

**CITY OF CLINTON  
CLINTON CITY COUNCIL  
June 24, 2013**

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**CITY OF CLINTON**  
**CLINTON CITY COUNCIL**  
**AGENDA**  
**June 24, 2013 - 5:30 p.m.**

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**I. PUBLIC HEARING**

1. Ordinance #596 – FY 2013 / 2014 Budget

**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
  - *May 23, 2013 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
  - A. *GRIEVANCES FROM CITIZENS*
  - B. *PROCLAMATION* – Vickie Franse
8. COMMUNICATIONS FROM THE MAYOR
  - A. *Board and Committee Appointments*
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**  
**June 24, 2013**  
**Page # 2**

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
  - A. *FIRST READING OF NEW ORDINANCES*
    - Ordinance #597 – FY 2013 Budget Amendment
  - B. *SECOND and FINAL READING OF ORDINANCES*
    - Ordinance #596 – FY 2013 / 2014 Budget
  - C. *ADOPTION of RESOLUTIONS*
    - Resolution # 710 - Appropriations to Nonprofit Organizations for Fiscal Year 2013/2014
    - Resolution #711 – Authorizing the Issuance of \$8,938,000 General Obligation Refunding Bonds Series 2013
    - Resolution #712 – Establishing Committed Fund Balances in the General Fund for Fiscal Year 2012/2013
12. OLD BUSINESS
  - A.
13. NEW BUSINESS
  - A. Acceptance of the City of Clinton 911 Emergency Communications District Budget for the 2013 / 2014 Fiscal Year
14. ADJOURNMENT

**May 23, 2013**

**PUBLIC HEARING**

Mayor Burton called the Public Hearing for Ordinance #595 to order on May 23, 2013 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Robert Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present.

Mayor Burton asked for comments from the public regarding Ordinance #595 – Providing for the use of a Collection Agency to collect unpaid fines owed to the City.

Public Hearing adjourned at 5:31 pm.

**REGULAR CITY COUNCIL – MINUTES**

Mayor Scott Burton called the regular City Council Meeting to order on May 23, 2013 at Clinton City Hall at 5:31 pm. Councilman Larry Gann, Councilman Robert Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck, Councilman E.T. Stamey were present.

Guest and Staff present:

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

Prayer was led by Councilman Jim McBride followed by the Pledge of Allegiance.

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

Councilman E.T. Stamey made a motion to approve the April 22, 2013 minutes, seconded by Councilman Larry Gann. Motion carried.

**RECOGNITION OF VISITORS AND CITIZENS**

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

Michael Foster, 606 Riverbend Rd, a representative for ASAP, spoke regarding a motorcycle fund raiser on June 2, 2013 at 2:00pm.

**COMMUNICATIONS FROM THE MAYOR**

Mayor Burton commented on the Ribbon Cutting for Roane State’s Training Center at the Old Armory location at Jaycee Park. Also, Mayor Burton announced the 25<sup>th</sup> Annual Clinch River Classic will be held June 7 – 9 and Anderson County Fair will be July 15 – 20.

**COMMITTEE REPORTS**

**School Board Report**

Dr. Vicki Violette commented that the 6<sup>th</sup> grade graduation with special speaker Miss Tennessee, went very well. South Clinton project will begin May 27<sup>th</sup> and the project cost came in higher than estimated. She stated the

School Budget is ready and it is \$8,866,910.00 and includes 1% salary increase for all staff members, a 4.4% increase in healthcare cost, \$20,000 to replace computers in one of the labs for one of the schools, \$30,000 for SRO Program from a grant, purchase of new reading textbooks of \$120,000 and \$180,000 out of the fund balance. Dr. Violette thanked the Council for their support of the City Schools, she expressed to them how much she appreciated all they contribute.

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

### **Board of Zoning Appeals**

Councilman Larry Gann reported the Board met on May 13, 2013. A request from applicant Ralph Moles, Jr. for waiver to allow a detached carport in the front setback located at 315 S. Apache Road was approved.

Applicant James Evans request for administrative review to appeal the interpretation of a home occupation of property located at 1308 Eagle Bend Road was deferred until opinion from MTAS was received.

### **Clinton Regional Planning Commission Report**

Councilman Larry Gann reported the Board met on May 13, 2013 and applicant George McGrew requests for final site plan review for property located at 259 Hiway Drive was approved.

### **Clinton Utilities Board Report**

Councilman Charlie Lyons reported that the board met May 9, 2013 and referred to the revenues and expense summary. Also provided Council with a copy of CUB's FY 2013/2014 Budget.

### **CITY MANAGER'S REPORT**

City Manager Roger Houck stated that the Tennessee State Legislature had recently imposed a moratorium restricting certain annexations. City staff made request to the Legal Staff at UT-MTAS to clarify certain questions that the City had recently received regarding annexation. Mr. Houck provided Council with the MTAS response that clarifies specific questions regarding "owner requested annexation" for review.

Referred Finance Report to Finance Director, Gail Cook.

City Manager Houck continued with his report stating that the City was working with Studio Four Design to finalize the layout and renovations concept plans in order to compile a construction cost estimate and anticipate having a recommendation for Council's review and approval at the June meeting.

City Manager Houck reported that sealed bids were received on Monday May 20th, for resurfacing several streets in the North Clinton residential area. Based on the review of the bids received he recommended awarding the project to Rogers Group, Inc., for a total estimated project cost of \$568,675.20 including approval of the specified unit prices for quantity overruns. Motion was made by Councilman Charles Lyons and second by Councilman Jim McBride. Motion carried.

### **ORDINANCES**

**First reading of Ordinance #596 – FY 2013 / 2014 Budget**

Motion was made by Councilman Jim McBride and second by Councilman E.T. Stamey. Motion carried by roll call vote.

**Second and final reading of Ordinance #595** – An Ordinance providing for the use of a Collection Agency to collect unpaid fines owed to the City. Councilman E.T. Stamey made the motion to approve Ordinance #595 and second was made by Councilman Rob Herrell. Motion carried by roll call vote.

**NEW BUSINESS**

Motion made to adjourn by Councilman Jim McBride. Meeting adjourned at 6:15 pm.

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Mayor Scott Burton

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Regina Ridenour, City Recorder

# ***PROCLAMATION***

We the City Council and the Citizens of Clinton, Tennessee honor Clinton High School Junior Vickie Franse for winning the State Championship in the 400 meter dash.

**Whereas**, Vickie Franse holds the school record in the 400 meter dash and the long jump and led the girls track team to a top 20 finish in the state, and;

**Whereas**, in 2012, Vickie Franse was a TSSAA Division I-AAA state finalist and the TSSAA Section I-AAA champion in the 400 meter dash, and;

**Whereas**, in 2013, Vickie Franse was the TSSAA Division I-AAA state champion, Division I Section I-AAA champion and Hardin Valley Invitational champion, and;

**Whereas**, Vickie Franse is ranked No. 1 in the State and 57<sup>th</sup> nationally out of 23,565 runners, and;

**Whereas**, Vickie Franse holds the status of Tennessee Elite Runner, National Elite Runner, and 2012 Dale Legg Invitational most valuable sprinter, and:

**Whereas**, Vickie Franse qualified for the 2013 New Balance Outdoor High School National Championship, and;

**Now Therefore**, the Mayor and City Council of the City of Clinton wish to congratulate Vickie Franse on her outstanding accomplishments.

**BE IT FURTHER RESOLVED** that a copy of this Proclamation be spread upon the Minutes of the Clinton City Council and the original thereof presented to Vickie Franse.

THIS PROCLAMATION adopted on 24<sup>th</sup> day of June, 2013.

ATTEST

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

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Mayor Scott Burton

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Vice-Mayor Jim McBride

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Councilman Larry Gann

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Councilman Rob Herrell

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Councilman Charles Lyons

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Councilman Jerry Shattuck

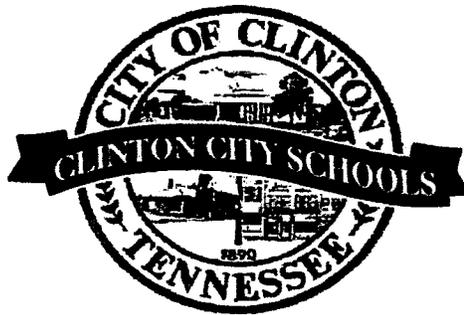
\_\_\_\_\_  
Councilman E.T. Stamey

# Clinton City Schools

## Board of Education

Clinton Municipal Building

June 13, 2013



*“Tradition of Excellence”*

**Clinton City Board of Education Regular Meeting Agenda**  
**Clinton Municipal Building**  
**Thursday, June 13, 2013**  
**5:30 p.m.**

- I. Call to Order by Board Chair
- II. Approval of Agenda and/or Additions to the Agenda
- III. Consent Agenda
  - Approval of Board of Education Minutes –05/9/13 (Appendix A)
- IV. Financial Report
  - A. Approval of Financial Report – May (Appendix B)
  - B. Approval of Budget Amendment Eleven (Appendix C)
- V. New Business Requiring Action by the Board
  - A. Approve 2013-2014 Contracts (Appendix D)
  - B. Approve Extension of Financial Obligations (Appendix E)
  - C. Approve School Board Meeting Schedule (Appendix F)
  - D. Approve Executive Committee Report (Appendix G)
  - E. Approve Equipment Surplus List (Appendix H)
- VI. Reports/Information
  - Update on South Clinton Elementary School's Capital Project
  - Clinton City Schools Recipients: Ruth Foster Wright Scholarship - Jana Smith; and Jody Morrow Scholarship - Grant Disney
  - No School Board Meeting in July. The Next School Board Meeting – August 8, 2013 – Clinton Municipal Building (5:30 p.m.)
  - TSBA Summer Law Institute, Bearskin Lodge - Gatlinburg, July 12-13, 2013
- VII. Director Report
- VIII. Adjournment of Meeting

**Clinton City Board of Education Regular Meeting  
Clinton Municipal Building  
Thursday, May 9, 2013  
5:30 p.m.**

The Clinton City Board of Education met on May 9, 2013, in the Clinton Municipal Building. Board of Education members present were: Tim Bible, Brian Jenkins, Merle Pryse, Joey Smith and Curtis Isabell. Board of Education members not present: Jim Webster. Others attending were: Vicki Violette, Debbie Long, Kelly Johnson, Jackie Easterday, Scott Rhea, Dale Isabell, Gwen Payne, Danny Goins, Jamie Jordan, Lori Collins, Matt Murphy Mindy Wilson, Anna Temple and Family, Eugene Lawson, Angie Agle, Robert Eby and Kim Martin.

Mindy Wilson, School Health Coordinator, recognized the School Board Members for their participation in the health program with a healthy snack of fruits and vegetables.

Chairman Bible stated that in order to be Board of Distinction, one of the requirements is to have outside School Board members come and evaluate your School Board. He welcomed the Evaluators to the meeting: Eugene Lawson (Campbell County Schools), Angie Agle (Oak Ridge City Schools), and Robert Eby (Oak Ridge City Schools).

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

Chairman Bible called the meeting to order at 5:36 p.m.

**II. Recognition**

**2013 Spelling Bee Winner - Anna Temple, Clinton Elementary School:** Chairman Bible presented Anna Temple with a gift certificate for winning 1<sup>st</sup> place in the Spelling Bee.

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

Dr. Violette, Director of Schools, asked that three items be added to the agenda. Under New Business Requiring Action by the Board: Approve the RFP with United Energy Plus, LLC, for the lighting projects, and approve Bid with K & F Construction for the Capital Outlay Projects. Under Financial Report: A new revised Budget Amendment Ten. A motion was made by Brian Jenkins to approve the agenda as amended, with a second by Merle Pryse. The motion carried 5-0.

**IV. Consent Agenda**

Chairman Bible called for approval of Board of Education Minutes - April 11, 2013. Copies of the School Board meeting of April 11, 2013, were attached to agenda materials.

A motion was made to approve the Consent Agenda as presented by Merle Pryse, with a second by Curtis Isabell. The motion carried 5-0.

**V. Financial Report:**

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

A motion was made by Joey Smith to approve the April Financial Report, with a second by Brian Jenkins. The motion carried 5-0 (roll call vote).

**B. Approval of Budget Amendment Ten:** A revised Copy of Budget Amendment Ten was given out the night of the meeting. 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 (\$8,417.34)
- Increase General Purpose Fund Appropriation (\$8,417.34)

A motion was made by Merle Pryse to approve the revised Budget Amendment Ten as listed above, with a second by Curtis Isabell. The motion carried 5-0 (roll call vote).

## **VI. New Business Requiring Action by the Board**

**A. Approve Executive Report and Recommendation:** Copies were attached to agenda materials. The purpose of the meeting was to approve:

- Budget Amendment Nine to decrease Revenue for IDEA Part B State approved carryover budget in the amount of \$4,600.14.
- Extension of Medical Leave for Becky Cagle - April 23, 2013 through May 3, 2013.
- Medical Leave for Sue Alley - April 10, 2013 through April 26, 2013.
- Medical Leave for Diann Lynn - April 18, 2013 through May 10, 2013.

A motion was made by Brian Jenkins to approve the Executive Report and Recommendation, which included the items listed above, with a second by Merle Pryse. The motion carried 5-0.

**B. Approve Salary Schedules 2013-2014:** Copies were attached to agenda materials. Dr. Violette stated the Salary Schedules included a 1% raise across the board for all staff.

A motion was made by Merle Pryse to approve Salary Schedules for 2013-2014 School Year, with a second by Joey Smith. The motion carried 5-0.

**C. Approval of No Child Left Behind (NCLB/IDEA/RTTT) FY 2013-2014 Budget:** Dr. Violette stated that the budget includes: Title I, Title II, Race to the Top, and Federal Project funds.

A motion was made by Brian Jenkins to approve the NCLB/IDEA/RTTT 2013-2014 Budget, with a second by Merle Pryse. The motion carried 5-0.

**D. Approve 2013-2014 Budget First and Second Reading:** Dr. Vicki Violette reported the highlights of the 2013-2014 proposed balance budget: (1) 1% raise across the board for all employees, (2) \$65,000 new loan payment, (3) \$120,000 Reading Textbooks, (4) \$30,000 to support the SRO Program, (5) \$20,000 to replace computers in the Computer Lab at North Clinton Elementary School, (6) One teaching assistant position has been cut from North Clinton Elementary School, (7) One additional teacher position in fifth grade at Clinton Elementary School, (8) A system-wide Common Core Math Coach has been added, (9) A system-wide Common Core Literacy Coach has been created; and (10) Increase in Health Insurance by 8.8 %. She recommended the Budget to the School Board for their approval:

- General Purpose School Fund           \$7,858,949
- Federal Project fund                    539,301
- Food Service Fund                      468,660

Total Budget \$8,866,910

A motion was made by Joey Smith to approve the 2013-2014 Budget on the first and second reading, with a second by Merle Pryse. The motion carried 5-0 (roll call vote).

**E. Approve Surplus Equipment List:** Copies were attached to agenda materials.

A motion was made by Merle Pryse to approve the Surplus Equipment List of TV's, with a second by Curtis Isabell. The motion carried 5-0.

**F. Approve Directors Evaluation and Contract:** Chairman Bible shared with the School Board a summary of the survey that was conducted by R.C. Hutchins in regards to Dr. Violette's annual evaluation. In the summary, Mr. Hutchins noted that the comments about Dr. Violette were "positive" and that 99% of the answers reflected scores that "Consistently Meets or Exceeds Expectations." The School Board congratulated Dr. Violette on a great job.

A motion was made by Merle Pryse to extend Dr. Violette's contract for one additional year, bringing her contract to four years, with a second by Joey Smith. The motion carried 5-0.

**G. Approve Contract with United Energy Plus, LLC for Lighting Project:** A copy was given out at the meeting (item added to the agenda). Mr. Scott Rhea recommended to the School Board to approve a contract with United Energy Plus, LLC for the lighting projects at Clinton Elementary School, South Clinton Elementary School and North Clinton Elementary School for a total bid price of \$136,790.40.

A motion was made by Brian Jenkins to approve contract with United Energy Plus, LLC for the lighting projects, with a second by Merle Pryse. The motion carried 5-0.

**H. Approve Bid of K & F Construction For Capital Outlay Projects at South Clinton Elementary School:** A copy of the bid was given out at the meeting (item added to the agenda). Dr. Violette recommended that the School Board accept the Bid of K & F Construction for the Capital Outlay Projects at South Clinton Elementary School. They were the low bidder for this project, the Base Bid is \$695,900 and the Alternate Bid is \$108,500 for a total of \$804,400. The lighting project will be added on bringing the total price to \$941,190.

A motion was made by Merle Pryse to approve the Bid with K & F Construction, with a second by Brian Jenkins. The motion carried 5-0 (roll call vote).

**VII. Reports/Information**

- **Reports from Principals/Supervisors:** Lori Collins and Matt Murphy reported special activities that took place in their schools.
- **Sixth Grade Graduation - May 23, 2013 - Ritz Theater (9:00 a.m.)**
- **Last Day of School for Students - May 24, 2013**
- **The Next School Board Meeting - June 13, 2013 - Clinton Municipal Building (5:30 p.m.)**
- **TSBA Summer Law Institute, Bearskin Lodge - Gatlinburg, July 12-13, 2013**
- **Retirements: Debbie Baker (South Clinton Elementary School), Kathy Hahn (North Clinton Elementary School) and Joyce Loyd (South Clinton Elementary School)**

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

- Miss Tennessee will be the Speaker at the 6<sup>th</sup> Grade Graduation on May 23, 2013.
- Projected enrollment is the same as it was this time last year.
- We requested and received approval from the State Department to convert one “stockpiled” day to a Professional Development Day on May 13, 2013. A School Reach phone call will be given to parents to remind them of this change.
- We are in the process of reviewing applicants for teaching positions.
- Dr. Violette recognized Kim Martin for reaching Level II in the Tennessee Association Board Secretary (TABS) Certification Program through TSBA.

**IX. Adjournment of Meeting**

Chairman Bible adjourned the meeting at 6:43 p.m.

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Dr. Tim Bible, Chairman

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Dr. Vicki Violette, Director of Schools

# May Financial Report

Summary Financial Statement  
MAY 31, 2013

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

		-----Year-To-Date-----			-----MAY-----		
Account	Description	Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,638,936.00	1,666,466.27-	101.7	136,578.00	15,011.84-	11.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	64,900.00	77,998.08-	120.2	5,408.33	52.38	1.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,800.00	3,250.09-	116.1	233.33	9.88-	4.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	28,500.00	30,373.37-	106.6	2,375.00	1,981.07-	83.4
40140	INTEREST AND PENALTY	12,200.00	12,770.33-	104.7	1,016.67	427.39-	42.0
40210	LOCAL OPTION SALES TAX	941,792.00	627,345.60-	66.6	78,482.67	72,379.74-	92.2
40340	COAL SEVERANCE TAX	8,000.00	457.28-	5.7	666.67	0.00	0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	430.00	370.01-	86.0	35.83	43.87-	122.4
41110	MARRIAGE LICENSES	400.00	355.45-	88.9	33.33	26.28-	78.8
43511	TUITION - REGULAR DAY STUDENTS	500.00	1,325.00-	265.0	41.67	100.00-	240.0
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	0.00	0.0
44540	SALE OF PROPERTY	0.00	150.16-	0.0	0.00	150.16-	0.0
44570	CONTRIBUTIONS & GIFTS	7,600.00	3,600.10-	47.4	633.33	0.00	0.0
46511	BASIC EDUCATION PROGRAM	3,907,943.00	3,516,700.00-	90.0	325,661.92	0.00	0.0
46515	EARLY CHILDHOOD EDUCATION	90,016.00	64,086.21-	71.2	7,501.33	7,517.98-	100.2
46590	OTHER STATE EDUCATION FUNDS	84,418.00	60,204.91-	71.3	7,034.83	0.00	0.0
46610	CAREER LADDER PROGRAM	26,000.00	28,803.31-	110.8	2,166.67	0.00	0.0
46612	CAREER LADDER - EXTENDED CONTRACT	36,500.00	23,100.00-	63.3	3,041.67	11,550.00-	379.7
46980	OTHER STATE GRANTS	1,402.00	2,682.00-	191.3	116.83	0.00	0.0
46990	OTHER STATE REVENUES	9,000.00	9,591.24-	106.6	750.00	2,201.76-	293.6
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
49700	INSURANCE RECOVERY	4,770.00	4,759.68-	99.8	397.50	0.00	0.0
49800	TRANSFERS IN	0.00	50,416.67-	0.0	0.00	50,416.67-	0.0
49810	CITY GENERAL FUND TRANSFER	605,000.00	504,166.70-	83.3	50,416.67	0.00	0.0
Total REVENUES		7,510,887.00	6,714,091.46-	89.4	625,907.26	161,764.26-	25.8
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	3,699,180.01-	2,940,880.89	79.5	308,265.01-	293,859.83	95.3
71200	SPECIAL EDUCATION PROGRAM	626,888.87-	527,377.92	84.1	52,240.75-	53,700.03	102.8
72110	ATTENDANCE	72,662.00-	58,163.13	80.0	6,055.17-	6,229.58	102.9
72120	HEALTH SERVICES	136,429.00-	113,085.18	82.9	11,369.10-	12,313.95	108.3
72130	OTHER STUDENT SUPPORT	123,197.00-	100,845.11	81.9	10,266.40-	9,653.14	94.0
72210	REGULAR INSTRUCTION PROGRAM	569,236.00-	477,941.05	84.0	47,436.34-	45,364.70	95.6
72215	ALTERNATIVE INSTRUCTION PROGRAM	8,952.00-	0.00	0.0	746.00-	0.00	0.0
72220	SPECIAL EDUCATION PROGRAM	211,778.00-	165,906.77	78.3	17,648.17-	15,798.09	89.5
72310	BOARD OF EDUCATION	153,861.85-	122,199.55	79.4	12,821.82-	5,207.05	40.6
72320	OFFICE OF THE SUPERINTENDENT	131,490.00-	119,135.48	90.6	10,957.50-	12,826.92	117.1
72410	OFFICE OF THE PRINCIPAL	453,628.00-	364,587.43	80.4	37,802.35-	34,739.84	91.9
72510	FISCAL SERVICES	148,476.00-	130,597.39	88.0	12,373.00-	9,575.79	77.4
72610	OPERATION OF PLANT	571,082.00-	506,384.61	88.7	47,590.17-	35,959.76	75.6
72620	MAINTENANCE OF PLANT	91,654.00-	82,266.48	89.8	7,637.83-	9,435.58	123.5

Summary Financial Statement  
MAY 31, 2013

Fiscal Year Time Lapse: 91.66

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
72710	TRANSPORTATION	23,658.00-	10,397.31	43.9	1,971.51-	1,047.01	53.1
72810	CENTRAL AND OTHER	77,553.00-	58,580.81	75.5	6,462.76-	4,956.83	76.7
73100	FOOD SERVICE	91,500.00-	68,925.58	75.3	7,625.01-	3,843.47	50.4
73400	EARLY CHILDHOOD EDUCATION	90,016.00-	70,761.98	78.6	7,501.34-	6,570.02	87.6
82330	EDUCATION	91,597.00-	91,597.29	100.0	7,633.08-	0.00	0.0
99100	TRANSFERS OUT	189,686.00-	185,441.33	97.8	15,807.17-	6,671.29	42.2
Total EXPENDITURES		7,562,524.73-	6,195,075.29	81.9	630,210.48-	567,752.88	90.1
Total GENERAL PURPOSE SCHOOL		51,637.73-	519,016.17-	1005.1	4,303.22-	405,988.62	9434.5
		=====	=====	=====	=====	=====	=====

Summary Financial Statement  
MAY 31, 2013

Fiscal Year Time Lapse: 91.66

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----MAY-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
47141	ESEA TITLE I	279,597.00	191,311.77-	68.4	23,299.75	0.00 0.0
47143	EDUCATION OF THE HANDICAPPED ACT	231,820.86	173,845.78-	75.0	19,318.40	18,879.66- 97.7
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,159.00	11,215.34-	74.0	1,263.25	1,230.82- 97.4
47189	TITLE II	50,657.85	11,358.98-	22.4	4,221.49	0.00 0.0
47311	FIRST TO THE TOP - ARRA	82,161.83	64,647.88-	78.7	6,846.82	3,960.95- 57.9
49800	TRANSFERS IN	25,000.00	0.00	0.0	2,083.33	0.00 0.0
Total REVENUES		684,396.54	452,379.75-	66.1	57,033.04	24,071.43- 42.2
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	254,237.00-	199,064.26	78.3	21,186.42-	22,635.71 106.8
71200	SPECIAL EDUCATION PROGRAM	216,678.00-	177,142.45	81.8	18,056.52-	18,929.02 104.8
72130	OTHER STUDENT SUPPORT	82,130.00-	74,363.84	90.5	6,844.17-	6,486.76 94.8
72210	REGULAR INSTRUCTION PROGRAM	76,049.68-	42,064.06	55.3	6,337.47-	2,647.74 41.8
72220	SPECIAL EDUCATION PROGRAM	30,301.86-	26,890.05	88.7	2,525.16-	932.62 36.9
99100	TRANSFERS OUT	25,000.00-	0.00	0.0	2,083.33-	0.00 0.0
Total EXPENDITURES		684,396.54-	519,524.66	75.9	57,033.07-	51,631.85 90.5
Total SCHOOL FEDERAL PROJECTS		0.00	67,144.91	0.0	0.03-	27,560.42 8066.7
		=====	=====	=====	=====	=====

Summary Financial Statement  
MAY 31, 2013

Fiscal Year Time Lapse: 91.66

143 CENTRAL CAFETERIA

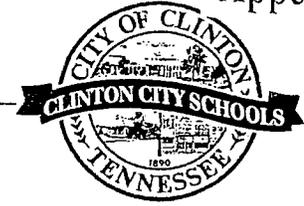
Account	Description	-----Year-To-Date-----			-----MAY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	85,000.00	69,654.34-	81.9	7,083.33	4,251.88-	60.0
43522	LUNCH PAYMENTS - ADULTS	12,500.00	8,833.73-	70.7	1,041.67	1,883.00-	180.8
43523	INCOME FROM BREAKFAST	708.00	910.87-	128.7	59.00	1.00-	1.7
43524	SPECIAL MILK SALES	2,000.00	2,146.20-	107.3	166.67	150.20-	90.1
43525	A LA CARTE SALES	22,000.00	21,485.96-	97.7	1,833.33	1,746.37-	95.3
44170	MISCELLANEOUS REFUNDS	2,000.00	1,604.39-	80.2	166.67	927.25-	556.3
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	174,009.95-	82.9	17,499.17	45,846.23-	262.0
47113	BREAKFAST	115,417.00	96,233.05-	83.4	9,618.08	23,539.21-	244.7
47114	USDA - OTHER	2,960.00	7,321.63-	247.4	246.67	2,504.98-	1015.5
Total REVENUES		457,275.00	386,522.12-	84.5	38,106.26	80,850.12-	212.2
EXPENDITURES							
73100	FOOD SERVICE	457,275.00-	408,248.77	89.3	38,106.24-	31,355.76	82.3
Total EXPENDITURES		457,275.00-	408,248.77	89.3	38,106.24-	31,355.76	82.3
Total CENTRAL CAFETERIA		0.00	21,726.65	0.0	0.02	49,494.36-	1800.0

G/L Month: 05 MAY  
 Beginning Fund: 142 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: June 14, 2013  
Re: **Budget Amendment Number 11 (2012-2013)**

The amendment of the General Purpose Fund has a net reduction of budgeted expenditures of \$77,320; resulting in an increase in Fund Balance of the same. The amendment reclassifies \$77,486 in appropriations among various line items.

The amendment of the Federal Projects Fund is for reclassification purposes only- no effect on Fund Balance.

The amendment in Food Services Fund is to reflect an estimated commodities adjustment of \$12,000- no effect on Fund Balance. Due to the nature of the adjustment (increase in expenditure and same increase in revenue; a non-cash transaction), I request that you approve amending the budget with the actual value of commodities when known; if not a material departure from the estimate used.

Clinton City Schools  
Summary of Budget and Amendments  
2012-2013

	General Purpose School Fund 141	Federal Project Fund 142	Cafeteria Fund 143	TOTAL
Original Budget	\$7,452,549.00	\$658,780.00	\$457,275.00	\$8,568,604.00
Budget Amendment #1 (August)	\$20,000.00	\$30,996.68		
Amended Budget August	\$7,472,549.00	\$689,776.68	\$457,275.00	\$8,619,600.68
Budget Amendment #2 (Sept.)	\$50,899.00	-\$780.00		
Amended Budget September	\$7,523,448.00	\$688,996.68	\$457,275.00	\$8,669,719.68
Budget Amendment #3 (October)	\$7,117.00			
Amended Budget October	\$7,530,565.00	\$688,996.68	\$457,275.00	\$8,676,836.68
Budget Amendment #4 (November)	\$48,888.80			
Amended Budget November	\$7,579,453.80	\$688,996.68	\$457,275.00	\$8,725,725.48
Budget Amendment #5 (January)	\$8,424.00			
Amended Budget January	\$7,587,877.80	\$688,996.68	\$457,275.00	\$8,734,149.48
Budget Amendment #6 (February)	(\$29,986.80)			
Amended Budget February	\$7,557,891.00	\$688,996.68	\$457,275.00	\$8,704,162.68
Budget Amendment #7 (March)	(\$1,936.27)			
Amended Budget March	\$7,555,954.73	\$688,996.68	\$457,275.00	\$8,702,226.41
Budget Amendment #8 (April)	\$6,570.00			
Budget Amendment #9 (April)		(\$4,600.14)		
Amended Budget April	\$7,562,524.73	\$684,396.54	\$457,275.00	\$8,704,196.27
Budget Amendment #10 (May)				
Amended Budget May	\$7,562,524.73	\$684,396.54	\$457,275.00	\$8,704,196.27
Budget Amendment #11 (June)	(\$77,320.00)		\$12,000.00	
Amended Budget June	\$7,485,204.73	\$684,396.54	\$469,275.00	\$8,638,876.27

Clinton City Schools  
 Budget Amendment (Number 11)  
 June 13, 2013  
 General Purpose Fund

DECREASE APPROPRIATION CODE

71100-116	INSTRUCTION REGULAR ED- TEACHERS	50,000.00
71100-163	AIDES	11,000.00
71100-201	SOCIAL SECURITY	15,000.00
71100-204	STATE RETIREMENT	11,000.00
71100-207	MEDICAL INSURANCE	25,000.00
71100-212	EMPLOYER MEDICARE LIABILITY	1,500.00
72210-163	AIDES	1,000.00
72210-207	MEDICAL INSURANCE	7,000.00
72220-124	PSYCHOLOGICAL PERSONNEL	5,000.00
72410-139	OFFICE OF THE PRINCIPAL -ASSISTANT PRINCIPALS	4,000.00
72410-201	SOCIAL SECURITY	250.00
72410-204	STATE RETIREMENT	250.00
72410-207	MEDICAL INSURANCE	7,000.00
72410-212	EMPLOYER MEDICARE LIABILITY	100.00
72510-204	STATE RETIRMENT	1,500.00
72510-301	ACCOUNTING SERVICES	500.00
72510-320	DUES AND MEMBERSHIPS	250.00
72510-399	OTHER CONTRACTED SERVICES	250.00
72510-411	DATA PROCESSING SUPPLIES	500.00
72510-499	OTHER SUPPLIES AND MATERIALS	1,500.00
72510-524	IN SERVICE/STAFF DEVELOPMENT	1,000.00
72610-204	STATE RETIREMENT	2,000.00
72710-355	TRANSPORTATION SERVICES - TRAVEL	4,000.00
73400-116	EARLY CHILDHOOD ED.TEACHERS	100.00
73400-208	DENTAL INSURANCE	106.00
73400-355	TRAVEL	2,000.00

**Total**

**151,806**

Clinton City Schools  
 Budget Amendment (Number 11)  
 June 13, 2013  
 General Purpose Fund

**INCREASE APPROPRIATION CODE**

72110-212	EMPLOYER MEDICARE LIABILITY	50.00
73400-207	MEDICAL INSURANCE	100.00
73400-163	AIDES	106.00
72110-201	SOCIAL SECURITY	200.00
72110-204	STATE RETIREMENT	200.00
72210-201	SOCIAL SECURITY	500.00
72410-161	SECRETARY(S)	500.00
72610-599	OTHER CHARGES	500.00
72620-336	MAINTENANCE AND REPAIR SERVICE- EQUIPMENT	1,000.00
72620-707	BUILDING IMPROVEMENTS	1,000.00
72620-708	COMMUNICATION EQUIPMENT	1,000.00
72410-599	OTHER CHARGES (ARTS SUBSIDY)	1,280.00
71200-204	STATE RETIREMENT	1,500.00
72610-499	OTHER SUPPLIES AND MATERIALS	1,500.00
72620-338	MAINTENANCE AND REPAIR SERVICE- VEHICLES	1,500.00
72620-717	MAINTENANCE EQUIPMENT	1,500.00
71100-198	NON-CERTIFIED SUBSTITUTE TEACH	2,000.00
71200-207	MEDICAL INSURANCE	2,000.00
72110-162	<b>ATTENDANCE- CLERICAL PERSONNEL</b>	2,000.00
73400-429	INSTRUCTIONAL SUPPLIES	2,000.00
72110-599	OTHER CHARGES	2,500.00
72510-119	<b>ACCOUNTANTS/BOOKKEEPERS</b>	2,750.00
72610-166	<b>OPERATION OF PLANT - CUSTODIAL PERSONNEL</b>	3,000.00
72610-207	MEDICAL INSURANCE	3,000.00
72610-410	CUSTODIAL SUPPLIES	3,000.00
71200-116	<b>INSTRUCTION SPECIAL ED- TEACHERS</b>	4,000.00
71100-128	HOMEBOUND TEACHERS	4,300.00
71200-163	AIDES	4,500.00
72210-138	INSTRUCTIONAL COMPUTER PERSONNEL	5,000.00
72220-105	<b>SPECIAL ED. PROGRAM SUPERVISOR/DIRECTOR</b>	5,000.00
71200-171	SPEECH PATHOLOGIST	8,500.00
72620-335	MAINTENANCE AND REPAIR SERVICE- BUILDING	8,500.00

<b>TOTAL</b>	74,486
<b>INCREASE FUND BALANCE</b>	77,320
<b>TOTAL INCREASE IN APPROPRIATIONS AND FUND BALANCE</b>	<b>151,806</b>

**Clinton City Schools**  
**Budget Amendment (Number 11 )**  
**June 13, 2013**

Federal Project Fund (142)		
<b>DECREASE APPROPRIATION CODE</b>		
142-71100-499-101	Other Supplies	\$5,000.00
142-71100-599-101	Other Charges	\$950.00
142-72130-499-101	Other Supplies	\$130.00
142-71200-212-904	Employer Medicare	\$200.00
142-71200-299-904	Other Fringe Benefits	\$500.00
142-71200-429-904	Instructional Supplies	\$1,000.00
142-71200-725-904	Special Education Equipment	\$240.00
142-72220-399-904	Other Contracted Services	\$665.00
142-71200-429-914	Instructional Supplies	\$11.00
142-72130-355-581	Travel	\$25.00
	<b>Total</b>	<b>\$8,721.00</b>
<b>INCREASE APPROPRIATION CODE</b>		
142-71100-163-101	Educational Assistants	\$1,700.00
142-71100-201-101	Social Security	\$1,000.00
142-71100-207-101	Medical Insurance	\$2,600.00
142-71100-208-101	Dental Insurance	\$50.00
142-71100-429-101	Instructional Supplies	\$600.00
142-72130-135-101	Assessment Personnel	\$100.00
142-72130-201-101	Social Security	\$10.00
142-72130-204-101	State Retirement	\$15.00
142-72130-212-101	Employer Medicare	\$5.00
142-71200-163-904	Educational Assistants	\$10.00
142-71200-207-904	Medical Insurance	\$1,900.00
142-71200-210-904	Unemployment Compensation	\$30.00
142-72220-105-904	Supervisor	\$500.00
142-72220-201-904	Social Security	\$30.00
142-72220-204-904	State Retirement	\$35.00
142-72220-212-904	Employer Medicare	\$5.00
142-72220-355-904	Travel	\$95.00
142-71200-163-914	Educational Assistants	\$5.00
142-71200-206-914	Life Insurance	\$6.00
142-72130-210-581	Unemployment Compensation	\$25.00
	<b>Total</b>	<b>\$8,721.00</b>

**Clinton City Schools**  
**Budget Amendment (Number 11)**  
**June 13, 2013**  
**Cafeteria Fund**

<b>INCREASE REVENUES</b>		
143-47112	USDA COMMODITIES	12,000.00
<b>INCREASE APPROPRIATION CODE</b>		
143-73100-469	USDA COMMODITIES	12,000.00

## Appendix D

### Clinton City Schools Contracts for 2013-2014

NAME	USED FOR	ANNUAL COST
Business Machine Company	Rental Charges for Copiers	\$9,300
Companion Corporation	Alexandria Software	\$2,397
Edmentum (Study Island)	North Clinton Elementary School	\$2,732.04
Education Networks America (ENA)	Internet Services & Firewall	\$27,000
Education Networks America (ENA)	Brain Bop (Instructional Program)	\$2,760
Education Networks America (ENA)	Net Trekker (Instructional Program)	\$882.30
Education Networks America (ENA)	Learn 360 (Instructional Program)	\$1,725
Education Networks America (ENA)	Gaggle – Student E-mail	\$266.76
Education Networks America (ENA)	Gaggle – E-Mail Archiving	\$1,304
Education Networks America (ENA)	Phones	\$4,038.34
Grace Rehabilitation	Occupational & Physical Therapy	\$25,000
Public Consulting Group, Inc.	Special Education Data Program	\$5,250
Renaissance Learning, Inc.	Accelerated Reader	\$6,337
Renaissance Learning, Inc.	Star Math & Accelerated Math	\$12,007.92
Renaissance Learning, Inc.	Star Reading	\$3,543.12
School Dude	Inventory Management	\$2,328
School in Sites	School & District Web Services	\$3,000
SOPHOS	Antivirus Software	\$3,600
Verizon	Employee Communication	\$7,602.72

### **Prior Authorization Required**

Expenditures that require prior authorizations, bidding, and the like, should be anticipated in time to permit processing and proper clearance of written authorization requests. Expenditures must not be made until authorizations have been granted.

The following expenditures must be approved by the local board (or the board's designee) or the local legislative body, as noted:

- a. The local board must approve the purchase of a single piece of equipment costing more than \$5,000, or a lesser amount, if mandated by the board, or by a public or private act.
- b. The local board must approve the purchase of equipment (regardless of cost) that is to be attached to or that requires the alteration of the building.
- c. The local board must approve the construction or installation of permanent fixtures.
- \*d. The local board must approve accounts payable that will not be liquidated during the current fiscal year.
- e. **The Local Legislative Body must approve lease purchase agreements or other contracts that will have the effect of creating long-term liabilities, since schools are prohibited from recording long-term liabilities in the school accounts.**

### **Limitations on Disbursements**

Revenue raised for specific purposes must be expended for that purpose, unless otherwise authorized. Authorizations must be granted by the group or activity, club, or class that raised the revenue and must be properly documented.

Money raised through fundraising activities must be used for the authorized purpose. Any change of purpose must be approved by the director of schools.

### **Expenditures Made by Pupils and Employees**

Students or school employees are not permitted to make purchases in the name of the school without proper written authorization. Schools are not liable to pay for any unauthorized purchases made by a student or school employee.

**CLINTON CITY SCHOOLS  
SCHOOL BOARD MEETINGS  
2013-2014**

July, 2013	No Meeting
August 8, 2013	Clinton Municipal Building
September 12, 2013	Clinton Elementary School Library
October 10, 2013	South Clinton Elementary School Library
November 14, 2013	North Clinton Elementary School Library
December, 2013	No Meeting
January 9, 2014	Clinton Municipal Building
February 13, 2014	Clinton Municipal Building
March 13, 2014	Clinton Municipal Building
April 10, 2014	Clinton Municipal Building
May 8, 2014	Clinton Municipal Building
June 12, 2014	Clinton Municipal Building

## **Appendix G**

### **Clinton City School Board Executive Committee Report**

The Executive Committee of the Clinton City School Board met on Friday, May 16, 2013, for the purpose of approving the items listed below:

- 1) Approve Medical Leave for Ruby Louise Smith from May 10, 2013 through May 24, 2013.
- 2) Approve Medical Leave for Kim Leach from May 22, 2013 through May 31, 2013.
- 3) Approve Medical Leave for Christina McNally from August 1, 2013 through December 20, 2013.
- 4) Approve Medical Leave for Mindy Wilson from August 1, 2013 through October 11, 2013.

Equipment Surplus List

ITEM	MANUFACTURER	MODEL	MODEL NUMBER	SERIAL NUMBER
COMPUTER	DELL	GLOBE SERVER		
COMPUTER	DELL	PAVILION6830		KR10401162
COMPUTER	DELL	OPTIPLEX280		
COMPUTER	DELL	DIMENSON 2400		CGXVZ41 CNOR20344294043P04XP9
COMPUTER	GATEWAY	ESXE4000		E1438/28277649
COMPUTER	APPLE	APPLEWORKSGROUP SERVER8150		XB5460A14 UK
COMPUTER	DELL	1272		M2317/MX07C051-47801-19KB4PH
COMPUTER	DELL	OPTIPLEX260		
COMPUTER	APPLE	P5200/75LC		XA60725N6LC\M30462093
COMPUTER	DELL	PAVILION6830		KR10401162
COMPUTER	DELL	OPTIPLEX 280		
COMPUTER	APPLE	POWER MAC15260		XA61952081
COMPUTER	GATEWAY	PROFILE4		28277655
COMPUTER	APPLE	POWERMAC	5261/100	XA6195AZ81Q
MONITOR	DELL	E198FPI		CNOCNO78728727791YOH
MONITOR	DELL	E198FPF		CNOCNO787287277910JH
MONITOR	DELL		1028L	84779C10G-87
MONITOR	GATEWAY		FEDPROM1000	22311101
MONITOR	MACINTOSH COLOR		M1212	513174EHE04
MONITOR	PHILLIPS	1505		1505IL/74H74713045
MONITOR	APPLE	APPLEVISION 1710		SG-7190MA35J
MONITOR	DELL	800M		8156CAOZH988
MONITOR	DELL	E198FPF		CNOCNO787287277910JH
MONITOR	DELL	E198FPF		CNDCN078-72872-85F-37PL
PRINTER	HP	HPDESKJET 840C		MX13DIY0Y4
PRINTER	HP	DESKJET6122		MY5253B197
PRINTER	HP	DESKJET840C		MX06M1W23J
PRINTER	HP	DESKJET840C		MX08JIVOM5
PRINTER	CANON	PIXMA-IP5000		FCFU36869
BATTERYUP	TRIPP-LITE	SM6641		9716ALRSM664100218

Equipment Surplus List

ITEM	MANUFACTURER	MODEL	MODEL NUMBER	SERIAL NUMBER
BATTERYUP	APC	BF250		FB9704534212
PRINTER	LEXMARK	Z32		5391355607
PRINTER	HPLJ	Q1862A		CNFN200134
PRINTER	HPDJ	DESKJET 5550		MY33661S06J
PRINTER	DELL	LASERJET	1710	CN ON95854873069SSEIG
PRINTER	DELL	LASERJET1710		CNON95854873066E60DJ
PRINTER	DELL	LASERJET1710		CNON95854873069S9EXW
HUB	3COM	SUPER STACKII		0101/7WSV136906
HUB	3COM	SUPER STACKII		0201/7WSV312352
HUB	3COM	LINK BUILDER FMSII		0301/7GWV301839
HUB	3COM	LINK BUILDER FMSII		0203-7HYR129207
HUB	NORTEL NETWORK		BAY STACK6024T	07221999AT3901E07
HUB	NORTEL NETWORK		BAY STACK6024T	07221999AT3901E07
HUB	HEWLETT PACKARD		J4093A	SG01261067
CD WRITER	HP 9600 SERIES		9600	3892H307
CD WRITER	LACIE LTD		104861	11391604
CD PLAYER	APPLE		CD300	SS34416BM3023
CD PLAYER	APPLE		CD300	RJEA074328
CD PLAYER	APPLE		M3958	PA5481TC4ZQ
CD PLAYER	PANASONIC		17530118	GZJ-OEM-CD
FLOPPY DRIVE			501GS	93000442
25" TV	Magnavox	370159		78223944
25" TV	Sharp	370167		801381
25" TV	Magnavox	370160j		81777086
25" TV	Magnavox	37016j		12554867
25" TV	Sharp	370168		801407

**Clinton Utilities Board**  
**Revenue and Expense Summary**  
**April 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	6,561,076	5,367,755	-	-	66,229,953	67,002,749	(772,796)	79,822,000	83%
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)	(4,947,668)	(3,712,963)	-	-	(49,055,239)	(50,700,731)	1,645,492	(60,241,000)	81%
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)	(1,440,472)	(1,334,370)	-	-	(13,398,794)	(13,635,846)	237,052	(16,396,000)	82%
Other Income	3,438	2,968	2,531	3,350	2,277	2,754	2,547	1,718	2,478	752	-	-	24,814	24,882	(68)	30,000	83%
Contrib. & Debt Exp.	(35,160)	(35,160)	(35,160)	(33,266)	(32,749)	(32,749)	(32,362)	(31,974)	(31,974)	(32,256)	-	-	(332,809)	(332,010)	(799)	(396,000)	84%
<b>Net Income</b>	<b>397,656</b>	<b>320,983</b>	<b>280,943</b>	<b>465,177</b>	<b>372,832</b>	<b>385,044</b>	<b>488,544</b>	<b>324,388</b>	<b>143,439</b>	<b>288,918</b>	-	-	<b>3,467,925</b>	<b>2,359,044</b>	<b>1,108,881</b>	<b>2,819,000</b>	<b>123%</b>

Water & 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 Water Oper. Rev.	195,436	174,573	178,972	164,228	161,883	155,401	150,129	154,385	146,289	154,207	-	-	1,635,503	1,685,644	(50,141)	2,035,000	80%
Total Sewer Oper. Rev.	224,748	213,480	224,283	204,113	207,046	212,252	197,906	194,825	208,007	206,932	-	-	2,093,593	2,085,882	7,711	2,499,000	84%
Operating Expenses	(358,373)	(389,164)	(337,886)	(342,056)	(361,896)	(376,818)	(312,566)	(345,463)	(401,123)	(361,014)	-	-	(3,586,359)	(3,536,159)	(50,200)	(4,284,000)	84%
Non-Operating Rev. (Exp.)	1,506	1,221	1,650	1,499	1,482	1,452	1,417	1,360	1,266	1,272	-	-	14,125	17,013	(2,888)	21,000	67%
<b>Income Before Cap. Contr.</b>	<b>63,316</b>	<b>108</b>	<b>67,020</b>	<b>27,784</b>	<b>8,515</b>	<b>(7,713)</b>	<b>36,887</b>	<b>5,106</b>	<b>(45,560)</b>	<b>1,398</b>	-	-	<b>156,862</b>	<b>252,380</b>	<b>(95,518)</b>	<b>271,000</b>	<b>58%</b>
Capital Contributions	(2,600)	800	-	900	2,500	171,633	-	900	900	1,700	-	-	176,733		176,733		
<b>Change in Net Assets</b>	<b>60,716</b>	<b>908</b>	<b>67,020</b>	<b>28,684</b>	<b>11,015</b>	<b>163,920</b>	<b>36,887</b>	<b>6,006</b>	<b>(44,660)</b>	<b>3,098</b>	-	-	<b>333,595</b>	<b>252,380</b>	<b>81,215</b>	<b>271,000</b>	<b>123%</b>

**CITY OF CLINTON**  
**CITY MANAGER'S REPORT**  
*June 24, 2013*

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**I. GENERAL INFORMATION**

**A. *General Information:***

1. Fourth of July Holiday  
City Offices and Departments will be closed on Thursday, July 4, 2013 in observance of the Independence Day Holiday. City Offices will also close on Friday, July 5, 2013, with employees taking individual leave for the day.
2. Fourth of July Fireworks  
The annual City of Clinton Fireworks Show will be Thursday, July 4<sup>th</sup>, beginning at 10:00pm at Lakefront Park.
3. Anderson County Fair  
The 123<sup>rd</sup> annual Anderson County Fair will be held at the Fairgrounds / Jaycee Park area Monday, July 15<sup>th</sup> – Saturday, July 20<sup>st</sup>. Additional information can be found on the Fair Associations website at [www.andersoncountyfairtn.com](http://www.andersoncountyfairtn.com).

