

**CITY OF CLINTON  
CLINTON CITY COUNCIL  
April 22, 2013**

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**CITY OF CLINTON**  
**CLINTON CITY COUNCIL**  
**AGENDA**  
**April 22, 2013 - 5:30 p.m.**

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**I. PUBLIC HEARING**

1. None

**II. REGULAR AGENDA**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. PRAYER
5. PLEDGE OF ALLEGIANCE
6. REVIEW and APPROVAL OF MINUTES of the PREVIOUS MEETING
  - *March 18, 2013 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
  - A. *GRIEVANCES FROM CITIZENS*
8. COMMUNICATIONS FROM THE MAYOR
  - A.
9. COMMITTEE REPORTS / COUNCIL MEMBER REPORTS
  - A. *CITY SCHOOL BOARD REPORT* - Dr. Violette, Director of Schools
  - B. *CLINTON REGIONAL PLANNING COMMISSION REPORT* – Councilman Gann
  - C. *CLINTON UTILITIES BOARD REPORT* - Councilman Lyons
  - D. *OTHER BOARD & COMMITTEE REPORTS*

**City Council Agenda**  
**April 22, 2013**  
**Page # 2**

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
  - A. *FIRST READING OF NEW ORDINANCES*
    - Ordinance #595 – Providing for the Use of a Collection Agency to Collect Unpaid Fines Owed to the City
  - B. *SECOND and FINAL READING OF ORDINANCES*
    - None
  - C. *ADOPTION of RESOLUTIONS*
    - None
12. OLD BUSINESS
  - A.
13. NEW BUSINESS
  - A.
14. ADJOURNMENT

**March 18, 2013**

**REGULAR CITY COUNCIL – MINUTES**

Mayor Scott Burton called the regular City Council Meeting to order on March 18, 2013 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Robert Herrell, Councilman Jim McBride, Councilman Jerry Shattuck, Councilman E.T. Stamey were present. Councilman Charlie Lyons was absent.

Guest and Staff present:

Vicki Violette	Gail Cook	Archie Brummitt	Rick Scarbrough
Dale Isabell	Roger Houck	Bill Riggs	Ron Young
Curtis Isabell	Lynn Murphy	Gina Ridenour	Michael Foster

Prayer was led by Councilman Larry Gann followed by the Pledge of Allegiance.

Councilman Jim McBride made a motion to approve the agenda and seconded by Councilman Jerry Shattuck. Motion carried.

Councilman E.T. Stamey made a motion to approve the February 25, 2013 minutes, seconded by Councilman Larry Gann. Motion carried.

**RECOGNITION OF VISITORS AND CITIZENS**

Mayor Burton asked for any comments/concerns from the citizens.

**COMMUNICATIONS FROM THE MAYOR**

Mayor Burton recognized Jennifer Jenks, Sr. Accounting Assistant, for obtaining the Certified Municipal Officer Certification.

**COMMITTEE REPORTS**

**School Board Report**

Dr. Vicki Violette reported that the City of Clinton Schools were listed 4<sup>th</sup> highest performing students in special education on TCAP scores. She stated that the Department of Education had contacted them to report that Clinton City Schools had the highest achievement scores across the state in Science. Dr. Violette continued with report to say that Governor Haslam placed in the state budget one time disbursement revenue for technology and Clinton Schools will receive \$41,099. The State also made a recommendation of how to calculate the number of computers needed for each student to test online. The recommendation takes the highest number of students in each grade level and that is the number of computers needed for each grade level to test at the same time. Given that calculation Dr. Violette stated that Clinton Elementary would need 85 computers, South Clinton Elementary 50 and 30 in North Clinton Elementary. She stated that due to the online assessment, the current operating system will be outdated after the 2014/2015 school year, which would mean that in addition to new computers the school system will also need new software (Windows 7), more infrastructure and switches with more density. She continued to report that the State had also allocated restoration revenue for capital outlay projects of \$31,000 to the City Schools which would be ongoing.

Dale Isabell presented the School Finance Report. He requested Council's approval of Budget Amendment VII. Councilman E.T. Stamey made a motion to approve Budget Amendment VII, seconded by Councilman Jim McBride. Motion carried unanimously by roll call vote.

## **Board of Zoning Appeals**

Councilman Larry Gann reported the Board met on March 11, 2013. The request waiver for a detached garage in front yard setback from applicant David Worthington located at 500 Hillcrest Street was approved.

## **Clinton Regional Planning Commission Report**

Councilman Larry Gann reported the Board met on March 11, 2013. Applicant CMC Construction request for rezone from R-1 to R-3 located at Sulphur Springs Road was withdrawn by applicant.

Applicant Thomas Hicks Construction request for site plan modification for property located at 2223 N. Charles G. Seivers Blvd. was approved contingent upon applicant providing all corrections provided by City Staff and sub soil testing performed with the Public Works Director's input.

Request for a final plat review for property located at 2223 N. Charles Seivers Blvd. from applicant Thomas Hicks Construction was approved.

## **CITY MANAGER'S REPORT**

City Manager Roger Houck reported that City Offices will be closed Friday, March 29, 2013 in observance of the Good Friday Holiday.

City Manager Houck stated that UT-MTAS legal staff has completed their review of our Beer Ordinance in regards to the request from Allies for Substance Abuse Prevention (ASAP) of Anderson County to include mandatory training for sales clerks and a copy placed in council packets. He recommended council take action after their review and stated that Mr. Hemsley has quoted several state laws regarding this issue.

City Manager Houck reminded council and residents that Spring Clean-Up Day will be held on Monday April 1st. Guidelines for having large bulky items, such as furniture and appliances, hauled to the landfill may be found on our website at [www.clintontn.net](http://www.clintontn.net) or by calling the Public Works Department at 457-6495.

He continued his report stating that the Annual Recycling Operations Report for Calendar Year 2012 was included in Council package for review. In addition to the materials collected at the Drop Off Recycle Center, a total of 486 loads of brush and 83 loads of leaves were collected and diverted from the sanitary landfill; and 850 gallons of used oil was collected to be used for heating at the Public Works Garage.

City Manager Houck referred to Finance Director Gail Cook for finance report.

City Manager Roger Houck referred to Curtis Perez for Codes Report. Mayor Burton requested an update on the "Top Ten Code Violation" list. Councilman Rob Herrell made a motion to send item # 6, located at 555 Cherokee Ave., to Chancery Court. Second made by Councilman Jim McBride. Motion carried.

Councilman Rob Herrell made a motion to send item # 7, located at 718 Byrd Street, to Chancery Court. Second made by Councilman E.T. Stamey. Motion carried.

Councilman Jim McBride made a motion to send item # 9, located at 810 Clinch Ave., to Chancery Court. Second made by Councilman Jerry Shattuck. Motion carried.

Councilman Rob Herrell made a motion to send item # 10, located at 1005 Clinch Ave., to Chancery Court. Second made by Councilman Jerry Shattuck. Motion carried.

**NEW BUSINESS**

Mayor Burton discussed the appointment for the Clinton Board of Education and that the City received the City Attorney's opinion and asked for a motion. Councilman Rob Herrell made a motion to appoint Curtis Isabell to the Clinton Board of Education. Second made by Councilman Jim McBride. Motion carried by roll call vote.

Mayor Burton adjourned the meeting at 6:31 pm.

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Mayor Scott Burton

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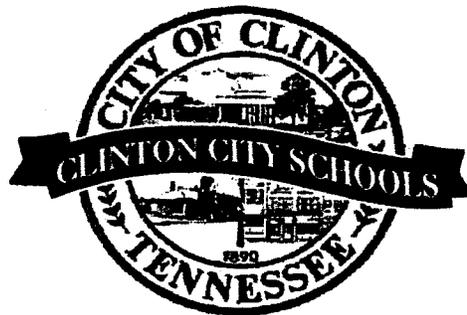
Regina Ridenour, City Recorder

# Clinton City Schools

## Board of Education

Clinton Municipal Building

April 11, 2013



*“Tradition of Excellence”*

**Clinton City Board of Education Regular Meeting Agenda**  
**Clinton Municipal Building**  
**Thursday, April 11, 2013**  
**5:30 p.m.**

- I. Call to Order by Board Chair
- II. Oath of Office for New School Board Member
- III. Approval of Agenda and/or Additions to the Agenda
- IV. Consent Agenda
  - Approval of Board of Education Minutes –03/14/13 (Appendix A)
- V. Financial Report
  - A. Approval of Financial Report – March (Appendix B)
  - B. Approval of Budget Amendment Eight (Appendix C)
- VI. New Business Requiring Action by the Board
  - A. Approval of Local Textbooks Local Report Abstract (Appendix D)
  - B. Approval of Executive Committee Report (Appendix E)
  - C. Approval to convert one “stockpiled” day in May to Professional Day on the 2012-2013 Calendar
- VII. Reports/Information
  - Reports from Principals/Supervisors.
  - The Next School Board Meeting – May 9, 2013 – Clinton Municipal Building (5:30 p.m.)
  - Sixth Grade Graduation – May 23, 2013 – Ritz Theater (9:00 a.m.)
  - Last Day of School for Students – May 24, 2012
  - TSBA Summer Law Institute, Park Vista Hotel Gatlinburg, July 12-13 , 2013
- VIII. Director Report
- IX. Adjournment of Meeting

## CLINTON CITY SCHOOL SYSTEM

*"A Tradition of Excellence"*

**Clinton City Board of Education Regular Meeting  
Clinton Municipal Building  
Thursday, March 14, 2013  
5:30 p.m.**

The Clinton City Board of Education met on March 14, 2013, in the Clinton Municipal Building. Board of Education members present were: Tim Bible, Brian Jenkins, Jim Webster, Merle Pryse and Joey Smith. Others attending were: Vicki Violette, Kelly Johnson, Scott Rhea, Dale Isabell, Danny Goins, Gwen Payne, Jamie Jordan, Lori Collins, Matt Murphy, Bill Hodgers and Kim Martin.

**I. Call to Order by Board Chair**

Chairman Bible called the meeting to order at 5:30 p.m.

**II. Recognitions:**

- **2013 Spelling Bee Winner - Anna Temple, Clinton Elementary School.** Anna was not able to attend due to an illness.
- **Derek Roesner for his support of Clinton City Schools.** Dr. Vicki Violette, Director of Schools, presented Derek with a plaque for his support of Clinton City Schools.

**III. Approval of Agenda and/or Additions to the Agenda**

Chairman Bible asked for approval of the agenda. A motion was made by Merle Pryse to approve the agenda as presented, with a second by Brian Jenkins. The motion carried 5-0.

**IV. Consent Agenda**

Chairman Bible called for approval of Board of Education Minutes - February 14, 2013. Copies of the School Board meeting of February 14, 2013, were attached to agenda materials.

A motion was made to approve the Consent Agenda as presented by Jim Webster, with a second by Joey Smith. The motion carried 5-0.

**V. Financial Report:**

- A. Approval of Financial Report – February:** Copies of the February Financial Report were attached to agenda materials. Mr. Scott Rhea, Accountant, recommended to the School Board for approval the February Financial Report.

A motion was made by Brain Jenkins to approve the February Financial Report, with a second by Jim Webster. The motion carried 5-0 (roll call vote).

- B. Approval of Budget Amendment Seven:** Copies of Budget Amendment Seven were attached to agenda materials. Mr. Rhea recommended to the School Board for approval the line items listed below for the 2012-2013 school year:

- Decrease General Purpose Fund Appropriation (\$17,312.11)
- Increase General Revenues (\$2,750.00)
- Increase General Purpose Fund Appropriation (\$15,375.84)
- Decrease General Revenues (\$2,750.00)
- Increase General Fund Balance (\$1,936.27)

A motion was made by Merle Pryse to approve Budget Amendment Seven as listed above, with a second by Joey Smith. The motion carried 5-0 (roll call vote).

## VI. New Business Requiring Action by the Board

- A. **Approve FMLA Leave for Dorothy Szustowicz - March 1, 2013 through May 13, 2013:** Chairman Bible asked that FMLA be approved for Dorothy Szustowicz.

A motion was made by Jim Webster to approve FMLA for Dorothy Szustowicz, with a second by Merle Pryse. The motion carried 5-0.

- B. **Approve Surplus/Damage Equipment:** Copies were attached to agenda materials. Mr. Scott Rhea recommended to the School Board that 27 TV's be disposed of at the Clinton City/Anderson County Recycling Center due to water damage at Clinton Elementary School on November 14, 2012.

A motion was made by Merle Pryse to approve the Surplus/Damage Equipment List, with a second by Brian Jenkins. The motion carried 5-0.

- C. **Discuss and Approve School Board Evaluation Process:** After some discussion, a motion was made by Brian Jenkins to continue with Board of Distinction, with a second by Merle Pryse. The Motion carried 5-0.

One of the requirements for Board of Distinction is to have a Board Evaluation from other Board Members. A motion was made by Joey Smith to approve to have evaluators come to the May 9<sup>th</sup> School Board meeting, with a second by Merle Pryse. The motion carried 5-0.

## VII. Reports/Information

- **Each School Board Member should complete the Self-Evaluation Form and send to Kim Martin at Central Office.** The first page of each self-evaluation form will be turned into Kim Martin at the April School Board meeting.
- **Reports from Principals/Supervisors:** Matt Murphy, Jamie Jordan and Lori Collins reported special activities that took place in their schools.
- **The 20<sup>th</sup> Annual Educators Appreciation Banquet hosted by The Education Foundation at 6:30 p.m. on Tuesday, April 2<sup>nd</sup>, at First Baptist Church of Clinton.**
- **Support Staff Appreciation Banquet - Monday, April 8, 2013 - Clinton Elementary School Cafeteria (6:00 p.m.)**
- **The Next School Board Meeting - April 11, 2013 - Clinton Municipal Building (5:30 p.m.)**
- **R.C. Hutchins will be the Coordinator of Director of Schools Evaluation**

## VIII. Director Report: Dr. Violette shared several items with the School Board:

- Dr. Violette read a thank you note from R.C. Hutchins and his Family.
- The Special Education students in our school system are listed as some of the highest performers in Special Education statewide on the T-Cap Test, and lowest percentile for students taking the alternative assessment from the state.
- We have been contacted by the State Department because of high achievement scores across the state in Science.
- Dr. Violette received a phone call from Scott Burton concerning the possibility of a conflict of interest issue with both Dale and Curtis Isabell working for Clinton City Schools. According to the City attorney opinion, there is not a conflict of interest.

- Governor Haslam has placed \$51 million into the 2013-2014 budget as a one-time technology investment. Our school system is scheduled to receive \$41,099. Most of the computers in the school system run off of a XP operating system. The PARCC Assessment test will only work one year on our current computers. The lab computers will have to be replaced to a newer version in order to support the PARCC Assessment. Another item in the Governor's budget is the restoration of Capital Outlay money of a total of \$33.7 million dollars. The money can be used for building projects, SRO officers, and security upgrades. We will receive \$31,000.
- The local tax money formula for division of funds shows that in comparison to last year, our district has increased by 32 students showing a total of \$1,069.
- During the annual inspection, the Health Department gave Clinton Elementary and North Clinton Elementary Cafeteria's a health rating score of 100%. South Clinton has not been visited yet.
- The Budget process has been started.
- The SRO Program is still going very well.

**IX. Adjournment of Meeting**

Chairman Bible adjourned the meeting at 6:17 p.m.

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Dr. Tim Bible, Chairman

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Dr. Vicki Violette, Director of Schools

# March Financial Report

Summary Financial Statement  
MARCH 31, 2013

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			MARCH		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
<b>REVENUES</b>							
40110	CURRENT PROPERTY TAX	1,608,037.00	1,464,834.04-	91.1	134,003.08	645,714.30-	481.9
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	64,900.00	54,571.82-	84.1	5,408.33	12,270.81-	226.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,800.00	2,751.86-	98.3	233.33	48.53-	20.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	28,500.00	24,115.80-	84.6	2,375.00	565.66-	23.8
40140	INTEREST AND PENALTY	12,200.00	7,526.98-	61.7	1,016.67	2,214.31-	217.8
40210	LOCAL OPTION SALES TAX	941,792.00	460,246.71-	48.9	78,482.67	90,846.47-	115.8
40340	COAL SEVERANCE TAX	8,000.00	447.85-	5.6	666.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	430.00	261.57-	60.8	35.83	50.98-	142.3
41110	MARRIAGE LICENSES	400.00	292.89-	73.2	33.33	19.67-	59.0
43511	TUITION - REGULAR DAY STUDENTS	500.00	250.00-	50.0	41.67	0.00	0.0
44110	INTEREST EARNED	1,200.00	418.18-	34.8	100.00	0.00	0.0
44170	MISCELLANEOUS REFUNDS	7,529.00	3,301.62-	43.9	627.42	125.00-	19.9
44570	CONTRIBUTIONS & GIFTS	5,800.00	1,800.10-	31.0	483.33	0.00	0.0
46511	BASIC EDUCATION PROGRAM	3,938,842.00	3,124,400.00-	79.3	328,236.83	392,300.00-	119.5
46515	EARLY CHILDHOOD EDUCATION	90,016.00	49,962.12-	55.5	7,501.33	6,571.01-	87.6
46590	OTHER STATE EDUCATION FUNDS	84,418.00	37,584.27-	44.5	7,034.83	4,400.00-	62.5
46610	CAREER LADDER PROGRAM	26,000.00	21,397.83-	82.3	2,166.67	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	36,500.00	11,550.00-	31.6	3,041.67	0.00	0.0
46980	OTHER STATE GRANTS	1,402.00	1,402.00-	100.0	116.83	0.00	0.0
46990	OTHER STATE REVENUES	9,000.00	5,456.32-	60.6	750.00	0.00	0.0
47143	EDUCATION OF THE HANDICAPPED ACT	8,000.00	0.00	0.0	666.67	0.00	0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	7,845.00	7,844.85-	100.0	653.75	0.00	0.0
47630	IMPACT AID	15,206.00	13,554.35-	89.1	1,267.17	0.00	0.0
49800	TRANSFERS IN	0.00	100,833.34-	0.0	0.00	50,416.67-	0.0
49810	CITY GENERAL FUND TRANSFER	605,000.00	352,916.69-	58.3	50,416.67	0.00	0.0
<b>Total REVENUES</b>		<b>7,504,317.00</b>	<b>5,747,721.19-</b>	<b>76.6</b>	<b>625,359.75</b>	<b>1,205,543.41-</b>	<b>192.8</b>
<b>EXPENDITURES</b>							
71100	REGULAR INSTRUCTION PROGRAM	3,721,151.01-	2,363,787.44	63.5	310,095.92-	279,688.85	90.2
71200	SPECIAL EDUCATION PROGRAM	624,168.87-	421,465.30	67.5	52,014.08-	52,871.47	101.6
72110	ATTENDANCE	72,662.00-	47,167.15	64.9	6,055.17-	5,223.94	86.3
72120	HEALTH SERVICES	136,429.00-	90,464.11	66.3	11,369.10-	11,730.06	103.2
72130	OTHER STUDENT SUPPORT	123,197.00-	81,686.59	66.3	10,266.40-	9,621.68	93.7
72210	REGULAR INSTRUCTION PROGRAM	569,236.00-	387,845.77	68.1	47,436.34-	44,995.68	94.9
72215	ALTERNATIVE INSTRUCTION PROGRAM	8,952.00-	0.00	0.0	746.00-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	211,778.00-	134,681.45	63.6	17,648.17-	16,414.17	93.0
72310	BOARD OF EDUCATION	153,861.85-	110,486.45	71.8	12,821.82-	15,069.34	117.5
72320	OFFICE OF THE SUPERINTENDENT	131,490.00-	95,524.30	72.6	10,957.50-	9,983.02	91.1
72410	OFFICE OF THE PRINCIPAL	452,333.00-	296,387.77	65.5	37,694.43-	37,299.99	99.0
72510	FISCAL SERVICES	148,476.00-	111,367.79	75.0	12,373.00-	11,145.81	90.1
72610	OPERATION OF PLANT	565,556.00-	426,230.31	75.4	47,129.67-	45,704.41	97.0
72620	MAINTENANCE OF PLANT	72,654.00-	52,215.51	71.9	6,054.50-	2,075.86	34.3
72710	TRANSPORTATION	23,658.00-	9,047.38	38.2	1,971.51-	0.00	0.0
72810	CENTRAL AND OTHER	77,553.00-	48,464.06	62.5	6,462.76-	4,821.31	74.6

Summary Financial Statement  
MARCH 31, 2013

Fiscal Year Time Lapse: 75.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
73100	FOOD SERVICE	91,500.00-	33,548.38	36.7	7,625.01-	3,621.78	47.5
73400	EARLY CHILDHOOD EDUCATION	90,016.00-	57,507.02	63.9	7,501.34-	7,495.00	99.9
82330	EDUCATION	91,597.00-	91,597.29	100.0	7,633.08-	0.00	0.0
99100	TRANSFERS OUT	189,686.00-	172,913.15	91.2	15,807.17-	141,611.03	895.9
Total EXPENDITURES		7,555,954.73-	5,032,387.22	66.6	629,662.97-	699,373.40	111.1
Total GENERAL PURPOSE SCHOOL		51,637.73-	715,333.97-	1385.3	4,303.22-	506,170.01-	1762.6
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
MARCH 31, 2013

Fiscal Year Time Lapse: 75.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47141	ESEA TITLE I	279,597.00	169,125.07-	60.5	23,299.75	22,529.53-	96.7
47143	EDUCATION OF THE HANDICAPPED ACT	236,421.00	137,109.07-	58.0	19,701.75	19,931.86-	101.2
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,159.00	8,756.83-	57.8	1,263.25	1,341.35-	106.2
47189	TITLE II	50,657.85	10,616.48-	21.0	4,221.49	160.48-	3.8
47311	FIRST TO THE TOP - ARRA	82,161.83	52,330.85-	63.7	6,846.82	4,998.08-	73.0
49800	TRANSFERS IN	25,000.00	0.00	0.0	2,083.33	0.00	0.0
Total REVENUES		688,996.68	377,938.30-	54.9	57,416.39	48,961.30-	85.3
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	254,237.00-	161,053.83	63.3	21,186.42-	18,847.56	89.0
71200	SPECIAL EDUCATION PROGRAM	221,278.14-	141,329.64	63.9	18,439.87-	17,700.09	96.0
72130	OTHER STUDENT SUPPORT	82,130.00-	62,931.32	76.6	6,844.17-	9,519.07	139.1
72210	REGULAR INSTRUCTION PROGRAM	76,049.68-	36,893.90	48.5	6,337.47-	2,821.76	44.5
72220	SPECIAL EDUCATION PROGRAM	30,301.86-	23,183.16	76.5	2,525.15-	1,613.01	63.9
99100	TRANSFERS OUT	25,000.00-	0.00	0.0	2,083.33-	0.00	0.0
Total EXPENDITURES		688,996.68-	425,391.85	61.7	57,416.41-	50,501.49	88.0
Total SCHOOL FEDERAL PROJECTS		0.00	47,453.55	0.0	0.02-	1,540.19	950.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
MARCH 31, 2013

