

CITY OF CLINTON
CLINTON CITY COUNCIL
July 28, 2014

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ORDINANCE NUMBER 602

**AN ORDINANCE OF THE CITY OF CLINTON, TENNESSEE AMENDING
THE FISCAL YEAR 2013-2014 BUDGET**

WHEREAS, the City of Clinton adopted the fiscal year 2013-2014 budget by passage of Ordinance Number 596 on June 24, 2013; 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 2013-2014 BUDGET AS FOLLOWS:

SECTION 1: Ordinance Number 596 is hereby amended by revising General Fund revenues, expenditures, and fund balances as shown in summary below and supported by a detailed line-item financial plan.

<u>GENERAL FUND</u>	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
Local Taxes	\$ 6,923,742	\$ 146,049	\$ 7,069,791
Licenses and Permits	28,175	22,000	50,175
Intergovernmental Revenue - State Funds	1,341,325	45,982	1,387,307
Charges for Services	278,800	1,828	280,628
Fines, Forfeitures, and Court Costs	130,000	54,550	184,550
Other Revenues	99,000	93,300	192,300
Other Sources of Funding	1,664,836	76,295	1,741,131
TOTAL ESTIMATED REVENUES	\$ 10,465,878	\$ 440,004	\$ 10,905,882
<u>ESTIMATED EXPENDITURES</u>			
General Government	\$ 1,186,449	\$ 62,710	\$ 1,249,159
Public Safety	4,401,095	973,706	5,374,801
Public Works	1,529,797	1,148,738	2,678,535
Culture and Recreation	1,402,151	91,148	1,493,299
Industrial and Community Development	86,000	(14,300)	71,700
Debt Service	1,220,013	(84,580)	1,135,433
Operating Transfers	640,000	200,000	840,000
TOTAL ESTIMATED EXPENDITURES	\$ 10,465,505	\$ 2,377,422	\$ 12,842,927

GENERAL FUND

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>FUND BALANCES</u>			
Unassigned	\$ 373	\$ 0	\$ 373
Assigned - Admin Computer Equipment	0	(7,500)	(7,500)
Assigned - Traffic Signal Maintenance	0	14,000	14,000
Assigned - Public Safety	0	(1,930)	(1,930)
Assigned - School Capital Projects	0	(200,000)	(200,000)
Assigned - Payroll	0	(73,000)	(73,000)
Assigned - Codes Enforcement	0	(5,800)	(5,800)
Committed - Court System	0	(6,510)	(6,510)
Reserved - Capital Projects	0	(1,656,678)	(1,656,678)

SECTION 2: Ordinance Number 596 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

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
State Funds	\$ 400	\$ 15,000	\$ 15,400
Fines, Forfeitures, and Seizures	11,750	74,700	86,450
Other Revenues	5,400	4,100	9,500
TOTAL ESTIMATED REVENUES	\$ 17,550	\$ 93,800	\$ 111,350
<u>ESTIMATED EXPENDITURES</u>			
Drug Enforcement	\$ 14,895	\$ 93,200	\$ 108,095
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ 2,655	\$ 600	\$ 3,255

SECTION 3: Ordinance Number 596 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

	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
Other Revenues	\$ 20,400	\$ 199,775	\$ 220,175
<u>ESTIMATED EXPENDITURES</u>			
Education Capital Projects Funds	\$ 350,950	\$ 150,711	\$ 501,661
<u>FUND BALANCE</u>			
Assigned Fund Balance	\$ (330,550)	\$ 49,064	\$ (281,486)

SECTION 4: Ordinance Number 596 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>CITY SCHOOL SYSTEM</u>	FY 2014 Original Budget	FY 2014 Budget Amendments	FY 2014 Amended Budget
<u>ESTIMATED REVENUES</u>			
General Purpose School Fund	\$ 7,678,949	\$ 46,267	\$ 7,725,216
Federal Projects Fund	539,301	77,567	616,868
Cafeteria Fund	450,000	17,044	467,044
TOTAL ESTIMATED REVENUES	\$ 8,668,250	\$ 140,878	\$ 8,809,128
 <u>ESTIMATED EXPENDITURES</u>			
General Purpose School Fund	\$ 7,858,949	\$ 176,321	\$ 8,035,270
Federal Projects Fund	539,301	77,567	616,868
Cafeteria Fund	468,660	29,600	498,260
TOTAL ESTIMATED EXPENDITURES	\$ 8,866,910	\$ 283,488	\$ 9,150,398
 <u>FUND BALANCE</u>			
Unassigned Fund Balance- GPS Fund	\$ (180,000)	\$ (130,054)	\$ (310,054)
Unassigned Fund Balance- FP Fund	0	0	0
Unassigned Fund Balance-Cafe. Fund	(18,660)	(12,556)	(31,216)

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

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

Passed first reading: June 19, 2014

Passed second reading:

APPROVED:

Scott Burton, Mayor

ATTEST:

Regina Ridenour, City Recorder

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

	Original Budget	Budget Amendments	Amended Budget
LOCAL TAXES			
31100 Property Taxes (Current)	\$ 2,343,121	83,000	\$ 2,426,121
31200 Property Taxes (Delinquent)	75,000	(14,000)	61,000
31300 Interest & Penalty on Property Taxes	30,000	(10,000)	20,000
31502 Payments in Lieu of Taxes - Housing Authority	15,000	0	15,000
31511 Payments in Lieu of Taxes - Eagle Bend Mfg.	19,400	61,960	81,360
31512 Payments in Lieu of Taxes - Aisin	274,261	32,283	306,544
31513 Payments in Lieu of Taxes - Eagle Bend Mfg.	61,960	(61,960)	0
31610 Local Sales Tax - County Trustee	3,120,000	44,000	3,164,000
31710 Local Beer Tax	415,000	0	415,000
31800 Business Taxes	305,000	0	305,000
31910 Franchise Fees - Cable TV	125,000	10,000	135,000
31920 Hotel / Motel Tax	140,000	0	140,000
31921 Hotel / Motel Tax Penalty/Interest	0	766	766
TOTAL LOCAL TAXES	\$ 6,923,742	\$ 146,049	\$ 7,069,791
LICENSES & PERMITS			
32210 Beer Licenses	\$ 3,500	(100)	\$ 3,400
32220 Liquor Licenses	1,675	1,100	2,775
32600 Building and Related Permits	23,000	21,000	44,000
TOTAL LICENSES AND PERMITS	\$ 28,175	\$ 22,000	\$ 50,175
INTERGOVERNMENTAL REVENUE			
STATE FUNDS			
33114 Federal Grant - FEMA	\$ 187,257	\$ 0	\$ 187,257
33115 Federal Grant - COPS	0	13,300	13,300
33120 Federal Grant - BVP Vest	0	850	850
33410 State Grant-Law Enforcement Training	16,200	0	16,200
33420 State Grant-Fireman Training	11,400	0	11,400
33430 State Grant-ETHRA Senior Center	14,368	(14,368)	0
33476 State Grant - TDOT BH Valley	0	15,000	15,000
33510 State Sales Tax	660,000	30,000	690,000
33520 State Income Tax	40,000	0	40,000
33530 State Beer Tax	5,000	0	5,000
33540 State Alcoholic Beverage Tax	15,000	0	15,000
33551 State Gasoline and Motor Fuel Tax	255,000	0	255,000
33552 State - City Street & Transportation Funds	20,200	0	20,200
33560 State Sales Tax (Telecommunication)	500	0	500
33591 TVA In-Lieu of Taxes	114,400	(3,500)	110,900
33593 State Excise Tax	2,000	4,700	6,700
TOTAL STATE FUNDS	\$ 1,341,325	\$ 45,982	\$ 1,387,307

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

	Original Budget	Budget Amendments	Amended Budget
<u>CHARGES FOR SERVICES</u>			
34240 Accident Reports/Background Checks	\$ 4,500	\$ 0	\$ 4,500
34250 Police Services - Housing Authority	30,000	0	30,000
34710 Community Center-Room Rent	14,000	0	14,000
34720 Community Center-Indoor Pool	12,000	0	12,000
34721 Community Center-Outdoor Pool	11,000	0	11,000
34722 Community Center-Swim Classes	10,000	970	10,970
34730 Community Center-Bowling	15,000	0	15,000
34750 Community Center-Vending	1,500	0	1,500
34759 Summer Day Camp Fees - Reimbursed	10,000	(10,000)	0
34760 And Co Recreation Facilities Agreement	51,600	858	52,458
34761 Softball Fees	4,000	0	4,000
34770 Other Recreation Charges	200	0	200
34771 Summer Day Camp	115,000	10,000	125,000
TOTAL CHARGES FOR SERVICES	\$ 278,800	\$ 1,828.00	\$ 280,628
<u>FINES, FORFEITURES & COURT COSTS</u>			
35110 City Court Fines and Costs	\$ 108,000	\$ 40,000	\$ 148,000
35111 Drug Enforcement Fines	500	2,400	2,900
35112 DUI Fines & Revenues	1,500	0	1,500
35120 Parking Meter Charges and Fines	20,000	0	20,000
35150 Sex Offender Registry Fees	0	650	650
35210 Forfeitures and Seizures	0	11,500	11,500
TOTAL FINES, FORFEIT. & COURT COSTS	\$ 130,000	\$ 54,550	\$ 184,550
<u>OTHER REVENUES</u>			
36100 Interest Earnings	\$ 15,000	\$ 2,000	\$ 17,000
36196 Green McAdoo Cultural Organization	5,000	(4,000)	1,000
36200 Bill Board Rental	4,000	0	4,000
36330 Sale of Surplus Equipment	0	16,600	16,600
36710 Donations	0	3,700	3,700
36711 Donation - E-911	75,000	75,000	150,000
TOTAL OTHER REVENUES	\$ 99,000	\$ 93,300	\$ 192,300
<u>OTHER SOURCES OF FUNDING</u>			
36963 Transfer In-GPS Debt Service	\$ 230,240	\$ 0	\$ 230,240
36964 Transfer In-GPS SRO Program	74,254	(20,000)	54,254
36965 Transfer In-GPS Other	0	1,810	1,810
36974 Transfer In-CUB Electric In-Lieu Taxes	1,360,342	94,485	1,454,827
TOTAL OTHER SOURCES OF REVENUES	\$ 1,664,836	\$ 76,295	\$ 1,741,131
TOTAL GENERAL FUND REVENUES	\$ 10,465,878	\$ 440,004	\$ 10,905,882