**B. *Current Projects & Activities***

- 1.

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

- A. East Tennessee Development District – Planning Services Contract**  
As you are aware, we have contracted with the East Tennessee Development District to provide local planning services, after the elimination of the State of Tennessee's Local Planning Office. The Contract with the ETDD provides comparable services to those previously received from the Local Planning Office, and is renewed annually. Based on our experiences with ETDD, I would ***recommend renewing the contract for Local Planning Advisory Services with the East Tennessee Development District, for the period July 1, 2013 – June 30, 2014, in the total amount of \$9,250.00.***

**III. DEPARTMENTAL ACTIVITIES**

**A. ADMINISTRATION**

1. Finance:
  - a. Current Finance Report – Finance Director Gail Cook
  - b. FY 2013 / 2014 Budget [Ordinance #596]
  - c. General Obligation Refunding Bonds, Series 2013  
Comptroller's Review Letter, Report, and Plan of Refunding

B. CODES ENFORCEMENT

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

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for May 2013 is included in your council package for review.
2. *FIRE STATIONS – RENOVATIONS PROJECT*  
We are continuing to work with Studio Four Design to finalize the layout and renovations concept plans, and preliminary cost estimate and project schedule. We have received the preliminary planning report, and are currently reviewing the proposed design plans and estimates. We anticipate submitting the plans and cost estimates to Council for review and approval at the July meeting.

D. POLICE DEPARTMENT

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

E. PUBLIC WORKS DEPARTMENT

1. Annual Materials Contract Renewals:  
In accordance with Article V, Section 8 of the City of Clinton Charter, I would **request authorization to renew the annual contracts** for materials and services, for the period July 1, 2013 - June 30, 2014, with the following companies:
  - a. Rogers Group, Inc. - Asphalt, stone, etc.
  - b. DuraCap Asphalt - Asphalt, etc.
  - c. APAC - Atlantic, Inc., Harrison Ready Mix - Concrete & Sand
  - d. Superior Drainage Products, Inc. - HDPE Culvert
  - e. Volunteer Highway Supply, Inc. - Pavement Markings

F. RECREATION DEPARTMENT

- 1.

**A Contract Between the**  
**EAST TENNESSEE DEVELOPMENT DISTRICT**

**AND**

**CITY OF CLINTON, TENNESSEE**

**PROVIDING FOR LOCAL PLANNING ADVISORY SERVICES**

This **CONTRACT**, entered into as of the first day of July, 2013 by the East Tennessee Development District, an agency composed of member governments in mid-east Tennessee, and the City of Clinton, Tennessee.

**I. FINDINGS & DECLARATIONS**

**A.** Tennessee Code Annotated, §13-14-101 and the following sections establish a delineation of regions deemed viable to the economic development of the state, and allow for the creation of development districts for these regions, encompassing one (1) or more counties or parts of counties, so they are conducive to efficient planning and orderly economic development of the state.

**B.** Tennessee Code Annotated, §13-14-101 to 13-14-114 established the East Tennessee Development District (ETDD), a public body on behalf of the counties of Anderson, Blount, Campbell, Claiborne, Cocke, Grainger, Hamblen, Jefferson, Knox, Loudon, Monroe, Morgan, Roane, Scott, Sevier, and Union and all incorporated municipalities and metropolitan governments located within these counties.

**C.** ETDD is empowered, among other duties, “to receive and expend funds from any sources for staffing, for research, planning, coordination, economic development, demonstration projects and other activities deemed necessary to promote the efficient, harmonious and economic development of the region.”

**D.** The City of Clinton, Tennessee, requests the ETDD to provide planning advisory services, and agrees to appropriate the necessary funds for these services.

## II. CONTRACT

In consideration of these findings and declarations and other valuable considerations, the parties agree as follows:

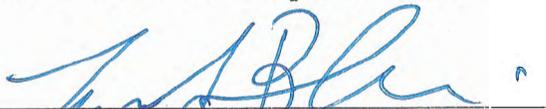
- A. During the twelve (12) month period beginning July 1, 2013, and ending June 30, 2014, the ETDD agrees to furnish the services of professionally trained planning advisors who will confer with the local planning commission, board of zoning appeals and other local officials with respect to all phases of the comprehensive planning program. Planning recommendations are advisory only; local communities and their appropriate representatives have the sole authority to enact and enforce ordinances and other regulatory tools. A work program derived from the elements listed below will be developed jointly between the ETDD and contracting community within 30 days of the signing of the planning contract by both parties. Other activities may be included depending on the scope and nature of the desired services and ETDD capacity. All activities must be agreed upon mutually by the community and ETDD. Planning services may include but are not limited to the following activities:
1. Attendance at planning commission and/or boards of zoning appeals meetings; assistance in the preparation or review of the long range work program of the planning commission; preparation of comprehensive plans, Public Chapter 1101 Growth Management Plans and amendments, and other planning studies and documents.
  2. Preparation of land use controls for adoption, implementation, and enforcement by local community officials, including but not limited to zoning ordinances, subdivision regulations, flood plain management regulations, or other land use controls; review of development proposals; advice and assistance to administrators of zoning, subdivision regulations, and other land use controls.
  3. Access to the resources of a regional office including drafting, mapping, and geographic information systems support; planning related research.
  4. Specialty training for planning commissions, boards of zoning appeal and local administrators; assistance in providing information on planning activities and interpreting planning programs and activities to the public through meetings and conferences, news releases and presentations before various groups.
  5. Advice and assistance on all matters relating to state, federal, and regional programs that affect planning and implementation for the locality.
- B. Payment for services provided by ETDD to the City of Clinton, Tennessee will be based on the agreed-upon activities requested in Section II.A.. For the purpose of providing funds necessary to carry out the provisions of this contract, **IT IS AGREED** that the chief legislative body will pay to the ETDD the sum of **\$9,250.00** annually, payable in

total upon the effective date of this contract, or in bi-annual installments of **\$4,625.00**, due and payable on the first day of July 2013 and the first day of January 2014. The contracting community hereby authorizes the ETDD to apply on the community's behalf for any eligible funds from State sources to supplement the planning contract amount and to use such grant funds to cover the cost of providing planning services to the community.

- C. Either party may terminate this contract by giving written notice to the other party specifying the date of termination, at least ninety (90) days before the termination date. Upon termination of the contract, the obligation of the ETDD to conduct and carry on the program agreed to under this Contract shall cease, the financial obligation of the chief legislative body as described in this Contract above likewise ceases. If prepayment has been made by the chief legislative body, the ETDD will determine, by prorating, the amount to be refunded.
- D. This contract is for a period of twelve months. A new 12 month contract and fee schedule will be presented for FY 2015. Local governments are under no obligation to continue ETDD planning services beyond the dates specified in this contract.
- E. In all matters relating to the performance of this contract, the ETDD Executive Director acts for the ETDD, and the Mayor acts for the City of Clinton, Tennessee.

The parties execute this contract through their duly authorized representatives.

**For the East Tennessee Development District:**

By:   
Terrence J. Bobrowski  
Executive Director  
East Tennessee Development District

**For the City of Clinton, Tennessee:**

By: \_\_\_\_\_  
Scott Burton  
Mayor, City of Clinton



**STATE OF TENNESSEE  
COMPTROLLER OF THE TREASURY  
OFFICE OF STATE AND LOCAL FINANCE  
SUITE 1600 JAMES K. POLK STATE OFFICE BUILDING  
505 DEADERICK STREET  
NASHVILLE, TENNESSEE 37243-1402  
PHONE (615) 401-7872  
FAX (615) 741-5986**

June 11, 2013

Honorable Scott Burton, Mayor  
City of Clinton  
100 N. Bowling Street, City Hall  
Clinton, TN 37716

Dear Mayor Burton:

This letter acknowledges receipt on June 4, 2013, of a request to review a plan of refunding (the "Plan") for an issuance of an amount not to exceed \$8,938,000 General Obligation Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"), to current refund by negotiated sale, an estimated \$8,938,000 Loan agreement with the Public Building Authority of the City of Clarksville, Tennessee, Series 2011 (the "Refunded Loan Agreement").

Pursuant to the provisions of Tennessee Code Annotated, Title 9, Chapter 21, a plan must be submitted to our Office for review prior to the adoption of a resolution by the governing body of a local government authorizing the issuance of refunding bonds secured, in whole or in part, by the full faith and credit and unlimited taxing power of the City. The information presented in the Plan includes the assertions of the City and may not reflect either current market conditions or market conditions at the time of sale.

The City provided a copy of its debt management policy. A specific description of how the debt complies with the City's debt policy should be included on the form CT-0253 to be submitted within 45 days of issuance of the debt approved in this letter. If the City amends its policy for any reason, please submit the amended policy to this office.

**CITY'S PROPOSED REFUNDING OBJECTIVE**

The 2013 Refunding Bonds are being issued to refund a fixed interest rate loan agreement, with interest rates that reset every five years, into long-term fixed rate bonds having the same maturity schedule as the original loan agreement.

## PRIVATE NEGOTIATED SALE APPROVAL

The approval of the Office of State and Local Finance is required when a municipality desires to sell refunding general obligation debt through a negotiated sale process. The City has requested approval to sell the Refunding Bonds through negotiated sale.

This letter constitutes approval to negotiate the sale of the 2013 Refunding Bonds, conditioned upon the requirement that the bonds are sold with the debt service payment schedule having the same principal repayment schedule as presented in the plan or the principal repayment schedule is accelerated.

## REPORT OF THE REVIEW OF A PLAN OF REFUNDING

Distribute this letter and the enclosed report of the review of the Plan to the members of the governing body as required by Tenn. Code Ann. § 9-21-903.

This letter, report, and the Plan are to be posted on the City's website. The same report is to be provided to each member of the governing body and reviewed at the public meeting at which the proposed refunding bond resolution will be presented.

The enclosed report does not constitute approval or disapproval for the proposed plan or a determination that a refunding is advantageous or necessary nor that any of the outstanding obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity.

**This letter and the enclosed report do not address the compliance with federal tax regulations and are not to be relied upon for that purpose. The City should discuss these issues with a bond counsel.**

*This report is effective for a period of one hundred twenty (120) days. If the refunding has not been completed during this time, a supplemental plan of refunding must be submitted to this Office, at that time we will issue a report thereon pursuant to the statutes. In lieu of submitting a supplemental plan, a statement may be submitted to our Office after the 120-day period has elapsed stating that the information contained in the current plan of refunding remains valid. Such statement must be submitted by either the Chief Executive Officer or the Chief Financial Officer of the local government. We will acknowledge receipt of such statement and will issue our letter confirming that this refunding report remains valid for an additional 120-day period. However, with regard to the report currently being issued by this Office, during the initial 120-day period or any subsequent 120-day period no refunding reports will be issued relating to the debt obligations indicated herein as being refunded unless the Chief Executive Officer or the Chief Financial Officer notifies our Office that the plan of refunding which has been submitted is no longer valid.*

*We recognize that the information provided in the plan submitted to our Office is based on preliminary analysis and estimates, and that actual results will be determined by market conditions at the time of sale of the debt obligations. However, if it is determined prior to the issuance of these obligations that the actual results will be significantly different from the information provided in the plan which has been submitted, and the local government determines to proceed with the issue, our Office should subsequently be notified by either the Chief Executive Officer or the Chief Financial Officer of the local government regarding these differences, and that the local government was aware of the differences and determined to proceed with the issuance of the debt obligations. Notification to our Office will be necessary only if there is an increase or decrease of greater than fifteen percent (15%) in any of the following: (1) the principal amount of the debt obligations issued; (2) the costs of issuance; (3) the cumulative savings or loss with regard to any refunding proposal. We consider this notification*

*necessary to insure that this Office and officials of the local government are aware of any significant changes that occur with regard to the issuance of the proposed indebtedness.*

**PUBLIC DEBT ENTITY REPORT**

Enclosed is a revised Form CT-0253 - Report on Debt Obligation. The Form CT-0253 must be filed with the governing body of the public entity issuing the debt not later than forty-five (45) days following the issuance or execution of a debt obligation by or on behalf of any public entity, with a copy (including attachments, if any) filed with the Director of the Office of State and Local Finance either by mail to the address on this letterhead or by email to the address below. No public entity may enter into additional debt if it has failed to file the Report on Debt Obligation.

[StateandLocalFinance.PublicDebtForm@cot.tn.gov](mailto:StateandLocalFinance.PublicDebtForm@cot.tn.gov)

Sincerely,



Sandra Thompson  
Director of the Office of State & Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit, COT  
Mr. Roger Houck, City Manager  
Ms. Linda Mooningham, TMBF

Enclosures (2): Report of the Director of the Office of State & Local Finance, State Form CT-0253, Report on Debt Obligation.

**REPORT OF THE DIRECTOR OF THE OFFICE OF STATE AND LOCAL FINANCE  
CITY OF CLINTON, TENNESSEE  
CONCERNING THE PROPOSED ISSUANCE OF ITS  
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013**

The City of Clinton (the "City") submitted a plan of refunding (the "Plan"), as required by Tenn. Code Ann. § 9-21-903 regarding the issuance of not to exceed \$8,938,000 General Obligation Refunding Bonds, Series 2013 (the "2013 Refunding Bonds"), to current refund by negotiated sale, an estimated \$8,938,000 Loan agreement with the Public Building Authority of the City of Clarksville, Tennessee, Series 2011 (the "Refunded Loan Agreement").

The Plan was prepared with the assistance of the City's municipal advisor, the Tennessee Municipal Bond Fund. The City provided a copy of its debt management policy.

**Refunding Analysis**

- The results for the refunding are based on the assumption that the estimated \$8,938,000 series 2013 Refunding Bonds will be sold through negotiated sale and priced at par.
- The 2013 Refunding Bonds are being issued to refund a fixed interest rate loan agreement, with interest rates that reset every five years, into long term fixed rate bonds having the same maturity schedule as the original loan agreement.
- The 2013 Refunding Bonds will reduce the interest rate on the Refunded Loan Agreement from 2.92% to 2.60%. This reduction will lead to an estimated net present value savings of \$179,433 or 2.01% of the refunded principal.
- Estimated cost of issuance of the 2013 Refunding Bonds is \$26,814 or \$3.00 per \$1,000 of par amount for the 2013 Refunding Bonds. The City plans to pay the cost of issuance from funds on hand. See Table 1 for individual costs of issuance.

Table 1  
Costs of Issuance of 2013 Refunding Bonds

	Amount	Price per \$1,000 bond
Municipal Advisor	\$ 17,876.00	\$ 2.00
Bond Counsel	8,938.00	1.00
<b>Total Cost of Issuance</b>	<b>\$ 26,814.00</b>	<b>\$ 3.00</b>

**The City has identified the Tennessee Municipal Bond Fund as its municipal advisor. Municipal Advisors have a fiduciary responsibility to you, the issuer. Underwriters have no fiduciary responsibility to you. They represent the interests of their firm.**

**This report of the Office of State and Local Finance does not constitute approval or disapproval by the Office for the Plan or a determination that a refunding is advantageous or necessary nor that any of the refunded obligations should be called for redemption on the first or any subsequent available redemption date or remain outstanding until their respective dates of maturity. This report is based on information as presented in the Plan by the City. The assumptions included in the City's Plan may not reflect either current market conditions or market conditions at the time of sale.**

**This report does not provide broad approval to refund the Refunded Loan Agreement in a bond issue other than the proposed 2013 Refunding Bonds. If all of the Refunded Loan Agreement is not refunded as a part of the 2013 Refunding Bonds, then a new plan will have to be submitted to this Office for review.**



Sandra Thompson  
Director of the Office of State and Local Finance  
Date: June 11, 2013

**CLINTON, TENNESSEE**  
**GENERAL OBLIGATION REFUNDING BOND, SERIES 2013**  
**PLAN OF REFUNDING**  
**DATED JUNE 3, 2013**

Pursuant to those certain guidelines, dated March 7, 2011, below is the required information in connection with a proposed refunding bond issue by the City of Clinton, Tennessee (the "City"):

**Entity Information:**

City Council  
City of Clinton, Tennessee  
100 North Bowling Street  
Clinton, Tennessee 37716

Scott Burton, Mayor

Roger Houck, City Manager  
Email: [rhouch@clintontn.net](mailto:rhouch@clintontn.net)

Gail Cook, Finance Director  
Email: [gcook@clintontn.net](mailto:gcook@clintontn.net)

We have been assisted by The Tennessee Municipal Bond Fund as a municipal advisor in obtaining interest rates on the proposed refunding bond issue. The contact information is below:

Tennessee Municipal Bond Fund  
Linda Mooningham, Legal Coordinator  
226 Capitol Boulevard, Suite 502  
Nashville, Tennessee 37219

Phone: 615-255-1561  
Email: [lmooningham@tmbf.net](mailto:lmooningham@tmbf.net)

**Timing:**

The City Council would like to consider the necessary resolution authorizing the issuance of the refunding bond at its regular scheduled meeting to be held on June 24, 2013.

**Specific Request:**

The City is requesting a report of review on the plan of refunding submitted pursuant to Section 9-21-903, Tennessee Code Annotated, as amended.

**Method of Sale:**

The City is asking for permission to sell the refunding bond by negotiated sale in accordance with 9-31-910(c), Tennessee Code Annotated, as amended.

**Purpose of Refunding:**

The City desires to prepay a loan evidenced by a Loan Agreement by means of the issuance of a refunding bond in order to lock in a fixed rate for the remaining term of the debt due to fixed rates being very low. The current rate of interest is scheduled to be re-set in April of 2016. At the time the City entered into the loan, the rate could not be locked in for the entire fifteen year term.

**Statement of Compliance with County Debt Policy:**

The City adopted a Debt Policy as required. The Debt Policy provides for refinancing outstanding debt for various purposes, including when it is in the best financial interest of the City to do so. The Debt Policy authorizes the City Manager or his designee to analyze outstanding debt issues for refunding opportunities. The Debt Policy authorizes restructuring for economic purposes. The City Manager analyzed the loan and decided that it was in the best financial interest of the City to lock in a fixed rate on such debt for the remaining term due to low fixed interest rates. The City complied with the provisions of the Debt Policy under Approval of Debt since it is submitting the plan of refunding to the Comptroller's office. The City will also comply with the other provisions of the Debt Policy in connection with the refunding issue, including the transparency provisions. The refunding bond will have the same principal payment as the debt to be refunded which is a level debt service schedule.

**Debt to be Refunded:**

The City has heretofore entered into that certain Loan Agreement, dated April 28, 2011, in the original principal amount of \$10,000,000 (the "Loan Agreement"), with a public building authority, the proceeds of such loan having been used by the City for the purpose of providing funds (i) to prepay and refund (a) that certain Loan Agreement, dated October 10, 1995, in the principal amount of \$2,327,639, (b) that certain Loan Agreement, dated July 20, 1999, in the principal amount of \$788,000, and, (c) that certain Loan Agreement, dated August 26, 1999, in the principal amount of \$1,579,000; (ii) to prepay and refund that certain \$825,000 Capital Outlay Note, Series 2007, dated May 29, 2007, in the principal amount of \$247,500; (iii) to prepay and refund that certain \$773,000 Capital Outlay Note, Series 2010, dated May 28, 2010, in the principal amount of \$773,000; (iv) to acquire equipment currently leased pursuant to the provisions of a Master Lease Purchase Agreement, dated September 27, 2007, (v) to pay a portion of the costs of the construction and equipping of a new fire station for the City, the acquisition of vehicles and equipment for the police department and the public works department of the City, the renovation and improvement of certain parks and recreational facilities within the City, the resurfacing of streets and roads within the City, the acquisition of all other property real and personal appurtenant thereto and connected with such work, to pay all legal, fiscal, administrative, and engineering costs incident thereto, and reimbursement for expenditures related to the foregoing projects, and (vi) to pay costs of issuance in connection with the loan.

The original term of the loan was for fifteen years, maturing April 1, 2012 through April 1, 2026, with level debt service.

The loan evidenced by such Loan Agreement bears interest at a fixed rate of 2.92%, is outstanding in the principal amount of \$8,938,000, and matures April 1, 2014 through April 1, 2026.

The City desires to prepay the loan evidenced by the Loan Agreement by means of the issuance of a refunding bond in order to lock in a fixed rate for the remaining term of the debt due to fixed rates being very low. The current rate of interest is scheduled to be re-set in April of 2016. At the time the City entered into the loan, the rate could not be locked in for the entire fifteen year term.

The City has received an indicative rate quote of 2.60% for a general obligation refunding bond for a term of 13 years with the rate locked in for the entire term.

The loan evidenced by the Loan Agreement is subject to prepayment at the option of the City at any time at the price of 102% plus accrued interest and fees to the date of redemption. However, the lender has agreed to waive the 2% prepayment penalty.

**Loan to be refunded:**

Loan Agreement between the City and PBA City of Clarksville  
 Dated: April 28, 2011  
 Tax-exempt  
 Authorizing resolutions adopted by City Council on February 28, 2011 and March 28, 2011  
 Initial Resolution was adopted for new money portion of loan prior to the execution of the  
 Loan Agreement and no protest was made  
 Proceeds used as described above  
 Attached is a copy of the CT-0253 which was filed in connection with the loan

Original Principal Amount	\$10,000,000
Principal to be Prepaid	\$ 8,938,000
Current Interest Rate	2.92% through April, 2016
Remaining weighted average maturity	7.161

**Refunding Debt:**

Proposed Refunding Bond:	General Obligation Refunding Bond, Series 2013
Maximum Principal Amount	\$8,938,000
Proposed Interest Rate	2.60%
Costs of Issuance	\$ 26,814
Weighted average maturity of refunding bond	7.161

**Costs of Issuance:**

The total costs of issuance involved with the issuance of the Refunding Bond will be \$26,814 which consist of and will be paid from funds on hand of the City:

\$8,938 for bond and tax counsel which is Bone McAllester Norton, PLLC  
 \$17,876 for TMBF for its fee, legal expenses, and other expenses

There are no other costs of issuance or ongoing costs.

**Sources and Uses of Funds:**

The sources and uses of funds are set forth on the attached exhibit

**Negotiated Sale:**

The City requests approval of a private negotiated sale of the not exceed \$8,938,000 General Obligation Refunding Bond, Series 2013. The City believes that a private negotiated sale

- is feasible,
- is in the best interests of the City, and
- that the General Obligation Refunding Bond, Series 2013 can be amortized together with all other obligations then outstanding.

The private negotiated sale is feasible for the following reason –

Regions Bank, Nashville, Tennessee, has agreed to buy the refunding bond by negotiated sale as a private placement, subject to the necessary State approval and credit approval.

The private negotiated sale is in the best interests of the City because –

Regions Bank, Nashville, Tennessee, has agreed to buy the refunding bond by negotiated sale at a rate of not to exceed 2.60%. The rate will be locked in for the entire term of the refunding bond.

For the reasons stated above, the City feels that the negotiated sale versus a competitive public sale will benefit the City due to the lower costs of issuance for the negotiated sale versus a competitive public sale and the fact that the interest rate will be locked in at the time of the adoption of the necessary refunding bond resolution.

The General Obligation Refunding Bond, Series 2013 can be amortized together with all other obligations outstanding due to the level debt service structure of the refunding bond and the fixed rate of interest.

**Miscellaneous:**

Attached hereto is a copy of the refunding bond resolution for your review.

Since the Refunding Bond will be sold as a private placement to a bank, there will not be a disclosure or offering document.

## SOURCES AND USES

### Source of Funds

Bond Proceeds	\$ 8,938,000
Total	\$ 8,938,000

### Uses of Funds

Deposit to Current Refunding Account	\$ 8,938,000
Total Uses	\$ 8,938,000

CURRENT DEBT SERVICE SCHEDULE FOR  
2011 LOAN

BOND DEBT SERVICE

CITY OF CLINTON, TENNESSEE  
 \$8,938,000 GO REFUNDING BOND-13 YEARS

TENNESSEE MUNICIPAL BOND FUND  
 FIXED RATE LOAN PROGRAM

\* \* \*BASED ON CURRENT RATE\* \* \*

Dated Date: June 28, 2013

PROPOSED REFUNDING OF OUTSTANDING FIXED RATE PBA  
 CITY OF CLARKSVILLE-CITY OF CLINTON LOAN,  
 DATED APRIL 28, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/28/2013					
10/01/2013			67,422.31	67,422.31	
04/01/2014	575,000	2.920%	130,494.80	705,494.80	772,917.11
10/01/2014			122,099.80	122,099.80	
04/01/2015	592,000	2.920%	122,099.80	714,099.80	836,199.60
10/01/2015			113,456.60	113,456.60	
04/01/2016	609,000	2.920%	113,456.60	722,456.60	835,913.20
10/01/2016			104,565.20	104,565.20	
04/01/2017	627,000	2.920%	104,565.20	731,565.20	836,130.40
10/01/2017			95,411.00	95,411.00	
04/01/2018	645,000	2.920%	95,411.00	740,411.00	835,822.00
10/01/2018			85,994.00	85,994.00	
04/01/2019	664,000	2.920%	85,994.00	749,994.00	835,988.00
10/01/2019			76,299.60	76,299.60	
04/01/2020	684,000	2.920%	76,299.60	760,299.60	836,599.20
10/01/2020			66,313.20	66,313.20	
04/01/2021	704,000	2.920%	66,313.20	770,313.20	836,626.40
10/01/2021			56,034.80	56,034.80	
04/01/2022	724,000	2.920%	56,034.80	780,034.80	836,069.60
10/01/2022			45,464.40	45,464.40	
04/01/2023	745,000	2.920%	45,464.40	790,464.40	835,928.80
10/01/2023			34,587.40	34,587.40	
04/01/2024	767,000	2.920%	34,587.40	801,587.40	836,174.80
10/01/2024			23,389.20	23,389.20	
04/01/2025	789,000	2.920%	23,389.20	812,389.20	835,778.40
10/01/2025			11,869.80	11,869.80	
04/01/2026	813,000	2.920%	11,869.80	824,869.80	836,739.60
	8,938,000		1,868,887.11	10,806,887.11	10,806,887.11

FORM 8038 STATISTICS REPORT

CITY OF CLINTON, TENNESSEE  
 \$8,938,000 GO REFUNDING BOND-13 YEARS

TENNESSEE MUNICIPAL BOND FUND  
 FIXED RATE LOAN PROGRAM

\*\*\*BASED ON CURRENT RATE\*\*\*

Dated Date: June 28, 2013

PROPOSED REFUNDING OF OUTSTANDING FIXED RATE PBA  
 CITY OF CLARKSVILLE-CITY OF CLINTON LOAN,  
 DATED APRIL 28, 2011

Dated Date 06/28/2013  
 Delivery Date 06/28/2013

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
LEVEL:						
	04/01/2014	575,000.00	2.920%	100.000	575,000.00	575,000.00
	04/01/2015	592,000.00	2.920%	100.000	592,000.00	592,000.00
	04/01/2016	609,000.00	2.920%	100.000	609,000.00	609,000.00
	04/01/2017	627,000.00	2.920%	100.000	627,000.00	627,000.00
	04/01/2018	645,000.00	2.920%	100.000	645,000.00	645,000.00
	04/01/2019	664,000.00	2.920%	100.000	664,000.00	664,000.00
	04/01/2020	684,000.00	2.920%	100.000	684,000.00	684,000.00
	04/01/2021	704,000.00	2.920%	100.000	704,000.00	704,000.00
	04/01/2022	724,000.00	2.920%	100.000	724,000.00	724,000.00
	04/01/2023	745,000.00	2.920%	100.000	745,000.00	745,000.00
	04/01/2024	767,000.00	2.920%	100.000	767,000.00	767,000.00
	04/01/2025	789,000.00	2.920%	100.000	789,000.00	789,000.00
	04/01/2026	813,000.00	2.920%	100.000	813,000.00	813,000.00
		8,938,000.00			8,938,000.00	8,938,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield	Net Interest Cost
Final Maturity	04/01/2026	2.920%	813,000.00	813,000.00			
Entire Issue			8,938,000.00	8,938,000.00	7.161	2.9204%	2.9200%

PROPOSED DEBT SERVICE SCHEDULE FOR  
GENERAL OBLIGATION REFUNDING BOND,  
SERIES 2013

BOND DEBT SERVICE

CITY OF CLINTON, TENNESSEE  
 \$8,938,000 GO REFUNDING BOND-13 YEARS

TENNESSEE MUNICIPAL BOND FUND  
 FIXED RATE LOAN PROGRAM

\*\*\*BASED ON PROPOSED FIXED RATE\*\*\*

Dated Date: June 28, 2013

PROPOSED REFUNDING OF OUTSTANDING FIXED RATE PBA  
 CITY OF CLARKSVILLE-CITY OF CLINTON LOAN,  
 DATED APRIL 28, 2011

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
06/28/2013					
10/01/2013			60,033.57	60,033.57	
04/01/2014	575,000	2.600%	116,194.00	691,194.00	751,227.57
10/01/2014			108,719.00	108,719.00	
04/01/2015	592,000	2.600%	108,719.00	700,719.00	809,438.00
10/01/2015			101,023.00	101,023.00	
04/01/2016	609,000	2.600%	101,023.00	710,023.00	811,046.00
10/01/2016			93,106.00	93,106.00	
04/01/2017	627,000	2.600%	93,106.00	720,106.00	813,212.00
10/01/2017			84,955.00	84,955.00	
04/01/2018	645,000	2.600%	84,955.00	729,955.00	814,910.00
10/01/2018			76,570.00	76,570.00	
04/01/2019	664,000	2.600%	76,570.00	740,570.00	817,140.00
10/01/2019			67,938.00	67,938.00	
04/01/2020	684,000	2.600%	67,938.00	751,938.00	819,876.00
10/01/2020			59,046.00	59,046.00	
04/01/2021	704,000	2.600%	59,046.00	763,046.00	822,092.00
10/01/2021			49,894.00	49,894.00	
04/01/2022	724,000	2.600%	49,894.00	773,894.00	823,788.00
10/01/2022			40,482.00	40,482.00	
04/01/2023	745,000	2.600%	40,482.00	785,482.00	825,964.00
10/01/2023			30,797.00	30,797.00	
04/01/2024	767,000	2.600%	30,797.00	797,797.00	828,594.00
10/01/2024			20,826.00	20,826.00	
04/01/2025	789,000	2.600%	20,826.00	809,826.00	830,652.00
10/01/2025			10,569.00	10,569.00	
04/01/2026	813,000	2.600%	10,569.00	823,569.00	834,138.00
	8,938,000		1,664,077.57	10,602,077.57	10,602,077.57

FORM 8038 STATISTICS REPORT

CITY OF CLINTON, TENNESSEE  
 \$8,938,000 GO REFUNDING BOND-13 YEARS

TENNESSEE MUNICIPAL BOND FUND  
 FIXED RATE LOAN PROGRAM

\*\*\*BASED ON PROPOSED FIXED RATE\*\*\*

Dated Date: June 28, 2013

PROPOSED REFUNDING OF OUTSTANDING FIXED RATE PBA  
 CITY OF CLARKSVILLE-CITY OF CLINTON LOAN,  
 DATED APRIL 28, 2011

Dated Date 06/28/2013  
 Delivery Date 06/28/2013

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
LEVEL:						
	04/01/2014	575,000.00	2.600%	100.000	575,000.00	575,000.00
	04/01/2015	592,000.00	2.600%	100.000	592,000.00	592,000.00
	04/01/2016	609,000.00	2.600%	100.000	609,000.00	609,000.00
	04/01/2017	627,000.00	2.600%	100.000	627,000.00	627,000.00
	04/01/2018	645,000.00	2.600%	100.000	645,000.00	645,000.00
	04/01/2019	664,000.00	2.600%	100.000	664,000.00	664,000.00
	04/01/2020	684,000.00	2.600%	100.000	684,000.00	684,000.00
	04/01/2021	704,000.00	2.600%	100.000	704,000.00	704,000.00
	04/01/2022	724,000.00	2.600%	100.000	724,000.00	724,000.00
	04/01/2023	745,000.00	2.600%	100.000	745,000.00	745,000.00
	04/01/2024	767,000.00	2.600%	100.000	767,000.00	767,000.00
	04/01/2025	789,000.00	2.600%	100.000	789,000.00	789,000.00
	04/01/2026	813,000.00	2.600%	100.000	813,000.00	813,000.00
		8,938,000.00			8,938,000.00	8,938,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield	Net Interest Cost
Final Maturity	04/01/2026	2.600%	813,000.00	813,000.00			
Entire Issue			8,938,000.00	8,938,000.00	7.161	2.6003%	2.6000%

COPY OF CT-0253 FILED IN CONNECTION WITH  
LOAN AGREEMENT





BOND DEBT SERVICE

CITY OF CLINTON, TENNESSEE  
 \$10,000,000 TAX-EXEMPT FR LOAN-15 YEARS

TENNESSEE MUNICIPAL BOND FUND  
 FIXED RATE LOAN PROGRAM

\*\*\*\*\*FINAL\*\*\*\*\*

Dated Date: April 28, 2011  
 Delivery Date: April 28, 2011

LOAN FROM PROCEEDS OF PBA CITY OF CLARKSVILLE  
 LOCAL GOVERNMENT LOAN PROGRAM BOND, SERIES 2011  
 (CITY OF CLINTON LOAN)

PURCHASER: FIFTH THIRD BANK

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
04/28/2011					
10/01/2011			124,100.00	124,100.00	
04/01/2012	503,000	2.920%	146,000.00	649,000.00	773,100.00
10/01/2012			138,656.20	138,656.20	
04/01/2013	559,000	2.920%	138,656.20	697,656.20	836,312.40
10/01/2013			130,494.80	130,494.80	
04/01/2014	575,000	2.920%	130,494.80	705,494.80	835,989.60
10/01/2014			122,099.80	122,099.80	
04/01/2015	592,000	2.920%	122,099.80	714,099.80	836,199.60
10/01/2015			113,456.60	113,456.60	
04/01/2016	609,000	2.920%	113,456.60	722,456.60	835,913.20
10/01/2016			104,565.20	104,565.20	
04/01/2017	627,000	2.920%	104,565.20	731,565.20	836,130.40
10/01/2017			95,411.00	95,411.00	
04/01/2018	645,000	2.920%	95,411.00	740,411.00	835,822.00
10/01/2018			85,994.00	85,994.00	
04/01/2019	664,000	2.920%	85,994.00	749,994.00	835,988.00
10/01/2019			76,299.60	76,299.60	
04/01/2020	684,000	2.920%	76,299.60	760,299.60	836,599.20
10/01/2020			66,313.20	66,313.20	
04/01/2021	704,000	2.920%	66,313.20	770,313.20	836,626.40
10/01/2021			56,034.80	56,034.80	
04/01/2022	724,000	2.920%	56,034.80	780,034.80	836,069.60
10/01/2022			45,464.40	45,464.40	
04/01/2023	745,000	2.920%	45,464.40	790,464.40	835,928.80
10/01/2023			34,587.40	34,587.40	
04/01/2024	767,000	2.920%	34,587.40	801,587.40	836,174.80
10/01/2024			23,389.20	23,389.20	
04/01/2025	789,000	2.920%	23,389.20	812,389.20	835,778.40
10/01/2025			11,869.80	11,869.80	
04/01/2026	813,000	2.920%	11,869.80	824,869.80	836,739.60
	10,000,000		2,479,372.00	12,479,372.00	12,479,372.00

**CITY of CLINTON**  
**Public Works Department**  
**Memorandum**

TO: City Manager Roger Houck  
FROM: Public Works Director Lynn Murphy  
DATE: June 18, 2013  
RE: Annual Contract Prices for F.Y. 2013/2014

Please find the attached quotes for annual contract pricing for asphalt, crushed stone, concrete, and plastic drain pipe from the following vendors:

- Rogers Group, Inc.
- Duracap Asphalt, Inc.
- APAC Tennessee / Harrison Division
- Superior Drainage Products, Inc.
- Volunteer Highway Supply

Attached is a spreadsheet summarizing the price increases for the upcoming budget year.

Rogers Group asphalt (E-mix) remained the same at \$85.80 per ton (installed). Crushed stone (picked up) remains at \$10.50 per ton.

Sand picked up at the plant has increased from \$35.00 per ton to \$36.00 per ton. Concrete pricing increased from \$102.00 per cubic yard to \$105.00 per cubic yard.

The price of plastic drain pipe remained the same as last fiscal year. There was also no change in the prices for painted or thermoplastic pavement markings.

Both Rogers Group, Inc. (our primary asphalt supplier) and Duracap Asphalt, Inc. have again requested that the annual asphalt prices be adjusted monthly in accordance with the Tennessee Department of Transportation's "109B Specification" (Special Provision Regarding Price Adjustment for Bituminous Material), which is based on a monthly Bituminous Index.

Please request City Council to accept and approve these price quotes and vendors for use during F.Y. 2013/2014. These are **NOT** competitive sealed bid prices, only quotes for annual contract pricing, used to base our planning and budgeting on.

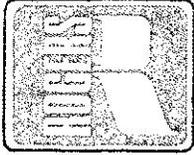
Thank you.



Lynn Murphy  
Public Works Director

**CITY OF CLINTON  
PUBLIC WORKS DEPARTMENT  
ANNUAL MATERIALS QUOTE ANALYSIS  
SELECTED MATERIALS  
June 18, 2013**

VENDOR	ITEM / DESCRIPTION	UNIT	2013 / 2014 UNIT PRICE	2012 / 2013 UNIT PRICE	UNIT CHANGE	PERCENT CHANGE	NOTES
Rogers Group, Inc.	E-Mix Asphalt Delivered & Placed	Ton	\$ 85.80	\$ 85.80	\$ -	0.00%	TDOT 109B Spec.
	E-Mix Asphalt Picked Up	Ton	\$ 76.20	\$ 76.20	\$ -	0.00%	TDOT 109B Spec.
	BM-Mix Asphalt Delivered & Placed	Ton	\$ 76.15	\$ 76.15	\$ -	0.00%	TDOT 109B Spec.
	BM-Mix Asphalt Picked Up	Ton	\$ 67.60	\$ 67.60	\$ -	0.00%	TDOT 109B Spec.
Duracap Asphalt, Inc.	E-Mix Asphalt Delivered & Placed	Ton	\$ 93.00	\$ 93.00	\$ -	0.00%	TDOT 109B Spec. 500 ton / day minimum
	E-Mix Asphalt Picked Up	Ton	\$ 78.00	\$ 78.00	\$ -	0.00%	TDOT 109B Spec.
	BM-Mix Asphalt Delivered & Placed	Ton	\$ 88.00	\$ 88.00	\$ -	0.00%	TDOT 109B Spec. 500 ton / day minimum
	BM-Mix Asphalt Picked Up	Ton	\$ 68.00	\$ 68.00	\$ -	0.00%	TDOT 109B Spec.
	Surface Mix Asphalt Picked Up	Ton	\$ 80.00	\$ 78.00	\$ 2.00	2.56%	TDOT 109B Spec.
Rogers Group, Inc.	Base Stone Picked Up	Ton	\$ 10.50	\$ 10.50	\$ -	0.00%	
	Chips (All Sizes) Picked Up	Ton	\$ 10.90	\$ 10.90	\$ -	0.00%	
	6" - 12" Rip Rap Picked Up	Ton	\$ 13.50	\$ 13.50	\$ -	0.00%	
	Masonry Sand Picked Up	Ton	\$ 36.00	\$ 35.00	\$ 1.00	2.86%	
Harrison Construction	4000 PSI Concrete	CY	\$ 105.00	\$ 102.00	\$ 3.00	2.94%	
	Extruded Curb Mix	CY	\$ 124.00	\$ 124.00	\$ -	0.00%	
Superior Drainage Products, Inc.	18" N-12 HDPE Pipe	FT	\$ 9.10	\$ 9.10	\$ -	0.00%	
	24" N-12 HDPE Pipe	FT	\$ 15.00	\$ 15.00	\$ -	0.00%	
	36" N-12 HDPE Pipe	FT	\$ 27.50	\$ 27.50	\$ -	0.00%	
	48" N-12 HDPE Pipe	FT	\$ 44.00	\$ 44.00	\$ -	0.00%	
Volunteer Highway Supply, Inc. (pavement markings)	Painted 4" line	LM	\$ 385.00	\$ 385.00	\$ -	0.00%	
	Thermo Stop Line	FT	\$ 9.50	\$ 9.50	\$ -	0.00%	
	Thermo Turn Arrow	EA	\$ 100.00	\$ 100.00	\$ -	0.00%	
	Thermo RxR	EA	\$ 375.00	\$ 375.00	\$ -	0.00%	
	Thermo Crosswalk 24"	FT	\$ 9.00	\$ 9.00	\$ -	0.00%	



## **ROGERS GROUP, INC.**

250 Union Valley Rd Oak Ridge, TN 37830 Phone: (865) 483-6306

June 10, 2013

Mr. Lynn Murphy  
City of Clinton  
100 Bowling Street  
Clinton, TN 37716

Dear Mr. Murphy:

Rogers Group, Inc. respectfully requests that the City of Clinton approve the attached price schedule. Due to the increases in labor, materials and especially all petroleum products i.e. fuel and asphalt, as indicated by the attached asphalt index published by TDOT, which not only effect material and lay down cost but also transportation cost we have been forced to adjust prices. I have enclosed a schedule of the revised prices for your convenience and respectfully request that our contract be extended with the new prices for the period of July 1, 2013 through June 30, 2014. We also request that the asphalt prices be adjusted either up or down as per the attached 109B specification. Any month's index may be viewed at

<http://www.tdot.state.tn.us/construction/indices/bituminousindex.pdf>

The Asphalt Paving Prices listed below are based on the June 2013 TDOT Index of \$560.00 per liquid ton. If you have any questions, please give me a call.

Respectfully,

ROGERS GROUP, INC.

Gary Seepe  
Estimating Manager

Enclosure

CITY OF CLINTON  
REQUEST FOR QUOTATION

JULY 1, 2013 THROUGH JUNE 30, 2014

ITEM	UNIT PRICE	UNIT OF MEASURE	DESCRIPTION
1.	\$85.80	TON	Hot Mix Asphaltic Concrete (Grade E) Delivered and placed
2.	\$76.20	TON	Hot Mix Asphaltic Concrete (Grade E) Picked up by the City of Clinton
3.	\$76.15	TON	Bituminous Concrete Base Material (Grade BM) Delivered and placed
4.	\$67.60	TON	Bituminous Concrete Base Material (Grade BM) Picked up by the City of Clinton
5.	\$80.10	TON	Bituminous Concrete Base Material (Grade C) Delivered and placed
6.	\$70.15	TON	Bituminous Concrete Base Material (Grade C) Picked up by the City of Clinton
7.	\$10.50	TON	Rock Base Picked up by the City of Clinton
8.	\$10.90	TON	Chips (all sizes) Picked up by the City of Clinton
9.	\$5.65	LINEAL FOOT	Extruded concrete curb – poured in place
10.	\$5.90	SQUARE FOOT	Sidewalk - 4” thickness – poured in place
11.	\$13.50	TON	6” - 12” Rip Rap Picked up by the City of Clinton
12.	\$10.00	TON	Surge Rip Rap Picked up by the City of Clinton
13.	\$91.75	TON	Hot Mix Asphaltic Concrete (Grade D) Delivered and placed
14.	\$80.55	TON	Hot Mix Asphaltic Concrete (Grade D) Picked up by the City of Clinton

15.	\$3.50	S.Y.	Cold Planning 1.75" in Depth
16.	\$36.00	TON	Masonry Natural Sand
17.	\$36.00	TON	Course Natural Sand
18.	\$23.50	TON	Base Stone Delivered, Compacted, In-Place
19.	\$4.00	TON	Stone Delivered add \$1.00/TON for anything 1' and larger in size
20.	\$13.50	TON	Manufactured Sand

Plant & Office:  
2535 Asbury Road  
P.O. Box 53426  
Knoxville, TN 37950-8426



DURACAP ASPHALT PAVING CO., INC.

Phone:  
(865) 524-3365  
Fax: (865) 524-1263

June 5, 2013

City of Clinton Public Works  
Attn: Bill Riggs/ Lynn Murphy  
Clinton, Tn. 37716

Re: FOB and In Place Mix Prices  
For Annual Quotes from July 1, 2013 to June 30, 2014

Gentlemen,

Thank you for the opportunity to furnish you with FOB plant and in place asphalt mix quotes for the City of Clinton for the 2013-2014 annual year. Here are the following mixes and prices that Duracap Asphalt offers:

**FOB Plant Mix Picked up at Raccoon Valley Road Plant 9509 Diggs Gap Road, Heiskell, TN.**

Hot Mix Grade E	\$78.00 Per Ton
Hot Mix Grade BM Binder	\$68.00 Per Ton
Hot Mix Grade C	\$80.00 Per Ton
Hot Mix Grade D	\$97.00 Per ton

**IN Place mix Installed on City of Clinton Streets:**

Hot mix Grade E	\$93.00 Per Ton	500 Tons per Day Min.
Hot Mix Grade BM Binder	\$88.00 Per Ton	500 Tons per Day Min.
Hot Mix Grade C	\$98.00 Per ton	500 Tons per Day Min.
Hot mix Grade D	\$112.00 Per ton	500 Tons per Day Min.

All Asphalt Prices above are based on the June 2013 TDOT index of \$560.00 per Liquid ton and is subject to increase at the time of asphalt pick up or installation.

Submitted By,

*Brian D. Smith*

Brian D. Smith  
Vice President  
Duracap Asphalt Paving Co. Inc.



June 6, 2013

City of Public Works Department  
Attn: Lynn Murphy

**RE: CONCRETE QUOTE – YEARLY MAINTENANCE PRICING-CLINTON, TN.**

The quote will be effective 7-1-13 UNTIL 6-30-14, provided we receive a purchase order or letter of intent within 30 days of this letter. The prices do not include sales tax. Terms are Net 30 days. **All mixes are quoted with Fly Ash, Blended Manufactured Sand & Natural Sand. Please use quoted prices for other options.**

Automatic Charges

Current Fuel Surcharge - \$ 11.00 Per Load

*Fuel Surcharge may fluctuate up or down depending on the variance on DOE's weekly East Coast Index  
<http://www.eia.gov/petroleum/gasdiesel/>*

Environmental Fee - \$ 0.50 / c.y.

Item Description	Price/C.Y.
Standard 3000 psi air entrained concrete – 4” SLUMP	\$101.00/c.y.
Standard 4000 psi air entrained concrete – 4” SLUMP	\$105.00/c.y.
Standard Extruded Curb Mix	\$124.00/c.y.
Highland Natural Sand DELIVERED (20+ TONS)	\$26.00/TON
*TO ACHIEVE HIGHER SLUMP (MAX 6”) MUST USE MIDRANGE*	\$ 3.25 /c.y.
* TO PUMP (BOOM) ADD	\$ 4.00/c.y.