Fiscal Year Time Lapse: 75.00

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----MARCH-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	85,000.00	57,030.92-	67.1	7,083.33	6,108.71-	86.2
43522	LUNCH PAYMENTS - ADULTS	12,500.00	6,516.48-	52.1	1,041.67	286.75-	27.5
43523	INCOME FROM BREAKFAST	708.00	909.87-	128.5	59.00	906.87-	1537.1
43524	SPECIAL MILK SALES	2,000.00	1,725.50-	86.3	166.67	196.00-	117.6
43525	A LA CARTE SALES	22,000.00	16,851.12-	76.6	1,833.33	2,202.17-	120.1
44170	MISCELLANEOUS REFUNDS	2,000.00	677.14-	33.9	166.67	107.97-	64.8
46520	SCHOOL FOOD SERVICE	4,700.00	4,322.00-	92.0	391.67	0.00	0.0
47111	SECTION 4 - LUNCH	209,990.00	108,632.17-	51.7	17,499.17	0.00	0.0
47113	BREAKFAST	115,417.00	63,024.79-	54.6	9,618.08	0.00	0.0
47114	USDA - OTHER	2,960.00	4,015.28-	135.7	246.67	772.81-	313.3
Total REVENUES		457,275.00	263,705.27-	57.7	38,106.26	10,581.28-	27.8
EXPENDITURES							
73100	FOOD SERVICE	457,275.00-	353,953.57	77.4	38,106.24-	46,208.39	121.3
Total EXPENDITURES		457,275.00-	353,953.57	77.4	38,106.24-	46,208.39	121.3
Total CENTRAL CAFETERIA		0.00	90,248.30	0.0	0.02	35,627.11	5550.0

G/L Month: 03 MARCH  
 Beginning Fund: 141 Beginning Function:  
 Ending Fund: 143 Ending Function: ZZZZZ

\* End of Report: CLINTON CITY SCHOOLS \*

**CLINTON CITY SCHOOL SYSTEM**

212 North Hicks Street • Clinton, TN 37716  
Telephone: (865) 457-0159 • Fax: (865) 463-0668  
www.clintonschools.org



To: Clinton City School Board of Education

From: Scott B. Rhea, Accounting and Facilities *SBR*

Date: April 11, 2013

Re: **Budget Amendment Number 8** (2012-2013 School Year)

*The recommended Budget Amendment in General Purpose School Fund includes a net increase in appropriations of \$6,570. The Increases in appropriations below are offset by reductions in budgeted salaries.*

The material increases in General Purpose expenditures are noted below; a significant portion is offset by reductions budgeted salaries.

A \$2,500 increase in M&R Buildings Equipment is recommended to reflect the repairs that may be required for HVAC units at all schools for the remainder of the school year.

A \$16,500 increase in Facilities/Operation of Plant Equipment expenditures is recommended to reflect the purchase of floor care equipment and an industrial lawn mower to be utilized at SCES and CES.

A \$30,899 reclassification from BEP revenues to Property Tax revenues is recommended to accurately reflect an estimated increase in Property Tax Revenues and reverse Budget Amendment # 2; which increased BEP revenue due to anticipated "Growth" money.

*The recommended Budget Amendment in Federal Projects Fund is for reclassification purposes; no net increase or decrease in appropriations.*

*No amendment recommended for Cafeteria Fund at this time.*

Clinton City Schools  
Summary of Budget and Amendments  
2012-2013

	General Purpose School Fund 141	Federal Project Fund 142	Cafeteria Fund 143	TOTAL
<b>Original Budget</b>	<b>\$7,452,549.00</b>	<b>\$658,780.00</b>	<b>\$457,275.00</b>	<b>\$8,568,604.00</b>
Budget Amendment #1 (August)	\$20,000.00	\$30,996.68		
<b>Amended Budget August</b>	<b>\$7,472,549.00</b>	<b>\$689,776.68</b>	<b>\$457,275.00</b>	<b>\$8,619,600.68</b>
Budget Amendment #2 (Sept.)	\$50,899.00	-\$780.00		
<b>Amended Budget September</b>	<b>\$7,523,448.00</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,669,719.68</b>
Budget Amendment #3 (October)	\$7,117.00			
<b>Amended Budget October</b>	<b>\$7,530,565.00</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,676,836.68</b>
Budget Amendment #4 (November)	\$48,888.80			
<b>Amended Budget November</b>	<b>\$7,579,453.80</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,725,725.48</b>
Budget Amendment #5 (January)	\$8,424.00			
<b>Amended Budget January</b>	<b>\$7,587,877.80</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,734,149.48</b>
Budget Amendment #6 (February)	(\$29,986.80)			
<b>Amended Budget February</b>	<b>\$7,557,891.00</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,704,162.68</b>
Budget Amendment #7 (March)	(\$1,936.27)			
<b>Amended Budget March</b>	<b>\$7,555,954.73</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,702,226.41</b>
Budget Amendment #8 (April)	\$6,570.00			
<b>Amended Budget April</b>	<b>\$7,562,524.73</b>	<b>\$688,996.68</b>	<b>\$457,275.00</b>	<b>\$8,708,796.41</b>



**Clinton City Schools**  
**Budget Amendment (Number 8)**  
**April 11, 2013**

Federal Project Fund (142)		
Appropriation		
<b>DECREASE APPROPRIATION CODE</b>		
142-72220-499-903	Other Supplies	\$206.44
142-72220-524-903	Staff Development	\$952.42
142-72220-399-904	Other Contracted Services	\$1,200.00
	<b>Total</b>	<b>\$2,358.86</b>
<b>INCREASE APPROPRIATION CODE</b>		
141-72220-399-903	Other Contracted Services	\$1,158.86
141-72220355-904	Travel	\$1,200.00
	<b>Total</b>	<b>\$2,358.86</b>

Return by April 15 to:  
Office of Textbook Services  
Fifth Floor – Andrew Johnson Tower  
710 James Robertson Parkway  
Nashville, TN 37243-0379

**Certification of Adoption**  
**By**  
**Local Board of Education**

The Clinton City Schools Board of Education approved the adoption of the textbooks as indicated on the attached Local Adoption Report Abstract during the meeting of the board on April 11, 2013.

\_\_\_\_\_  
Date

\_\_\_\_\_  
Chairman, Board of Education

\_\_\_\_\_  
Date

\_\_\_\_\_  
Director of Schools

ED-2153

PUB	Level	Selection	Check	Book Title/Author/Edition/Copyright	TBC Title Code	Grade	ISBN	ISBN - 13	Wholesale \$
				Elementary Reading R/1-6					
Bench	B			Benchmark Literacy School-Wide e-Book Subscription, One Year					
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157008	K-6	1450932193	9781450932196	\$1,195.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157100	K	145098794X	9781450987943	\$2,512.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157200	1	1450987958	9781450987950	\$2,800.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157300	2	1450987966	9781450987967	\$2,043.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157400	3	1450987974	9781450987974	\$2,093.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157500	4	1450987982	9781450987981	\$1,499.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157600	5	1450987990	9781450987998	\$1,499.00
Bench	B			Benchmark Literacy Whole & Small Group Tennessee Edition	157700	6	1450988008	9781450988001	\$1,499.00
Bench	B			Benchmark Literacy Writer's Workshop	157800	K	1450960197	9781450960199	\$349.00
Bench	B			Benchmark Literacy Writer's Workshop	157900	1	1450960200	9781450960205	\$349.00
Bench	B			Benchmark Literacy Writer's Workshop	158000	2	1450969305	9781450969307	\$349.00
Bench	B			Benchmark Literacy Writer's Workshop	158100	3	1450969313	9781450969314	\$349.00
Bench	B			Benchmark Literacy Writer's Workshop	158200	4	1450969321	9781450969321	\$349.00
Bench	B			Benchmark Literacy Writer's Workshop	158300	5	145096933X	9781450969338	\$349.00
Bench	B			Benchmark Literacy StartUp Phonics	158400	6	1450969348	9781450969345	\$349.00
Bench	B			Benchmark Literacy BuildUp Phonics	158500	K	1450956874	9781450956874	\$695.00
Bench	B			Benchmark Literacy SpiralUp Phonics	158600	1	1450956882	9781450956888	\$695.00
Bench	B			Benchmark Literacy Word Study Skills Set 1 Start	158700	2	1450956890	9781450956895	\$695.00
Bench	B			Benchmark Literacy Word Study Skills Set 2 Build	158800	3	1450969356	9781450969352	\$695.00
Bench	B			Benchmark Literacy Word Study Skills Set 3 Spiral	158900	4	1450969364	9781450969369	\$695.00
Bench	B			Benchmark Literacy Word Study Skills Set 4 Extend	159000	5	1450969372	9781450969376	\$695.00
NatGeo	B			Reach for Reading Classroom Set with Leveled Library Single-Copy Set, 18 Students	159100	6	1450969380	9781450969383	\$695.00
NatGeo	B			Reach for Reading Read On Your Own Books Single-Copy Set, Included in Classroom Set Above	159200	K	1133900569	9781133900566	\$1,538.15
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159202	K	1133900194	9781133900191	\$151.36
NatGeo	B			Reach for Reading Classroom Set with Leveled Library Single-Copy Set, 22 Students	159203	K	1133900291	9781133900290	\$527.63
NatGeo	B			Reach for Reading Student Book Set, Two Volumes, Included in Classroom Set Above	159300	1	1133900607	9781133900603	\$1,787.65
NatGeo	B			Reach for Reading Read On Your Own Books Single-Copy Set, Included in Classroom Set Above	159302	1	0736282343	9780736282345	\$54.22
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159303	1	0736280898	9780736280891	\$214.72
NatGeo	B			Reach for Reading Classroom Set with Leveled Library Single-Copy Set, 22 Students	159304	1	1133900305	9781133900306	\$936.47
NatGeo	B			Reach for Reading Student Book, Included in Classroom Set Above	159400	2	113390064X	9781133900641	\$1,842.40
NatGeo	B			Reach for Reading Read On Your Own Books Single-Copy Set, Included in Classroom Set Above	159402	2	0736274278	9780736274272	\$54.22
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159403	2	073628088X	9780736280884	\$214.72
NatGeo	B			Reach for Reading Classroom Set with Small Group Library Single-Copy Set, 24 Students	159404	2	1133900313	9781133900313	\$1,077.34
NatGeo	B			Reach for Reading Student Book, Included in Classroom Set Above	159500	3	1133900682	9781133900689	\$2,081.10
NatGeo	B			Reach for Reading Explorer Books Collection Single-Copy Set, Included in Classroom Set Above	159502	3	0736274286	9780736274289	\$56.96
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159503	3	1133900380	9781133900382	\$394.88
NatGeo	B			Reach for Reading Classroom Set with Small Group Library Single-Copy Set, 24 Students	159504	3	1133900321	9781133900320	\$1,581.60
NatGeo	B			Reach for Reading Student Book, Included in Classroom Set Above	159600	4	1133900720	9781133900726	\$2,014.55
NatGeo	B			Reach for Reading Explorer Books Collection Single-Copy Set, Included in Classroom Set Above	159602	4	0736274294	9780736274296	\$56.96
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159603	4	1133900399	9781133900399	\$394.88
NatGeo	B			Reach for Reading Classroom Set with Small Group Library Single-Copy Set, 24 Students	159604	4	113390033X	9781133900337	\$1,211.50
NatGeo	B			Reach for Reading Student Book, Included in Classroom Set Above	159700	5	1133900763	9781133900764	\$2,095.55
NatGeo	B			Reach for Reading Explorer Books Collection Single-Copy Set, Included in Classroom Set Above	159702	5	0736274308	9780736274302	\$56.96
NatGeo	B			Reach for Reading Leveled Library Single-Copy Set, Included in Classroom Set Above	159703	5	1133900402	9781133900405	\$394.88
NatGeo	B			Reach for Reading Classroom Set with Small Group Library Single-Copy Set, 24 Students	159704	5	1133900348	9781133900344	\$1,247.59
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Common Core Kindergarten Kit	159800	R	0547928017	9780547928012	\$2,426.15
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 18	159900	R	0547974841	9780547974842	\$1,746.90
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package Includes: Common Core Student Edition Set, Trade Book Units and Online Common Core Student Resources, Six Years	160000	1	0547927983	9780547927985	\$155.80
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 22	160100	1	054797485X	9780547974859	\$2,741.20
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package Includes: Common Core Student Edition Set, Trade Book Units and Online Common Core Student Resources, Six Years	160200	2	0547928068	9780547928067	\$92.45
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 22	160300	2	0547974868	9780547974866	\$1,626.90
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package Includes: Common Core Student Edition Set, Trade Book Units and Online Common Core Student Resources, Six Years	160400	3	0547928076	9780547928074	\$96.50
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 25	160500	3	0547974876	9780547974873	\$1,930.00
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package, Includes: Common Core Student Edition and Magazine Set, Trade Book Units and Online Common Core Student Resources, Six Years	160600	4	0547928084	9780547928081	\$66.85
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, per Class of 25	160700	4	0547974892	9780547974892	\$1,337.50
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package, Includes: Common Core Student Edition and Magazine Set, Trade Book Units and Online Common Core Student Resources, Six Years	160800	5	0547928092	9780547928098	\$66.85
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 25	160900	5	0547974914	9780547974910	\$1,337.50
HMH	B	X		Houghton Mifflin Harcourt Journeys Tennessee Premium Common Core Student Package Includes: Common Core Student Edition and Magazine Set, Trade Book Units and Online Common Core Student Resources, Six Years	161000	6	0547928106	9780547928104	\$66.85

PUB	Level	Selection	Check	Book Title/Author/Edition/Copyright	TBC Title Code	Grade	ISBN	ISBN - 13	Wholesale \$
HMH	B	X		Houghton Mifflin Harcourt My Journeys Literacy Kit, Class of 25	161100	6	0547974922	9780547974927	\$1,337.50
MH	B			Tennessee Reading Wonders Kindergarten System, Six Year Subscription	161200	K	0021255016	9780021255016	\$2,499.00
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161208	K	0021255024	9780021255023	\$1,999.20
MH	B			Tennessee Reading Wonders Comprehensive Program, Reading Workshop & Literature Anthology, Six Year Subscription	161300	1	0021195668	9780021195664	\$157.71
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program, Six Year Subscription	161307	1	0021195676	9780021195671	\$134.07
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161308	1	0021195684	9780021195688	\$118.29
MH	B			Tennessee Reading Wonders Comprehensive Program, Reading Workshop & Literature Anthology, Six Year Subscription	161400	2	0021190208	9780021190201	\$90.00
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program, Six Year Subscription	161407	2	0021190216	9780021190218	\$76.50
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161408	2	0021190607	9780021190607	\$67.50
MH	B			Tennessee Reading Wonders Comprehensive Program, Reading Workshop & Literature Anthology, Six Year Subscription	161500	3	0021190658	9780021190652	\$96.00
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program, Six Year Subscription	161507	3	0021192219	9780021192212	\$81.60
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161508	3	0021192227	9780021192229	\$72.00
MH	B			Tennessee Reading Wonders Comprehensive Program, Reading Workshop & Literature Anthology with Six Year Subscription	161600	4	002118593X	9780021185931	\$65.55
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program with Six Year Subscription	161607	4	0021186820	9780021186822	\$55.71
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161608	4	0021186871	9780021186877	\$48.99
MH	B			Tennessee Reading Wonders Comprehensive Program, Reading Workshop & Literature Anthology, Six Year Subscription	161700	5	0021193525	9780021193523	\$65.55
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program, Six Year Subscription	161707	5	0021193924	9780021193929	\$55.71
MH	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161708	5	0021193932	9780021193936	\$48.99
MH	B			Tennessee Reading Wonders Comprehensive Program Reading Workshop & Literature Anthology, Six Year Subscription	161800	6	0021193010	9780021193011	\$65.55
MH	B			Tennessee Reading Wonders Reading/Writing Workshop Program, Six Year Subscription	161807	6	0021193266	9780021193264	\$55.71
SF	B			Tennessee Reading Wonders Digital Program, Six Year Subscription	161808	6	0021193274	9780021193271	\$48.99
SF	B			My Sidewalks Early Reading Intervention Kit	161903	R/1	0328260487	9780328260485	\$1,200.00
SF	B			My Sidewalks on Reading Street Intensive Reading Intervention Kit	162003	1	0328598909	9780328598908	\$1,051.97
SF	B			My Sidewalks on Reading Street Intensive Reading Intervention Kit	162103	2	0328598917	9780328598915	\$1,051.97
SF	B			My Sidewalks on Reading Street Intensive Reading Intervention Kit	162203	3	0328598925	9780328598922	\$1,051.97
SF	B			My Sidewalks on Reading Street Intensive Reading Intervention Kit	162303	4	0328598933	9780328598939	\$1,051.97
SF	B			My Sidewalks on Reading Street Intensive Reading Intervention Kit	162403	5	0328598941	9780328598946	\$1,051.97
SF	B			Reading Street Common Core Kindergarten Comprehensive Package	161900	R/1	0328735043	9780328735044	\$2,433.47
SF	B			Reading Street Common Core Readiness Student Edition 1.R	162000	1	0328724432	9780328724437	\$25.97
SF	B			Reading Street Common Core Student Edition 1.1	162001	1	0328724440	9780328724444	\$25.97
SF	B			Reading Street Common Core Student Edition 1.2	162002	1	0328724459	9780328724451	\$25.97
SF	B			Reading Street Common Core Student Edition 1.3	162003	1	0328724467	9780328724468	\$25.97
SF	B			Reading Street Common Core Student Edition 1.4	162004	1	0328724475	9780328724475	\$25.97
SF	B			Reading Street Common Core Student Edition 1.5	162005	1	0328724483	9780328724482	\$25.97
SF	B			Reading Street Common Core Student Edition 2.1	162100	2	0328724491	9780328724499	\$44.97
SF	B			Reading Street Common Core Student Edition 2.2	162101	2	0328724505	9780328724505	\$44.97
SF	B			Reading Street Common Core Student Edition 3.1	162200	3	0328724513	9780328724512	\$47.97
SF	B			Reading Street Common Core Student Edition 3.2	162201	3	0328724521	9780328724529	\$47.97
SF	B			Reading Street Common Core Student Edition 4.1	162300	4	032872453X	9780328724536	\$32.47
SF	B			Reading Street Common Core Student Edition 4.2	162301	4	0328724548	9780328724543	\$32.47
SF	B			Reading Street Common Core Student Edition 5.1	162400	5	0328724556	9780328724550	\$32.47
SF	B			Reading Street Common Core Student Edition 5.2	162401	5	0328724564	9780328724567	\$32.47
SF	B			Reading Street Get Online!, Six Year Student Digital License	162408	5	0328736570	9780328736577	\$50.97
SF	B			Reading Street Common Core Student Edition 6.1	162500	6	0328724572	9780328724574	\$32.47
SF	B			Reading Street Common Core Student Edition 6.2	162501	6	0328724580	9780328724581	\$32.47
Scholastic	AL			Reading Street Get Online!, Six Year Student Digital License	162508	6	0328736589	9780328736584	\$50.97
Scholastic	AL			READ 180 Next Generation Stage A with 60 Student Licenses	162600	4-6	0545360099	9780545360098	\$43,000.00
Scholastic	AL			READ 180 Next Generation Stage A, 30 Student Licenses	162700	4-6	0545365864	9780545365864	\$31,000.00
Scholastic	AL			SYSTEM 44 Upper Elementary, 20 Student Licenses	162800	3-6	0545112338	9780545112338	\$17,500.00
Scholastic	AL			READ 180 Next Generation Stage B, 60 Student Licenses	162900	6-8	0545360102	9780545360104	\$43,000.00
Scholastic	AL			READ 180 Next Generation Stage B, 30 Student Licenses	163000	6-8	0545365872	9780545365871	\$31,000.00
ZB	CB			SYSTEM 44 Secondary, 20 Student Licenses	163100	6-8	0545112346	9780545112345	\$17,500.00
ZB	CB			Voices Literature and Writing: Complete Set	163200	K	0736798714	9780736798716	\$660.00
ZB	CB			Voices Literature and Writing: Complete Set	163300	1	0736798803	9780736798808	\$660.00
ZB	CB			Voices Literature and Writing: Complete Set	163400	2	0736798870	9780736798877	\$660.00
ZB	CB			Voices Literature and Writing: Complete Set	163500	3	0736798943	9780736798945	\$660.00
ZB	CB			Voices Literature and Writing: Complete Set	163600	4	073679901X	9780736799010	\$660.00
ZB	CB			Voices Literature and Writing: Complete Set	163700	5	0736799087	9780736799089	\$660.00
ZB	AL			Voices Literature and Writing: Complete Set	163800	6	073679915X	9780736799157	\$660.00
ZB	AL			Reaching All Readers Intervention Square Kit, Levels AA-C	163900	K	073676884X	9780736768849	\$529.99
ZB	AL			Reaching All Readers Intervention Circle Kit, Levels D-G	164000	1	0736768858	9780736768856	\$529.99
ZB	AL			Reaching All Readers Intervention Triangle Kit, Levels H-K	164100	2	0736768866	9780736768863	\$529.99
ZB	AL			Reaching All Readers Intervention Diamond Kit, Levels L-O	164200	3	0736768874	9780736768870	\$529.99
ZB	CB			Reaching All Readers Intervention Pentagon Kit, Levels P-S	164300	4	0736794670	9780736794671	\$529.99
ZB	CB			Read for Real Student Edition Level C, Soft Cover	164400	3	0736773363	9780736773362	\$20.99
ZB	CB			Read for Real Student Edition Level D, Soft Cover	164500	4	0736773371	9780736773379	\$20.99

State System #: 011  
 Intent to Purchase: Yes  No  No Decision at this time

Submitted By: Kelly Johnson, Supervisor of Curriculum and Instruction

PUB	Level	Selection	Check	Book Title/Author/Edition/Copyright	TBC Title Code	Grade	ISBN	ISBN - 13	Wholesale \$\$
ZB	CB			Read for Real Student Edition Level E, Soft Cover	164600	5	073677338X	9780736773386	\$20.99
ZB	CB			Read for Real Student Edition Level F, Soft Cover	164700	6	0736773398	9780736773393	\$20.99
ZB	CB			Read for Real Student Edition Level G, Soft Cover	164800	7	0736773401	9780736773409	\$20.99
ZB	CB			Read for Real Student Edition Level H, Soft Cover	164900	8	073677341X	9780736773416	\$20.99

**Publisher Abbreviations**

Bench Benchmark Education Company  
 NatGoe National Geographic Learning (Cengage)  
 HMH Houghton Mifflin Harcourt  
 MH McGraw-Hill Education  
 SF Scott Foresman Pearson  
 Scholastic Scholastic  
 ZB Zaner -Bloser Educational Publishers

**Clinton City School Board**

**Executive Report and Recommendation**

The Executive Committee of the Clinton City School Board met on Tuesday, March 19, 2013, for the purpose of approving to Surplus an Encore Pro-Line (Snapper) mower with a 48" deck and a VanGuard Velkie from Clinton Elementary School for a minimum bid of \$500.00.