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
<u>GENERAL GOVERNMENT</u>				
41111 LEGISLATIVE - MAYOR AND COUNCIL				
110	Regular Salaries	\$ 9,745	\$ 0	\$ 9,745
141	OASI Employer's Share	745	0	745
145	Life Insurance	295	100	395
146	Occupational Accident Insurance	221	0	221
149	Self-insured Health Insurance Deductible	0	3,300	3,300
231	Publication of Legal Notices	1,000	0	1,000
234	Memberships, Dues, Reg. Fees	6,800	0	6,800
280	Training & Travel Expenses	3,500	0	3,500
310	Office Supplies	100	0	100
514	Insurance - General Liability	1,678	0	1,678
515	Insurance - Errors & Omissions	476	0	476
701	Grants - Educational Initiative	60,000	0	60,000
724	Donations - Comcast Public Access Channel	10,000	0	10,000
740	Donations - Junior Achievement	10,000	0	10,000
746	Donations - And. Co. Office of Aging	2,000	0	2,000
748	Donations - Aid to Distressed Families	2,000	0	2,000
TOTAL MAYOR AND COUNCIL		\$ 108,560	\$ 3,400	\$ 111,960
41210 JUDICIAL - CITY COURT				
110	Regular Salaries	\$ 44,758	\$ 1,100	\$ 45,858
141	OASI Employer's Share	3,424	0	3,424
142	Health & Dental Insurance	25,947	(1,900)	24,047
143	Retirement Benefits	3,335	0	3,335
145	Life Insurance	335	0	335
146	Occupational Accident Insurance	1,190	(240.00)	950
149	Self-insured Health Insurance Deductible	0	2,900	2,900
263	Repair and Maintenance - Office Equipment	1,200	(950)	250
280	Training and Travel	200	500	700
310	Office Supplies	750	(500)	250
315	Postage	100	0	100
514	Insurance - General Liability	187	0	187
515	Surety Bond / Errors & Omissions Insur	136	0	136
948	Capital Outlay - Computer Equipment	0	6,510	6,510
TOTAL CITY COURT		\$ 81,562	\$ 7,420	\$ 88,982

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

GENERAL GOVERNMENT		Original Budget	Budget Amendments	Amended Budget
41510	ADMINISTRATION			
110	Regular Salaries	\$ 379,273	\$ (1,600)	\$ 377,673
114	Temporary Salaries	4,000	(4,000)	0
141	OASI Employer's Share	29,320	(1,300)	28,020
142	Health & Dental Insurance	64,866	600	65,466
143	Retirement Benefits	42,673	(1,100)	41,573
145	Life Insurance	4,291	0	4,291
146	Occupational Accident Insurance	10,206	(2,130)	8,076
149	Self-insured Insurance Deductible	2,500	9,000	11,500
213	Radio Maintenance	500	0	500
214	Mobile Communications Expenses	4,700	0	4,700
217	Computer Communications Charges	2,500	0	2,500
219	GIS Data Costs	1,875	0	1,875
231	Publication of Legal Notices	1,000	0	1,000
233	Subscriptions & Periodicals	600	0	600
234	Memberships, Dues, Reg. Fees	1,600	500	2,100
245	Telephone	14,000	1,500	15,500
251	Medical Services	60	0	60
261	Repair & Maintenance - Vehicles	2,000	0	2,000
263	Repair & Maintenance - Office Equipment	29,000	2,000	31,000
280	Training & Travel Expenses	12,000	(3,000)	9,000
290	MTAS & Related Consulting Services	1,500	(1,500)	0
310	Office Supplies	10,000	0	10,000
315	Postage	2,500	0	2,500
320	Operating Supplies	2,000	1,000	3,000
331	Gas & Oil	2,500	0	2,500
512	Insurance - Vehicles	287	0	287
513	Insurance - Equipment	100	0	100
514	Insurance - General Liability	1,120	700	1,820
515	Surety Bond / Error & Omission Insurance	442	0	442
599	Penalties	0	5,820	5,820
732	Insurance Deductibles	0	1,000	1,000
948	Computer Equipment	20,000	7,500	27,500
TOTAL ADMINISTRATION		\$ 647,413	\$ 14,990	\$ 662,403
41520	LEGAL SERVICES			
250	Legal Services - City Attorney	\$ 7,500	\$ 2,000	\$ 9,500
252	Legal Services - Other Attorneys	20,000	0	20,000
TOTAL LEGAL SERVICES		\$ 27,500	\$ 2,000.00	\$ 29,500
41540	INDEPENDENT AUDITING			
253	Auditing Services	\$ 28,000	\$ (8,500)	\$ 19,500
256	Consulting Services - GASB Compliance	5,000	(1,300)	3,700
TOTAL INDEPENDENT AUDITING		\$ 33,000	\$ (9,800)	\$ 23,200
41550	TAX ADMINISTRATION			
218	ACV-Tax Relief Program	\$ 2,500	\$ 0	\$ 2,500
255	Data Processing Services	4,200	0	4,200
258	Reappraisal & Audit Costs	8,600	1,000	9,600
315	Postage	1,800	1,000	2,800
TOTAL TAX ADMINISTRATION		\$ 17,100	\$ 2,000	\$ 19,100

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

GENERAL GOVERNMENT		Original Budget	Budget Amendments	Amended Budget
41710	PLANNING AND ZONING - CODES ADMINISTRATION			
110	Regular Salaries	\$ 81,793	\$ 1,500	\$ 83,293
141	OASI Employer's Share	6,257	0	6,257
142	Health & Dental Insurance	25,947	(1,950)	23,997
143	Retirement Benefits	9,143	0	9,143
145	Life Insurance	919	0	919
146	Occupational Accident Insurance	2,164	(450)	1,714
149	Self-insured insurance deductible	0	10,500	10,500
214	Mobile Communications	1,100	0	1,100
217	Computer Communications	45	0	45
231	Publication of Legal Notices	2,500	0	2,500
233	Subscriptions & Periodicals	150	0	150
234	Memberships, Dues, Reg. Fees	200	0	200
251	Medical Services	20	0	20
257	Tn. State Planning Office Services	9,250	0	9,250
261	Repair & Maintenance - Vehicles	500	0	500
263	Repair & Maintenance - Office Equipment	50	0	50
265	Abandon Lot Maintenance	8,000	18,000	26,000
280	Training & Travel Expenses	1,500	1,000	2,500
293	Recording Documents	1,000	(900)	100
310	Office Supplies	1,200	0	1,200
315	Postage	1,000	1,000	2,000
320	Operating Supplies	400	(400)	0
324	Uniforms & Boots	0	650	650
331	Gas & Oil	2,000	0	2,000
512	Insurance - Vehicles	146	0	146
514	Insurance - General Liability	373	0	373
515	Surety Bond / Errors & Omissions Insur	136	0	136
732	Insurance Deductibles	0	1,000	1,000
948	Capital Outlay - Computer Equipment	0	2,500	2,500
TOTAL CODES ADMINISTRATION		\$ 155,793	\$ 32,450	\$ 188,243
41810	CITY HALL BUILDINGS AND GROUNDS			
110	Regular Salaries	\$ 40,125	\$ 1,000	\$ 41,125
114	Part-time/Seasonal Salaries	6,000	1,500	7,500
141	OASI Employer's Share	3,529	200	3,729
142	Health & Dental Insurance	5,297	5,000	10,297
143	Retirement Benefits	4,506	0	4,506
145	Life Insurance	453	0	453
146	Occupational Accident Insurance	1,227	(250)	977
241	Electric	29,000	(4,000)	25,000
242	Water	300	100	400
243	Sewer	450	100	550
244	Natural Gas	3,000	100	3,100
266	Repair & Maintenance - Buildings & Grounds	15,000	0	15,000
323	Janitorial Supplies	2,300	0	2,300
511	Insurance - Buildings	4,334	0	4,334
920	Capital Outlay - Building Improvements	0	6,500	6,500
TOTAL CITY HALL BUILDINGS AND GROUNDS		\$ 115,521	\$ 10,250	\$ 125,771
TOTAL GENERAL GOVERNMENT		\$ 1,186,449	\$ 62,710	\$ 1,249,159

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY				
42100 POLICE DEPARTMENT				
110	Regular Salaries	\$ 1,256,717	\$ 13,300	\$ 1,270,017
112	Overtime	50,000	28,000	78,000
141	OASI Employer's Share	103,881	0	103,881
142	Health & Dental Insurance	369,088	(52,000)	317,088
143	Retirement Benefits	144,496	0	144,496
145	Life Insurance	13,961	0	13,961
146	Occupational Accident Insurance	34,686	(5,000)	29,686
148	Training	16,200	0	16,200
149	Self-insured insurance deductible	2,500	24,500	27,000
167	Auxiliary Police	35,000	0	35,000
213	Radio Maintenance	1,750	0	1,750
214	Mobile Communications Expenses	10,600	0	10,600
217	Computer Communications	45	0	45
231	Publication of Legal Notices	700	0	700
233	Subscriptions & Periodicals	300	0	300
234	Memberships, Dues, Reg. Fees	750	0	750
235	TBI Submission Fees	200	0	200
245	Telephone	1,550	0	1,550
251	Medical Services	2,500	0	2,500
261	Repair & Maintenance - Vehicles	25,000	31,000	56,000
263	Repair & Maintenance - Office Equipment	5,000	(2,000)	3,000
266	Repair & Maintenance - Buildings & Grounds	1,500	0	1,500
273	Equipment Rental	4,000	0	4,000
280	Training & Travel Expenses	12,500	0	12,500
299	Animal Control	4,800	500	5,300
310	Office Supplies	4,000	2,000	6,000
315	Postage	400	0	400
320	Operating Supplies	16,500	0	16,500
320-5150	Operating Supplies - Sex Off. Registry	0	500	500
324	Uniforms	1,500	3,500	5,000
324-4213	Uniforms - BVP Program	0	1,700	1,700
325	Firearm Supplies	3,000	0	3,000
331	Gas & Oil	75,000	16,000	91,000
334	Tires	7,500	0	7,500
512	Insurance - Vehicles	9,846	700	10,546
513	Insurance - Equipment	409	0	409
514	Insurance - General Liability	28,548	(3,330)	25,218
515	Surety Bond / Errors & Omissions Insur	2,057	0	2,057
569-5150	Sex Off. Registry Expenses	0	150	150
943	Capital Outlay - Vehicles	0	160,600	160,600
TOTAL POLICE DEPARTMENT		\$ 2,246,484	\$ 220,120	\$ 2,466,604