\*\*Specified mixes do not include pricing for temperature control (i.e. ice and hot water)

\*\* A suitable site must be provided as a “wash down area” for trucks.

Optional Services / Charges

Water Reducers	
Midrange – Slump to 6”	\$3.25/cy
Superplasticizer – Slump to 8”	\$7.00/cy

Accelerators	
Contains Chloride	\$3.25/cy per percent – up to 3%
Chloride Free	\$5.00/cy per percent – up to 3%

Temperature Control	
Ice Added to Mix (i.e. – 60lbs per cy = \$21.00/c.y.)	\$ .35/lb
Hot Water	\$1.00/cy

Retarder	1%	2%	3%
	\$3.50/c.y.	\$5.50/c.y.	\$7.50/c.y.

Small Load Fees – 2 cy minimum	
Load Size from 2 – 3.75 cy	\$100.00
Load Size from 4 – 5.75 cy	\$75.00

Opening/Overtime/Standby Charges	
Before 6:00 am M – F	\$500.00
Saturday (per 4 hours)	\$500.00
Sunday or Holiday (per 4 hours)	\$1,000.00
Overtime Rate past 6:00 pm - Per Truck	\$85.00/hr.
Overtime Rate past 6:00 pm – Per Plant	\$125.00/hr.
Truck Stand by Time	\$ 85.00/hr.
Plant Stand by Time	\$125.00/hr.

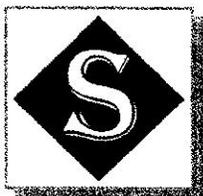
Conveyor Charges	
Standard Conveyor (reach to 35’)	\$120.00/load
Telescopic Conveyor (reach to 50’)	\$180.00/load
Block work (reach 14’ vertically)(either Conveyor)	\$240.00/load

Other	
Quality Control Requested	\$75.00/hr
Unloading Charges Over 1 Hour	\$1.25/min.

Best Regards,

Hoagy Carmichael/Concrete Sales/865-257-0933/hcarmichael@harrisoncc.com

P.O. Box 6357 • 4817 Rutledge Pike • Knoxville, TN 37914 • Tel: 865-983-3100 • Fax: 865-546-9744  
A Division of APAC-Atlantic, Inc.  
An Equal Opportunity Employer



# Superior Drainage Products, Inc.

P.O. Box 18106  
Knoxville, Tennessee 37928  
Phone: 865/637-0069  
Fax: 865/637-0102

DATE: JUNE 5, 2013

REFERENCE:

TO: CITY OF CLINTON  
ATTENTION: LYNN MURPHY

WE ARE PLEASED TO OFFER THE FOLLOWING QUOTATION FOR FURNISHING MATERIALS DESCRIBED AS FOLLOWS:

<u>DIAMETER</u>	<u>DESCRIPTION</u>	<u>ESTIMATED QUANTITY</u>	<u>UNIT PRICE</u>
12"	HDPE PIPE	PER L.F.	5.00 PER L.F.
15"	HDPE PIPE	PER L.F.	6.50 PER L.F.
18"	HDPE PIPE	PER L.F.	9.10 PER L.F.
24"	HDPE PIPE	PER L.F.	15.00 PER L.F.
30"	HDPE PIPE	PER L.F.	22.00 PER L.F.
36"	HDPE PIPE	PER L.F.	27.50 PER L.F.
42"	HDPE PIPE	PER L.F.	37.50 PER L.F.
48"	HDPE PIPE	PER L.F.	44.00 PER L.F.

PRICES GOOD FOR JULY 1, 2013 THRU JUNE 30, 2014

TERMS:

TERMS: NET 30 DAYS FOR ACCOUNTS IN GOOD STANDING.  
QUANTITIES ARE APPROXIMATE AND SHOULD BE VERIFIED BY CONTRACTOR.  
ALL PIPE QUOTED IN 20' SECTIONS.  
QUOTATION GOOD FOR THIRTY (30) DAYS.  
ALL MATERIAL QUOTED FOR THIS PROJECT ONLY AND IS SUBJECT TO PRICE INCREASE AFTER THIRTY DAYS FROM ABOVE DATE.  
SALES TAX NOT INCLUDED.

DELIVERY:

F.O.B. JOBSITE - WHERE ACCESSIBLE BY TRUCK TRAVELING UNDER ITS OWN POWER.  
PLEASE CALL OFFICE TO SCHEDULE DELIVER (865) 637-0069

WE APPRECIATE VERY MUCH THE OPPORTUNITY TO PRESENT THIS QUOTATION AND  
LOOK FORWARD TO WORKING WITH YOU ON THIS PROJECT.

YOURS VERY TRULY

SUPERIOR DRAINAGE PRODUCTS, INC.  
KNOXVILLE, TENNESSEE

6814 Tice Lane  
Knoxville, TN 37918  
Phone: 865-922-7473  
Fax: 865-922-7475

**VOLUNTEER  
HIGHWAY SUPPLY  
CO. INC.**

# Quote

**To:** City of Clinton

**ATTN:** Lynn Murphy

**Email:** clinton2701@comcast.net

**From:** Sherlene Bowling

**Phone:** 865-457-0424

**Date:** June 6, 2013

**Re:** Prices for Fiscal Year July 1, 2013 - June 30, 2014

Urgent     For Review     Please Comment     Please Reply     Please Recycle

DESCRIPTION	PRICE	PER
PAINTED 4" LINE	\$385.00	Line Mile
THERMOPLASTIC STOP LINE	\$ 9.50	Lineal Foot
THERMOPLASTIC TURN ARROW	\$100.00	Each
THERMOPLASTIC "R X R"	\$375.00	Each
THERMOPLASTIC CROSSWALK (24' BARS)	\$ 9.00	Lineal Foot

Thank you for the opportunity to quote this, we would appreciate the opportunity to work for the City of Clinton. If you have any questions please give us a call.



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

**May 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 91.7%

	Fiscal Year 2012-2013			Actuals Thru 5/31/2013	Variance	%
	Original Budget	Budget Amendments	Amended Budget			
<b>REVENUES</b>						
Local Taxes	\$ 6,748,510	\$ -	\$ 6,748,510	\$ 6,200,008	\$ (548,502)	91.9%
Licenses and Permits	43,800	-	43,800	26,096	(17,704)	59.6%
Intergovernmental Revenues	1,137,258	-	1,137,258	916,880	(220,378)	80.6%
Charges for Services	309,300	-	309,300	285,678	(23,622)	92.4%
Fines, Forfeitures, and Penalties	120,500	-	120,500	171,483	50,983	142.3%
Other Revenues & Transfers	1,490,686	-	1,490,686	1,496,347	5,661	100.4%
<b>TOTAL REVENUES</b>	<b>\$ 9,850,054</b>	<b>\$ -</b>	<b>\$ 9,850,054</b>	<b>\$ 9,096,492</b>	<b>\$ (753,562)</b>	<b>92.3%</b>
<b>EXPENDITURES</b>						
General Government	\$ 1,097,187	\$ -	\$ 1,097,187	\$ 967,235	\$ 129,952	88.2%
Public Safety	4,009,482	-	4,009,482	3,620,452	389,030	90.3%
Public Works	1,536,351	-	1,536,351	1,258,278	278,073	81.9%
Culture and Recreation	1,352,834	-	1,352,834	1,171,388	181,446	86.6%
Industrial and Community Development	71,000	-	71,000	53,510	17,490	75.4%
Debt Service	1,155,881	-	1,155,881	1,155,643	238	100.0%
Operating Transfers	620,000	-	620,000	554,583	65,417	89.4%
Capital Expenditures:						
Public Safety	-	-	-	17,005	(17,005)	0.0%
Public Works	-	-	-	424,164	(424,164)	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>\$ 9,233,917</b>	<b>\$ 608,818</b>	<b>93.8%</b>
Excess (Deficit) Revenues over Expenditures	\$ 7,319	\$ -	\$ 7,319	\$ (137,425)		
Beginning Fund Balance July 1, 2012 <sup>(1)</sup>	7,548,085		7,548,085	7,548,085		
Ending Fund Balance June 30, 2013 <sup>(1)</sup>	<b>\$ 7,555,404</b>		<b>\$ 7,555,404</b>	<b>\$ 7,410,660</b>		
<b>Fund Balance</b>						
	Beginning	Ending	<sup>(1)</sup> Does not include Non-spendable Fund Balance for Land Held for Resale			
Unassigned	\$ 5,043,405	\$ 5,263,910				
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	2,525				
Reserved for:						
Capital Projects (Debt Funded)	2,179,406	1,726,578				
Various Purposes	12,320	10,485				
	<b>\$ 7,548,085</b>	<b>\$ 7,410,660</b>				

## **Section 1**

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

Statement Of Estimated, Realized, And Unrealized Revenue  
MAY 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	2,316,742.00-	101.2	27,693.00-	10,682.00-
31200 PROPERTY TAXES (DELINQUENT)	125,000.00 0.00	125,000.00	86,708.87-	69.4	38,291.13	2,176.00-
31300 INTEREST & PENALTY ON TAXES	30,000.00 0.00	30,000.00	32,456.87-	108.2	2,456.87-	531.54-
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	2,631,394.57-	84.3	488,605.43	269,894.13-
31710 LOCAL BEER TAX	400,000.00 0.00	400,000.00	332,341.82-	83.1	67,658.18	34,660.33-
31800 BUSINESS TAXES	250,000.00 0.00	250,000.00	279,117.97-	111.6	29,117.97-	169,322.30-
31910 FRANCHISE FEES	120,000.00 0.00	120,000.00	99,943.22-	83.3	20,056.78	2,247.33-
31920 HOTEL MOTEL TAX	110,000.00 0.00	110,000.00	125,257.75-	113.9	15,257.75-	13,232.73-
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	6,200,008.40-	91.9	548,501.60	502,746.36-
32000 LICENSES AND PERMITS						
32210 BEER LICENSES	3,200.00 0.00	3,200.00	4,135.00-	129.2	935.00-	100.00-
32220 LIQUOR LICENSES	600.00 0.00	600.00	2,775.00-	462.5	2,175.00-	1,100.00-

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

110 GENERAL FUND  
30000 REVENUE  
32000 LICENSES AND PERMITS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	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	19,185.92-	48.0	20,814.08	195.00
<b>Total LICENSES AND PERMITS</b>	<b>43,800.00 0.00</b>	<b>43,800.00</b>	<b>26,095.92-</b>	<b>59.6</b>	<b>17,704.08</b>	<b>1,005.00-</b>
33000 INTERGOVERNMENTAL REVENUE						
33410 STATE GRANT-LAW ENFORCEMENT TRAINING	16,200.00 0.00	16,200.00	15,600.00-	96.3	600.00	0.00
33420 STATE GRANT-FIRE DEPT. TRAINING	11,400.00 0.00	11,400.00	9,000.00-	78.9	2,400.00	9,000.00-
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	560,218.11-	87.5	79,781.89	56,932.86-
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	0.00
33540 STATE ALCOHOLIC BEVERAGE TAX	15,000.00 0.00	15,000.00	11,404.32-	76.0	3,595.68	1,799.92-
33551 STATE GASOLINE AND MOTOR FUEL TAX	257,000.00 0.00	257,000.00	207,236.62-	80.6	49,763.38	20,596.83-
33552 STATE-CITY STEETS AND TRANSP. FUNDS	20,200.00 0.00	20,200.00	16,804.61-	83.2	3,395.39	1,680.46-
33560 STATE SALES TAX (TELECOMMUNICATIONS)	500.00 0.00	500.00	719.46-	143.9	219.46-	83.09-
33591 TVA - IN LIEU OF TAXES	115,800.00 0.00	115,800.00	85,766.07-	74.1	30,033.93	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  
MAY 31, 2013

110 GENERAL FUND  
30000 REVENUE  
33000 INTERGOVERNMENTAL REVENUE

Funct-Obj-Fnd-Centr-Obj	Sub Cost Amendments	Sub Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
<hr/>						
Total INTERGOVERNMENTAL REVENUE	1,137,258.00	1,137,258.00	916,879.60-	80.6	220,378.40	90,093.16-
	0.00					
34000 CHARGES FOR SERVICES						
34240 ACCIDENT REPORTS/BACKGROUND CHECKS	4,000.00	4,000.00	5,540.00-	138.5	1,540.00-	520.00-
	0.00					
34250 POLICE SERVICES - HOUSING AUTHORITY	30,000.00	30,000.00	22,500.00-	75.0	7,500.00	0.00
	0.00					
34311 STREETS, SIDEWALK, AND CURB REPAIR	0.00	0.00	2,657.01-	0.0	2,657.01-	0.00
	0.00					
34710 COMMUNITY CENTER-ROOM RENT	14,000.00	14,000.00	12,763.00-	91.2	1,237.00	830.00-
	0.00					
34720 COMMUNITY CENTER-INDOOR POOL	12,000.00	12,000.00	11,604.25-	96.7	395.75	1,018.75-
	0.00					
34721 COMMUNITY CENTER- OUTDOOR POOL	11,000.00	11,000.00	10,403.50-	94.6	596.50	1,009.50-
	0.00					
34722 COMMUNITY CENTER-SWIM CLASSES	11,000.00	11,000.00	9,335.00-	84.9	1,665.00	4,210.00-
	0.00					
34730 COMMUNITY CENTER-BOWLING	15,000.00	15,000.00	16,605.10-	110.7	1,605.10-	498.50-
	0.00					
34740 COMMUNITY CENTER-CLASSES	1,300.00	1,300.00	0.00	0.0	1,300.00	0.00
	0.00					
34746 ARMORY BUILDING RENT	0.00	0.00	5.00-	0.0	5.00-	0.00
	0.00					
34750 COMMUNITY CENTER-VENDING	1,500.00	1,500.00	1,249.29-	83.3	250.71	0.00
	0.00					
34759 SUMMER CAMP FEES	10,000.00	10,000.00	8,415.00-	84.2	1,585.00	3,795.00-
	0.00					
34760 FOOTBALL FIELD RENTAL (ANDERSON CO. SCH)	80,300.00	80,300.00	81,673.00-	101.7	1,373.00-	0.00
	0.00					
34761 SOFTBALL FEES	4,000.00	4,000.00	3,899.00-	97.5	101.00	3,880.00-
	0.00	70				

Statement Of Estimated, Realized, And Unrealized Revenue  
MAY 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-	0.00
34771 SUMMER DAY CAMP - RECREATION			115,000.00 0.00	115,000.00	98,637.00-	85.8	16,363.00	14,285.00-
Total CHARGES FOR SERVICES			309,300.00 0.00	309,300.00	285,678.33-	92.4	23,621.67	30,046.75-
35000 FINES, FORFEITS, AND PENALTIES								
35110 CITY COURT FINES AND COSTS			100,000.00 0.00	100,000.00	147,659.31-	147.7	47,659.31-	13,292.39-
35111 DRUG ENFORCEMENT FINES			0.00 0.00	0.00	1,012.75-	0.0	1,012.75-	0.00
35112 DUI FINES & REVENUES			1,500.00 0.00	1,500.00	1,708.57-	113.9	208.57-	251.27-
35120 PARKING METER CHARGES AND FINES			19,000.00 0.00	19,000.00	20,352.00-	107.1	1,352.00-	1,795.00-
35150 SEX OFFENDER REGISTRATION			0.00 0.00	0.00	750.00-	0.0	750.00-	0.00
Total FINES, FORFEITS, AND PENALTIES			120,500.00 0.00	120,500.00	171,482.63-	142.3	50,982.63-	15,338.66-
36000 OTHER REVENUES								
36100 INTEREST EARNINGS			15,000.00 0.00	15,000.00	19,596.43-	130.6	4,596.43-	1,959.42-
36196 GREEN MCADOO CULTURAL ORGAN			5,000.00 0.00	5,000.00	970.00-	19.4	4,030.00	0.00
36200 BILL BOARD RENTAL			4,000.00 0.00	4,000.00	3,666.63-	91.7	333.37	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 71	5,218.56-	0.0	5,218.56-	2,874.55-

Statement Of Estimated, Realized, And Unrealized Revenue  
MAY 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	1,232.86-	0.0	1,232.86-	69.48-
36710 CONTRI AND DONATIONS-BUSINESSES	0.00 0.00	0.00	4,250.00-	0.0	4,250.00-	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	461.78-	0.0	461.78-	0.00
36963 TRANSFER IN-GPS DEBT	164,686.00 0.00	164,686.00	164,685.76-	100.0	0.24	0.00
36964 TRANSFER IN-GPS	0.00 0.00	0.00	20,755.57-	0.0	20,755.57-	6,671.29-
36974 TRANSFER IN-CUB ELECTRIC IN-LIEU TAXES	1,252,000.00 0.00	1,252,000.00	1,228,647.51-	98.1	23,352.49	111,695.23-
Total OTHER REVENUES	1,490,686.00 0.00	1,490,686.00	1,496,346.52-	100.4	5,660.52-	123,603.30-
Total REVENUE	9,850,054.00 0.00	9,850,054.00	9,096,491.40-	92.3	753,562.60	762,833.23-
Total Revenue	9,850,054.00 0.00	9,850,054.00	9,096,491.40-	92.3	753,562.60	762,833.23-
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	9,096,491.40-	92.3	753,562.60	762,833.23-

G/L Month: 05 MAY  
Beginning Account: 110- - - - -  
Ending Account: 110-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

## **Section 2**

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

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	9,745.00- 0.00	9,745.00-	8,830.13 0.00	914.87- 90.61%	812.17 0.00
141	OASI EMPLOYER'S SHARE	745.00- 0.00	745.00-	675.52 0.00	69.48- 90.67%	62.17 0.00
145	LIFE INSURANCE	295.00- 0.00	295.00-	312.50 0.00	17.50 105.93%	27.09 0.00
146	OCCUPATIONAL ACCIDENT INSUR	240.00- 0.00	240.00-	221.00 0.00	19.00- 92.08%	0.00 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-	179.30 0.00	1,020.70- 14.94%	0.00 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%	0.00 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%	0.00 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  
MAY 31, 2013

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

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY Encum
AID TO DISTRESSED FAMILIES OF APPALACH	0.00		0.00	0.00%	0.00
Total LEGISLATIVE-MAYOR AND CITY COU	108,721.00- 0.00	108,721.00-	99,386.01 0.00	9,334.99- 91.41%	901.43 0.00
Total LEGISLATIVE-MAYOR AND CITY COU	108,721.00-	108,721.00-	99,386.01	9,334.99- 91.41%	901.43

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	44,178.00- 0.00	44,178.00-	40,794.43 0.00	3,383.57- 92.34%	5,072.52 0.00
141	OASI EMPLOYER'S SHARE	3,380.00- 0.00	3,380.00-	3,107.82 0.00	272.18- 91.95%	386.87 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	21,416.50 0.00	4,500.50- 82.63%	1,948.80 0.00
143	RETIREMENT - CURRENT	3,270.00- 0.00	3,270.00-	3,018.24 0.00	251.76- 92.30%	377.28 0.00
145	LIFE INSURANCE	298.00- 0.00	298.00-	287.32 0.00	10.68- 96.42%	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%	0.00 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	1,200.00- 0.00	1,200.00-	915.20 0.00	284.80- 76.27%	0.00 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-	407.86 0.00	342.14- 54.38%	0.00 0.00
315	POSTAGE	100.00- 0.00	100.00-	5.89 0.00	94.11- 5.89%	0.00 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-	71,261.70 0.00	9,849.30- 87.86%	7,810.38 0.00
Total JUDICIAL-CITY COURT		81,111.00-	81,111.00-	71,261.70	9,849.30- 87.86%	7,810.38

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	370,122.00- 0.00	370,122.00-	341,446.75 0.00	28,675.25- 92.25%	42,757.17 0.00
114	TEMPORARY SALARIES	10,000.00- 0.00	10,000.00-	6,350.00 0.00	3,650.00- 63.50%	895.00 0.00
141	OASI EMPLOYER'S SHARE	29,079.00- 0.00	29,079.00-	26,414.00 0.00	2,665.00- 90.84%	3,320.86 0.00
142	HOSPITAL AND HEALTH INSURANCE	65,392.00- 0.00	65,392.00-	53,899.25 0.00	11,492.75- 82.42%	4,922.00 0.00
143	RETIREMENT - CURRENT	41,640.00- 0.00	41,640.00-	38,428.51 0.00	3,211.49- 92.29%	4,827.30 0.00
145	LIFE INSURANCE	3,797.00- 0.00	3,797.00-	3,669.72 0.00	127.28- 96.65%	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%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	2,772.00 0.00	2,772.00 0.00%	0.00 0.00
213	RADIO MAINTENANCE	500.00- 0.00	500.00-	370.68 0.00	129.32- 74.14%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	4,700.00- 0.00	4,700.00-	3,121.35 0.00	1,578.65- 66.41%	552.14 0.00
217	COMPUTER COMMUNICATION CHARGES	1,300.00- 0.00	1,300.00-	1,279.45 0.00	20.55- 98.42%	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-	135.53 0.00	864.47- 13.55%	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-	1,371.50 0.00	228.50- 85.72%	0.00 0.00
			77			
245		11,000.00-	11,000.00-	12,194.03	1,194.03	1,685.83

Statement Of Expenditures And Encumbrances  
MAY 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 Percent Used	Balance Used	MAY Expen MAY Encum
	TELEPHONE	0.00		0.00		110.85%	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-	602.10		1,397.90-	579.55
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00		30.11%	0.00
263		27,000.00-	27,000.00-	24,758.76		2,241.24-	546.25
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00		91.70%	0.00
280		12,000.00-	12,000.00-	6,140.00		5,860.00-	729.41
	TRAVEL & TRAINING	0.00		0.00		51.17%	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-	6,688.48		1,311.52-	365.36
	OFFICE SUPPLIES	0.00		0.00		83.61%	0.00
315		2,500.00-	2,500.00-	1,445.23		1,054.77-	132.70-
	POSTAGE	0.00		0.00		57.81%	0.00
320		0.00	0.00	1,875.00		1,875.00	0.00
	OPERATING SUPPLIES	0.00		0.00		0.00%	0.00
331		2,500.00-	2,500.00-	682.89		1,817.11-	197.79
	GAS, OIL, DIESEL FUEL, GREASE, ETC.	0.00		0.00		27.32%	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-	6,824.28		13,175.72-	5,671.28
	COMPUTER EQUIPMENT	0.00		0.00		34.12%	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
Total ADMINISTRATIVE SERVICES	629,718.00- 0.00	629,718.00-	552,916.83 0.00	76,801.17- 87.80%	67,356.09 0.00
Total ADMINISTRATIVE SERVICES	629,718.00-	629,718.00-	552,916.83	76,801.17- 87.80%	67,356.09

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
250 LEGAL SERVICES-CITY ATTORNEY	7,500.00- 0.00	7,500.00-	5,812.50 0.00	1,687.50- 77.50%	500.00 0.00
252 LEGAL SERVICES-OTHER ATTORNEYS	12,000.00- 0.00	12,000.00-	28,245.65 0.00	16,245.65 235.38%	2,882.00 0.00
Total CITY ATTORNEY	19,500.00- 0.00	19,500.00-	34,058.15 0.00	14,558.15 174.66%	3,382.00 0.00
Total CITY ATTORNEY	19,500.00-	19,500.00-	34,058.15	14,558.15 174.66%	3,382.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY 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  
MAY 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 Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY 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  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	79,826.00- 0.00	79,826.00-	73,714.45 0.00	6,111.55- 92.34%	9,160.74 0.00
141	OASI EMPLOYER'S SHARE	6,107.00- 0.00	6,107.00-	5,628.69 0.00	478.31- 92.17%	699.84 0.00
142	HOSPITAL AND HEALTH INSURANCE	25,917.00- 0.00	25,917.00-	21,416.50 0.00	4,500.50- 82.63%	1,948.80 0.00
143	RETIREMENT - CURRENT	8,963.00- 0.00	8,963.00-	8,274.00 0.00	689.00- 92.31%	1,034.25 0.00
145	LIFE INSURANCE	817.00- 0.00	817.00-	787.61 0.00	29.39- 96.40%	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%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	2,500.00 0.00	2,500.00 0.00%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	1,137.00- 0.00	1,137.00-	820.61 0.00	316.39- 72.17%	148.90 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	33.66 0.00	11.34- 74.80%	4.20 0.00
231	PUBLICATION OF LEGAL NOTICES	2,500.00- 0.00	2,500.00-	1,012.71 0.00	1,487.29- 40.51%	88.53 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-	360.00 0.00	160.00 180.00%	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		50.00-	50.00-	0.00	50.00-	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00	0.00%	0.00
265	ABANDON LOT MAINTENANCE	8,000.00- 0.00	8,000.00-	450.00 0.00	7,550.00- 5.63%	100.00 0.00
280	TRAVEL & TRAINING	1,500.00- 0.00	1,500.00-	1,812.37 0.00	312.37 120.82%	0.00 0.00
293	RECORDING DOCUMENTS (WITH REGISTER'S O	0.00 0.00	0.00	515.00 0.00	515.00 0.00%	0.00 0.00
310	OFFICE SUPPLIES	1,200.00- 0.00	1,200.00-	827.67 0.00	372.33- 68.97%	30.02 0.00
315	POSTAGE	1,000.00- 0.00	1,000.00-	899.31 0.00	100.69- 89.93%	82.62 0.00
320	OPERATING SUPPLIES	400.00- 0.00	400.00-	308.40 0.00	91.60- 77.10%	0.00 0.00
324	UNIFORMS/BOOTS	350.00- 0.00	350.00-	134.58 0.00	215.42- 38.45%	0.00 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	2,000.00- 0.00	2,000.00-	1,498.23 0.00	501.77- 74.91%	144.18 0.00
512	INSURANCE-VEHICLES	134.00- 0.00	134.00-	133.00 0.00	1.00- 99.25%	0.00 0.00
514	INSURANCE-GENERAL LIABILITY	440.00- 0.00	440.00-	339.00 0.00	101.00- 77.05%	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 PLANNING AND ZONING-CODES ADMI		152,725.00- 0.00	152,725.00-	132,811.66 0.00	19,913.34- 86.96%	13,510.36 0.00
Total PLANNING AND ZONING-CODES ADMI		152,725.00-	152,725.00-	132,811.66	19,913.34- 86.96%	13,510.36

Statement Of Expenditures And Encumbrances  
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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	MAY Expen MAY Encum
241	ELECTRIC	29,000.00- 0.00	29,000.00-	19,288.53 0.00	9,711.47- 66.51%	1,728.74 0.00
242	WATER	300.00- 0.00	300.00-	221.77 0.00	78.23- 73.92%	19.07 0.00
243	SEWER	450.00- 0.00	450.00-	322.91 0.00	127.09- 71.76%	27.22 0.00
244	NATURAL GAS	4,500.00- 0.00	4,500.00-	2,315.93 0.00	2,184.07- 51.47%	76.12 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	15,000.00- 0.00	15,000.00-	12,657.11 0.00	2,342.89- 84.38%	3,220.73 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-	1,067.36 0.00	1,232.64- 46.41%	122.90 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-	41,313.61 0.00	13,898.39- 74.83%	5,194.78 0.00
Total CITY HALL BUILDINGS AND GROUND		55,212.00-	55,212.00-	41,313.61	13,898.39- 74.83%	5,194.78
Total GENERAL GOVERNMENT		1,097,187.00-	1,097,187.00-	967,234.89	129,952.11- 88.16%	98,155.04

Statement Of Expenditures And Encumbrances  
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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	MAY Expen MAY Encum
110	REGULAR SALARIES	1,132,390.00- 0.00	1,132,390.00-	1,037,400.27 0.00	94,989.73- 91.61%	124,540.86 0.00
112	OVERTIME	50,000.00- 0.00	50,000.00-	81,704.81 0.00	31,704.81 163.41%	23,191.65 0.00
141	OASI EMPLOYER'S SHARE	94,370.00- 0.00	94,370.00-	87,531.94 0.00	6,838.06- 92.75%	11,539.03 0.00
142	HOSPITAL AND HEALTH INSURANCE	329,715.00- 0.00	329,715.00-	269,570.11 0.00	60,144.89- 81.76%	24,403.75 0.00
143	RETIREMENT - CURRENT	132,783.00- 0.00	132,783.00-	124,702.05 0.00	8,080.95- 93.91%	16,784.73 0.00
145	LIFE INSURANCE	11,594.00- 0.00	11,594.00-	11,004.63 0.00	589.37- 94.92%	928.24 0.00
146	OCCUPATIONAL ACCIDENT INSUR	31,403.00- 0.00	31,403.00-	29,513.26 0.00	1,889.74- 93.98%	0.00 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%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	2,943.30 0.00	2,943.30 0.00%	250.00 0.00
167	AUXILIARY POLICE	35,000.00- 0.00	35,000.00-	27,061.69 0.00	7,938.31- 77.32%	3,840.00 0.00
213	RADIO MAINTENANCE	2,000.00- 0.00	2,000.00-	603.87 0.00	1,396.13- 30.19%	117.36 0.00
214	MOBILE COMMUNICATIONS EXPENSES	10,600.00- 0.00	10,600.00-	8,905.39 0.00	1,694.61- 84.01%	1,148.85 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	21.00 0.00	24.00- 46.67%	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
233		300.00-	300.00-	272.41	27.59-	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
	SUBSCRIPTION, PERIODICALS & PUBLIC AWA	0.00		0.00	90.80%	0.00
234	MEMBERSHIPS, DUES, REG. FEES	500.00- 0.00	500.00-	940.00 0.00	440.00 188.00%	100.00 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-	1,277.82 0.00	272.18- 82.44%	127.67 0.00
251	MEDICAL SERVICES	2,500.00- 0.00	2,500.00-	1,143.11 0.00	1,356.89- 45.72%	0.00 0.00
261	REPAIR AND MAINTENANCE-VEHICLES	25,000.00- 0.00	25,000.00-	26,519.99 0.00	1,519.99 106.08%	3,125.30 0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	4,000.00- 0.00	4,000.00-	6,396.72 0.00	2,396.72 159.92%	34.02 0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	1,500.00- 0.00	1,500.00-	2,705.17 0.00	1,205.17 180.34%	145.47 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-	9,400.05 0.00	3,099.95- 75.20%	3,497.63 0.00
299	ANIMAL CONTROL	4,800.00- 0.00	4,800.00-	3,770.79 0.00	1,029.21- 78.56%	915.84 0.00
310	OFFICE SUPPLIES	4,000.00- 0.00	4,000.00-	3,908.58 0.00	91.42- 97.71%	318.34 0.00
315	POSTAGE	400.00- 0.00	400.00-	445.89 0.00	45.89 111.47%	38.58 0.00
320	OPERATING SUPPLIES	16,500.00- 0.00	16,500.00-	11,752.02 0.00	4,747.98- 71.22%	1,913.76 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-	16,473.02 0.00	4,526.98- 78.44%	354.87 0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
325	FIRE ARM SUPPLIES	2,000.00- 0.00	2,000.00-	3,170.50 0.00	1,170.50 158.53%	780.50 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	75,000.00- 0.00	75,000.00-	66,772.91 0.00	8,227.09- 89.03%	6,017.62 0.00
334	TIRES	7,500.00- 0.00	7,500.00-	4,066.17 0.00	3,433.83- 54.22%	458.81 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
569- 5150	SEX OFFENDER FEE EXPENSES	0.00 0.00	0.00	250.00 0.00	250.00 0.00%	250.00 0.00
732	INSURANCE DEDUCTIBLES	0.00 0.00	0.00	11,297.79 0.00	11,297.79 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	CAPITAL OUTLAY-VEHICLES	0.00 0.00	0.00	14,950.00 0.00	14,950.00 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-	1,939,877.00 0.00	119,054.00- 94.22%	224,827.08 0.00
Total POLICE DEPARTMENT		2,058,931.00-	2,058,931.00-	1,939,877.00	119,054.00- 94.22%	224,827.08

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	696,118.00- 0.00	696,118.00-	643,516.14 0.00	52,601.86- 92.44%	79,973.10 0.00
112	OVERTIME	30,000.00- 0.00	30,000.00-	35,168.57 0.00	5,168.57 117.23%	5,973.29 0.00
141	OASI EMPLOYER'S SHARE	56,650.00- 0.00	56,650.00-	52,668.21 0.00	3,981.79- 92.97%	7,253.87 0.00
142	HOSPITAL AND HEALTH INSURANCE	236,129.00- 0.00	236,129.00-	197,641.87 0.00	38,487.13- 83.70%	18,336.22 0.00
143	RETIREMENT - CURRENT	81,490.00- 0.00	81,490.00-	75,977.25 0.00	5,512.75- 93.24%	9,703.33 0.00
145	LIFE INSURANCE	7,123.00- 0.00	7,123.00-	6,834.43 0.00	288.57- 95.95%	596.64 0.00
146	OCCUPATIONAL ACCIDENT INSUR	22,098.00- 0.00	22,098.00-	18,396.30 0.00	3,701.70- 83.25%	0.00 0.00
148	TRAINING	11,400.00- 0.00	11,400.00-	9,000.00 0.00	2,400.00- 78.95%	9,000.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	2,750.00 0.00	2,750.00 0.00%	1,250.00 0.00
162	VOLUNTEER FIREMEN	3,000.00- 0.00	3,000.00-	2,050.00 0.00	950.00- 68.33%	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-	1,528.10 0.00	771.90- 66.44%	205.50 0.00
217	COMPUTER COMMUNICATION CHARGES	2,300.00- 0.00	2,300.00-	1,295.28 0.00	1,004.72- 56.32%	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
			89			
241		14,500.00-	14,500.00-	10,890.94	3,609.06-	1,016.64

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
	ELECTRIC	0.00		0.00	75.11%	0.00
242		600.00-	600.00-	463.08	136.92-	55.01
	WATER	0.00		0.00	77.18%	0.00
243		900.00-	900.00-	677.70	222.30-	81.97
	SEWER	0.00		0.00	75.30%	0.00
244		7,000.00-	7,000.00-	6,001.76	998.24-	450.28
	NATURAL GAS	0.00		0.00	85.74%	0.00
245		6,000.00-	6,000.00-	5,204.15	795.85-	808.36
	TELEPHONE	0.00		0.00	86.74%	0.00
251		5,500.00-	5,500.00-	5,394.00	106.00-	138.00
	MEDICAL SERVICES	0.00		0.00	98.07%	0.00
261		15,000.00-	15,000.00-	24,622.30	9,622.30	5,606.95
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	164.15%	0.00
262		6,000.00-	6,000.00-	4,976.80	1,023.20-	1,889.24
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00	82.95%	0.00
263		1,000.00-	1,000.00-	539.22	460.78-	0.00
	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	0.00		0.00	53.92%	0.00
266		7,000.00-	7,000.00-	3,840.80	3,159.20-	10.99
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	54.87%	0.00
270		1,500.00-	1,500.00-	1,425.00	75.00-	225.00
	CONTRACT MOWING	0.00		0.00	95.00%	0.00
280		3,500.00-	3,500.00-	2,601.46	898.54-	0.00
	TRAVEL & TRAINING	0.00		0.00	74.33%	0.00
310		1,000.00-	1,000.00-	951.99	48.01-	323.52
	OFFICE SUPPLIES	0.00		0.00	95.20%	0.00
315		120.00-	120.00-	54.98	65.02-	11.05
	POSTAGE	0.00		0.00	45.82%	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-	903,500.00-	2,156.44	1,343.56-	0.00
	JANITORIAL SUPPLIES	0.00		0.00	61.61%	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY 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-	19,390.32 0.00	2,609.68- 88.14%	1,565.89 0.00
334	TIRES	6,000.00- 0.00	6,000.00-	2,542.84 0.00	3,457.16- 42.38%	1,072.08 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-	1,314.52 0.00	185.48- 87.63%	102.82 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
732	INSURANCE DEDUCTIBLES	0.00 0.00	0.00	1,792.75 0.00	1,792.75 0.00%	0.00 0.00
942-	-4201 CAPITAL OUTLAY-EQUIPMENT	0.00 0.00	0.00	1,483.21 0.00	1,483.21 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

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
Total FIRE DEPARTMENT	1,298,208.00- 0.00	1,298,208.00-	1,180,301.28 0.00	117,906.72- 90.92%	145,773.95 0.00
Total FIRE DEPARTMENT	1,298,208.00-	1,298,208.00-	1,180,301.28	117,906.72- 90.92%	145,773.95

Statement Of Expenditures And Encumbrances  
MAY 31, 2013

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

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY Encum
110	REGULAR SALARIES	153,712.00- 0.00	153,712.00-	136,346.88 0.00	17,365.12- 88.70%	15,926.42 0.00
112	OVERTIME	10,000.00- 0.00	10,000.00-	5,898.92 0.00	4,101.08- 58.99%	784.04 0.00
114	TEMPORARY SALARIES	9,000.00- 0.00	9,000.00-	10,645.00 0.00	1,645.00 118.28%	2,220.00 0.00
141	OASI EMPLOYER'S SHARE	13,212.00- 0.00	13,212.00-	11,834.03 0.00	1,377.97- 89.57%	1,535.46 0.00
142	HOSPITAL AND HEALTH INSURANCE	57,112.00- 0.00	57,112.00-	41,980.45 0.00	15,131.55- 73.51%	3,720.22 0.00
143	RETIREMENT - CURRENT	18,361.00- 0.00	18,361.00-	12,893.44 0.00	5,467.56- 70.22%	1,586.04 0.00
145	LIFE INSURANCE	1,571.00- 0.00	1,571.00-	1,448.76 0.00	122.24- 92.22%	126.78 0.00
146	OCCUPATIONAL ACCIDENT INSUR	4,519.00- 0.00	4,519.00-	3,901.20 0.00	617.80- 86.33%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	1,369.89 0.00	1,369.89 0.00%	0.00 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-	231,587.57 0.00	40,162.43- 85.22%	25,898.96 0.00
Total PUBLIC SAFETY COMMUNICATIONS		271,750.00-	271,750.00-	231,587.57	40,162.43- 85.22%	25,898.96

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
241	ELECTRIC	6,000.00- 0.00	6,000.00-	1,613.90 0.00	4,386.10- 26.90%	155.89 0.00
245	TELEPHONE	600.00- 0.00	600.00-	419.18 0.00	180.82- 69.86%	37.79 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-	251,279.91 0.00	73,720.09- 77.32%	24,228.04 0.00
248	MAINTENANCE TO SIGNAL SYSTEM	25,000.00- 0.00	25,000.00-	8,318.50 0.00	16,681.50- 33.27%	425.00 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-	285,691.29 0.00	94,901.71- 75.06%	24,846.72 0.00
Total OTHER PUBLIC SAFETY EXPENDITUR		380,593.00-	380,593.00-	285,691.29	94,901.71- 75.06%	24,846.72
Total PUBLIC SAFETY		4,009,482.00-	4,009,482.00-	3,637,457.14	372,024.86- 90.72%	421,346.71

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	637,860.00- 0.00	637,860.00-	577,957.40 0.00	59,902.60- 90.61%	69,520.97 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-	45,123.36 0.00	6,221.64- 87.88%	5,347.42 0.00
142	HOSPITAL AND HEALTH INSURANCE	181,893.00- 0.00	181,893.00-	132,847.87 0.00	49,045.13- 73.04%	11,736.55 0.00
143	RETIREMENT - CURRENT	72,163.00- 0.00	72,163.00-	63,305.47 0.00	8,857.53- 87.73%	7,834.69 0.00
145	LIFE INSURANCE	6,530.00- 0.00	6,530.00-	5,958.73 0.00	571.27- 91.25%	513.29 0.00
146	OCCUPATIONAL ACCIDENT INSUR	17,639.00- 0.00	17,639.00-	15,409.92 0.00	2,229.08- 87.36%	0.00 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%	0.00 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-	1,712.17 0.00	587.83- 74.44%	258.53 0.00
217	COMPUTER COMMUNICATION CHARGES	1,340.00- 0.00	1,340.00-	1,155.78 0.00	184.22- 86.25%	212.40 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
			95			
241		6,000.00-	6,000.00-	5,402.75	597.25-	398.26

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
	ELECTRIC	0.00		0.00	90.05%	0.00
242		200.00-	200.00-	140.08	59.92-	12.85
	WATER	0.00		0.00	70.04%	0.00
243		250.00-	250.00-	189.60	60.40-	17.08
	SEWER	0.00		0.00	75.84%	0.00
244		2,000.00-	2,000.00-	1,316.76	683.24-	138.76
	NATURAL GAS	0.00		0.00	65.84%	0.00
245		2,000.00-	2,000.00-	1,556.04	443.96-	140.48
	TELEPHONE	0.00		0.00	77.80%	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-	6,153.59	8,846.41-	1,613.24
	REPAIR AND MAINTENANCE-VEHICLES	0.00		0.00	41.02%	0.00
262		15,000.00-	15,000.00-	7,221.32	7,778.68-	465.23
	REPAIR AND MAINTENANCE-MACHINERY AND E	0.00		0.00	48.14%	0.00
266		2,500.00-	2,500.00-	2,168.96	331.04-	89.13
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	86.76%	0.00
269		59,000.00-	59,000.00-	28,188.98	30,811.02-	2,173.37
	REPAIR AND MAINTENANCE-STREETS	0.00		0.00	47.78%	0.00
272		20,000.00-	20,000.00-	11,911.86	8,088.14-	3,321.08
	REPAIR & MAINTENANCE STORMWATER DRAINA	0.00		0.00	59.56%	0.00
274		6,100.00-	6,100.00-	5,549.06	550.94-	504.46
	CONTRACT SERVICES-BFI	0.00		0.00	90.97%	0.00
280		1,800.00-	1,800.00-	1,579.70	220.30-	1,399.70
	TRAVEL & TRAINING	0.00		0.00	87.76%	0.00
310		1,200.00-	1,200.00-	519.00	681.00-	0.00
	OFFICE SUPPLIES	0.00		0.00	43.25%	0.00
320		3,000.00-	963,000.00-	1,173.72	1,826.28-	109.98
	OPERATING SUPPLIES	0.00		0.00	39.12%	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY 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-	12,933.49 0.00	5,566.51- 69.91%	795.92 0.00
331	GAS, OIL, DIESEL FUEL, GREASE, ETC.	55,000.00- 0.00	55,000.00-	38,907.05 0.00	16,092.95- 70.74%	3,240.14 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-	3,583.22 0.00	2,916.78- 55.13%	135.05 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-	2,096.62 0.00	903.38- 69.89%	281.21 0.00
412	METAL CULVERTS	4,000.00- 0.00	4,000.00-	4,600.00 0.00	600.00 115.00%	4,600.00 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
732	INSURANCE DEDUCTIBLES	0.00 0.00	0.00	742.72 0.00	742.72 0.00%	0.00 0.00
931-	-3600 STREET IMPROVEMENTS	0.00 0.00	97 0.00	2,380.24 0.00	2,380.24 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
931-	-9000 STREET IMPROVEMENTS	0.00 0.00	0.00	274,772.77 0.00	274,772.77 0.00%	0.00 0.00
940-	-9000 MACHINERY AND EQUIPMENT	0.00 0.00	0.00	95,974.00 0.00	95,974.00 0.00%	0.00 0.00
943-	-9000 CAPITAL OUTLAY-VEHICLES	0.00 0.00	0.00	53,417.13 0.00	53,417.13 0.00%	3,480.70 0.00
Total PUBLIC WORKS DEPARTMENT		1,247,351.00- 0.00	1,247,351.00-	1,431,152.67 0.00	183,801.67 114.74%	118,340.49 0.00
Total PUBLIC WORKS DEPARTMENT		1,247,351.00-	1,247,351.00-	1,431,152.67	183,801.67 114.74%	118,340.49

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
274 CONTRACT SERVICES-BFI	280,000.00- 0.00	280,000.00-	244,538.93 0.00	35,461.07- 87.34%	22,439.03 0.00
275 CONTRACT SERVICES-BFI RECYCLING	9,000.00- 0.00	9,000.00-	6,750.00 0.00	2,250.00- 75.00%	0.00 0.00
Total SANITATION	289,000.00- 0.00	289,000.00-	251,288.93 0.00	37,711.07- 86.95%	22,439.03 0.00
Total SANITATION	289,000.00-	289,000.00-	251,288.93	37,711.07- 86.95%	22,439.03
Total PUBLIC WORKS	1,536,351.00-	1,536,351.00-	1,682,441.60	146,090.60 109.51%	140,779.52

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
110	REGULAR SALARIES	455,016.00- 0.00	455,016.00-	417,486.80 0.00	37,529.20- 91.75%	52,177.08 0.00
114	TEMPORARY SALARIES	95,000.00- 0.00	95,000.00-	73,272.20 0.00	21,727.80- 77.13%	9,528.32 0.00
141	OASI EMPLOYER'S SHARE	42,076.00- 0.00	42,076.00-	38,144.73 0.00	3,931.27- 90.66%	4,741.43 0.00
142	HOSPITAL AND HEALTH INSURANCE	137,739.00- 0.00	137,739.00-	120,203.18 0.00	17,535.82- 87.27%	10,939.53 0.00
143	RETIREMENT - CURRENT	51,053.00- 0.00	51,053.00-	46,795.61 0.00	4,257.39- 91.66%	5,890.83 0.00
145	LIFE INSURANCE	4,656.00- 0.00	4,656.00-	4,485.90 0.00	170.10- 96.35%	388.90 0.00
146	OCCUPATIONAL ACCIDENT INSUR	14,412.00- 0.00	14,412.00-	12,667.60 0.00	1,744.40- 87.90%	0.00 0.00
149	SELF-INSURED INSURANCE DEDUCTIBLE	0.00 0.00	0.00	5,355.80 0.00	5,355.80 0.00%	0.00 0.00
213	RADIO MAINTENANCE	50.00- 0.00	50.00-	95.00 0.00	45.00 190.00%	0.00 0.00
214	MOBILE COMMUNICATIONS EXPENSES	2,800.00- 0.00	2,800.00-	2,035.86 0.00	764.14- 72.71%	534.79 0.00
217	COMPUTER COMMUNICATION CHARGES	45.00- 0.00	45.00-	0.00 0.00	45.00- 0.00%	0.00 0.00
231	PUBLICATION OF LEGAL NOTICES	0.00 0.00	0.00	29.75 0.00	29.75 0.00%	0.00 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	450.00- 0.00	450.00-	630.00 0.00	180.00 140.00%	0.00 0.00
241	ELECTRIC	121,000.00- 0.00	121,000.00-	88,232.98 0.00	32,767.02- 72.92%	7,286.18 0.00
242		7,900.00-	7,900.00-	6,979.90	920.10-	399.13