**Clinton Utilities Board**  
**Revenue and Expense Summary**  
**January 2013**

Electric	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2013 Budget	Budget %
Total Oper. Revenue	7,887,393	7,395,259	6,434,849	5,555,266	6,421,664	6,805,733	7,318,564	6,482,394	-	-	-	-	54,301,122	54,921,349	(620,227)	79,822,000	68%
Purchased Power	(6,097,243)	(5,633,944)	(4,918,892)	(3,886,310)	(4,677,686)	(4,995,129)	(5,436,209)	(4,749,195)	-	-	-	-	(40,394,607)	(41,991,459)	1,596,852	(60,241,000)	67%
Oper. & Maint Exp	(1,360,773)	(1,408,140)	(1,202,387)	(1,173,863)	(1,340,674)	(1,395,565)	(1,363,997)	(1,378,554)	-	-	-	-	(10,623,953)	(10,671,977)	48,024	(16,396,000)	65%
Other Income	3,438	2,968	2,531	3,350	2,277	2,754	2,547	1,718	-	-	-	-	21,584	23,763	(2,179)	30,000	72%
Contrib. & Debt Exp.	(35,160)	(35,160)	(35,160)	(33,266)	(32,749)	(32,749)	(32,362)	(31,974)	-	-	-	-	(268,579)	(268,062)	(517)	(396,000)	68%
Net Income	397,656	320,983	280,943	465,177	372,832	385,044	488,544	324,388	-	-	-	-	3,035,567	2,013,614	1,021,953	2,819,000	108%

Water	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2013 Budget	Budget %
Total Oper. Revenue	195,436	174,573	178,972	164,228	161,883	155,401	150,129	154,385	-	-	-	-	1,335,006	1,358,794	(23,788)	2,035,000	66%
Oper. & Maint Exp	(177,771)	(197,343)	(164,985)	(178,205)	(177,041)	(181,870)	(139,659)	(158,913)	-	-	-	-	(1,375,787)	(1,342,056)	(33,731)	(2,048,000)	67%
Other Income	1,106	821	1,250	1,099	1,082	1,052	1,017	960	-	-	-	-	8,387	10,205	(1,818)	16,000	52%
Net Income	18,771	(21,950)	15,238	(12,879)	(14,076)	(25,417)	11,487	(3,568)	-	-	-	-	(32,394)	26,943	(59,337)	3,000	-1080%

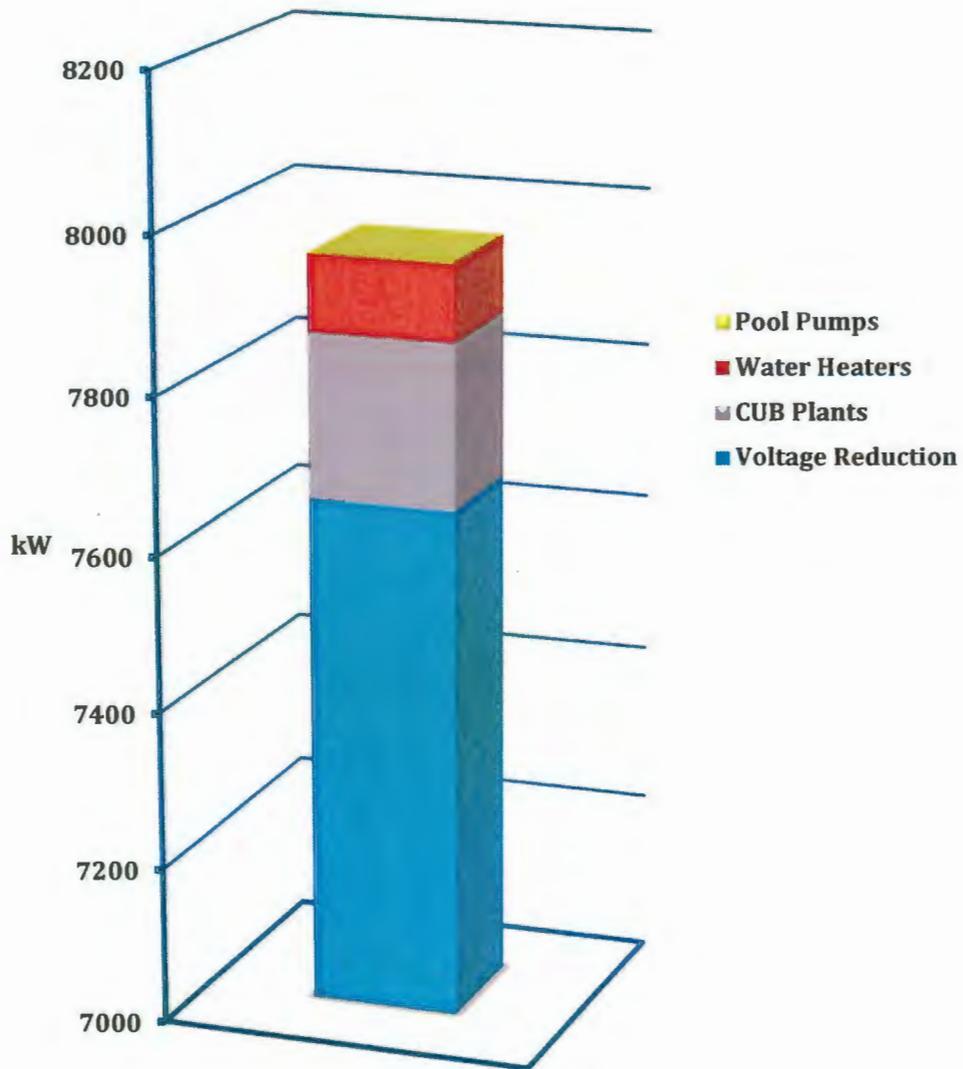
Sewer	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2013 Budget	Budget %
Total Oper. Revenue	224,748	213,480	224,283	204,113	207,046	212,252	197,906	194,825	-	-	-	-	1,678,654	1,672,895	5,759	2,499,000	67%
Oper. & Maint Exp	(180,603)	(191,821)	(172,901)	(163,851)	(184,855)	(194,948)	(172,906)	(186,551)	-	-	-	-	(1,448,435)	(1,424,416)	(24,019)	(2,236,000)	65%
Other Income	400	400	400	400	400	400	400	400	-	-	-	-	3,200	3,200	-	5,000	64%
Net Income	44,545	22,058	51,782	40,663	22,591	17,704	25,400	8,674	-	-	-	-	233,418	251,679	(18,261)	268,000	87%

Combined Water & Sewer	2012						2013						2012-13				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Difference	2013 Budget	Budget %
Net Income	63,316	108	67,020	27,784	8,515	(7,713)	36,887	5,106	-	-	-	-	201,025	278,622	(77,597)	271,000	74%

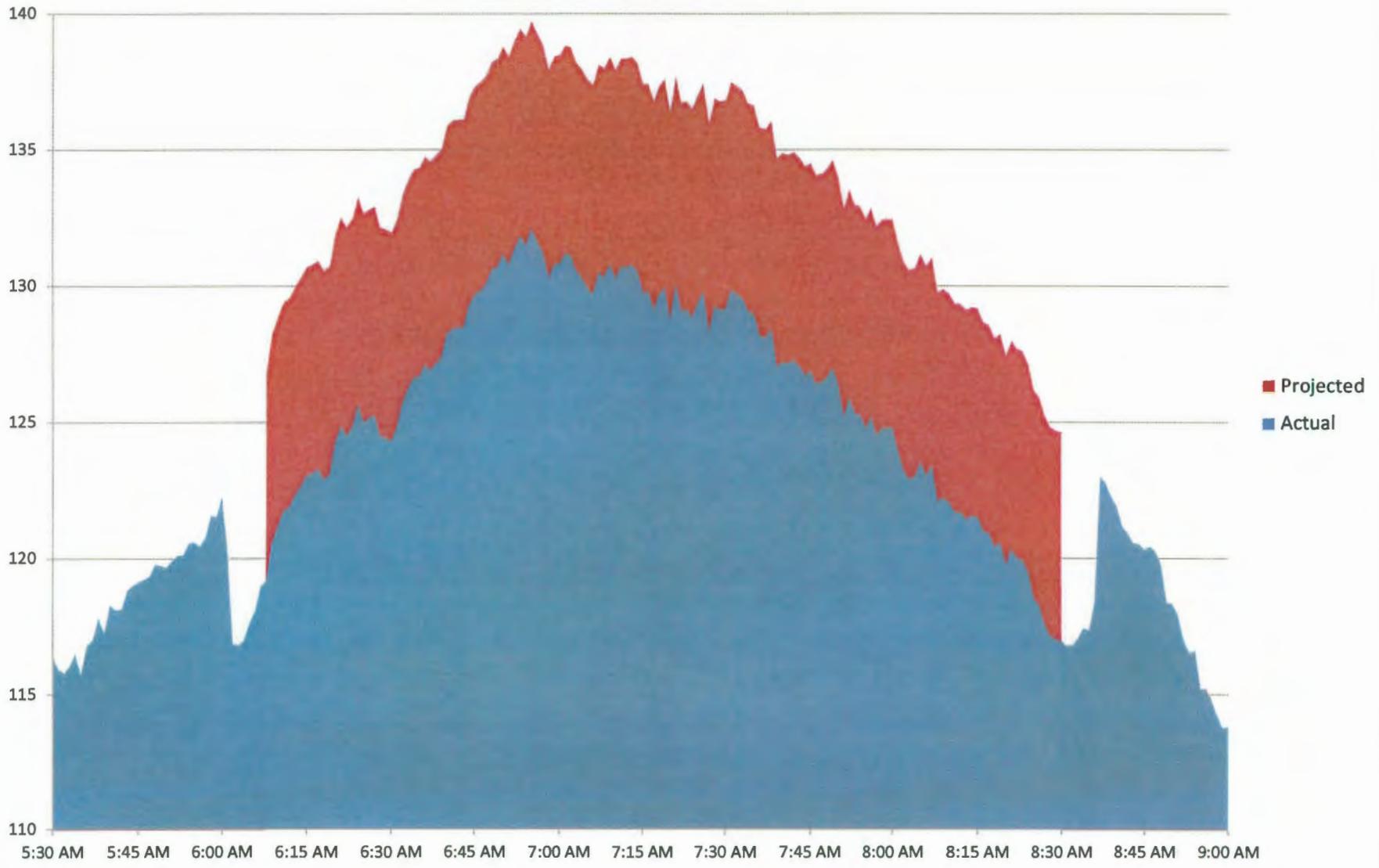
# CUB's Virtual Power Plant

March 2013

Voltage Reduction		7650	kW
CUB Water and Wastewater Plants		212	kW
Direct Load Control	Water Heaters	98	kW
	Pool Pumps	0	kW
Total		7960	kW



**CUB Non-Industrial Load 3/4/2013**  
**Estimated Reduction 7.65 MW**  
**Estimated Savings \$67,320**



**Clinton Utilities Board  
Peak Reduction Savings Summary**

<u>Month</u>	<u>Voltage Reduction</u>		<u>CUB Plants</u>				<u>CUB Smart Switch Program</u>				<u>Total</u>	
	<u>Estimated kW</u>	<u>Estimated Savings</u>	<u>Water (kW)</u>	<u>Wastewater (kW)</u>	<u>Total (kW)</u>	<u>Savings</u>	<u>Water Heaters</u>	<u>Pool Pumps</u>	<u>Estimated kW</u>	<u>Savings</u>		
April 2011	4290	\$36,637	10	134	144	\$1,230						\$37,866
May 2011	3950	\$33,733	165	188	353	\$3,015						\$36,748
June 2011	4470	\$38,844	167	169	336	\$2,920						\$41,764
July 2011	3700	\$32,560	154	159	313	\$2,754						\$35,314
August 2011	3690	\$32,472	157	142	299	\$2,631						\$35,103
September 2011	4470	\$39,336	160	190	350	\$3,080						\$42,416
October 2011	4750	\$40,894	163	74	237	\$2,041						\$42,935
November 2011	5490	\$48,312	156	71	227	\$1,998	10		5	\$44		\$50,354
December 2011	6260	\$55,088	155	126	281	\$2,473	15		8	\$70		\$57,631
January 2012	6630	\$58,344	153	192	345	\$3,036	25		13	\$114		\$61,494
February 2012	6410	\$56,408	154	125	279	\$2,455	31		16	\$141		\$59,004
March 2012	4810	\$42,328	158	59	217	\$1,910	33		17	\$150		\$44,387
April 2012	5220	\$45,936	194	122	316	\$2,781	96	12	52	\$458		\$49,174
May 2012	4410	\$38,808	162	79	241	\$2,121	112	20	63	\$554		\$41,483
June 2012	4450	\$42,809	18	71	89	\$856	114	20	64	\$616		\$44,281
July 2012	3220	\$30,976	157	171	328	\$3,155	114	20	64	\$616		\$34,747
August 2012	5000	\$48,100	153	127	280	\$2,694	115	23	65	\$625		\$51,419
September 2012	5100	\$49,062	156	119	275	\$2,646	129	23	72	\$693		\$52,400
October 2012	4340	\$38,192	156	66	222	\$1,954	159	24	88	\$774		\$40,920
November 2012	7590	\$66,792	153	145	298	\$2,622	161	24	81	\$713		\$70,127
December 2012	7680	\$67,584	160	77	237	\$2,086	164	24	82	\$722		\$70,391
January 2013	7270	\$63,976	160	97	257	\$2,262	194	24	97	\$854		\$67,091
February 2013	7700	\$67,760	154	58	212	\$1,866	194	24	97	\$854		\$70,479
March 2013	7650	\$67,320	154	58	212	\$1,866	196	24	98	\$862		\$70,048
<b>Total Savings</b>		<b>\$1,142,271</b>				<b>\$56,448</b>				<b>\$8,859</b>		<b>\$1,207,578</b>

# Residential – Elec/Wa & Sw



April 2013

\* Average Wa/Sw Rate

**Average Monthly Utility Bill**



**CITY OF CLINTON**  
**CITY MANAGER'S REPORT**  
*April 22, 2013*

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**I. GENERAL INFORMATION**

A. *General Information:*

1.

B. *Current Projects & Activities*

1.

**II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL**

A. May City Council Meeting

Due to the conflict with the Memorial Day Holiday, I would **recommend that we reschedule the May City Council meeting for Monday, May 20<sup>th</sup> at 5:30pm.**

**III. DEPARTMENTAL ACTIVITIES**

A. ADMINISTRATION

1. Finance:

- a. Current Finance Report – Finance Director Gail Cook
- b. Bad Debt Collection Agreement – Revenue Recovery Corporation
- c. FY 2013 – 2014 Budget Schedule:
  - Friday, April 26<sup>th</sup> – Budget presented to City Council for review
  - Monday, May 6<sup>th</sup> – Budget Workshop
  - Monday, May 20<sup>th</sup> – 1<sup>st</sup> Reading of Budget Ordinance
  - Monday, June 24<sup>th</sup> – 2<sup>nd</sup> Reading of Budget Ordinance

B. CODES ENFORCEMENT

1. The Codes Enforcement Department's monthly activity summary for March 2013 is included in your council package for review.

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for March 2013 is included in your council package for review.

2. *FEMA/DHS – S.A.F.E.R. Grant Award*

As you are aware, the City of Clinton and the Clinton Fire Department has received notification from the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) of the award of a “Staffing for Adequate Fire and Emergency Response” (SAFER) Grant, in the total amount of \$388,944.00. This SAFER Grant will provide funding for salary and benefits for four additional firefighters for a two-year period.

In accordance with the Grant Agreement, the Performance period for the Grant is from June 14, 2013 – June 13, 2015. We are in the process of accepting applications, and plan to have the new personnel in place by mid-June.

3. *FIRE STATIONS – RENOVATIONS PROJECT*

Studio Four Design should have the Feasibility Study for the projects completed by the 1<sup>st</sup> of May.

D. POLICE DEPARTMENT

1. The Police Department’s monthly activity summary for March 2013 is included in your council package for review.

E. PUBLIC WORKS DEPARTMENT

1. *Surplus Vehicles*

On December 14, 2012, Council approved the surplus of three vehicles for the Public Works Department. After further evaluation, we would ***request to remove the following vehicle from surplus, and keep it active in the Public Works fleet:***

- 1992 GMC Pick-Up: VIN # 1GTFC24Z9NE532136

We would also request to ***add the following vehicle to be declared surplus, and placed on the GovDeals website for disposal:***

- 1998 Ford Ranger Pick-UP: VIN # 1FTYR11U7WPA54430

F. RECREATION DEPARTMENT

1. *Community Center Schedule:*

The Clinton Community Center started the Summer Operational Schedule on Monday, April 1st: Summer hours are as follows:

- Monday – Friday: 7:30am – 9:00pm
- Saturday - Sunday: Closed



## **CITY OF CLINTON**

**100 North Bowling Street  
Clinton, Tennessee 37716  
Phone: (865) 457-0424  
Fax: (865) 457-4651**

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# **PRESS RELEASE**

March 22, 2013  
CLINTON, TENNESSEE

## **CLINTON RECEIVES FEMA/DHS SAFER GRANT**

The City of Clinton and the Clinton Fire Department has received notification from the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS) of the award of a "Staffing for Adequate Fire and Emergency Response" (SAFER) Grant, in the total amount of \$388,944.00. This SAFER Grant will provide funding for salary and benefits for four additional firefighters for a two-year period.

Mayor Scott Burton and City Manager Roger Houck would like to express their appreciation to our Congressional Delegation, especially Senator Alexander, Senator Corker, and Congressman Fleischmann for their support of our grant application and assistance in obtaining these much needed funds for the citizens of Clinton.

Additional information regarding this Grant award will be forthcoming, and an update on the SAFER Grant program will be provided at the April 2013 Clinton City Council Meeting.

U.S. Department of Homeland Security  
Washington, D.C. 20472



# FEMA

Mr. Archie Brummitt  
Clinton Fire Department  
100 Bowling street  
Clinton, Tennessee 37716-2999

Re: Grant No.EMW-2012-FH-00726

Dear Mr. Brummitt:

On behalf of the Federal Emergency Management Agency (FEMA) and the Department of Homeland Security (DHS), I am pleased to inform you that your grant application submitted under the FY 2012 Staffing for Adequate Fire and Emergency Response (SAFER) grants has been approved. FEMA's Grant Programs Directorate (GPD), in consultation with the U.S. Fire Administration (USFA), carries out the Federal responsibilities of administering your grant. The approved project costs total to \$388,944.00. The Federal share is \$388,944.00 of the approved amount and your share of the costs is \$0.00.

As part of your award package, you will find Grant Agreement Articles. Please make sure you read and understand the articles as they outline the terms and conditions of your grant award. Maintain a copy of these documents for your official file. **You establish acceptance of the grant and Grant Agreement Articles when you formally receive the award through the AFG online system.** By accepting the grant, you agree not to deviate from the approved scope of work without prior written approval, via an amendment request, from FEMA.

Once your period of performance has begun, and if your SF 1199A has been reviewed and approved, you will be able to request payments online. Remember, you should request funds when you have an immediate cash need.

If you have any questions or concerns regarding the process to request your grant funds, please call 1-866-274-0960.

Sincerely,

A handwritten signature in black ink, appearing to read "Timothy W. Manning".

Timothy W. Manning  
Deputy Administrator for National Preparedness and Protection



**CITY OF CLINTON**  
***PUBLIC WORKS DEPARTMENT***

210 Nave Street  
Clinton, Tennessee 37716  
Phone: (865) 457-6495  
Fax: (865) 457-7550

April 17, 2013

TO: City Manager Roger Houck

RE: SURPLUS VEHICLES

City Council recently declared the following three Public Works vehicles surplus, to be advertised for sale at auction:

1. 1989 Chevrolet C-1500 pickup truck VIN 1GCDC14Z8KE236764 with 184,000 miles
2. 1993 Chevrolet C-1500 pickup truck VIN 1GTFC24Z0PE521660 with 175,000 miles (from Parks and Recreation)
3. 1992 GMC C-2500 pickup truck VIN 1GTFC24Z9NE532136 with 120,000 miles

We have now decided to keep the 1992 GMC (item # 3) and instead wish to surplus and sell a 1998 Ford Ranger pickup truck VIN 1FTYR11U7WPA54430 (formerly declared surplus by CUB after 175,000 miles).

Please ask City Council for approval to make this substitution.

