	0	275,103
31513	Payments in Lieu of Taxes - Duraline	18,370	0	18,370
31514	Payments in Lieu of Taxes - 3M Company	71,890	0	71,890
31610	Local Sales Tax - County Trustee	3,420,000	0	3,420,000
31710	Local Beer Tax	440,000	0	440,000
31730	WGS Inspection Fee	20,000	0	20,000
31800	Business Taxes	360,000	0	360,000
31910	Franchise Fees - Cable TV	150,000	0	150,000
31920	Hotel / Motel Tax	180,000	0	180,000
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 8,688,841</b>	<b>\$ 0</b>	<b>\$ 8,688,841</b>
<b><u>LICENSES &amp; PERMITS</u></b>				
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
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 56,000</b>	<b>\$ 0</b>	<b>\$ 56,000</b>
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
33114	Federal Grant- FEMA Assistance to Firefighters	\$ 0	\$ 9,400	9,400
33120	Federal Grant- OJP Vest Grant	0	1,958	1,958
33410	State Grant-Law Enforcement Training	19,800	0	19,800
33420	State Grant-Fireman Training	15,600	0	15,600
33435	State Grant-GMCC	99,847	153	100,000
33445	Federal Grant - Governor's Highway Safety	0	3,537	3,537
33510	State Sales Tax	775,000	0	775,000
33520	State Income Tax	40,000	0	40,000
33530	State Beer Tax	4,700	0	4,700
33540	State Alcoholic Beverage Tax	6,300	0	6,300
33551	State Gasoline and Motor Fuel Tax	290,000	0	290,000
33552	State - City Street & Transportation Funds	20,000	0	20,000
33560	State Sales Tax (Telecommunication)	800	0	800
33591	TVA In-Lieu of Taxes	113,500	0	113,500
33593	State Excise Tax	10,000	0	10,000
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 1,395,547</b>	<b>\$ 15,048</b>	<b>\$ 1,410,595</b>
<b><u>CHARGES FOR SERVICES</u></b>				
34240	Accident Reports/Background Checks	\$ 5,000	\$ 0	\$ 5,000
34250	Police Services - Housing Authority	30,000	0	30,000
34290	Other Public Safety Charges	0	15,000	15,000
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	12,000	0	12,000
34722	Community Center-Swim Classes	10,000	0	10,000
34723	Community Center-Swim Team Fees	3,000	0	3,000
34730	Community Center-Bowling	15,000	0	15,000
34750	Community Center-Vending	1,000	0	1,000
34760	And Co Recreation Facilities Agreement	75,000	0	75,000
34761	Softball Fees	3,500	0	3,500
34770	Other Recreation Charges	1,500	0	1,500
34771	After School/Summer Program	130,000	0	130,000
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 309,500</b>	<b>\$ 15,000</b>	<b>\$ 324,500</b>
<b><u>FINES, FORFEITURES &amp; COURT COSTS</u></b>				
35110	City Court Fines and Costs	\$ 195,000	\$ 0	\$ 195,000
35111	Drug Enforcement Fines	1,000	0	1,000
35112	DUI Fines & Revenues	1,000	0	1,000
35120	Parking Meter Charges and Fines	16,000	0	16,000
35150	Sex Offender Registry Fees	0	150	150
	<b>TOTAL FINES, FORFEIT. &amp; COURT COSTS</b>	<b>\$ 213,000</b>	<b>\$ 150</b>	<b>\$ 213,150</b>

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

<u>REVENUES</u>		<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<u>OTHER REVENUES</u>				
36100	Interest Earnings	\$ 30,000	\$ 0	\$ 30,000
36196	Green McAdoo Cultural Center Donations	0	1,855	1,855
36200	Bill Board Rental	4,000	0	4,000
36710	Contributions & Donations	0	4,000	4,000
36711	Donation - E-911	75,000	0	75,000
<b>TOTAL OTHER REVENUES</b>		<b>\$ 109,000</b>	<b>\$ 5,855</b>	<b>\$ 114,855</b>
<u>OTHER SOURCES OF FUNDING</u>				
36963	Transfer In-GPS Debt Service	\$ 225,774	\$ 0	\$ 225,774
36974	Transfer In-CUB Electric In-Lieu Taxes	1,621,400	0	1,621,400
<b>TOTAL OTHER SOURCES OF FUNDING</b>		<b>\$ 1,847,174</b>	<b>\$ 0</b>	<b>\$ 1,847,174</b>
<b>TOTAL GENERAL FUND REVENUES</b>		<b>\$ 12,619,062</b>	<b>\$ 36,053</b>	<b>\$ 12,655,115</b>

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>GENERAL GOVERNMENT</b>			
<b>41111 LEGISLATIVE - MAYOR &amp; COUNCIL</b>			
110 Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141 OASI Employer's Share	745	0	745
142 Health & Dental Insurance	215	0	215
145 Life Insurance	371	0	371
146 Occupational Accident Insurance	214	0	214
231 Publication of Legal Notices	600	0	600
234 Memberships, Dues, Reg. Fees	7,500	0	7,500
280 Training & Travel Expenses	3,500	0	3,500
310 Office Supplies	50	300	350
514 Insurance - General Liability	422	0	422
515 Insurance - Errors & Omissions	771	0	771
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	5,000	0	5,000
746 Donation - And. Co. Office of Aging	2,000	0	2,000
747 Donation - Community Action	0	7,650	7,650
748 Donation - Aid to Distressed Families	2,000	0	2,000
<b>TOTAL LEGISLATIVE - MAYOR &amp; COUNCIL</b>	<b>\$ 103,133</b>	<b>\$ 7,950</b>	<b>\$ 111,083</b>
<b>41210 JUDICIAL - CITY COURT</b>			
110 Regular Salaries	\$ 51,047	\$ 109	\$ 51,156
140 401(k) Employer Match	260	0	260
141 OASI Employer's Share	3,905	0	3,905
142 Health & Dental Insurance	35,482	(1,600)	33,882
143 Retirement Benefits	3,874	0	3,874
145 Life Insurance	405	0	405
146 Occupational Accident Insurance	1,190	0	1,190
149 Self-insured Health Insurance Deductible	2,500	0	2,500
263 Repair and Maintenance - Office Equipment	5,500	0	5,500
280 Travel and Training	1,500	0	1,500
310 Office Supplies	750	0	750
315 Postage	20	50	70
514 Insurance - General Liability	408	0	408
515 Insurance - Errors & Omissions	221	0	221
<b>TOTAL JUDICIAL - CITY COURT</b>	<b>\$ 107,062</b>	<b>\$ (1,441)</b>	<b>\$ 105,621</b>
<b>41510 ADMINISTRATIVE SERVICES</b>			
110 Regular Salaries	\$ 482,921	\$ 18,200	\$ 501,121
114 Part-time/Seasonal Salaries	4,000	(1,500)	2,500
140 401(k) Employer Match	1,820	0	1,820
141 OASI Employer's Share	37,249	700	37,949
142 Health & Dental Insurance	113,626	(7,500)	106,126
143 Retirement Benefits	54,158	(1,500)	52,658
145 Life Insurance	5,661	0	5,661
146 Occupational Accident Insurance	11,363	0	11,363
149 Self-insured Insurance Deductible	7,000	20,000	27,000
211 Bank Fees	15,000	(2,500)	12,500
213 Radio Maintenance	600	0	600
214 Mobile Communications Expenses	3,500	500	4,000
231 Publication of Legal Notices	500	0	500
234 Memberships, Dues, Reg. Fees	7,500	0	7,500
245 Telephone and Other Communications	20,000	(5,000)	15,000
256 Consultant's Services	4,000	0	4,000
261 Repair & Maintenance - Vehicles	1,000	0	1,000
263 Repair & Maintenance - Office Equipment	40,000	15,000	55,000
280 Training & Travel Expenses	10,000	0	10,000
290 Contract Services	1,500	23,000	24,500
310 Office Supplies	10,000	0	10,000
315 Postage	2,500	0	2,500
320 Operating Supplies	7,500	0	7,500
331 Gas & Oil	1,500	0	1,500
512 Insurance - Vehicles	378	0	378
513 Insurance - Equipment	146	340	486
514 Insurance - General Liability	3,158	0	3,158
515 Insurance - Errors & Omissions	842	0	842
910 Capital Outlay - Land	0	39,881	39,881
920 Capital Outlay - Buildings	0	7,300	7,300
943 Capital Outlay - Vehicles	0	40,709	40,709