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
	WATER	0.00		0.00	88.35%	0.00
243	SEWER	11,000.00-	11,000.00-	9,729.28	1,270.72-	550.87
		0.00		0.00	88.45%	0.00
244	NATURAL GAS	40,000.00-	40,000.00-	35,239.48	4,760.52-	3,700.12
		0.00		0.00	88.10%	0.00
245	TELEPHONE	3,700.00-	3,700.00-	2,866.96	833.04-	286.70
		0.00		0.00	77.49%	0.00
251	MEDICAL SERVICES	500.00-	500.00-	624.61	124.61	171.05
		0.00		0.00	124.92%	0.00
261	REPAIR AND MAINTENANCE-VEHICLES	5,000.00-	5,000.00-	4,409.19	590.81-	263.48
		0.00		0.00	88.18%	0.00
262	REPAIR AND MAINTENANCE-MACHINERY AND E	6,500.00-	6,500.00-	5,920.88	579.12-	347.08
		0.00		0.00	91.09%	0.00
263	REPAIR AND MAINTENANCE-OFFICE EQUIPMEN	900.00-	900.00-	91.93	808.07-	20.29
		0.00		0.00	10.21%	0.00
264	REPAIR & MAINTENANCE-PARKS	32,000.00-	32,000.00-	18,681.14	13,318.86-	3,552.12
		0.00		0.00	58.38%	0.00
266	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	25,000.00-	25,000.00-	19,223.45	5,776.55-	484.36
		0.00		0.00	76.89%	0.00
267	REPAIR AND MAINTENANCE-CC POOL	7,000.00-	7,000.00-	5,402.30	1,597.70-	316.00
		0.00		0.00	77.18%	0.00
268	REPAIR & MAINTENANCE-OUTDOOR POOL	7,000.00-	7,000.00-	3,045.55	3,954.45-	66.12
		0.00		0.00	43.51%	0.00
270	CONTRACT MOWING	15,000.00-	15,000.00-	11,610.00	3,390.00-	1,770.00
		0.00		0.00	77.40%	0.00
274	CONTRACT SERVICES-BFI	3,750.00-	3,750.00-	3,419.24	330.76-	310.84
		0.00		0.00	91.18%	0.00
280	TRAVEL & TRAINING	600.00-	600.00-	1,035.14	435.14	388.00
		0.00		0.00	172.52%	0.00
310	OFFICE SUPPLIES	750.00-	101 750.00-	1,310.56	560.56	315.09
		0.00		0.00	174.74%	0.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
315	POSTAGE	150.00- 0.00	150.00-	82.09 0.00	67.91- 54.73%	0.46 0.00
320	OPERATING SUPPLIES	3,500.00- 0.00	3,500.00-	222.44 0.00	3,277.56- 6.36%	18.01 0.00
324	UNIFORMS/BOOTS	8,000.00- 0.00	8,000.00-	5,395.75 0.00	2,604.25- 67.45%	371.84 0.00
330	SUMMER CAMP FEES	20,000.00- 0.00	20,000.00-	15,803.33 0.00	4,196.67- 79.02%	2,956.51 0.00
330-	-1000 SUMMER CAMP FEES	0.00 0.00	0.00	863.05 0.00	863.05 0.00%	138.27 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-	8,216.42 0.00	1,783.58- 82.16%	819.30 0.00
341	CC-VENDING SUPPLIES	425.00- 0.00	425.00-	304.00 0.00	121.00- 71.53%	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%	0.00 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	0.00 102	2,425.25 0.00	2,425.25 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
MAY 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	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY 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%	0.00 0.00
Total RECREATION DEPARTMENT		1,163,686.00- 0.00	1,163,686.00-	1,012,055.42 0.00	151,630.58- 86.97%	108,759.20 0.00
Total RECREATION DEPARTMENT		1,163,686.00-	1,163,686.00-	1,012,055.42	151,630.58- 86.97%	108,759.20

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
114 TEMPORARY SALARIES	10,000.00- 0.00	10,000.00-	9,408.00 0.00	592.00- 94.08%	1,260.00 0.00
141 OASI EMPLOYER'S SHARE	765.00- 0.00	765.00-	139.46 0.00	625.54- 18.23%	18.27 0.00
146 OCCUPATIONAL ACCIDENT INSUR	243.00- 0.00	243.00-	235.08 0.00	7.92- 96.74%	0.00 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-	80,400.00 0.00	0.00 100.00%	0.00 0.00
Total LIBRARY	92,958.00- 0.00	92,958.00-	91,735.54 0.00	1,222.46- 98.68%	1,278.27 0.00
Total LIBRARY	92,958.00-	92,958.00-	91,735.54	1,222.46- 98.68%	1,278.27

Statement Of Expenditures And Encumbrances  
MAY 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 Balance Percent Used	MAY Expen MAY Encum
110		39,020.00-	39,020.00-	35,924.31	3,095.69-	4,477.29
	REGULAR SALARIES	0.00		0.00	92.07%	0.00
141		2,985.00-	2,985.00-	2,768.48	216.52-	345.97
	OASI EMPLOYER'S SHARE	0.00		0.00	92.75%	0.00
142		5,278.00-	5,278.00-	4,373.56	904.44-	398.51
	HOSPITAL AND HEALTH INSURANCE	0.00		0.00	82.86%	0.00
143		4,381.00-	4,381.00-	4,044.00	337.00-	505.50
	RETIREMENT - CURRENT	0.00		0.00	92.31%	0.00
145		400.00-	400.00-	384.94	15.06-	33.37
	LIFE INSURANCE	0.00		0.00	96.24%	0.00
146		1,029.00-	1,029.00-	883.00	146.00-	0.00
	OCCUPATIONAL ACCIDENT INSUR	0.00		0.00	85.81%	0.00
241		11,000.00-	11,000.00-	7,656.83	3,343.17-	561.06
	ELECTRIC	0.00		0.00	69.61%	0.00
242		200.00-	200.00-	186.89	13.11-	18.60
	WATER	0.00		0.00	93.45%	0.00
243		300.00-	300.00-	227.05	72.95-	22.56
	SEWER	0.00		0.00	75.68%	0.00
244		4,000.00-	4,000.00-	996.24	3,003.76-	65.64
	NATURAL GAS	0.00		0.00	24.91%	0.00
245		1,000.00-	1,000.00-	820.14	179.86-	73.58
	TELEPHONE	0.00		0.00	82.01%	0.00
262		2,000.00-	2,000.00-	1,470.00	530.00-	0.00
	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-	0.00
	REPAIR & MAINTENANCE-BLDG. AND GROUNDS	0.00		0.00	51.13%	0.00
270		1,500.00-	1,500.00-	1,425.00	75.00-	225.00
	CONTRACT MOWING	0.00		0.00	95.00%	0.00
310		500.00-	500.00-	181.25	318.75-	0.00
	OFFICE SUPPLIES	0.00		0.00	36.25%	0.00
			105			
511		2,318.00-	2,318.00-	2,408.00	90.00	0.00

Statement Of Expenditures And Encumbrances  
MAY 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 Percent Used	Balance Used	MAY Expen MAY Encum
	INSURANCE ON BUILDINGS	0.00		0.00		103.88%	0.00
513		19.00-	19.00-	19.00		0.00	0.00
	INSURANCE-EQUIPMENT	0.00		0.00		100.00%	0.00
514		691.00-	691.00-	339.00		352.00-	0.00
	INSURANCE-GENERAL LIABILITY	0.00		0.00		49.06%	0.00
515		69.00-	69.00-	62.00		7.00-	0.00
	SURETY BOND AND E & O INSURANCE	0.00		0.00		89.86%	0.00
Total GREEN MCADOO MUSEUM		78,690.00-	78,690.00-	65,192.19		13,497.81-	6,727.08
		0.00		0.00		82.85%	0.00
Total GREEN MCADOO MUSEUM		78,690.00-	78,690.00-	65,192.19		13,497.81-	6,727.08
						82.85%	

Statement Of Expenditures And Encumbrances  
MAY 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 Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY 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-	1,183,046.98	169,787.02- 87.45%	116,764.55

Statement Of Expenditures And Encumbrances  
MAY 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 Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY Encum
237	ADVERTISING	20,000.00- 0.00	20,000.00-	11,750.00 0.00	8,250.00- 58.75%	1,750.00 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
590	OTHER CHARGES	0.00 0.00	0.00	760.00 0.00	760.00 0.00%	760.00 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-	53,510.00 0.00	17,490.00- 75.37%	2,510.00 0.00
Total INDUSTRIAL DEVELOPMENT		71,000.00-	71,000.00-	53,510.00	17,490.00- 75.37%	2,510.00
Total INDUSTRIAL AND COMMUNITY DEVEL		71,000.00-	71,000.00-	53,510.00	17,490.00- 75.37%	2,510.00

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
611 RETIREMENT OF BONDS	449,000.00- 0.00	449,000.00-	449,000.00 0.00	0.00 100.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	222,626.00- 0.00	222,626.00-	222,463.44 0.00	162.56- 99.93%	0.00 0.00
Total 2011 (10M) TMBF LOAN- CITY	671,626.00- 0.00	671,626.00-	671,463.44 0.00	162.56- 99.98%	0.00 0.00
Total 2011 (10M) TMBF LOAN- CITY	671,626.00-	671,626.00-	671,463.44	162.56- 99.98%	

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
611 RETIREMENT OF BONDS	110,000.00- 0.00	110,000.00-	110,000.00 0.00	0.00 100.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	54,686.00- 0.00	54,686.00-	54,685.76 0.00	0.24- 100.00%	0.00 0.00
Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00- 0.00	164,686.00-	164,685.76 0.00	0.24- 100.00%	0.00 0.00
Total 2011 (10M) TMBF LOAN-SCHOOL	164,686.00-	164,686.00-	164,685.76	0.24- 100.00%	

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
611 RETIREMENT OF BONDS	181,000.00- 0.00	181,000.00-	181,000.00 0.00	0.00 100.00%	0.00 0.00
631 INTEREST ON BONDED DEBT	138,569.00- 0.00	138,569.00-	138,494.27 0.00	74.73- 99.95%	0.00 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%	0.00 0.00
Total 2011 (3.5M) TMBF LOAN	319,569.00-	319,569.00-	319,494.27	74.73- 99.98%	
Total DEBT SERVICE	1,155,881.00-	1,155,881.00-	1,155,643.47	237.53- 99.98%	

Statement Of Expenditures And Encumbrances  
MAY 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	MAY Expen MAY Encum
820 LUMP SUM APPROPRIATION	605,000.00- 0.00	605,000.00-	554,583.37 0.00	50,416.63- 91.67%	50,416.67 0.00
Total CITY SCHOOL SYSTEM	605,000.00- 0.00	605,000.00-	554,583.37 0.00	50,416.63- 91.67%	50,416.67 0.00
Total CITY SCHOOL SYSTEM	605,000.00-	605,000.00-	554,583.37	50,416.63- 91.67%	50,416.67

Statement Of Expenditures And Encumbrances  
MAY 31, 2013

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

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	MAY Expen MAY Encum
771 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-	554,583.37	65,416.63- 89.45%	50,416.67
Total EXPENDITURES	9,842,735.00- 0.00	9,842,735.00-	9,233,917.45 0.00	608,817.55- 93.81%	829,972.49 0.00
Total Expenditures	9,842,735.00- 0.00	9,842,735.00-	9,233,917.45 0.00	608,817.55- 93.81%	829,972.49 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-	9,233,917.45 0.00	608,817.55- 93.81%	829,972.49 0.00

G/L Month: 05 MAY  
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	Inc (Dec)	FY 2007/2008	Inc. (Dec.)	FY 2008/2009	Inc. (Dec.)	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	-13.13%	\$ 173,818	5.13%	\$ 247,733	42.52%	\$ 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	-13.40%	173,560	3.62%	239,604	38.05%	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	-8.87%	190,616	12.28%	237,616	24.66%	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	-11.32%	189,550	17.22%	220,379	16.26%	233,187	5.81%	240,399	3.09%	258,095	7.36%	251,761	-2.45%
NOVEMBER	171,375	162,507	180,805	159,809	-11.61%	185,463	16.05%	235,502	26.98%	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	-11.03%	218,358	11.52%	277,997	27.31%	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	-4.98%	161,560	1.11%	209,480	29.66%	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	-2.72%	173,545	6.35%	219,953	26.74%	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	-3.78%	180,008	-8.22%	234,637	30.35%	249,104	6.17%	266,498	6.98%	283,007	6.19%	276,871	-2.17%
APRIL	185,072	179,569	194,031	177,068	-8.74%	176,295	-0.44%	230,912	30.98%	294,223	27.42%	253,908	-13.70%	264,860	4.31%	269,894	1.90%
MAY	185,076	203,288	206,127	191,375	-7.16%	246,201	28.65%	238,925	-2.96%	243,368	1.86%	271,634	11.61%	270,980	-0.24%		
JUNE	189,015	193,934	144,553	196,173	35.71%	254,209	29.58%	254,162	-0.02%	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>-5.99%</b>	<b>\$ 2,323,183</b>	<b>10.44%</b>	<b>\$ 2,846,901</b>	<b>22.54%</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>\$ 2,631,394</b>	<b>-1.81%</b>

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

June 10, 2013

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

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

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

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

**Junk Vehicles** – 0 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 0 cases pending correction or court action.

**Overgrown Lots-** 21 parcels of property were found to have weeds and tall grass growing in excess of twelve inches tall, in violation of the Municipal Code. 1 case has been corrected with 20 pending correction or court action.

**Rubbish** – 1 parcel of property was found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 1 case pending correction or court action.

**Housing/ Zoning Code** - 8 parcels were found to be in violation of the Municipal Code. 0 cases have been closed leaving 8 cases pending correction or court action.

**Building Permit** – 2 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 1 case 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

# May 2013 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3045	5/6/2013	841-6 Clinch Avenue	Blessed Hopw Missionary Baptist Church	Coole Signs	Commercial wall sign 24 sqft	\$200.00	\$15.00	82 KA 32.00
3046	5/6/2013	707 McAdoo St	Naomi Boley	Clayton Homes	Residential double wide on permanent block foundat	\$76,526,399.00	\$354.00	74 BE 18.00
3047	5/7/2013	618 Woodland Drive	Teresa Portwood	Greg Moore	Residential addition 336 sqft	\$20,000.00	\$110.00	82 AB 37.27
3048	5/10/2013	403 Lamar Avenue	John E Walker	John E Walker	Residential porch addition 40 sq ft	\$800.00	\$15.00	74 GC 8.00
3049	5/10/2013	416 Douglas Ln	Joe & Patty Curtis	Joe & Patty Curtis	Residential detached garage door 280 sqft	\$4,600.00	\$35.00	74 PC 2.00
3050	5/14/2013	719 Byrd St	Rodney Collins	Rodney Collins	Residential remodeling	\$10,000.00	\$60.00	74 BC 11.00
3051	5/15/2013	315 S Apache Rd	Ralph Moles	Ralph Moles	Residential detached carport 320 sqft	\$1,478.00	\$85.00	82 KA 12.20
3052	5/16/2013	323 N Main St	Memorial United Methodist Church	Val U Signs	Sign	\$800.00	\$15.00	74 GJ 20.00
3053	5/28/2013	605 Riverbend Rd	Colon McCarty	Colon McCarty	Residential covered patio	\$2,500.00	\$25.00	82 GF 25.00
3054	5/31/2013	601 Woodland Dr	Cecil Narramore	Cecil Narramore	Residential fence	\$1,000.00	\$15.00	R-1
3055	5/31/2013		Void	Void		\$0.00	\$0.00	
3056	5/24/2013	100 Woodmont Circle	Leesa Arowood	Leesa Arowood	Residential interior renovation	\$30,000.00	\$160.00	74 )C 2.00
3057	5/24/2013	202 Vintage Ln	Karen Holbrook	Karen Holbrook	Residential interior bathroom renovation	\$3,000.00	\$25.00	74 PE 24.00
<b>Total Permits Issued</b>		13			<b>Totals</b>	\$76,600,777.00	\$914.00	

# May 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
2013-05-001	5/2/2013	WEEDS	12-501 302.4	555	Cherokee Avenue	Wells Fargo	Financial TN LLC		Wells Fargo Financial TN LLC	3476 States View	Fort Mill	SC	29715	active
2013-05-002	5/6/2013	WEEDS	12-501 302.4	107	Oakwood Drive	Joshua Crawford			Joshua Crawford	107 Oakwood Drive	Clinton	TN	37716	active
2013-05-003	5/6/2013	WEEDS	12-501 302.4	326	Broad Street	Ashley Collins			Ashley Collins	326 W Broad St	Clinton	TN	37716	active
2013-05-004	5/6/2013	WEEDS	12-501 302.4	227	Weaver St	Jo Anne Weaver			Jo Anne Weaver	227 E Weaver St	Clinton	TN	37716	active
2013-05-005	5/6/2013	WEEDS	12-501 302.4	400	Broad St	Meledia Bradley-White			Meledia Bradley-White	3255 Greenway Chase Drive	St Louis	MO	63031	active
2013-05-006	5/6/2013	WEEDS	12-501 302.4	100	Cummings Street	Meledia Bradley-White			Meledia Bradley-White	3255 Greenway Chase Drive	St Louis	MO	63031	active
2013-05-007	5/6/2013	WEEDS	12-501 302.4	107	Cummings Street	Meledia Bradley-White			Meledia Bradley-White	3255 Greenway Chase Drive	St Louis	MO	63031	active
2013-05-008	5/6/2013	WEEDS	12-501 302.4	331	Broad St	Angela Bradshaw			Angela Bradshaw	331 W Broad St	Clinton	TN	37716	active
2013-05-009	5/6/2013	WEEDS	12-501 302.4	332	Broad St	Lynn Whited			Lynn Whited	P. O. Box 422	Anderson ville	TN	37705	active
2013-05-010	5/6/2013	WEEDS	12-501 302.4	106	Oakwood Drive	Dorothy Wheeler			Dorothy Wheeler	106 Oakwood Drive	Clinton	Tn	37716	active
2013-05-011	5/6/2013	WEEDS	12-501 302.4	103	Westoak Drive	Kurt Bargiel			Kurt Bargiel	103 Westoak Drive	Clinton	Tn	37716	active
2013-05-012	5/7/2013	home		718	Byrd Street	Anthony Pyles			Anthony Pyles	718 Byrd Street	Clinton	Tn	37716	active

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
2013-05-013	5/10/2013	grass	12-501 16-106	502	Glendale Avenue	Mary Wilson/	Scott Hickey		Mary Wilson/ Scott Hickey	502 Glendale Ave/ 368 Clinch Ave	Clinton	Tn	37716	active
2013-05-014	5/10/2013	WEEDS	12-501 302.4	504	Alabama Avenue	Penny S Humphrey/ Loretta Holbrook	Rural Housing Service		Penny S Humphrey / Loretta Holbrook/ Rural Housing	504 Alabama Avenue	Clinton	Tn	37716	active
2013-05-015	5/13/2013	NO PERMIT	12-501 14-901	1513	Eagle Bend Rd	Louie	Ivey		Louie Ivey	1514 Eagle Bend Rd	Clinton	Tn	37716	active
2013-05-016	5/13/2013	NO PERMIT	12-501 14-901	719	Byrd St	Rodney	Collins	5/14/2013	Rodney Collins	719 Byrd St	Clinton	Tn	37716	closed
2013-05-017	5/14/2013	WEEDS	12-501 302.4	108	Lynnwood Drive	Aaron	Guilliams		Aaron Guilliams	108 Lynnwood Drive	Clinton	Tn	37716	active
2013-05-018	5/14/2013	WEEDS	12-501 302.4	107	Lynnwood Drive	HB West	C/O Kimble West		HB West C/O Kimble West	10714 Judd Rd	Willis	MI	48191	active
2013-05-019	5/21/2013	WEEDS	12-501 302.4	510	Westbury Drive	Kenneth	Reesor		Kenneth Reesor	510 Westbury Drive	Clinton	Tn	37716	active
2013-05-020	5/21/2013	WEEDS	12-501 302.4	614	Crestwood Dr	Donna	Hale		Donna Hale	614 Crestwood Dr	Clinton	Tn	37716	active
2013-05-021	5/21/2013	grass	16-106		Tradewind St	B & B	Properties		B & B Properties	800 Oak Ridge Turnpike Suite A-1000	Oak Ridge	Tn	37830	active
2013-05-022	5/22/2013	infestation	12-501 302.5	108	Phillips Lane	Judy Carter/	Roscoe Carter		Judy Carter / Roscoe Carter	108 Phillips Lane	Clinton	Tn	37716	active

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
2013-05-023	5/22/2013	protective	12-501 304.2	108	Phillips Lane	Judy Carter/	Roscoe Carter		Judy Carter/ Roscoe Carter	108 Phillips Lane	Clinton	Tn	37716	active
2013-05-024	5/22/2013	walk thru	12-501	108	Phillips Lane	Judy Carter/	Roscoe Carter		Judy Carter/ Roscoe Carter	108 Phillips Lane	Clinton	Tn	37716	active
2013-05-025	5/21/2013	WEEDS	12-501 302.4	514	Eagle Bend Rd	Kathy	Hoskins		Kathy Hoskins	514 Eagle Bend Rd	Clinton	Tn	37716	closed
2013-05-026	5/28/2013	WEEDS	12-501 302.4	510	Eagle Bend Rd	Minnie	Abdulrahman		Minnie Abdulrahman	P.O. Box 52	Clinton	Tn	37717	active
2013-05-027	5/29/2013	prohibited	12-501 14-309	512	Clinch Avenue	Furniture Outlet	John / Manager		Furniture Outlet	512 Clinch Avenue	Clinton	Tn	37716	active
2013-05-028	5/29/2013	prohibited	12-501 14-309	190	Clinch Avenue	Kmart	Mgr/ Evelyn		Kmart	190 Clinch Ave	Clinton	Tn	37716	active
2013-05-029	5/29/2013	RUBBISH	12-501 308.1	520	Hendricks on St	Christopher &	Heather Duncan		Christopher & Heather Duncan	520 Hendrickson St	Clinton	Tn	37716	active
2013-05-030	5/29/2013	WEEDS	12-501 302.4	204	White Ave	James	Horton		James Horton	245 Joe Owens Rd	Clinton	TN	37716	active
2013-05-031	5/29/2013	WEEDS	12-501 302.4	206	White Ave	James	Horton		James Horton	245 Joe Owens Rd	Clinton	TN	37716	active
2013-05-032	5/29/2013	WEEDS	12-501 302.4		Carlock St	Bobby	Chastain		Bobby Chastain	600 Hendrickson St	Clinton	TN	37716	active

Records = 32



**CITY OF CLINTON**  
**Codes Enforcement Office**  
100 N. Bowling Street  
Clinton, Tennessee 37716

June 6, 2013

Steve R. and Janet Brooks  
1308 Eagle Bend Rd.  
Clinton, TN 37716

RE: Storage of commercial equipment in a residential zone

Mr. & Mrs. Brooks,

As you have been made aware the City of Clinton has been ask to review a complaint from your adjoining property owner regarding the storage of vehicles and equipment at you home address located at 1308 Eagle Bend Road. This location is currently zoned R-1 Low Density Residential under city zoning. The city requested an interpretation from the Municipal Technical Advisory Service or MTAS, concerning the complaint of whether the current use would be an allowed use under the City of Clinton zoning ordinance.

After review from MTAS an interpretation was given to the multiple questions concerning this use. MTAS has determined that your current use does not fall under or violate the Home Occupation provisions of the city regulations. Although under sections 14-601 & 14-312 of the city zoning regulations, the storage of the vehicles, trailers, and other equipment used in conjunction of your business are not allowed to be stored in the residential zone you currently reside. The camper / trailer at this location does not appear to be affected by any current city ordinance if it is not associated with the business.

I have attached a copy of the opinion from MTAS for your review, and within the pages are the two code sections I have referenced above. Let this letter stand as notice that all of the vehicles, trailers, and commercial equipment at this location will need to be removed immediately upon receipt of this letter.

If you have any questions or need more information please feel free to contact me at 865-259-1108 or [cperez@clintontn.net](mailto:cperez@clintontn.net)

Respectfully,

A handwritten signature in black ink, appearing to read 'E C Perez', with a stylized flourish extending to the right.

E C Perez  
City of Clinton Building Official

May 23, 2013

Mr. Bill Riggs  
Senior Staff Administrator  
City of Clinton  
100 Bowling Street  
Clinton, Tennessee 37716

Dear Mr. Riggs:

You have several questions relative to a zoning issue that has arisen in the City of Clinton. Under the facts I have been given, the area in question is zoned R-1. A resident of the R-1 area has been accused of operating a commercial business in a residential district. The codes enforcement officer has taken some pictures that indicate that while there are several vehicles parked on the lot at issue, there are no commercial markings or registrations that are evidence of a commercial operation. The property owner has "admitted" that he has an office for his swimming pool business in his residence lot, but that he does neither advertising nor sales on the lot. You have 8 questions related to those facts and pictures. Ordinarily I answer the questions that I am asked, and began to take the same approach with those questions. But some readings on customary home occupations, and on customary residential uses, lead me to believe the customary home use approach by the city is probably the wrong one to take.

It sounds to me like the property owner is arguing that he is not subject to the customary home occupation provisions of § 14-313, and that he is entitled to park the trailers and bucket truck on the property because he is not operating a commercial business from the property. Through a lawsuit and proper discovery the city could probably require the opening of the trailers to ascertain their contents. One of the serious problems in this case is that the city is flying blind on that fundamental question.

But it also seems to me that it does not matter whether the owner of the lot is actually operating a customary home occupation. To begin with the heavy weight of the law works against a swimming pool business being a customary home occupation. In *City of Knoxville v. Brown*, 195 Tenn. 301 (1953), the owner of a lot 50 X 100 feet had as many as nine automobiles and trucks on his lot "which he has placed there for the purpose of removing parts and re-assembling or making racing cars." He did this work only on his own vehicles. The lot was in an "A One Family District:"

In an A One Family District no buildings or land shall be used and no building shall be hereafter erected or structurally altered unless otherwise provided in the ordinance except for one or more of the following uses:

1. One family dwellings.
2. Churches.

3. Schools, Elementary and High.
4. Museums, Libraries, Parks, Playgrounds or Community Centers owned and operated by the City of Knoxville.
5. Golf Courses.
6. Farming and Truck Gardening.
7. Nurseries and Greenhouses for the propagating and cultivating of plants only; provided however, that before permits are issued, there are on file in the office of the Building Inspector [the consent of surrounding property owners].
8. Accessory buildings, including one private garage or private stable...
9. Uses customarily incident to any of the above uses when situated in the same dwelling, including home occupations such as the office of a physician, surgeon, dentist, or artist, provided no name plate exceeding one (1) square foot in area, nor building boards, nor signs exceeding twelve (12) square feet in area appertaining to the lease, hire or sale of a building or premises, nor advertising signs of any other character shall be permitted in any One Family District. [At 505]

The court said about the language in the zoning ordinance dealing with one Family Districts:

It will be immediately observed that nowhere in the permitted use of property of class "A One Family District" is it made permissible for the owner of the property or others as far as that is concerned, to conduct an operation such as shown to be conducted by Brown herein. This being true it seems to us that clearly under the Doctrine of *ejusdem generis* that where these genera words are used as they are herein followed by a designation of particular things or subjects to be included or excluded as the case may be, the inclusion or exclusion will be presumed to be restricted to the particular things or subjects. Here we have clearly designated under the ordinance that the land shall be used for the articular items above quoted. This being true Brown was violating this provision of the ordinance when he used his yard in this neighborhood to assemble and put together eight or nine automobiles. It does not require any stretch of the imagination, when reading the ordinance as above quoted, to see immediately that by the acts of Brown the ordinance is violated. [At 506]

The *ejusdem generis* doctrine appears to apply equally well in the Clinton Zoning Ordinance. It is quite specific as to what uses are permitted in R-1 districts, and by virtue of that doctrine excludes other uses.

That case suggests that no matter whether the defendant was, or was not, operating a customary home use his use of the property would have been held illegal, it being clear what uses the property could be put to in a One Family District. However, the owner of the lot in Clinton does not appear to have nine vehicles on his property, but he has a combination of vehicles, storage trailers and a bucket truck, the latter two of categories which appear to me to be inconsistent with a residential use. It was said in *Brown* that, "In determining what a one family dwelling may be necessarily used for, we must use our common sense, judicial and personal knowledge of what such buildings are used for-what the ordinary man of the street would consider a one family dwelling to be." [At 511-12] Many hobbies could be ordinary and customary uses for a one family dwelling, but rebuilding nine automobiles "goes far beyond any common sense idea of what a One Family dwelling might be used for. [512] The same logic seems to me to apply at some point to storage trailers, bucket trucks, and other machinery on a property.

That approach is also supported by the unreported case of *City of Jackson v. Shehata*, 2006 WL 2106005; appeal to Tennessee Supreme Court denied December 18, 2006. That case initially turned on the question of whether property zoned RS-1 (single family residential) could be used by the owner-defendant to park equipment for his lawn care and parking lot sweeping business as a valid home occupation use. The Zoning ordinance provided that "vehicles associated with the home occupation shall be limited to one (1) with a maximum axle load capacity of one and one-half tons." [At p. 3] But the city apparently abandoned the home occupation use argument at some point (presumably before the case was appealed from the municipal court to the circuit court) because the defendant did not live on the property on which his business equipment was parked. [See Footnote 5 of *City of Jackson v. Shehata*, p. 6.] The city relied on the proposition that such vehicles were not allowed in RS-1 districts.

In the circuit court the defendant relied on the theory that the "applicable zoning ordinances" are "Impermissibly vague as they do not define 'business equipment' or 'business activity' so as to place him on notice of what is prohibited by the ordinances." [At 3] The court of appeals observed that:

The parties do not dispute that Mr. Shehata's residence is located within a residential district and that the parking of sweepers, pick-up trucks and the trailers holding lawn-care equipment are used in the furtherance of his business. The City contends that the words 'business equipment' and 'business activity' cannot be found when one reviews the language of that aforementioned zoning ordinance applicable to Mr. Shehata's property, we also note that consciously absent from the ordinance relied upon by the City is any provision expressly regulating the storage of vehicles used in the furtherance of a business conducted off property. [At 3]

In analyzing whether the zoning ordinances were vague in Mr. Shehata's case, the court of appeals pointed to language typically cited in the analysis of the question of whether a statute or ordinance is too vague: "Due process of law requires, among other things, notice of what the law prohibits...": Thus, "[if] an ordinance is so vague that a person of common intelligence must necessarily guess at its meaning, it will not pass constitutional scrutiny." [At 3] [Citations omitted by me] But the

court continued: “Local land use planning decisions are basically legislative in character and are best left to local legislative bodies ...Thus, courts reviewing either zoning ordinances or the administrative decisions implementing zoning ordinances are included to give wide latitude to the responsible local officials. They will not substitute their judgment for that of the local officials and will invalidate an ordinance or administrative decision only when it is illegal, arbitrary or capricious.” [At 3-4] [Citations omitted by me.]

The court concluded that the fact that the city abandoned its prosecution of Mr. Shehata for conducting a business out of his residence did not blind-side Mr. Shehata “to an extent that he suffered some form of prejudice.” The city had given him both written and oral notice of the offenses, including that, “he sent a letter to Mr. Shehata prior to the issuance of the citation specifically stating ‘the business activities *or storage of business related equipment* [the court’s emphasis] and material are prohibited at this address and will need to be discontinued immediately upon your receipt of this letter to avoid further action by the City of Jackson.” [At 5] Thus, it did not require any undue strain on [his] mental processes to figure out the reasons for the [citation.] [At 5]

Furthermore, said the court of appeals:

We must also remain cognizant of the overriding purpose for enacting residential zoning. A fundamental purpose of zoning legislation may be to create and maintain residential districts to exclude businesses. Eugene McQuillin, *The Law of Municipal Corporations*, § 25.96, at 328-29 (3<sup>rd</sup> ed. 2000), 101 A. Planning and Zoning § 58 (2005) “Courts do not void enactments of vagueness grounds merely because they could have been drafted with greater readability.” [Citations omitted by me.] ... While the ordinance at issue is not a model for clear and precise drafting, *a person of common intelligence can be expected to understand that the ordinances at issue would prohibit the storage of vehicles and equipment of the magnitude at issue in a residential neighborhood.* [Emphasis is mine.]

What would be the answer to the question of whether the equipment located on the property in the R-1 district in Clinton complied with the zoning ordinance independent of whether the property owner is operating a customary home occupation?

The property is zoned R-1 Low Density Residential. The introduction of that district is the following:

It is the purpose and intent of this district *to establish low density residential areas along with open areas which appear likely to develop in a similar manner.* The requirements of the district are designed to protect the total characteristics of the district, to promote and encourage an environment for family life, *and to restrict all business-oriented activities.* [Emphasis is mine.]

With respect to motor and other vehicle regulations under the Clinton Zoning Ordinance generally, § 14-312, severely restricted the location of Temporary, Mobile, Factory-Built, or Factory Assembled Structures. It said that, "It shall be unlawful to place any temporary structure, trailer, mobile structure (including, but not limited to: cars, vans, trucks, or buses), tents, and tent-like structures, factory-built or factory-assembled structures designed for conveyance after fabrication, either on their own wheels, flatbed truck, or other trailers on any residential, commercial, or industrial lot within the town for the purpose of assembly, or *for business*, educational, hazardous, institutional, mercantile, *residential*, or *storage occupancies*, except as noted herein. One of the exceptions is (1)(d) Customary accessory storage *buildings in approved resident locations.*" [Emphasis is mine]

This regulation arguably embraces the two or three storage trailers, the vacation type-travel trailer, and the bucket truck depicted in the pictures that accompanied your questions. In fact, I am not sure exactly how many trailers there are on the property based on the pictures. I am not even sure of the function of the smallest trailer in the picture; its size and angularity leave me guessing on that one. But none of those "structures" appear to me to qualify under § 14-312(1)(d) as "customary accessory storage buildings in residential locations." Indeed, § 14-204 of the Zoning Ordinance, entitled "Definitions," subsection (9) defines "Building" as "Any structure having a roof supported by columns or by walls and intended for shelter, housing, or enclosure of persons, animals or chattel," and subsection (9)(a) defines "Building or Use, Accessory" as "A building or use customarily incidental and subordinate to the principal building or use located on the same lot with such building or use."

Section 14-408 of the Zoning Ordinance also says this about Accessory Building and Use Regulations: "Buildings and/or uses which are customarily incidental and subordinate in size and function to the principal use of a site are considered to be accessory building and/or uses and are permitted on the same lot with a principal use. Subsection (2)(b) governs accessory buildings with respect to "General Farming Uses in Residential Districts." It apparently allows such accessory buildings for farming uses in residential districts.

What appears to be the common theme of the regulation of accessory uses is that trailers do not qualify as "buildings." Other 'uses' are also permitted which are not necessarily buildings, but generally they are required to be customary residential uses. Not only does § 13-312 of the zoning ordinance appear to prohibit the trailers, they do not appear to qualify as a "customary" or "incidental" use in an R-1 zone, even where agricultural uses are permitted in R-1 zones. That may also include the bucket truck. By no means can it be suggested that bucket trucks are customary or incidental uses in R-1 zones, even where agricultural pursuits are allowed.

From what I understand, the owner of the lot in question does not use the bucket truck in his swimming pool business, but to trim his trees. I am not sufficiently acquainted with agriculture, except that I know that generally agricultural uses are interpreted quite broadly in favor of the lot owners. But while I can find no cases involving bucket trucks in R-1 zones, it appears that they are far too unusual in such zones to qualify as "customary residential uses."

It is said in 54 ALR 4<sup>th</sup>: "Zoning: What constitutes 'incidental' or 'accessory' use of property zoned and primarily used for residential purposes," that:

Automobiles and related activities have been the subject of several accessory use decisions respecting parking and storage. Automobile repair, when pursued as a hobby, has qualified as an accessory when conducted in a garage on residentially zoned property, either because it was traditionally connected with home use or because it did not involve commercial applications, but such activity when conducted outdoors and involving as many as nine vehicles at a time, *has been disallowed*. [See *City of Knoxville v. Brown*, above on grounds that it impaired the neighborhood's character and thus exceeded the bounds of uses commonly associated with dwellings.] Vehicle repair has also been disallowed when occurring in a large building for apparent commercial gain, on the *general grounds of failure to meet an ordinance's requirement of customary incidence to a permitted main use*. Primarily due to its common relationship with residential property and the absence of harm to the neighborhood's character and aesthetics, automobile parking on residential premises has met no resistance by the courts, whether taking place in a garage or outdoors.

The parking or storage of construction vehicles and equipment has not been allowed as an accessory use of resident premises, either because it constituted a prohibited commercial pursuit or *because it was not viewed as a customary incident of a home*. The stationing of other commercial vehicles has also generally failed to qualify as an accessory use of residential property, whether done indoors or outdoors, with the courts reasoning either that the activity was commercial in nature and bore no relationship to the occupancy of a dwelling, or that it was noisy or otherwise detrimental to the neighborhood.

The language reflects the reality that where, as in *City of Knoxville v. Brown* and *City of Jackson v. Shehata*, there is no claim or evidence of commercial use, the parking of equipment on residential property is still not immune from being found to be illegal on the *property because it is not a customary incidental use of residential property*.

Some ink has been spilled on questions of whether vehicles need be marked to qualify as commercial equipment. In *Shehata*, the parking lots sweepers had commercial license plates, but there is no indication the lawn mower trailers, the lawn mowers themselves, and the pick-ups that towed the lawn mower trailers had any kind of commercial markings. It is true, however, that apparently all the parties agreed that the equipment in that case was commercial equipment. We will now consider the answers to the city's questions which are generally based on the argument that there is, or there is not, a customary home occupation going on at the property in question, although as I said earlier, it does not appear to me that the customary home use of the property in *Clinton* does not even need to be made an issue.

Mr. Bill Riggs  
Page 7  
May 23, 2013

More ink has also been spilled on the question of whether a customary home use, or a customary residential use, can qualify as either if they produce excessive noise. I have no idea how often and at what times the storage trailers are moved from the lot to other locations. The same question applies to the bucket truck. Considerable grass has grown up under and around the trailers. I assume that if they support the lot owner's swimming pool business they are more likely to be moved in the summer and stored on the lot in the winter. That assumption may be incorrect. That is another question on which the City of Clinton is flying blind. Surely, the city can find some pattern of the use of these vehicle and storage trailers, and evidence, if any; of how the trailers are moved and of the noise they create in their neighborhood.

Sincerely,

Sidney D. Hemsley  
Legal Consultant

cc: Margaret Norris, Management Consultant

# 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. Notification has been sent to the owner, a few vehicles have been moved but progress is slow. **Same progress as of June 1, the lot is now overgrown creating an additional violation.**

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' 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. **Same Progress, family members should be starting back work on the structure now that school is out.**

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 from 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. **Same progress, letter being sent to prompt a response.**

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. **Same progress, there has not been any change since last months report.**

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. **Additional work has been completed at this location owner has made progress.**

**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. **Same progress, staff recommends sending this item to Chancery Court.**

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.

**Same progress, Mr. Williams is trying to comply.**

## 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. The city has been awarded judgment and taking bids to clear structure and lot. The owner has 30 days to appeal. **Update:** The owner has not appealed the judgment, and the city has taken bids for the demolition of this structure. Work should begin by the end of June.

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. The owner of this property has submitted plans for the renovation of the structure, staff is in the review process of the submitted plans. **Update:** The owner has let the lot become overgrown and has added a new violation to this property. Staff will try to urge the owner to make further effort to comply but if there has been no further progress by the end of June Staff will recommend continuing on with the default judgment process.

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. The owner attorney has been in contact with Mr. Clement a walk through is to be scheduled to verify corrections. **Update:** Council for the owner has been notified that a visual inspection is required to verify any corrections at this location, the owner has allowed the lot to become overgrown creating a new violation, and notification will be sent to the owner.

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. The court has deferred this case for two weeks to allow the owner to correct the violations. Staff and Mr. Clement met with the owner to discuss what would be needed to avoid any further court action.

**Update:** Staff has met with the owner of this structure and considerable progress has been made towards correction. Staff addressed the court at the end of the deferred time allowed by the judge and recommended to the court to allow the defendant an additional six months to complete the correction by renovating the structure or having the structure demolished. The owner has shown enough effort and has been advised that even when the corrections are completed there will be outstanding legal fees owed to the city that they will be responsible to pay.

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. Owner has contacted attorney and a payment plan for legal fees has been agreed upon. **Update:** payments towards the legal fees are being made as agreed.

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. **Update:** There has been no progress at this location and staff recommends the city proceed with obtaining a default judgment from the court.

813 N Charles Seivers- corrections close to complete, the owner has made significant progress at this location. Staff is waiting on plans from owner to construct a new garage at this location. **Update:** There has been no progress at this location and staff recommends the city proceed with obtaining a default judgment from the court.

718 Byrd Street- This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

810 Clinch Ave.-This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

1005 Clinch Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

555 Cherokee Ave. - This item has been turned over to the attorney for owner notification of legal action to be taken. **Update:** Letters sent to owners advising of legal action to be taken.

# **CLINTON FIRE DEPARTMENT**

## **MONTHLY ACTIVITY REPORT**

TO: Roger Houck / City Manager  
FROM: Chief Archie Brummitt-2013  
RE: Monthly Activity for May  
DATE: 6-1-13

During the month of May, the Clinton Fire Department responded to a 172 calls. There were 3 fire calls. The calls consisted of 2 passenger vehicle fires and 1 dumpster fire. There were no reports of firefighter injuries.

Firefighters responded to 118 Emergency Medical Assignments, 8 traffic accidents; 7 with injuries and 1 without, 15 false fire alarms, 2 hazardous condition calls, 2 good intent calls and 32 service calls.

The total number of training man hours for the month of May was 360 hrs. That's an average of 20 hours per person. We also had 4 fire personnel attend Technical Emergency Response Training in Anniston, Alabama. This training was taught and paid for by the United States Department of Homeland Security.

Respectfully submitted,



Archie Brummitt  
Fire Chief

## Incident Type Report (Summary)

Alarm Date Between {05/01/2013} And {05/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
131 Passenger vehicle fire	2	1.16%	\$800	100.00%
154 Dumpster or other outside trash receptacle	1	0.58%	\$0	0.00%
	<b>3</b>	<b>1.74%</b>	<b>\$800</b>	<b>100.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	110	63.95%	\$0	0.00%
322 Motor vehicle accident with injuries	7	4.06%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.58%	\$0	0.00%
	<b>118</b>	<b>68.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.58%	\$0	0.00%
441 Heat from short circuit (wiring),	1	0.58%	\$0	0.00%
	<b>2</b>	<b>1.16%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
500 Service Call, other	1	0.58%	\$0	0.00%
510 Person in distress, Other	1	0.58%	\$0	0.00%
531 Smoke or odor removal	1	0.58%	\$0	0.00%
550 Public service assistance, Other	2	1.16%	\$0	0.00%
551 Assist police or other governmental agency	3	1.74%	\$0	0.00%
553 Public service	3	1.74%	\$0	0.00%
554 Assist invalid	7	4.06%	\$0	0.00%
561 Unauthorized burning	1	0.58%	\$0	0.00%
571 Cover assignment, standby, moveup	13	7.55%	\$0	0.00%
	<b>32</b>	<b>18.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
631 Authorized controlled burning	1	0.58%	\$0	0.00%
651 Smoke scare, odor of smoke	1	0.58%	\$0	0.00%
	<b>2</b>	<b>1.16%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	1	0.58%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	5	2.90%	\$0	0.00%
743 Smoke detector activation, no fire -	3	1.74%	\$0	0.00%
744 Detector activation, no fire -	2	1.16%	\$0	0.00%

## Incident Type Report (Summary)

Alarm Date Between {05/01/2013} And {05/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire -	4	2.32%	\$0	0.00%
	15	8.72%	\$0	0.00%

Total Incident Count: 172

Total Est Loss:

\$800

# CLINTON POLICE DEPARTMENT

# MONTHLY ACTIVITY SUMMARY

ROGER HOUCK  
CITY MANAGER

RICK SCARBROUGH  
CHIEF OF POLICE

May 2013

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HOMICIDE	
SUICIDE	
ROBBERY	1
BURGLARY	8
THEFT	27
ASSAULT	7
DOMESTIC	6
VANDALISM	6
DISTURBANCE	33
PROWLER/SUSPICIOUS ACTIVITY	100
PUBLIC DRUNK/OPEN ALCOHOL	2
BUSINESS ALARM	32
RESIDENTIAL ALARM	18
TRAFFIC ACCIDENT	44
TRAFFIC VIOLATION COMPLAINT	11
TRAFFIC DIRECTION/CONTROL	16
TRAFFIC/VEHICLE STOP	304
NARCOTICS/DRUG ACTIVITY	8
BANK/FUNERAL ESCORT	30
ANIMAL COMPLAINT	39
DISABLED VEHICLE	33
VEHICLE MAINTENANCE	221
SECURE PUBLIC FACILITY	36
FIRE/AMBULANCE ASSIST	29
POLICE/OFFICER ASSIST	342
OTHER CALLS FOR SERVICE	1,751
TOTAL CALLS FOR SERVICE	3,104

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COMPLAINT REPORT	514
OFFENSE REPORT	121
SUPPLEMENT / OTHER REPORT	49
ARREST REPORT	50
ACCIDENT REPORT	47
VEHICLES TOWED	32
FIELD INTERVIEW CARD	2
HOUSE/BUSINESS CHECK	1,187
SCHOOL ZONE	55
OFFICER FOLLOW UP	72
MISDEMEANOR INVESTIGATION	9
FELONY INVESTIGATION	9

PARKING METER VIOLATION	1
OTHER PARKING VIOLATION	1
HANDICAP PARKING VIOLATION	1
TOTAL PARKING VIOLATIONS	3

VERBAL WARNING ISSUED	168
WRITTEN WARNING ISSUED	16
TOTAL WARNINGS ISSUED	184

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CLINTON CITY COURT	25
GENERAL SESSIONS COURT	23
GRAND JURY	4
CRIMINAL/CHANCERY COURT	0
JUVENILE COURT	7

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MURDER	
ROBBERY	
BURGLARY	
THEFT	12
ASSAULT	2
DOMESTIC ASSAULT	5
VANDALISM	1
NARCOTICS/DRUGS	17
PUBLIC INTOXICATION	1
OTHER NON TRAFFIC OFFENSE	28
DRIVING WHILE INTOXICATED	1
SPEEDING	37
DRIVERS LICENSE LAW	19
OTHER TRAFFIC OFFENSE	91
WARRANT SERVICE ONLY	47
UNRULY/RUNAWAY JUVENILE	1
TOTAL CHARGES FILED	262

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CITY ORDINANCE VIOLATIONS	142
MISDEMEANOR STATE CHARGES	89
FELONY STATE CHARGES	31

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ADULTS PLACED IN JAIL	43
CITED TO SESSIONS COURT	22
CITED TO CLINTON CITY COURT	116
CITED TO JUVENILE COURT	2
NUMBER OF PERSONS ARRESTED	183

NUMBER OF MILES DRIVEN DURING MONTH	19,977
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\* This month the Clinton Police Dept. provided additional officers to patrol the Market Street area during the Antique Fair.  
 \* Officers responded to a robbery call in May at Country Inn & Suites. This involved a male subject entering the lobby conversing with the desk clerk and leaving the motel with a small amount of cash. (This may have been a theft rather than a robbery.)  
 \* There were five vehicles seized this month for drug related offenses. \* The Clinton Police Dept. welcomed back Officer Josh Bunch after he completed several weeks at the Tennessee Law Enforcement Training Academy .