Respectfully,

*Lynn Murphy*

**CITY OF CLINTON, TENNESSEE  
MONTHLY BUDGET REPORT  
FOR THE FISCAL YEAR JULY 1, 2012 THROUGH JUNE 30, 2013**

**March 31, 2013**

**Budget Summary**

**Section 1:**

**Statement of Estimated, Realized, and Unrealized Revenues**

**Section 2:**

**Statement of Expenditures and Encumbrances**

City of Clinton, Tennessee  
 Budget Summary  
 For the Fiscal Year July 1, 2012 Through June 30, 2013

Annual Percentage 75.0%

	Fiscal Year 2012-2013			Actuals Thru 3/31/2013	Variance	%
	Original Budget	Budget Amendments	Amended Budget			
<b>REVENUES</b>						
Local Taxes	\$ 6,748,510	\$ -	\$ 6,748,510	\$ 5,327,265	\$ (1,421,245)	78.9%
Licenses and Permits	43,800	-	43,800	22,013	(21,787)	50.3%
Intergovernmental Revenues	1,137,258	-	1,137,258	713,318	(423,940)	62.7%
Charges for Services	309,300	-	309,300	231,691	(77,609)	74.9%
Fines, Forfeitures, and Penalties	120,500	-	120,500	140,356	19,856	116.5%
Other Revenues & Transfers	1,490,686	-	1,490,686	1,120,143	(370,543)	75.1%
<b>TOTAL REVENUES</b>	<b>\$ 9,850,054</b>	<b>\$ -</b>	<b>\$ 9,850,054</b>	<b>\$ 7,554,786</b>	<b>\$ (2,295,268)</b>	<b>76.7%</b>
<b>EXPENDITURES</b>						
General Government	\$ 1,097,187	\$ -	\$ 1,097,187	\$ 799,082	\$ 298,105	72.8%
Public Safety	4,009,482	-	4,009,482	2,881,241	1,128,241	71.9%
Public Works	1,536,351	-	1,536,351	1,014,719	521,632	66.0%
Culture and Recreation	1,352,834	-	1,352,834	946,113	406,721	69.9%
Industrial and Community Development	71,000	-	71,000	53,825	17,175	75.8%
Debt Service	1,155,881	-	1,155,881	457,987	697,894	39.6%
Operating Transfers	620,000	-	620,000	453,750	166,250	73.2%
Capital Expenditures:						
Public Safety	-	-	-	17,005	(17,005)	0.0%
Public Works	-	-	-	419,444	(419,444)	0.0%
Culture and Recreation	-	-	-	11,659	(11,659)	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,842,735</b>	<b>\$ -</b>	<b>\$ 9,842,735</b>	<b>\$ 7,054,825</b>	<b>\$ 2,787,910</b>	<b>71.7%</b>
Excess (Deficit) Revenues over Expenditures	\$ 7,319	\$ -	\$ 7,319	\$ 499,961		
Beginning Fund Balance July 1, 2012 <sup>(1)</sup>	7,628,085		7,628,085	7,628,085		
Ending Fund Balance June 30, 2013 <sup>(1)</sup>	<b>\$ 7,635,404</b>		<b>\$ 7,635,404</b>	<b>\$ 8,128,046</b>		

**Fund Balance**

	Beginning	Ending
Unassigned	\$ 5,123,405	\$ 5,967,972
Assigned for Various Purposes		
Capital Project (School)	80,000	200,000
Various Purposes	16,354	11,475
Committed for:		
Capital Projects	195,687	195,687
Health Insurance Deductibles	20,913	11,078
Reserved for:		
Capital Projects (Debt Funded)	2,179,406	1,731,298
Various Purposes	12,320	10,536
	<b>\$ 7,628,085</b>	<b>\$ 8,128,046</b>

<sup>(1)</sup> Does not include Non-spendable Fund Balance for Land Held for Resale

## **Section 1**

### **Statement of Estimated, Realized, and Unrealized Revenue**

Statement Of Estimated, Realized, And Unrealized Revenue  
MARCH 31, 2013

110 GENERAL FUND  
30000 REVENUE  
31000 LOCAL TAXES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
31100 PROPERTY TAXES (CURRENT)	2,289,049.00 0.00	2,289,049.00	2,292,322.00-	100.1	3,273.00-	63,647.00-
31200 PROPERTY TAXES (DELINQUENT)	125,000.00 0.00	125,000.00	82,859.87-	66.3	42,140.13	24,858.00-
31300 INTEREST & PENALTY ON TAXES	30,000.00 0.00	30,000.00	30,788.23-	102.6	788.23-	6,843.33-
31502 CLINTON HOUSING AUTH-IN LIEU OF TAXES	12,500.00 0.00	12,500.00	0.00	0.0	12,500.00	0.00
31511 PAY IN LIEU OF TAXES-EAGLE BEND MFG	17,700.00 0.00	17,700.00	17,712.63-	100.1	12.63-	0.00
31512 PAYMENT IN LIEU OF TAX -AISIN	274,261.00 0.00	274,261.00	274,261.00-	100.0	0.00	0.00
31610 LOCAL SALES TAX - CO. TRUSTEE	3,120,000.00 0.00	3,120,000.00	2,084,629.78-	66.8	1,035,370.22	252,613.20-
31710 LOCAL BEER TAX	400,000.00 0.00	400,000.00	267,895.33-	67.0	132,104.67	26,981.08-
31800 BUSINESS TAXES	250,000.00 0.00	250,000.00	107,819.09-	43.1	142,180.91	9,217.59-
31910 FRANCHISE FEES	120,000.00 0.00	120,000.00	65,704.89-	54.8	54,295.11	0.00
31920 HOTEL MOTEL TAX	110,000.00 0.00	110,000.00	99,200.02-	90.2	10,799.98	11,632.75-
31921 HOTEL/MOTEL TAX INTEREST & PENALTY	0.00 0.00	0.00	4,071.70-	0.0	4,071.70-	0.00
Total LOCAL TAXES	6,748,510.00 0.00	6,748,510.00	5,327,264.54-	78.9	1,421,245.46	395,792.95-
32000 LICENSES AND PERMITS						
32210 BEER LICENSES	3,200.00 0.00	3,200.00	4,035.00-	126.1	835.00-	0.00
32220 LIQUOR LICENSES	600.00 0.00	600.00	750.00-	125.0	150.00-	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
MARCH 31, 2013

110 GENERAL FUND 30000 REVENUE 32000 LICENSES AND PERMITS	Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Amendments	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
32600 BUILDING AND RELATED PERMITS			40,000.00 0.00	40,000.00	17,228.21-	43.1	22,771.79	3,347.51-
Total LICENSES AND PERMITS			----- 43,800.00 0.00	----- 43,800.00	----- 22,013.21-	----- 50.3	----- 21,786.79	----- 3,347.51-
33000 INTERGOVERNMENTAL REVENUE								
33410 STATE GRANT-LAW ENFORCEMENT TRAINING			16,200.00 0.00	16,200.00	15,600.00-	96.3	600.00	15,600.00-
33420 STATE GRANT-FIRE DEPT. TRAINING			11,400.00 0.00	11,400.00	0.00	0.0	11,400.00	0.00
33430 ETHRA Senior Center Grant			19,158.00 0.00	19,158.00	0.00	0.0	19,158.00	0.00
33510 STATE SALES TAX			640,000.00 0.00	640,000.00	444,021.97-	69.4	195,978.03	52,016.16-
33520 STATE INCOME TAX			35,000.00 0.00	35,000.00	0.00	0.0	35,000.00	0.00
33530 STATE BEER TAX			5,000.00 0.00	5,000.00	4,865.42-	97.3	134.58	2,300.06-
33540 STATE ALCOHOLIC BEVERAGE TAX			15,000.00 0.00	15,000.00	8,353.76-	55.7	6,646.24	973.50-
33551 STATE GASOLINE AND MOTOR FUEL TAX			257,000.00 0.00	257,000.00	164,038.08-	63.8	92,961.92	17,315.26-
33552 STATE-CITY STEETS AND TRANSP. FUNDS			20,200.00 0.00	20,200.00	13,443.69-	66.6	6,756.31	1,680.47-
33560 STATE SALES TAX (TELECOMMUNICATIONS)			500.00 0.00	500.00	552.32-	110.5	52.32-	77.72-
33591 TVA - IN LIEU OF TAXES			115,800.00 0.00	115,800.00	57,177.38-	49.4	58,622.62	0.00
33593 STATE EXCISE TAX			2,000.00 0.00	2,000.00	5,264.99-	263.2	3,264.99-	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
MARCH 31, 2013

110 GENERAL FUND  
30000 REVENUE  
33000 INTERGOVERNMENTAL REVENUE

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
Total INTERGOVERNMENTAL REVENUE		1,137,258.00 0.00	1,137,258.00	713,317.61-	62.7	423,940.39	89,963.17-
34000 CHARGES FOR SERVICES							
34240 ACCIDENT REPORTS/BACKGROUND CHECKS		4,000.00 0.00	4,000.00	4,493.00-	112.3	493.00-	597.00-
34250 POLICE SERVICES - HOUSING AUTHORITY		30,000.00 0.00	30,000.00	15,000.00-	50.0	15,000.00	0.00
34311 STREETS, SIDEWALK, AND CURB REPAIR		0.00 0.00	0.00	2,657.01-	0.0	2,657.01-	0.00
34710 COMMUNITY CENTER-ROOM RENT		14,000.00 0.00	14,000.00	11,516.00-	82.3	2,484.00	1,785.00-
34720 COMMUNITY CENTER-INDOOR POOL		12,000.00 0.00	12,000.00	9,353.75-	77.9	2,646.25	1,206.25-
34721 COMMUNITY CENTER- OUTDOOR POOL		11,000.00 0.00	11,000.00	4,251.00-	38.6	6,749.00	0.00
34722 COMMUNITY CENTER-SWIM CLASSES		11,000.00 0.00	11,000.00	4,975.00-	45.2	6,025.00	840.00-
34730 COMMUNITY CENTER-BOWLING		15,000.00 0.00	15,000.00	14,725.60-	98.2	274.40	2,427.00-
34740 COMMUNITY CENTER-CLASSES		1,300.00 0.00	1,300.00	0.00	0.0	1,300.00	0.00
34746 ARMORY BUILDING RENT		0.00 0.00	0.00	5.00-	0.0	5.00-	0.00
34750 COMMUNITY CENTER-VENDING		1,500.00 0.00	1,500.00	826.32-	55.1	673.68	6.00-
34759 SUMMER CAMP FEES		10,000.00 0.00	10,000.00	4,285.00-	42.9	5,715.00	470.00-
34760 FOOTBALL FIELD RENTAL (ANDERSON CO. SCH)		80,300.00 0.00	80,300.00	81,673.00-	101.7	1,373.00-	0.00
34761 SOFTBALL FEES		4,000.00 0.00	4,000.00	0.00	0.0	4,000.00	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
MARCH 31, 2013

110 GENERAL FUND 30000 REVENUE 34000 CHARGES FOR SERVICES	Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Amendments	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
34770 OTHER RECREATION CHARGES			200.00 0.00	200.00	392.18-	196.1	192.18-	4.68-
34771 SUMMER DAY CAMP - RECREATION			115,000.00 0.00	115,000.00	77,538.00-	67.4	37,462.00	8,424.00-
Total CHARGES FOR SERVICES			309,300.00 0.00	309,300.00	231,690.86-	74.9	77,609.14	15,759.93-
35000 FINES, FORFEITS, AND PENALTIES								
35110 CITY COURT FINES AND COSTS			100,000.00 0.00	100,000.00	120,930.47-	120.9	20,930.47-	15,185.11-
35111 DRUG ENFORCEMENT FINES			0.00 0.00	0.00	656.50-	0.0	656.50-	357.91-
35112 DUI FINES & REVENUES			1,500.00 0.00	1,500.00	1,219.80-	81.3	280.20	237.50-
35120 PARKING METER CHARGES AND FINES			19,000.00 0.00	19,000.00	16,799.00-	88.4	2,201.00	2,102.00-
35150 SEX OFFENDER REGISTRATION			0.00 0.00	0.00	750.00-	0.0	750.00-	750.00-
Total FINES, FORFEITS, AND PENALTIES			120,500.00 0.00	120,500.00	140,355.77-	116.5	19,855.77-	18,632.52-
36000 OTHER REVENUES								
36100 INTEREST EARNINGS			15,000.00 0.00	15,000.00	15,861.65-	105.7	861.65-	1,912.96-
36196 GREEN MCADOO CULTURAL ORGAN			5,000.00 0.00	5,000.00	970.00-	19.4	4,030.00	300.00-
36200 BILL BOARD RENTAL			4,000.00 0.00	4,000.00	2,999.97-	75.0	1,000.03	333.33-
36310 INDUSTRIAL LAND SALES			0.00 0.00	0.00	33,810.00-	0.0	33,810.00-	0.00
36330 SALE OF SURPLUS EQUIPMENT			0.00 0.00	0.00 42	2,344.01-	0.0	2,344.01-	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
MARCH 31, 2013

110 GENERAL FUND  
30000 REVENUE  
36000 OTHER REVENUES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
36350 INSURANCE RECOVERIES	0.00 0.00	0.00	12,776.42-	0.0	12,776.42-	0.00
36370 MISCELLANEOUS REVENUES	0.00 0.00	0.00	6,737.25-	0.0	6,737.25-	45.00-
36710 CONTRI AND DONATIONS-BUSINESSES	0.00 0.00	0.00	3,750.00-	0.0	3,750.00-	0.00
36711 DONATION - E-911 COMMUNICATIONS	50,000.00 0.00	50,000.00	0.00	0.0	50,000.00	0.00
36718 DONATIONS-21ST CENTURY	0.00 0.00	0.00	275.00-	0.0	275.00-	0.00
36718- - -4100 DONATIONS-21ST CENTURY	0.00 0.00	0.00	363.22	0.0	363.22	0.00
36963 TRANSFER IN-GPS DEBT	164,686.00 0.00	164,686.00	27,342.88-	16.6	137,343.12	0.00
36964 TRANSFER IN-GPS	0.00 0.00	0.00	8,227.39-	0.0	8,227.39-	8,227.39-
36974 TRANSFER IN-CUB ELECTRIC IN-LIEU TAXES	1,252,000.00 0.00	1,252,000.00	1,005,257.05-	80.3	246,742.95	111,695.23-
36990 MISCELLANEOUS REVENUE & REFUNDS	0.00 0.00	0.00	154.13-	0.0	154.13-	0.00
Total OTHER REVENUES	1,490,686.00 0.00	1,490,686.00	1,120,142.53-	75.1	370,543.47	122,513.91-
Total REVENUE	9,850,054.00 0.00	9,850,054.00	7,554,784.52-	76.7	2,295,269.48	646,009.99-
Total Revenue	9,850,054.00 0.00	9,850,054.00	7,554,784.52-	76.7	2,295,269.48	646,009.99-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total GENERAL FUND	9,850,054.00 0.00	9,850,054.00	7,554,784.52-	76.7	2,295,269.48	646,009.99-

## **Section 2**

### **Statement of Expenditures and Encumbrances**

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL  
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	9,745.00- 0.00	9,745.00-	7,205.86 0.00	2,539.14- 73.94%	812.11 0.00
141	OASI EMPLOYER'S SHARE	745.00- 0.00	745.00-	551.25 0.00	193.75- 73.99%	62.11 0.00
145	LIFE INSURANCE	295.00- 0.00	295.00-	258.32 0.00	36.68- 87.57%	27.09 0.00
146	OCCUPATIONAL ACCIDENT INSUR	240.00- 0.00	240.00-	221.00 0.00	19.00- 92.08%	55.25 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	156.89 0.00	156.89 0.00%	0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	1,200.00- 0.00	1,200.00-	172.92 0.00	1,027.08- 14.41%	36.13 0.00
234	MEMBERSHIPS, DUES, REG. FEES	6,800.00- 0.00	6,800.00-	6,757.56 0.00	42.44- 99.38%	0.00 0.00
280	TRAVEL & TRAINING	3,500.00- 0.00	3,500.00-	225.00 0.00	3,275.00- 6.43%	225.00 0.00
310	OFFICE SUPPLIES	100.00- 0.00	100.00-	70.11 0.00	29.89- 70.11%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	1,614.00- 0.00	1,614.00-	1,525.00 0.00	89.00- 94.49%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	482.00- 0.00	482.00-	433.00 0.00	49.00- 89.83%	0.00 0.00
701	GRANT- SCHOOL INITIATIVE	60,000.00- 0.00	60,000.00-	60,000.00 0.00	0.00 100.00%	0.00 0.00
724	DONATION - COMCAST PUBLIC ACCESS CHANN	10,000.00- 0.00	10,000.00-	10,000.00 0.00	0.00 100.00%	10,000.00 0.00
740	JUNIOR ACHEIVEMENT	10,000.00- 0.00	10,000.00-	10,000.00 0.00	0.00 100.00%	0.00 0.00
746	ANDERSON COUNTY OFFICE OF AGING	2,000.00- 0.00	2,000.00-	0.00 0.00	2,000.00- 0.00%	0.00 0.00
748		2,000.00-	2,000.00-	0.00	2,000.00-	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL  
41111 LEGISLATIVE-MAYOR AND CITY COUNCIL

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
	AID TO DISTRESSED FAMILIES OF APPALACH	0.00		0.00	0.00%	0.00
<hr/>						
Total	LEGISLATIVE-MAYOR AND CITY COU	108,721.00- 0.00	108,721.00-	97,576.91 0.00	11,144.09- 89.75%	11,217.69 0.00
Total	LEGISLATIVE-MAYOR AND CITY COU	108,721.00-	108,721.00-	97,576.91	11,144.09- 89.75%	11,217.69

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41210 JUDICIAL-CITY COURT  
41210 JUDICIAL-CITY COURT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	44,178.00- 0.00	44,178.00-	32,340.23 0.00	11,837.77- 73.20%	3,381.68 0.00
141	OASI EMPLOYER'S SHARE	3,380.00- 0.00	3,380.00-	2,463.43 0.00	916.57- 72.88%	257.51 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	17,518.90 0.00	8,398.10- 67.60%	1,948.80 0.00
143	RETIREMENT - CURRENT	3,270.00- 0.00	3,270.00-	2,389.44 0.00	880.56- 73.07%	251.52 0.00
145	LIFE INSURANCE	298.00- 0.00	298.00-	237.50 0.00	60.50- 79.70%	24.91 0.00
146	OCCUPATIONAL ACCIDENT INSUR	1,240.00- 0.00	1,240.00-	1,014.44 0.00	225.56- 81.81%	250.00 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	1,200.00- 0.00	1,200.00-	915.20 0.00	284.80- 76.27%	324.80 0.00
280	TRAVEL & TRAINING	200.00- 0.00	200.00-	0.00 0.00	200.00- 0.00%	0.00 0.00
310	OFFICE SUPPLIES	750.00- 0.00	750.00-	249.86 0.00	500.14- 33.31%	249.86 0.00
315	POSTAGE	100.00- 0.00	100.00-	4.97 0.00	95.03- 4.97%	0.46 0.00
514	INSURANCE-GENERAL LIABILITY	440.00- 0.00	440.00-	170.00 0.00	270.00- 38.64%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	138.00- 0.00	138.00-	124.00 0.00	14.00- 89.86%	0.00 0.00
Total JUDICIAL-CITY COURT		81,111.00- 0.00	81,111.00-	57,427.97 0.00	23,683.03- 70.80%	6,689.54 0.00
Total JUDICIAL-CITY COURT		81,111.00-	81,111.00-	57,427.97	23,683.03- 70.80%	6,689.54

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41510 ADMINISTRATIVE SERVICES  
41510 ADMINISTRATIVE SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	370,122.00- 0.00	370,122.00-	270,184.80 0.00	99,937.20- 73.00%	28,504.78 0.00
114	TEMPORARY SALARIES	10,000.00- 0.00	10,000.00-	5,005.00 0.00	4,995.00- 50.05%	585.00 0.00
141	OASI EMPLOYER'S SHARE	29,079.00- 0.00	29,079.00-	20,896.58 0.00	8,182.42- 71.86%	2,206.87 0.00
142	HOSPITAL AND HEALTH INSURANCE	65,392.00- 0.00	65,392.00-	44,055.25 0.00	21,336.75- 67.37%	4,922.00 0.00
143	RETIREMENT - CURRENT	41,640.00- 0.00	41,640.00-	30,383.01 0.00	11,256.99- 72.97%	3,218.20 0.00
145	LIFE INSURANCE	3,797.00- 0.00	3,797.00-	3,032.36 0.00	764.64- 79.86%	318.68 0.00
146	OCCUPATIONAL ACCIDENT INSUR	9,719.00- 0.00	9,719.00-	8,662.32 0.00	1,056.68- 89.13%	2,154.75 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	719.00 0.00	719.00 0.00%	469.00 0.00
213	RADIO MAINTENANCE	500.00- 0.00	500.00-	370.68 0.00	129.32- 74.14%	180.68 0.00
214	MOBILE COMMUNICATIONS EXPENSES	4,700.00- 0.00	4,700.00-	2,298.63 0.00	2,401.37- 48.91%	42.69 0.00
217	COMPUTER COMMUNICATION CHARGES	1,300.00- 0.00	1,300.00-	1,039.11 0.00	260.89- 79.93%	120.17 0.00
219	GIS DATA & COSTS	1,875.00- 0.00	1,875.00-	1,875.00 0.00	0.00 100.00%	0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	1,000.00- 0.00	1,000.00-	31.40 0.00	968.60- 3.14%	0.00 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	600.00- 0.00	600.00-	78.00 0.00	522.00- 13.00%	0.00 0.00
234	MEMBERSHIPS, DUES, REG. FEES	1,600.00- 0.00	1,600.00-	921.50 0.00	678.50- 57.59%	170.00 0.00
			48			
245		11,000.00-	11,000.00-	9,207.18	1,792.82-	1,833.14