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY				
42200	FIRE DEPARTMENT			
110	Regular Salaries	\$ 832,401	\$ 59,000	\$ 891,401
112	Overtime	30,000	0	30,000
141	OASI Employer's Share	67,075	1,200	68,275
142	Health & Dental Insurance	296,007	(30,000)	266,007
143	Retirement Benefits	95,605	0	95,605
145	Life Insurance	9,272	1,100	10,372
146	Occupational Accident Insurance	22,439	(2,000)	20,439
148	Training	11,400	0	11,400
149	Self-insured insurance deductible	2,500	15,000	17,500
162	Volunteer Firemen	3,000	300	3,300
213	Radio Maintenance	2,500	0	2,500
214	Mobile Communications Expenses	2,300	0	2,300
217	Computer Communication Charges	2,300	0	2,300
233	Subscriptions & Periodicals	200	0	200
234	Memberships, Dues, Reg. Fees	450	0	450
241	Electric	14,500	0	14,500
242	Water	600	0	600
243	Sewer	900	0	900
244	Natural Gas	7,000	200	7,200
245	Telephone	6,000	0	6,000
251	Medical Services	5,500	500	6,000
261	Repair & Maintenance - Vehicles	15,000	0	15,000
262	Repair & Maintenance - Machinery & Equipment	6,000	1,000	7,000
263	Repair & Maintenance - Office Equipment	1,000	0	1,000
266	Repair & Maintenance - Buildings & Grounds	7,000	0	7,000
270	Mowing	2,700	0	2,700
280	Training & Travel Expenses	3,500	1,000	4,500
310	Office Supplies	1,000	200	1,200
315	Postage	120	0	120
320	Operating Supplies	2,000	0	2,000
323	Janitorial Supplies	3,500	0	3,500
324	Uniforms	8,000	1,930	9,930
331	Gas & Oil	22,000	5,800	27,800
334	Tires	6,000	0	6,000
339	Safety Supplies (Fire Prevention)	3,500	0	3,500
346	Computer Software	1,200	0	1,200
393	Small Equipment	1,500	0	1,500
511	Insurance - Buildings	2,152	0	2,152
512	Insurance - Vehicles	6,453	0	6,453
513	Insurance - Equipment	162	0	162
514	Insurance - General Liability	5,070	700	5,770
515	Surety Bond / Errors & Omissions Insur	1,370	0	1,370
732	Insurance Deductibles	0	10,000	10,000
929	Capital Outlay - Buildings	0	165,000	165,000
929-9000	Capital Outlay - Buildings	0	500,912	500,912
943	Capital Outlay - Vehicles	0	32,500	32,500
948	Capital Outlay - Computer Equipment	0	2,500	2,500
TOTAL FIRE DEPARTMENT		\$ 1,511,176	\$ 766,842	\$ 2,278,018

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

		Original Budget	Budget Amendments	Amended Budget
PUBLIC SAFETY				
42210	PUBLIC SAFETY COMMUNICATIONS			
110	Regular Salaries	\$ 151,444	\$ 9,000	\$ 160,444
112	Overtime	8,000	1,000	9,000
114	Temporary Salaries	11,000	(1,000)	10,000
141	OASI Employer's Share	13,039	6,600	19,639
142	Health & Dental Insurance	49,514	(4,930)	44,584
143	Retirement Benefits	18,105	3,500	21,605
145	Life Insurance	1,707	0	1,707
146	Occupational Accident Insurance	4,436	(926)	3,510
149	Self-insured insurance deductible	0	2,500	2,500
238	Emergency Notification Contract Services	4,855	0	4,855
251	Medical Services	80	0	80
515	Surety Bond / Errors & Omissions Insur	367	0	367
TOTAL PUBLIC SAFETY COMMUNICATIONS		\$ 262,547	\$ 15,744	\$ 278,291
42300 OTHER PUBLIC SAFETY				
241	Electric - Traffic Signals	\$ 6,000	\$ (3,500)	\$ 2,500
245	Telephone - Traffic Signals	600	0	600
246	Fire Hydrant Rental	22,100	0	22,100
247	Street Lighting	325,000	(15,000)	310,000
248	Traffic Signal & Meter Maintenance	25,000	(10,500)	14,500
513	Insurance - Equipment	2,188	0	2,188
TOTAL OTHER PUBLIC SAFETY		\$ 380,888	\$ (29,000)	\$ 351,888
TOTAL PUBLIC SAFETY		\$ 4,401,095	\$ 973,706	\$ 5,374,801
PUBLIC WORKS				
43100	PUBLIC WORKS DEPARTMENT			
110	Regular Salaries	\$ 640,620	\$ 7,500	\$ 648,120
112	Overtime	5,000	2,000	7,000
114	Temporary Salaries	28,320	(19,000)	9,320
141	OASI Employer's Share	51,556	(2,000)	49,556
142	Health & Dental Insurance	169,191	(20,000)	149,191
143	Retirement Benefits	72,475	0	72,475
145	Life Insurance	7,231	0	7,231
146	Occupational Accident Insurance	17,864	(3,728)	14,136
149	Self-insured insurance deductible	2,500	13,000	15,500
213	Radio Maintenance	1,000	0	1,000
214	Mobile Communications Expenses	2,300	0	2,300
217	Computer Communications Charges	1,340	0	1,340
231	Publication of Legal Notices	120	0	120
233	Subscriptions & Periodicals	300	0	300
241	Electric	6,000	1,500	7,500
242	Water	200	0	200
243	Sewer	250	0	250
244	Natural Gas	2,000	500	2,500
245	Telephone	2,000	0	2,000
251	Medical Services	750	0	750
254	Architectural, Engineering Services	2,500	0	2,500
261	Repair & Maintenance - Vehicles	15,000	(5,000)	10,000

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

PUBLIC WORKS

	Original Budget	Budget Amendments	Amended Budget
43100 PUBLIC WORKS DEPARTMENT			
262 Repair & Maintenance - Machinery & Equipment	15,000	(5,000)	10,000
266 Repair & Maintenance - Buildings & Grounds	2,500	0	2,500
269 Repair and Maintenance - Streets	59,000	(10,000)	49,000
272 Repair & Maintenance- Storm water Drainage	20,000	(15,000)	5,000
274 Contract services waste collection	6,100	0	6,100
280 Travel & Training Expenses	1,800	0	1,800
310 Office Supplies	1,200	0	1,200
320 Operating Supplies	3,000	0	3,000
323 Janitorial Supplies	1,000	500	1,500
324 Uniforms/Boots	18,500	(4,000)	14,500
331 Gas & Oil	55,000	0	55,000
334 Tires	4,500	0	4,500
338 Sign Parts, Paint & Supplies	6,500	4,500	11,000
339 Safety Supplies	3,000	1,000	4,000
393 Small Equipment & Tools	3,000	500	3,500
412 Metal Culverts	4,000	0	4,000
511 Insurance - Building	827	0	827
512 Insurance - Vehicle	4,660	0	4,660
513 Insurance - Equipment	409	0	409
514 Insurance - General Liability	1,065	0	1,065
515 Surety Bond / Errors & Omissions Insur	1,219	0	1,219
929 Capital Outlay - Other Buildings	0	17,000	17,000
931-3600 Capital Outlay - Street Improvements - TDOT	0	15,000	15,000
931-9000 Capital Outlay - Street Improvements	0	975,000	975,000
940 Capital Outlay - Equipment	0	9,100	9,100
940-9000 Capital Outlay - Equipment	0	143,498	143,498
943-9000 Capital Outlay - Vehicles	0	37,268	37,268
948 Capital Outlay - Computer Equipment	0	4,600	4,600
TOTAL PUBLIC WORKS DEPARTMENT	\$ 1,240,797	\$ 1,148,738	\$ 2,389,535
43200 SANITATION			
274 Contract Services - Waste Connections	\$ 280,000	0	\$ 280,000
275 Contract Services - Waste Connections Recycling	9,000	0	9,000
TOTAL SANITATION	\$ 289,000	\$ 0	\$ 289,000
TOTAL PUBLIC WORKS	\$ 1,529,797	\$ 1,148,738	\$ 2,678,535

City of Clinton, Tennessee
110 - General Fund
For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

CULTURE AND RECREATION		Original Budget	Budget Amendments	Amended Budget
44400	RECREATION DEPARTMENT			
110	Regular Salaries	\$ 489,525	\$ 14,000	\$ 503,525
112	Overtime	0	2,810	2,810
114	Temporary Salaries	95,000	8,500	103,500
141	OASI Employer's Share	44,716	1,000	45,716
142	Health & Dental Benefits	164,287	(10,000)	154,287
143	Retirement Benefits	54,934	0	54,934
145	Life Insurance	5,524	0	5,524
146	Occupational Accident Insurance	15,539	(3,242)	12,297
149	Self-insured insurance deductible	2,500	16,500	19,000
213	Radio Maintenance	100	0	100
214	Mobile Communications Expenses	2,800	0	2,800
217	Computer Communications	45	0	45
233	Subscriptions & Periodicals	150	500	650
234	Memberships, Dues, Reg. Fees	500	500	1,000
241	Electric	121,000	0	121,000
242	Water	7,900	0	7,900
243	Sewer	11,000	0	11,000
244	Natural Gas	40,000	1,000	41,000
245	Telephone	3,700	200	3,900
251	Medical Services	500	500	1,000
261	Repair & Maintenance - Vehicles	5,000	0	5,000
262	Repair & Maint - Machinery & Equipment	6,500	0	6,500
263	Repair & Maintenance - Office Equipment	900	0	900
264	Repair & Maintenance - Parks	32,000	0	32,000
266	Repair & Maintenance - Building & Grounds	25,000	0	25,000
267	Repair & Maintenance - CC Pool	7,000	0	7,000
268	Repair & Maintenance - Outdoor Pool	7,000	0	7,000
270	Contract Mowing - Parks	21,250	(2,000)	19,250
274	Contract Services - Waste Connections	3,750	0	3,750
280	Travel & Training Expenses	600	0	600
310	Office Supplies	750	0	750
315	Postage	150	0	150
320	Operating Supplies	3,500	3,000	6,500
324	Uniform & Boots	8,000	0	8,000
330	Summer Day Camp Fees - Reimbursed	20,000	0	20,000
331	Gas, Oil, Diesel Fuel & Grease	10,000	1,000	11,000
341	CC-Vending Supplies	425	200	625
393	Small Equipment & Tools	2,500	0	2,500
511	Insurance - Buildings	17,301	(1,400)	15,901
512	Insurance-Vehicle	1,726	200	1,926
513	Insurance - Equipment	1,429	(1,340)	89
514	Insurance - General Liability	7,274	0	7,274
515	Surety Bond / Errors & Omissions Insur	1,233	0	1,233
732	Insurance Deductibles	0	2,500	2,500
747	Donations	4,400	0	4,400
920	Capital outlay-Buildings	0	24,000	24,000
940	Capital outlay-Equipment	0	15,495	15,495
TOTAL RECREATION DEPARTMENT		\$ 1,247,408	\$ 73,923	\$ 1,321,331