**ORDINANCE NUMBER 597**

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING  
THE FISCAL YEAR 2012-2013 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2012-2013 budget by passage of Ordinance Number 592 on June 25, 2012; and

WHEREAS, pursuant to the Tennessee state constitution, Section 24 of Article II, no public money shall be expended except pursuant to appropriations made by law; and

WHEREAS, pursuant to the Municipal Budget Law of 1982, the City Council has the authority to authorize the budget officer to transfer moneys from one appropriation to another within the same fund.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE THAT CHANGES BE MADE TO THE FISCAL YEAR 2012-2013 BUDGET AS FOLLOWS:

**SECTION 1:** Ordinance Number 592 is hereby amended by revising General Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<b><u>GENERAL FUND</u></b>	<b>FY 2013 Original Budget</b>	<b>FY 2013 Budget Amendments</b>	<b>FY 2013 Amended Budget</b>
<b><u>ESTIMATED REVENUES</u></b>			
Local Taxes	\$ 6,748,510.00	\$ 114,500.00	\$ 6,863,010.00
Licenses and Permits	43,800.00	(17,825.00)	25,975.00
Intergovernmental Revenue - State Funds	1,137,258.00	32,929.00	1,170,187.00
Charges for Services	309,300.00	5,730.00	315,030.00
Fines, Forfeitures, and Court Costs	120,500.00	25,200.00	145,700.00
Other Revenues	74,000.00	59,354.00	133,354.00
Other Sources of Funding	1,416,686.00	9,051,807.00	10,468,493.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 9,850,054.00</b>	<b>\$ 9,271,695.00</b>	<b>\$ 19,121,749.00</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
General Government	\$ 1,097,904.00	\$ 44,960.00	\$ 1,142,864.00
Public Safety	4,013,353.00	235,512.08	4,248,865.08
Public Works	1,537,569.00	407,136.00	1,944,705.00
Culture and Recreation	1,353,837.00	62,210.70	1,416,047.70
Industrial and Community Development	71,000.00	(15,990.00)	55,010.00
Debt Service	1,155,881.00	9,030,061.00	10,185,942.00
Operating Transfers	620,000.00	0.00	620,000.00
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 9,849,544.00</b>	<b>\$ 9,763,889.78</b>	<b>\$ 19,613,433.78</b>

**GENERAL FUND**

	<b>FY 2013 Original Budget</b>	<b>FY 2013 Budget Amendments</b>	<b>FY 2013 Amended Budget</b>
<b><u>FUND BALANCES</u></b>			
Unassigned	\$ 510.00	\$ (66,226.78)	\$ (65,716.78)
Assigned - Computer Equipment	0.00	12,125.00	12,125.00
Assigned - Traffic Signal Maintenance	0.00	15,000.00	15,000.00
Assigned - Uniforms	0.00	(4,878.62)	(4,878.62)
Committed - Capital Projects	0.00	38,828.00	38,828.00
Committed - Health Insurance Deductible	0.00	(20,913.22)	(20,913.22)
Reserved - Sex Offender Fines	0.00	(1,155.46)	(1,155.46)
Reserved - Rec Summer Camp	0.00	(810.70)	(810.70)
Reserved - Contributions	0.00	(51.00)	(51.00)
Reserved - Capital Projects	0.00	(464,112.00)	(464,112.00)

**SECTION 2:** Ordinance Number 592 is hereby amended by revising Drug Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

**DRUG FUND**

	<b>FY 2013 Original Budget</b>	<b>FY 2013 Budget Amendments</b>	<b>FY 2013 Amended Budget</b>
<b><u>ESTIMATED REVENUES</u></b>			
State Funds	\$ 400.00	\$ 10,625.00	\$ 11,025.00
Fines, Forfeitures, and Seizures	3,000.00	49,300.00	52,300.00
Other Revenues	835.00	39,550.00	40,385.00
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 4,235.00</b>	<b>\$ 99,475.00</b>	<b>\$ 103,710.00</b>
<b><u>ESTIMATED EXPENDITURES</u></b>			
Drug Enforcement	\$ 16,803.00	\$ 99,275.00	\$ 116,078.00
<b><u>FUND BALANCE</u></b>			
Assigned Fund Balance	\$ (12,568.00)	200.00	\$ (12,368.00)

**SECTION 3:** Ordinance Number 592 is hereby amended by revising Schools Capital Projects Fund revenues, expenditures, and fund balance as shown in summary below and supported by a detailed line-item financial plan.

**SCHOOLS CAPITAL PROJECTS FUND**

	<b>FY 2013 Original Budget</b>	<b>FY 2013 Budget Amendments</b>	<b>FY 2013 Amended Budget</b>
<b><u>ESTIMATED REVENUES</u></b>			
Other Revenues	\$ 0.00	\$ 651,100.00	\$ 651,100.00
<b><u>ESTIMATED EXPENDITURES</u></b>			
Education Capital Projects Funds	\$ 0.00	\$ 400,650.00	\$ 400,650.00
<b><u>FUND BALANCE</u></b>			
Assigned Fund Balance	\$ 0.00	\$ 250,450.00	\$ 250,450.00

**SECTION 4:** Ordinance Number 592 is hereby amended by revising City School System revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u><b>CITY SCHOOL SYSTEM</b></u>	<b>FY 2013 Original Budget</b>	<b>FY 2013 Budget Amendments</b>	<b>FY 2013 Amended Budget</b>
<b><u>ESTIMATED REVENUES</u></b>			
General Purpose School Fund	\$ 7,452,549.00	\$ 58,338.00	\$ 7,510,887.00
Federal Projects Fund	658,780.00	25,616.54	684,396.54
Cafeteria Fund	<u>457,275.00</u>	<u>12,725.40</u>	<u>470,000.40</u>
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$ 8,568,604.00</b>	<b>\$ 96,679.94</b>	<b>\$ 8,665,283.94</b>
 <b><u>ESTIMATED EXPENDITURES</u></b>			
General Purpose School Fund	\$ 7,452,549.00	\$ 32,655.73	\$ 7,485,204.73
Federal Projects Fund	658,780.00	25,616.54	684,396.54
Cafeteria Fund	<u>457,275.00</u>	<u>12,725.40</u>	<u>470,000.40</u>
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$ 8,568,604.00</b>	<b>\$ 70,997.67</b>	<b>\$ 8,639,601.67</b>
 <b><u>FUND BALANCE</u></b>			
Unassigned Fund Balance- GPS Fund	\$ 0.00	\$ 25,682.27	\$ 25,682.27
Unassigned Fund Balance- FP Fund	0.00	0.00	0.00
Unassigned Fund Balance-Cafe. Fund	0.00	0.00	0.00

**SECTION 5:** The City Council authorizes the Finance Director to make said changes in the accounting system.

**SECTION 6:** This ordinance shall take effect immediately upon final passage.

**APPROVED:**

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

**ATTEST:**

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

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**REVENUES**

**LOCAL TAXES**

	<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
31100 Property Taxes (Current)	\$ 2,289,049.00	\$ 0.00	\$ 2,289,049.00
31200 Property Taxes (Delinquent)	125,000.00	(23,000.00)	102,000.00
31300 Interest & Penalty on Property Taxes	30,000.00	6,400.00	36,400.00
31502 Payments in Lieu of Taxes - Housing Authority	12,500.00	0.00	12,500.00
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	17,700.00	0.00	17,700.00
31512 Payments in Lieu of Taxes - Aisin	274,261.00	0.00	274,261.00
31610 Local Sales Tax - County Trustee	3,120,000.00	0.00	3,120,000.00
31710 Local Beer Tax	400,000.00	15,000.00	415,000.00
31800 Business Taxes	250,000.00	40,000.00	290,000.00
31910 Franchise Fees - Cable TV	120,000.00	12,000.00	132,000.00
31920 Hotel / Motel Tax	110,000.00	60,000.00	170,000.00
31921 Hotel / Motel Tax Interest & Penalty	0.00	4,100.00	4,100.00
<b>TOTAL LOCAL TAXES</b>	<b>\$ 6,748,510.00</b>	<b>\$ 114,500.00</b>	<b>\$ 6,863,010.00</b>

**LICENSES & PERMITS**

32210 Beer Licenses	\$ 3,200.00	\$ 0.00	\$ 3,200.00
32220 Liquor Licenses	600.00	2,175.00	2,775.00
32600 Building and Related Permits	40,000.00	(20,000.00)	20,000.00
<b>TOTAL LICENSES AND PERMITS</b>	<b>\$ 43,800.00</b>	<b>\$ (17,825.00)</b>	<b>\$ 25,975.00</b>

**INTERGOVERNMENTAL REVENUE**

**STATE FUNDS**

33114 Federal Grant - FEMA	\$ 0.00	\$ 6,459.00	\$ 6,459.00
33410 State Grant-Law Enforcement Training	16,200.00	0.00	16,200.00
33420 State Grant-Fireman Training	11,400.00	0.00	11,400.00
33430 State Grant-ETHRA Senior Center	19,158.00	(4,790.00)	14,368.00
33510 State Sales Tax	640,000.00	33,000.00	673,000.00
33520 State Income Tax	35,000.00	0.00	35,000.00
33530 State Beer Tax	5,000.00	0.00	5,000.00
33540 State Alcoholic Beverage Tax	15,000.00	0.00	15,000.00
33551 State Gasoline and Motor Fuel Tax	257,000.00	(3,500.00)	253,500.00
33552 State - City Street & Transportation Funds	20,200.00	0.00	20,200.00
33560 State Sales Tax (Telecommunication)	500.00	0.00	500.00
33591 TVA In-Lieu of Taxes	115,800.00	(1,500.00)	114,300.00
33593 State Excise Tax	2,000.00	3,260.00	5,260.00
<b>TOTAL STATE FUNDS</b>	<b>\$ 1,137,258.00</b>	<b>\$ 32,929.00</b>	<b>\$ 1,170,187.00</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

<u>REVENUES</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
<b><u>CHARGES FOR SERVICES</u></b>			
34240 Accident Reports/Background Checks	\$ 4,000.00	\$ 1,700.00	\$ 5,700.00
34250 Police Services - Housing Authority	30,000.00	0.00	30,000.00
34311 Public Works Charges	0.00	2,657.00	2,657.00
34710 Community Center-Room Rent	14,000.00	0.00	14,000.00
34720 Community Center-Indoor Pool	12,000.00	0.00	12,000.00
34721 Community Center-Outdoor Pool	11,000.00	0.00	11,000.00
34722 Community Center-Swim Classes	11,000.00	0.00	11,000.00
34730 Community Center-Bowling	15,000.00	0.00	15,000.00
34740 Community Center -Classes	1,300.00	0.00	1,300.00
34750 Community Center-Vending	1,500.00	0.00	1,500.00
34759 Summer Day Camp Fees - Reimbursed	10,000.00	0.00	10,000.00
34760 And Co Recreation Facilities Agreement	80,300.00	1,373.00	81,673.00
34761 Softball Fees	4,000.00	0.00	4,000.00
34770 Other Recreation Charges	200.00	0.00	200.00
34771 Summer Day Camp	115,000.00	0.00	115,000.00
<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 309,300.00</b>	<b>\$ 5,730.00</b>	<b>\$ 315,030.00</b>
<b><u>FINES, FORFEITURES &amp; COURT COSTS</u></b>			
35110 City Court Fines and Costs	\$ 100,000.00	\$ 21,000.00	\$ 121,000.00
35111 Drug Enforcement Fines	0.00	1,000.00	1,000.00
35112 DUI Fines & Revenues	1,500.00	0.00	1,500.00
35120 Parking Meter Charges and Fines	19,000.00	3,200.00	22,200.00
<b>TOTAL FINES, FORFEIT. &amp; COURT COSTS</b>	<b>\$ 120,500.00</b>	<b>\$ 25,200.00</b>	<b>\$ 145,700.00</b>
<b><u>OTHER REVENUES</u></b>			
36100 Interest Earnings	\$ 15,000.00	\$ 6,000.00	\$ 21,000.00
36196 Green McAdoo Cultural Organization	5,000.00	0.00	5,000.00
36200 Bill Board Rental	4,000.00	0.00	4,000.00
36310 Industrial Park Land Sales	0.00	33,810.00	33,810.00
36330 Sale of surplus equipment	0.00	5,018.00	5,018.00
36350 Insurance Recoveries	0.00	12,776.00	12,776.00
36710 Contributions & Donations	0.00	1,750.00	1,750.00
36711 Donation - E-911	50,000.00	0.00	50,000.00
<b>TOTAL OTHER REVENUES</b>	<b>\$ 74,000.00</b>	<b>\$ 59,354.00</b>	<b>\$ 133,354.00</b>
<b><u>OTHER SOURCES OF FUNDING</u></b>			
36923 Refunding Loan Proceeds	\$ 0.00	\$ 8,938,000.00	\$ 8,938,000.00
36963 Transfer In-GPS Debt Service	164,686.00	0.00	164,686.00
36964 Transfer In-GPS SRO Program	0.00	25,507.00	25,507.00
36974 Transfer In-CUB Electric In-Lieu Taxes	1,252,000.00	88,300.00	1,340,300.00
<b>TOTAL OTHER SOURCES OF REVENUES</b>	<b>\$ 1,416,686.00</b>	<b>\$ 9,051,807.00</b>	<b>\$ 10,468,493.00</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 9,850,054.00</b>	<b>\$ 9,271,695.00</b>	<b>\$ 19,121,749.00</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

<b><u>GENERAL GOVERNMENT</u></b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>41111</b>	<b>LEGISLATIVE - MAYOR AND COUNCIL</b>			
110	Regular Salaries	\$ 9,745.00	\$ 0.00	\$ 9,745.00
141	OASI Employer's Share	745.00	0.00	745.00
145	Life Insurance	295.00	45.00	340.00
146	Occupational Accident Insurance	240.00	0.00	240.00
149	Self-insured Insurance Deductible	0.00	157.00	157.00
231	Publication of Legal Notices	1,200.00	0.00	1,200.00
234	Memberships, Dues, Reg. Fees	6,800.00	0.00	6,800.00
280	Training & Travel Expenses	3,500.00	0.00	3,500.00
310	Office Supplies	100.00	0.00	100.00
514	Insurance - General Liability	1,614.00	0.00	1,614.00
515	Insurance - Errors & Omissions	482.00	0.00	482.00
701	Grants - Educational Initiative	60,000.00	0.00	60,000.00
724	Donations - Comcast Public Access Channel	10,000.00	0.00	10,000.00
740	Donations - Junior Achievement	10,000.00	0.00	10,000.00
746	Donations - And. Co. Office of Aging	2,000.00	0.00	2,000.00
748	Donations - Aid to Distressed Families	2,000.00	0.00	2,000.00
<b>TOTAL MAYOR AND COUNCIL</b>		<b>\$ 108,721.00</b>	<b>\$ 202.00</b>	<b>\$ 108,923.00</b>
<b>41210</b>	<b>JUDICIAL - CITY COURT</b>			
110	Regular Salaries	\$ 44,178.00	\$ 1,120.00	\$ 45,298.00
141	OASI Employer's Share	3,380.00	0.00	3,380.00
142	Health & Dental Insurance	25,917.00	0.00	25,917.00
143	Retirement Benefits	3,270.00	0.00	3,270.00
145	Life Insurance	298.00	15.00	313.00
146	Occupational Accident Insurance	1,384.00	0.00	1,384.00
263	Repair and Maintenance - Office Equipment	1,200.00	0.00	1,200.00
280	Training and Travel	200.00	0.00	200.00
310	Office Supplies	750.00	0.00	750.00
315	Postage	100.00	0.00	100.00
514	Insurance - General Liability	440.00	0.00	440.00
515	Surety Bond / Errors & Omissions Insur	138.00	0.00	138.00
<b>TOTAL CITY COURT</b>		<b>\$ 81,255.00</b>	<b>\$ 1,135.00</b>	<b>\$ 82,390.00</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

<b><u>GENERAL GOVERNMENT</u></b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>41510</b>	<b>ADMINISTRATION</b>			
110	Regular Salaries	\$ 370,122.00	\$ 7,130.00	\$ 377,252.00
114	Temporary Salaries	10,000.00	0.00	10,000.00
141	OASI Employer's Share	29,079.00	0.00	29,079.00
142	Health & Dental Insurance	65,392.00	0.00	65,392.00
143	Retirement Benefits	41,640.00	0.00	41,640.00
145	Life Insurance	3,797.00	200.00	3,997.00
146	Occupational Accident Insurance	10,149.00	0.00	10,149.00
149	Self-insured Insurance Deductible	0.00	2,772.00	2,772.00
213	Radio Maintenance	500.00	0.00	500.00
214	Mobile Communications Expenses	4,700.00	0.00	4,700.00
217	Computer Communications Charges	1,300.00	200.00	1,500.00
219	GIS Data Costs	1,875.00	0.00	1,875.00
231	Publication of Legal Notices	1,000.00	0.00	1,000.00
233	Subscriptions & Periodicals	600.00	0.00	600.00
234	Memberships, Dues, Reg. Fees	1,600.00	0.00	1,600.00
245	Telephone	11,000.00	4,000.00	15,000.00
261	Repair & Maintenance - Vehicles	2,000.00	0.00	2,000.00
263	Repair & Maintenance - Office Equipment	27,000.00	5,000.00	32,000.00
280	Training & Travel Expenses	12,000.00	0.00	12,000.00
290	MTAS & Related Consulting Services	1,500.00	0.00	1,500.00
310	Office Supplies	8,000.00	0.00	8,000.00
315	Postage	2,500.00	0.00	2,500.00
320	Operating Supplies	0.00	2,625.00	2,625.00
331	Gas & Oil	2,500.00	0.00	2,500.00
512	Insurance - Vehicles	225.00	0.00	225.00
513	Insurance - Equipment	83.00	0.00	83.00
514	Insurance - General Liability	1,173.00	0.00	1,173.00
515	Surety Bond / Error & Omission Insurance	413.00	0.00	413.00
948	Computer Equipment	20,000.00	0.00	20,000.00
TOTAL ADMINISTRATION		\$ 630,148.00	\$ 21,927.00	\$ 652,075.00
<b>41520</b>	<b>LEGAL SERVICES</b>			
250	Legal Services - City Attorney	\$ 7,500.00	\$ 0.00	\$ 7,500.00
252	Legal Services - Other Attorneys	12,000.00	30,000.00	42,000.00
TOTAL LEGAL SERVICES		\$ 19,500.00	\$ 30,000.00	\$ 49,500.00
<b>41540</b>	<b>INDEPENDENT AUDITING</b>			
253	Auditing Services	\$ 28,000.00	\$ (9,000.00)	\$ 19,000.00
256	Consulting Services - GASB Compliance	5,000.00	(5,000.00)	0.00
TOTAL INDEPENDENT AUDITING		\$ 33,000.00	\$ (14,000.00)	\$ 19,000.00
<b>41550</b>	<b>TAX ADMINISTRATION</b>			
218	ACV-Tax Relief Program	\$ 4,000.00	\$ 0.00	\$ 4,000.00
255	Data Processing Services	4,200.00	0.00	4,200.00
258	Reappraisal & Audit Costs	7,500.00	1,075.00	8,575.00
315	Postage	1,500.00	300.00	1,800.00
TOTAL TAX ADMINISTRATION		\$ 17,200.00	\$ 1,375.00	\$ 18,575.00

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

<b><u>GENERAL GOVERNMENT</u></b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>41710</b>	<b>PLANNING AND ZONING - CODES ADMINISTRATION</b>			
110	Regular Salaries	\$ 79,826.00	\$ 1,530.00	\$ 81,356.00
112	Overtime	0.00	160.00	160.00
141	OASI Employer's Share	6,107.00	0.00	6,107.00
142	Health & Dental Insurance	25,917.00	0.00	25,917.00
143	Retirement Benefits	8,963.00	0.00	8,963.00
145	Life Insurance	817.00	45.00	862.00
146	Occupational Accident Insurance	2,244.00	0.00	2,244.00
149	Self-insured insurance deductible	0.00	2,500.00	2,500.00
214	Mobile Communications	1,137.00	0.00	1,137.00
217	Computer Communications	45.00	0.00	45.00
231	Publication of Legal Notices	2,500.00	0.00	2,500.00
233	Subscriptions & Periodicals	150.00	0.00	150.00
234	Memberships, Dues, Reg. Fees	200.00	160.00	360.00
257	Tn. State Planning Office Services	9,250.00	0.00	9,250.00
261	Repair & Maintenance - Vehicles	500.00	500.00	1,000.00
263	Repair & Maintenance - Office Equipment	50.00	0.00	50.00
265	Abandon Lot Maintenance	8,000.00	0.00	8,000.00
280	Training & Travel Expenses	1,500.00	350.00	1,850.00
293	Recording Documents	0.00	600.00	600.00
310	Office Supplies	1,200.00	0.00	1,200.00
315	Postage	1,000.00	0.00	1,000.00
320	Operating Supplies	400.00	0.00	400.00
324	Uniforms & Boots	350.00	0.00	350.00
331	Gas & Oil	2,000.00	0.00	2,000.00
512	Insurance - Vehicles	134.00	0.00	134.00
514	Insurance - General Liability	440.00	0.00	440.00
515	Surety Bond / Errors & Omissions Insur	138.00	0.00	138.00
<b>TOTAL CODES ADMINISTRATION</b>		<b>\$ 152,868.00</b>	<b>\$ 5,845.00</b>	<b>\$ 158,713.00</b>
<b>41810</b>	<b>CITY HALL BUILDINGS AND GROUNDS</b>			
241	Electric	\$ 29,000.00	\$ (5,000.00)	\$ 24,000.00
242	Water	300.00	0.00	300.00
243	Sewer	450.00	0.00	450.00
244	Natural Gas	4,500.00	0.00	4,500.00
266	Repair & Maintenance - Buildings & Grounds	15,000.00	0.00	15,000.00
320	Operating Supplies	0.00	3,198.00	3,198.00
323	Janitorial Supplies	2,300.00	0.00	2,300.00
511	Insurance - Buildings	3,662.00	278.00	3,940.00
<b>TOTAL CITY HALL BUILDINGS AND GROUNDS</b>		<b>\$ 55,212.00</b>	<b>\$ (1,524.00)</b>	<b>\$ 53,688.00</b>
<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 1,097,904.00</b>	<b>\$ 44,960.00</b>	<b>\$ 1,142,864.00</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

		Original Budget	Budget Amendments	Amended Budget
<b><u>PUBLIC SAFETY</u></b>				
<b>42100</b>	<b>POLICE DEPARTMENT</b>			
110	Regular Salaries	\$ 1,132,390.00	\$ 20,800.00	\$ 1,153,190.00
112	Overtime	50,000.00	44,000.00	94,000.00
141	OASI Employer's Share	94,370.00	230.00	94,600.00
142	Health & Dental Insurance	329,715.00	(35,000.00)	294,715.00
143	Retirement Benefits	132,783.00	2,000.00	134,783.00
145	Life Insurance	11,594.00	500.00	12,094.00
146	Occupational Accident Insurance	33,482.00	0.00	33,482.00
147	Unemployment Insurance	0.00	2,745.00	2,745.00
148	Training	16,200.00	0.00	16,200.00
149	Self-insured insurance deductible	0.00	4,750.00	4,750.00
167	Auxiliary Police	35,000.00	0.00	35,000.00
213	Radio Maintenance	2,000.00	0.00	2,000.00
214	Mobile Communications Expenses	10,600.00	0.00	10,600.00
217	Computer Communications	45.00	0.00	45.00
231	Publication of Legal Notices	700.00	0.00	700.00
233	Subscriptions & Periodicals	300.00	0.00	300.00
234	Memberships, Dues, Reg. Fees	500.00	600.00	1,100.00
235	TBI Submission Fees	200.00	0.00	200.00
245	Telephone	1,550.00	0.00	1,550.00
251	Medical Services	2,500.00	0.00	2,500.00
261	Repair & Maintenance - Vehicles	25,000.00	3,500.00	28,500.00
263	Repair & Maintenance - Office Equipment	4,000.00	3,000.00	7,000.00
266	Repair & Maintenance - Buildings & Grounds	1,500.00	1,300.00	2,800.00
273	Equipment Rental	4,000.00	0.00	4,000.00
280	Training & Travel Expenses	12,500.00	0.00	12,500.00
299	Animal Control	4,800.00	0.00	4,800.00
310	Office Supplies	4,000.00	500.00	4,500.00
315	Postage	400.00	200.00	600.00
320	Operating Supplies	16,500.00	0.00	16,500.00
320-5150	Operating Supplies- Sex Offender Registration	0.00	245.50	245.50
324	Uniforms	21,000.00	4,878.62	25,878.62
325	Firearm Supplies	2,000.00	1,500.00	3,500.00
331	Gas & Oil	75,000.00	7,000.00	82,000.00
334	Tires	7,500.00	0.00	7,500.00
512	Insurance - Vehicles	6,258.00	2,693.00	8,951.00
513	Insurance - Equipment	180.00	192.00	372.00
514	Insurance - General Liability	20,448.00	5,505.00	25,953.00
515	Surety Bond / Errors & Omissions Insur	1,995.00	0.00	1,995.00
569-5150	Sex Offender Registration Expenses	0.00	250.00	250.00
732	Insurance Deductibles	0.00	11,300.00	11,300.00
942-5150	Capital Outlay - Equipment - Sex Offender Reg.	0.00	659.96	659.96
943	Capital Outlay - Vehicles	0.00	20,970.00	20,970.00
943-9000	Capital Outlay - Vehicles	0.00	18,060.00	18,060.00
<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 2,061,010.00</b>	<b>\$ 122,379.08</b>	<b>\$ 2,183,389.08</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

<b>PUBLIC SAFETY</b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>42200</b>	<b>FIRE DEPARTMENT</b>			
110	Regular Salaries	\$ 696,118.00	\$ 19,500.00	\$ 715,618.00
112	Overtime	30,000.00	18,600.00	48,600.00
141	OASI Employer's Share	56,650.00	1,959.00	58,609.00
142	Health & Dental Insurance	236,129.00	0.00	236,129.00
143	Retirement Benefits	81,490.00	1,100.00	82,590.00
145	Life Insurance	7,123.00	325.00	7,448.00
146	Occupational Accident Insurance	23,532.00	0.00	23,532.00
148	Training	11,400.00	0.00	11,400.00
149	Self-insured insurance deductible	0.00	2,750.00	2,750.00
162	Volunteer Firemen	3,000.00	0.00	3,000.00
213	Radio Maintenance	2,500.00	0.00	2,500.00
214	Mobile Communications Expenses	2,300.00	0.00	2,300.00
217	Computer Communication Charges	2,300.00	0.00	2,300.00
233	Subscriptions & Periodicals	200.00	0.00	200.00
234	Memberships, Dues, Reg. Fees	450.00	0.00	450.00
241	Electric	14,500.00	0.00	14,500.00
242	Water	600.00	0.00	600.00
243	Sewer	900.00	0.00	900.00
244	Natural Gas	7,000.00	0.00	7,000.00
245	Telephone	6,000.00	0.00	6,000.00
251	Medical Services	5,500.00	0.00	5,500.00
261	Repair & Maintenance - Vehicles	15,000.00	9,700.00	24,700.00
262	Repair & Maintenance - Machinery & Equipment	6,000.00	0.00	6,000.00
263	Repair & Maintenance - Office Equipment	1,000.00	0.00	1,000.00
266	Repair & Maintenance - Buildings & Grounds	7,000.00	0.00	7,000.00
270	Mowing	1,500.00	150.00	1,650.00
280	Training & Travel Expenses	3,500.00	200.00	3,700.00
310	Office Supplies	1,000.00	0.00	1,000.00
315	Postage	120.00	0.00	120.00
320	Operating Supplies	2,000.00	0.00	2,000.00
323	Janitorial Supplies	3,500.00	0.00	3,500.00
324	Uniforms	16,000.00	9,382.00	25,382.00
331	Gas & Oil	22,000.00	1,200.00	23,200.00
334	Tires	6,000.00	0.00	6,000.00
339	Safety Supplies (Fire Prevention)	3,500.00	0.00	3,500.00
346	Computer Software	1,200.00	0.00	1,200.00
393	Small Equipment	1,500.00	0.00	1,500.00
511	Insurance - Buildings	1,827.00	129.00	1,956.00
512	Insurance - Vehicles	7,087.00	(1,221.00)	5,866.00
513	Insurance - Equipment	134.00	0.00	134.00
514	Insurance - General Liability	7,206.00	(2,597.00)	4,609.00
515	Surety Bond / Errors & Omissions Insur	1,376.00	0.00	1,376.00
732	Insurance Deductibles	0.00	1,795.00	1,795.00
929-9000	Capital Outlay - Buildings	0.00	10,000.00	10,000.00
942	Capital Outlay - Equipment	0.00	11,400.00	11,400.00
942-4201	Capital Outlay - Equipment	0.00	1,485.00	1,485.00
947	Capital Outlay - Computer Equipment	3,500.00	0.00	3,500.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 1,299,642.00</b>	<b>\$ 85,857.00</b>	<b>\$ 1,385,499.00</b>

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b><u>PUBLIC SAFETY</u></b>				
<b>42210</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>			
110	Regular Salaries	\$ 153,712.00	\$ 2,840.00	\$ 156,552.00
112	Overtime	10,000.00	(3,200.00)	6,800.00
114	Temporary Salaries	9,000.00	3,200.00	12,200.00
141	OASI Employer's Share	13,212.00	0.00	13,212.00
142	Health & Dental Insurance	57,112.00	0.00	57,112.00
143	Retirement Benefits	18,361.00	0.00	18,361.00
145	Life Insurance	1,571.00	0.00	1,571.00
146	Occupational Accident Insurance	4,877.00	0.00	4,877.00
149	Self-insured insurance deductible	0.00	1,400.00	1,400.00
238	Emergency Notification Contract Services	3,919.00	936.00	4,855.00
515	Surety Bond / Errors & Omissions Insur	344.00	0.00	344.00
<b>TOTAL PUBLIC SAFETY COMMUNICATIONS</b>		<b>\$ 272,108.00</b>	<b>\$ 5,176.00</b>	<b>\$ 277,284.00</b>
<b>42300</b>	<b>OTHER PUBLIC SAFETY</b>			
241	Electric - Traffic Signals	\$ 6,000.00	\$ 0.00	\$ 6,000.00
245	Telephone - Traffic Signals	600.00	0.00	600.00
246	Fire Hydrant Rental	22,100.00	22,100.00	44,200.00
247	Street Lighting	325,000.00	0.00	325,000.00
248	Traffic Signal & Meter Maintenance	25,000.00	0.00	25,000.00
513	Insurance - Equipment	1,893.00	0.00	1,893.00
<b>TOTAL OTHER PUBLIC SAFETY</b>		<b>\$ 380,593.00</b>	<b>\$ 22,100.00</b>	<b>\$ 402,693.00</b>
<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 4,013,353.00</b>	<b>\$ 235,512.08</b>	<b>\$ 4,248,865.08</b>
<b><u>PUBLIC WORKS</u></b>				
<b>43100</b>	<b>PUBLIC WORKS DEPARTMENT</b>			
110	Regular Salaries	\$ 637,860.00	\$ 12,010.00	\$ 649,870.00
112	Overtime	5,000.00	0.00	5,000.00
114	Temporary Salaries	28,320.00	(4,995.00)	23,325.00
141	OASI Employer's Share	51,345.00	0.00	51,345.00
142	Health & Dental Insurance	181,893.00	(35,000.00)	146,893.00
143	Retirement Benefits	72,163.00	0.00	72,163.00
145	Life Insurance	6,530.00	0.00	6,530.00
146	Occupational Accident Insurance	18,857.00	0.00	18,857.00
147	Unemployment Insurance	1,500.00	0.00	1,500.00
149	Self-insured insurance deductible	0.00	1,250.00	1,250.00
213	Radio Maintenance	1,000.00	0.00	1,000.00
214	Mobile Communications Expenses	2,300.00	0.00	2,300.00
217	Computer Communications Charges	1,340.00	0.00	1,340.00
231	Publication of Legal Notices	120.00	0.00	120.00
233	Subscriptions & Periodicals	300.00	0.00	300.00
241	Electric	6,000.00	0.00	6,000.00
242	Water	200.00	0.00	200.00
243	Sewer	250.00	0.00	250.00
244	Natural Gas	2,000.00	0.00	2,000.00
245	Telephone	2,000.00	0.00	2,000.00
251	Medical Services	750.00	0.00	750.00
254	Architectural, Engineering Services	2,500.00	0.00	2,500.00
261	Repair & Maintenance - Vehicles	15,000.00	0.00	15,000.00

City of Clinton, Tennessee  
 110 - General Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b><u>PUBLIC WORKS</u></b>				
<b>43100</b>	<b>PUBLIC WORKS DEPARTMENT</b>			
262	Repair & Maintenance - Machinery & Equipment	15,000.00	0.00	15,000.00
266	Repair & Maintenance - Buildings & Grounds	2,500.00	0.00	2,500.00
269	Repair and Maintenance - Streets	59,000.00	0.00	59,000.00
272	Repair & Maintenance- Storm water Drainage	20,000.00	0.00	20,000.00
274	Contract services waste collection	6,100.00	0.00	6,100.00
280	Travel & Training Expenses	1,800.00	0.00	1,800.00
310	Office Supplies	1,200.00	0.00	1,200.00
320	Operating Supplies	3,000.00	0.00	3,000.00
323	Janitorial Supplies	1,000.00	0.00	1,000.00
324	Uniforms/Boots	18,500.00	0.00	18,500.00
331	Gas & Oil	55,000.00	0.00	55,000.00
334	Tires	4,500.00	0.00	4,500.00
338	Sign Parts, Paint & Supplies	6,500.00	0.00	6,500.00
339	Safety Supplies	3,000.00	0.00	3,000.00
393	Small Equipment & Tools	3,000.00	0.00	3,000.00
412	Metal Culverts	4,000.00	600.00	4,600.00
511	Insurance - Building	724.00	0.00	724.00
512	Insurance - Vehicle	4,102.00	134.00	4,236.00
513	Insurance - Equipment	330.00	0.00	330.00
514	Insurance - General Liability	916.00	0.00	916.00
515	Surety Bond / Errors & Omissions Insur	1,169.00	0.00	1,169.00
732	Insurance Deductibles	0.00	750.00	750.00
931-3600	Capital Outlay - Street Improvements (Grant)	0.00	3,000.00	3,000.00
931-9000	Capital Outlay - Street Paving	0.00	275,000.00	275,000.00
940	Capital Outlay - Equipment	0.00	4,995.00	4,995.00
940-9000	Capital Outlay - Machinery & Equipment	0.00	95,974.00	95,974.00
943-9000	Capital Outlay - Vehicles	0.00	53,418.00	53,418.00
<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>\$ 1,248,569.00</b>	<b>\$ 407,136.00</b>	<b>\$ 1,655,705.00</b>
 <b>43200 SANITATION</b>				
274	Contract Services - Waste Connections	\$ 280,000.00	\$ 0.00	\$ 280,000.00
275	Contract Services - Waste Connections Recycling	9,000.00	0.00	9,000.00
<b>TOTAL SANITATION</b>		<b>\$ 289,000.00</b>	<b>\$ 0.00</b>	<b>\$ 289,000.00</b>
 <b>TOTAL PUBLIC WORKS</b>		<b>\$ 1,537,569.00</b>	<b>\$ 407,136.00</b>	<b>\$ 1,944,705.00</b>

City of Clinton, Tennessee  
110 - General Fund  
For the Fiscal Year July 1, 2012 through June 30, 2013

**EXPENDITURES**

<b><u>CULTURE AND RECREATION</u></b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>44400</b>	<b>RECREATION DEPARTMENT</b>			
110	Regular Salaries	\$ 455,016.00	\$ 8,700.00	\$ 463,716.00
112	Overtime	0.00	5,800.00	5,800.00
114	Temporary Salaries	95,000.00	0.00	95,000.00
141	OASI Employer's Share	42,076.00	800.00	42,876.00
142	Health & Dental Benefits	137,739.00	0.00	137,739.00
143	Retirement Benefits	51,053.00	0.00	51,053.00
145	Life Insurance	4,656.00	225.00	4,881.00
146	Occupational Accident Insurance	15,344.00	0.00	15,344.00
149	Self-insured insurance deductible	0.00	6,478.00	6,478.00
213	Radio Maintenance	50.00	0.00	50.00
214	Mobile Communications Expenses	2,800.00	0.00	2,800.00
217	Computer Communications	45.00	0.00	45.00
233	Subscriptions & Periodicals	150.00	0.00	150.00
234	Memberships, Dues, Reg. Fees	450.00	180.00	630.00
241	Electric	121,000.00	0.00	121,000.00
242	Water	7,900.00	0.00	7,900.00
243	Sewer	11,000.00	0.00	11,000.00
244	Natural Gas	40,000.00	0.00	40,000.00
245	Telephone	3,700.00	0.00	3,700.00
251	Medical Services	500.00	125.00	625.00
261	Repair & Maintenance - Vehicles	5,000.00	0.00	5,000.00
262	Repair & Maint - Machinery & Equipment	6,500.00	700.00	7,200.00
263	Repair & Maintenance - Office Equipment	900.00	0.00	900.00
264	Repair & Maintenance - Parks	32,000.00	0.00	32,000.00
266	Repair & Maintenance - Building & Grounds	25,000.00	0.00	25,000.00
267	Repair & Maintenance - CC Pool	7,000.00	0.00	7,000.00
268	Repair & Maintenance - Outdoor Pool	7,000.00	1,000.00	8,000.00
270	Contract Mowing - Parks	15,000.00	0.00	15,000.00
274	Contract Services - Waste Connections	3,750.00	0.00	3,750.00
280	Travel & Training Expenses	600.00	500.00	1,100.00
310	Office Supplies	750.00	750.00	1,500.00
315	Postage	150.00	0.00	150.00
320	Operating Supplies	3,500.00	0.00	3,500.00
324	Uniform & Boots	8,000.00	0.00	8,000.00
330	Summer Day Camp Fees - Reimbursed	20,000.00	0.00	20,000.00
330-9000	Summer Day Camp Expenses	0.00	810.70	810.70
331	Gas, Oil, Diesel Fuel & Grease	10,000.00	1,200.00	11,200.00
341	CC-Vending Supplies	425.00	0.00	425.00
393	Small Equipment & Tools	2,500.00	0.00	2,500.00
511	Insurance - Buildings	14,658.00	1,070.00	15,728.00
512	Insurance-Vehicle	1,627.00	0.00	1,627.00
513	Insurance - Equipment	64.00	1,235.00	1,299.00
514	Insurance - General Liability	6,421.00	192.00	6,613.00
515	Surety Bond / Errors & Omissions Insur	894.00	227.00	1,121.00
732	Insurance deductibles	0.00	2,500.00	2,500.00
747	Donations	4,400.00	0.00	4,400.00
920	Capital Outlay - Building Improvements	0.00	10,000.00	10,000.00
930-9000	Capital Outlay - Park Improvements	0.00	11,660.00	11,660.00
942	Capital Outlay - Equipment	0.00	6,288.00	6,288.00
<b>TOTAL RECREATION DEPARTMENT</b>		<b>\$ 1,164,618.00</b>	<b>\$ 60,440.70</b>	<b>\$ 1,225,058.70</b>

City of Clinton, Tennessee  
 110 - General Fund  
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**EXPENDITURES**

<b><u>CULTURE AND RECREATION</u></b>		<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b>44800</b>	<b>LIBRARY</b>			
114	Temporary Salaries	\$ 10,000.00	\$ 600.00	\$ 10,600.00
141	OASI Employer's Share	765.00	0.00	765.00
146	Occupational Accident Insurance	243.00	0.00	243.00
511	Insurance - Buildings	1,550.00	0.00	1,550.00
721	Library Lump Sum Appropriation	80,400.00	0.00	80,400.00
TOTAL LIBRARY		\$ 92,958.00	\$ 600.00	\$ 93,558.00
<b>44890</b>	<b>GREEN-McADOO MUSEUM</b>			
110	Regular Salaries	\$ 39,020.00	\$ 750.00	\$ 39,770.00
141	OASI Employer's Share	2,985.00	0.00	2,985.00
142	Health & Dental Insurance	5,278.00	0.00	5,278.00
143	Retirement Benefits	4,381.00	0.00	4,381.00
145	Life Insurance	400.00	20.00	420.00
146	Occupational Accident Insurance	1,100.00	0.00	1,100.00
241	Electric	11,000.00	0.00	11,000.00
242	Water	200.00	0.00	200.00
243	Sewer	300.00	0.00	300.00
244	Natural Gas	4,000.00	0.00	4,000.00
245	Telephone	1,000.00	0.00	1,000.00
262	Repair & Maintenance - Machinery and Equipment	2,000.00	0.00	2,000.00
266	Repair & Maintenance - Buildings & Grounds	2,000.00	0.00	2,000.00
270	Contract Mowing- Parks	1,500.00	150.00	1,650.00
310	Operating Supplies	500.00	0.00	500.00
511	Insurance - Buildings	2,318.00	0.00	2,318.00
513	Insurance - Equipment	19.00	0.00	19.00
514	Insurance- General Liability	691.00	0.00	691.00
515	Insurance- Surety Bond and E & O	69.00	0.00	69.00
TOTAL GREEN MCADOO MUSEUM		\$ 78,761.00	\$ 920.00	\$ 79,681.00
<b>44900</b>	<b>OTHER CULTURE AND RECREATION</b>			
241	Electric	\$ 3,500.00	\$ 150.00	\$ 3,650.00
321	Christmas Decorating Supplies	7,000.00	100.00	7,100.00
329	Fireworks	7,000.00	0.00	7,000.00
TOTAL OTHER CULTURE AND RECREATION		\$ 17,500.00	\$ 250.00	\$ 17,750.00
<b>TOTAL CULTURE AND RECREATION</b>		<b>\$ 1,353,837.00</b>	<b>\$ 62,210.70</b>	<b>\$ 1,416,047.70</b>

City of Clinton, Tennessee  
 110 - General Fund  
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**EXPENDITURES**

	<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>			
<b>46510 INDUSTRIAL DEVELOPMENT</b>			
237 Advertising	\$ 20,000.00	\$ (6,750.00)	\$ 13,250.00
254 Architectural, Engineering Services	10,000.00	(10,000.00)	0.00
256 Appropriation - AC Chamber Retail Task Force	20,000.00	0.00	20,000.00
590 Other Charges	0.00	760.00	760.00
721 Lump Sum Appropriation -ACEDA	21,000.00	0.00	21,000.00
<b>TOTAL INDUSTRIAL DEVELOPMENT</b>	<b>\$ 71,000.00</b>	<b>\$ (15,990.00)</b>	<b>\$ 55,010.00</b>
<b>TOTAL ECONOMIC DEVELOPMENT</b>	<b>\$ 71,000.00</b>	<b>\$ (15,990.00)</b>	<b>\$ 55,010.00</b>
<b><u>DEBT SERVICE</u></b>			
<b>49160 2011 (10M) TMBF LOAN-CITY</b>			
611 Retirement of Bonds	\$ 449,000.00	\$ 7,971,080.00	\$ 8,420,080.00
631 Interest on Bonds	222,626.00	52,379.00	275,005.00
692 Cost of issuance-Refunding Loan	0.00	23,913.00	23,913.00
<b>TOTAL 2011 TMBF LOAN - CITY</b>	<b>\$ 671,626.00</b>	<b>\$ 8,047,372.00</b>	<b>\$ 8,718,998.00</b>
<b>49170 2011 (10M) TMBF LOAN-SCHOOL SYS</b>			
611 Retirement of Bonds	\$ 110,000.00	\$ 966,920.00	\$ 1,076,920.00
631 Interest on Bonds	54,686.00	12,868.00	67,554.00
692 Cost of issuance-Refunding Loan	0.00	2,901.00	2,901.00
<b>TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM</b>	<b>\$ 164,686.00</b>	<b>\$ 982,689.00</b>	<b>\$ 1,147,375.00</b>
<b>49180 2011 (3.5M) TMBF LOAN-CITY</b>			
611 Retirement of Bonds	\$ 181,000.00	\$ 0.00	\$ 181,000.00
631 Interest on Bonds	138,569.00	0.00	138,569.00
<b>TOTAL 2011 TMBF LOAN - CITY</b>	<b>\$ 319,569.00</b>	<b>\$ 0.00</b>	<b>\$ 319,569.00</b>
<b>TOTAL DEBT SERVICE</b>	<b>\$ 1,155,881.00</b>	<b>\$ 9,030,061.00</b>	<b>\$ 10,185,942.00</b>
<b><u>TRANSFERS</u></b>			
<b>51620 OPERATING TRANSFERS</b>			
820 Appropriation to City Schools	\$ 605,000.00	\$ 0.00	\$ 605,000.00
<b>51630 TRANSFERS TO OTHER GOVERNMENTS</b>			
771 Anderson County Govt-MSA	15,000.00	0.00	15,000.00
<b>TOTAL TRANSFERS</b>	<b>\$ 620,000.00</b>	<b>\$ 0.00</b>	<b>\$ 620,000.00</b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$ 9,849,544.00</b>	<b>\$ 9,763,889.78</b>	<b>\$ 19,613,433.78</b>

City of Clinton, Tennessee  
 141 - Drug Fund  
 For the Fiscal Year July 1, 2012 through June 30, 2013

**REVENUES**

**INTERGOVERNMENTAL REVENUE**

	Original Budget	Budget Amendments	Amended Budget
33190 Other Federal Grants	\$ 0.00	\$ 10,700.00	\$ 10,700.00
33545 State Tax - Unauthorized Substances	400.00	(75.00)	325.00
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 400.00</b>	<b>\$ 10,625.00</b>	<b>\$ 11,025.00</b>

**FINES, FORFEITURES & SEIZURES**

35111 Drug Enforcement Fines	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00
35125 Impound Fees	500.00	1,800.00	2,300.00
35210 Forfeitures and Seizures	0.00	49,000.00	49,000.00
<b>TOTAL FINES, FORFEITURES, &amp; SEIZURES</b>	<b>\$ 3,000.00</b>	<b>\$ 49,300.00</b>	<b>\$ 52,300.00</b>

**OTHER REVENUES**

36100 Interest Earnings	\$ 35.00	\$ 0.00	\$ 35.00
36330 Sale of Surplus Equipment	0.00	40,000.00	40,000.00
36710 Contributions	800.00	(450.00)	350.00
<b>TOTAL OTHER REVENUES</b>	<b>\$ 835.00</b>	<b>\$ 39,550.00</b>	<b>\$ 40,385.00</b>

**TOTAL DRUG FUND REVENUES**

**\$ 4,235.00    \$ 99,475.00    \$ 103,710.00**

**EXPENDITURES**

**DRUG ENFORCEMENT**

**42100 POLICE DEPARTMENT**

	Original Budget	Budget Amendments	Amended Budget
110 Regular Salaries	\$ 0.00	6,831.00	\$ 6,831.00
112 Overtime	0.00	12,394.00	12,394.00
141 OASI	0.00	750.00	750.00
143 Retirement	0.00	1,000.00	1,000.00
214 Mobile Communications	825.00	0.00	825.00
234 Memberships, Dues, Reg. Fees	60.00	470.00	530.00
261 Repair and Maintenance-Vehicles	500.00	3,000.00	3,500.00
266 Repair and Maintenance-Bldgs & Grounds	0.00	4,500.00	4,500.00
280 Travel and training	3,000.00	5,000.00	8,000.00
296 Tow Fees	500.00	6,000.00	6,500.00
315 Postage	10.00	30.00	40.00
318 Drug Dog Expenses	3,000.00	5,000.00	8,000.00
320 Operating Supplies	7,000.00	21,000.00	28,000.00
324 Uniforms	0.00	300.00	300.00
346 Computer Software	1,908.00	0.00	1,908.00
742 Confidential Drug Expenses	0.00	500.00	500.00
942 Capital Outlay-Equipment	0.00	14,000.00	14,000.00
943 Capital Outlay-Vehicles	0.00	18,500.00	18,500.00

**TOTAL DRUG FUND EXPENDITURES**

**\$ 16,803.00    \$ 99,275.00    \$ 116,078.00**

City of Clinton, Tennessee  
**315 - SCHOOLS CAPITAL PROJECTS FUND**  
For the Fiscal Year July 1, 2012 through June 30, 2013

**REVENUES**

**OTHER REVENUES**

	<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
36100 Interest Earnings	\$ 0.00	\$ 1,100.00	\$ 1,100.00
36930 Capital Outlay Note Proceeds	<u>0.00</u>	<u>650,000.00</u>	<u>650,000.00</u>

**TOTAL SCHOOLS CAPITAL PROJECTS FUND  
REVENUES**

<b>\$ 0.00</b>	<b>\$ 651,100.00</b>	<b>\$ 651,100.00</b>
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**EXPENDITURES**

**82130 EDUCATION CAPITAL PROJECTS**

	<b>Original Budget</b>	<b>Budget Amendments</b>	<b>Amended Budget</b>
252 Legal Services	\$ 0.00	\$ 650.00	\$ 650.00
920 Capital Outlay - Buildings	<u>0.00</u>	<u>400,000.00</u>	<u>400,000.00</u>