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41510 ADMINISTRATIVE SERVICES  
41510 ADMINISTRATIVE SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
	TELEPHONE	0.00		0.00	83.70%	0.00
251		0.00	0.00	60.00	60.00	0.00
	MEDICAL SERVICES	0.00		0.00	0.00%	0.00
261		2,000.00-	2,000.00-	0.00	2,000.00-	0.00
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	0.00%	0.00
263		27,000.00-	27,000.00-	23,862.51	3,137.49-	730.80
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00	88.38%	0.00
280		12,000.00-	12,000.00-	4,260.16	7,739.84-	863.74
	TRAVEL & TRAINING	0.00		0.00	35.50%	0.00
290		1,500.00-	1,500.00-	0.00	1,500.00-	0.00
	CONTRACTURAL SERVICES	0.00		0.00	0.00%	0.00
310		8,000.00-	8,000.00-	7,670.12	329.88-	618.29
	OFFICE SUPPLIES	0.00		0.00	95.88%	0.00
315		2,500.00-	2,500.00-	1,157.23	1,342.77-	131.55-
	POSTAGE	0.00		0.00	46.29%	0.00
331		2,500.00-	2,500.00-	339.21	2,160.79-	232.06
	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0.00		0.00	13.57%	0.00
512		225.00-	225.00-	261.00	36.00	0.00
	INSURANCE-VEHICLES	0.00		0.00	116.00%	0.00
513		83.00-	83.00-	91.00	8.00	0.00
	INSURANCE-EQUIPMENT	0.00		0.00	109.64%	0.00
514		1,173.00-	1,173.00-	1,018.00	155.00-	0.00
	INSURANCE-GENERAL LIABILITY	0.00		0.00	86.79%	0.00
515		413.00-	413.00-	402.00	11.00-	0.00
	SURETY BOND AND E & O INSURANCE	0.00		0.00	97.34%	0.00
948		20,000.00-	20,000.00-	1,153.00	18,847.00-	0.00
	COMPUTER EQUIPMENT	0.00		0.00	5.77%	0.00
Total ADMINISTRATIVE SERVICES		629,718.00-	629,718.00-	439,034.05	190,683.95-	47,039.30
		0.00		0.00	69.72%	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41510 ADMINISTRATIVE SERVICES  
41510 ADMINISTRATIVE SERVICES

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
Total ADMINISTRATIVE SERVICES	629,718.00-	629,718.00-	439,034.05	190,683.95- 69.72%	47,039.30

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41520 CITY ATTORNEY  
41520 CITY ATTORNEY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
250 LEGAL SERVICES-CITY ATTORNEY	7,500.00- 0.00	7,500.00-	4,812.50 0.00	2,687.50- 64.17%	1,125.00 0.00
252 LEGAL SERVICES-OTHER ATTORNEYS	12,000.00- 0.00	12,000.00-	25,231.65 0.00	13,231.65 210.26%	2,094.70 0.00
Total CITY ATTORNEY	19,500.00- 0.00	19,500.00-	30,044.15 0.00	10,544.15 154.07%	3,219.70 0.00
Total CITY ATTORNEY	19,500.00-	19,500.00-	30,044.15	10,544.15 154.07%	3,219.70

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41540 INDEPENDENT AUDITING  
41540 INDEPENDENT AUDITING

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
253 AUDITING SERVICES	28,000.00- 0.00	28,000.00-	19,000.00 0.00	9,000.00- 67.86%	0.00 0.00
256 CONSULTANT'S SERVICES	5,000.00- 0.00	5,000.00-	0.00 0.00	5,000.00- 0.00%	0.00 0.00
Total INDEPENDENT AUDITING	33,000.00- 0.00	33,000.00-	19,000.00 0.00	14,000.00- 57.58%	0.00 0.00
Total INDEPENDENT AUDITING	33,000.00-	33,000.00-	19,000.00	14,000.00- 57.58%	

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41550 TAX ADMINISTRATION  
41550 TAX ADMINISTRATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
218	ACV - CO. TRUSTEE	4,000.00- 0.00	4,000.00-	2,500.00 0.00	1,500.00- 62.50%	0.00 0.00
255	DATA PROCESSING SERVICES	4,200.00- 0.00	4,200.00-	3,619.70 0.00	580.30- 86.18%	0.00 0.00
258	REAPPRAISAL & PERSONAL PROPERTY AUDIT	7,500.00- 0.00	7,500.00-	8,571.64 0.00	1,071.64 114.29%	0.00 0.00
315	POSTAGE	1,500.00- 0.00	1,500.00-	1,795.59 0.00	295.59 119.71%	0.00 0.00
Total TAX ADMINISTRATION		17,200.00- 0.00	17,200.00-	16,486.93 0.00	713.07- 95.85%	0.00 0.00
Total TAX ADMINISTRATION		17,200.00-	17,200.00-	16,486.93	713.07- 95.85%	

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41710 PLANNING AND ZONING-CODES ADMINISTRATION  
41710 PLANNING AND ZONING-CODES ADMINISTRATI

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	79,826.00- 0.00	79,826.00-	58,446.55 0.00	21,379.45- 73.22%	6,107.16 0.00
141	OASI EMPLOYER'S SHARE	6,107.00- 0.00	6,107.00-	4,462.62 0.00	1,644.38- 73.07%	466.23 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	17,518.90 0.00	8,398.10- 67.60%	1,948.80 0.00
143	RETIREMENT - CURRENT	8,963.00- 0.00	8,963.00-	6,550.25 0.00	2,412.75- 73.08%	689.50 0.00
145	LIFE INSURANCE	817.00- 0.00	817.00-	651.05 0.00	165.95- 79.69%	68.28 0.00
146	OCCUPATIONAL ACCIDENT INSUR	2,101.00- 0.00	2,101.00-	1,834.88 0.00	266.12- 87.33%	451.50 0.00
214	MOBILE COMMUNICATIONS EXPENSES	1,137.00- 0.00	1,137.00-	597.09 0.00	539.91- 52.51%	0.17 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	25.26 0.00	19.74- 56.13%	4.20 0.00
231	PUBLICATION OF LEGAL NOTICES	2,500.00- 0.00	2,500.00-	746.49 0.00	1,753.51- 29.86%	88.55 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	150.00- 0.00	150.00-	0.00 0.00	150.00- 0.00%	0.00 0.00
234	MEMBERSHIPS, DUES, REG. FEES	200.00- 0.00	200.00-	115.00 0.00	85.00- 57.50%	0.00 0.00
251	MEDICAL SERVICES	0.00 0.00	0.00	20.00 0.00	20.00 0.00%	0.00 0.00
257	TENNESSEE STATE PLANNING OFFICE SERVIC	9,250.00- 0.00	9,250.00-	9,250.00 0.00	0.00 100.00%	0.00 0.00
261	REPAIR AND MAINTENANCE-VEHICLES	500.00- 0.00	500.00-	116.99 0.00	383.01- 23.40%	0.00 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	50.00- 0.00	50.00-	0.00 0.00	50.00- 0.00%	0.00 0.00
			54			
265		8,000.00-	8,000.00-	350.00	7,650.00-	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41710 PLANNING AND ZONING-CODES ADMINISTRATION  
41710 PLANNING AND ZONING-CODES ADMINISTRATI

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	MARCH MARCH	Expen Encum
	ABANDON LOT MAINTENANCE	0.00		0.00		4.38%		0.00
280	TRAVEL & TRAINING	1,500.00-	1,500.00-	1,174.92		325.08-		0.00
		0.00		0.00		78.33%		0.00
293	RECORDING DOCUMENTS (WITH REGISTER'S O	0.00	0.00	515.00		515.00		0.00
		0.00		0.00		0.00%		0.00
310	OFFICE SUPPLIES	1,200.00-	1,200.00-	797.65		402.35-		211.60
		0.00		0.00		66.47%		0.00
315	POSTAGE	1,000.00-	1,000.00-	757.73		242.27-		83.32
		0.00		0.00		75.77%		0.00
320	OPERATING SUPPLIES	400.00-	400.00-	308.40		91.60-		0.00
		0.00		0.00		77.10%		0.00
324	UNIFORMS/BOOTS	350.00-	350.00-	134.58		215.42-		0.00
		0.00		0.00		38.45%		0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,000.00-	2,000.00-	1,117.26		882.74-		125.40
		0.00		0.00		55.86%		0.00
512	INSURANCE-VEHICLES	134.00-	134.00-	133.00		1.00-		0.00
		0.00		0.00		99.25%		0.00
514	INSURANCE-GENERAL LIABILITY	440.00-	440.00-	339.00		101.00-		0.00
		0.00		0.00		77.05%		0.00
515	SURETY BOND AND E & O INSURANCE	138.00-	138.00-	124.00		14.00-		0.00
		0.00		0.00		89.86%		0.00
Total PLANNING AND ZONING-CODES ADMI		152,725.00-	152,725.00-	106,086.62		46,638.38-		10,244.71
		0.00		0.00		69.46%		0.00
Total PLANNING AND ZONING-CODES ADMI		152,725.00-	152,725.00-	106,086.62		46,638.38-		10,244.71
						69.46%		

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
41000 GENERAL GOVERNMENT  
41810 CITY HALL BUILDINGS AND GROUNDS  
41810 CITY HALL BUILDINGS AND GROUNDS

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
241	ELECTRIC	29,000.00- 0.00	29,000.00-	15,846.61 0.00	13,153.39- 54.64%	1,802.39 0.00
242	WATER	300.00- 0.00	300.00-	181.26 0.00	118.74- 60.42%	27.65 0.00
243	SEWER	450.00- 0.00	450.00-	264.61 0.00	185.39- 58.80%	41.23 0.00
244	NATURAL GAS	4,500.00- 0.00	4,500.00-	1,796.27 0.00	2,703.73- 39.92%	471.04 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	15,000.00- 0.00	15,000.00-	9,024.53 0.00	5,975.47- 60.16%	99.23 0.00
320	OPERATING SUPPLIES	0.00 0.00	0.00	1,500.00 0.00	1,500.00 0.00%	0.00 0.00
323	JANITORIAL SUPPLIES	2,300.00- 0.00	2,300.00-	871.86 0.00	1,428.14- 37.91%	52.47 0.00
511	INSURANCE ON BUILDINGS	3,662.00- 0.00	3,662.00-	3,940.00 0.00	278.00 107.59%	0.00 0.00
Total CITY HALL BUILDINGS AND GROUND		55,212.00- 0.00	55,212.00-	33,425.14 0.00	21,786.86- 60.54%	2,494.01 0.00
Total CITY HALL BUILDINGS AND GROUND		55,212.00-	55,212.00-	33,425.14	21,786.86- 60.54%	2,494.01
Total GENERAL GOVERNMENT		1,097,187.00-	1,097,187.00-	799,081.77	298,105.23- 72.83%	80,904.95

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42100 POLICE DEPARTMENT  
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	1,132,390.00- 0.00	1,132,390.00-	824,232.44 0.00	308,157.56- 72.79%	86,231.51 0.00
112	OVERTIME	50,000.00- 0.00	50,000.00-	53,356.91 0.00	3,356.91 106.71%	12,056.62 0.00
141	OASI EMPLOYER'S SHARE	94,370.00- 0.00	94,370.00-	68,335.78 0.00	26,034.22- 72.41%	8,818.21 0.00
142	HOSPITAL AND HEALTH INSURANCE	329,715.00- 0.00	329,715.00-	221,338.50 0.00	108,376.50- 67.13%	23,827.86 0.00
143	RETIREMENT - CURRENT	132,783.00- 0.00	132,783.00-	97,370.93 0.00	35,412.07- 73.33%	10,879.17 0.00
145	LIFE INSURANCE	11,594.00- 0.00	11,594.00-	9,148.15 0.00	2,445.85- 78.90%	959.95 0.00
146	OCCUPATIONAL ACCIDENT INSUR	31,403.00- 0.00	31,403.00-	29,811.05 0.00	1,591.95- 94.93%	6,795.50 0.00
147	UNEMPLOYMENT INSURANCE	0.00 0.00	0.00	2,745.00 0.00	2,745.00 0.00%	0.00 0.00
148	TRAINING	16,200.00- 0.00	16,200.00-	15,600.00 0.00	600.00- 96.30%	15,600.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	1,443.30 0.00	1,443.30 0.00%	726.83 0.00
167	AUXILIARY POLICE	35,000.00- 0.00	35,000.00-	20,411.69 0.00	14,588.31- 58.32%	1,885.00 0.00
213	RADIO MAINTENANCE	2,000.00- 0.00	2,000.00-	486.51 0.00	1,513.49- 24.33%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	10,600.00- 0.00	10,600.00-	7,010.20 0.00	3,589.80- 66.13%	338.27 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	12.60 0.00	32.40- 28.00%	4.20 0.00
231	PUBLICATION OF LEGAL NOTICES	700.00- 0.00	700.00-	0.00 0.00	700.00- 0.00%	0.00 0.00
			57			
233		300.00-	300.00-	272.41	27.59-	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42100 POLICE DEPARTMENT  
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	MARCH MARCH	Expen Encum
	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	0.00		0.00		90.80%		0.00
234	MEMBERSHIPS, DUES, REG. FEES	500.00- 0.00	500.00-	720.00 0.00		220.00 144.00%		0.00 0.00
235	TBI SUBMISSION FEES	200.00- 0.00	200.00-	0.00 0.00		200.00- 0.00%		0.00 0.00
245	TELEPHONE	1,550.00- 0.00	1,550.00-	1,022.38 0.00		527.62- 65.96%		127.76 0.00
251	MEDICAL SERVICES	2,500.00- 0.00	2,500.00-	939.20 0.00		1,560.80- 37.57%		0.00 0.00
261	REPAIR AND MAINTENANCE-VEHICLES	25,000.00- 0.00	25,000.00-	18,934.07 0.00		6,065.93- 75.74%		1,095.42 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	4,000.00- 0.00	4,000.00-	5,066.39 0.00		1,066.39 126.66%		823.30 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	1,500.00- 0.00	1,500.00-	2,559.70 0.00		1,059.70 170.65%		0.00 0.00
273	EQUIPMENT RENTAL	4,000.00- 0.00	4,000.00-	0.00 0.00		4,000.00- 0.00%		0.00 0.00
280	TRAVEL & TRAINING	12,500.00- 0.00	12,500.00-	5,439.30 0.00		7,060.70- 43.51%		292.27 0.00
299	ANIMAL CONTROL	4,800.00- 0.00	4,800.00-	1,895.95 0.00		2,904.05- 39.50%		0.00 0.00
310	OFFICE SUPPLIES	4,000.00- 0.00	4,000.00-	3,044.09 0.00		955.91- 76.10%		196.32 0.00
315	POSTAGE	400.00- 0.00	400.00-	355.42 0.00		44.58- 88.86%		97.98 0.00
320	OPERATING SUPPLIES	16,500.00- 0.00	16,500.00-	9,316.68 0.00		7,183.32- 56.46%		1,541.68 0.00
320-	-5150 OPERATING SUPPLIES	0.00 0.00	0.00	245.50 0.00		245.50 0.00%		0.00 0.00
324	UNIFORMS/BOOTS	21,000.00- 0.00	21,000.00-	15,286.44 0.00		5,713.56- 72.79%		483.40 0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42100 POLICE DEPARTMENT  
42100 POLICE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
325	FIRE ARM SUPPLIES	2,000.00- 0.00	2,000.00-	2,390.00 0.00	390.00 119.50%	0.00 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	75,000.00- 0.00	75,000.00-	50,007.17 0.00	24,992.83- 66.68%	5,619.86 0.00
334	TIRES	7,500.00- 0.00	7,500.00-	3,302.36 0.00	4,197.64- 44.03%	542.22 0.00
512	INSURANCE-VEHICLES	6,258.00- 0.00	6,258.00-	8,951.00 0.00	2,693.00 143.03%	0.00 0.00
513	INSURANCE-EQUIPMENT	180.00- 0.00	180.00-	372.00 0.00	192.00 206.67%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	20,448.00- 0.00	20,448.00-	25,953.00 0.00	5,505.00 126.92%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,995.00- 0.00	1,995.00-	1,870.00 0.00	125.00- 93.73%	0.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 0.00	0.00	11,000.00 0.00	11,000.00 0.00%	0.00 0.00
942-	-5150 CAPITAL OUTLAY-EQUIPMENT	0.00 0.00	0.00	659.96 0.00	659.96 0.00%	0.00 0.00
943-	-9000 CAPITAL OUTLAY-VEHICLES	0.00 0.00	0.00	17,005.28 0.00	17,005.28 0.00%	0.00 0.00
Total POLICE DEPARTMENT		2,058,931.00- 0.00	2,058,931.00-	1,537,911.36 0.00	521,019.64- 74.69%	178,943.33 0.00
Total POLICE DEPARTMENT		2,058,931.00-	2,058,931.00-	1,537,911.36	521,019.64- 74.69%	178,943.33

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42200 FIRE DEPARTMENT  
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	696,118.00- 0.00	696,118.00-	510,253.28 0.00	185,864.72- 73.30%	53,289.76 0.00
112	OVERTIME	30,000.00- 0.00	30,000.00-	27,601.32 0.00	2,398.68- 92.00%	2,903.29 0.00
141	OASI EMPLOYER'S SHARE	56,650.00- 0.00	56,650.00-	41,181.53 0.00	15,468.47- 72.69%	4,289.27 0.00
142	HOSPITAL AND HEALTH INSURANCE	236,129.00- 0.00	236,129.00-	160,969.43 0.00	75,159.57- 68.17%	18,336.22 0.00
143	RETIREMENT - CURRENT	81,490.00- 0.00	81,490.00-	60,077.55 0.00	21,412.45- 73.72%	6,344.20 0.00
145	LIFE INSURANCE	7,123.00- 0.00	7,123.00-	5,642.01 0.00	1,480.99- 79.21%	595.78 0.00
146	OCCUPATIONAL ACCIDENT INSUR	22,098.00- 0.00	22,098.00-	18,396.30 0.00	3,701.70- 83.25%	4,048.75 0.00
148	TRAINING	11,400.00- 0.00	11,400.00-	0.00 0.00	11,400.00- 0.00%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	250.00 0.00	250.00 0.00%	0.00 0.00
162	VOLUNTEER FIREMEN	3,000.00- 0.00	3,000.00-	1,480.00 0.00	1,520.00- 49.33%	0.00 0.00
213	RADIO MAINTENANCE	2,500.00- 0.00	2,500.00-	413.05 0.00	2,086.95- 16.52%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,300.00- 0.00	2,300.00-	1,196.49 0.00	1,103.51- 52.02%	46.52 0.00
217	COMPUTER COMMUNICATION CHARGES	2,300.00- 0.00	2,300.00-	1,046.88 0.00	1,253.12- 45.52%	124.20 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	200.00- 0.00	200.00-	24.95 0.00	175.05- 12.48%	0.00 0.00
234	MEMBERSHIPS, DUES, REG. FEES	450.00- 0.00	450.00-	410.00 0.00	40.00- 91.11%	0.00 0.00
			60			
241		14,500.00-	14,500.00-	8,902.31	5,597.69-	1,109.65

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42200 FIRE DEPARTMENT  
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	MARCH Expen MARCH Encum
	ELECTRIC	0.00		0.00		61.40%	0.00
242		600.00-	600.00-	369.04		230.96-	44.06
	WATER	0.00		0.00		61.51%	0.00
243		900.00-	900.00-	539.84		360.16-	64.10
	SEWER	0.00		0.00		59.98%	0.00
244		7,000.00-	7,000.00-	4,412.88		2,587.12-	1,161.72
	NATURAL GAS	0.00		0.00		63.04%	0.00
245		6,000.00-	6,000.00-	3,973.28		2,026.72-	422.72
	TELEPHONE	0.00		0.00		66.22%	0.00
251		5,500.00-	5,500.00-	6,423.70		923.70	288.85
	MEDICAL SERVICES	0.00		0.00		116.79%	0.00
261		15,000.00-	15,000.00-	18,866.35		3,866.35	0.00
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00		125.78%	0.00
262		6,000.00-	6,000.00-	2,791.48		3,208.52-	0.00
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00		46.52%	0.00
263		1,000.00-	1,000.00-	534.21		465.79-	163.93
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00		53.42%	0.00
266		7,000.00-	7,000.00-	3,415.11		3,584.89-	576.56
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00		48.79%	0.00
270		1,500.00-	1,500.00-	975.00		525.00-	225.00
	CONTRACT MOWING	0.00		0.00		65.00%	0.00
280		3,500.00-	3,500.00-	2,601.46		898.54-	627.00
	TRAVEL & TRAINING	0.00		0.00		74.33%	0.00
310		1,000.00-	1,000.00-	628.47		371.53-	0.00
	OFFICE SUPPLIES	0.00		0.00		62.85%	0.00
315		120.00-	120.00-	43.93		76.07-	0.00
	POSTAGE	0.00		0.00		36.61%	0.00
320		2,000.00-	2,000.00-	454.19		1,545.81-	0.00
	OPERATING SUPPLIES	0.00		0.00		22.71%	0.00
323		3,500.00-	613,500.00-	1,842.13		1,657.87-	0.00
	JANITORIAL SUPPLIES	0.00		0.00		52.63%	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42200 FIRE DEPARTMENT  
42200 FIRE DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
324	UNIFORMS/BOOTS	16,000.00- 0.00	16,000.00-	14,508.18 0.00	1,491.82- 90.68%	0.00 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	22,000.00- 0.00	22,000.00-	14,968.82 0.00	7,031.18- 68.04%	1,644.19 0.00
334	TIRES	6,000.00- 0.00	6,000.00-	1,470.76 0.00	4,529.24- 24.51%	0.00 0.00
339	SAFETY SUPPLIES	3,500.00- 0.00	3,500.00-	3,417.50 0.00	82.50- 97.64%	0.00 0.00
346	COMPUTER SOFTWARE	1,200.00- 0.00	1,200.00-	600.00 0.00	600.00- 50.00%	0.00 0.00
393	SMALL EQUIPMENT & TOOLS	1,500.00- 0.00	1,500.00-	992.31 0.00	507.69- 66.15%	32.97 0.00
511	INSURANCE ON BUILDINGS	1,827.00- 0.00	1,827.00-	1,956.00 0.00	129.00 107.06%	0.00 0.00
512	INSURANCE-VEHICLES	7,087.00- 0.00	7,087.00-	5,866.00 0.00	1,221.00- 82.77%	0.00 0.00
513	INSURANCE-EQUIPMENT	134.00- 0.00	134.00-	147.00 0.00	13.00 109.70%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	7,206.00- 0.00	7,206.00-	4,609.00 0.00	2,597.00- 63.96%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,376.00- 0.00	1,376.00-	1,245.00 0.00	131.00- 90.48%	0.00 0.00
942-	-4201 CAPITAL OUTLAY-EQUIPMENT	0.00 0.00	0.00	899.97 0.00	899.97 0.00%	0.00 0.00
948	COMPUTER EQUIPMENT	3,500.00- 0.00	3,500.00-	3,500.00 0.00	0.00 100.00%	0.00 0.00
Total FIRE DEPARTMENT		1,298,208.00- 0.00	1,298,208.00-	939,896.71 0.00	358,311.29- 72.40%	96,338.74 0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42200 FIRE DEPARTMENT  
42200 FIRE DEPARTMENT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
Total FIRE DEPARTMENT	1,298,208.00-	1,298,208.00-	939,896.71	358,311.29- 72.40%	96,338.74