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

	Original Budget	Budget Amendments	Amended Budget
CULTURE AND RECREATION			
44800 LIBRARY			
114 Temporary Salaries	\$ 10,000	\$ 1,100	\$ 11,100
141 OASI Employer's Share	765	0	765
146 Occupational Accident Insurance	267	0	267
266 Repair & Maintenance - Buildings	0	1,000	1,000
511 Insurance - Buildings	1,708	0	1,708
721 Library Lump Sum Appropriation	80,400	0	80,400
TOTAL LIBRARY	\$ 93,140	\$ 2,100	\$ 95,240
44890 GREEN-McADOO MUSEUM			
110 Regular Salaries	\$ 14,923	\$ 5,500	\$ 20,423
141 OASI Employer's Share	1,142	500	1,642
142 Health & Dental Insurance	1,986	500	2,486
143 Retirement Benefits	1,676	600	2,276
145 Life Insurance	168	300	468
146 Occupational Accident Insurance	397	0	397
214 Mobile Communications	0	400	400
241 Electric	9,500	0	9,500
242 Water	200	0	200
243 Sewer	300	0	300
244 Natural Gas	2,000	0	2,000
245 Telephone	1,000	0	1,000
262 Repair & Maintenance - Machinery and Equipment	2,000	0	2,000
266 Repair & Maintenance - Buildings & Grounds	2,000	500	2,500
270 Contract Mowing- Parks	2,700	0	2,700
310 Operating Supplies	500	0	500
511 Insurance - Buildings	2,649	0	2,649
513 Insurance - Equipment	21	0	21
514 Insurance- General Liability	373	0	373
515 Insurance- Surety Bond and E & O	68	0	68
942 Capital Outlay - Equipment	0	2,125	2,125
TOTAL GREEN MCADOO MUSEUM	\$ 43,603	\$ 10,425	\$ 54,028
44900 OTHER CULTURE AND RECREATION			
241 Electric	\$ 4,000	\$ 0	\$ 4,000
321 Christmas Decorations	7,000	1,000	8,000
329 Fourth of July Event	7,000	3,700	10,700
TOTAL OTHER CULTURE AND RECREATION	\$ 18,000	\$ 4,700	\$ 22,700
TOTAL CULTURE AND RECREATION	\$ 1,402,151	\$ 91,148	\$ 1,493,299

City of Clinton, Tennessee
 110 - General Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

EXPENDITURES

ECONOMIC DEVELOPMENT

	Original Budget	Budget Amendments	Amended Budget
46510 INDUSTRIAL DEVELOPMENT			
237 Advertising	\$ 20,000	\$ (6,000)	\$ 14,000
241 Electric - RSCC	15,000	0	15,000
254 Architectural, Engineering Services	10,000	(10,000)	0
256 Appropriation - AC Chamber Retail Task Force	20,000	0	20,000
511 Insurance - Buildings	0	1,700	1,700
721 Lump Sum Appropriation -ACEDA	21,000	0	21,000
TOTAL INDUSTRIAL DEVELOPMENT	\$ 86,000	\$ (14,300)	\$ 71,700
TOTAL ECONOMIC DEVELOPMENT	\$ 86,000	\$ (14,300)	\$ 71,700

DEBT SERVICE

49160 2011 (10M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 461,200	\$ 0	\$ 461,200
631 Interest on Bonds	209,516	(83,400)	126,116
TOTAL 2011 TMBF LOAN - CITY	\$ 670,716	\$ (83,400)	\$ 587,316
49170 2011 (10M) TMBF LOAN-SCHOOL SYS			
611 Retirement of Bonds	\$ 113,800	\$ 0	\$ 113,800
631 Interest on Bonds	51,474	0	51,474
TOTAL 2011 TMBF LOAN - SCHOOL SYSTEM	\$ 165,274	\$ 0	\$ 165,274
49180 2011 (3.5M) TMBF LOAN-CITY			
611 Retirement of Bonds	\$ 188,000	\$ 0	\$ 188,000
631 Interest on Bonds	131,057	0	131,057
TOTAL 2011 TMBF LOAN - CITY	\$ 319,057	\$ 0	\$ 319,057
49230 2012 CAPITAL OUTLAY NOTE-SCHOOL SYS			
611 Retirement of Loan	\$ 45,000	\$ 0	\$ 45,000
631 Interest on Loan	19,966	(1,180)	18,786
TOTAL 2011 TMBF LOAN - CITY	\$ 64,966	\$ (1,180)	\$ 63,786
TOTAL DEBT SERVICE	\$ 1,220,013	\$ (84,580)	\$ 1,135,433

TRANSFERS

51620 OPERATING TRANSFERS			
820 Appropriation to City Schools	\$ 605,000	\$ 0	\$ 605,000
51621 CAPITAL PROJECTS TRANSFERS			
820 City Schools Projects (Fund 315)	20,000	200,000	220,000
51630 TRANSFERS TO OTHER GOVERNMENTS			
771 Anderson County Govt-MSA	15,000	0	15,000
TOTAL TRANSFERS	\$ 640,000	\$ 200,000	\$ 840,000
TOTAL GENERAL FUND EXPENDITURES	\$ 10,465,505	\$ 2,377,422	\$ 12,842,927

City of Clinton, Tennessee
 141 - Drug Fund
 For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

INTERGOVERNMENTAL REVENUE

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
33190 Other Federal Grants	\$ 0	\$ 15,000	\$ 15,000
33545 State Tax - Unauthorized Substances	400	0	400
TOTAL INTERGOVERNMENTAL REVENUE	\$ 400	\$ 15,000	\$ 15,400

FINES, FORFEITURES & SEIZURES

35111 Drug Enforcement Fines	\$ 750	\$ 2,000	\$ 2,750
35125 Impound Fees	1,000	700	1,700
35200 Forfeitures and Seizures - Federal	0	10,000	10,000
35210 Forfeitures and Seizures	10,000	20,000	30,000
35215 Sale of Forfeitures and Seizures	0	42,000	42,000
TOTAL FINES, FORFEITURES, & SEIZURES	\$ 11,750	\$ 74,700	\$ 86,450

OTHER REVENUES

36100 Interest Earnings	\$ 50	\$ 0	\$ 50
36330 Sale of Surplus Equipment	5,000	2,600	7,600
36710 Contributions	350	1,500	1,850
TOTAL OTHER REVENUES	\$ 5,400	\$ 4,100	\$ 9,500

TOTAL DRUG FUND REVENUES

\$ 17,550	\$ 93,800	\$ 111,350
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EXPENDITURES

DRUG ENFORCEMENT

42100 POLICE DEPARTMENT

	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>
110 Salaries	\$ 0	\$ 11,000	\$ 11,000
112 Overtime	0	15,000	15,000
214 Mobile Communications	600	0	600
234 Memberships, Dues, Reg. Fees	80	0	80
261 Repair and Maintenance-Vehicles	500	2,500	3,000
266 Repair and Maintenance-Bldgs & Grounds	0	2,500	2,500
280 Travel and training	5,000	4,000	9,000
296 Tow Fees	1,000	3,000	4,000
315 Postage	15	0	15
318 Drug Dog Expenses	2,500	6,000	8,500
320 Operating Supplies	5,000	2,000	7,000
324 Uniforms	0	2,500	2,500
346 Computer Software	0	2,000	2,000
742 Confidential Drug Expenses	200	0	200
910 Capital Outlay - Buildings	0	10,000	10,000
942 Capital Outlay - Equipment	0	25,000	25,000
943 Capital Outlay - Vehicles	0	7,700	7,700

TOTAL DRUG FUND EXPENDITURES

\$ 14,895	\$ 93,200	\$ 108,095
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City of Clinton, Tennessee
315 - SCHOOLS CAPITAL PROJECTS FUND
For the Fiscal Year July 1, 2013 through June 30, 2014

REVENUES

OTHER REVENUES

36100 Interest Earnings
36961 Transfer In-General Fund

	Original Budget	Budget Amendments	Amended Budget
	\$ 400	\$ (225)	\$ 175
	20,000	200,000	220,000
TOTAL SCHOOLS CAPITAL PROJECTS FUND REVENUES	\$ 20,400	\$ 199,775	\$ 220,175

EXPENDITURES

82130 EDUCATION CAPITAL PROJECTS
920 Capital Outlay - Buildings

	Original Budget	Budget Amendments	Amended Budget
	\$ 350,950	\$ 150,711	\$ 501,661
TOTAL SCHOOLS CAPITAL PROJECTS FUND EXPENDITURES	\$ 350,950	\$ 150,711	\$ 501,661