**TOTAL SCHOOLS CAPITAL PROJECTS FUND  
EXPENDITURES**

<b>\$ 0.00</b>	<b>\$ 400,650.00</b>	<b>\$ 400,650.00</b>
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Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
40000 LOCAL TAXES  
40100 COUNTY PROPERTY TAXES

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
40110 CURRENT PROPERTY TAX	1,608,037.00 30,899.00	1,638,936.00	1,666,466.27-	101.7	27,530.27-	0.00
40120 TRUSTEE'S COLLECTIONS - PRIOR YEAR	64,900.00 0.00	64,900.00	77,998.08-	120.2	13,098.08-	0.00
40125 TRUSTEE'S COLLECTIONS - BANKRUPTCY	0.00 2,800.00	2,800.00	3,250.09-	116.1	450.09-	0.00
40130 CIR CLK/CLK & MASTER COLLECTIONS-PR YR	28,500.00 0.00	28,500.00	30,373.37-	106.6	1,873.37-	0.00
40140 INTEREST AND PENALTY	12,200.00 0.00	12,200.00	12,770.33-	104.7	570.33-	0.00
<b>Total COUNTY PROPERTY TAXES</b>	<b>1,713,637.00 33,699.00</b>	<b>1,747,336.00</b>	<b>1,790,858.14-</b>	<b>102.5</b>	<b>43,522.14-</b>	<b>0.00</b>
40200 COUNTY LOCAL OPTION TAXES						
40210 LOCAL OPTION SALES TAX	944,542.00 2,750.00-	941,792.00	627,345.60-	66.6	314,446.40	0.00
<b>Total COUNTY LOCAL OPTION TAXES</b>	<b>944,542.00 2,750.00-</b>	<b>941,792.00</b>	<b>627,345.60-</b>	<b>66.6</b>	<b>314,446.40</b>	<b>0.00</b>
40300 STATUTORY LOCAL TAXES						
40340 COAL SEVERANCE TAX	8,000.00 0.00	8,000.00	457.28-	5.7	7,542.72	0.00
40350 INTERSTATE TELECOMMUNICATIONS TAX	430.00 0.00	430.00	370.01-	86.0	59.99	0.00
<b>Total STATUTORY LOCAL TAXES</b>	<b>8,430.00 0.00</b>	<b>8,430.00</b>	<b>827.29-</b>	<b>9.8</b>	<b>7,602.71</b>	<b>0.00</b>
<b>Total LOCAL TAXES</b>	<b>2,666,609.00 30,949.00</b>	<b>2,697,558.00</b>	<b>2,419,031.03-</b>	<b>89.7</b>	<b>278,526.97</b>	<b>0.00</b>

Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
41000 LICENSES AND PERMITS  
41100 LICENSES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
41110 MARRIAGE LICENSES	400.00 0.00	400.00	355.45-	88.9	44.55	0.00
Total LICENSES	400.00 0.00	400.00	355.45-	88.9	44.55	0.00
Total LICENSES AND PERMITS	400.00 0.00	400.00	355.45-	88.9	44.55	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
43000 CHARGES FOR CURRENT SERVICES  
43500 EDUCATION CHARGES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
43511 TUITION - REGULAR DAY STUDENTS	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00
Total EDUCATION CHARGES	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00
Total CHARGES FOR CURRENT SERVICES	500.00 0.00	500.00	1,325.00-	265.0	825.00-	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 44000 OTHER LOCAL REVENUES  
 44100 RECURRING ITEMS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44110 INTEREST EARNED	1,200.00 0.00	1,200.00	418.18-	34.8	781.82	0.00
44170 MISCELLANEOUS REFUNDS	7,000.00 529.00	7,529.00	3,301.62-	43.9	4,227.38	0.00
<b>Total RECURRING ITEMS</b>	<b>8,200.00 529.00</b>	<b>8,729.00</b>	<b>3,719.80-</b>	<b>42.6</b>	<b>5,009.20</b>	<b>0.00</b>
44500 NONRECURRING ITEMS						
44540 SALE OF PROPERTY	0.00 0.00	0.00	150.16-	0.0	150.16-	0.00
44570 CONTRIBUTIONS & GIFTS	4,000.00 3,600.00	7,600.00	3,600.10-	47.4	3,999.90	0.00
<b>Total NONRECURRING ITEMS</b>	<b>4,000.00 3,600.00</b>	<b>7,600.00</b>	<b>3,750.26-</b>	<b>49.3</b>	<b>3,849.74</b>	<b>0.00</b>
<b>Total OTHER LOCAL REVENUES</b>	<b>12,200.00 4,129.00</b>	<b>16,329.00</b>	<b>7,470.06-</b>	<b>45.7</b>	<b>8,858.94</b>	<b>0.00</b>

Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
46000 STATE OF TENNESSEE  
46500 REGULAR EDUCATION FUNDS

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Amendments	Orig Est	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46511 BASIC EDUCATION PROGRAM	3,899,500.00 8,443.00	3,907,943.00	3,907,943.00	3,516,700.00-	90.0	391,243.00	0.00
46515 EARLY CHILDHOOD EDUCATION	89,216.00 800.00	90,016.00	90,016.00	64,086.21-	71.2	25,929.79	0.00
46590 OTHER STATE EDUCATION FUNDS	0.00 0.00	0.00	0.00	22,620.64-	0.0	22,620.64-	0.00
46590- - -CONN OTHER STATE EDUCATION FUNDS	2,470.00 0.00	2,470.00	2,470.00	0.00	0.0	2,470.00	0.00
46590- - -CSH OTHER STATE EDUCATION FUNDS	75,000.00 0.00	75,000.00	75,000.00	30,798.57-	41.1	44,201.43	0.00
46590- - -SAFE OTHER STATE EDUCATION FUNDS	4,600.00 0.00	4,600.00	4,600.00	4,400.00-	95.7	200.00	0.00
46590- - -SSMS OTHER STATE EDUCATION FUNDS	2,348.00 0.00	2,348.00	2,348.00	2,385.70-	101.6	37.70-	0.00
46610 CAREER LADDER PROGRAM	26,000.00 0.00	26,000.00	26,000.00	28,803.31-	110.8	2,803.31-	0.00
46612 CAREER LADDER - EXTENDED CONTRACT	36,500.00 0.00	36,500.00	36,500.00	23,100.00-	63.3	13,400.00	0.00
<b>Total REGULAR EDUCATION FUNDS</b>	<b>4,135,634.00 9,243.00</b>	<b>4,144,877.00</b>	<b>4,144,877.00</b>	<b>3,692,894.43-</b>	<b>89.1</b>	<b>451,982.57</b>	<b>0.00</b>
46800 OTHER STATE REVENUES							
46980 OTHER STATE GRANTS	0.00 1,402.00	1,402.00	1,402.00	2,682.00-	191.3	1,280.00-	0.00
46990 OTHER STATE REVENUES	9,000.00 0.00	9,000.00	9,000.00	7,658.08-	85.1	1,341.92	0.00
46990- - -ERATE OTHER STATE REVENUES	0.00 0.00	0.00	0.00	1,933.16-	0.0	1,933.16-	0.00
<b>Total OTHER STATE REVENUES</b>	<b>9,000.00 1,402.00</b>	<b>10,402.00</b>	<b>10,402.00</b>	<b>12,273.24-</b>	<b>118.0</b>	<b>1,871.24-</b>	<b>0.00</b>
<b>Total STATE OF TENNESSEE</b>	<b>4,144,634.00 10,645.00</b>	<b>4,155,279.00</b>	<b>4,155,279.00</b>	<b>3,705,167.67-</b>	<b>89.2</b>	<b>450,111.33</b>	<b>0.00</b>

Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
47000 FEDERAL GOVERNMENT  
47100 FEDERAL THROUGH STATE

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47143 EDUCATION OF THE HANDICAPPED ACT	8,000.00 0.00	8,000.00	0.00	0.0	8,000.00	0.00
47145 SPECIAL EDUCATION PRESCHOOL GRANTS	0.00 7,845.00	7,845.00	7,844.85-	100.0	0.15	0.00
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Total FEDERAL THROUGH STATE	8,000.00 7,845.00	15,845.00	7,844.85-	49.5	8,000.15	0.00
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47600 DIRECT FEDERAL REVENUE						
47630 IMPACT AID	15,206.00 0.00	15,206.00	13,554.35-	89.1	1,651.65	0.00
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Total DIRECT FEDERAL REVENUE	15,206.00 0.00	15,206.00	13,554.35-	89.1	1,651.65	0.00
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Total FEDERAL GOVERNMENT	23,206.00 7,845.00	31,051.00	21,399.20-	68.9	9,651.80	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 49000 OTHER SOURCES (NON-REVENUE)

Funct-Obj-Fnd-Centr-Obj	Sub Cost Centr-Obj	Sub Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
49700			0.00	4,770.00	4,759.68-	99.8	10.32	0.00
INSURANCE RECOVERY			4,770.00					
49800			0.00	0.00	50,416.67-	0.0	50,416.67-	0.00
TRANSFERS IN			0.00					
49810			605,000.00	605,000.00	504,166.70-	83.3	100,833.30	0.00
CITY GENERAL FUND TRANSFER			0.00					
			0.00	0.00	0.00	0.0	0.00	0.00
			0.00					
Total OTHER SOURCES (NON-REVENUE)			605,000.00	609,770.00	559,343.05-	91.7	50,426.95	0.00
			4,770.00					
Total Revenue			6,847,549.00	6,905,887.00	6,209,924.76-	89.9	695,962.24	0.00
			58,338.00					
Total Other Sources			605,000.00	605,000.00	504,166.70-	0.0	100,833.30	0.00
			0.00					
Total GENERAL PURPOSE SCHOOL			7,452,549.00	7,510,887.00	6,714,091.46-	89.4	796,795.54	0.00
			58,338.00					

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
71000 INSTRUCTION  
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	2,437,087.00- 71,461.00	2,365,626.00-	1,963,829.69 0.00	401,796.31- 83.02%	0.00 0.00
117	CAREER LADDER PROGRAM	12,000.00- 0.00	12,000.00-	8,000.00 0.00	4,000.00- 66.67%	500.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	27,300.00- 0.00	27,300.00-	610.00 0.00	26,690.00- 2.23%	0.00 0.00
128	HOMEBOUND TEACHERS	2,100.00- 1,580.00-	3,680.00-	3,680.00 0.00	0.00 100.00%	400.00 0.00
163	AIDES	216,861.00- 4,182.00	212,679.00-	184,396.37 0.00	28,282.63- 86.70%	8,643.19 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	39,000.00- 2,000.00-	41,000.00-	39,885.00 0.00	1,115.00- 97.28%	4,860.00 0.00
201	SOCIAL SECURITY	160,531.00- 13,957.00	146,574.00-	120,424.28 0.00	26,149.72- 82.16%	717.94 0.00
204	STATE RETIREMENT	234,127.00- 9,101.00	225,026.00-	186,088.83 0.00	38,937.17- 82.70%	900.48 0.00
206	LIFE INSURANCE	15,138.00- 101.00-	15,239.00-	8,466.89 0.00	6,772.11- 55.56%	898.33 0.00
207	MEDICAL INSURANCE	314,141.00- 17,650.00	296,491.00-	243,380.10 0.00	53,110.90- 82.09%	776.12 0.00
208	DENTAL INSURANCE	8,086.00- 207.00-	8,293.00-	6,641.18 0.00	1,651.82- 80.08%	26.13 0.00
210	UNEMPLOYMENT COMPENSATION	2,415.00- 968.86-	3,383.86-	3,383.86 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	39,296.00- 1,256.00	38,040.00-	29,927.70 0.00	8,112.30- 78.67%	203.28 0.00
299	OTHER FRINGE BENEFITS	0.00 111.00-	111.00-	0.00 0.00	111.00- 0.00%	0.00 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	1,500.00- 0.00	1,500.00-	0.00 0.00	1,500.00- 0.00%	0.00 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	6,000.00- 500.00-	167,500.00-	6,448.62 0.00	51.38- 99.21%	0.00 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
71000 INSTRUCTION  
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
351	RENTALS	6,000.00- 0.00	6,000.00-	4,380.00 0.00	1,620.00- 73.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	22,700.00- 15,069.15-	37,769.15-	32,428.92 5,235.01	105.22- 99.72%	11,383.00 219.99-
429	INSTRUCTIONAL SUPPLIES	47,000.00- 1,715.00-	48,715.00-	48,715.00 0.00	0.00 100.00%	3,390.98 0.00
432	LIBRARY BOOKS	3,500.00- 0.00	3,500.00-	3,000.00 0.00	500.00- 85.71%	0.00 0.00
449	TEXTBOOKS	30,000.00- 683.11	29,316.89-	13,752.30 14,957.91	606.68- 97.93%	1,713.28 5,052.00
499	OTHER SUPPLIES AND MATERIALS	10,000.00- 4,000.00-	14,000.00-	11,074.56 0.00	2,925.44- 79.10%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	0.00 800.00-	800.00-	799.00 0.00	1.00- 99.88%	0.00 0.00
599	OTHER CHARGES	16,300.00- 210.00-	16,510.00-	9,995.00 3,170.70	3,344.30- 79.74%	600.00 2,570.70
722	REGULAR INSTRUCTION EQUIPMENT	5,500.00- 26,426.11-	31,926.11-	30,625.41 0.00	1,300.70- 95.93%	0.00 0.00
Total REGULAR INSTRUCTION PROGRAM		3,656,582.00- 64,601.99	3,591,980.01-	2,959,932.71 23,363.62	608,683.68- 83.05%	35,012.73 7,402.71

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
71000 INSTRUCTION  
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	294,793.00- 4,000.00-	298,793.00-	247,914.88 0.00	50,878.12- 82.97%	0.00 0.00
117	CAREER LADDER PROGRAM	4,000.00- 2,000.00	2,000.00-	1,000.00 0.00	1,000.00- 50.00%	0.00 0.00
128	HOMEBOUND TEACHERS	0.00 2,720.00-	2,720.00-	2,715.00 0.00	5.00- 99.82%	200.00 0.00
162	CLERICAL PERSONNEL	22,508.00- 22,508.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
163	AIDES	90,275.00- 4,500.00-	94,775.00-	82,216.91 0.00	12,558.09- 86.75%	3,917.56 0.00
171	SPEECH PATHOLOGIST	95,273.00- 8,500.00-	103,773.00-	79,394.10 0.00	24,378.90- 76.51%	0.00 0.00
198	NON-CERTIFIED SUBSTITUTE TEACHERS	6,000.00- 0.00	6,000.00-	4,950.00 0.00	1,050.00- 82.50%	480.00 0.00
201	SOCIAL SECURITY	31,852.00- 1,395.00	30,457.00-	24,645.07 0.00	5,811.93- 80.92%	254.61 0.00
204	STATE RETIREMENT	47,806.00- 1,041.00	46,765.00-	39,007.00 0.00	7,758.00- 83.41%	442.31 0.00
206	LIFE INSURANCE	3,017.00- 135.00	2,882.00-	1,050.50 0.00	1,831.50- 36.45%	39.06 0.00
207	MEDICAL INSURANCE	46,307.00- 7,836.00	38,471.00-	32,035.74 0.00	6,435.26- 83.27%	321.95 0.00
208	DENTAL INSURANCE	1,069.00- 179.00	890.00-	829.88 0.00	60.12- 93.24%	2.27 0.00
210	UNEMPLOYMENT COMPENSATION	1,629.00- 1,003.86	625.14-	560.00 0.00	65.14- 89.58%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	7,449.00- 326.00	7,123.00-	5,798.72 0.00	1,324.28- 81.41%	65.06 0.00
299	OTHER FRINGE BENEFITS	0.00 149.00	149.00	0.00 0.00	149.00 0.00%	0.00 0.00
312	CONTRACTS WITH PRIVATE AGENCIES	21,000.00- 21,000.00	169 0.00	0.00 0.00	0.00 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 71000 INSTRUCTION  
 71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	1,500.00- 0.00	1,500.00-	322.44 1,148.07	29.49- 98.03%	152.00 107.18
399	OTHER CONTRACTED SERVICES	1,000.00- 0.00	1,000.00-	180.00 0.00	820.00- 18.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES	5,000.00- 0.00	5,000.00-	4,827.88 0.00	172.12- 96.56%	0.00 0.00
599	OTHER CHARGES	4,000.00- 763.73-	4,763.73-	4,763.73 0.00	0.00 100.00%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		684,478.00- 37,089.13	647,388.87-	532,211.85 1,148.07	114,028.95- 82.39%	5,874.82 107.18
Total INSTRUCTION		4,341,060.00- 101,691.12	4,239,368.88-	3,492,144.56 24,511.69	722,712.63- 82.95%	40,887.55 7,509.89

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72110 ATTENDANCE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
162	CLERICAL PERSONNEL	28,210.00- 2,000.00-	30,210.00-	29,681.52 0.00	528.48- 98.25%	2,473.46 0.00
201	SOCIAL SECURITY	1,749.00- 200.00-	1,949.00-	1,837.40 0.00	111.60- 94.27%	152.75 0.00
204	STATE RETIREMENT	3,168.00- 200.00-	3,368.00-	3,350.37 0.00	17.63- 99.48%	279.26 0.00
206	LIFE INSURANCE	169.00- 0.00	169.00-	22.93 0.00	146.07- 13.57%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	409.00- 50.00-	459.00-	429.69 0.00	29.31- 93.61%	35.73 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	500.00- 0.00	500.00-	262.61 237.39	0.00 100.00%	72.25 165.14
355	TRAVEL	500.00- 0.00	500.00-	500.00 0.00	0.00 100.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	30,322.00- 0.00	30,322.00-	18,591.37 0.00	11,730.63- 61.31%	1,690.48 0.00
499	OTHER SUPPLIES AND MATERIALS	200.00- 0.00	200.00-	199.29 0.00	0.71- 99.65%	199.29 199.29-
599	OTHER CHARGES	7,400.00- 2,500.00-	9,900.00-	8,629.61 1,135.50	134.89- 98.64%	1,620.80 259.68
Total ATTENDANCE		72,662.00- 4,950.00-	77,612.00-	63,539.79 1,372.89	12,699.32- 83.64%	6,524.02 225.53

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72120 HEALTH SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-	-CSH SUPERVISOR/DIRECTOR	28,500.00- 0.00	28,500.00-	23,885.00 0.00	4,615.00- 83.81%	0.00 0.00
131	MEDICAL PERSONNEL	42,522.00- 0.00	42,522.00-	36,715.35 0.00	5,806.65- 86.34%	1,748.35 0.00
189-	-CSH OTHER SALARIES & WAGES	13,782.00- 0.00	13,782.00-	11,965.59 0.00	1,816.41- 86.82%	569.79 0.00
201	SOCIAL SECURITY	2,636.00- 0.00	2,636.00-	2,224.86 0.00	411.14- 84.40%	105.80 0.00
201-	-CSH SOCIAL SECURITY	2,626.00- 0.00	2,626.00-	2,036.22 0.00	589.78- 77.54%	35.33 0.00
204	STATE RETIREMENT	4,801.00- 0.00	4,801.00-	4,145.19 0.00	655.81- 86.34%	197.39 0.00
204-	-CSH STATE RETIREMENT	4,094.00- 0.00	4,094.00-	3,471.93 0.00	622.07- 84.81%	64.33 0.00
206	LIFE INSURANCE	255.00- 0.00	255.00-	88.43 0.00	166.57- 34.68%	0.00 0.00
206-	-CSH LIFE INSURANCE	254.00- 0.00	254.00-	1.28 0.00	252.72- 0.50%	0.00 0.00
207	MEDICAL INSURANCE	2,028.00- 0.00	2,028.00-	2,716.03 0.00	688.03 133.93%	103.67 0.00
207-	-CSH MEDICAL INSURANCE	7,849.00- 280.00-	8,129.00-	7,908.21 0.00	220.79- 97.28%	0.00 0.00
208	DENTAL INSURANCE	0.00 0.00	0.00	45.36 0.00	45.36 0.00%	2.16 0.00
208-	-CSH DENTAL INSURANCE	207.00- 0.00	207.00-	154.60 0.00	52.40- 74.69%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	170.00 0.00	100.00 242.86%	0.00 0.00
210-	-CSH UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	617.00- 0.00	<b>172</b> 617.00-	520.31 0.00	96.69- 84.33%	24.74 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72120 HEALTH SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
212-	-CSH EMPLOYER MEDICARE LIABILITY	614.00- 0.00	614.00-	476.19 0.00	137.81- 77.56%	8.26 0.00
348	POSTAL CHARGES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
348-	-CSH POSTAL CHARGES	250.00- 250.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
349-	-CSH PRINTING, STATIONERY AND FORMS	350.00- 148.54-	498.54-	498.54 0.00	0.00 100.00%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	40.52 0.00	959.48- 4.05%	0.00 0.00
355-	-CSH TRAVEL	3,000.00- 320.88	2,679.12-	2,679.12 0.00	0.00 100.00%	0.00 0.00
399	OTHER CONTRACTED SERVICES	2,000.00- 0.00	2,000.00-	1,280.00 0.00	720.00- 64.00%	0.00 0.00
399-	-CSH OTHER CONTRACTED SERVICES	3,800.00- 3,555.00	245.00-	245.00 0.00	0.00 100.00%	0.00 0.00
452-	-CSH UTILITIES	1,009.00- 0.00	1,009.00-	1,009.00 0.00	0.00 100.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	1,661.16 0.00	1,338.84- 55.37%	0.00 0.00
499-	-CSH OTHER SUPPLIES AND MATERIALS	8,595.00- 3,697.34-	12,292.34-	10,923.07 1,278.37	90.90- 99.26%	1,211.66 360.67
599	OTHER CHARGES	2,000.00- 0.00	2,000.00-	1,378.00 0.00	622.00- 68.90%	0.00 0.00
Total HEALTH SERVICES		136,429.00- 0.00	136,429.00-	116,238.96 1,278.37	18,911.67- 86.14%	4,071.48 360.67

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72130 OTHER STUDENT SUPPORT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
123	GUIDANCE PERSONNEL	85,924.00- 0.00	85,924.00-	71,591.60 0.00	14,332.40- 83.32%	0.00 0.00
201	SOCIAL SECURITY	5,327.00- 0.00	5,327.00-	4,170.12 0.00	1,156.88- 78.28%	0.00 0.00
204	STATE RETIREMENT	7,630.00- 0.00	7,630.00-	6,357.30 0.00	1,272.70- 83.32%	0.00 0.00
206	LIFE INSURANCE	498.00- 0.00	498.00-	319.34 0.00	178.66- 64.12%	23.68 0.00
207	MEDICAL INSURANCE	13,616.00- 0.00	13,616.00-	10,891.09 0.00	2,724.91- 79.99%	0.00 0.00
208	DENTAL INSURANCE	106.00- 0.00	106.00-	88.60 0.00	17.40- 83.58%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,246.00- 0.00	1,246.00-	975.27 0.00	270.73- 78.27%	0.00 0.00
322	EVALUATION AND TESTING	5,500.00- 0.00	5,500.00-	3,169.62 0.00	2,330.38- 57.63%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 1,280.00-	3,280.00-	3,305.85 0.00	25.85 100.79%	0.00 0.00
Total OTHER STUDENT SUPPORT		121,917.00- 1,280.00-	123,197.00-	100,868.79 0.00	22,328.21- 81.88%	23.68 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	85,310.00- 0.00	85,310.00-	84,590.04 0.00	719.96- 99.16%	7,049.17 0.00
117	CAREER LADDER PROGRAM	0.00 2,000.00-	2,000.00-	1,500.00 0.00	500.00- 75.00%	500.00 0.00
127	CAREER LADDER EXTENDED CONTRACTS	4,000.00- 0.00	4,000.00-	0.00 0.00	4,000.00- 0.00%	0.00 0.00
129	LIBRARIANS	126,001.00- 0.00	126,001.00-	105,000.70 0.00	21,000.30- 83.33%	0.00 0.00
138	INSTRUCTIONAL COMPUTER PERSONNEL	202,574.00- 5,000.00-	207,574.00-	201,163.92 0.00	6,410.08- 96.91%	14,141.16 0.00
163	AIDES	11,903.00- 1,000.00	10,903.00-	8,468.25 0.00	2,434.75- 77.67%	403.25 0.00
201	SOCIAL SECURITY	26,523.00- 500.00-	27,023.00-	23,523.13 0.00	3,499.87- 87.05%	1,365.04 0.00
204	STATE RETIREMENT	39,084.00- 0.00	39,084.00-	33,252.15 0.00	5,831.85- 85.08%	2,170.49 0.00
206	LIFE INSURANCE	2,423.00- 0.00	2,423.00-	1,433.90 0.00	989.10- 59.18%	111.43 0.00
207	MEDICAL INSURANCE	45,511.00- 7,000.00	38,511.00-	29,711.71 0.00	8,799.29- 77.15%	570.62 0.00
208	DENTAL INSURANCE	1,389.00- 0.00	1,389.00-	1,136.40 0.00	252.60- 81.81%	34.29 0.00
210	UNEMPLOYMENT COMPENSATION	315.00- 0.00	315.00-	385.00 0.00	70.00 122.22%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	6,203.00- 0.00	6,203.00-	5,501.39 0.00	701.61- 88.69%	319.25 0.00
355	TRAVEL	2,500.00- 0.00	2,500.00-	1,485.92 0.00	1,014.08- 59.44%	136.98 0.00
457	IN-SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	50.00 0.00	1,950.00- 2.50%	0.00 0.00
599	OTHER CHARGES	11,500.00- 0.00	11,500.00-	7,690.22 0.00	3,809.78- 66.87%	150.00 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total	REGULAR INSTRUCTION PROGRAM	567,236.00- 500.00	566,736.00-	504,892.73 0.00	61,843.27- 89.09%	26,951.68 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72215 ALTERNATIVE INSTRUCTION PROGRAM

Sub Cost Sub	Original Appr	Total	YTD Expenditures	Unencumb Balance	JUNE Expen
Obj-Fnd-Centr-Obj Title	Amendments	Appropriation	YTD Encumbrances	Percent Used	JUNE Encum
116 TEACHERS	5,100.00- 0.00	5,100.00-	0.00 0.00	5,100.00- 0.00%	0.00 0.00
128 HOMEBOUND TEACHERS	3,000.00- 0.00	3,000.00-	0.00 0.00	3,000.00- 0.00%	0.00 0.00
201 SOCIAL SECURITY	316.00- 0.00	316.00-	0.00 0.00	316.00- 0.00%	0.00 0.00
204 STATE RETIREMENT	462.00- 0.00	462.00-	0.00 0.00	462.00- 0.00%	0.00 0.00
212 EMPLOYER MEDICARE LIABILITY	74.00- 0.00	74.00-	0.00 0.00	74.00- 0.00%	0.00 0.00
<b>Total ALTERNATIVE INSTRUCTION PROGRA</b>	<b>8,952.00- 0.00</b>	<b>8,952.00-</b>	<b>0.00 0.00</b>	<b>8,952.00- 0.00%</b>	<b>0.00 0.00</b>

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72220 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	64,845.00- 5,000.00-	69,845.00-	67,717.71 0.00	2,127.29- 96.95%	8,936.46 0.00
117	CAREER LADDER PROGRAM	0.00 0.00	0.00	500.00 0.00	500.00 0.00%	500.00 0.00
124	PSYCHOLOGICAL PERSONNEL	50,148.00- 9,500.00	40,648.00-	29,373.27 0.00	11,274.73- 72.26%	0.00 0.00
162	CLERICAL PERSONNEL	0.00 22,508.00-	22,508.00-	21,035.04 0.00	1,472.96- 93.46%	1,752.92 0.00
201	SOCIAL SECURITY	7,129.00- 1,395.00-	8,524.00-	6,660.10 0.00	1,863.90- 78.13%	632.06 0.00
204	STATE RETIREMENT	10,211.00- 2,541.00-	12,752.00-	10,380.86 0.00	2,371.14- 81.41%	672.45 0.00
206	LIFE INSURANCE	686.00- 135.00-	821.00-	526.91 0.00	294.09- 64.18%	30.65 0.00
207	MEDICAL INSURANCE	12,419.00- 9,836.00-	22,255.00-	15,203.89 0.00	7,051.11- 68.32%	925.99 0.00
208	DENTAL INSURANCE	464.00- 179.00-	643.00-	449.65 0.00	193.35- 69.93%	34.32 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 70.00-	140.00-	70.00 0.00	70.00- 50.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,667.00- 326.00-	1,993.00-	1,564.81 0.00	428.19- 78.52%	155.07 0.00
299	OTHER FRINGE BENEFITS	0.00 149.00-	149.00-	0.00 0.00	149.00- 0.00%	0.00 0.00
348	POSTAL CHARGES	1,000.00- 0.00	1,000.00-	109.14 0.00	890.86- 10.91%	0.00 0.00
399	OTHER CONTRACTED SERVICES	0.00 25,500.00-	25,500.00-	25,488.44 0.00	11.56- 99.95%	2,100.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,000.00- 0.00	3,000.00-	2,879.26 0.00	120.74- 95.98%	2,000.00 0.00
599	OTHER CHARGES	2,000.00- 0.00	1782,000.00-	1,787.61 0.00	212.39- 89.38%	100.00 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72220 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total SPECIAL EDUCATION PROGRAM		153,639.00- 58,139.00-	211,778.00-	183,746.69 0.00	28,031.31- 86.76%	17,839.92 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72310 BOARD OF EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
305 AUDIT SERVICES	24,000.00- 0.00	24,000.00-	23,011.15 0.00	988.85- 95.88%	0.00 0.00
306 BANK CHARGES	4,000.00- 1,000.00	3,000.00-	1,613.68 0.00	1,386.32- 53.79%	0.00 0.00
320 DUES AND MEMBERSHIPS	7,300.00- 0.00	7,300.00-	5,806.00 0.00	1,494.00- 79.53%	1,314.00 0.00
331 LEGAL SERVICES	5,000.00- 0.00	5,000.00-	1,438.50 0.00	3,561.50- 28.77%	0.00 0.00
355 TRAVEL	11,000.00- 0.00	11,000.00-	7,415.03 0.00	3,584.97- 67.41%	810.00 0.00
506 LIABILITY INSURANCE	10,000.00- 0.00	10,000.00-	9,383.00 0.00	617.00- 93.83%	0.00 0.00
508 PREMIUMS ON CORPORATE SURETY BONDS	1,400.00- 0.00	1,400.00-	907.84 0.00	492.16- 64.85%	902.84 0.00
510 TRUSTEE'S COMMISSION	46,000.00- 0.00	46,000.00-	43,239.04 0.00	2,760.96- 94.00%	0.00 0.00
513 WORKMAN'S COMPENSATION INSURANCE	47,202.00- 5,240.15	41,961.85-	27,302.00 0.00	14,659.85- 65.06%	0.00 0.00
524 IN SERVICE/STAFF DEVELOPMENT	1,500.00- 0.00	1,500.00-	1,302.48 0.00	197.52- 86.83%	0.00 0.00
599 OTHER CHARGES	2,700.00- 0.00	2,700.00-	3,857.67 0.00	1,157.67 142.88%	50.00 0.00
<b>Total BOARD OF EDUCATION</b>	<b>160,102.00- 6,240.15</b>	<b>153,861.85-</b>	<b>125,276.39 0.00</b>	<b>28,585.46- 81.42%</b>	<b>3,076.84 0.00</b>

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72320 OFFICE OF THE SUPERINTENDENT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
101	COUNTY OFFICIAL/ADMINISTRATIVE OFFICER	102,226.00- 0.00	102,226.00-	101,580.17 0.00	645.83- 99.37%	8,459.66 0.00
117	CAREER LADDER PROGRAM	1,000.00- 0.00	1,000.00-	1,000.00 0.00	0.00 100.00%	1,000.00 0.00
201	SOCIAL SECURITY	6,338.00- 0.00	6,338.00-	6,379.97 0.00	41.97 100.66%	602.60 0.00
204	STATE RETIREMENT	9,078.00- 0.00	9,078.00-	9,109.14 0.00	31.14 100.34%	840.02 0.00
206	LIFE INSURANCE	609.00- 0.00	609.00-	362.15 0.00	246.85- 59.47%	25.48 0.00
208	DENTAL INSURANCE	207.00- 0.00	207.00-	207.36 0.00	0.36 100.17%	17.28 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,472.00- 0.00	1,472.00-	1,492.09 0.00	20.09 101.36%	140.94 0.00
320	DUES AND MEMBERSHIPS	1,825.00- 0.00	1,825.00-	1,667.00 0.00	158.00- 91.34%	0.00 0.00
355	TRAVEL	2,850.00- 0.00	2,850.00-	2,655.28 0.00	194.72- 93.17%	0.00 0.00
399	OTHER CONTRACTED SERVICES	1,950.00- 0.00	1,950.00-	2,600.00 0.00	650.00 133.33%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	2,544.51 0.00	544.51 127.23%	217.39 0.00
599	OTHER CHARGES	1,900.00- 0.00	1,900.00-	952.07 0.00	947.93- 50.11%	145.89 0.00
Total OFFICE OF THE SUPERINTENDENT		131,490.00- 0.00	131,490.00-	130,584.74 0.00	905.26- 99.31%	11,449.26 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72410 OFFICE OF THE PRINCIPAL

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
104	PRINCIPALS	214,349.00- 0.00	214,349.00-	178,624.10 0.00	35,724.90- 83.33%	0.00 0.00
117	CAREER LADDER PROGRAM	2,000.00- 0.00	2,000.00-	1,000.00 0.00	1,000.00- 50.00%	0.00 0.00
139	ASSISTANT PRINCIPALS	58,496.00- 4,000.00	54,496.00-	44,226.46 0.00	10,269.54- 81.16%	0.00 0.00
161	SECRETARY(S)	83,718.00- 500.00-	84,218.00-	73,346.91 0.00	10,871.09- 87.09%	3,492.71 0.00
201	SOCIAL SECURITY	22,231.00- 250.00	21,981.00-	18,141.72 0.00	3,839.28- 82.53%	210.88 0.00
204	STATE RETIREMENT	33,858.00- 250.00	33,608.00-	28,158.85 0.00	5,449.15- 83.79%	394.33 0.00
206	LIFE INSURANCE	2,139.00- 0.00	2,139.00-	1,327.13 0.00	811.87- 62.04%	88.52 0.00
207	MEDICAL INSURANCE	22,070.00- 7,000.00	15,070.00-	9,913.79 0.00	5,156.21- 65.78%	212.81 0.00
208	DENTAL INSURANCE	314.00- 0.00	314.00-	265.63 0.00	48.37- 84.60%	4.43 0.00
210	UNEMPLOYMENT COMPENSATION	245.00- 0.00	245.00-	210.00 0.00	35.00- 85.71%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	5,199.00- 100.00	5,099.00-	4,242.84 0.00	856.16- 83.21%	49.32 0.00
355	TRAVEL	450.00- 0.00	450.00-	10.00 0.00	440.00- 2.22%	0.00 0.00
435	OFFICE SUPPLIES	1,500.00- 96.00-	1,596.00-	1,596.00 0.00	0.00 100.00%	0.00 0.00
599	OTHER CHARGES	2,466.00- 4,482.00-	6,948.00-	6,882.00 0.00	66.00- 99.05%	200.00 0.00
711	FURNITURE AND FIXTURES	0.00 1,295.00-	1,295.00-	1,295.00 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72410 OFFICE OF THE PRINCIPAL

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total OFFICE OF THE PRINCIPAL	449,035.00- 5,227.00	443,808.00-	369,240.43 0.00	74,567.57- 83.20%	4,653.00 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72510 FISCAL SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
119	ACCOUNTANTS/BOOKKEEPERS	73,394.00- 2,750.00-	76,144.00-	76,047.95 0.00	96.05- 99.87%	6,300.25 0.00
162	CLERICAL PERSONNEL	11,592.00- 0.00	11,592.00-	11,591.76 0.00	0.24- 100.00%	965.98 0.00
201	SOCIAL SECURITY	5,269.00- 0.00	5,269.00-	5,131.51 0.00	137.49- 97.39%	421.80 0.00
204	STATE RETIREMENT	9,595.00- 1,500.00	8,095.00-	8,061.46 0.00	33.54- 99.59%	668.52 0.00
206	LIFE INSURANCE	510.00- 0.00	510.00-	302.85 0.00	207.15- 59.38%	21.47 0.00
207	MEDICAL INSURANCE	8,420.00- 0.00	8,420.00-	8,348.85 0.00	71.15- 99.15%	800.91 0.00
208	DENTAL INSURANCE	285.00- 0.00	285.00-	242.20 0.00	42.80- 84.98%	21.66 0.00
210	UNEMPLOYMENT COMPENSATION	140.00- 0.00	140.00-	105.00 0.00	35.00- 75.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	1,573.00- 0.00	1,573.00-	1,200.19 0.00	372.81- 76.30%	98.66 0.00
301	ACCOUNTING SERVICES	16,000.00- 500.00	15,500.00-	15,280.00 0.00	220.00- 98.58%	0.00 0.00
317	DATA PROCESSING SERVICES	1,800.00- 0.00	1,800.00-	0.00 0.00	1,800.00- 0.00%	0.00 0.00
320	DUES AND MEMBERSHIPS	750.00- 250.00	500.00-	162.50 0.00	337.50- 32.50%	0.00 0.00
355	TRAVEL	1,900.00- 0.00	1,900.00-	2,063.29 0.00	163.29 108.59%	164.78 0.00
399	OTHER CONTRACTED SERVICES	8,850.00- 250.00	8,600.00-	8,067.00 0.00	533.00- 93.80%	0.00 0.00
411	DATA PROCESSING SUPPLIES	1,400.00- 500.00	900.00-	603.00 0.00	297.00- 67.00%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	3,498.00- 2,100.00	1841,398.00-	868.42 76.29	453.29- 67.58%	0.00 76.29

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72510 FISCAL SERVICES

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
524	IN SERVICE/STAFF DEVELOPMENT	3,500.00- 1,000.00	2,500.00-	1,435.44 0.00	1,064.56- 57.42%	0.00 0.00
599	OTHER CHARGES	0.00 600.00-	600.00-	600.00 0.00	0.00 100.00%	50.00 0.00
Total FISCAL SERVICES		148,476.00- 2,750.00	145,726.00-	140,111.42 76.29	5,538.29- 96.20%	9,514.03 76.29

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72610 OPERATION OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
166	CUSTODIAL PERSONNEL	238,314.00- 9,300.00	229,014.00-	219,124.43 0.00	9,889.57- 95.68%	8,986.85 0.00
201	SOCIAL SECURITY	14,775.00- 762.00	14,013.00-	12,733.30 0.00	1,279.70- 90.87%	512.64 0.00
204	STATE RETIREMENT	26,906.00- 3,389.00	23,517.00-	22,045.07 0.00	1,471.93- 93.74%	990.89 0.00
206	LIFE INSURANCE	1,365.00- 0.00	1,365.00-	873.61 0.00	491.39- 64.00%	58.83 0.00
207	MEDICAL INSURANCE	26,310.00- 7,629.00-	33,939.00-	32,543.10 0.00	1,395.90- 95.89%	1,598.77 0.00
208	DENTAL INSURANCE	465.00- 0.00	465.00-	591.07 0.00	126.07 127.11%	27.99 0.00
210	UNEMPLOYMENT COMPENSATION	315.00- 0.00	315.00-	315.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	3,456.00- 178.00	3,278.00-	2,977.99 0.00	300.01- 90.85%	119.89 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	1,000.00- 0.00	1,000.00-	818.22 0.00	181.78- 81.82%	0.00 0.00
399	OTHER CONTRACTED SERVICES	15,000.00- 0.00	15,000.00-	13,910.94 0.00	1,089.06- 92.74%	408.79 0.00
410	CUSTODIAL SUPPLIES	22,450.00- 3,000.00-	25,450.00-	24,863.23 0.00	586.77- 97.69%	128.96 0.00
415	ELECTRICITY	166,000.00- 0.00	166,000.00-	136,748.59 0.00	29,251.41- 82.38%	0.00 0.00
434	NATURAL GAS	29,000.00- 5,000.00	24,000.00-	15,386.48 0.00	8,613.52- 64.11%	0.00 0.00
454	WATER AND SEWER	17,500.00- 5,000.00	12,500.00-	9,824.04 0.00	2,675.96- 78.59%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	5,000.00- 1,500.00-	6,500.00-	3,327.99 0.00	3,172.01- 51.20%	0.00 0.00
502	BUILDING AND CONTENTS INSURANCE	15,200.00- 5,526.00-	186,726.00-	20,726.00 0.00	0.00 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
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141 GENERAL PURPOSE SCHOOL  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72610 OPERATION OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
599	OTHER CHARGES	2,000.00-	3,000.00-	2,409.16	590.84-	0.00
		1,000.00-		0.00	80.31%	0.00
Total OPERATION OF PLANT		585,056.00- 4,974.00	580,082.00-	519,218.22 0.00	60,863.78- 89.51%	12,833.61 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72620 MAINTENANCE OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
189	OTHER SALARIES & WAGES	5,000.00- 0.00	5,000.00-	2,524.71 0.00	2,475.29- 50.49%	2,524.71 0.00
201	SOCIAL SECURITY	372.00- 0.00	372.00-	156.53 0.00	215.47- 42.08%	156.53 0.00
212	EMPLOYER MEDICARE LIABILITY	87.00- 0.00	87.00-	36.61 0.00	50.39- 42.08%	36.61 0.00
335	MAINTENANCE AND REPAIR SERVICES-BUILDI	15,000.00- 17,395.00-	32,395.00-	25,251.47 4,860.74	2,282.79- 92.95%	59.40 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	10,000.00- 8,500.00-	18,500.00-	15,998.42 0.00	2,501.58- 86.48%	0.00 0.00
338	MAINTENANCE AND REPAIR SERVICES-VEHICL	2,500.00- 1,500.00-	4,000.00-	3,558.15 0.00	441.85- 88.95%	1,233.47 1,233.47-
355	TRAVEL	200.00- 0.00	200.00-	129.55 0.00	70.45- 64.78%	44.52 0.00
399	OTHER CONTRACTED SERVICES	500.00- 0.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
418	EQUIPMENT AND MACHINERY PARTS	1,500.00- 1,371.00-	2,871.00-	1,023.12 0.00	1,847.88- 35.64%	0.00 0.00
425	GASOLINE	5,500.00- 0.00	5,500.00-	3,551.56 0.00	1,948.44- 64.57%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	1,000.00- 0.00	1,000.00-	942.18 0.00	57.82- 94.22%	0.00 0.00
599	OTHER CHARGES	4,500.00- 529.00-	5,029.00-	1,127.68 0.00	3,901.32- 22.42%	0.00 0.00
707	BUILDING IMPROVEMENTS	0.00 1,000.00-	1,000.00-	995.00 0.00	5.00- 99.50%	0.00 0.00
708	COMMUNICATION EQUIPMENT	0.00 1,000.00-	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 300.00-
708-	-SSG COMMUNICATION EQUIPMENT	0.00 0.00	0.00	667.00 0.00	667.00 0.00%	0.00 0.00
717	MAINTENANCE EQUIPMENT	0.00 10,500.00-	10,500.00-	9,699.00 514.92	286.08- 97.28%	0.00 514.92

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72620 MAINTENANCE OF PLANT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
720	PLANT OPERATION EQUIPMENT	0.00 7,500.00-	7,500.00-	5,500.00 0.00	2,000.00- 73.33%	0.00 0.00
799	OTHER CAPITAL OUTLAY	0.00 10,700.00-	10,700.00-	10,000.00 0.00	700.00- 93.46%	0.00 0.00
Total MAINTENANCE OF PLANT		46,159.00- 59,995.00-	106,154.00-	81,160.98 5,375.66	19,617.36- 81.52%	4,055.24 1,018.55-

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72710 TRANSPORTATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
146 BUS DRIVERS	9,900.00- 0.00	9,900.00-	6,383.09 0.00	3,516.91- 64.48%	309.74 0.00
201 SOCIAL SECURITY	614.00- 0.00	614.00-	395.73 0.00	218.27- 64.45%	19.20 0.00
204 STATE RETIREMENT	0.00 600.00-	600.00-	446.36 0.00	153.64- 74.39%	34.97 0.00
212 EMPLOYER MEDICARE LIABILITY	144.00- 0.00	144.00-	92.54 0.00	51.46- 64.26%	4.49 0.00
315 CONTRACTS WITH VEHICLE OWNERS	1,500.00- 0.00	1,500.00-	1,050.00 0.00	450.00- 70.00%	1,050.00 680.00-
338 MAINTENANCE AND REPAIR SERVICES-VEHICL	2,000.00- 600.00	1,400.00-	1,263.26 0.00	136.74- 90.23%	0.00 0.00
355 TRAVEL	5,000.00- 4,000.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
425 GASOLINE	2,500.00- 0.00	2,500.00-	303.73 0.00	2,196.27- 12.15%	0.00 0.00
511 VEHICLE AND EQUIPMENT INSURANCE	2,000.00- 0.00	2,000.00-	1,201.00 0.00	799.00- 60.05%	0.00 0.00
<b>Total TRANSPORTATION</b>	<b>23,658.00- 4,000.00</b>	<b>19,658.00-</b>	<b>11,135.71 0.00</b>	<b>8,522.29- 56.65%</b>	<b>1,418.40 680.00-</b>

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72810 CENTRAL AND OTHER

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
162	CLERICAL PERSONNEL	40,856.00- 0.00	40,856.00-	40,855.92 0.00	0.08- 100.00%	3,404.66 0.00
201	SOCIAL SECURITY	2,533.00- 0.00	2,533.00-	2,535.96 0.00	2.96 100.12%	211.09 0.00
204	STATE RETIREMENT	4,613.00- 0.00	4,613.00-	4,611.54 0.00	1.46- 99.97%	384.38 0.00
206	LIFE INSURANCE	224.00- 0.00	224.00-	156.62 0.00	67.38- 69.92%	10.09 0.00
210	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	592.00- 0.00	592.00-	593.09 0.00	1.09 100.18%	49.37 0.00
307	COMMUNICATION	23,000.00- 0.00	23,000.00-	11,683.27 0.00	11,316.73- 50.80%	695.57 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	900.00- 0.00	900.00-	597.14 518.86	216.00 124.00%	0.00 409.86
355	TRAVEL	2,500.00- 0.00	2,500.00-	0.00 0.00	2,500.00- 0.00%	0.00 0.00
435	OFFICE SUPPLIES	2,300.00- 0.00	2,300.00-	2,225.47 41.96	32.57- 98.58%	111.95 111.95-
Total CENTRAL AND OTHER		77,553.00- 0.00	77,553.00-	63,294.01 560.82	13,698.17- 82.34%	4,867.11 297.91
Total SUPPORT SERVICES		2,682,364.00- 100,672.85-	2,783,036.85-	2,409,308.86 8,664.03	365,063.96- 86.88%	107,278.27 738.15-
Total EDUCATION		7,023,424.00- 1,018.27	7,022,405.73-	5,901,453.42 33,175.72	1,087,776.59- 84.51%	148,165.82 6,771.74