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42210 PUBLIC SAFETY COMMUNICATIONS  
42210 PUBLIC SAFETY COMMUNICATIONS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110 REGULAR SALARIES	153,712.00- 0.00	153,712.00-	107,998.15 0.00	45,713.85- 70.26%	11,339.48 0.00
112 OVERTIME	10,000.00- 0.00	10,000.00-	4,724.06 0.00	5,275.94- 47.24%	190.60 0.00
114 TEMPORARY SALARIES	9,000.00- 0.00	9,000.00-	7,465.00 0.00	1,535.00- 82.94%	610.00 0.00
141 OASI EMPLOYER'S SHARE	13,212.00- 0.00	13,212.00-	9,240.50 0.00	3,971.50- 69.94%	933.18 0.00
142 HOSPITAL AND HEALTH INSURANCE	57,112.00- 0.00	57,112.00-	34,540.01 0.00	22,571.99- 60.48%	3,720.22 0.00
143 RETIREMENT - CURRENT	18,361.00- 0.00	18,361.00-	10,267.47 0.00	8,093.53- 55.92%	1,053.83 0.00
145 LIFE INSURANCE	1,571.00- 0.00	1,571.00-	1,196.49 0.00	374.51- 76.16%	125.49 0.00
146 OCCUPATIONAL ACCIDENT INSUR	4,519.00- 0.00	4,519.00-	3,901.20 0.00	617.80- 86.33%	957.25 0.00
149 SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	1,369.89 0.00	1,369.89 0.00%	709.35 0.00
238 EMERGENCY NOTIFICATION CONTRACT SERVIC	3,919.00- 0.00	3,919.00-	4,855.00 0.00	936.00 123.88%	0.00 0.00
251 MEDICAL SERVICES	0.00 0.00	0.00	80.00 0.00	80.00 0.00%	0.00 0.00
515 SURETY BOND AND E & O INSURANCE	344.00- 0.00	344.00-	334.00 0.00	10.00- 97.09%	0.00 0.00
Total PUBLIC SAFETY COMMUNICATIONS	271,750.00- 0.00	271,750.00-	185,971.77 0.00	85,778.23- 68.43%	19,639.40 0.00
Total PUBLIC SAFETY COMMUNICATIONS	271,750.00-	271,750.00-	185,971.77	85,778.23- 68.43%	19,639.40

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
42000 PUBLIC SAFETY  
42300 OTHER PUBLIC SAFETY EXPENDITURES  
42300 OTHER PUBLIC SAFETY EXPENDITURES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
241	ELECTRIC	6,000.00- 0.00	6,000.00-	1,307.53 0.00	4,692.47- 21.79%	145.14 0.00
245	TELEPHONE	600.00- 0.00	600.00-	341.52 0.00	258.48- 56.92%	37.88 0.00
246	FIRE HYDRANT RENTAL	22,100.00- 0.00	22,100.00-	22,070.80 0.00	29.20- 99.87%	0.00 0.00
247	STREET LIGHTING	325,000.00- 0.00	325,000.00-	202,696.83 0.00	122,303.17- 62.37%	24,626.62 0.00
248	MAINTENANCE TO SIGNAL SYSTEM	25,000.00- 0.00	25,000.00-	6,060.00 0.00	18,940.00- 24.24%	170.00 0.00
513	INSURANCE-EQUIPMENT	1,893.00- 0.00	1,893.00-	1,989.00 0.00	96.00 105.07%	0.00 0.00
Total OTHER PUBLIC SAFETY EXPENDITUR		380,593.00- 0.00	380,593.00-	234,465.68 0.00	146,127.32- 61.61%	24,979.64 0.00
Total OTHER PUBLIC SAFETY EXPENDITUR		380,593.00-	380,593.00-	234,465.68	146,127.32- 61.61%	24,979.64
Total PUBLIC SAFETY		4,009,482.00-	4,009,482.00-	2,898,245.52	1,111,236.48- 72.28%	319,901.11

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
43000 PUBLIC WORKS  
43100 PUBLIC WORKS DEPARTMENT  
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	637,860.00- 0.00	637,860.00-	460,548.50 0.00	177,311.50- 72.20%	47,749.46 0.00
112	OVERTIME	5,000.00- 0.00	5,000.00-	3,232.02 0.00	1,767.98- 64.64%	0.00 0.00
114	TEMPORARY SALARIES	28,320.00- 0.00	28,320.00-	10,084.00 0.00	18,236.00- 35.61%	0.00 0.00
141	OASI EMPLOYER'S SHARE	51,345.00- 0.00	51,345.00-	36,083.63 0.00	15,261.37- 70.28%	3,681.77 0.00
142	HOSPITAL AND HEALTH INSURANCE	181,893.00- 0.00	181,893.00-	108,400.37 0.00	73,492.63- 59.60%	12,710.95 0.00
143	RETIREMENT - CURRENT	72,163.00- 0.00	72,163.00-	50,064.27 0.00	22,098.73- 69.38%	5,390.88 0.00
145	LIFE INSURANCE	6,530.00- 0.00	6,530.00-	4,910.50 0.00	1,619.50- 75.20%	531.84 0.00
146	OCCUPATIONAL ACCIDENT INSUR	17,639.00- 0.00	17,639.00-	16,152.64 0.00	1,486.36- 91.57%	3,787.50 0.00
147	UNEMPLOYMENT INSURANCE	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	1,250.00 0.00	1,250.00 0.00%	1,250.00 0.00
213	RADIO MAINTENANCE	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,300.00- 0.00	2,300.00-	1,237.98 0.00	1,062.02- 53.83%	86.31 0.00
217	COMPUTER COMMUNICATION CHARGES	1,340.00- 0.00	1,340.00-	943.38 0.00	396.62- 70.40%	106.20 0.00
231	PUBLICATION OF LEGAL NOTICES	120.00- 0.00	120.00-	10.63 0.00	109.37- 8.86%	0.00 0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	300.00- 0.00	300.00-	0.00 0.00	300.00- 0.00%	0.00 0.00
			66			
241		6,000.00-	6,000.00-	4,488.30	1,511.70-	645.69

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
43000 PUBLIC WORKS  
43100 PUBLIC WORKS DEPARTMENT  
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
	ELECTRIC	0.00		0.00	74.81%	0.00
242		200.00-	200.00-	104.31	95.69-	14.63
	WATER	0.00		0.00	52.16%	0.00
243		250.00-	250.00-	139.02	110.98-	19.97
	SEWER	0.00		0.00	55.61%	0.00
244		2,000.00-	2,000.00-	929.95	1,070.05-	281.20
	NATURAL GAS	0.00		0.00	46.50%	0.00
245		2,000.00-	2,000.00-	1,268.78	731.22-	140.94
	TELEPHONE	0.00		0.00	63.44%	0.00
251		750.00-	750.00-	100.00	650.00-	0.00
	MEDICAL SERVICES	0.00		0.00	13.33%	0.00
254		2,500.00-	2,500.00-	0.00	2,500.00-	0.00
	ARCHITECTURAL, ENGINEERING, AND LANDSC	0.00		0.00	0.00%	0.00
261		15,000.00-	15,000.00-	3,173.41	11,826.59-	326.62
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	21.16%	0.00
262		15,000.00-	15,000.00-	6,406.84	8,593.16-	336.67
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00	42.71%	0.00
266		2,500.00-	2,500.00-	2,079.83	420.17-	17.53
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	83.19%	0.00
269		59,000.00-	59,000.00-	25,255.45	33,744.55-	2,031.61
	REPAIR AND MAINTENANCE-STREETS	0.00		0.00	42.81%	0.00
272		20,000.00-	20,000.00-	7,788.26	12,211.74-	2,853.81
	REPAIR & MAINTENANCE STORMWATER DRAINA	0.00		0.00	38.94%	0.00
274		6,100.00-	6,100.00-	4,540.14	1,559.86-	504.46
	CONTRACT SERVICES-BFI	0.00		0.00	74.43%	0.00
280		1,800.00-	1,800.00-	1,715.00	85.00-	1,580.00
	TRAVEL & TRAINING	0.00		0.00	95.28%	0.00
310		1,200.00-	1,200.00-	519.00	681.00-	267.95
	OFFICE SUPPLIES	0.00		0.00	43.25%	0.00
320		3,000.00-	673,000.00-	999.00	2,001.00-	163.63
	OPERATING SUPPLIES	0.00		0.00	33.30%	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
43000 PUBLIC WORKS  
43100 PUBLIC WORKS DEPARTMENT  
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
323	JANITORIAL SUPPLIES	1,000.00- 0.00	1,000.00-	509.41 0.00	490.59- 50.94%	0.00 0.00
324	UNIFORMS/BOOTS	18,500.00- 0.00	18,500.00-	11,173.21 0.00	7,326.79- 60.40%	764.18 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	55,000.00- 0.00	55,000.00-	31,173.68 0.00	23,826.32- 56.68%	3,659.97 0.00
334	TIRES	4,500.00- 0.00	4,500.00-	1,187.17 0.00	3,312.83- 26.38%	0.00 0.00
338	SIGN PARTS, PAINT & SUPPLY	6,500.00- 0.00	6,500.00-	3,419.73 0.00	3,080.27- 52.61%	148.32 0.00
339	SAFETY SUPPLIES	3,000.00- 0.00	3,000.00-	1,394.08 0.00	1,605.92- 46.47%	0.00 0.00
393	SMALL EQUIPMENT & TOOLS	3,000.00- 0.00	3,000.00-	974.16 0.00	2,025.84- 32.47%	89.99 0.00
412	METAL CULVERTS	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
511	INSURANCE ON BUILDINGS	724.00- 0.00	724.00-	752.00 0.00	28.00 103.87%	0.00 0.00
512	INSURANCE-VEHICLES	4,102.00- 0.00	4,102.00-	4,236.00 0.00	134.00 103.27%	0.00 0.00
513	INSURANCE-EQUIPMENT	330.00- 0.00	330.00-	372.00 0.00	42.00 112.73%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	916.00- 0.00	916.00-	968.00 0.00	52.00 105.68%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	1,169.00- 0.00	1,169.00-	1,108.00 0.00	61.00- 94.78%	0.00 0.00
931-	-3600 STREET IMPROVEMENTS	0.00 0.00	0.00	984.24 0.00	984.24 0.00%	0.00 0.00
931-	-9000 STREET IMPROVEMENTS	0.00 0.00	68 0.00	274,772.77 0.00	274,772.77 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
43000 PUBLIC WORKS  
43100 PUBLIC WORKS DEPARTMENT  
43100 PUBLIC WORKS DEPARTMENT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
940- -9000 MACHINERY AND EQUIPMENT	0.00 0.00	0.00	144,671.57 0.00	144,671.57 0.00%	94.57 0.00
Total PUBLIC WORKS DEPARTMENT	1,247,351.00- 0.00	1,247,351.00-	1,230,121.23 0.00	17,229.77- 98.62%	89,236.65 0.00
Total PUBLIC WORKS DEPARTMENT	1,247,351.00-	1,247,351.00-	1,230,121.23	17,229.77- 98.62%	89,236.65

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
43000 PUBLIC WORKS  
43200 SANITATION  
43200 SANITATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
274 CONTRACT SERVICES-BFI	280,000.00- 0.00	280,000.00-	199,541.81 0.00	80,458.19- 71.26%	22,607.70 0.00
275 CONTRACT SERVICES-BFI RECYCLING	9,000.00- 0.00	9,000.00-	4,500.00 0.00	4,500.00- 50.00%	0.00 0.00
Total SANITATION	289,000.00- 0.00	289,000.00-	204,041.81 0.00	84,958.19- 70.60%	22,607.70 0.00
Total SANITATION	289,000.00-	289,000.00-	204,041.81	84,958.19- 70.60%	22,607.70
Total PUBLIC WORKS	1,536,351.00-	1,536,351.00-	1,434,163.04	102,187.96- 93.35%	111,844.35

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44400 RECREATION DEPARTMENT  
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110	REGULAR SALARIES	455,016.00-	455,016.00-	330,525.00	124,491.00-	34,784.72
		0.00		0.00	72.64%	0.00
114	TEMPORARY SALARIES	95,000.00-	95,000.00-	59,122.46	35,877.54-	6,656.95
		0.00		0.00	62.23%	0.00
141	OASI EMPLOYER'S SHARE	42,076.00-	42,076.00-	30,367.87	11,708.13-	3,191.23
		0.00		0.00	72.17%	0.00
142	HOSPITAL AND HEALTH INSURANCE	137,739.00-	137,739.00-	98,324.12	39,414.88-	10,939.53
		0.00		0.00	71.38%	0.00
143	RETIREMENT - CURRENT	51,053.00-	51,053.00-	36,977.56	14,075.44-	3,927.22
		0.00		0.00	72.43%	0.00
145	LIFE INSURANCE	4,656.00-	4,656.00-	3,708.10	947.90-	388.90
		0.00		0.00	79.64%	0.00
146	OCCUPATIONAL ACCIDENT INSUR	14,412.00-	14,412.00-	12,667.60	1,744.40-	3,112.75
		0.00		0.00	87.90%	0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00	0.00	5,355.80	5,355.80	2,500.00
		0.00		0.00	0.00%	0.00
213	RADIO MAINTENANCE	50.00-	50.00-	95.00	45.00	0.00
		0.00		0.00	190.00%	0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,800.00-	2,800.00-	1,357.43	1,442.57-	203.19
		0.00		0.00	48.48%	0.00
217	COMPUTER COMMUNICATION CHARGES	45.00-	45.00-	0.00	45.00-	0.00
		0.00		0.00	0.00%	0.00
231	PUBLICATION OF LEGAL NOTICES	0.00	0.00	29.75	29.75	11.69
		0.00		0.00	0.00%	0.00
233	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	150.00-	150.00-	0.00	150.00-	0.00
		0.00		0.00	0.00%	0.00
234	MEMBERSHIPS, DUES, REG. FEES	450.00-	450.00-	480.00	30.00	0.00
		0.00		0.00	106.67%	0.00
241	ELECTRIC	121,000.00-	121,000.00-	73,344.20	47,655.80-	7,789.69
		0.00		0.00	60.62%	0.00
			71			
242		7,900.00-	7,900.00-	6,221.67	1,678.33-	761.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44400 RECREATION DEPARTMENT  
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
	WATER	0.00		0.00	78.76%	0.00
243	SEWER	11,000.00-	11,000.00-	8,681.76	2,318.24-	1,274.85
		0.00		0.00	78.93%	0.00
244	NATURAL GAS	40,000.00-	40,000.00-	25,628.63	14,371.37-	6,003.45
		0.00		0.00	64.07%	0.00
245	TELEPHONE	3,700.00-	3,700.00-	2,293.26	1,406.74-	287.00
		0.00		0.00	61.98%	0.00
251	MEDICAL SERVICES	500.00-	500.00-	378.95	121.05-	0.00
		0.00		0.00	75.79%	0.00
261	REPAIR AND MAINTENANCE-VEHICLES	5,000.00-	5,000.00-	3,985.71	1,014.29-	0.00
		0.00		0.00	79.71%	0.00
262	REPAIR AND MAINTENANCE-MACHINERY AND E	6,500.00-	6,500.00-	1,042.22	5,457.78-	434.72
		0.00		0.00	16.03%	0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	900.00-	900.00-	65.38	834.62-	7.20
		0.00		0.00	7.26%	0.00
264	REPAIR & MAINTENANCE-PARKS	32,000.00-	32,000.00-	13,176.12	18,823.88-	393.61
		0.00		0.00	41.18%	0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	25,000.00-	25,000.00-	21,658.22	3,341.78-	1,359.04
		0.00		0.00	86.63%	0.00
267	REPAIR AND MAINTENANCE-CC POOL	7,000.00-	7,000.00-	4,701.29	2,298.71-	1,860.84
		0.00		0.00	67.16%	0.00
268	REPAIR & MAINTENANCE-OUTDOOR POOL	7,000.00-	7,000.00-	2,979.43	4,020.57-	340.00
		0.00		0.00	42.56%	0.00
270	CONTRACT MOWING	15,000.00-	15,000.00-	8,070.00	6,930.00-	1,770.00
		0.00		0.00	53.80%	0.00
274	CONTRACT SERVICES-BFI	3,750.00-	3,750.00-	2,797.56	952.44-	310.84
		0.00		0.00	74.60%	0.00
280	TRAVEL & TRAINING	600.00-	600.00-	566.14	33.86-	566.14
		0.00		0.00	94.36%	0.00
310	OFFICE SUPPLIES	750.00-	72 750.00-	668.95	81.05-	126.98
		0.00		0.00	89.19%	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44400 RECREATION DEPARTMENT  
44400 RECREATION DEPARTMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
315	POSTAGE	150.00- 0.00	150.00-	81.17 0.00	68.83- 54.11%	30.22 0.00
320	OPERATING SUPPLIES	3,500.00- 0.00	3,500.00-	204.43 0.00	3,295.57- 5.84%	0.00 0.00
324	UNIFORMS/BOOTS	8,000.00- 0.00	8,000.00-	4,400.04 0.00	3,599.96- 55.00%	412.93 0.00
330	SUMMER CAMP FEES	20,000.00- 0.00	20,000.00-	11,177.98 0.00	8,822.02- 55.89%	1,448.33 0.00
330-	-1000 SUMMER CAMP FEES	0.00 0.00	0.00	724.78 0.00	724.78 0.00%	0.00 0.00
330-	-9000 SUMMER CAMP FEES	0.00 0.00	0.00	898.02 0.00	898.02 0.00%	0.00 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	10,000.00- 0.00	10,000.00-	6,626.64 0.00	3,373.36- 66.27%	463.98 0.00
341	CC-VENDING SUPPLIES	425.00- 0.00	425.00-	277.50 0.00	147.50- 65.29%	26.50 0.00
393	SMALL EQUIPMENT & TOOLS	2,500.00- 0.00	2,500.00-	830.61 0.00	1,669.39- 33.22%	132.99 0.00
511	INSURANCE ON BUILDINGS	14,658.00- 0.00	14,658.00-	15,728.00 0.00	1,070.00 107.30%	0.00 0.00
512	INSURANCE-VEHICLES	1,627.00- 0.00	1,627.00-	1,569.00 0.00	58.00- 96.44%	0.00 0.00
513	INSURANCE-EQUIPMENT	64.00- 0.00	64.00-	1,299.00 0.00	1,235.00 2029.69%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	6,421.00- 0.00	6,421.00-	6,613.00 0.00	192.00 102.99%	0.00 0.00
515	SURETY BOND AND E & O INSURANCE	894.00- 0.00	894.00-	1,121.00 0.00	227.00 125.39%	0.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 0.00	0.00 73	2,425.25 0.00	2,425.25 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44400 RECREATION DEPARTMENT  
44400 RECREATION DEPARTMENT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
747 DONATIONS	4,400.00- 0.00	4,400.00-	0.00 0.00	4,400.00- 0.00%	0.00 0.00
930- -9000 IMPROVEMENTS OTHER THAN BUILDINGS	0.00 0.00	0.00	11,659.44 0.00	11,659.44 0.00%	7,159.44 0.00
Total RECREATION DEPARTMENT	1,163,686.00- 0.00	1,163,686.00-	820,906.04 0.00	342,779.96- 70.54%	98,675.93 0.00
Total RECREATION DEPARTMENT	1,163,686.00-	1,163,686.00-	820,906.04	342,779.96- 70.54%	98,675.93

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44800 LIBRARY  
44800 LIBRARY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
114 TEMPORARY SALARIES	10,000.00- 0.00	10,000.00-	7,350.00 0.00	2,650.00- 73.50%	840.00 0.00
141 OASI EMPLOYER'S SHARE	765.00- 0.00	765.00-	109.62 0.00	655.38- 14.33%	12.18 0.00
146 OCCUPATIONAL ACCIDENT INSUR	243.00- 0.00	243.00-	235.08 0.00	7.92- 96.74%	57.00 0.00
511 INSURANCE ON BUILDINGS	1,550.00- 0.00	1,550.00-	1,553.00 0.00	3.00 100.19%	0.00 0.00
721 LUMP SUM APPROPRIATION	80,400.00- 0.00	80,400.00-	60,300.00 0.00	20,100.00- 75.00%	0.00 0.00
Total LIBRARY	92,958.00- 0.00	92,958.00-	69,547.70 0.00	23,410.30- 74.82%	909.18 0.00
Total LIBRARY	92,958.00-	92,958.00-	69,547.70	23,410.30- 74.82%	909.18

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44890 GREEN MCADOO MUSEUM  
44890 GREEN MCADOO MUSEUM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
110		39,020.00-	39,020.00-	28,462.16	10,557.84-	2,984.86
	REGULAR SALARIES	0.00		0.00	72.94%	0.00
141		2,985.00-	2,985.00-	2,190.72	794.28-	231.81
	OASI EMPLOYER'S SHARE	0.00		0.00	73.39%	0.00
142		5,278.00-	5,278.00-	3,576.54	1,701.46-	398.51
	HOSPITAL AND HEALTH INSURANCE	0.00		0.00	67.76%	0.00
143		4,381.00-	4,381.00-	3,201.50	1,179.50-	337.00
	RETIREMENT - CURRENT	0.00		0.00	73.08%	0.00
145		400.00-	400.00-	318.20	81.80-	33.37
	LIFE INSURANCE	0.00		0.00	79.55%	0.00
146		1,029.00-	1,029.00-	883.00	146.00-	220.75
	OCCUPATIONAL ACCIDENT INSUR	0.00		0.00	85.81%	0.00
241		11,000.00-	11,000.00-	6,367.31	4,632.69-	794.66
	ELECTRIC	0.00		0.00	57.88%	0.00
242		200.00-	200.00-	149.69	50.31-	18.60
	WATER	0.00		0.00	74.85%	0.00
243		300.00-	300.00-	181.93	118.07-	22.56
	SEWER	0.00		0.00	60.64%	0.00
244		4,000.00-	4,000.00-	777.52	3,222.48-	170.81
	NATURAL GAS	0.00		0.00	19.44%	0.00
245		1,000.00-	1,000.00-	668.82	331.18-	77.54
	TELEPHONE	0.00		0.00	66.88%	0.00
262		2,000.00-	2,000.00-	1,470.00	530.00-	1,470.00
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00	73.50%	0.00
266		2,000.00-	2,000.00-	1,022.50	977.50-	222.50
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	51.13%	0.00
270		1,500.00-	1,500.00-	975.00	525.00-	225.00
	CONTRACT MOWING	0.00		0.00	65.00%	0.00
310		500.00-	500.00-	181.25	318.75-	4.99
	OFFICE SUPPLIES	0.00		0.00	36.25%	0.00
			76			
511		2,318.00-	2,318.00-	2,408.00	90.00	0.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44890 GREEN MCADOO MUSEUM  
44890 GREEN MCADOO MUSEUM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Percent Used	Balance Used	MARCH MARCH	Expen Encum
	INSURANCE ON BUILDINGS	0.00		0.00		103.88%		0.00
513	INSURANCE-EQUIPMENT	19.00- 0.00	19.00-	19.00 0.00		0.00 100.00%		0.00 0.00
514	INSURANCE-GENERAL LIABILITY	691.00- 0.00	691.00-	339.00 0.00		352.00- 49.06%		0.00 0.00
515	SURETY BOND AND E & O INSURANCE	69.00- 0.00	69.00-	62.00 0.00		7.00- 89.86%		0.00 0.00
Total GREEN MCADOO MUSEUM		78,690.00- 0.00	78,690.00-	53,254.14 0.00		25,435.86- 67.68%		7,212.96 0.00
Total GREEN MCADOO MUSEUM		78,690.00-	78,690.00-	53,254.14		25,435.86- 67.68%		7,212.96

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
44000 HEALTH, WELFARE, CULTURE AND RECREATION  
44900 OTHER CULTURE & RECREATION EXP.  
44900 OTHER CULTURE & RECREATION EXP.