General Purpose School Fund
Fiscal Year 2013-2014

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
REVENUES				
40110	CURRENT PROPERTY TAX	\$ 1,664,676	\$ 1,500	\$ 1,666,176
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	70,715	3,500	74,215
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	2,809	(2,000)	809
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000	7,500	37,500
40140	INTEREST AND PENALTY	11,230	0	11,230
40210	LOCAL OPTION SALES TAX	964,053	0	964,053
40340	COAL SEVERANCE TAX	4,000	(2,250)	1,750
40350	INTERSTATE TELECOMMUNICATIONS TAX	430	150	580
41110	MARRIAGE LICENSES	400	0	400
43511	TUITION - REGULAR DAY STUDENTS	500	750	1,250
44170	MISCELLANEOUS REFUNDS	3,000	(2,500)	500
44570	CONTRIBUTIONS & GIFTS	2,500	37,250	39,750
46511	BASIC EDUCATION PROGRAM	4,050,000	(10,000)	4,040,000
46515	EARLY CHILDHOOD EDUCATION	90,016	147	90,163
46590	OTHER STATE EDUCATION FUNDS	84,418	41,000	125,418
46610	CAREER LADDER PROGRAM	29,302	0	29,302
46612	CAREER LADDER - EXTENDED CONTRACT	0	18,220	18,220
46981	SAFE SCHOOLS - ARRA	4,400	0	4,400
46990	OTHER STATE REVENUES	46,500	(41,000)	5,500
47630	IMPACT AID	15,000	(6,000)	9,000
49810	CITY GENERAL FUND TRANSFER	605,000	0	605,000
	TOTAL REVENUES	\$ 7,678,949	\$ 46,267	\$ 7,725,216
EXPENDITURES				
71100	REGULAR INSTRUCTION PROGRAM	\$ 3,951,183	\$ (21,013)	\$ 3,930,170
71200	SPECIAL EDUCATION PROGRAM	663,525	16,850	680,375
72110	ATTENDANCE	74,990	7,579	82,569
72120	HEALTH SERVICES	138,763	(2,750)	136,013
72130	OTHER STUDENT SUPPORT	136,100	(8,005)	128,095
72210	REGULAR INSTRUCTION PROGRAM	565,025	20,100	585,125
72215	ALTERNATIVE INSTRUCTION PROGRAM	6,042	(6,042)	0
72220	SPECIAL EDUCATION PROGRAM	201,420	6,765	208,185
72290	OTHER PROGRAMS	0	25,000	25,000
72310	BOARD OF EDUCATION	144,250	5,548	149,798
72320	OFFICE OF THE SUPERINTENDENT	130,530	0	130,530
72410	OFFICE OF THE PRINCIPAL	438,745	815	439,560
72510	FISCAL SERVICES	137,074	1,250	138,324
72610	OPERATION OF PLANT	538,488	(13,392)	525,096
72620	MAINTENANCE OF PLANT	69,775	130,076	199,851
72710	TRANSPORTATION	23,573	(12,073)	11,500
72810	CENTRAL AND OTHER	112,848	1,550	114,398
73100	FOOD SERVICE	85,500	8,000	93,500
73400	EARLY CHILDHOOD EDUCATION	89,869	147	90,016
82330	EDUCATION	91,597	0	91,597
99100	TRANSFERS OUT	259,652	15,916	275,568
	TOTAL EXPENDITURES	\$ 7,858,949	\$ 176,321	\$ 8,035,270

**School Federal Projects Fund
Fiscal Year 2013-2014**

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
<u>REVENUES</u>				
47141	ESEA TITLE I	\$ 237,835	\$ 29,329	\$ 267,164
47143	EDUCATION OF THE HANDICAPPED ACT	206,235	7,818	214,053
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	14,402	759	15,161
47189	TITLE II	35,829	25,661	61,490
47311	FIRST TO THE TOP - ARRA	45,000	0	45,000
49800	TRANSFERS IN	0	14,000	14,000
	TOTAL REVENUES	\$ 539,301	\$ 77,567	\$ 616,868
<u>EXPENDITURES</u>				
71100	REGULAR INSTRUCTION PROGRAM	\$ 202,450	\$ 35,169	\$ 237,619
71200	SPECIAL EDUCATION PROGRAM	210,775	6,421	217,196
72130	OTHER STUDENT SUPPORT	50,000	0	50,000
72210	REGULAR INSTRUCTION PROGRAM	66,214	19,821	86,035
72220	SPECIAL EDUCATION PROGRAM	9,862	2,156	12,018
99100	TRANSFERS OUT	0	14,000	14,000
	TOTAL EXPENDITURES	\$ 539,301	\$ 77,567	\$ 616,868

School Central Cafeteria Fund
 Fiscal Year 2013-2014

ACCOUNT	DESCRIPTION	Original Budget	Budget Amendments	Amended Budget
REVENUES				
43521	LUNCH PAYMENTS - CHILDREN	\$ 80,000	\$ (18,673)	\$ 61,327
43522	LUNCH PAYMENTS - ADULTS	10,000	(787)	9,213
43523	INCOME FROM BREAKFAST	700	(177)	523
43524	SPECIAL MILK SALES	2,000	(277)	1,723
43525	A LA CARTE SALES	22,000	(3,054)	18,946
44170	MISCELLANEOUS REFUNDS	1,000	406	1,406
46520	SCHOOL FOOD SERVICE	4,300	155	4,455
47111	SECTION 4 - LUNCH	210,000	6,140	216,140
47112	USDA - COMMODITIES	0	15,545	15,545
47113	BREAKFAST	120,000	2,542	122,542
47114	USDA - OTHER	0	15,224	15,224
TOTAL REVENUES		\$ 450,000	\$ 17,044	\$ 467,044
EXPENDITURES				
73100	FOOD SERVICE	\$ 468,660	\$ 29,600	\$ 498,260
Total EXPENDITURES		\$ 468,660	\$ 29,600	\$ 498,260

CITY OF CLINTON
CLINTON CITY COUNCIL
AGENDA
July 28, 2014 - 9:00 a.m.

I. PUBLIC HEARING

1. Ordinance #602 - FY 2013 / 2014 Budget Amendment

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
 - *June 19, 2014 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
 - A. *GRIEVANCES FROM CITIZENS*
 - B. *ACEDA REPRESENTATIVE – Industrial Development Issues*
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
July 28, 2014
Page # 2

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
 - A. *FIRST READING OF NEW ORDINANCES*
 - Ordinance #603 - Fox Property - Annexation & Zoning
 - B. *SECOND and FINAL READING OF ORDINANCES*
 - Ordinance #602 - FY 2013 / 2014 Budget Amendment
 - C. *ADOPTION of RESOLUTIONS*
 - Resolution #723 - Plan of Services for Annexation Area
12. OLD BUSINESS
 - A.
13. NEW BUSINESS
 - A.
14. ADJOURNMENT

June 19, 2014

PUBLIC HEARING

Mayor Scott Burton called the Public Hearing to order on June 19, 2014 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present. Councilman Rob Herrell and Councilman Charlie Lyons were absent.

Mayor Burton asked for any comments for **Ordinance No. 601** – an ordinance for the FY 2014/2015 Budget.

Public Hearing adjourned at 5:31pm.

REGULAR CITY COUNCIL – MINUTES

Mayor Scott Burton called the regular City Council Meeting to order on June 19, 2014 at Clinton City Hall at 5:31 pm. Councilman Larry Gann, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present. Councilman Rob Herrell and Councilman Charlie Lyons were absent.

Guest and Staff present:

Vickie Violette	Ron Young	Gina Ridenour	Archie Brummitt
Scott Rhea	Stacey Pratt	Gail Cook	Rick Scarbrough
Debbie Morgan	Tom Lindquist	Roger Houck	Bill Riggs

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 Larry Gann. Motion carried.

Councilman E.T. Stamey made a motion to approve the May 19, 2014 minutes, seconded by Councilman Jerry Shattuck. Motion carried.

RECOGNITION OF VISITORS AND CITIZENS

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

Mayor Burton asked the representative from TDOT, Tom Lindquist to speak on the Lewallen Bridge Replacement Project. He stated that the Department’s plan is to replace the current truss bridge with a new Span located upstream and will require land requisitions and easements. After completion, the existing bridge will be removed. Councilman Jerry Shattuck inquired about “encroachment” phrase in item #12, utility easement/permits in item #4 and bicycle lanes. Mr. Lindquist explained that there were two different types of easements and are handle differently, one is during construction of the bridge and utilities would be part of the construction infrastructure. After construction, if additional utilities are needed, those easements would require a permit from TDOT. In regards to bicycle lanes, Mr. Lindquist stated that this resolution is a proposal and does not include the specifics of the design, however he continued by saying it would require a letter from the City requesting bicycle lanes, etc. Councilman Jim McBride made the motion to approve **Resolution No. 721**, second by Councilman Larry Gann. Motion carried by roll call vote.

Councilman Jerry Shattuck commented he would like the minutes to reflect, as the TDOT representative indicated, utility easements are not considered an encroachment as outlined in item 12 and that this provision would not prohibit applications of utility easements subject to TDOT approval.

Councilman Jerry Shattuck made a motion authorizing the City Manager to write a letter to TDOT indicating the City's understanding that the design of the new bridge would include bicycle lanes, permission for ornamental construction enhancements and street lighting. Councilman Jim McBride seconded the motion. Motion carried unanimously.

COMMUNICATION FROM THE MAYOR

Mayor Burton and Councilman E.T. Stamey presented Weston Hazelhurst with a proclamation for his athletic accomplishments.

Mayor Burton recommended the following board appointments; Clinton Utilities Board, Gary Cooper. Councilman E.T. Stamey made the motion to approve and second by Councilman Jim McBride. Motion carried.

Clinton E-911 Board appointments; Mark Alderson and Randy Page. Councilman Jerry Shattuck made the motion to approve and seconded by Councilman E.T. Stamey. Motion carried.

Retail Development Advisory Board appointments; Bill Gallahar, Rick Meredith, Bob Jameson and Scott Burton. Councilman Jim McBride made the motion to approve and seconded by Councilman Jerry Shattuck. Motion carried.

Mayor Burton announced that on July 3, the City will read a proclamation and unveil a plaque for dedication of Jaycee Park. The "50 + 1 Recognition" will be held on Thursday at 9 am at the Park.

COMMITTEE REPORTS

City School Board Report

Dr. Vicki Violette expressed her appreciation of the Public Works Department for their response to the storm clean up and discussed the small amounts of storm damage to North Clinton and South Clinton school property. She continued her report stating that the student enrollment remained about the same as last year ending the school year with 929 students. She also stated that the School Board voted not to pursue the lawsuit regarding the mixed drink tax money and stated that the City School FY 14/15 budget was less than it was last year due to state revenue cuts.

Scott Rhea presented the financial report. City Schools request approval for budget amendment VIII. Councilman Jim McBride made the motion to approve Budget Amendment VIII and seconded by Councilman Larry Gann. Motion carried unanimously by roll call vote.

Clinton Regional Planning Commission Report

Councilman Larry Gann reported the Board met on June 9, 2014. Applicant Rogers Group request for preliminary plat review for property located at N. Charles Seivers Blvd. Staff determined this request was better considered as a final plat due to it identifying the boundaries of two commercial properties. This request for final plat was approved subject to the appropriate signatures being provided.

Powell Brothers Contracting request for site plan review for property located at 930 N. Charles Seivers Blvd. was approved.

Applicant Derrick Roesner final plat review request for property located at Hillcrest Drive was deferred to next month allowing review/approval from City Council accepting the quick claim of the right of way.

The request for final plat review from applicant Jerry Shattuck located at Edgewood Circle was approved subject to signatures.

Lynn Murphy's request for final plat review for property located at 422 Copeland Street was also approved subject to signatures.

Board of Zoning Appeals

Councilman Larry Gann reported the Board met on June 9, 2014 applicant Curtis Sorrells request for left side setback from 10 feet to 0 feet for property located at 609 Catawba Ave. was approved.