Statement Of Expenditures And Encumbrances  
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141 GENERAL PURPOSE SCHOOL  
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES  
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
399	OTHER CONTRACTED SERVICES	2,000.00- 0.00	2,000.00-	1,770.53 0.00	229.47- 88.53%	0.00 0.00
415	ELECTRICITY	0.00 36,000.00-	36,000.00-	28,008.90 0.00	7,991.10- 77.80%	0.00 0.00
422	FOOD SUPPLIES	34,000.00- 0.00	34,000.00-	27,001.16 0.00	6,998.84- 79.42%	0.00 0.00
434	NATURAL GAS	0.00 5,000.00-	5,000.00-	4,822.89 0.00	177.11- 96.46%	0.00 0.00
435	OFFICE SUPPLIES	1,000.00- 0.00	1,000.00-	437.32 0.00	562.68- 43.73%	0.00 0.00
452	UTILITIES	36,000.00- 36,000.00	0.00	1,009.00- 0.00	1,009.00- 0.00%	0.00 0.00
454	WATER AND SEWER	0.00 5,000.00-	5,000.00-	3,534.62 0.00	1,465.38- 70.69%	0.00 0.00
499	OTHER SUPPLIES AND MATERIALS	6,500.00- 0.00	6,500.00-	3,076.35 0.00	3,423.65- 47.33%	50.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	2,000.00- 0.00	2,000.00-	1,676.49 0.00	323.51- 83.82%	343.68 0.00
Total FOOD SERVICE		81,500.00- 10,000.00-	91,500.00-	69,319.26 0.00	22,180.74- 75.76%	393.68 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES  
73400 EARLY CHILDHOOD EDUCATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116	TEACHERS	40,643.00- 100.00	40,543.00-	33,245.80 0.00	7,297.20- 82.00%	0.00 0.00
163	AIDES	22,658.00- 106.00-	22,764.00-	19,825.68 0.00	2,938.32- 87.09%	944.08 0.00
201	SOCIAL SECURITY	3,925.00- 0.00	3,925.00-	3,227.55 0.00	697.45- 82.23%	58.53 0.00
204	STATE RETIREMENT	6,167.00- 0.00	6,167.00-	5,190.59 0.00	976.41- 84.17%	106.59 0.00
206	LIFE INSURANCE	380.00- 0.00	380.00-	291.83 0.00	88.17- 76.80%	15.63 0.00
207	MEDICAL INSURANCE	4,501.00- 100.00-	4,601.00-	4,086.26 0.00	514.74- 88.81%	0.00 0.00
208	DENTAL INSURANCE	106.00- 106.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
210	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	70.00 0.00	0.00 100.00%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	918.00- 0.00	918.00-	754.83 0.00	163.17- 82.23%	13.69 0.00
355	TRAVEL	2,000.00- 2,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429	INSTRUCTIONAL SUPPLIES	9,224.00- 674.00-	9,898.00-	5,325.90 1,876.67	2,695.43- 72.77%	836.87 1,753.62
499	OTHER SUPPLIES AND MATERIALS	750.00- 0.00	750.00-	595.88 0.00	154.12- 79.45%	0.00 0.00
Total EARLY CHILDHOOD EDUCATION		91,342.00- 1,326.00	90,016.00-	72,614.32 1,876.67	15,525.01- 82.75%	1,975.39 1,753.62
Total OPERATION OF NON-INSTRUCTIONAL		172,842.00- 8,674.00-	181,516.00-	141,933.58 1,876.67	37,705.75- 79.23%	2,369.07 1,753.62

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
80000 DEBT SERVICE  
82100 PRINCIPAL ON DEBT  
82130 EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
601 PRINCIPAL ON BONDS	110,000.00- 110,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total EDUCATION	110,000.00- 110,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total PRINCIPAL ON DEBT	110,000.00- 110,000.00			%	

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 80000 DEBT SERVICE  
 82200 INTEREST ON DEBT  
 82230 EDUCATION

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
603	INTEREST ON BONDS	54,686.00-	0.00	0.00	0.00	0.00
		54,686.00		0.00	0.00%	0.00
Total EDUCATION		54,686.00-	0.00	0.00	0.00	0.00
		54,686.00		0.00	0.00%	0.00
Total INTEREST ON DEBT		54,686.00-				
		54,686.00			%	

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
 80000 DEBT SERVICE  
 82300 OTHER DEBT SERVICE  
 82330 EDUCATION

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
699 OTHER DEBT SERVICE	91,597.00- 0.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00
Total EDUCATION	91,597.00- 0.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00
Total OTHER DEBT SERVICE	91,597.00-	91,597.00-	91,597.29	0.29 100.00%	
Total DEBT SERVICE	256,283.00- 164,686.00	91,597.00-	91,597.29 0.00	0.29 100.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

141 GENERAL PURPOSE SCHOOL  
99000 OTHER USES  
99100 TRANSFERS OUT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
590		0.00	189,686.00-	185,441.33	4,244.67-	0.00
	TRANSFERS TO OTHER FUNDS	189,686.00-		0.00	97.76%	0.00
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	Total TRANSFERS OUT	0.00	189,686.00-	185,441.33	4,244.67-	0.00
		189,686.00-		0.00	97.76%	0.00
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	Total OTHER USES	0.00	189,686.00-	185,441.33	4,244.67-	0.00
		189,686.00-		0.00	97.76%	0.00
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	Total Expenditures	7,452,549.00-	7,485,204.73-	6,320,425.62	1,129,726.72-	150,534.89
		32,655.73-		35,052.39	84.91%	8,525.36
<hr/>						
	Total Other Uses	0.00	0.00	0.00	0.00	0.00
		0.00		0.00	0.00%	0.00
<hr/>						
	Total GENERAL PURPOSE SCHOOL	7,452,549.00-	7,485,204.73-	6,320,425.62	1,129,726.72-	150,534.89
		32,655.73-		35,052.39	84.91%	8,525.36
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Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
 47000 FEDERAL GOVERNMENT  
 47100 FEDERAL THROUGH STATE

Sub Cost Funct-Obj-Fnd-Centr-Obj	Sub Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47141-	-101	257,968.00	279,597.00	191,311.77-	68.4	88,285.23	0.00
ESEA TITLE I		21,629.00					
47143-	-902	0.00	0.00	741.28-	0.0	741.28-	0.00
EDUCATION OF THE HANDICAPPED ACT		0.00					
47143-	-903	4,600.00	16,593.86	5,587.56-	33.7	11,006.30	0.00
EDUCATION OF THE HANDICAPPED ACT		11,993.86					
47143-	-904	215,091.00	215,091.00	167,516.94-	77.9	47,574.06	0.00
EDUCATION OF THE HANDICAPPED ACT		0.00					
47143-	-914	15,295.00	136.00	0.00	0.0	136.00	0.00
EDUCATION OF THE HANDICAPPED ACT		15,159.00-					
47145-	-913	0.00	0.00	0.53-	0.0	0.53-	0.00
SPECIAL EDUCATION PRESCHOOL GRANTS		0.00					
47145-	-914	0.00	15,159.00	11,214.81-	74.0	3,944.19	0.00
SPECIAL EDUCATION PRESCHOOL GRANTS		15,159.00					
47189-	-201	50,271.00	50,657.85	11,358.98-	22.4	39,298.87	0.00
TITLE II		386.85					
47311-	-581	89,775.00	82,161.83	64,647.88-	78.7	17,513.95	0.00
FIRST TO THE TOP - ARRA		7,613.17-					
47590-	-231	780.00	0.00	0.00	0.0	0.00	0.00
OTHER FEDERAL THROUGH STATE		780.00-					
Total FEDERAL THROUGH STATE		633,780.00	659,396.54	452,379.75-	68.6	207,016.79	0.00
		25,616.54					
Total FEDERAL GOVERNMENT		633,780.00	659,396.54	452,379.75-	68.6	207,016.79	0.00
		25,616.54					

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
 49000 OTHER SOURCES (NON-REVENUE)

Funct-Obj-Fnd-Centr-Obj	Sub Cost Sub	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
49800- -101 TRANSFERS IN		25,000.00 0.00	25,000.00	0.00	0.0	25,000.00	0.00
		0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total OTHER SOURCES (NON-REVENUE)		25,000.00 0.00	25,000.00	0.00	0.0	25,000.00	0.00
Total Revenue		658,780.00 25,616.54	684,396.54	452,379.75-	66.1	232,016.79	0.00
Total Other Sources		0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total SCHOOL FEDERAL PROJECTS		658,780.00 25,616.54	684,396.54	452,379.75-	66.1	232,016.79	0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
71000 INSTRUCTION  
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
116-101	TEACHERS	134,000.00-	134,000.00-	111,609.11	22,390.89-	0.00
		0.00		0.00	83.29%	0.00
163-101	AIDES	25,000.00-	26,700.00-	23,602.32	3,097.68-	1,123.92
		1,700.00-		0.00	88.40%	0.00
198-101	NON-CERTIFIED SUBSTITUTE TEACHERS	2,500.00-	2,500.00-	1,082.50	1,417.50-	240.00
		0.00		0.00	43.30%	0.00
198-201	NON-CERTIFIED SUBSTITUTE TEACHERS	2,000.00-	2,000.00-	0.00	2,000.00-	0.00
		0.00		0.00	0.00%	0.00
198-581	NON-CERTIFIED SUBSTITUTE TEACHERS	6,000.00-	6,000.00-	480.00	5,520.00-	60.00
		0.00		0.00	8.00%	0.00
201-101	SOCIAL SECURITY	11,000.00-	12,000.00-	7,809.56	4,190.44-	69.60
		1,000.00-		0.00	65.08%	0.00
201-201	SOCIAL SECURITY	200.00-	200.00-	0.00	200.00-	0.00
		0.00		0.00	0.00%	0.00
201-581	SOCIAL SECURITY	372.00-	372.00-	29.76	342.24-	3.72
		0.00		0.00	8.00%	0.00
204-101	STATE RETIREMENT	16,000.00-	16,000.00-	12,939.09	3,060.91-	126.89
		0.00		0.00	80.87%	0.00
206-101	LIFE INSURANCE	1,100.00-	1,100.00-	609.21	490.79-	41.84
		0.00		0.00	55.38%	0.00
207-101	MEDICAL INSURANCE	27,200.00-	29,800.00-	24,697.10	5,102.90-	288.14
		2,600.00-		0.00	82.88%	0.00
208-101	DENTAL INSURANCE	600.00-	650.00-	530.20	119.80-	2.22
		50.00-		0.00	81.57%	0.00
210-101	UNEMPLOYMENT COMPENSATION	300.00-	300.00-	210.00	90.00-	0.00
		0.00		0.00	70.00%	0.00
212-101	EMPLOYER MEDICARE LIABILITY	2,500.00-	2,500.00-	1,845.37	654.63-	18.03
		0.00		0.00	73.81%	0.00
212-201	EMPLOYER MEDICARE LIABILITY	100.00-	100.00-	0.00	100.00-	0.00
		0.00		0.00	0.00%	0.00
212-581	EMPLOYER MEDICARE LIABILITY	87.00-	200 87.00-	6.94	80.06-	0.87
		0.00		0.00	7.98%	0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
71000 INSTRUCTION  
71100 REGULAR INSTRUCTION PROGRAM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
299-101 OTHER FRINGE BENEFITS	1,200.00- 0.00	1,200.00-	0.00 0.00	1,200.00- 0.00%	0.00 0.00
429-101 INSTRUCTIONAL SUPPLIES	7,400.00- 2,878.00-	10,278.00-	10,234.01 0.00	43.99- 99.57%	1,852.75 1,852.75-
429-581 INSTRUCTIONAL SUPPLIES	1,000.00- 0.00	1,000.00-	0.00 0.00	1,000.00- 0.00%	0.00 0.00
499-101 OTHER SUPPLIES AND MATERIALS	7,400.00- 1,400.00	6,000.00-	5,608.30 270.79	120.91- 97.98%	665.22 142.43-
599-101 OTHER CHARGES	900.00- 650.00	250.00-	1.98- 0.00	251.98- 0.79%	0.00 0.00
722-101 REGULAR INSTRUCTION EQUIPMENT	278.00- 922.00-	1,200.00-	0.00 0.00	1,200.00- 0.00%	0.00 0.00
<b>Total REGULAR INSTRUCTION PROGRAM</b>	<b>247,137.00- 7,100.00-</b>	<b>254,237.00-</b>	<b>201,291.49 270.79</b>	<b>52,674.72- 79.28%</b>	<b>4,493.20 1,995.18-</b>

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
71000 INSTRUCTION  
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
163-904		95,861.00-	95,871.00-	83,843.88	12,027.12-	3,958.88
AIDES		10.00-		0.00	87.45%	0.00
163-914		12,386.00-	12,391.00-	10,837.89	1,553.11-	516.09
AIDES		5.00-		0.00	87.47%	0.00
171-904		47,072.00-	47,072.00-	39,226.60	7,845.40-	0.00
SPEECH PATHOLOGIST		0.00		0.00	83.33%	0.00
198-904		3,000.00-	3,000.00-	2,506.64	493.36-	600.00
NON-CERTIFIED SUBSTITUTE TEACHERS		0.00		0.00	83.55%	0.00
201-904		9,000.00-	9,000.00-	7,072.18	1,927.82-	238.81
SOCIAL SECURITY		0.00		0.00	78.58%	0.00
201-914		770.00-	770.00-	671.78	98.22-	32.00
SOCIAL SECURITY		0.00		0.00	87.24%	0.00
204-904		15,500.00-	15,500.00-	12,949.25	2,550.75-	446.95
STATE RETIREMENT		0.00		0.00	83.54%	0.00
204-914		1,400.00-	1,400.00-	1,223.67	176.33-	58.27
STATE RETIREMENT		0.00		0.00	87.41%	0.00
206-903		0.00	0.00	5.00	5.00	0.00
LIFE INSURANCE		0.00		0.00	0.00%	0.00
206-904		900.00-	900.00-	480.81	419.19-	35.96
LIFE INSURANCE		0.00		0.00	53.42%	0.00
206-913		0.00	0.00	6.59	6.59	0.00
LIFE INSURANCE		0.00		0.00	0.00%	0.00
206-914		74.00-	80.00-	66.60	13.40-	3.13
LIFE INSURANCE		6.00-		0.00	83.25%	0.00
207-904		17,600.00-	19,500.00-	16,258.20	3,241.80-	500.95
MEDICAL INSURANCE		1,900.00-		0.00	83.38%	0.00
208-904		550.00-	550.00-	438.10	111.90-	6.64
DENTAL INSURANCE		0.00		0.00	79.65%	0.00
210-904		300.00-	330.00-	315.00	15.00-	0.00
UNEMPLOYMENT COMPENSATION		30.00-		0.00	95.45%	0.00
210-913		0.00	202 0.00	35.00	35.00	0.00
UNEMPLOYMENT COMPENSATION		0.00		0.00	0.00%	0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
71000 INSTRUCTION  
71200 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
210-914	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	0.00 0.00	35.00- 0.00%	0.00 0.00
212-904	EMPLOYER MEDICARE LIABILITY	2,100.00- 200.00	1,900.00-	1,663.24 0.00	236.76- 87.54%	61.93 0.00
212-914	EMPLOYER MEDICARE LIABILITY	180.00- 0.00	180.00-	157.15 0.00	22.85- 87.31%	7.49 0.00
299-904	OTHER FRINGE BENEFITS	1,000.00- 500.00	500.00-	0.00 0.00	500.00- 0.00%	0.00 0.00
299-914	OTHER FRINGE BENEFITS	82.00- 0.00	82.00-	0.00 0.00	82.00- 0.00%	0.00 0.00
312-903	CONTRACTS WITH PRIVATE AGENCIES	4,600.00- 4,600.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
312-904	CONTRACTS WITH PRIVATE AGENCIES	2,142.00- 2,142.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
399-904	OTHER CONTRACTED SERVICES	1,500.00- 0.00	1,500.00-	1,375.00 0.00	125.00- 91.67%	1,000.00 0.00
429-903	INSTRUCTIONAL SUPPLIES	0.00 5,000.00-	5,000.00-	4,543.67 276.79	179.54- 96.41%	0.00 276.79
429-904	INSTRUCTIONAL SUPPLIES	1,000.00- 1,000.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
429-914	INSTRUCTIONAL SUPPLIES	368.00- 11.00	357.00-	230.95 0.00	126.05- 64.69%	0.00 0.00
725-904	SPECIAL EDUCATION EQUIPMENT	1,000.00- 240.00	760.00-	702.35 0.00	57.65- 92.41%	0.00 0.00
Total SPECIAL EDUCATION PROGRAM		218,420.00- 1,742.00	216,678.00-	184,609.55 276.79	31,791.66- 85.33%	7,467.10 276.79
Total INSTRUCTION		465,557.00- 5,358.00-	470,915.00-	385,901.04 547.58	84,466.38- 82.06%	11,960.30 1,718.39-

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72130 OTHER STUDENT SUPPORT

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
135-101	ASSESSMENT PERSONNEL	10,000.00- 100.00-	10,100.00-	8,430.00 0.00	1,670.00- 83.47%	0.00 0.00
135-581	ASSESSMENT PERSONNEL	56,840.00- 0.00	56,840.00-	56,840.00 0.00	0.00 100.00%	3,570.00 0.00
201-101	SOCIAL SECURITY	620.00- 10.00-	630.00-	523.58 0.00	106.42- 83.11%	0.00 0.00
204-101	STATE RETIREMENT	888.00- 15.00-	903.00-	748.60 0.00	154.40- 82.90%	0.00 0.00
206-101	LIFE INSURANCE	60.00- 0.00	60.00-	32.50 0.00	27.50- 54.17%	2.47 0.00
210-101	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	0.00 0.00	35.00- 0.00%	0.00 0.00
210-581	UNEMPLOYMENT COMPENSATION	70.00- 25.00-	95.00-	95.00 0.00	0.00 100.00%	0.00 0.00
212-101	EMPLOYER MEDICARE LIABILITY	145.00- 5.00-	150.00-	122.43 0.00	27.57- 81.62%	0.00 0.00
212-581	EMPLOYER MEDICARE LIABILITY	824.00- 0.00	824.00-	824.18 0.00	0.18 100.02%	51.76 0.00
299-101	OTHER FRINGE BENEFITS	66.00- 0.00	66.00-	0.00 0.00	66.00- 0.00%	0.00 0.00
299-581	OTHER FRINGE BENEFITS	375.00- 0.00	375.00-	0.00 0.00	375.00- 0.00%	0.00 0.00
355-581	TRAVEL	6,207.00- 25.00	6,182.00-	5,890.08 0.00	291.92- 95.28%	0.00 0.00
499-101	OTHER SUPPLIES AND MATERIALS	3,000.00- 2,870.00-	5,870.00-	4,481.70 0.00	1,388.30- 76.35%	0.00 0.00
Total OTHER STUDENT SUPPORT		79,130.00- 3,000.00-	82,130.00-	77,988.07 0.00	4,141.93- 94.96%	3,624.23 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-101	SUPERVISOR/DIRECTOR	9,994.00- 0.00	9,994.00-	9,580.44 0.00	413.56- 95.86%	798.37 0.00
162-101	CLERICAL PERSONNEL	11,591.00- 0.00	11,591.00-	11,591.52 0.00	0.52 100.00%	965.96 0.00
201-101	SOCIAL SECURITY	1,339.00- 0.00	1,339.00-	1,315.68 0.00	23.32- 98.26%	109.38 0.00
204-101	STATE RETIREMENT	2,196.00- 0.00	2,196.00-	2,159.23 0.00	36.77- 98.33%	179.96 0.00
206-101	LIFE INSURANCE	130.00- 0.00	130.00-	67.02 0.00	62.98- 51.55%	5.33 0.00
210-101	UNEMPLOYMENT COMPENSATION	70.00- 0.00	70.00-	70.00 0.00	0.00 100.00%	0.00 0.00
212-101	EMPLOYER MEDICARE LIABILITY	313.00- 0.00	313.00-	307.67 0.00	5.33- 98.30%	25.57 0.00
299-101	OTHER FRINGE BENEFITS	143.00- 0.00	143.00-	0.00 0.00	143.00- 0.00%	0.00 0.00
355-101	TRAVEL	3,000.00- 9,529.00-	12,529.00-	1,525.70 0.00	11,003.30- 12.18%	256.46 180.00-
355-201	TRAVEL	5,971.00- 642.00-	6,613.00-	6,613.00 0.00	0.00 100.00%	0.00 0.00
355-231	TRAVEL	480.00- 480.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
499-101	OTHER SUPPLIES AND MATERIALS	1,000.00- 1,000.00-	2,000.00-	958.75 0.00	1,041.25- 47.94%	0.00 0.00
499-201	OTHER SUPPLIES AND MATERIALS	2,000.00- 0.00	2,000.00-	309.22 0.00	1,690.78- 15.46%	0.00 0.00
524-101	IN SERVICE/STAFF DEVELOPMENT	1,000.00- 1,000.00-	2,000.00-	280.00 110.00	1,610.00- 19.50%	0.00 110.00
524-201	IN SERVICE/STAFF DEVELOPMENT	15,000.00- 255.15	14,744.85-	4,609.57 0.00	10,135.28- 31.26%	0.00 0.00
524-231	IN SERVICE/STAFF DEVELOPMENT	300.00- 300.00	205 0.00	0.00 0.00	0.00 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72210 REGULAR INSTRUCTION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
524-581	IN SERVICE/STAFF DEVELOPMENT	18,000.00- 7,613.17	10,386.83-	4,904.09 0.00	5,482.74- 47.21%	66.80 0.00
Total REGULAR INSTRUCTION PROGRAM		72,527.00- 3,522.68-	76,049.68-	44,291.89 110.00	31,647.79- 58.39%	2,407.83 70.00-

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
70000 EDUCATION  
72000 SUPPORT SERVICES  
72220 SPECIAL EDUCATION PROGRAM

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105-904	SUPERVISOR/DIRECTOR	9,167.00- 500.00-	9,667.00-	9,580.56 0.00	86.44- 99.11%	798.38 0.00
201-904	SOCIAL SECURITY	570.00- 30.00-	600.00-	594.48 0.00	5.52- 99.08%	49.50 0.00
204-904	STATE RETIREMENT	820.00- 35.00-	855.00-	850.80 0.00	4.20- 99.51%	70.90 0.00
206-904	LIFE INSURANCE	60.00- 0.00	60.00-	33.91 0.00	26.09- 56.52%	2.26 0.00
210-904	UNEMPLOYMENT COMPENSATION	35.00- 0.00	35.00-	35.00 0.00	0.00 100.00%	0.00 0.00
212-904	EMPLOYER MEDICARE LIABILITY	140.00- 5.00-	145.00-	139.06 0.00	5.94- 95.90%	11.58 0.00
299-904	OTHER FRINGE BENEFITS	70.00- 0.00	70.00-	0.00 0.00	70.00- 0.00%	0.00 0.00
307-904	COMMUNICATION	504.00- 0.00	504.00-	122.22 0.00	381.78- 24.25%	0.00 0.00
348-904	POSTAL CHARGES	200.00- 0.00	200.00-	19.72 0.00	180.28- 9.86%	2.32 0.00
355-904	TRAVEL	3,000.00- 1,295.00-	4,295.00-	4,283.36 0.00	11.64- 99.73%	26.45 0.00
399-903	OTHER CONTRACTED SERVICES	0.00 7,752.72-	7,752.72-	7,752.86 0.00	0.14 100.00%	0.00 0.00
399-904	OTHER CONTRACTED SERVICES	0.00 277.00-	277.00-	0.00 0.00	277.00- 0.00%	0.00 0.00
499-903	OTHER SUPPLIES AND MATERIALS	0.00 793.56-	793.56-	793.56 0.00	0.00 100.00%	0.00 0.00
499-904	OTHER SUPPLIES AND MATERIALS	1,000.00- 0.00	1,000.00-	340.33 0.00	659.67- 34.03%	0.00 0.00
524-903	IN SERVICE/STAFF DEVELOPMENT	0.00 3,047.58-	3,047.58-	3,047.58 0.00	0.00 100.00%	0.00 0.00
524-904	IN SERVICE/STAFF DEVELOPMENT	1,000.00- 0.00	2071,000.00-	258.00 0.00	742.00- 25.80%	0.00 0.00

Statement Of Expenditures And Encumbrances  
 JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
 70000 EDUCATION  
 72000 SUPPORT SERVICES  
 72220 SPECIAL EDUCATION PROGRAM

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
Total SPECIAL EDUCATION PROGRAM	16,566.00- 13,735.86-	30,301.86-	27,851.44 0.00	2,450.42- 91.91%	961.39 0.00
Total SUPPORT SERVICES	168,223.00- 20,258.54-	188,481.54-	150,131.40 110.00	38,240.14- 79.71%	6,993.45 70.00-
Total EDUCATION	633,780.00- 25,616.54-	659,396.54-	536,032.44 657.58	122,706.52- 81.39%	18,953.75 1,788.39-

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

142 SCHOOL FEDERAL PROJECTS  
99000 OTHER USES  
99100 TRANSFERS OUT

Sub Cost Sub Obj-Fnd-Centr-Obj Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
590-201 TRANSFERS TO OTHER FUNDS	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total TRANSFERS OUT	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total OTHER USES	25,000.00- 0.00	25,000.00-	0.00 0.00	25,000.00- 0.00%	0.00 0.00
Total Expenditures	658,780.00- 25,616.54-	684,396.54-	536,032.44 657.58	147,706.52- 78.42%	18,953.75 1,788.39-
Total Other Uses	0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total SCHOOL FEDERAL PROJECTS	658,780.00- 25,616.54-	684,396.54-	536,032.44 657.58	147,706.52- 78.42%	18,953.75 1,788.39-

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

143 CENTRAL CAFETERIA  
 43000 CHARGES FOR CURRENT SERVICES  
 43500 EDUCATION CHARGES

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
43521 LUNCH PAYMENTS - CHILDREN	85,000.00 0.00	85,000.00	69,654.34-	81.9	15,345.66	0.00
43522 LUNCH PAYMENTS - ADULTS	12,500.00 0.00	12,500.00	8,833.73-	70.7	3,666.27	0.00
43523 INCOME FROM BREAKFAST	708.00 0.00	708.00	910.87-	128.7	202.87-	0.00
43524 SPECIAL MILK SALES	2,000.00 0.00	2,000.00	2,146.20-	107.3	146.20-	0.00
43525 A LA CARTE SALES	22,000.00 0.00	22,000.00	21,485.96-	97.7	514.04	0.00
Total EDUCATION CHARGES	122,208.00 0.00	122,208.00	103,031.10-	84.3	19,176.90	0.00
Total CHARGES FOR CURRENT SERVICES	122,208.00 0.00	122,208.00	103,031.10-	84.3	19,176.90	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

143 CENTRAL CAFETERIA 44000 OTHER LOCAL REVENUES 44100 RECURRING ITEMS	Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
44170 MISCELLANEOUS REFUNDS		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-
Total RECURRING ITEMS		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-
Total OTHER LOCAL REVENUES		2,000.00 0.00	2,000.00	1,851.39-	92.6	148.61	247.00-

Statement Of Estimated, Realized, And Unrealized Revenue  
 JUNE 18, 2013

143 CENTRAL CAFETERIA  
 46000 STATE OF TENNESSEE  
 46500 REGULAR EDUCATION FUNDS

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
46520 SCHOOL FOOD SERVICE	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00
Total REGULAR EDUCATION FUNDS	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00
Total STATE OF TENNESSEE	4,700.00 0.00	4,700.00	4,322.00-	92.0	378.00	0.00

Statement Of Estimated, Realized, And Unrealized Revenue  
JUNE 18, 2013

143 CENTRAL CAFETERIA  
47000 FEDERAL GOVERNMENT  
47100 FEDERAL THROUGH STATE

Sub Cost Sub Funct-Obj-Fnd-Centr-Obj	Orig Est Amendments	Total Estimated	Year-To-Date Realized	Percent Realized	Unrealized	Current Revenue
47111 SECTION 4 - LUNCH	209,990.00 0.00	209,990.00	174,009.95-	82.9	35,980.05	0.00
47112 USDA - COMMODITIES	0.00 12,725.40	12,725.40	0.00	0.0	12,725.40	0.00
47113 BREAKFAST	115,417.00 0.00	115,417.00	96,233.05-	83.4	19,183.95	0.00
47114 USDA - OTHER	2,960.00 0.00	2,960.00	7,321.63-	247.4	4,361.63-	0.00
Total FEDERAL THROUGH STATE	328,367.00 12,725.40	341,092.40	277,564.63-	81.4	63,527.77	0.00
Total FEDERAL GOVERNMENT	328,367.00 12,725.40	341,092.40	277,564.63-	81.4	63,527.77	0.00
Total Revenue	457,275.00 12,725.40	470,000.40	386,769.12-	82.3	83,231.28	247.00-
Total Other Sources	0.00 0.00	0.00	0.00	0.0	0.00	0.00
Total CENTRAL CAFETERIA	457,275.00 12,725.40	470,000.40	386,769.12-	82.3	83,231.28	247.00-

G/L Month: 06 JUNE  
Beginning Account: 141- - - -  
Ending Account: 143-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CLINTON CITY SCHOOLS \*

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

143 CENTRAL CAFETERIA  
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES  
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appr Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
105	SUPERVISOR/DIRECTOR	30,976.00- 0.00	30,976.00-	27,104.07 0.00	3,871.93- 87.50%	1,290.67 0.00
165	CAFETERIA PERSONNEL	170,304.00- 0.00	170,304.00-	148,356.31 0.00	21,947.69- 87.11%	7,143.75 0.00
201	SOCIAL SECURITY	12,480.00- 0.00	12,480.00-	10,222.02 0.00	2,257.98- 81.91%	499.38 0.00
204	STATE RETIREMENT	14,074.00- 0.00	14,074.00-	12,127.34 0.00	1,946.66- 86.17%	586.43 0.00
206	LIFE INSURANCE	704.00- 0.00	704.00-	682.24 0.00	21.76- 96.91%	0.00 0.00
207	MEDICAL INSURANCE	31,207.00- 0.00	31,207.00-	27,170.55 0.00	4,036.45- 87.07%	1,632.65 0.00
208	DENTAL INSURANCE	319.00- 0.00	319.00-	305.01 0.00	13.99- 95.61%	21.93 0.00
210	UNEMPLOYMENT COMPENSATION	210.00- 0.00	210.00-	65.00 0.00	145.00- 30.95%	0.00 0.00
212	EMPLOYER MEDICARE LIABILITY	2,918.00- 0.00	2,918.00-	2,390.59 0.00	527.41- 81.93%	116.77 0.00
336	MAINTENANCE AND REPAIR SERVICES-EQUIPM	9,000.00- 0.00	9,000.00-	8,999.10 0.00	0.90- 99.99%	0.00 0.00
355	TRAVEL	1,000.00- 0.00	1,000.00-	1,037.15 0.00	37.15 103.72%	0.00 0.00
399	OTHER CONTRACTED SERVICES	5,000.00- 0.00	5,000.00-	4,799.56 0.00	200.44- 95.99%	0.00 0.00
422	FOOD SUPPLIES	175,133.00- 0.00	175,133.00-	172,041.63 0.00	3,091.37- 98.23%	0.00 0.00
435	OFFICE SUPPLIES	300.00- 0.00	300.00-	240.00 0.00	60.00- 80.00%	0.00 0.00
451	UNIFORMS	1,000.00- 0.00	1,000.00-	864.19 0.00	135.81- 86.42%	0.00 0.00
469	USDA - COMMODITIES	0.00 12,725.40-	12,725.40- 214	0.00 0.00	12,725.40- 0.00%	0.00 0.00

Statement Of Expenditures And Encumbrances  
JUNE 18, 2013

143 CENTRAL CAFETERIA  
73000 OPERATION OF NON-INSTRUCTIONAL SERVICES  
73100 FOOD SERVICE

Sub Cost Obj-Fnd-Centr-Obj	Sub Title	Original Appro Amendments	Total Appropriation	YTD Expenditures YTD Encumbrances	Unencumb Balance Percent Used	JUNE Expen JUNE Encum
499	OTHER SUPPLIES AND MATERIALS	2,000.00- 350.00	1,650.00-	2,016.03 0.00	366.03 122.18%	0.00 0.00
524	IN SERVICE/STAFF DEVELOPMENT	300.00- 0.00	300.00-	96.75 0.00	203.25- 32.25%	0.00 0.00
599	OTHER CHARGES	350.00- 350.00-	700.00-	1,022.81 0.00	322.81 146.12%	0.00 0.00
Total FOOD SERVICE		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total OPERATION OF NON-INSTRUCTIONAL		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total Expenditures		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00
Total Other Uses		0.00 0.00	0.00	0.00 0.00	0.00 0.00%	0.00 0.00
Total CENTRAL CAFETERIA		457,275.00- 12,725.40-	470,000.40-	419,540.35 0.00	50,460.05- 89.26%	11,291.58 0.00

G/L Month: 06 JUNE  
Beginning Account: 141- - - -  
Ending Account: 143-ZZZZZ-ZZZ-ZZZ-ZZZZZ-ZZZ

End of Report: CLINTON CITY SCHOOLS \*

**ORDINANCE NUMBER 596**

AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE APPROPRIATING FUNDS FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

WHEREAS, *Tennessee Code Annotated* Title 9 Chapter 1 Section 116 requires that all funds of the State of Tennessee and all its political subdivisions shall first be appropriated before being expended and that only funds that are available shall be appropriated; and

WHEREAS, the Municipal Budget Law of 1982 requires that the governing body of each municipality adopt and operate under an annual budget ordinance presenting a financial plan with at least the information required by that state statute, that no municipality may expend any moneys regardless of the source except in accordance with a budget ordinance and that the governing body shall not make any appropriation in excess of estimated available funds; and

WHEREAS, the City Council of Clinton, Tennessee has published the annual operating budget and budgetary comparisons of the proposed budget with the prior year (actual) and the current year (estimated) in a newspaper of general circulation not less than ten (10) days prior to the meeting where the City Council will consider final passage of the budget.

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

SECTION 1: That the City Council estimates anticipated revenues of the municipality from all sources to be as follows:

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 7,048,157	\$ 6,743,674	\$ 6,923,742
Licenses and Permits	76,121	25,710	28,175
Federal Government	0	0	187,257
State of Tennessee	1,185,074	1,131,733	1,154,068
Charges for Services	364,384	312,062	278,800
Fines, Forfeitures, and Court Costs	142,090	152,250	130,000
Other Revenues	109,367	135,936	99,000
Other Sources of Funding	1,403,838	1,529,028	1,664,836
Total Revenues	\$ 10,329,031	\$ 10,030,393	\$ 10,465,878
Fund Balance - July 1	8,876,265	8,733,576	8,530,796
Total Available Funds	\$ 19,205,296	\$ 18,763,969	\$ 18,996,674

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Federal and State Funds	\$ 12,469	\$ 9,815	\$ 400
Fines & Forfeitures	21,700	47,650	11,750
Other Revenues	23,525	36,400	5,400
Total Revenues	\$ 57,694	\$ 93,865	\$ 17,550
Fund Balance - July 1	11,974	11,335	43,895
Total Available Funds	\$ 69,668	\$ 105,200	\$ 61,445

School Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Other Revenues	\$ 0	\$ 651,200	\$ 20,400
Total Revenues	\$ 0	\$ 651,200	\$ 20,400
Fund Balance - July 1	0	0	350,550
Total Available Funds	\$ 0	\$ 651,200	\$ 370,950

General Purpose School Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Local Taxes	\$ 2,652,897	\$ 2,666,659	\$ 2,747,913
Licenses and Permits	396	400	400
Charges for Services	1,550	500	500
Other Revenues	29,262	14,529	5,500
State of Tennessee	4,059,191	4,186,178	4,304,636
Federal Government	19,627	31,051	15,000
Other Sources of Funding	609,500	605,000	605,000
Total Revenues	\$ 7,372,423	\$ 7,504,317	\$ 7,678,949
Fund Balance - July 1	1,149,144	1,200,707	1,149,069
Total Available Funds	\$ 8,521,567	\$ 8,705,024	\$ 8,828,018

School Federal Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Other Revenues	\$ 16	\$ 0	\$ 0
Federal Government	572,761	663,997	539,301
Other Sources of Funding	1,567	25,000	0
Total Revenues	\$ 574,344	\$ 688,997	\$ 539,301
Fund Balance - July 1	0	17	17
Total Available Funds	\$ 574,344	\$ 689,014	\$ 539,318

School Central Cafeteria Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Charges for Services	\$ 106,702	\$ 122,208	\$ 114,700
Other Revenues	3,357	2,000	1,000
State of Tennessee	4,257	4,700	4,300
Federal Government	360,021	328,367	330,000
Total Revenues	\$ 474,337	\$ 457,275	\$ 450,000
Fund Balance - July 1	67,662	99,157	99,157
Total Available Funds	\$ 541,999	\$ 556,432	\$ 549,157

SECTION 2: That the City Council appropriates from these anticipated revenues and unexpended and unencumbered funds as follows:

General Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
General Government	\$ 1,049,138	\$ 1,082,952	\$ 1,166,449
Public Safety	3,858,393	4,002,502	4,401,095
Public Works	1,445,159	1,486,108	1,529,797
Culture and Recreation	1,291,634	1,351,466	1,402,151
Industrial and Community Development	41,508	61,000	86,000
Capital Outlay	1,096,534	473,264	20,000
Debt Service	1,070,588	1,155,881	1,220,013
Operating Transfers	618,766	620,000	640,000
Total Appropriations	\$ 10,471,720	\$ 10,233,173	\$ 10,465,505

Drug Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Public Safety-Drug Enforcement	\$ 58,333	\$ 61,305	\$ 14,895
Total Appropriations	\$ 58,333	\$ 61,305	\$ 14,895

School Capital Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Education Capital Projects	\$ 0	\$ 300,650	\$ 350,950
Total Appropriations	\$ 0	\$ 300,650	\$ 350,950

General Purpose School Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Instruction	\$ 4,259,879	\$ 4,345,320	\$ 4,614,708
Support Services	2,637,752	2,747,836	2,717,623
Operation of Non-Instructional	178,281	181,516	175,369
Debt Service	243,381	91,597	91,597
Other Uses	1,567	189,686	259,652
Total Appropriations	\$ 7,320,860	\$ 7,555,955	\$ 7,858,949

School Federal Projects Fund	FY 2012 Actual	FY 2013 Estimated	FY 2014 Proposed
Instruction	\$ 464,390	\$ 475,515	\$ 413,225
Support Services	109,937	188,482	126,076
Other Uses	0	25,000	0
Total Appropriations	\$ 574,327	\$ 688,997	\$ 539,301

School Central Cafeteria Fund	FY2012 Actual	FY2013 Estimated	FY2014 Proposed
Operation of Non-Instructional	\$ 442,842	\$ 457,275	\$ 468,660
Total Appropriations	\$ 442,842	\$ 457,275	\$ 468,660

SECTION 3: At the end of fiscal year 2013-2014 the City Council estimates fund balances as follows:

General Fund	\$ 8,531,169
Drug Fund	46,550
School Capital Projects Fund	20,000
General Purpose School Fund	969,069
School Federal Projects Fund	17
School Central Cafeteria Fund	80,497

SECTION 4: That the City Council recognizes that the municipality has indebtedness as follows:

Bonded or Other Indebtedness	Debt Redemption	Interest Requirements	Debt Authorized and Unissued	Condition of Sinking Fund
Other Debt	\$ 763,000	\$ 392,047	\$ 13,500,000	N/A
Capital Outlay Notes	45,000	19,966	650,000	N/A
State Loans	91,597	0	641,181	N/A

SECTION 5: During the fiscal year 2013-2014 the City Council has planned capital projects and proposed funding as follows:

Proposed Capital Projects	Proposed Amount Financed by Appropriations	Proposed Amount Financed by Debt
Administration Dept Computer Equipment	\$ 20,000	\$ 0
Education Building Improvements	350,950	350,950

SECTION 6: No appropriation listed above may be exceeded without an amendment of the budget ordinance as required by the Municipal Budget Law of 1982 T.C.A. Section 6-56-208. In addition, no appropriation may be made in excess of available funds except to provide for an actual emergency threatening the health, property or lives of the inhabitants of the municipality and declared by a two-thirds (2/3) vote of at least a quorum of the governing body in accord with Section 6-56-205 of the Tennessee Code Annotated.

SECTION 7: The City Manager is given authority to transfer money from one appropriation to another within the same fund.

SECTION 8: A detailed line-item financial plan has been prepared in support of this ordinance. The financial plan shall be followed in implementing this ordinance.

SECTION 9: If for any reason a budget ordinance is not adopted prior to the beginning of the next fiscal year, the appropriations in this budget ordinance shall become the appropriations for the next fiscal year until the adoption of the new budget ordinance in accordance with Section 6-56-210, Tennessee Code Annotated provided sufficient revenues are being collected to support the continuing appropriations. Approval of the Director of the Office of State and Local Finance of the Comptroller of the Treasury for a continuation budget will be requested if any indebtedness is outstanding.

SECTION 10: There is hereby levied a property tax of \$ .76 per \$100 of assessed value on all real and personal property as assessed and fixed by the Property Assessor of Anderson County, Tennessee and approved by the County and State Boards of Equalization.

SECTION 11: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balances.

SECTION 12: Be it further ordained that all ordinances or parts thereof in conflict herewith, be and the same is hereby repealed and that this ordinance take effect July 1, 2013, the public welfare requiring it.

Passed first reading: May 23, 2013  
Passed second reading: June 24, 2013

APPROVED:

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Mayor Scott Burton

ATTEST:

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Regina Ridenour, City Recorder

# RESOLUTION NUMBER 710

## A RESOLUTION AUTHORIZING APPROPRIATIONS TO NONPROFIT ORGANIZATIONS FOR FISCAL YEAR 2013-2014

**WHEREAS**, the organizations in Section 2 below are nonprofit charitable organizations whose year-round services benefit the general welfare of the residents of this city or nonprofit civic organizations that bring about civic and social improvements through the increase of recreation opportunities for the City of Clinton residents, and

**WHEREAS**, *Tennessee Code Annotated* 6-54-111 authorizes appropriation of funds for financial aid of such nonprofit organizations, and

**NOW, THEREFORE BE IT RESOLVED** by the Clinton City Council of the City of Clinton, Tennessee as follows:

Section 1. The City Council may appropriate funds from time to time, in such amounts as it deems proper for the financial aid of nonprofit charitable and civic organizations.

Section 2. Such funds appropriated by the city for use by the following nonprofit organizations shall be spent for the following purposes and amounts and all such funds shall be used to benefit the general welfare or provide civic and social improvements of/for the residents of this city.

Anderson County Education Foundation	General Purposes	\$ 60,000
Junior Achievement	General Purposes	\$ 10,000
Anderson County Office of Aging	General Purposes	\$ 2,000
Aid to Distressed Families of Appalachian Counties	General Purposes	\$ 2,000
Anderson County Library Board	Clinton Public Library	\$ 80,400
Anderson County Economic Development Association	General Purposes	\$ 21,000
Recreation Donations (Distribution determined later)	General Purposes	\$ 4,400

Section 3. All of these nonprofit organizations shall comply with all requirements of *Tennessee Code Annotated* 6-54-111 with regard to submission of an annual audit report of its business affairs and transactions and the specified use of the city's contributed funds.

Section 4. That it is the expressed interest of the City Council in providing these funds to the above-named nonprofit organizations to be fully in compliance with Title 5 Chapter 29 of the rules of the Tennessee Comptroller of the Treasury and Section 6-54-111 of the T.C.A. and any and all other laws which may apply to municipal appropriations to nonprofit organizations, and so this appropriation is made subject to compliance with any and all of these laws.

Section 5. This resolution shall take effect upon its passage, the public welfare requiring it.

Adopted this 24<sup>th</sup> day of June, 2013.

ATTEST:

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

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

**RESOLUTION NO 711**

**RESOLUTION AUTHORIZING THE EXECUTION, TERMS, ISSUANCE, SALE, AND PAYMENT OF NOT TO EXCEED \$8,938,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2013, OF THE CITY OF CLINTON, TENNESSEE, AND PROVIDING THE DETAILS THEREOF**

**WHEREAS**, the City of Clinton, Tennessee (the "Municipality" or the "City"), pursuant to resolutions adopted by the City Council (the "Council"), of the Municipality, has heretofore entered into that certain Loan Agreement, dated April 28, 2011, in the original amount of \$10,000,000 (the "Loan Agreement"), with a public building authority, the proceeds of such loan having been used by the Municipality for the purpose of providing funds (i) to prepay and refund (a) that certain Loan Agreement, dated October 10, 1995, in the principal amount of \$2,327,639, (b) that certain Loan Agreement, dated July 20, 1999, in the principal amount of \$788,000, and, (c) that certain Loan Agreement, dated August 26, 1999, in the principal amount of \$1,579,000; (ii) to prepay and refund that certain \$825,000 Capital Outlay Note, Series 2007, dated May 29, 2007, in the principal amount of \$247,500; (iii) to prepay and refund that certain \$773,000 Capital Outlay Note, Series 2010, dated May 28, 2010, in the principal amount of \$773,000; (iv) to acquire equipment currently leased pursuant to the provisions of a Master Lease Purchase Agreement, dated September 27, 2007, (v) to pay a portion of the costs of the construction and equipping of a new fire station for the City, the acquisition of vehicles and equipment for the police department and the public works department of the City, the renovation and improvement of certain parks and recreational facilities within the City, the resurfacing of streets and roads within the City, the acquisition of all other property real and personal appurtenant thereto and connected with such work, to pay all legal, fiscal, administrative, and engineering costs incident thereto, and reimbursement for expenditures related to the foregoing projects, and (vi) to pay costs of issuance in connection with the loan, of which \$8,938,000 is currently outstanding and matures April 1, 2014 through April 1, 2026 (the "Outstanding Indebtedness");

**WHEREAS**, the Outstanding Indebtedness bears interest at a fixed rate of interest of 2.92% which is scheduled to be reset in April of 2016;

**WHEREAS**, the Municipality desires to prepay the Outstanding Indebtedness in order to lock in a fixed rate of interest due to fixed rates being historically low at this time for the remaining term of the debt;

**WHEREAS**, the Outstanding Indebtedness evidenced by the Loan Agreement may be prepaid at the price of par plus a 2% prepayment penalty;

**WHEREAS**, the lender has agreed to waive the 2% prepayment penalty;

**WHEREAS**, the Council of the Municipality has determined that it is in the best interests of the Municipality to now prepay such Outstanding Indebtedness on the earliest practicable date;

**WHEREAS**, the Municipality is authorized by Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"), to issue and sell refunding bonds for the purpose of prepaying the Outstanding Indebtedness prior to its maturity;

**WHEREAS**, a plan of refunding for the Outstanding Indebtedness and a request to sell the refunding bonds by negotiated sale have been submitted to the Director of State and Local Finance for review as required by Sections 9-21-903, and 9-21-910, respectively, Tennessee Code Annotated, as amended, and the Director of State and Local Finance has issued a report thereon;

**WHEREAS**, the Council finds that it is now, therefore, necessary and desirable to provide for the execution, terms, issuance, sale, and payment of not to exceed \$8,938,000 General Obligation Refunding Bonds, Series 2013 (the "Bonds"); and,

**WHEREAS**, it is necessary to authorize the form of, terms, and execution of, an agreement for the purchase of the Bonds (the "Bond Purchase Agreement"), to be entered into by and between the Municipality and Regions Bank, or a subsidiary thereof (the "Purchaser"), in connection with the purchase of the Bonds.

**NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, Tennessee, as follows:**

Section 1. Authority. The Bonds herein authorized shall be issued pursuant to Title 9, Chapter 21, Tennessee Code Annotated, as amended, and other applicable provisions of law.

Section 2. Definitions. Without limiting any other definitions of terms and words in other sections of this Resolution, the following words and terms shall have the meanings indicated unless otherwise plainly apparent from the context:

"Act" means Title 9, Chapter 21, Tennessee Code Annotated, as amended.

"Authorized Representative of the Municipality" means the then Mayor or the then City Recorder of the Municipality, authorized by resolution or by law to act on behalf of and bind the Municipality.

"Bond" means individually, or "Bonds" means collectively, the General Obligation Refunding Bonds, Series 2013, of the Municipality authorized by this Resolution of the Council.