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>GENERAL GOVERNMENT (Cont.)</b>			
<b>41510 ADMINISTRATIVE SERVICES (Cont.)</b>			
948 Capital Outlay - Computer Equipment	20,000	500	20,500
TOTAL ADMINISTRATIVE SERVICES	\$ 867,422	\$ 148,130	\$ 1,015,552
<b>41520 LEGAL - CITY ATTORNEY</b>			
250 Legal Services - City Attorney	\$ 9,000	\$ 10,000	\$ 19,000
252 Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL - CITY ATTORNEY	\$ 29,000	\$ 10,000	\$ 39,000
<b>41540 INDEPENDENT AUDITING</b>			
253 Auditing Services	\$ 45,000	\$ 0	\$ 45,000
256 Consulting Services	5,000	0	5,000
TOTAL INDEPENDENT AUDITING	\$ 50,000	\$ 0	\$ 50,000
<b>41550 TAX ADMINISTRATION</b>			
218 ACV-Tax Relief Program	\$ 2,500	\$ 0	\$ 2,500
255 Data Processing Services	4,000	0	4,000
258 Reappraisal & Audit Costs	12,000	0	12,000
315 Postage	1,900	500	2,400
TOTAL TAX ADMINISTRATION	\$ 20,400	\$ 500	\$ 20,900
<b>41710 PLANNING &amp; ZONING-CODES ADMIN</b>			
110 Regular Salaries	\$ 137,001	\$ (3,000)	\$ 134,001
140 401(k) Employer Match	780	0	780
141 OASI Employer's Share	10,481	0	10,481
142 Health & Dental Insurance	53,223	(8,500)	44,723
143 Retirement Benefits	15,266	(1,000)	14,266
145 Life Insurance	1,596	0	1,596
146 Occupational Accident Insurance	3,177	0	3,177
149 Self-insured Insurance Deductible	2,500	0	2,500
214 Mobile Communications	1,500	0	1,500
231 Publication of Legal Notices	2,000	0	2,000
234 Memberships, Dues, Reg. Fees	1,300	0	1,300
245 Telephone and Other Communications	65	0	65
256 Contract Services-MS4	20,000	0	20,000
257 TN State Planning Office Services	10,175	0	10,175
261 Repair & Maintenance - Vehicles	600	0	600
263 Repair & Maintenance - Office Equipment	0	180	180
265 Abandon Lot Maintenance	10,000	0	10,000
280 Training & Travel Expenses	4,000	0	4,000
295 TDEC MS4 Maintenance Fee	3,585	0	3,585
310 Office Supplies	1,000	2,500	3,500
315 Postage	2,500	(2,000)	500
320 Operating Supplies	0	4,000	4,000
324 Uniforms & Boots	350	800	1,150
331 Gas & Oil	1,600	200	1,800
512 Insurance - Vehicles	205	170	375
514 Insurance - General Liability	999	0	999
515 Insurance - Errors & Omissions	331	0	331
732 Insurance Deductibles	0	950	950
948 Capital Outlay - Computer Equipment	0	4,185	4,185
TOTAL PLANNING & ZONING - CODES ADMIN	\$ 284,234	\$ (1,515)	\$ 282,719
<b>41810 CITY HALL BUILDINGS AND GROUNDS</b>			
110 Regular Salaries	\$ 44,710	\$ 28,000	\$ 72,710
112 Overtime	0	1,440	1,440
114 Part-time/Seasonal Salaries	7,800	(7,800)	0
140 401(k) Employer Match	260	0	260
141 OASI Employer's Share	4,017	1,750	5,767
142 Health & Dental Insurance	17,741	(1,000)	16,741
143 Retirement Benefits	5,006	450	5,456
145 Life Insurance	523	0	523
146 Occupational Accident Insurance	1,224	0	1,224
149 Self-insured Insurance Deductible	0	2,200	2,200
214 Mobile Communications	0	55	55
241 Electric	30,000	0	30,000
242 Water and Sewer	1,500	0	1,500
244 Natural Gas	2,500	500	3,000
266 Repair & Maintenance - Buildings & Grounds	15,000	(5,000)	10,000

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>GENERAL GOVERNMENT (Cont.)</b>			
<b>41810 CITY HALL BUILDINGS AND GROUNDS (Cont.)</b>			
290 Contractural Services	0	2,000	2,000
323 Janitorial Supplies	3,500	(1,000)	2,500
331 Gas & Oil	0	2,500	2,500
511 Insurance - Buildings	2,788	0	2,788
515 Insurance - Errors & Omissions	154	0	154
920 Capital Outlay - Buildings	0	12,000	12,000
942 Capital Outlay - Equipment	0	0	0
947 Capital Outlay - Furniture & Fixtures	0	5,900	5,900
<b>TOTAL CITY HALL BUILDINGS AND GROUNDS</b>	<b>\$ 136,723</b>	<b>\$ 41,995</b>	<b>\$ 178,718</b>
<b>41820 CITY GARAGE</b>			
110 Regular Salaries	\$ 49,649	\$ 0	\$ 49,649
114 Part-time/Seasonal Salaries	18,000	(1,500)	16,500
140 401(k) Employer Match	260	0	260
141 OASI Employer's Share	5,175	0	5,175
142 Health & Dental Insurance	17,741	0	17,741
143 Retirement Benefits	5,512	0	5,512
145 Life Insurance	576	0	576
146 Occupational Accident Insurance	1,568	0	1,568
149 Self-insured Insurance Deductible	3,000	1,500	4,500
214 Mobile Communications	1,000	0	1,000
241 Electric	3,000	400	3,400
242 Water and Sewer	1,000	(400)	600
244 Natural Gas	2,000	1,000	3,000
262 Repair & Maintenance - Equipment	500	0	500
266 Repair & Maintenance - Buildings & Grounds	750	0	750
280 Travel and Training	0	200	200
310 Office Supplies	50	0	50
320 Operating Supplies	2,000	500	2,500
331 Gas & Oil	1,500	500	2,000
393 Small Equipment & Tools	3,000	0	3,000
511 Insurance - Buildings	275	0	275
512 Insurance - Vehicles	170	0	170
513 Insurance - Equipment	11	0	11
514 Insurance - General Liability	462	0	462
515 Insurance - Errors & Omissions	176	0	176
942 Capital Outlay - Equipment	0	5,025	5,025
948 Capital Outlay - Computer Equipment	0	0	0
<b>TOTAL CITY GARAGE</b>	<b>\$ 117,375</b>	<b>\$ 7,225</b>	<b>\$ 124,600</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 1,715,349</b>	<b>\$ 212,844</b>	<b>\$ 1,928,193</b>
<b>PUBLIC SAFETY</b>			
<b>42100 POLICE DEPARTMENT</b>			
110 Regular Salaries	\$ 1,578,110	\$ (120,000)	\$ 1,458,110
112 Overtime	50,000	75,000	125,000
114 Temporary Salaries	41,600	(5,400)	36,200
140 401(k) Employer Match	9,100	(3,500)	5,600
141 OASI Employer's Share	127,829	(5,000)	122,829
142 Health & Dental Insurance	543,631	(115,000)	428,631
143 Retirement Benefits	179,849	(13,000)	166,849
145 Life Insurance	17,865	(2,000)	15,865
146 Occupational Accident Insurance	36,780	0	36,780
148 Training	19,800	0	19,800
149 Self-insured Insurance Deductible	35,000	25,000	60,000
213 Radio Maintenance	1,000	200	1,200
214 Mobile Communications	20,000	(10,000)	10,000
234 Memberships, Dues, Reg. Fees	6,000	2,000	8,000
245 Telephone and Other Communications	1,800	100	1,900
251 Medical Services	3,000	1,500	4,500
261 Repair & Maintenance - Vehicles	30,000	0	30,000
262 Repair & Maintenance - Machinery & Equipment	1,500	0	1,500
263 Repair & Maintenance - Office Equipment	20,000	0	20,000
266 Repair & Maintenance - Buildings & Grounds	3,000	0	3,000
273 Equipment Rental	4,000	0	4,000
280 Training & Travel Expenses	15,000	7,000	22,000
299 Animal Control	4,000	0	4,000
310 Office Supplies	4,000	0	4,000



CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>PUBLIC SAFETY (Cont.)</b>			
<b>42100 POLICE DEPARTMENT (Cont.)</b>			
315 Postage	400	0	400
320 Operating Supplies	15,000	2,983	17,983
324 Uniforms	5,000	15,458	20,458
325 Firearm Supplies	5,000	1,000	6,000
331 Gas & Oil	60,000	0	60,000
334 Tires	7,500	3,000	10,500
511 Insurance - Buildings	716	0	716
512 Insurance - Vehicles	14,420	(1,900)	12,520
513 Insurance - Equipment	653	335	988
514 Insurance - General Liability	35,660	(6,614)	29,046
515 Insurance - Errors & Omissions	4,052	(300)	3,752
569 Sex Offender Fee Expenses	0	150	150
732 Insurance Deductibles	0	1,000	1,000
942 Capital Outlay - Equipment	0	11,110	11,110
943 Capital Outlay - Vehicles	0	177,000	177,000
948 Capital Outlay - Computer Equipment	0	10,300	10,300
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 2,901,265</b>	<b>\$ 50,422</b>	<b>\$ 2,951,687</b>
<b>42200 FIRE DEPARTMENT</b>			
110 Regular Salaries	\$ 1,081,546	\$ (34,000)	\$ 1,047,546
112 Overtime	40,000	54,000	94,000
140 401(k) Employer Match	6,760	(1,000)	5,760
141 OASI Employer's Share	87,068	0	87,068
142 Health & Dental Insurance	380,161	(34,000)	346,161
143 Retirement Benefits	123,640	0	123,640
145 Life Insurance	12,025	0	12,025
146 Occupational Accident Insurance	24,585	0	24,585
148 Training	15,600	0	15,600
149 Self-insured Insurance Deductible	23,000	20,000	43,000
162 Volunteer Firemen	1,000	(1,000)	0
213 Radio Maintenance	1,500	0	1,500
214 Mobile Communications Expenses	4,000	0	4,000
234 Memberships, Dues, Reg. Fees	1,200	0	1,200
241 Electric	15,500	0	15,500
242 Water and Sewer	2,000	0	2,000
244 Natural Gas	5,500	700	6,200
245 Telephone and Other Communications	8,000	0	8,000
251 Medical Services	8,500	0	8,500
261 Repair & Maintenance - Vehicles	23,000	0	23,000
262 Repair & Maintenance - Machinery & Equipment	9,000	0	9,000
263 Repair & Maintenance - Office Equipment	6,500	0	6,500
266 Repair & Maintenance - Buildings & Grounds	12,000	13,000	25,000
270 Contract Mowing	2,250	0	2,250
280 Training & Travel Expenses	17,500	0	17,500
310 Office Supplies	1,000	0	1,000
315 Postage	200	0	200
320 Operating Supplies	5,000	0	5,000
323 Janitorial Supplies	5,000	0	5,000
324 Uniforms	22,000	(16,000)	6,000
331 Gas & Oil	17,000	0	17,000
334 Tires	9,000	1,500	10,500
339 Safety Supplies (Fire Prevention)	3,500	10,470	13,970
393 Small Equipment	2,000	1,000	3,000
511 Insurance - Buildings	2,674	937	3,611
512 Insurance - Vehicles	7,430	3,914	11,344
513 Insurance - Equipment	250	0	250
514 Insurance - General Liability	6,927	0	6,927
515 Insurance - Errors & Omissions	2,874	0	2,874
732 Insurance Deductibles	0	2,500	2,500
920 Capital Outlay - Buildings	0	9,150	9,150
942 Capital Outlay - Equipment	0	1,000,561	1,000,561
947 Capital Outlay - Furniture & Fixtures	0	0	0
948 Capital Outlay - Computer Equipment	0	1,255	1,255
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 1,996,690</b>	<b>\$ 1,032,987</b>	<b>\$ 3,029,677</b>
<b>42210 PUBLIC SAFETY COMMUNICATIONS</b>			
110 Regular Salaries	\$ 173,578	\$ 5,000	\$ 178,578
112 Overtime	8,000	(2,700)	5,300

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>PUBLIC SAFETY (Cont.)</b>			
<b>42210 PUBLIC SAFETY COMMUNICATIONS (Cont.)</b>			
114 Part-time/Seasonal Salaries	11,000	2,000	13,000
140 401(k) Employer Match	1,300	0	1,300
141 OASI Employer's Share	14,732	0	14,732
142 Health & Dental Insurance	57,024	(2,700)	54,324
143 Retirement Benefits	20,306	0	20,306
145 Life Insurance	1,959	0	1,959
146 Occupational Accident Insurance	4,282	0	4,282
149 Self-insured Health Insurance Deductible	3,000	0	3,000
238 Emergency Notification Contract Services	4,855	0	4,855
515 Insurance - Errors & Omissions	606	0	606
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>	<b>\$ 300,642</b>	<b>\$ 1,600</b>	<b>\$ 302,242</b>
<b>42300 OTHER PUBLIC SAFETY</b>			
231 Publication of Legal Notices	\$ 0	\$ 156	\$ 156
241 Electric - Traffic Signals	6,000	(3,500)	2,500
245 Telephone - Traffic Signals	600	0	600
246 Fire Hydrant Rental	22,300	900	23,200
247 Street Lighting	325,000	(20,000)	305,000
248 Traffic Signal & Meter Maintenance	25,000	0	25,000
254 Engineering Services	0	3,600	3,600
513 Insurance - Equipment	2,479	655	3,134
942 Capital Outlay - Equipment	0	27,045	27,045
<b>TOTAL OTHER PUBLIC SAFETY</b>	<b>\$ 381,379</b>	<b>\$ 8,856</b>	<b>\$ 390,235</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 5,579,976</b>	<b>\$ 1,093,865</b>	<b>\$ 6,673,841</b>
<b>PUBLIC WORKS</b>			
<b>43100 PUBLIC WORKS DEPARTMENT</b>			
110 Regular Salaries	\$ 698,689	\$ (52,800)	\$ 645,889
112 Overtime	10,000	(4,000)	6,000
114 Part-time/Seasonal Salaries	20,000	0	20,000
140 401(k) Employer Match	4,420	(1,000)	3,420
141 OASI Employer's Share	55,745	(5,500)	50,245
142 Health & Dental Insurance	220,714	(32,000)	188,714
143 Retirement Benefits	79,313	(16,000)	63,313
145 Life Insurance	8,173	(1,600)	6,573
146 Occupational Accident Insurance	16,894	0	16,894
149 Self-insured Insurance Deductible	10,000	4,500	14,500
213 Radio Maintenance	1,500	0	1,500
214 Mobile Communications	2,300	0	2,300
241 Electric	7,000	0	7,000
242 Water and Sewer	500	0	500
244 Natural Gas	2,000	0	2,000
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	0	15,000
266 Repair & Maintenance - Buildings & Grounds	3,500	1,500	5,000
269 Repair and Maintenance - Streets	40,000	0	40,000
272 Repair & Maintenance- Stormwater Drainage	20,000	0	20,000
273 Equipment Rental	0	25,500	25,500
274 Contract Services - Waste Collection	6,100	0	6,100
280 Travel & Training Expenses	1,500	1,000	2,500
310 Office Supplies	1,000	0	1,000
320 Operating Supplies	6,500	0	6,500
323 Janitorial Supplies	1,500	0	1,500
324 Uniforms/Boots	12,000	0	12,000
331 Gas & Oil	35,000	0	35,000
334 Tires	6,500	0	6,500
338 Sign Parts, Paint & Supplies	6,500	0	6,500
393 Small Equipment & Tools	3,000	0	3,000
511 Insurance - Buildings	768	0	768
512 Insurance - Vehicles	6,152	0	6,152
513 Insurance - Equipment	494	124	618
514 Insurance - General Liability	945	0	945
515 Insurance - Errors & Omissions	1,938	0	1,938
931 Capital Outlay - Street Improvements	0	24,500	24,500

**CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019**

**EXPENDITURES**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b>PUBLIC WORKS (Cont.)</b>			
<b>43100 PUBLIC WORKS DEPARTMENT (Cont.)</b>			
941 Capital Outlay - TDOT Project	0	0	0
942 Capital Outlay - Equipment	0	68,995	68,995
944 Capital Outlay - Street Resurfacing	150,000	0	150,000
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 1,474,545</b>	<b>\$ 13,219</b>	<b>\$ 1,487,764</b>
<b>43200 SANITATION</b>			
274 Contract Services - Waste Collection	\$ 290,000	\$ 8,000	\$ 298,000
275 Contract Services - Recycling	9,000	0	9,000
<b>TOTAL SANITATION</b>	<b>\$ 299,000</b>	<b>\$ 8,000</b>	<b>\$ 307,000</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,773,545</b>	<b>\$ 21,219</b>	<b>\$ 1,794,764</b>

**CULTURE AND RECREATION**

<b>44400 RECREATION DEPARTMENT</b>			
110 Regular Salaries	\$ 497,768	\$ (10,000)	\$ 487,768
112 Overtime	0	1,300	1,300
114 Part-time/Seasonal Salaries	95,000	31,500	126,500
140 401(k) Employer Match	3,510	(1,300)	2,210
141 OASI Employer's Share	45,347	0	45,347
142 Health & Dental Benefits	203,621	(42,000)	161,621
143 Retirement Benefits	55,670	(6,500)	49,170
145 Life Insurance	5,819	0	5,819
146 Occupational Accident Insurance	13,808	0	13,808
149 Self-insured Insurance Deductible	20,000	15,000	35,000
213 Radio Maintenance	100	0	100
214 Mobile Communications	2,500	0	2,500
234 Memberships, Dues, Reg. Fees	1,600	0	1,600
241 Electric	120,000	(18,000)	102,000
242 Water and Sewer	28,000	0	28,000
244 Natural Gas	35,000	0	35,000
245 Telephone and Other Communications	4,000	0	4,000
251 Medical Services	1,000	300	1,300
261 Repair & Maintenance - Vehicles	7,000	0	7,000
262 Repair & Maint - Machinery & Equipment	6,500	0	6,500
263 Repair & Maintenance - Office Equipment	900	0	900
264 Repair & Maintenance - Parks	35,000	0	35,000
266 Repair & Maintenance - Buildings & Grounds	30,000	0	30,000
267 Repair & Maintenance - CC Pool	9,000	0	9,000
268 Repair & Maintenance - Outdoor Pool	7,000	0	7,000
270 Contract Mowing - Parks	17,000	0	17,000
274 Contract Services - Waste Collection	3,750	0	3,750
280 Travel & Training Expenses	2,000	0	2,000
310 Office Supplies	1,000	0	1,000
315 Postage	100	0	100
320 Operating Supplies	4,000	0	4,000
323 Janitorial Supplies	0	10,000	10,000
324 Uniform & Boots	8,000	1,500	9,500
330 After School Care Expenses	32,000	3,500	35,500
331 Gas & Oil	9,000	0	9,000
341 CC-Vending Supplies	600	200	800
393 Small Equipment & Tools	4,000	0	4,000
511 Insurance - Buildings	14,384	1,833	16,217
512 Insurance-Vehicle	1,649	355	2,004
513 Insurance - Equipment	80	0	80
514 Insurance - General Liability	6,181	0	6,181
515 Insurance - Errors & Omissions	2,159	0	2,159
732 Insurance Deductibles	0	10,000	10,000
747 Donations	4,400	0	4,400
920 Capital Outlay - Buildings	0	44,015	44,015
930 Capital Outlay - Non-Building Improvements	0	8,401	8,401
939 Capital Outlay - Other Improvements	0	110,760	110,760
942 Capital Outlay - Equipment	0	10,370	10,370
948 Capital Outlay - Computer Equipment	0	1,400	1,400
<b>TOTAL RECREATION DEPARTMENT</b>	<b>\$ 1,338,446</b>	<b>\$ 172,634</b>	<b>\$ 1,511,080</b>
<b>44800 LIBRARY</b>			
110 Regular Salaries	\$ 15,941	\$ 0	\$ 15,941
140 401(k) Employer Match	130	0	130

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<b>ORIGINAL BUDGET</b>	<b>BUDGET AMENDMENTS</b>	<b>AMENDED BUDGET</b>
<b><u>CULTURE AND RECREATION (Cont.)</u></b>			
<b>44800 LIBRARY (Cont.)</b>			
141 OASI Employer's Share	1,220	0	1,220
142 Health & Dental Benefits	8,870	250	9,120
143 Retirement Benefits	1,781	0	1,781
145 Life Insurance	186	0	186
146 Occupational Accident Insurance	371	0	371
511 Insurance - Buildings	1,408	0	1,408
721 Annual Appropriation	80,400	0	80,400
<b>TOTAL LIBRARY</b>	<b>\$ 110,307</b>	<b>\$ 250</b>	<b>\$ 110,557</b>
<b>44850 GREEN McADOO STATE MUSEUM</b>			
110 Regular Salaries	\$ 44,343	\$ 2,600	\$ 46,943
112 Overtime	0	1,000	1,000
114 Part-time/Seasonal Salaries	6,240	0	6,240
140 401(k) Employer Match	260	0	260
141 OASI Employer's Share	3,870	350	4,220
142 Health & Dental Insurance	7,181	(360)	6,821
143 Retirement Benefits	4,964	250	5,214
145 Life Insurance	519	0	519
146 Occupational Accident Insurance	1,179	0	1,179
214 Mobile Communications	400	113	513
237 Advertising	0	5,600	5,600
241 Electric	10,000	4,400	14,400
242 Water and Sewer	900	250	1,150
244 Natural Gas	3,000	1,500	4,500
245 Telephone and Other Communications	1,000	0	1,000
262 Repair & Maintenance - Machinery and Equipment	2,200	(2,000)	200
266 Repair & Maintenance - Buildings & Grounds	10,566	(3,000)	7,566
270 Contract Mowing	2,400	0	2,400
280 Travel and Training	0	1,700	1,700
310 Office Supplies	500	0	500
315 Postage	0	35	35
320 Operating Supplies	0	2,300	2,300
323 Custodial Supplies	0	100	100
514 Insurance- General Liability	225	(188)	37
515 Insurance - Errors & Omissions	100	0	100
590 Other Charges	0	1,800	1,800
<b>TOTAL GREEN McADOO STATE MUSEUM</b>	<b>\$ 99,847</b>	<b>\$ 16,450</b>	<b>\$ 116,297</b>
<b>44900 OTHER CULTURE &amp; RECREATION EXP</b>			
241 Electric	\$ 1,000	\$ 0	\$ 1,000
321 Christmas Decorating Supplies	10,000	0	10,000
329 Fireworks	10,000	5,100	15,100
<b>TOTAL OTHER CULTURE &amp; RECREATION EXP</b>	<b>\$ 21,000</b>	<b>\$ 5,100</b>	<b>\$ 26,100</b>
<b>TOTAL CULTURE AND RECREATION</b>	<b>\$ 1,569,600</b>	<b>\$ 194,434</b>	<b>\$ 1,764,034</b>
<b><u>INDUSTRIAL AND COMMUNITY DEVELOPMENT</u></b>			
<b>46510 INDUSTRIAL DEVELOPMENT</b>			
237 Advertising	\$ 14,000	\$ 1,300	\$ 15,300
240 Contractual Services	10,000	(10,000)	0
254 Architectural, Engineering Services	10,000	0	10,000
511 Insurance - Buildings	1,421	151	1,572
721 Lump Sum Appropriation -ACEDA	21,000	0	21,000
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>\$ 56,421</b>	<b>\$ (8,549)</b>	<b>\$ 47,872</b>
<b>TOTAL INDUSTRIAL AND COMM. DEVELOP.</b>	<b>\$ 56,421</b>	<b>\$ (8,549)</b>	<b>\$ 47,872</b>
<b><u>DEBT SERVICE</u></b>			
<b>49160 2013 (8.938M) TMBF LOAN-CITY</b>			
611 Retirement of Loan	\$ 533,000	\$ 0	\$ 533,000
631 Interest on Loan	122,937	0	122,937
<b>49170 2013 (8.938M) TMBF LOAN-SCHOOL SYS</b>			
611 Retirement of Loan	131,000	0	131,000
631 Interest on Loan	30,203	0	30,203