Clinton Utilities Board Report

Councilman Charlie Lyons absent, no report presented.

OTHER BOARD & COMMITTEE REPORTS

CITY MANAGER'S REPORT

City Manager Roger Houck reported that the City Offices and Departments will be closed on Friday, July 4, 2014 in observance of the Independence Day Holiday and the Annual Fourth of July Activities & Fireworks will be held at Lakefront Park starting at 5:00pm with the City of Clinton Fireworks Show to begin at 10:00pm. Mayor Burton asked Jason Brown, Recreation Department, to speak on the entertainment.

He announced that the 124th Anderson County Fair will be held at the Fairgrounds/Jaycee Park area Monday, July 14th – Saturday, July 19th.

City Manager Houck continued stating that the City had received the Notice to Proceed with the Construction Phase of the Blockhouse Valley Resurfacing project. The project has been advertised for Bids with bids to be received on Tuesday, July 8th. Once the bids have been reviewed and a contractor selected, the recommendation will be forwarded to TDOT for review and concurrence. He stated that City Staff anticipates having a Construction Contract for Council approval at the July 28th City Council meeting.

City Manager Houck reported that the City had received a written request from Mr. Ronnie Fox, FHG Properties, to annex the remaining 11 +/- acres of their property off of Eugene Fox Boulevard and Fox Family Lane. This property was included in the last revision of the Anderson County Urban Growth Plan Boundary Amendment in July 2009; however, the annexation of the property did not occur at that time. He stated that this property currently meets the limited provisions for Annexation by Ordinance and recommended acceptance of the Annexation Request to be submitted to the Clinton Regional Planning Commission for review and drafting an annexation Ordinance and Plan of Services which would be returned to City Council for adoption. Councilman Jerry Shattuck made a motion to accept and second by Councilman E.T. Stamey. Motion carried.

City Manager Houck continued his report stating that Mr. Derek Roesner and Mr. John Kutchera own existing lots located on Oak Circle which adjoin the undeveloped portion of Oak Circle right-of-way and has remained undeveloped since it was initially platted. The City has no future plans for the development of this portion of the street and other adjoining property owners affected by this area have been contacted and have no objection to the re-subdivision of the Roesner and Kutchera properties to abandon the ROW which will be combined with their respective properties. The adjoin properties will continue to have access to a public street. Based on city staff's review of this request, City Manager Houck recommended that Council accept and approve the Oak Circle right-of-way abandonment request from Derek Roesner and John Kutchera with each owner being responsible for the re-platting and deed preparation as necessary. Councilman Jim McBride made the motion to approve and seconded by Councilman Larry Gann. Motion carried.

City Manager Houck reported that in accordance with the terms of the City's current contract for waste collection services with Waste Connections of TN, Inc., has automatically extended for a five-year term with a new expiration date of June 30, 2019. Due to rising operational costs the contractor has requested an additional unit cost increase of \$0.10 /month along with the annual CPI increase of \$0.14 / month for a total increase of \$0.24 /month /unit. This increase will make the monthly unit cost \$6.05, which equates to a 4.08% increase per month and is less than the maximum 5% increase allowed per the contract. As defined above, the city still has a lower waste collection contract cost than comparable cities served by Waste Connections. City Manager Houck stated that although the contract has automatically renewed, he requests Council's concurrence with the renewal of the Contract and rate increase as requested by Waste Connections of TN, Inc. Councilman E.T. Stamey made a motion to approve and second by Councilman Jim McBride. Motion carried.

City Manager Houck explained that The East Tennessee Development District provides our Local Planning Advisory Services through an annual contract with the term running from July 1st – June 30th of each contract period. Based on the City's experience with the services provided by ETDD, he recommended renewing the contract for Local Planning Advisory Services with the East Tennessee Development District for the period July 1, 2014 – June 30, 2015 for a total amount of \$10,175.00. Councilman Larry Gann made a motion to approve and second by Councilman Jim McBride. Motion carried.

Referred to Finance Director Gail Cook to present the finance report.

City Manager Houck requested, in accordance with Article V, Section 8 of the City of Clinton Charter, authorization to renew the annual contracts for materials and services, for the period July 1, 2014 - June 30, 2015, with the following companies:

Rogers Group, Inc. - Asphalt, stone, etc.

DuraCap Asphalt - Asphalt, etc.

APAC - Atlantic, Inc., Harrison Ready Mix - Concrete & Sand

Superior Drainage Products, Inc. - HDPE Culvert

Volunteer Highway Supply, Inc. - Pavement Markings.

Councilman Jim McBride made the motion to approve and seconded by Councilman E. T. Stamey.

Motion carried.

ORDINANCES and RESOLUTIONS

First Reading of New Ordinance

Ordinance No. 602 – FY 2013/2014 Budget Amendment

Councilman Larry Gann made the motion to approve and seconded by Councilman Jim McBride. Motion carried unanimously by roll call vote.

Second and Final Reading of Ordinance

Ordinance No. 601 - FY 2014 / 2015 Budget

Councilman E.T. Stamey made a motion to approve Ordinance No. 601 and second made by Councilman Jerry Shattuck. Motion carried unanimously by roll call vote.

RESOLUTIONS

Resolution 718 - A Resolution Authorizing Appropriations to Nonprofit Organizations for Fiscal Year 2014-2015.

Councilman Jim McBride made the motion to accept and a second by Councilman Larry Gann. Motion carried.

Resolution #719 - Committed Fund Balances

Councilman Jim McBride made the motion to approve and second by Councilman E.T. Stamey. Motion carried unanimously by roll call vote.

Resolution #720 - Jaycee Park Anniversary Recognition

Councilman E.T. Stamey made a motion to approve and second by Councilman Jim McBride. Motion carried.

Resolution #721 - TDOT / Lewallen Bridge Replacement Project

Councilman Jim McBride made the motion to approve and second by Councilman Larry Gann. Motion carried unanimously by roll call vote.

Resolution #722 - Property Tax Relief / Property Tax Freeze Program

Councilman Jim McBride made the motion to approve and second by Councilman E.T. Stamey. Motion carried unanimously by roll call vote.

Motion made to adjourn by Councilman Larry Gann. Meeting adjourned at 6:52 pm.

Mayor Scott Burton

Regina Ridenour, City Recorder

Clinton Utilities Board
Revenue and Expense Summary
May 2014

Electric	2013						2014						2013-14				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2014 Budget	Budget %
Total Oper. Revenue	7,154,305	7,095,000	6,338,166	5,226,132	5,866,943	7,071,754	8,306,355	6,855,317	6,645,586	5,497,470	5,871,343	-	71,928,371	74,012,324	(2,083,953)	81,617,000	88%
Purchased Power	(5,466,629)	(5,451,197)	(4,683,300)	(3,640,459)	(4,364,544)	(5,052,626)	(6,617,701)	(4,882,791)	(5,037,188)	(4,013,344)	(4,310,498)	-	(53,520,278)	(55,348,333)	1,828,055	(61,071,000)	88%
Oper. & Maint Exp	(1,436,068)	(1,540,415)	(1,369,128)	(1,325,112)	(1,243,386)	(1,487,995)	(1,642,120)	(1,392,041)	(1,408,932)	(1,367,784)	(1,389,456)	-	(15,602,439)	(15,400,561)	(201,878)	(16,806,000)	93%
Other Income	8,333	2,116	1,972	2,274	2,207	2,144	1,996	7,457	1,679	(244)	6,126	-	36,059	23,117	12,942	25,000	144%
Contrib. & Debt Exp.	(31,974)	(31,974)	(31,974)	(29,444)	(29,444)	(29,444)	(29,300)	(29,369)	(28,658)	(28,651)	(28,651)	-	(328,883)	(348,905)	20,022	(393,000)	84%
Net Income	227,966	73,529	255,736	233,392	231,776	503,833	19,229	558,573	172,488	87,446	148,863	-	2,512,832	2,937,642	(424,811)	3,372,000	75%

Water & Sewer	2013						2014						2013-14				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2014 Budget	Budget %
Total Water Oper. Rev.	167,642	163,996	165,485	160,469	156,449	153,205	159,769	163,642	147,434	156,790	168,813	-	1,763,694	1,852,146	(88,452)	2,041,000	86%
Total Sewer Oper. Rev.	222,633	192,263	203,278	203,312	211,049	208,221	203,298	214,139	189,733	208,772	212,461	-	2,269,158	2,361,677	(92,519)	2,579,000	88%
Operating Expenses	(369,220)	(427,064)	(364,557)	(376,728)	(375,415)	(391,893)	(454,708)	(384,029)	(368,210)	(362,858)	(397,708)	-	(4,272,391)	(4,040,658)	(231,733)	(4,455,000)	96%
Non-Operating Rev. (Exp.)	1,236	1,236	1,209	1,237	1,210	1,237	1,197	1,113	1,237	1,211	1,239	-	13,362	17,251	(3,889)	19,000	70%
Income Before Cap. Contr	22,290	(69,569)	5,415	(11,710)	(6,708)	(29,229)	(90,443)	(5,135)	(29,807)	3,915	(15,196)	-	(226,177)	190,416	(416,593)	184,000	-123%
Capital Contributions	1,350	2,250	450	-	1,350	7,215	-	900	3,600	500	1,350	-	18,965		18,965		
Change in Net Assets	23,640	(67,319)	5,865	(11,710)	(5,358)	(22,014)	(90,443)	(4,235)	(26,207)	4,415	(13,846)	-	(207,212)	190,416	(397,628)	184,000	-113%

**CLINTON UTILITIES BOARD
CASH FUNDS & INVESTMENTS - ELECTRIC DEPT.
MAY 31, 2014**

	<u>April 2014 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Transfers</u>	<u>May 2014 Balance</u>
GENERAL FUND:					
Regions	\$ 3,814,135	\$ 7,197,810	\$ (7,140,768)	\$ 111,000	\$ 3,982,177
Other Banks	82,194	110,915	0	(111,000)	82,109
Investments	3,043,130	1,158			3,044,288
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 6,939,459	\$ 7,309,883	\$ (7,140,768)	\$ -	<u>\$ 7,108,574</u>

**CLINTON UTILITIES BOARD
STATISTICAL DATA - ELECTRIC DEPT.**

	<u>Year to Date</u>	<u>Year Ago</u>
CUSTOMER DATA:		
Customers - May 31, 2014	29,481	29,616
Customers - June 30, 2013	29,570	29,552
	<hr/>	<hr/>
Customers - Gain (Loss)	(89)	64
 LINE LOSS:		
KWH Percent Loss	3.54%	3.32%