"Bond Counsel" means an attorney or firm of attorneys recognized as having experience in matters relating to the issuance of municipal obligations.

"Bond Purchase Agreement" means that certain Bond Purchase Agreement, dated the date of the sale of the Bonds, between the Municipality and the Purchaser.

"Bond Registrar" means the City Recorder of the Municipality, or his or her successor, or successors hereafter appointed in the manner provided in this Resolution.

"City Recorder" means the duly appointed, qualified, and acting City Recorder of the Municipality, or his or her successors.

"Closing Date" means the date of delivery and payment of the Bonds.

"Code" means the Internal Revenue Code of 1986, as amended, and the applicable regulations of the United States Department of the Treasury promulgated thereunder, as in effect on the date of issuance of the Bonds and as hereafter amended, supplemented, or revised insofar as such amendments, supplements, or revisions shall pertain to or affect the Bonds.

"Council" means the City Council of the Municipality.

"Interest Payment Date" means each date on which interest shall be payable on any of the Bonds, according to their respective terms so long as any of the Bonds shall be Outstanding.

"Mayor" means the duly elected, qualified, and acting Mayor of the Municipality, or his or her successors.

"Owner", "Bondholder", or any similar term, when used with reference to the Bonds, means any Person who shall be the registered owner of any then outstanding Bond or Bonds.

"Principal Payment Date" means such date on which principal shall be payable on any of the Bonds, according to their respective terms so long as any of the Bonds shall be outstanding.

"Resolution" means this Resolution, as supplemented and amended.

"State" means the State of Tennessee.

Section 3. Authorization. For the purpose of providing funds to prepay the Outstanding Indebtedness, there is hereby authorized to be issued general obligation refunding bonds of the Municipality in the aggregate principal amount of not to exceed Eight Million Nine Hundred Thirty-Eight Thousand Dollars (\$8,938,000). No Bonds may be issued under the provisions of this Resolution except in accordance herewith. The Council hereby finds that it is advantageous to the Municipality to issue the Bonds to prepay the Outstanding Indebtedness.

Section 4. Form of Bonds; Execution. (a) The Bonds are issuable only as fully registered bonds, without coupons, in minimum denominations of \$5,000. All Bonds issued under this Resolution shall be substantially in the form set forth in Exhibit "A" attached hereto, and by this reference incorporated herein as fully as though copied, with such appropriate variations, omissions, and insertions as are permitted or required by this Resolution, the blanks therein to be appropriately completed when the Bonds are prepared, and may have endorsed thereon such legends or text as may be necessary or appropriate to conform to any applicable rules and regulations of any governmental authority or any usage or requirement of law with respect thereto or as otherwise desired by the Municipality. The Bonds shall be numbered consecutively from one upwards.

(b) The Bonds shall be executed in such manner as may be prescribed by applicable law in the name, and on behalf, of the Municipality with the manual signature of the Mayor and attested with the manual signature of the City Recorder, and with the official seal of the Municipality impressed or imprinted thereon. The Bonds shall not be valid for any purpose unless authenticated by the manual signature of the Bond Registrar on the certificate set forth on the Bonds.

(c) In the event any officer whose signature shall appear on any Bond shall cease to be such officer before the delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes as if he or she had remained in office until such delivery. Any Bond may bear the signature of such individuals who, at the actual time of the execution of such Bond, were the proper officers of the Municipality to sign such Bond, although on the date of the adoption by the Municipality of this Resolution, such individuals may not have been such officers.

Section 5. Terms, Payment, and Certain Other Provisions of the Bonds. (a) The Bonds shall be designated "General Obligation Refunding Bonds, Series 2013". Each Bond shall be dated the date of issuance and delivery, or such other date as the Authorized Representatives of the Municipality executing the Bonds shall determine; shall be sold at the price of par; shall bear interest from the date thereof at a rate or rates to be hereafter determined by the officials of the Municipality executing the Bonds when said Bonds are sold, but not exceeding 3% per annum, such interest being payable semiannually on the first day of April and October of each year, commencing October 1, 2013; and, shall

be payable on the first day of April in the principal amounts set forth in the Bond Purchase Agreement with the final maturity date of April 1, 2026; provided, however, that the Mayor and the City Recorder are hereby authorized to make such adjustments in the principal amounts as are necessary to provide the most effective overall debt service for the Municipality.

In the event that any amount payable on any Bond as interest shall at any time exceed the rate of interest lawfully chargeable thereon under applicable law, then any such excess shall, to the extent of such excess, be applied against the principal of such Bond as a prepayment thereof without penalty, and such excess shall not be considered to be interest.

The principal of, and all installments of interest on, any Bond shall bear interest from and after their respective due dates at a rate of interest equal to the rate of interest payable on the principal of such Bond. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

(b) Interest on the Bonds shall be payable by wire transfer, electronic means, or by check or other form of draft of the Bond Registrar, deposited by the Bond Registrar in the United States mail, first class postage prepaid, in sealed envelopes, addressed to the owners of such Bonds, as of the applicable Interest Payment Date, at their respective addresses as shown on the registration books of the Municipality maintained by the Bond Registrar as of the close of business fifteen (15) calendar days preceding the next Interest Payment Date. All payments of the principal of and interest on the Bonds shall be made in any coin or currency of the United States of America which, on the date of payment thereof, shall be legal tender for the payment of public and private debts.

Section 6. Redemption. The Bonds shall not be subject to redemption prior to maturity; provided however, at the option of the Municipality, upon fifteen (15) calendar days written notice to the registered owner, and with the consent of the registered owner, the Municipality may prepay the Bonds in full at the price of par plus a 1% premium, and accrued interest to the date of redemption. Notwithstanding the above, the Municipality may pay additional principal payments on the Bonds upon 15 days written notice to the registered owner.

Section 7. Registration, Negotiability, and Payment. (a) The City Recorder of the Municipality is hereby appointed the Bond Registrar and paying agent (the "Bond Registrar"), and as such shall establish and maintain suitable books (the "Registration Books"), for recording the registration, conversion, and payment of the Bonds, and shall also perform such other duties as may be required in connection with any of the foregoing. The Bond Registrar is hereby authorized to authenticate and deliver the Bonds to the original purchaser thereof, or as he or she may designate, upon receipt by the Municipality of the proceeds of the sale thereof and to authenticate and deliver Bonds in exchange for Bonds of the same principal amount delivered for transfer upon receipt of the Bonds to be transferred in proper form with proper documentation as herein described. The Bonds shall not be valid for any purpose unless authenticated by the Bond Registrar by the manual signature of the Bond Registrar on the certificate set forth in Exhibit "A" hereto. The Bonds shall be fully registered as to both principal and interest and shall be fully negotiable upon proper endorsement by the registered owner thereof. No transfer of any Bonds shall be valid unless such transfer is noted upon the Registration Books and until such Bond is surrendered, cancelled, and exchanged for a new Bond which shall be issued to the transferee, subject to all the conditions contained herein.

(b) The Municipality may from time to time at its discretion remove the Bond Registrar and appoint a successor Bond Registrar to whom all records, documents, and instruments relating to its duties as Bond Registrar shall be delivered. Any successor Bond Registrar shall be appointed by resolution of the Municipality, and shall be a trust company or bank having the powers of a trust company, having, at

the time of such appointment, a combined capital, surplus, and undivided profits aggregating at least Fifty Million Dollars (\$50,000,000), and be willing and able to accept the office of Bond Registrar on reasonable and customary terms, and authorized by law to perform all duties imposed upon it by this Resolution.

Section 8. Exchange of Bonds. Bonds upon surrender thereof at the office of the Bond Registrar, together with an assignment of such Bonds duly executed by the Owner thereof, or his, her, or its attorney or legal representative, may be exchanged for an equal aggregate principal amount of Bonds of the same maturity, of any denomination or denominations authorized by this Resolution, and bearing interest at the same rate as the Bonds surrendered for exchange.

Section 9. Transfer of Bonds. (a) Each Bond shall be transferable only on the registration books maintained by the Bond Registrar at the office of the Bond Registrar, upon the surrender for cancellation thereof at the office of the Bond Registrar, together with an assignment of such Bond duly executed by the Owner thereof or his, her, or its attorney or legal representative, and upon payment of the charges hereinafter provided, and subject to such other limitations and conditions as may be provided therein or herein. Upon the cancellation of any such Bond, the Bond Registrar shall, in exchange for the surrendered Bond or Bonds, deliver in the name of the transferee or transferees a new Bond or Bonds of authorized denominations, of the same aggregate principal amount and maturity and rate of interest as such surrendered Bond or Bonds, and the transferee or transferees shall take such new Bond or Bonds subject to all of the conditions herein contained.

(b) The Municipality and the Bond Registrar may deem and treat the person in whose name any Bond shall be registered upon the registration books maintained by the Bond Registrar as the absolute owner thereof, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal of, and the interest on, such Bond and for all other purposes. All such payments so made to the registered Owner thereof shall be valid and effectual to satisfy and discharge the liability of the Municipality or the Bond Registrar upon such Bond to the extent of the sum or sums so paid. Neither the Municipality nor the Bond Registrar shall be affected by any notice to the contrary.

Section 10. Regulations with Respect to Exchanges and Transfers. In all cases in which the privilege of exchanging or transferring Bonds is exercised, the Municipality shall execute, and the Bond Registrar shall deliver, Bonds in accordance with the provisions of this Resolution. For every exchange or transfer of Bonds, whether temporary or definitive, the Municipality and the Bond Registrar may make a charge, unless otherwise herein to the contrary expressly provided, sufficient to pay for any tax, fee, or other governmental charge required to be paid with respect to such exchange or transfer, all of which taxes, fees, and other governmental charges shall be paid by the person or entity requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer. Neither the Municipality nor the Bond Registrar shall be obligated to exchange or transfer any Bond after the fifteenth (15th) calendar day of the month next preceding an Interest Payment Date.

Section 11. Mutilated, Lost, Stolen, or Destroyed Bonds. In the event any Bond issued hereunder shall become mutilated, or be lost, stolen, or destroyed, such Bond shall, at the written request of the registered owner, be cancelled on the Registration Books and a new Bond shall be authenticated and delivered, corresponding in all aspects but number to the mutilated, lost, stolen, or destroyed Bond. Thereafter, should such mutilated, lost, stolen, or destroyed Bond or Bonds come into possession of the registered owner, such Bonds shall be returned to the Bond Registrar for destruction by the Bond Registrar. If the principal on said mutilated, lost, stolen, or destroyed Bond shall be due within fifteen (15) calendar days of receipt of the written request of the registered owner for authentication and delivery of a new Bond, payment therefor shall be made as scheduled in lieu of issuing a new Bond. In every case the registered owner shall certify in writing as to the destruction, theft, or loss of such Bond, and shall

provide indemnification satisfactory to the Municipality and to the Bond Registrar, if required by the Municipality and the Bond Registrar.

Section 12. Authentication. Only such of the Bonds as shall have endorsed thereon a certificate of authentication, substantially in the form set forth in Exhibit "A" hereto duly executed by the Bond Registrar shall be entitled to the rights, benefits, and security of this Resolution. No Bond shall be valid or obligatory for any purpose unless, and until, such certificate of authentication shall have been duly executed by the Bond Registrar. Such executed certificate of authentication by the Bond Registrar upon any such Bond shall be conclusive evidence that such Bond has been duly authenticated and delivered under the Resolution as of the date of authentication.

Section 13. Source of Payment and Security. The Bonds, including the principal thereof and the interest thereon, shall be payable from funds of the Municipality legally available therefor and to the extent necessary from ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the Municipality without limitation as to time, rate, or amount. The Bonds shall be a direct general obligation of the Municipality, for which the punctual payment of the principal of and interest on the Bonds the full faith and credit of the Municipality is hereby irrevocably pledged.

Section 14. Levy of Taxes. For the purpose of providing for the payment of the principal of, and interest on, the Bonds, there shall be levied in each year in which such Bonds shall be outstanding, to the extent necessary, a direct tax on all taxable property in the Municipality, fully sufficient, to pay all such principal and interest falling due prior to the time of collection of the next succeeding tax levy. Said tax shall be assessed, collected, and paid at the time, and in the same manner, as the other taxes of said Municipality, shall be in addition to all other taxes, and shall be without limitation as to time, rate, or amount. The Council of the Municipality is required by law and shall and does hereby pledge to levy such tax. Principal and interest, or either of the foregoing, falling due at any time when there shall be insufficient funds on hand from such tax levy for the payment thereof shall be paid from the general fund or other available funds of the Municipality, but reimbursement therefor may be made from the taxes herein provided when the same shall have been collected.

Section 15. Sale of Bonds. (a) The Bonds herein authorized are authorized to be sold by the Mayor at a private negotiated sale at a price of not less than par in accordance with the provisions of the Bond Purchase Agreement. The Bonds shall contain such terms, conditions, and provisions other than as expressly provided or limited herein as may be agreed upon by the Mayor of the Municipality and the purchaser of the Bonds, as set forth in such Bond Purchase Agreement.

The Mayor, in consultation with the Purchaser of the Bonds, is authorized, prior to the sale of the Bonds and the execution of the Bond Purchase Agreement, to make such changes in the structuring of the terms of the Bonds as the Mayor shall deem necessary to provide for the most efficient refunding of the Outstanding Indebtedness, as may be in the best interests of the Municipality. In this regard, the Mayor, in consultation with the Purchaser of the Bonds, is authorized to cause to be sold an aggregate principal amount of the Bonds less than that authorized herein and to make adjustments to the maturity schedule set forth in Section 5 hereof, and to change the redemption provisions set forth in Section 6 hereof; provided, however, that no redemption premium shall be greater than two percent (2%).

(b) The form, content, and provisions of the Bond Purchase Agreement as presented to this meeting of the Council and attached hereto as Exhibit "B," are in all particulars approved, and the Mayor and the City Recorder are hereby authorized, empowered, and directed to execute, acknowledge, and deliver said Bond Purchase Agreement in the name, and on behalf of the Municipality.

The Bond Purchase Agreement is to be in substantially the form now before this meeting of the Council, or with such changes therein as shall be approved by the Mayor and City Recorder executing the same, their execution thereof to constitute conclusive evidence of the approval of any and all such changes or revisions.

The Authorized Representatives of the Municipality are hereby authorized, empowered, and directed, from and after the execution and delivery of the Bond Purchase Agreement to do all acts and things, and execute all documents, as may be necessary or convenient to carry out, and comply with, the provisions of said Bond Purchase Agreement, as executed and delivered.

Section 16. Disposition of Bond Proceeds. The proceeds from the sale of the Bonds shall be paid to the official of the Municipality designated by law as the custodian of the funds thereof. Said proceeds shall be used, together with other available funds of the Municipality to prepay the Outstanding Indebtedness, such prepayment to occur on the first available date, but in no event later than eighty-nine (89) days from the date of issuance of the Bonds.

Section 17. Prepayment of the Outstanding Indebtedness. Upon the issuance and delivery of the Bonds, the Outstanding Indebtedness maturing April 1, 2014 through April 1, 2026, inclusive, is hereby authorized to be prepaid and notice of such intent to prepay the Outstanding Indebtedness shall be given by the Municipality in accordance with the provisions of the Loan Agreement.

Section 18. Non-Arbitrage Certification. The Municipality certifies and covenants with the Owner of the Bonds that so long as the principal of any Bond remains unpaid, monies on deposit in any fund or account in connection with the Bonds, whether or not from any other source, will not be used in a manner which will cause the Bonds to be "arbitrage bonds" within the meaning of Section 148 of the Code. The Municipality reserves the right, however, to make any investment of such monies permitted by Tennessee law and this Resolution if, when, and to the extent that said Section 148 or regulations promulgated thereunder shall be repealed or relaxed or shall be held void by final decision of a court of competent jurisdiction, but only if any investment made by virtue of such repeal, relaxation, or decision would not, in the opinion of Bond Counsel, result in making the interest on the Bonds subject to federal income taxation.

The Municipality covenants that it shall comply with Section 148(f) of the Code, unless legally exempted therefrom, and the Municipality represents that in the event it shall be required by Section 148(f) of the Code to pay "Rebatable Arbitrage," as such term is defined and used in the Code, pursuant to the Code, to the United States Government, it will make such payments as and when required by said Section 148(f) and will take such other actions as shall be necessary or permitted to prevent the interest on the Bonds from becoming subject to inclusion in the gross income of the Owner of the Bonds for purposes of federal income taxation.

Section 19. Designation of Bonds Qualified Tax-Exempt Obligations. The Municipality hereby designates the Bonds as "qualified tax-exempt obligations" within the meaning and for the purpose of Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. The Municipality reasonably anticipates that the amount of tax-exempt obligations (other than obligations described in Section 265(b)(3)(C)(ii)) which will be issued during the calendar year by the Municipality (i) any issuer with respect to which the Municipality is deemed to be an "on behalf of" issuer, and (ii) all subordinate entities which are treated as one issuer under Section 265(b)(3)(E) of the Code, will not exceed \$10,000,000, and not more than \$10,000,000 of obligations issued by the Municipality (together with those issued by any other issuers that are treated as on issuer under such Section 265(b)(3)) during the 2013 calendar year will be designated as "qualified tax-exempt obligations".

Section 20. Resolution a Contract; Amendments. The provisions of this Resolution shall constitute a contract between the Municipality and the Owner of the Bonds and after the issuance of the Bonds, no change, variation, or alteration of any kind in the provisions of this Resolution which would impair the rights of the Owner shall be made in any manner, until such time as all installments of the principal of and interest on the Bonds shall have been paid in full unless the consent of the Owner of the Bonds has been obtained; provided, however, that the Municipality is hereby authorized to make such amendments to this Resolution as will not impair the rights of the Owner. The laws of the State of Tennessee shall govern this Resolution.

Section 21. Remedies. Any Owner of the Bonds shall have such remedies as provided by Title 9, Chapter 21, Section 216, Tennessee Code Annotated, as amended.

Section 22. Failure to Present Bonds. In the event any Bond shall not be presented for payment when the principal becomes due at maturity and in the event monies sufficient to pay such Bond shall be held by the Bond Registrar for the benefit of the Owner thereof, all liability of the Municipality to such Owner for the payment of such Bond shall forthwith cease, terminate, and be completely discharged. Thereupon, the Bond Registrar shall hold such monies, without liability for interest thereon, for the benefit of the Owner of such Bond who shall thereafter be restricted exclusively to such monies for any claim under this Resolution or on, or with respect to, said Bond, subject to escheat or other similar law, and any applicable statute of limitation.

Section 23. Payments Due on Saturdays, Sundays, and Holidays. In any case where the date of maturity or interest on or principal of any Bond shall be a Saturday or Sunday or shall be, at the place designated for payment, a legal holiday or a day on which banking institutions in the State of Tennessee are authorized by law to close, then the payment of the interest on, or the principal of such Bond need not be made on such date but must be made on the next succeeding day not a Saturday, Sunday, or a legal holiday or a day upon which banking institutions in the State of Tennessee are authorized by law to close, with the same force and effect as if made on the date of maturity and no interest shall accrue for the period after such date.

Section 24. No Action to be Taken Affecting Validity of the Bonds. The Council hereby covenants and agrees that it will not take any action, that would in any manner affect the validity of the Bonds or limit the rights and remedies of the Owners from time to time of such Bonds or affect the exclusion of interest thereon from the gross income of the owners thereof for federal income tax purposes.

Section 25. Miscellaneous Acts. The Mayor, the City Recorder, the City Manager, and the Finance Director, and all other appropriate officials of the Municipality, are hereby authorized, empowered, and directed to do any and all such acts and things, and to execute, acknowledge, and deliver all such documents, instruments, and certifications, specifically including but not limited to arbitrage certifications and financial advisory agreements, in addition to those acts, things, documents, instruments, and certifications hereinbefore authorized and approved, as may in their discretion, be necessary or desirable to implement or comply with the intent of this Resolution; or any of the documents herein authorized and approved, or for the authorization, issuance, and delivery of the Bonds and for the prepayment of the Outstanding Indebtedness.

Section 26. No Recourse Under Resolution or on Bonds. All stipulations, promises, agreements, and obligations of the Municipality contained in this Resolution shall be deemed to be the stipulations, promises, agreements, and obligations of the Municipality and not of any officer, director, or employee of the Municipality in his or her individual capacity, and no recourse shall be had for the payment of the principal of or interest on the Bonds or for any claim based thereon or on this Resolution

against any officer, director, or employee of the Municipality or against any official or individual executing the Bonds.

Section 27. Partial Invalidity. If any one or more of the sections, paragraph, or provisions of this Resolution, or of any exhibit or attachment hereto, shall be held invalid, illegal, or unenforceable in any respect, by final decree of any court of lawful jurisdiction, such invalidity, illegality, or unenforceability shall not affect any other provision hereof, or of any exhibit or attachment hereto, but this Resolution, and the exhibits and attachments hereto, shall be construed the same as if such invalid, illegal, or unenforceable provision had never been contained herein or therein, as the case may be.

Section 28. Repeal of Conflicting Resolutions and Effective Date. All resolutions and orders, or parts thereof, in conflict with the provisions of this Resolution, are, to the extent of such conflict, hereby repealed and this Resolution shall be in immediate effect from and after its adoption, the welfare of the Municipality requiring it.

Approved and adopted this 24th day of June, 2013.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Recorder

STATE OF TENNESSEE)  
COUNTY OF ANDERSON)

I, Regina Ridenour, hereby certify that I am the duly qualified and acting City Recorder of the City of Clinton, Tennessee (the "Municipality"), and, as such official, I further certify as follows: (1) that attached hereto is a copy of a resolution excerpted from the minutes of the meeting of the City Council (the "Council"), of said Municipality held on June 24, 2013; (2) that I have compared said copy with the original minute record of said meeting in my official custody; (3) that said copy is a true, correct, and complete transcript from said original record insofar as said original record relates to, among other matters, the authorization of the issuance of not to exceed \$8,938,000 General Obligation Refunding Bonds, Series 2013, by said Municipality; (4) that the actions by said Council, including the aforementioned, at said meeting were promptly and duly recorded by me in a book kept for such purpose; and, (5) that a quorum of the members of said Council was present and acting throughout said meeting.

WITNESS my official signature and the seal of said Municipality this 24th day of June, 2013.

\_\_\_\_\_  
City Recorder

(SEAL)

EXHBIIT A - FORM OF BOND

Registered  
No. \_\_\_\_\_

Registered  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF TENNESSEE  
CITY OF CLINTON  
GENERAL OBLIGATION REFUNDING BOND,  
SERIES 2013

Dated Date:

Registered Owner:

Principal Amount:

THE CITY OF CLINTON, TENNESSEE (the "Municipality"), a lawfully organized and existing municipal corporation, for value received, hereby acknowledges itself indebted and promises to pay, as hereinafter set forth, in the manner hereinafter provided, to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Principal Payment Dates and in the Principal Amounts set forth on Exhibit A attached hereto and incorporated herein as fully as though copied, and to pay interest on said Principal Amounts from the date hereof, or such later date as to which interest has been paid, to the Principal Payment Dates set forth on Exhibit A, semiannually on April 1 and October 1 of each year, commencing October 1, 2013, at the Interest Rate per annum set forth on Exhibit A, with principal and interest being payable by wire transfer, check, draft, or warrant to the Registered Owner hereof at the address shown on the registration books of the City Recorder maintained at the principal office of the City Recorder, Clinton, Tennessee, or his or her successor as registrar and paying agent (the "Bond Registrar"), on the fifteenth (15th) calendar day next preceding an interest payment date, in any coin or currency of the United States of America which on the date of payment thereof is legal tender for the payment of public and private debts.

In the event that any amount payable hereunder as interest shall at any time exceed the rate of interest lawfully chargeable on this bond under applicable law, any such excess shall, to the extent of such excess, be applied against the principal hereof as a prepayment thereof without penalty, and such excess shall not be considered to be interest. All rates of interest specified herein shall be computed on the basis of a three hundred sixty (360) day year composed of twelve (12) months of thirty (30) days each.

The principal hereof and all installments of interest hereon, shall bear interest from and after their respective due dates at the same rate of interest payable on the principal hereof.

This Bond is authorized and issued pursuant to and in full compliance with, the Constitution and the statutes of the State of Tennessee, including, but not limited to, Title 9, Chapter 21, Tennessee Code Annotated, as amended. Section 9-21-117, Tennessee Code Annotated, as amended, provides that this Bond and the income therefrom shall be exempt from all state, county, and municipal taxation in the State

of Tennessee, except inheritance, transfer, and estate taxes, and except as otherwise provided in said Code.

This Bond is known as "General Obligation Refunding Bond, Series 2013" (the "Bond"), issued by the Municipality in the original principal amount of \$8,938,000. The Bond, which is issued for the purpose of providing funds to prepay that certain Loan Agreement, dated April 28, 2011, in the original amount of \$10,000,000 (the "Loan Agreement"), with a public building authority, which is currently outstanding in the principal amount of \$8,938,000, the proceeds of such loan having been used by the Municipality for the purpose of providing funds (i) to prepay and refund (a) that certain Loan Agreement, dated October 10, 1995, in the principal amount of \$2,327,639, (b) that certain Loan Agreement, dated July 20, 1999, in the principal amount of \$788,000, and, (c) that certain Loan Agreement, dated August 26, 1999, in the principal amount of \$1,579,000; (ii) to prepay and refund that certain \$825,000 Capital Outlay Note, Series 2007, dated May 29, 2007, in the principal amount of \$247,500; (iii) to prepay and refund that certain \$773,000 Capital Outlay Note, Series 2010, dated May 28, 2010, in the principal amount of \$773,000; (iv) to acquire equipment currently leased pursuant to the provisions of a Master Lease Purchase Agreement, dated September 27, 2007, (v) to pay a portion of the costs of the construction and equipping of a new fire station for the City, the acquisition of vehicles and equipment for the police department and the public works department of the City, the renovation and improvement of certain parks and recreational facilities within the City, the resurfacing of streets and roads within the City, the acquisition of all other property real and personal appurtenant thereto and connected with such work, to pay all legal, fiscal, administrative, and engineering costs incident thereto, and reimbursement for expenditures related to the foregoing projects, and (vi) to pay costs of issuance in connection with the loan, is authorized by appropriate resolutions of the City Council and particularly that certain Resolution of the City Council, adopted on June 24, 2013, as such resolution may be from time to time amended or supplemented in accordance with its terms (such resolution as so amended or supplemented, being herein called the "Resolution"), and are issued pursuant to, and in full compliance with, the Constitution and the statutes of the State of Tennessee, including, but not limited to, Title 9, Chapter 21, Tennessee Code Annotated, as amended (the "Act"). Copies of said Resolution are on file at the office of the City Recorder of the Municipality, and reference is hereby made to said Resolution and the Act, for a more complete statement of the terms and conditions upon which the Bond is issued thereunder, the rights, duties, immunities, and obligations of the Municipality, and the rights of the Registered Owner hereof.

This Bond is further issued pursuant to the provisions of that certain Bond Purchase Agreement, dated of even date herewith, by and between the Municipality and Regions Bank, Nashville, Tennessee, as the purchaser of the Bond (the "Bank"). This Bond shall be subject to the provisions set forth in the Bond Purchase Agreement.

This Bond is payable from funds of the Municipality legally available therefor and to the extent necessary from ad valorem taxes to be levied on all taxable property within the corporate limits of the Municipality without limitation as to time, rate, or amount. For the prompt payment of this Bond, both principal and interest, as the same shall become due, the full faith, and credit of the Municipality is hereby irrevocably pledged.

The Municipality has designated the Bond as a "qualified tax-exempt obligation" pursuant to Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.

Subject to the provisions for registration and transfer contained herein and in the Resolution, this Bond is transferable by the Registered Owner hereof in person or by his, her, or its attorney or legal representative at the office of the Bond Registrar, but only in the manner and subject to the limitations and conditions provided in the Resolution and upon surrender and cancellation of this Bond. Upon any such transfer, the Municipality shall execute and the Bond Registrar shall authenticate and deliver in

exchange for this Bond a new fully registered bond or bonds, registered in the name of the transferee, of authorized denominations, in an aggregate principal amount equal to the principal amount of this Bond, of the same maturity and bearing interest at the same rate. For every exchange or transfer of bonds, whether temporary or definitive, the Municipality and the Bond Registrar may make a charge, unless otherwise herein to the contrary expressly provided, sufficient to pay for any tax, fee, or other governmental charge required to be paid with respect to such exchange or transfer, all of which taxes, fees, or other governmental charges shall be paid by the person or entity requesting such exchange or transfer as a condition precedent to the exercise of the privilege of making such exchange or transfer.

The Municipality and the Bond Registrar may deem and treat the person or entity in whose name this Bond is registered as the absolute owner hereof, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal of, and interest on, this Bond and for all other purposes. All such payments so made shall be valid and effectual to satisfy and discharge the liability upon this Bond to the extent of the sum or sums so paid, and neither the Municipality nor the Bond Registrar shall be affected by any notice to the contrary.

The Bond is issuable only as a fully registered Bond, without coupons, in the denomination of \$8,938,000. At the principal office of the Bond Registrar, in the manner and subject to the limitations, conditions, and charges provided in the Resolution, the Bond may be exchanged for an equal principal amount of bonds of the same maturity, of authorized denominations, and bearing interest at the same rate.

The Bond may not be prepaid in whole or in part during the term of the Bond; provided, however, that with the written approval of the Registered Owner after notification by the Municipality to the Registered Owner of its intent to prepay, the Municipality may prepay the Bond in whole at the price of 101% of the principal amount to be prepaid, plus accrued interest to the date of prepayment. Notwithstanding the above, the Municipality may pay additional principal payments on the Bond upon 15 days written notice to the Registered Owner.

This Bond shall have all the qualities and incidents of, and shall be a negotiable instrument under, the Uniform Commercial Code of the State of Tennessee, subject only to provisions respecting registration of such Bond. This Bond is issued with the intent that the laws of the State of Tennessee shall govern its construction.

It is hereby certified, recited, and declared that all acts and conditions required to be done and to exist precedent to, and in the issuance of, this Bond in order to make this Bond a legal, valid, and binding obligation of the Municipality, have been done, and did exist in due time and form as required by the Constitution and statutes of the State of Tennessee, and that this Bond and the issue of which it is a part, together with all other indebtedness of such Municipality, does not exceed any limitation prescribed by the Constitution or statutes of the State of Tennessee.

IN WITNESS WHEREOF, THE CITY OF CLINTON, TENNESSEE, by its City Council has caused this Bond to be executed by the manual signature of the Mayor and attested by the manual signature of the City Recorder, to have its official seal to be impressed or imprinted hereon, all as of \_\_\_\_\_, 2013.

EXHIBIT B – FORM OF BOND PURCHASE AGREEMENT

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CITY OF CLINTON, TENNESSEE

AND

REGIONS BANK,  
NASHVILLE, TENNESSEE

BOND PURCHASE AGREEMENT

Dated: \_\_\_\_\_, 2013

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\$8,938,000  
GENERAL OBLIGATION REFUNDING BOND,  
SERIES 2013

## BOND PURCHASE AGREEMENT

City of Clinton, Tennessee  
\$8,938,000  
General Obligation Refunding Bond, Series 2013

THIS BOND PURCHASE AGREEMENT (the "Bond Purchase Agreement"), dated \_\_\_\_\_, 2013, is by and between the CITY OF CLINTON, TENNESSEE, a municipal corporation duly organized and existing under the laws of the State of Tennessee (the "Municipality" or the "City"), and REGIONS BANK, Nashville, Tennessee, a national banking association (the "Purchaser" or the "Bank"):

### Section 1. Background.

1.1 (a) The Municipality will issue its \$8,938,000 General Obligation Refunding Bond, Series 2013, dated the date of issuance and delivery (the "Refunding Bond"), for the purpose of providing funds to prepay that certain Loan Agreement, dated April 28, 2011, in the original amount of \$10,000,000 (the "Loan Agreement"), with a public building authority, the proceeds of such loan having been used by the Municipality for the purpose of providing funds (i) to prepay and refund (a) that certain Loan Agreement, dated October 10, 1995, in the principal amount of \$2,327,639, (b) that certain Loan Agreement, dated July 20, 1999, in the principal amount of \$788,000, and, (c) that certain Loan Agreement, dated August 26, 1999, in the principal amount of \$1,579,000; (ii) to prepay and refund that certain \$825,000 Capital Outlay Note, Series 2007, dated May 29, 2007, in the principal amount of \$247,500; (iii) to prepay and refund that certain \$773,000 Capital Outlay Note, Series 2010, dated May 28, 2010, in the principal amount of \$773,000; (iv) to acquire equipment currently leased pursuant to the provisions of a Master Lease Purchase Agreement, dated September 27, 2007, (v) to pay a portion of the costs of the construction and equipping of a new fire station for the City, the acquisition of vehicles and equipment for the police department and the public works department of the City, the renovation and improvement of certain parks and recreational facilities within the City, the resurfacing of streets and roads within the City, the acquisition of all other property real and personal appurtenant thereto and connected with such work, to pay all legal, fiscal, administrative, and engineering costs incident thereto, and reimbursement for expenditures related to the foregoing projects, and (vi) to pay costs of issuance in connection with the loan, of which \$8,938,000 is currently outstanding and matures April 1, 2014 through April 1, 2026 (the "Outstanding Indebtedness");

(b) The Refunding Bond is issued pursuant to that certain resolution adopted by the City Council of the Municipality on June 24, 2013 (the "Resolution").

(c) In accordance with the Resolution, the proceeds of the Refunding Bond will be used on or before June 30, 2013, to prepay the Outstanding Indebtedness.

1.2 The Refunding Bond shall be in substantially the form set forth in the Resolution; shall be issuable as a fully registered bond, in the denomination of \$8,938,000; shall be dated the date of issuance and delivery; shall bear interest from such date payable semiannually on April 1 and October 1 of each year, with the first interest payment to be made on October 1, 2013; shall bear interest at the rate of \_\_\_%, subject to adjustment as set forth below, and shall mature on the first day of April in the years and in the principal amounts set forth below:

<u>Year</u>	<u>Principal Amount</u>
2014	\$ 575,000
2015	592,000
2016	609,000
2017	627,000
2018	645,000
2019	664,000
2020	684,000
2021	704,000
2022	724,000
2023	745,000
2024	767,000
2025	789,000
2026	<u>813,000</u>
Total	Total \$ 8,938,000

1.3 The Refunding Bond may not be prepaid in whole or in part during the term of the Refunding Bond; provided, however, that with the written approval of the Bank after notification by the Municipality to the Bank of its intent to prepay, the Municipality may prepay the Refunding Bond in whole at the price of 101% of the principal amount to be prepaid, plus accrued interest to the date of prepayment. Notwithstanding the above, the Municipality may pay additional principal payments on the Bond upon 15 days written notice to the Bank.

1.4 The Refunding Bond is payable as to both principal and interest from funds of the Municipality legally available therefor and to the extent necessary from ad valorem taxes to be levied for such purpose on all taxable property within the corporate limits of the Municipality, without limitation as to time, rate, or amount and for which the punctual payment of the principal of and interest on the Refunding Bond, the full faith and credit of the Municipality is irrevocably pledged.

Section 2. Representations and Warranties of the Municipality.

The Municipality represents and warrants to the Bank (which representations and warranties will survive the purchase and delivery of the Refunding Bond) that:

2.1 The Municipality is a municipal corporation duly organized and validly existing under the laws of the State of Tennessee, and is authorized and empowered by the provisions of Title 9, Chapter 21, Tennessee Code Annotated, as the same may be from time to time supplemented and amended (the "Act"), and its Charter to enter into the transactions contemplated by this Bond Purchase Agreement and to carry out its obligations hereunder.

2.2 The Municipality has complied with the provisions of the Act and its Charter and has full power and authority to issue and sell the Refunding Bond as provided herein and in the Resolution and has full power and authority to enter into and has duly authorized the execution and delivery of the Resolution and this Bond Purchase Agreement.

2.3 The Resolution duly adopted by the Municipality and still in force and effect authorizes (1) the execution, delivery, and due performance of this Bond Purchase Agreement and the Refunding Bond, and (ii) the taking of any and all action as may be required on the part of the Municipality to carry out, give effect to and consummate the transactions contemplated by this Bond Purchase Agreement.

2.4 This Bond Purchase Agreement upon its effective date, will, assuming due execution by the other parties hereto, constitute a legal, valid, and binding obligation of the Municipality in accordance with its terms.

2.5 The Refunding Bond, when issued, delivered, and paid for as provided in this Bond Purchase Agreement is the valid and binding obligation of the Municipality enforceable in accordance with and entitled to the benefits and security of the Resolution and the other security therefor.

2.6 There is no action, suit, proceeding, or investigation at law or in equity or before or by any court, public Council or body pending or, to the knowledge of the Municipality, threatened against or affecting the Municipality (or, to the knowledge of the Municipality, any basis therefor) wherein an unfavorable decision, ruling, or finding would adversely affect (i) the transactions contemplated by this Bond Purchase Agreement or the validity of the Refunding Bond, the Resolution, this Bond Purchase Agreement, or any agreement or instrument to which the Municipality is a party and which is used or contemplated for use in the completion of the transactions contemplated hereby or (ii) the exclusion of interest on the Refunding Bond from gross income of the holders thereof for federal income tax purposes.

2.7 The execution and delivery of this Bond Purchase Agreement, the Refunding Bond, the Resolution, and the other agreements contemplated hereby and in compliance with the provisions thereof will not conflict with or constitute on the part of the Municipality a breach of or a default under any existing agreement, indenture, mortgage, lease, or other instrument to which the Municipality is subject or by which it is or may be bound or, to the best knowledge of the Municipality, any law, regulation, order, or decree applicable to the Municipality, of any court, regulatory body or administrative body having jurisdiction over the Municipality or its Refunding Bond.

2.8 Any certificate signed by an authorized officer of the Municipality delivered to any other party hereto shall be deemed a representation and warranty by the Municipality to any such party as to the statements made by the Municipality herein.

2.9 No further approval, consent, authorization or order of, or filing, registration or declaration with, or withholding of objection on the part of, any court or regulatory body, federal, state or local, is required in connection with (i) the issuance and delivery of the Refunding Bond by the Municipality, or (ii) the execution or delivery of or compliance by the Municipality with the terms and conditions of this Bond Purchase Agreement, the Resolution, or the Refunding Bond.

2.10 The Municipality will apply the proceeds from the sale of the Refunding Bond as provided in and subject to all the terms of the Resolution and will observe all covenants of Municipality in such Resolution.

2.11 The Municipality will not take any action or permit any action to be taken on its behalf, or cause or permit any circumstances within its control to arise or continue, if such action or circumstances will adversely affect the exclusion from gross income of the interest on the Refunding Bonds for federal tax purposes.

### Section 3. Representations and Warranties of the Bank.

3.1 The Bank has received all necessary information with respect to the Municipality necessary in order to purchase the Refunding Bond.

3.2 The Resolution, the Refunding Bond, and this Bond Purchase Agreement have been approved by the Bank and contain the terms agreed to by the Bank.

3.3 The Bank has made its own independent investigation and evaluation of the financial position of the Municipality, or has caused such investigation and evaluation of the Municipality to be made by persons it deems competent to do so.

Section 4. Purchase, Sale, and Closing.

4.1 Subject to the terms and conditions herein set forth, the Municipality agrees to sell to the Bank and the Bank agrees to purchase from the Municipality the Refunding Bond in the principal amount of \$8,938,000 at the price of par.

The closing for the Refunding Bond (the "Closing") will be held on \_\_\_\_\_, 2013 (the "Closing Date"). Payment for the Refunding Bond shall be made in a manner satisfactory to the Municipality and the Bank in immediately available funds (unless agreed upon otherwise by the Bank) against delivery to the Bank of the Refunding Bond purchased thereby. The Refunding Bond will be delivered at the Closing to the Bank.

4.2 The Bank's obligations to pay for the Refunding Bond and the obligations of the Municipality to issue the Refunding Bond are subject to the fulfillment of the following conditions at or before the Closing:

- (a) The Municipality's representations hereunder are true as of the date hereof.
- (b) The Resolution shall be in full force and effect and shall not have been amended or modified in any way which would adversely affect the Refunding Bond or the rights of any of the Bank and there shall have been no material adverse change in the properties, business (financial or otherwise), or results of the operation of the Municipality since the date of the adoption of the Resolution.
- (c) The Municipality shall not have defaulted in any of its respective covenants hereunder.
- (d) The Refunding Bond and the Resolution, shall have been duly authorized, executed, and delivered in the form heretofore approved by the Bank with only such changes therein as the Bank and the other parties thereto shall mutually agree upon.
- (e) The Bank shall have received or approved:
  - (i) an opinion of Bond Counsel, dated as of the Closing, in form and substance satisfactory to the Bank;
  - (ii) an opinion of counsel to the Municipality, dated as of the Closing, in form and substance satisfactory to the Bank;
  - (iii) copy of the executed Resolution; and,
  - (iv) closing certificates in forms satisfactory to the Bank.
- (f) As of the date hereof there shall not be any litigation or proceeding pending or threatened challenging the validity of this Bond Purchase Agreement, the Resolution, the Refunding Bond, or any other attendant documents, impairing the ability of the Municipality to

pay the Refunding Bond, or seeking to enjoin any of the transactions referred to therein, and the Bank shall have received a certificate or certificates to this effect.

Section 5. Miscellaneous.

5.1 No omission or delay by the Bank or the Municipality in exercising any right or power under this Bond Purchase Agreement will impair such right or power or be construed to be a waiver of any default or an acquiescence therein, any single or partial exercise of any such right or power will not preclude any other or further exercise thereof or the exercise of any other right, and no waiver will be valid unless in writing and signed by the Bank or, if a waiver of default is properly waivable by the Municipality, then signed by the Municipality and the Bank and then only to the extent specified. All remedies herein and by law afforded will be cumulative and will be available to the Underwriter and the Municipality until the Refunding Bond is paid in full.

5.2 This Bond Purchase Agreement and the rights and obligations of the parties hereunder shall not be assigned nor shall this Bond Purchase Agreement be amended without the written consent of the Bank and the Municipality.

5.3 A written notice required or permitted by this Bond Purchase Agreement may be delivered by depositing it in the United States mail, postage prepaid, as follows:

If to the Municipality:

City of Clinton, Tennessee  
100 North Bowling Street  
Clinton, Tennessee 37716  
Attention: City Manager

If to the Bank:

5.4 This Bond Purchase Agreement has been executed and delivered in the State of Tennessee and it is the intention of the parties hereto that such document shall be governed by and construed in accordance with the laws of such State.

5.5 All representations, warranties, and agreements of the Municipality shall remain operative and in full force and effect, regardless of any investigations made by or on behalf of the Bank, and shall survive delivery of the Refunding Bond to the Bank.

5.6 This Bond Purchase Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

5.7 The officers of the Municipality shall not be personally liable for any amounts, costs, losses, damages, or liabilities caused or incurred by the Municipality, the Bank, this Bond Purchase Agreement, the Resolution, or any other document or certification whatsoever, or for the payment of any other sum or the performance of any obligation or covenant under any of the above.

IN WITNESS WHEREOF, the parties hereto have caused this Bond Purchase Agreement to be executed in their names and on their behalf as follows:

CITY OF CLINTON, TENNESSEE

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

ATTEST:

By: \_\_\_\_\_  
City Recorder

[REGIONS BANK]  
Nashville, Tennessee

By: \_\_\_\_\_  
Vice-President

**RESOLUTION NUMBER 712**

**A RESOLUTION TO ESTABLISH COMMITTED FUND BALANCES IN THE  
GENERAL FUND OF THE CITY OF CLINTON, TENNESSEE**

**WHEREAS**, the City Council of Clinton, Tennessee has determined that it is in the best interests of the City to set aside funds for specific purposes; and

**WHEREAS**, the City Council of Clinton, Tennessee desires to establish Committed Fund Balances in the General Fund for those specific purposes.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Clinton, Tennessee, meeting this 24<sup>th</sup> day of June, 2013, that the City of Clinton will establish the following Committed Fund Balances as indicated:

- 1) Committed for Capital Projects - \$38,828 (\$33,810 from sale of industrial park land and \$5,018 from sale of surplus equipment) plus all collections of property taxes-current (Account# 31100) for fiscal year 2013 that exceed the budgeted amount shall be set aside for future capital projects (projects to be determined by City Council as needed).
- 2) Committed for Insurance Deductible – All unspent funds from original \$25,000 approved for establishment of HRA account plus \$25,000 of unspent budgeted amounts for object code 142 – Hospital and Health Insurance shall be set aside for payment of self-insured health insurance deductibles.
- 3) Committed for Court System Technology – \$30,000 from City Court Fines and Costs (Account# 35110) shall be set aside for improved computer system and technology.

Adopted this 24<sup>th</sup> day of June, 2013

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Mayor Scott Burton

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Regina Ridenour, City Recorder

**City of Clinton, Tennessee  
E-911 Emergency Communications District  
Fiscal Year 2013-2014 Budget**

	<b>Fiscal Year 2011-2012 Actuals</b>	<b>Fiscal Year 2012-2013 Estimated</b>	<b>Fiscal Year 2013-2014 Proposed</b>
<b>Operating Revenues</b>			
Emergency telephone service charges	\$ 50,267	\$ 45,000	\$ 45,000
TECB - Wireless fees	22,907	22,000	22,000
TECB - Operational funding program	124,145	124,109	124,000
TECB - Operating grants	8,000	8,000	8,000
<b>Total Operating Revenues</b>	<b>205,319</b>	<b>199,109</b>	<b>199,000</b>
<b>Operating Expenses</b>			
Salary and wages (Transfer to City)	\$ 50,000	\$ 50,000	\$ 75,000
Contracted services:			
Auditing	4,000	4,250	4,500
Data Processing	0	500	500
NCIC/TBI/TIES Expenses	8,000	8,000	8,000
Code Red Emergency Notification	3,918	4,855	4,855
Supplies and materials:			
Repair and Maintenance - Equipment	9,677	13,800	14,000
Repair and Maintenance - Building	35	700	1,000
Office Supplies	954	500	1,000
Postage	9	10	50
Uniforms	2,351	2,000	2,000
Other charges:			
Operating lease-communication equipment	4,940	4,900	4,900
Operating lease-facilities	3,650	3,650	3,650
Utilities-electric	293	500	500
Utilities-telephone	1,471	1,700	1,700
Utilities-mobile phones	387	500	500
Utilities-internet	735	800	800
Subscriptions and periodicals	0	100	100
Dues and memberships	100	100	100
Insurance-general liability	551	595	650
Insurance-equipment	252	679	750
Publication of legal notices	28	20	50
Licenses & fees	0	34	0
Insurance-EEO and surety bonds	2,447	2,000	2,000
Training	4,194	5,600	6,000
HVAC Improvements - Dispatch Center	0	0	2,000
Facility Improvements - Repeater Sites	0	0	2,000
<b>Total Operating Expenses</b>	<b>97,992</b>	<b>105,793</b>	<b>136,605</b>
Depreciation Expense	20,199	15,300	16,500
<b>Operating Income (Loss)</b>	<b>87,128</b>	<b>78,016</b>	<b>45,895</b>
<b>Non-operating income (expense)</b>			
Interest income	510	750	750
TECB-grants and reimbursements	34,503	36,300	0
Miscellaneous income	0	5,651	0
<b>Total Non-operating income (expense)</b>	<b>35,013</b>	<b>42,701</b>	<b>750</b>
<b>Change in Net Assets</b>	<b>\$ 122,141</b>	<b>\$ 120,717</b>	<b>\$ 46,645</b>
<b>Beginning Net Assets</b>	<b>204,113</b>	<b>326,254</b>	<b>446,971</b>
<b>Ending Net Assets</b>	<b>\$ 326,254</b>	<b>\$ 446,971</b>	<b>\$ 493,616</b>