CITY OF CLINTON, TENNESSEE  
GENERAL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b><u>DEBT SERVICE (Cont.)</u></b>			
<b>49180</b>	<b>2011 (3.5M) TMBF LOAN-CITY</b>		
611	231,000	0	231,000
631	88,644	0	88,644
<b>49230</b>	<b>2012 CAPITAL OUTLAY NOTE - SCHOOL SYS</b>		
611	53,000	\$ 0	53,000
631	11,571	0	11,571
<b>49231</b>	<b>2018 CAPITAL OUTLAY NOTE</b>		
611	61,000	0	61,000
631	17,743	0	17,743
	<b>TOTAL DEBT SERVICE</b>	<b>\$ 0</b>	<b>\$ 1,280,098</b>
<b><u>OPERATING TRANSFERS</u></b>			
<b>51620</b>	<b>Clinton City School System</b>		
820	\$ 605,000	\$ 0	\$ 605,000
821	0	72,084	72,084
<b>51621</b>	<b>Capital Projects Fund - Schools</b>		
820	20,000	0	20,000
<b>51630</b>	<b>Transfers to Other Governments</b>		
771	18,500	1,000	19,500
	<b>TOTAL OPERATING TRANSFERS</b>	<b>\$ 73,084</b>	<b>\$ 716,584</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 12,618,489</b>	<b>\$ 1,586,897</b>	<b>\$ 14,205,386</b>

CITY OF CLINTON, TENNESSEE  
 DRUG ENFORCEMENT FUND  
 For the Fiscal Year Ending June 30, 2019

**REVENUES**

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>INTERGOVERNMENTAL REVENUE</b>			
33545 State Tax - Unauthorized Substances	\$ 500	\$ 0	\$ 500
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b>FINES &amp; FORFEITURES</b>			
35111 Drug Fines	\$ 1,000	\$ 0	\$ 1,000
35200 Forfeitures & Seizures- Federal	0	4,891	4,891
35210 Forfeitures & Seizures	15,000	(5,000)	10,000
35215 Sale of Forfeitures & Seizures	1,000	(1,000)	0
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 17,000</b>	<b>\$ (1,109)</b>	<b>\$ 15,891</b>
<b>OTHER REVENUES</b>			
36370 Miscellaneous Revenue	\$ 1,200	\$ (1,100)	\$ 100
<b>TOTAL OTHER REVENUES</b>	<b>\$ 1,200</b>	<b>\$ (1,100)</b>	<b>\$ 100</b>
<b>TOTAL DRUG FUND REVENUES</b>	<b>\$ 18,700</b>	<b>\$ (2,209)</b>	<b>\$ 16,491</b>

**EXPENDITURES**

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>42100 PUBLIC SAFETY-DRUG ENFORCEMENT</b>			
110 Regular Salaries	\$ 9,000	\$ (1,750)	\$ 7,250
141 Social Security	689	(134)	555
143 Retirement	986	(170)	816
211 Bank Fees	1,000	0	1,000
214 Mobile Communications	400	0	400
234 Memberships, Dues, & Reg. Fees	200	0	200
241 Electric	0	300	300
266 Repair & Maintenance - Buildings & Grounds	500	(400)	100
280 Travel & Training	500	1,200	1,700
296 Tow Fees	200	300	500
310 Office Supplies	0	100	100
315 Postage	20	0	20
318 Drug Dog Expenses	3,000	0	3,000
320 Operating Supplies	2,000	0	2,000
324 Uniforms	0	1,750	1,750
742 Confidential Drug Expenses	205	(205)	0
920 Capital Outlay - Buildings	0	13,300	13,300
<b>TOTAL DRUG FUND EXPENDITURES</b>	<b>\$ 18,700</b>	<b>\$ 14,291</b>	<b>\$ 32,991</b>

**CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019**

<u>REVENUES</u>		<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b><u>LOCAL TAXES</u></b>				
40110	Current Property Tax	\$ 1,819,000	\$ 250,000	\$ 2,069,000
40120	Trustee's Collections- Prior Year	70,000	0	70,000
40125	Trustee's Collections- Bankruptcy	1,000	0	1,000
40130	Clerk & Master Collections- Prior Year	25,000	0	25,000
40140	Interest And Penalty	5,000	0	5,000
40210	Local Option Sales Tax	1,200,449	102,223	1,302,672
	<b>TOTAL LOCAL TAXES</b>	<b>\$ 3,120,449</b>	<b>\$ 352,223</b>	<b>\$ 3,472,672</b>
<b><u>LICENSES AND PERMITS</u></b>				
41110	Marriage Licenses	\$ 500	\$ 0	\$ 500
	<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 500</b>	<b>\$ 0</b>	<b>\$ 500</b>
<b><u>CHARGES FOR CURRENT SERVICES</u></b>				
43511	Tuition	\$ 750	\$ 0	\$ 750
	<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>\$ 750</b>	<b>\$ 0</b>	<b>\$ 750</b>
<b><u>OTHER LOCAL REVENUES</u></b>				
44570	Contributions	\$ 6,000	\$ 37,600	\$ 43,600
44990	Other Local Revenues	6,000	14,000	20,000
	<b>TOTAL OTHER LOCAL REVENUES</b>	<b>\$ 12,000</b>	<b>\$ 51,600</b>	<b>\$ 63,600</b>
<b><u>STATE OF TENNESSEE</u></b>				
46511	Basic Education Program	4,802,050	162,950	4,965,000
46515	Early Childhood Education	90,016	6,134	96,150
46590	Other State Education Funds	75,000	45,040	120,040
46610	Career Ladder Program	18,000	0	18,000
46850	Alcoholic Beverage Tax	3,500	72,084	75,584
	<b>TOTAL STATE OF TENNESSEE</b>	<b>\$ 4,988,566</b>	<b>\$ 286,208</b>	<b>\$ 5,274,774</b>
<b><u>FEDERAL GOVERNMENT</u></b>				
47630	Impact Aid	\$ 5,000	\$ 0	\$ 5,000
	<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 5,000</b>	<b>\$ 0</b>	<b>\$ 5,000</b>
<b><u>OTHER SOURCES</u></b>				
49810	Transfers In- City General Fund	\$ 605,000	\$ 0	\$ 605,000
	<b>TOTAL OTHER SOURCES</b>	<b>\$ 605,000</b>	<b>\$ 0</b>	<b>\$ 605,000</b>
<b>TOTAL GENERAL PURPOSE SCHOOL FUND REVENUES</b>		<b>\$ 8,732,265</b>	<b>\$ 690,031</b>	<b>\$ 9,422,296</b>

CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>INSTRUCTION</b>			
<b>71100</b>	<b>REGULAR INSTRUCTION PROGRAM</b>		
116	\$ 2,930,000	\$ (37,987)	\$ 2,892,013
117	5,000	5,000	10,000
128	4,500	(2,000)	2,500
163	240,000	(15,000)	225,000
189	10,000	0	10,000
198	40,000	17,500	57,500
201	200,000	(10,000)	190,000
204	325,000	(3,000)	322,000
206	12,000	0	12,000
207	360,000	(25,000)	335,000
208	20,000	(3,000)	17,000
210	3,000	0	3,000
212	47,000	(1,000)	46,000
299	15,000	0	15,000
322	5,000	0	5,000
336	10,000	0	10,000
351	15,000	0	15,000
399	83,000	0	83,000
429	50,000	16,865	66,865
432	3,000	0	3,000
449	45,000	43,000	88,000
499	5,000	0	5,000
599	2,000	0	2,000
722	90,000	10,000	100,000
	<u>\$ 4,519,500</u>	<u>\$ (4,622)</u>	<u>\$ 4,514,878</u>
<b>71200</b>	<b>SPECIAL EDUCATION PROGRAM</b>		
116	\$ 335,000	\$ (4,000)	\$ 331,000
117	3,000	0	3,000
163	42,000	(3,000)	39,000
171	105,000	0	105,000
189	1,000	0	1,000
198	5,000	0	5,000
201	31,000	(1,000)	30,000
204	51,000	(3,000)	48,000
206	1,500	0	1,500
207	47,000	(4,000)	43,000
208	2,000	200	2,200
210	500	0	500
212	7,000	0	7,000
299	2,000	0	2,000
312	0	16,000	16,000
336	500	0	500
399	5,000	500	5,500
429	6,500	0	6,500
449	3,000	0	3,000
599	500	0	500
725	500	0	500
	<u>\$ 649,000</u>	<u>\$ 1,700</u>	<u>\$ 650,700</u>
<b>71400</b>	<b>STUDENT BODY EDUCATION PROGRAM</b>		
163	\$ 0	\$ 21,000	21,000
189	4,000	23,300	27,300
198	4,000	(4,000)	0
201	0	3,750	3,750
204	0	2,885	2,885
212	0	1,175	1,175
399	1,500	2,800	4,300
425	0	250	250
429	0	3,000	3,000
499	0	490	490
503	0	250	250
599	2,000	14,500	16,500
790	500	12,000	12,500
	<u>\$ 12,000</u>	<u>\$ 81,400</u>	<u>\$ 93,400</u>
<b>TOTAL INSTRUCTION</b>	<b>\$ 5,180,500</b>	<b>\$ 78,478</b>	<b>\$ 5,258,978</b>



**CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019**

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>SUPPORT SERVICES</b>			
<b>72110 ATTENDANCE</b>			
162 Clerical Personnel	\$ 34,000	\$ 0	\$ 34,000
201 Social Security	2,100	0	2,100
204 State Retirement	4,000	0	4,000
206 Life Insurance	100	0	100
210 Unemployment Compensation	45	0	45
212 Employer Medicare	500	0	500
299 Other Fringe Benefits	145	0	145
336 Maintenance and Repair Services- Equipment	500	0	500
348 Postal Charges	750	0	750
399 Other Contracted Services	3,000	500	3,500
499 Other Supplies	200	0	200
524 In Service/Staff Development	1,500	500	2,000
599 Other Charges	500	0	500
<b>TOTAL ATTENDANCE</b>	<b>\$ 47,340</b>	<b>\$ 1,000</b>	<b>\$ 48,340</b>
<b>72120 HEALTH SERVICES</b>			
105 Supervisor/Director	\$ 47,000	\$ 3,000	\$ 50,000
131 Medical Personnel	92,000	35,000	127,000
189 Other Salaries	0	6,000	6,000
201 Social Security	8,700	2,100	10,800
204 State Retirement	15,000	3,400	18,400
206 Life Insurance	500	100	600
207 Medical Insurance	2,160	10,000	12,160
210 Unemployment Compensation	195	55	250
212 Employer Medicare	2,100	725	2,825
299 Other Fringe Benefits	500	0	500
307 Communications	200	(200)	0
355 Travel	200	0	200
499 Other Supplies	7,500	7,600	15,100
524 In Service/Staff Development	4,500	(2,500)	2,000
599 Other Charges	10,300	(8,755)	1,545
<b>TOTAL HEALTH SERVICES</b>	<b>\$ 190,855</b>	<b>\$ 56,525</b>	<b>\$ 247,380</b>
<b>72130 OTHER STUDENT SUPPORT</b>			
123 Guidance Personnel	\$ 50,000	\$ 0	\$ 50,000
201 Social Security	3,100	0	3,100
204 State Retirement	5,250	0	5,250
206 Life Insurance	150	0	150
207 Medical Insurance	5,400	2,000	7,400
208 Dental Insurance	200	0	200
210 Unemployment Compensation	50	0	50
212 Employer Medicare	750	0	750
299 Other Fringe Benefits	300	0	300
429 Instructional Supplies	500	0	500
499 Other Supplies	500	0	500
<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>\$ 66,200</b>	<b>\$ 2,000</b>	<b>\$ 68,200</b>
<b>72210 REGULAR INSTRUCTION PROGRAM</b>			
105 Supervisor/Director	\$ 130,000	\$ (2,000)	\$ 128,000
116 Teachers	110,000	(1,000)	109,000
117 Career Ladder Program	3,500	(2,000)	1,500
129 Librarians	140,000	0	140,000
163 Educational Assistants	19,000	(1,000)	18,000
189 Other Salaries	300	600	900
201 Social Security	25,000	(974)	24,026
204 State Retirement	38,000	0	38,000
206 Life Insurance	1,500	0	1,500
207 Medical Insurance	30,000	(1,000)	29,000
208 Dental Insurance	2,500	0	2,500
210 Unemployment Comp	400	0	400
212 Employer Medicare	5,750	9	5,759
299 Other Fringe Benefits	2,000	0	2,000
348 Postal Charges	200	0	200
355 Travel	1,000	0	1,000
499 Other Supplies	3,500	0	3,500
524 In Service/Staff Development	5,000	0	5,000
599 Other Charges	1,200	0	1,200
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 518,850</b>	<b>\$ (7,365)</b>	<b>\$ 511,485</b>

CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b>SUPPORT SERVICES (Cont.)</b>			
<b>72220 SPECIAL EDUCATION PROGRAM</b>			
105 Supervisor/Director	\$ 64,000	\$ 0	\$ 64,000
117 Career Ladder Program	1,000	(1,000)	0
124 Psychological Personnel	40,000	0	40,000
162 Clerical Personnel	16,000	0	16,000
201 Social Security	7,500	0	7,500
204 State Retirement	13,000	0	13,000
206 Life Insurance	500	0	500
207 Medical Insurance	7,000	6,000	13,000
208 Dental Insurance	275	200	475
210 Unemployment Compensation	100	0	100
212 Employer Medicare	2,000	0	2,000
299 Other Fringe Benefits	500	0	500
336 Maintenance and Repair Services- Equipment	1,000	0	1,000
399 Other Contracted Services	30,000	0	30,000
499 Other Supplies	2,500	0	2,500
599 Other Charges	1,200	0	1,200
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 186,575</b>	<b>\$ 5,200</b>	<b>\$ 191,775</b>
<b>72250 EDUCATIONAL TECHNOLOGY</b>			
105 Supervisor/Director	\$ 74,000	\$ 0	\$ 74,000
138 Instruction Computer Personnel	79,000	0	79,000
189 Other Salaries	71,000	0	71,000
201 Social Security	14,000	0	14,000
204 State Retirement	25,000	0	25,000
206 Life Insurance	700	0	700
207 Medical Insurance	11,000	0	11,000
208 Dental Insurance	1,000	0	1,000
210 Unemployment Compensation	150	0	150
212 Employer Medicare	3,500	0	3,500
299 Other Fringe Benefits	1,000	0	1,000
307 Communications	1,800	0	1,800
320 Dues And Memberships	200	500	700
350 Internet Connectivity	25,000	0	25,000
355 Travel	800	0	800
399 Other Contracted Services	31,000	0	31,000
524 In Service/Staff Development	2,000	1,500	3,500
<b>TOTAL EDUCATIONAL TECHNOLOGY</b>	<b>\$ 341,150</b>	<b>\$ 2,000</b>	<b>\$ 343,150</b>
<b>72310 BOARD OF EDUCATION</b>			
302 Advertising	\$ 5,000	\$ 0	\$ 5,000
305 Audit Services	4,000	1,000	5,000
306 Bank Charges	1,000	0	1,000
320 Dues And Memberships	9,000	0	9,000
331 Legal Services	8,000	0	8,000
399 Other Contracted Services	9,000	3,000	12,000
506 Liability Insurance	11,000	(2,000)	9,000
510 Trustee's Commission	60,000	6,000	66,000
524 In Service/Staff Development	15,000	0	15,000
599 Other Charges	6,000	1,000	7,000
<b>TOTAL BOARD OF EDUCATION</b>	<b>\$ 128,000</b>	<b>\$ 9,000</b>	<b>\$ 137,000</b>
<b>72320 OFFICE OF THE SUPERINTENDENT</b>			
101 City Official	\$ 104,000	\$ 0	\$ 104,000
117 Career Ladder Program	1,000	0	1,000
201 Social Security	6,750	0	6,750
204 State Retirement	11,000	0	11,000
206 Life Insurance	250	0	250
207 Medical Insurance	7,500	200	7,700
208 Dental Insurance	800	0	800
210 Unemployment Compensation	45	0	45
212 Employer Medicare	1,600	0	1,600
299 Other Fringe Benefits	750	0	750
320 Dues And Memberships	3,000	0	3,000
524 In Service/Staff Development	5,000	0	5,000
599 Other Charges	2,000	0	2,000
<b>TOTAL OFFICE OF THE SUPERINTENDENT</b>	<b>\$ 143,695</b>	<b>\$ 200</b>	<b>\$ 143,895</b>

CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>SUPPORT SERVICES (Cont.)</b>			
<b>72410 OFFICE OF THE PRINCIPAL</b>			
104 Principals	\$ 205,000	\$ (2,000)	\$ 203,000
117 Career Ladder Program	1,000	0	1,000
139 Assistant Principals	65,100	(17,100)	48,000
161 Secretaries	86,000	12,000	98,000
201 Social Security	22,500	0	22,500
204 State Retirement	38,000	2,000	40,000
206 Life Insurance	1,500	0	1,500
207 Medical Insurance	43,000	(17,000)	26,000
208 Dental Insurance	2,500	0	2,500
210 Unemployment Compensation	500	0	500
212 Employer Medicare	5,500	0	5,500
299 Other Fringe Benefits	2,500	0	2,500
524 In Service/Staff Development	0	4,600	4,600
599 Other Charges	4,000	0	4,000
711 Capital Outlay- Furniture And Fixtures	1,500	(1,500)	0
<b>TOTAL OFFICE OF THE PRINCIPAL</b>	<b>\$ 478,600</b>	<b>\$ (19,000)</b>	<b>\$ 459,600</b>
<b>72510 FISCAL SERVICES</b>			
105 Supervisor/Director	\$ 90,000	\$ 0	\$ 90,000
162 Clerical Personnel	7,500	0	7,500
201 Social Security	6,250	0	6,250
204 State Retirement	10,500	0	10,500
206 Life Insurance	300	0	300
207 Medical Insurance	8,500	0	8,500
208 Dental Insurance	350	0	350
210 Unemployment Compensation	100	0	100
212 Employer Medicare	1,500	0	1,500
299 Other Fringe Benefits	500	0	500
320 Dues And Memberships	300	0	300
334 Maintenance Agreements	12,000	0	12,000
348 Postal Charges	200	0	200
399 Other Contracted Services	0	1,000	1,000
411 Data Processing Supplies	500	1,000	1,500
499 Other Supplies	1,250	0	1,250
524 In Service/Staff Development	3,500	0	3,500
599 Other Charges	2,000	0	2,000
<b>TOTAL FISCAL SERVICES</b>	<b>\$ 145,250</b>	<b>\$ 2,000</b>	<b>\$ 147,250</b>
<b>72610 OPERATION OF PLANT</b>			
166 Custodial Personnel	\$ 215,000	\$ 0	\$ 215,000
201 Social Security	14,000	0	14,000
204 State Retirement	24,000	(1,000)	23,000
206 Life Insurance	1,000	0	1,000
207 Medical Insurance	31,000	3,150	34,150
208 Dental Insurance	200	0	200
210 Unemployment Compensation	1,000	0	1,000
212 Employer Medicare	3,250	0	3,250
299 Other Fringe Benefits	2,000	0	2,000
307 Communications	2,000	750	2,750
336 Maintenance and Repair Services- Equipment	3,000	0	3,000
351 Rentals	1,000	0	1,000
399 Other Contracted Services	25,000	0	25,000
410 Custodial Supplies	27,000	3,000	30,000
415 Electricity	145,000	7,500	152,500
434 Natural Gas	18,500	0	18,500
454 Water And Sewer	11,500	0	11,500
499 Other Supplies	500	0	500
502 Building And Contents Insurance	25,000	(1,000)	24,000
707 Capital Outlay- Building Improvements	15,000	48,000	63,000
711 Capital Outlay- Furniture And Fixtures	1,500	55,750	57,250
720 Capital Outlay- Plant Operations Equipment	55,000	(39,500)	15,500
<b>TOTAL OPERATION OF PLANT</b>	<b>\$ 621,450</b>	<b>\$ 76,650</b>	<b>\$ 698,100</b>
<b>72620 MAINTENANCE OF PLANT</b>			
189 Other Salaries	\$ 7,500	\$ 15,000	\$ 22,500
201 Social Security	500	500	1,000
212 Employer Medicare	150	200	350
335 Maintenance and Repair Services- Buildings	45,000	15,000	60,000
336 Maintenance and Repair Services- Equipment	500	0	500

CITY OF CLINTON, TENNESSEE  
GENERAL PURPOSE SCHOOL FUND  
For the Fiscal Year Ending June 30, 2019

**EXPENDITURES**

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<b><u>SUPPORT SERVICES (Cont.)</u></b>			
<b>72620 MAINTENANCE OF PLANT (Cont.)</b>			
338 Maintenance and Repair Services- Vehicles	2,500	750	3,250
399 Other Contracted Services	3,000	0	3,000
425 Gasoline	1,500	0	1,500
451 Uniforms	750	0	750
499 Other Supplies	500	0	500
599 Other Charges	500	0	500
701 Capital Outlay- Equipment	0	120,000	120,000
707 Capital Outlay- Building Improvements	30,000	0	30,000
712 Capital Outlay- Heating And Air Cond. Equipment	25,000	(5,000)	20,000
720 Capital Outlay- Plant Operations Equipment	0	7,500	7,500
<b>TOTAL MAINTENANCE OF PLANT</b>	<b>\$ 117,400</b>	<b>\$ 153,950</b>	<b>\$ 271,350</b>
<b>72710 TRANSPORTATION</b>			
313 Contracts With Vehicle Owners	\$ 1,000	\$ 0	\$ 1,000
314 Contracts With Public Carriers	2,000	0	2,000
338 Maintenance and Repair Services- Vehicles	2,000	0	2,000
425 Gasoline	3,000	(250)	2,750
511 Vehicle And Equipment Insurance	1,000	0	1,000
<b>TOTAL TRANSPORTATION</b>	<b>\$ 9,000</b>	<b>\$ (250)</b>	<b>\$ 8,750</b>
<b>72810 CENTRAL AND OTHER</b>			
105 Supervisor/Director	\$ 27,000	\$ 0	\$ 27,000
162 Clerical Personnel	54,000	0	54,000
201 Social Security	5,000	0	5,000
204 State Retirement	9,000	0	9,000
206 Life Insurance	300	0	300
207 Medical Insurance	4,750	0	4,750
208 Dental Insurance	200	0	200
210 Unemployment Compensation	100	0	100
212 Employer Medicare	1,200	0	1,200
299 Other Fringe Benefits	500	0	500
307 Communications	35,000	0	35,000
336 Maintenance and Repair Services- Equipment	1,000	0	1,000
348 Postal Charges	200	0	200
435 Office Supplies	2,800	0	2,800
524 In Service/Staff Development	3,000	0	3,000
<b>TOTAL CENTRAL AND OTHER</b>	<b>\$ 144,050</b>	<b>\$ 0</b>	<b>\$ 144,050</b>
<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 3,138,415</b>	<b>\$ 281,910</b>	<b>\$ 3,420,325</b>
<b><u>OPERATION OF NON-INSTRUCTIONAL</u></b>			
<b>73100 FOOD SERVICE</b>			
415 Electricity	\$ 29,000	\$ 2,000	\$ 31,000
434 Natural Gas	5,000	2,000	7,000
454 Water And Sewer	5,000	0	5,000
524 In Service/Staff Development	500	0	500
590 Transfers to Other Funds	10,000	0	10,000
<b>TOTAL FOOD SERVICE</b>	<b>\$ 49,500</b>	<b>\$ 4,000</b>	<b>\$ 53,500</b>
<b>73400 EARLY CHILDHOOD EDUCATION</b>			
116 Teachers	\$ 47,000	\$ 0	\$ 47,000
163 Educational Assistants	28,000	0	28,000
201 Social Security	4,750	0	4,750
204 State Retirement	8,000	0	8,000
206 Life Insurance	250	0	250
207 Medical Insurance	13,000	0	13,000
208 Dental Insurance	800	0	800
210 Unemployment Compensation	100	0	100
212 Employer Medicare	1,250	0	1,250
299 Other Fringe Benefits	500	0	500
429 Instructional Supplies	0	3,850	3,850
<b>TOTAL EARLY CHILDHOOD EDUCATION</b>	<b>\$ 103,650</b>	<b>\$ 3,850</b>	<b>\$ 107,500</b>
<b>TOTAL OPERATION OF NON-INSTRUCTIONAL</b>	<b>\$ 153,150</b>	<b>\$ 7,850</b>	<b>\$ 161,000</b>