**CLINTON UTILITIES BOARD
WATER AND SEWER DEPARTMENT
CASH FUNDS & INVESTMENTS
MAY 31, 2014**

	<u>April 2014 Balance</u>	<u>Receipts</u>	<u>Disbursements</u>	<u>Net Transfers</u>	<u>May 2014 Balance</u>
GENERAL FUND:					
Regions	\$ 649,188	\$ 363,309	\$ (362,828)	\$ -	\$ 649,668
Investments	1,988,960	759			1,989,719
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total	\$ 2,638,148	\$ 364,068	\$ (362,828)	\$ -	<u><u>\$ 2,639,387</u></u>

**CLINTON UTILITIES BOARD
STATISTICAL DATA - WATER AND SEWER DEPT.**

	<u>Year to Date</u>	<u>Year Ago</u>
CUSTOMER DATA:		
<u>WATER</u>		
Customers - May 31, 2014	6,408	6,427
Customers - June 30, 2013	6,435	6,391
	<hr/>	<hr/>
Customers - Gain (Loss)	(27)	36
<u>SEWER</u>		
Customers - May 31, 2014	4,613	4,639
Customers - June 30, 2013	4,644	4,604
	<hr/>	<hr/>
Customers - Gain (Loss)	(31)	35
WATER LINE LOSS:		
Year-to-Date	39%	34%

WORK ORDER

No. 759-W

Prepared By Water & Sewer Department

Date 06/26/14

Estimated Revenue Added \$ _____ Month

TITLE: Water Distribution System Improvements - Downtown Water Main Improvements, West Broad Street

Detail of Job: (Sketch attached)

This work order calls for improvements to the public water distribution system in West Broad Street, between Marshall Street and North Main Street, in downtown Clinton. Work involves installation of new 8-inch ductile iron water main, including new services, fire hydrants, and street paving. Design and construction will be performed by CUB Water and Sewer Department personnel. Traffic control, street milling and resurfacing, pavement striping and in-pavement traffic light wiring will be contracted.

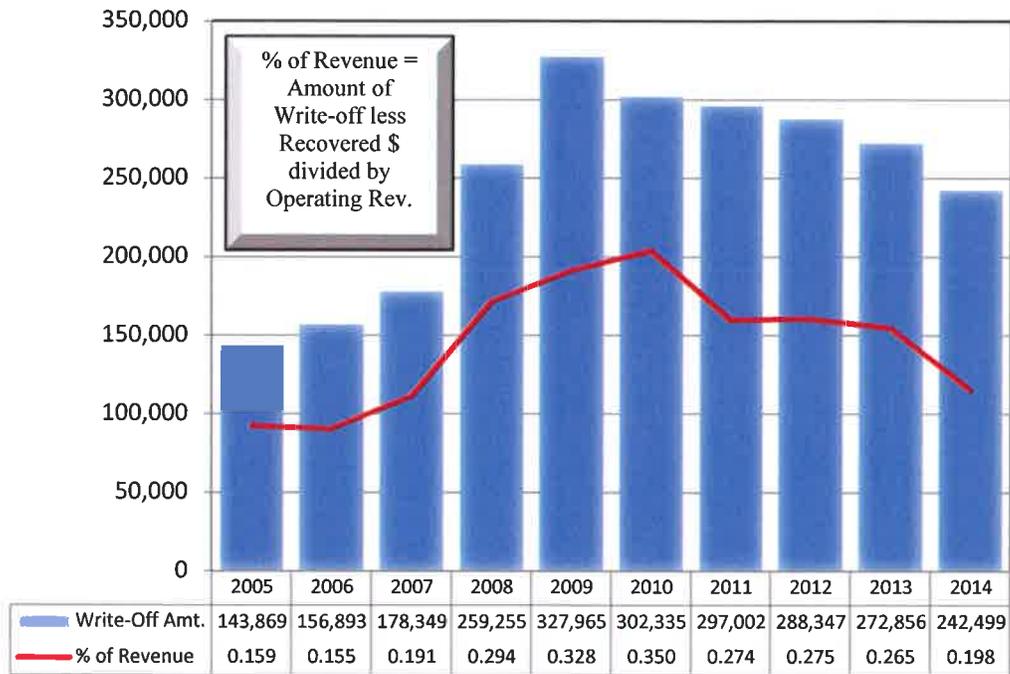
Rural Line Contract No. _____ Guaranteed Monthly Revenue _____ For _____ Months

ESTIMATE OF COST

Units Added	Description	Cost	Units Retired	Description	Original Cost
	Labor, Materials & Equipment (CUB)	\$ 105,800.00			
	Traffic Control - Labor, Materials and Equipment (Contractor)	\$ 9,000.00			
	Trencher & Conveyor - rental expenses including freight	\$ 34,800.00			
	Street Resurfacing - new asphalt overlay including milling & restriping (Cont.)	\$ 55,500.00			
	Replacement of in-pavement traffic light wiring (Contractor)	\$ 8,400.00			
	Contingencies (10%)	\$ 21,350.00			
	TOTAL COST OF WORK	\$ 234,850.00			
				Total Original Cost	\$ _____
				Cost to Remove	\$ _____
				Total Cost	\$ _____
				Salvage Material (Credit)	\$ _____
				Retirement Cost - Net Estimate	\$ _____
	Total Cost Plant Added - Est.	\$ _____			

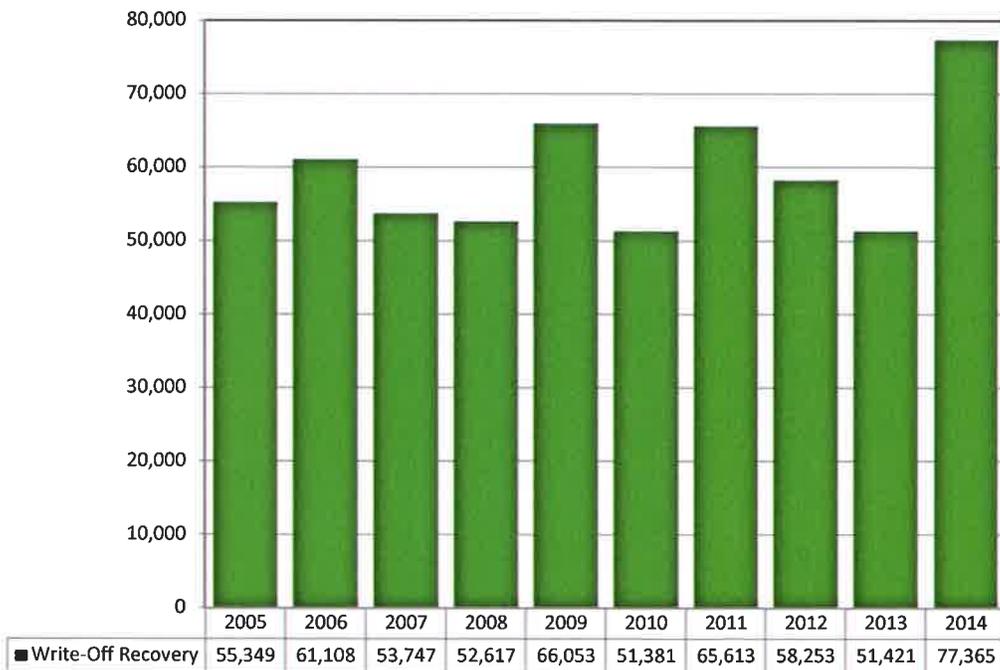
Recommended By _____ Engineer Date _____
 Approved By _____ Manager Date _____
 Approved By _____ Chairman Date _____

Write-Off Accounts Charged to Reserve FYE 2005-2014



CUB/Jul '14

Write-Off Recovery FYE 2005-2014



CUB/Jul '14

CITY OF CLINTON
CITY MANAGER'S REPORT
July 28, 2014

I. GENERAL INFORMATION

A. *General Information:*

1.

B. *Current Projects & Activities*

1.

II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL

A.

III. DEPARTMENTAL ACTIVITIES

A. ADMINISTRATION

1. Finance:

a. Current Finance Report – Finance Director Gail Cook

B. CODES ENFORCEMENT

1. The Codes Enforcement Department's monthly activity summary for June 2014 is included in your council package for review.

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for June 2014 is included in your council package for review.

D. POLICE DEPARTMENT

1. The Police Department's monthly activity summary for June 2014 is included in your council package for review.

E. PUBLIC WORKS DEPARTMENT

1.

F. RECREATION DEPARTMENT

1.



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

July 1, 2014

RE: Magnet Mill Update Summery

Roger,

On Thursday May 8, 2014 I met with Jerry Glenn, representative for Clinch River Property, for the purpose of updating our violation files on the Magnet Mill property. We spent well over an hour walking through the interior structure and around the exterior property. I took several pictures for my file and put together a letter of violations we send to the owners. Mr. Glenn is the former developer that proposed plans back in 2008 for the property, then the economy crashed and that project has been on hold ever since. He told me that the owner had given David Comer 90 days to vacate the property and that he would be the new first point of contact for the owners. Mr. Glenn had not been in the structure within the last four years, so as expected he was shocked how the structure had declined. He was also concerned with the amount of rubbish Mr. Comer had filled the structure with, and commented how much clearing the piled rubbish would cost.

Mr. Glenn promised me that the owners would start the cleaning and corrections needed, and that within the next three weeks I would be able to see a drastic difference.

The tenant did start by moving a piece of equipment to the property but cleanup has been slow. Three weeks has passed, and then some, with a noticeable difference just starting to occur.

I informed Mr. Glenn that the city would need a plan of action provided with start and finish dates for the corrections. He assured me that he would get that plan to me within the next couple of weeks.

The city has received a copy of the agreement between the owner and Mr. Comer for the cleanup of the property. A second email has been submitted as of June 20, 2014 listing a basic plan of action but no definite completion dates. Mr. Glen has expressed his understanding of what the city has been faced with all of these years after he has experienced dealing with Mr. Comer first hand.

I then informed Mr. Glenn that I would be updating our violation list form this recent visit and a letter listing the violations would be mailed to the owners.

This action has was completed as of May 12, 2014.