Sub Cost Sub Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
241	ELECTRIC	3,500.00- 0.00	3,500.00-	3,648.66 0.00	148.66 104.25%	0.00 0.00
321	XMAS DECORATION SUPPLIES	7,000.00- 0.00	7,000.00-	7,065.17 0.00	65.17 100.93%	0.00 0.00
329	FIREWORKS	7,000.00- 0.00	7,000.00-	3,350.00 0.00	3,650.00- 47.86%	0.00 0.00
Total OTHER CULTURE & RECREATION EXP		17,500.00- 0.00	17,500.00-	14,063.83 0.00	3,436.17- 80.36%	0.00 0.00
Total OTHER CULTURE & RECREATION EXP		17,500.00-	17,500.00-	14,063.83	3,436.17- 80.36%	
Total HEALTH, WELFARE, CULTURE AND R		1,352,834.00-	1,352,834.00-	957,771.71	395,062.29- 70.80%	106,798.07

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
46000 INDUSTRIAL AND COMMUNITY DEVELOPMENT  
46510 INDUSTRIAL DEVELOPMENT  
46510 INDUSTRIAL DEVELOPMENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
237	ADVERTISING	20,000.00- 0.00	20,000.00-	12,825.00 0.00	7,175.00- 64.13%	1,425.00 0.00
254	ARCHITECTURAL, ENGINEERING, AND LANDSC	10,000.00- 0.00	10,000.00-	0.00 0.00	10,000.00- 0.00%	0.00 0.00
256	CONSULTANT'S SERVICES	20,000.00- 0.00	20,000.00-	20,000.00 0.00	0.00 100.00%	0.00 0.00
721	LUMP SUM APPROPRIATION	21,000.00- 0.00	21,000.00-	21,000.00 0.00	0.00 100.00%	0.00 0.00
Total INDUSTRIAL DEVELOPMENT		71,000.00- 0.00	71,000.00-	53,825.00 0.00	17,175.00- 75.81%	1,425.00 0.00
Total INDUSTRIAL DEVELOPMENT		71,000.00-	71,000.00-	53,825.00	17,175.00- 75.81%	1,425.00
Total INDUSTRIAL AND COMMUNITY DEVEL		71,000.00-	71,000.00-	53,825.00	17,175.00- 75.81%	1,425.00

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
49000 DEBT SERVICE  
49160 2011 (10M) TMBF LOAN- CITY  
49160 2011 (10M) TMBF LOAN- CITY

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
611 RETIREMENT OF BONDS	449,000.00- 0.00	449,000.00-	0.00 0.00	449,000.00- 0.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	222,626.00- 0.00	222,626.00-	111,150.12 0.00	111,475.88- 49.93%	0.00 0.00
Total 2011 (10M) TMBF LOAN- CITY	671,626.00- 0.00	671,626.00-	111,150.12 0.00	560,475.88- 16.55%	0.00 0.00
Total 2011 (10M) TMBF LOAN- CITY	671,626.00-	671,626.00-	111,150.12	560,475.88- 16.55%	

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
49000 DEBT SERVICE  
49170 2011 (10M) TMBF LOAN-SCHOOL  
49170 2011 (10M) TMBF LOAN-SCHOOL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
611 RETIREMENT OF BONDS	110,000.00- 0.00	110,000.00-	0.00 0.00	110,000.00- 0.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	54,686.00- 0.00	54,686.00-	27,342.88 0.00	27,343.12- 50.00%	0.00 0.00
Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00- 0.00	164,686.00-	27,342.88 0.00	137,343.12- 16.60%	0.00 0.00
Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00-	164,686.00-	27,342.88	137,343.12- 16.60%	

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
49000 DEBT SERVICE  
49180 2011 (3.5M) TMBF LOAN  
49180 2011 (3.5M) TMBF LOAN

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
611 RETIREMENT OF BONDS	181,000.00- 0.00	181,000.00-	181,000.00 0.00	0.00 100.00%	181,000.00 0.00
631 INTEREST ON BONDED DEBT	138,569.00- 0.00	138,569.00-	138,494.27 0.00	74.73- 99.95%	69,284.25 0.00
Total 2011 (3.5M) TMBF LOAN	319,569.00- 0.00	319,569.00-	319,494.27 0.00	74.73- 99.98%	250,284.25 0.00
Total 2011 (3.5M) TMBF LOAN	319,569.00-	319,569.00-	319,494.27	74.73- 99.98%	250,284.25
Total DEBT SERVICE	1,155,881.00-	1,155,881.00-	457,987.27	697,893.73- 39.62%	250,284.25

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
51000 OPERATING TRANSFERS  
51620 CITY SCHOOL SYSTEM  
51620 CITY SCHOOL SYSTEM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
820 LUMP SUM APPROPRIATION	605,000.00- 0.00	605,000.00-	453,750.03 0.00	151,249.97- 75.00%	50,416.67 0.00
Total CITY SCHOOL SYSTEM	605,000.00- 0.00	605,000.00-	453,750.03 0.00	151,249.97- 75.00%	50,416.67 0.00
Total CITY SCHOOL SYSTEM	605,000.00-	605,000.00-	453,750.03	151,249.97- 75.00%	50,416.67

Statement Of Expenditures And Encumbrances  
MARCH 31, 2013

110 GENERAL FUND  
40000 EXPENDITURES  
51000 OPERATING TRANSFERS  
51630 TRANSFER TO OTHER GOVERNMENTS

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MARCH Expen MARCH Encum
7771 TRANSFER TO ANDERSON COUNTY	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00
Total TRANSFER TO OTHER GOVERNMENTS	15,000.00- 0.00	15,000.00-	0.00 0.00	15,000.00- 0.00%	0.00 0.00
Total OPERATING TRANSFERS	620,000.00-	620,000.00-	453,750.03	166,249.97- 73.19%	50,416.67
Total EXPENDITURES	9,842,735.00- 0.00	9,842,735.00-	7,054,824.34 0.00	2,787,910.66- 71.68%	921,574.40 0.00
Total Expenditures	9,842,735.00- 0.00	9,842,735.00-	7,054,824.34 0.00	2,787,910.66- 71.68%	921,574.40 0.00
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total GENERAL FUND	9,842,735.00- 0.00	9,842,735.00-	7,054,824.34 0.00	2,787,910.66- 71.68%	921,574.40 0.00

G/L Month: 03 MARCH  
Beginning Account: 110- - - -  
Ending Account: 110-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CITY OF CLINTON \*

**CITY OF CLINTON, TENNESSEE  
LOCAL OPTION SALES TAX HISTORY (City Portion Only)**

	FY 2003/2004	FY 2004/2005	FY 2005/2006	FY 2006/2007	FY 2007/2008	FY 2008/2009	FY 2009/2010	Inc. (Dec.)	FY 2010/2011	Inc. (Dec.)	FY 2011/2012	Inc. (Dec.)	FY 2012/2013	Inc. (Dec.)
JULY	\$ 189,566	\$ 182,109	\$ 190,329	\$ 165,341	\$ 173,818	\$ 247,733	\$ 242,932	-1.94%	\$ 250,043	2.93%	\$ 269,986	7.98%	\$ 251,277	-6.93%
AUGUST	189,471	184,762	193,416	167,490	173,560	239,604	242,420	1.17%	259,830	7.18%	271,014	4.30%	268,188	-1.04%
SEPTEMBER	185,253	175,350	186,298	169,770	190,616	237,616	227,286	-4.35%	250,999	10.43%	261,087	4.02%	250,610	-4.01%
OCTOBER	164,480	181,238	182,356	161,710	189,550	220,379	233,187	5.81%	189,550	3.09%	258,095	7.36%	251,761	-2.45%
NOVEMBER	171,375	162,507	180,805	159,809	185,463	235,502	230,286	-2.21%	246,728	7.14%	261,039	5.80%	259,543	-0.57%
DECEMBER	174,510	175,170	220,074	195,802	218,358	277,997	281,485	1.25%	290,376	3.16%	313,335	7.91%	306,927	-2.05%
JANUARY	256,232	218,955	168,173	159,793	161,560	209,480	216,406	3.31%	221,721	2.46%	244,290	10.18%	243,710	-0.24%
FEBRUARY	157,607	162,546	167,731	163,177	173,545	219,953	218,059	-0.86%	225,955	3.62%	254,054	12.44%	252,613	-0.57%
MARCH	153,781	182,203	203,833	196,137	180,008	234,637	249,104	6.17%	266,498	6.98%	283,007	6.19%		
APRIL	185,072	179,569	194,031	177,068	176,295	230,912	294,223	27.42%	253,908	-13.70%	264,860	4.31%		
MAY	185,076	203,288	206,127	191,375	246,201	238,925	243,368	1.86%	271,634	11.61%	270,980	-0.24%		
JUNE	189,015	193,934	144,553	196,173	254,209	254,162	252,565	-0.63%	277,479	9.86%	269,941	-2.72%		
<b>TOTAL</b>	<b>\$ 2,201,437</b>	<b>\$ 2,201,629</b>	<b>\$ 2,237,728</b>	<b>\$ 2,103,644</b>	<b>\$ 2,323,183</b>	<b>\$ 2,846,901</b>	<b>\$ 2,931,322</b>	<b>2.97%</b>	<b>\$ 3,055,570</b>	<b>4.24%</b>	<b>\$ 3,221,687</b>	<b>5.44%</b>	<b>\$ 2,084,629</b>	<b>-2.23%</b>

**CITY OF CLINTON  
PROPOSED CAPITAL PROJECTS FROM DEBT PROCEEDS  
As of March 31, 2013**

<b>DEPARTMENT / DESCRIPTION</b>	<b>ORIGINAL AMOUNT</b>	<b>MAR 2012 REVISED AMOUNT</b>	<b>JUN 2012 REVISED AMOUNT</b>	<b>SEP 2012 REVISED AMOUNT</b>	<b>DEC 2012 REVISED AMOUNT</b>	<b>MAR 2013 REVISED AMOUNT</b>	<b>CURRENT STATUS</b>
<b><u>FIRE DEPARTMENT</u></b>							
Fire Station # 3 (I-75 Ind. Park)	\$ 400,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	0
<b><u>POLICE DEPARTMENT</u></b>							
Cars & Equipment	\$ 234,000	\$ 287,000	\$ 287,000	\$ 287,000	\$ 287,000	\$ 287,000	99.63%
<b><u>PUBLIC WORKS DEPARTMENT</u></b>							
Leaf Vacuum / Trailer Mounted	\$ 48,000	\$ 49,883	\$ 49,883	\$ 49,883	\$ 49,883	\$ 49,883	100.00%
Tractor / Boom Mower	85,000	102,000	102,000	102,000	102,000	102,000	0
Backhoe 4WD	100,000	120,000	95,974	95,974	95,974	95,974	100.00%
Work Trucks & Equipt. (2)	40,940	42,000	42,000	42,000	42,000	49,936	100.00%
Street Resurfacing - Priority 1 Streets	1,950,880	1,950,880	1,950,880	1,950,880	1,950,880	1,950,880	49.42%
Street Resurfacing - Priority 2 Streets	1,236,180	0	0	0	0	0	0
Street Resurfacing - Contingency for Asphalt	0	54,468	78,494	78,494	78,494	70,558	0
<b>TOTAL PUBLIC WORKS DEPT.</b>	<b>\$ 3,461,000</b>	<b>\$ 2,319,231</b>					
<b><u>RECREATION DEPARTMENT</u></b>							
BB & Tennis Court - Asphalt Overlay	\$ 50,000	\$ 60,000	\$ 27,700	\$ 27,700	\$ 27,700	\$ 27,700	100.00%
BB & Tennis Court - Resurfacing & Marking	39,000	46,800	34,800	34,800	39,300	39,300	100.00%
Athletic Field Light Pole Replacement - Lakefront Park	38,000	45,600	8,478	8,478	8,478	8,478	100.00%
Swimming Pool Handicapp Lifts	0	0	0	0	0	7,199	100.00%
Project Savings	0	0	81,422	81,422	76,922	69,723	0
<b>TOTAL RECREATION DEPARTMENT</b>	<b>\$ 127,000</b>	<b>\$ 152,400</b>					
<b>GRAND TOTAL ALL PROJECTS</b>	<b>\$ 4,222,000</b>	<b>\$ 3,258,631</b>					

**THIRD PARTY BAD DEBT COLLECTION AGREEMENT**

THIS AGREEMENT is executed this \_\_\_\_ day of \_\_\_\_\_, 2013 by and between **Revenue Recovery Corporation**, hereinafter referred to as "RRC", and **City of Clinton**, hereinafter referred to as "Client."

**WITNESSETH:**

WHEREAS, RRC is a fully licensed and insured member of the American Collectors Association engaged in the business of providing accounts receivable management services for professionals and others, and

WHEREAS, Client has on its books from time to time delinquent accounts and past due account, and

WHEREAS, RRC desires to assist Client in the collection of Client's delinquent and past due accounts, which Client may from time to time assign to RRC for Third Party Bad Debt Collections.

NOW, THEREFORE, in consideration of the premises, the parties hereto agree as follows:

1) Client will from time to time assign to RRC delinquent and past due accounts granted by Client to its customers, patients, or other patrons, designated for Third Party Bad Debt Collections. RRC agrees to make reasonable and acceptable collection efforts to recover the assigned delinquent and past due accounts on Client's behalf.

2) RRC warrants that it will use all and only legal means to obtain recovery of Client's delinquent and past due accounts once they are assigned for collection. RRC further warrants that it will fully and completely comply with The Fair Debt Collection Practices Act of 1977 (FDCPA), the Tennessee Financial Privacy Act, Health Insurance Portability and Accountability Act (HIPAA), Gramm-Leach-Bliley Act (GLBA),

Telephone Consumer Protection Act (TCPA), and any other applicable laws in its collection practices and procedures, and will fully observe and comply with all other federal and state laws, rules, and regulations concerning its collection practices. RRC agrees to indemnify, defend, and hold harmless Client from any and all claims, demands, or causes of action of every kind and character arising out of RRC's actual or alleged failure to observe and comply with present or future laws, rules, and regulations applicable to the collection of Client's delinquent and past due accounts.

3) RRC agrees to charge a contingency fee of **25 %** of gross collections on delinquent and past due accounts assigned by Client to RRC for Third Party Bad Debt Collections. RRC agrees to charge a contingency fee of **33 %** on accounts where legal action is necessary to enforce collection. All attorneys' fees and court costs will be paid by RRC. Legal action will only be taken upon receipt of explicit written permission from Client.

4) If at any time, a delinquent and past due account that has been assigned to RRC for Third Party Bad Debt Collections is paid directly to Client, Client agrees to notify RRC of the same in a timely fashion and remit the applicable contingency fee to RRC.

5) RRC agrees to remit **NET** funds collected on behalf of Client to Client on a monthly basis by the 10th of the following month. Prior to remittance, all funds collected on behalf of Client will be deposited into a Trust or Fiduciary account in the name of RRC. Client authorizes RRC to endorse checks and other items on behalf of Client and to deposit them into said Trust or Fiduciary account, including checks and other items made payable to Client.

6) Client reserves the right to stop any further collection efforts on any account where Client feels continued collection efforts would injure its reputation or practice.

7) Either party may terminate this agreement without cause upon 90 days written notification. In the event of termination, RRC shall be permitted to retain all accounts previously assigned under the terms of the Agreement for not less than one-hundred eighty (180) days, and shall be paid all fees due, as and when payments are received from debtors or other responsible parties. Further, in the event of termination,

RRC shall retain all accounts in legal status or where payment arrangements have been made until they are fully resolved.

8) The term of this Agreement is for (1) year from the date executed by both parties.

IN WITNESS WHEREOF, the parties hereto have executed this agreement the day and year first above written.

**REVENUE RECOVERY CORPORATION**

By: Tim Housewright

Name: \_\_\_\_\_

Its: Sales Executive

Date: \_\_\_\_\_

**CITY OF CLINTON**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Its: \_\_\_\_\_

Date: \_\_\_\_\_

**CITY of CLINTON**  
**Planning/Zoning Department**  
**City Council Report**

April 4, 2013

**TO: Roger Houck, City Manager**  
**FROM: Curtis Perez, Building Official**  
**RE: Codes Enforcement Activity Report for the Month of March 13'**

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Please find attached a listing of files opened for Municipal Code Violations for the period March 1 – March 31, 2013.

Also attached is the monthly Building Permit Report for the period March 1 – March 31, 2013.

*The following is a summary of the Codes Enforcement activities:*

**Junk Vehicles** – 4 parcels of property were found to have vehicles stored on them that were either unlicensed or inoperable, in violation of the Municipal Code. Letters were issued to the owners or tenants and 0 cases have been corrected, leaving 4 cases pending correction or court action.

**Overgrown Lots-** 0 parcels of property were found to have weeds and tall grass growing in excess if twelve inches tall, in violation of the Municipal Code. 0 cases have been corrected with 0 pending correction or court action.

**Rubbish** – 5 parcels of property were found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 5 cases pending correction or court action.

**Housing/ Zoning Code -** 6 parcels were found to be in violation of the Municipal Code. 0 cases have been closed leaving 6 cases pending correction or court action.

**Building Permit** – 6 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 5 cases corrected with 1 case pending correction or court action.

If any clarification or additional information is needed on any of the above violations, please advise.