CITY OF CLINTON, TENNESSEE  
 GENERAL PURPOSE SCHOOL FUND  
 For the Fiscal Year Ending June 30, 2019

EXPENDITURES

	<u>ORIGINAL BUDGET</u>	<u>BUDGET AMENDMENTS</u>	<u>AMENDED BUDGET</u>
<u>DEBT SERVICE</u>			
82330 EDUCATION			
699 Other Debt Service	\$ 34,200	\$ 0	\$ 34,200
<b>TOTAL DEBT SERVICE</b>	<b>\$ 34,200</b>	<b>\$ 0</b>	<b>\$ 34,200</b>
<u>OTHER USES</u>			
99100 TRANSFERS OUT			
590 Transfers Out- City General Fund	\$ 226,000	\$ 235,250	\$ 461,250
<b>TOTAL OTHER USES</b>	<b>\$ 226,000</b>	<b>\$ 235,250</b>	<b>\$ 461,250</b>
<b>TOTAL GENERAL PURPOSE SCHOOL FUND EXPENDITURES</b>	<b>\$ 8,732,265</b>	<b>\$ 603,488</b>	<b>\$ 9,335,753</b>

CITY OF CLINTON, TENNESSEE  
SCHOOL FEDERAL PROJECTS FUND  
For the Fiscal Year Ending June 30, 2019

	ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>REVENUES</b>			
<b>FEDERAL GOVERNMENT</b>			
47141 ESEA Title I	\$ 257,742	\$ (883)	\$ 256,859
47143 Education of the Handicapped	252,093	(4,142)	247,951
47145 Special Education Preschool	25,578	4,552	30,130
47189 Title II	57,520	4,127	61,647
47590 Title IV Student Support & Academic Enrichment	0	29,980	29,980
<b>TOTAL FEDERAL GOVERNMENT</b>	<b>\$ 592,933</b>	<b>\$ 33,634</b>	<b>\$ 626,567</b>
<b>TOTAL SCHOOL FEDERAL PROJECTS FUND REVENUES</b>	<b>\$ 592,933</b>	<b>\$ 33,634</b>	<b>\$ 626,567</b>

**EXPENDITURES**

**INSTRUCTION**

<b>71100 REGULAR INSTRUCTION PROGRAM</b>			
163 Educational Assistants	\$ 63,388	\$ 3,452	\$ 66,840
189 Other Salaries and Wages	19,000	6,800	25,800
198 Non-Certified Substitute Teachers	2,000	0	2,000
201 Social Security	5,680	(4)	5,676
204 State Retirement	10,226	(117)	10,109
206 Life Insurance	250	0	250
207 Medical Insurance	16,000	(3,000)	13,000
208 Dental Insurance	200	0	200
210 Unemployment Compensation	180	0	180
212 Employer Medicare	1,476	69	1,545
299 Other Fringe Benefits	400	0	400
399 Other Contracted Services	16,000	11,679	27,679
429 Instructional Supplies	22,000	7,431	29,431
722 Capital Outlay- Regular Instruction Equipment	3,236	(3,236)	0
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 160,036</b>	<b>\$ 23,074</b>	<b>\$ 183,110</b>

**71200 SPECIAL EDUCATION PROGRAM**

163 Educational Assistants	\$ 103,450	\$ (7,161)	\$ 96,289
171 Speech Pathologist	49,500	2,122	51,622
198 Non-Certified Substitute Teachers	4,000	20	4,020
201 Social Security	8,874	(494)	8,380
204 State Retirement	13,232	3,015	16,247
206 Life Insurance	404	0	404
207 Medical Insurance	14,000	6,600	20,600
208 Dental Insurance	800	318	1,118
210 Unemployment Compensation	420	0	420
212 Employer Medicare	2,100	0	2,100
299 Other Fringe Benefits	1,208	(658)	550
312 Contracts with Private Agencies	0	15,020	15,020
399 Other Contracted Services	10,000	(10,000)	0
429 Instructional Supplies	18,017	(942)	17,075
499 Other Supplies	5,183	(1,183)	4,000
725 Capital Outlay- Special Education Equipment	5,283	3,005	8,288
<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 236,471</b>	<b>\$ 9,662</b>	<b>\$ 246,133</b>

**TOTAL INSTRUCTION**

**\$ 396,507 \$ 32,736 \$ 429,243**

**SUPPORT SERVICES**

<b>72130 OTHER STUDENT SUPPORT</b>			
499 Other Supplies	\$ 2,000	\$ 0	\$ 2,000
<b>TOTAL OTHER STUDENT SUPPORT</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 2,000</b>

**72210 REGULAR INSTRUCTION PROGRAM**

162 Clerical Personnel	\$ 13,400	\$ (3,161)	\$ 10,239
189 Other Salaries and Wages	74,000	3,734	77,734
198 Non-Certified Substitute Teachers	5,000	1,000	6,000
201 Social Security	5,175	555	5,730
204 State Retirement	7,650	1,999	9,649
206 Life Insurance	230	0	230
207 Medical Insurance	3,000	4,903	7,903
210 Unemployment Compensation	100	0	100
212 Employer Medicare	1,226	392	1,618
299 Other Fringe Benefits	400	(50)	350
355 Travel	50	100	150
499 Other Supplies And Materials	5,400	(900)	4,500
524 In Service/Staff Development	37,395	985	38,380
599 Other Charges	200	593	793
<b>TOTAL REGULAR INSTRUCTION PROGRAM</b>	<b>\$ 153,226</b>	<b>\$ 10,150</b>	<b>\$ 163,376</b>

CITY OF CLINTON, TENNESSEE  
 SCHOOL FEDERAL PROJECTS FUND  
 For the Fiscal Year Ending June 30, 2019

		ORIGINAL BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET
<b>EXPENDITURES</b>				
<b>SUPPORT SERVICES (Cont.)</b>				
<b>72220</b>	<b>SPECIAL EDUCATION PROGRAM</b>			
124	Psychological Personnel	\$ 0	\$ 550	\$ 550
201	Social Security	0	32	32
204	State Retirement	0	54	54
212	Employer Medicare	0	8	8
307	Communications	700	(500)	200
348	Postal Charges	500	(450)	50
355	Travel	1,700	(600)	1,100
399	Other Contracted Services	12,000	(6,660)	5,340
499	Other Supplies And Materials	10,000	(3,988)	6,012
524	In Service/Staff Development	10,800	2,454	13,254
	<b>TOTAL SPECIAL EDUCATION PROGRAM</b>	<b>\$ 35,700</b>	<b>\$ (9,100)</b>	<b>\$ 26,600</b>
<b>72710</b>	<b>TRANSPORTATION</b>			
313	Contracts with Parents	\$ 5,000	\$ 348	\$ 5,348
425	Gasoline	500	(500)	0
	<b>TOTAL TRANSPORTATION</b>	<b>\$ 5,500</b>	<b>\$ (152)</b>	<b>\$ 5,348</b>
	<b>TOTAL SUPPORT SERVICES</b>	<b>\$ 196,426</b>	<b>\$ 898</b>	<b>\$ 197,324</b>
	<b>TOTAL SCHOOL FEDERAL PROJECTS FUND EXPENDITURES</b>	<b>\$ 592,933</b>	<b>\$ 33,634</b>	<b>\$ 626,567</b>