E Curtis Perez  
Building Official

# March 2013 Codes Enforcement Report

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-03-001	3/4/2013	RUBBISH	12-501 308.1	124	Mountain Meadow Lane	Deborah	Elliott	4/10/2013	Deborah Elliott	124 Mountain Meadow Lane	Clinton	TN	37716	closed
2013-03-002	3/5/2013	NO PERMIT	14-901	934	Fowler Street	John K	Alley Jr	3/15/2013	John K Alley Jr	131 Alley Rd	Andersonville	Tn	37705	closed
2013-03-013	3/7/2013	NO PERMIT	12-50114-901	238	Beechwood Lane	Clifford	Hardie	3/11/2013	Clifford Hardie	238 Beechwood Ln	Clinton	Tn	37716	closed
2013-03-014	3/7/2013	JUNK CAR	12-501 302.8	312	Unaka Street	Mary Lynn Martin/	Jerry&Marquetta Braden	4/2/2013	Mary Lynn Truman/ Jerry & Marquetta Braden	312 Unaka St	Clinton	Tn	37716	closed
2013-03-015	3/7/2013	RUBBISH	12-501 308.1	312	Unaka Street	Mary Lynn Martin/	Jerry&Marquetta Braden	4/10/2013	Mary Lynn Truman/ Jerry & Marquetta Braden	312 Unaka St	Clinton	Tn	37716	closed
2013-03-016	3/8/2013	vacant	12-501 301.3	2210	Charles G Seivers Blvd	Patrick	Jolley		Patrick Jolley	P.O. Box 309	Norris	Tn	37828	active
2013-03-017	3/7/2013	living in	12-501 14-312	348	Beechwood Lane	Janet	Dermigny	4/10/2013	janet Dermigney	348 Beechwood Lane	Clinton	Tn	37716	closed
2013-03-018	3/14/2013	NO PERMIT	12-501 14-901	504	Orchard Drive	John K	Alley Jr	3/15/2013	John K Alley Jr	131 Alley Rd	Andersonville	Tn	37705	closed
2013-03-019	3/14/2013	NO PERMIT	12-501 14-901	101	Breezewood Circle	Jeffrey	Henegar		Jeffrey Henegar	101 Breezewood Circle	Clinton	Tn	37716	active
2013-03-020	3/14/2013	RUBBISH	12-501 308.1	101	Breezewood Circle	Jeffrey	Henegar	4/10/2013	Jeffrey Henegar	101 Breezewood Circle	Clinton	Tn	37716	closed

COMPLAINT #	INSPECTION DATE	VIOLATION TYPE	CODE REFERENCE	STREET #	STREET NAME	VIOLATOR FIRST	VIOLATOR LAST	COMPLAINT CLOSED DATE	PROPERTY OWNER	ADDRESS	CITY	STATE	ZIP CODE	COMPLAINT STATUS
2013-03-021	3/14/2013	JUNK CAR	12-501 302.8	214	Harris Street	Jeffrey	Martin		Jeffrey Martin	214 Harris St	Clinton	Tn	37716	active
2013-03-022	3/14/2013	JUNK CAR	12-501 302.8	110	Riverview Drive	Madison	Sanchez	4/10/2013	Madison Sanchez	110 Riverview Drive	Clinton	Tn	37716	closed
2013-03-023	3/14/2013	littering ROW	12-501 16-106	351	Riverview Drive	Gina	Ervin		Gina Ervin	351 Riverview Drive	Clinton	Tn	37716	active
2013-03-024	3/14/2013	littering ROW	12-501 16-106	330	Riverview Drive	Clara	Smith		Clara Smith	330 Riverview Drive	Clinton	Tn	37716	active
2013-03-025	3/14/2013	RUBBISH	12-501 308.1	330	Riverview Drive	Clara	Smith		Clara Smith	330 Riverview Drive	Clinton	Tn	37716	in progress
2013-03-026	3/14/2013	NO PERMIT	12-501 14-901	901	Rogers Street	Pamela D	Wilson	3/26/2013	Pamela D Wilson	901 N Rogers St	Clinton	Tn	37716	closed
2013-03-027	3/14/2013	NO PERMIT	12-501 14-901	830	Medaris Street	Joe	Vest	3/28/2013	Joe Vest	830 Medaris St	Clinton	Tn	37716	closed
2013-03-028	3/14/2013	JUNK CAR	12-501 302.8	908	High Street	Mary	Stevens		Mary Stevens	908 High St	Clinton	Tn	37716	active
2013-03-029	3/14/2013	RUBBISH	12-501 308.1	910	High Street	Heather	Disney		Heather Disney	910 High St	Clinton	Tn	37716	active
2013-03-030	3/26/2013	sanitation	12-501 302.1 504.1 504.3 506	618	Eagle Bend Rd	Janet	Poluga		Janet Poluga	618 Eagle Bend Rd	Clinton	Tn	37716	active
2013-03-031	3/26/2013	Erosion,	14-901 16-106 302.2		Blockhouse Valley Rd	Charles	Gilliam		Charles Gilliam	224 Hiway Drive	Clinton	Tn	37716	active

Records = 21

# March 2013 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3003	3/1/2013	221 S Oakwood Avenue	Lowell Hohman	Eddie Carroll	Residential demolition of single family dwelling	\$2,500.00	\$55.00	82 OJ 17.00
3004	3/4/2013	639 Sunset Rd	Bible Way Full Gospel	Bible Way Full Gospel	Residential carport cover	\$1,200.00	\$15.00	74 ID 6.01
3005	3/5/2013	120 Nursery Rd	Clinton Utility Board	Clinton Utility Board	Accessory Structure 1800 sqft	\$15,000.00	\$85.00	74 23.01
3006	3/5/2013	706 Riverbend Rd	Ronnie Hawn	Ronnie Hawn	Residential addition 106 sqft bath, spa	\$3,000.00	\$25.00	82 HA 15.00
3007	3/5/2013	345 Cherokee Avenue	Roger Tackett	Roger Tackett	New Residential SFD 1194 sqft 3bd2ba	\$118,468.68	\$588.51	R-2
3008	3/5/2013	425 Dragon Drive	Clinton High School	Clinton High School	Accessory Structure 240 sqft	\$2,500.00	\$25.00	74 PA 10.00
3008	3/6/2013	302 Central Street	Steve Lopez	Carl Williams	Residential addition 160 sqft	\$25,000.00	\$135.00	74 GD 3.00
3009	3/6/2013	302 Central St	Steve Lopez	Carl Williams	Residential addition 160 sqft	\$25,000.00	\$135.00	74 GD 3.00
3010	3/11/2013	623 Blockhouse Valley Rd	Jim and Tammy Harvey	MMC Construction Inc	Residential addition 800 sqft	\$165,000.00	\$655.00	89 52.00
3011	3/11/2013	463 N Main Street	One Stop Market	Southern Signs Inc	Commerical sign	\$9,000.00	\$45.00	74 GG 21.00
3012	3/11/2013	238 Beechwood Ln	Cliff Hardy	Tennessee Home Repair	Residential carport 720 sqft	\$3,200.00	\$30.00	82 NA 32.00
3013	3/14/2013	2223 N Charles G Seivers Blvd	Huffbo LLC / Bojangles	Atlas Sign Holdings	Commercial signage Bojangles	\$24,194.37	\$130.00	43 110.00
3014	3/14/2013	606 Eagle Bend Rd	John R Fagan	John R Fagan	Residential accessory bldg 160 sqft / driveway	\$1,000.00	\$15.00	74 FB 10.00
3015	3/15/2013	934 Fowler St	John Alley	John Alley	Residential renovation	\$1,000.00	\$15.00	65 ND 12.00
3016	3/15/2013	504 Orchard Drive	John Alley	John Alley	Residential renovation	\$1,000.00	\$15.00	82 BB 18.00
3017	3/26/2013	341 J D Yarnell Industrial Parkway	Plymouth 2200 LLP	Southern Heritage Consultants and Contractors	Commercial addition 4350 sqft	\$425,000.00	\$785.00	74 15.02
3018	3/20/2013	901 Rogers Street	Pam Wilson	Pam Wilson	residential interior renovation	\$325.00	\$15.00	65 NA 14.00
3019	3/27/2013	125 Leinart Street	Linda Brown	Valu Signs	Commercial Sign	\$86.00	\$15.00	
3020	3/27/2013	111 Holbrook Lane	Lawrence & Angela Curico	Aries Energy	Solar Panel installation	\$26,500.00	\$404.00	81 KA 5.02
3021	3/28/2013	134 Rolling Acres Ln	Cynthia Norrod	ABC Mobile Home Transit	Mobile Home 736 sqft	\$6,500.00	\$45.00	65 83.11
3022	3/28/2013	830 Medaris St	Joe Vest	Joe Vest	Residential storage bldg 196 sqft	\$4,580.93	\$35.00	74 CA 2.00

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3023	3/28/2013	135 Breezewood Circle	Marjorie Nelson	Marjorie Nelson	Residential accessory bldg 192 sqft	\$3,000.00	\$25.00	82 IB 16.00
<b>Total Permits Issued</b>		22			<b>Totals</b>	\$863,054.98	\$3,292.51	

## TOP TEN VIOLATIONS COURT LIST

This is a list of the addresses that have been turned over for legal action and removed from the Top Ten monthly list.

100 Cummins Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time.

434 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time. **(Update)** The owner of this property has submitted plans for the renovation of the structure, staff is in the review process of the submitted plans.

436 Jarnigan Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time.

408 Leinart Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time.

402 Leinart Street- owner has all but completed the corrections/ corrections complete owner owes fees associated with legal action taken.

Violations corrected awaiting payment of fees. **(Update)** Owner has contacted attorney and a payment plan for legal fees has been agreed upon.

214 Hickory Street- waiting for court action

This item is being filed for default judgment / we are awaiting a court date to be set for this case. Our attorney has not advised the Codes Department of the date at this time.

207 E Washington Ave. - permit has been applied for and awaiting additional plan details with no change in status.

813 N Charles Seivers- corrections close to complete, the owner has made significant progress at this location. **(Update)** Staff waiting on plans from owner to construct a new garage at this location.

718 Byrd Street- **(New)** This item has been turned over to the attorney for owner notification of legal action to be taken.

810 Clinch Ave.- **(New)** This item has been turned over to the attorney for owner notification of legal action to be taken.

1005 Clinch Ave.- **(New)** This item has been turned over to the attorney for owner notification of legal action to be taken.

555 Cherokee Ave.- **(New)** This item has been turned over to the attorney for owner notification of legal action to be taken.

# TOP 10 CODE VIOLATION REPORT

ITEM #1

## **0 Clinch Avenue**

Carlie /Christine Warwick  
8101 Marsala Lane  
Knoxville, TN 37938

### **Violation Description**

12-501 (302.8) Motor Vehicles

The lot is currently cluttered with several junk vehicles that are in disrepair, unlicensed, and inoperable.

### **Summary**

This is the lot across from the Lowes Tow building in South Clinton off Clinch Ave. This is also the lot that has the old family graveyard at the rear of the lot. The first violations started back in 2006 with one or two vehicles that would be removed after the notice was received. After some time the owner allowed the lot to become filled with vehicles and the city codes department has been trying to get the owner to correct this issue. **Update: notification has been sent to the owner, a few vehicles have been moved but progress is slow.**

ITEM #2

**417 Highland Drive**

Pauline Hembree  
339 Willow Run Building  
Clinton, TN 37716-2718

**Violation Description**

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

**Summary**

This property has been in violation since I first started working for the city. The structure is vacant and structurally not sound. The owner is 80 plus years old and lives in the Willow run Apartments. I have been in touch with her children but they do not have power of attorney to proceed with the demolition of this structure. A current certified letter is being sent to the property owner. Met with the daughter of the owner and discussed their plan to come into compliance. Since all of the family lives out of state the plan is for all of them to meet here in March and start the remediation process. Same progress no change as of March 1' **Update, the daughter did follow through starting the cleanout of the structure at the end of March. The contact indicated the family will continue to work on the removal of debris from the structure but it might take a little longer than first expected due to the large amount of contents and all of the family living out of state.**

ITEM #3

**172 Carden Road**

Dean Koerner  
138 Carden Road  
Clinton, TN 37716

**Violation Description**

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected form easy entry.

**Summary**

This structure has been unfit and ready for demolition since I have been employed with the city. The owner has never responded to any letters or has made an attempt to make corrections. A current certified letter is being sent to the property owner. The current owner is deceased, his father called and staff is going to meet with him to explain what will be needed to correct the violations. (Feb 13')**The father is trying to come up with a plan of action for this site. Same Status as of March 1. Staff is still waiting for information from father.**

ITEM #4

**105 N Charles Seivers Blvd**

Clinch River Properties

C/O David Comer

P.O. Box 32633

Knoxville, TN 37930

**Violation Description**

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

The structure has been condemned and deemed unsafe for occupancy, the lot has rubbish and debris, and the structure is unsecured or protected from easy entry.

**Summary**

As many of you may know this is the Old Magnet Mills building, it has been structurally unfit for many years. The codes department has in addition to the structure been dealing with the rubbish and debris located on this property as well. This structure has had many plans discussed but never had a developer that has been able to come through with any progress. A current certified letter is being sent to the property owner. **The owner's agent called and discussed a plan to start the remediation at this location and the time frame needed to complete. Clean up and demolition to start by the first of February. Feb 13' very little progress as promised from the property owner's representative. There has been some new activity at this location but very little cleanup as of March 1. Same status as of April 1.**

ITEM #5

**701 Crestwood Drive**

Johnny Hammers  
701 Crestwood Drive  
Clinton, TN 37716

**Violation Description**

12-501 (302.4) Weeds, 12-501 (307.1) Accumulation of Rubbish or Garbage, 12-501 (302.8) Motor Vehicles

The structure has rubbish and debris around the entire property, overgrown lot, and the unregistered or inoperable vehicles.

**Summary**

A certified letter was mailed to the property owner on April 10, 2012 providing proper notification; On April 18, 2012 Mr. Hammers contacted staff and informed that the legal owner of the property had been deceased since December 2011. He also informed staff the property was in probate currently and that he would start working on correcting the violations. Mr. Hammers was given thirty days by staff to complete but he admitted he would not be able to have the violations corrected within the thirty day time frame. Staff has been watching the progress at this location and Mr. Hammers has been very slowly making some progress. **Some additional progress as of September 17, 2012. Some small additional progress as of November 1, 2012 (Feb 13') very little progress since last November. Little to no progress as of March 1. Same status as of April 1.**

**ITEM #6 (NEW)**

**726 Sharp Street**

Donald Hale  
213 Melton Hill Dr.  
Clinton, TN 37716

**Violation Description**

12-501 (108) Unsafe Structures for Human Occupancy, 301.3 Vacant Structures & Land, 302.1 Sanitation, 304.18 Building Security

12-501 (302.4) Weeds

**Summary**

This property has been neglected for several years leaving the city to keep up the overgrown lot. The structure has been vacant for the last couple of years and has started to decline. The owner is an heir who was named as the property owner but his brother is the one who occupied the structure for many years. The brother has been moved into a nursing home facility to the best of staff's knowledge. The current owner will be notified that the property has been turned over for further legal action.

ITEM #7

**502 Strother Place**

Bill Williams  
502 Strother Place  
Clinton, TN 37716

**Violation Description**

12-501 (307) Rubbish & Garbage, (302) Exterior Property Areas, (304) Exterior Structure

The structure had some demolition on the rear portion leaving the back of the structure open, the lot has rubbish and debris, also the construction has never been completed.

**Summary**

This property has been littered with construction debris and rubbish for many years. The owner has been notified on several occasions to either complete the project or remove the rubbish on the lot. A current certified letter is being sent to the property owner. **This owner has contacted the city during the holidays but does not accept the fact that his property is in violation. The owner indicated he would contact my office after the holidays. Feb 13' the property owner and I have met on site, the property owner is to start cleaning the lot and completing the exterior work on the structure. The owner has stayed in contact and is still trying to come into compliance.**

# **CLINTON FIRE DEPARTMENT**

## **MONTHLY ACTIVITY REPORT**

TO: Roger Houck / City Manager  
FROM: Chief Archie Brummitt  
RE: Monthly Activity for March, 2013  
DATE: 4-1-2013

During the month of March, the Clinton Fire Department responded to 170 calls. There was 1 Residential fire, for a total estimated loss of \$100,000. There were no firefighter injuries.

Firefighters responded to 101 Emergency Medical Assignments, 6 traffic accidents with injuries and 6 without injury. There were 7 false fire alarms, 11 Medical Alarms, 35 calls for service, 2 hazardous condition calls and 1 good intent call.

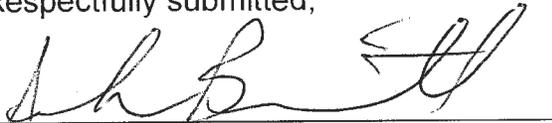
The total number of training man hours for the month of December was 360 hrs. That's an average of 20 hours per person.

\*2 FF's attended ICS 300 and ICS 400

\*7 FF's attended IRTB (Incident Response to Terrorist Bombing), in Socorro, NM, Funding was through FEMA.

\*Taught an AED Class at First Baptist Church for approximately 20 employees.

Respectfully submitted,



Archie Brummitt  
Fire Chief

## CFD

## Incident Type Report (Summary)

Alarm Date Between {03/01/2013} And {03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	1.17%	\$100,000	100.00%
	<u>2</u>	<u>1.17%</u>	<u>\$100,000</u>	<u>100.00%</u>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	101	59.41%	\$0	0.00%
322 Motor vehicle accident with injuries	5	2.94%	\$0	0.00%
323 Motor vehicle/pedestrian accident (MV Ped)	1	0.58%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	6	3.52%	\$0	0.00%
	<u>113</u>	<u>66.47%</u>	<u>\$0</u>	<u>0.00%</u>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.58%	\$0	0.00%
481 Attempt to burn	1	0.58%	\$0	0.00%
	<u>2</u>	<u>1.17%</u>	<u>\$0</u>	<u>0.00%</u>
<b>5 Service Call</b>				
510 Person in distress, Other	3	1.76%	\$0	0.00%
511 Lock-out	1	0.58%	\$0	0.00%
531 Smoke or odor removal	1	0.58%	\$0	0.00%
550 Public service assistance, Other	2	1.17%	\$0	0.00%
551 Assist police or other governmental agency	2	1.17%	\$0	0.00%
553 Public service	3	1.76%	\$0	0.00%
554 Assist invalid	10	5.88%	\$0	0.00%
571 Cover assignment, standby, moveup	12	7.05%	\$0	0.00%
	<u>34</u>	<u>20.00%</u>	<u>\$0</u>	<u>0.00%</u>
<b>6 Good Intent Call</b>				
622 No Incident found on arrival at dispatch	1	0.58%	\$0	0.00%
	<u>1</u>	<u>0.58%</u>	<u>\$0</u>	<u>0.00%</u>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	1	0.58%	\$0	0.00%
730 System malfunction, Other	1	0.58%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.58%	\$0	0.00%
740 Unintentional transmission of alarm, Other	1	0.58%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	11	6.47%	\$0	0.00%

CFD

Incident Type Report (Summary)

Alarm Date Between {03/01/2013} And {03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
743 Smoke detector activation, no fire -	1	0.58%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.17%	\$0	0.00%
	<b>18</b>	<b>10.58%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 170

Total Est Loss:

\$100,000

# CLINTON POLICE DEPARTMENT

ROGER HOUCK  
CITY MANAGER

RICK SCARBROUGH  
CHIEF OF POLICE

# MONTHLY ACTIVITY SUMMARY

March 2013

C	HOMICIDE	
A	SUICIDE	1
L	ROBBERY	
L	BURGLARY	2
S	THEFT	33
F	ASSAULT	3
O	DOMESTIC	4
R	VANDALISM	3
R	DISTURBANCE	27
S	PROWLER/SUSPICIOUS ACTIVITY	111
E	PUBLIC DRUNK/OPEN ALCOHOL	2
R	BUSINESS ALARM	29
V	RESIDENTIAL ALARM	11
I	TRAFFIC ACCIDENT	34
C	TRAFFIC VIOLATION COMPLAINT	5
E	TRAFFIC DIRECTION/CONTROL	43
R	TRAFFIC/VEHICLE STOP	318
S	NARCOTICS/DRUG ACTIVITY	3
	BANK/FUNERAL ESCORT	42
	ANIMAL COMPLAINT	50
	DISABLED VEHICLE	37
	VEHICLE MAINTENANCE	225
	SECURE PUBLIC FACILITY	45
	FIRE/AMBULANCE ASSIST	32
	POLICE/OFFICER ASSIST	305
	OTHER CALLS FOR SERVICE	1,706
	TOTAL CALLS FOR SERVICE	3,071

R	COMPLAINT REPORT	487
E	OFFENSE REPORT	89
P	SUPPLEMENT / OTHER REPORT	35
O	ARREST REPORT	47
R	ACCIDENT REPORT	34
T	VEHICLES TOWED	25
S	FIELD INTERVIEW CARD	0
M	HOUSE/BUSINESS CHECK	1,282
A	SCHOOL ZONE	48
D	OFFICER FOLLOW UP	46
E	MISDEMEANOR INVESTIGATION	23
H	FELONY INVESTIGATION	7
E		
R		
A		
C		
T		
I		
V		
I		
T		
Y		

P	PARKING METER VIOLATION	26
A	OTHER PARKING VIOLATION	0
R	HANDICAP PARKING VIOLATION	1
K	TOTAL PARKING VIOLATIONS	27

V	VERBAL WARNING ISSUED	228
W	WRITTEN WARNING ISSUED	7
T	TOTAL WARNINGS ISSUED	235

C	CLINTON CITY COURT	20
O	GENERAL SESSIONS COURT	30
U	GRAND JURY	1
R	CRIMINAL/CHANCERY COURT	10
T	JUVENILE COURT	2

O	MURDER	
F	ROBBERY	
F	BURGLARY	
E	THEFT	11
N	ASSAULT	3
S	DOMESTIC ASSAULT	3
E	VANDALISM	1
S	NARCOTICS/DRUGS	2
&	PUBLIC INTOXICATION	4
C	OTHER NON TRAFFIC OFFENSE	26
H	DRIVING WHILE INTOXICATED	3
A	SPEEDING	49
R	DRIVERS LICENSE LAW	24
G	OTHER TRAFFIC OFFENSE	60
E	WARRANT SERVICE ONLY	32
S	UNRULY/RUNAWAY JUVENILE	1
F	TOTAL CHARGES FILED	219

C	CITY ORDINANCE VIOLATIONS	123
T	MISDEMEANOR STATE CHARGES	85
Y	FELONY STATE CHARGES	11

A	ADULTS PLACED IN JAIL	36
R	CITED TO SESSIONS COURT	14
R	CITED TO CLINTON CITY COURT	89
E	CITED TO JUVENILE COURT	6
S	NUMBER OF PERSONS ARRESTED	145

N	NUMBER OF MILES DRIVEN DURING MONTH	20,642
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**\* Clinton Police Department officers and Criminal Investigations responded to a suicide at Mariner Point Subdivision this month.**

**\* Clinton officers assisted D.E.A. officers in a federal indictment roundup. Several indictments were served for drug charges.**

**\* There were only (3) three driving under the influence charges and (2) narcotic charges resulting in one vehicle seizure.**

**\* Officers continue to work in the elementary schools which accounted for 456 hours this month being dedicated to S.R.O. duties.**

**ORDINANCE NUMBER 595**

**AN ORDINANCE PROVIDING FOR THE USE OF A COLLECTION AGENCY TO COLLECT UNPAID FINES OWED TO THE CITY**

**WHEREAS** *Tennessee Code Annotated*, § 40-24-105(e) authorizes municipalities to employ the services of a collection agency to collect unpaid fines; and

**WHEREAS** such collection agency shall only collect fines which are more than 60 days overdue; and

**WHEREAS** the City shall have a written contract with the collection agency which shall conform to provisions set forth in *Tennessee Code Annotated*, § 40-24-105(e);

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE AS FOLLOWS:**

**SECTION 1.** The City is hereby authorized to solicit and use the services of a collection agency to collect unpaid fines.

**SECTION 2.** The contract with such collection agency shall be in writing and conform to all provisions set forth in *Tennessee Code Annotated*, § 40-24-105(e).

**SECTION 3** The contract with such collection agency may also include the collection of unpaid parking fines as provided in *Tennessee Code Annotated*, § 6-54-513, after notices required by law are mailed to registered vehicle owners.

**SECTION 4.** This ordinance shall take effect from and after its final passage, the public welfare requiring it.

Passed First Reading: April 22, 2013

Passed Second Reading: May 20, 2013

APPROVED:

ATTEST:

\_\_\_\_\_  
Mayor Scott Burton

\_\_\_\_\_  
Regina Ridenour, City Recorder