In summary the correction process is not moving as fast as promised, but progress is evident. The mess has built up for the last twenty years, it won't disappear overnight, but I think that Mr. Glenn will push as hard as he can to motivate Mr. Comer to complete the cleanup. He has definitely found out how aggravating it has been dealing with Mr. Comer. Mr. Glenn has promised the plan of action with completion dates, but until Comer has either completed his portion or Mr. Glenn has to take the process over, it will be hard to estimate a definite completion date until they know exactly what they will have to deal with. I have been staying in contact with Mr. Glenn to insure he understands that the city is serious about the correction of the violations at this location.

If you wish for me to take this to the next level and let Phil Crye move forward with a notice of violation, then please advise. I do know that once we cross that point, we are committed to follow through with the cleanup at the city's own expense after the appeal process has completed.

Respectfully,

E C Perez
City of Clinton Building Official

**CITY OF CLINTON, TENNESSEE
MONTHLY BUDGET REPORT
FOR THE FISCAL YEAR JULY 1, 2013 THROUGH JUNE 30, 2014**

June 30, 2014

Budget Summary

**Section 1:
Statement of Estimated, Realized, and Unrealized Revenues**

**Section 2:
Statement of Expenditures and Encumbrances**

City of Clinton, Tennessee

Annual Percentage 100.0%

Budget Summary

For the Fiscal Year July 1, 2013 Through June 30, 2014

	Fiscal Year 2013-2014			Actuals Thru 6/30/2014	Variance	%
	Original Budget	Budget Amendments	Amended Budget			
REVENUES						
Local Taxes	\$ 6,923,742	\$ 146,049	\$ 7,069,791	\$ 6,713,955	\$ (355,836)	95.0%
Licenses and Permits	28,175	22,000	50,175	51,028	853	101.7%
Intergovernmental Revenues	1,341,325	45,982	1,387,307	1,360,677	(26,630)	98.1%
Charges for Services	278,800	1,828	280,628	281,604	976	100.3%
Fines, Forfeitures, and Penalties	130,000	54,550	184,550	196,990	12,440	106.7%
Other Revenues & Transfers	1,763,836	169,595	1,933,431	1,980,641	47,210	102.4%
TOTAL REVENUES	\$ 10,465,878	\$ 440,004	\$ 10,905,882	\$ 10,584,895	\$ (320,987)	97.1%
EXPENDITURES						
General Government	\$ 1,166,449	\$ 39,700	\$ 1,206,149	\$ 1,149,655	\$ 56,494	95.3%
Public Safety	4,401,095	112,194	4,513,289	4,270,341	242,948	94.6%
Public Works	1,529,797	(52,728)	1,477,069	1,396,345	80,724	94.5%
Culture and Recreation	1,402,151	49,528	1,451,679	1,358,673	93,006	93.6%
Industrial and Community Development	86,000	(14,300)	71,700	67,107	4,593	93.6%
Debt Service	1,220,013	(84,580)	1,135,433	1,135,358	75	100.0%
Operating Transfers	640,000	200,000	840,000	804,205	35,795	95.7%
Capital Expenditures:						
General Government	20,000	23,010	43,010	43,906	(896)	102.1%
Public Safety	0	861,512	861,512	796,464	65,048	92.4%
Public Works	0	1,201,466	1,201,466	1,073,813	127,653	89.4%
Culture and Recreation	0	41,620	41,620	41,620	0	100.0%
TOTAL EXPENDITURES	\$ 10,465,505	\$ 2,377,422	\$ 12,842,927	\$ 12,137,487	\$ 705,440	94.5%
Excess (Deficit) Revenues over Expenditures	\$ 373	\$ (1,937,418)	\$ (1,937,045)	\$ (1,552,592)		
Beginning Fund Balance July 1, 2013 ⁽¹⁾	7,816,881		7,816,881	7,816,881		
Ending Fund Balance June 30, 2014 ⁽¹⁾	\$ 7,817,254		\$ 5,879,836	\$ 6,264,289		

(1) Does not include Non-spendable Fund Balance for Land Held for Resale

City of Clinton, Tennessee

Budget Summary

For the Fiscal Year July 1, 2013 Through June 30, 2014

<u>Fund Balance</u>	<u>Beginning</u>	<u>Ending</u>
Unassigned	\$ 5,093,965	\$ 5,378,618
Assigned for:		
Various Purposes	119,330	30,251
School Capital Projects	200,000	0
Capital Projects	300,000	300,000
Committed for:		
Capital Projects	318,041	318,041
Health Insurance Deductibles	25,000	0
Court System	30,000	23,490
Reserved for:		
Capital Projects (Debt Funded)	1,718,743	193,710
Various Purposes	11,802	20,179
	<u>\$ 7,816,881</u>	<u>\$ 6,264,289</u>

Section 1

Statement of Estimated, Realized, and Unrealized Revenue

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
30000	Revenue						
31000	Local Taxes						
31100	Property Taxes (Current)	2,343,121.00	2,426,121.00	(2,441,135.00)	(15,014.00)	100.62%	(27,005.00)
		83,000.00					
31200	Property Taxes (Delinquent)	75,000.00	61,000.00	(58,830.00)	2,170.00	96.44%	(451.00)
		(14,000.00)					
31300	Interest & Penalty On Taxes	30,000.00	20,000.00	(21,421.28)	(1,421.28)	107.11%	(2,240.62)
		(10,000.00)					
31502	Clinton Housing Auth-In Lieu Of	15,000.00	15,000.00	0.00	15,000.00	0.00%	0.00
		0.00					
31511	Pay In Lieu Of Taxes-Eagle Bend	19,400.00	81,360.00	(95,754.57)	(14,394.57)	117.69%	0.00
		61,960.00					
31512	Payment In Lieu Of Tax -Aisin	274,261.00	306,544.00	(306,544.34)	(0.34)	100.00%	0.00
		32,283.00					
31513	Payment In Lieu Of Tax -Eagle Bend	61,960.00	0.00	0.00	0.00	No Budget	0.00
		(61,960.00)					
31610	Local Sales Tax - Co. Trustee	3,120,000.00	3,164,000.00	(2,889,106.37)	274,893.63	91.31%	(275,182.46)
		44,000.00					
31710	Local Beer Tax	415,000.00	415,000.00	(380,989.43)	34,010.57	91.80%	(41,546.08)
		0.00					
31800	Business Taxes	305,000.00	305,000.00	(260,251.58)	44,748.42	85.33%	(4,411.70)
		0.00					
31910	Franchise Fees	125,000.00	135,000.00	(103,361.33)	31,638.67	76.56%	0.00
		10,000.00					
31920	Hotel Motel Tax	140,000.00	140,000.00	(155,748.29)	(15,748.29)	111.25%	(28,433.04)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
31921	Hotel/Motel Tax Interest & Penalty	0.00	766.00	(812.42)	(46.42)	106.06%	(45.90)
		766.00					
	Total 31000 Local Taxes	6,923,742.00	7,069,791.00	(6,713,954.61)	355,836.39	94.97 %	(379,315.80)
		146,049.00					
32000	Licenses And Permits						
32210	Beer Licenses	3,500.00	3,400.00	(3,400.00)	0.00	100.00%	0.00
		(100.00)					
32220	Liquor Licenses	1,675.00	2,775.00	(2,775.00)	0.00	100.00%	0.00
		1,100.00					
32600	Building And Related Permits	23,000.00	44,000.00	(44,852.70)	(852.70)	101.94%	(3,972.71)
		21,000.00					
	Total 32000 Licenses And Permits	28,175.00	50,175.00	(51,027.70)	(852.70)	101.70 %	(3,972.71)
		22,000.00					
33000	Intergovernmental Revenue						
33114	FEMA Assistance To Firefighters	187,257.00	187,257.00	(172,384.60)	14,872.40	92.06%	(24,505.99)
		0.00					
33115	Federal Grant - COPS Grant	0.00	13,300.00	(12,932.27)	367.73	97.24%	(4,272.73)
		13,300.00					
33120	Federal Grant - OJP Vest Grant	0.00	850.00	(404.98)	445.02	47.64%	0.00
		850.00					
33410	State Grant-Law Enforcement	16,200.00	16,200.00	(15,600.00)	600.00	96.30%	(15,600.00)
		0.00					
33420	State Grant-Fire Dept. Training	11,400.00	11,400.00	(9,000.00)	2,400.00	78.95%	0.00
		0.00					
33430	ETHRA Senior Center Grant	14,368.00	0.00	0.00	0.00	No Budget	0.00
		(14,368.00)					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
33476	State Grant - TDOT BH Valley	0.00	15,000.00	(58,551.10)	(43,551.10)	390.34%	(58,551.10)
		15,000.00					
33510	State Sales Tax	660,000.00	690,000.00	(639,206.75)	50,793.25	92.64%	(61,081.39)
		30,000.00					
33520	State Income Tax	40,000.00	40,000.00	(67,384.46)	(27,384.46)	168.46%	(67,384.46)
		0.00					
33530	State Beer Tax	5,000.00	5,000.00	(4,656.57)	343.43	93.13%	0.00
		0.00					
33540	State Alcoholic Beverage Tax	15,000.00	15,000.00	(11,589.55)	3,410.45	77.26%	(574.50)
		0.00					
33551	State Gasoline And Motor Fuel Tax	255,000.00	255,000.00	(231,836.64)	23,163.36	90.92%	(23,375.39)
		0.00					
33552	State-City Steets And Transp. Funds	20,200.00	20,200.00	(18,465.74)	1,734.26	91.41%	(1,678.67)
		0.00					
33560	State Sales Tax	500.00	500.00	(918.48)	(418.48)	183.70%	(84.55)
		0.00					
33591	TVA - In Lieu Of Taxes	114,400.00	110,900.00	(111,006.98)	(106.98)	100.10%	0.00
		(3,500.00)					
33593	State Excise Tax	2,000.00	6,700.00	(6,738.43)	(38.43)	100.57%	0.00
		4,700.00					
	Total 33000 Intergovernmental Revenue	1,341,325.00	1,387,307.00	(1,360,676.55)	26,630.45	98.08 %	(257,108.78)
		45,982.00					
34000	Charges For Services						
34240	Accident Reports/Background	4,500.00	4,500.00	(4,767.00)	(267.00)	105.93%	(319.00)
		0.00					
34250	Police Services - Housing Authority	30,000.00	30,000.00	(30,000.00)	0.00	100.00%	(15,000.00)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
34290	Other Public Safety Charges	0.00	0.00	(80.00)	(80.00)	No Budget	0.00
		0.00					
34510	Animal Control - Charges For	0.00	0.00	(120.00)	(120.00)	No Budget	0.00
		0.00					
34710	Community Center-Room Rent	14,000.00	14,000.00	(12,390.00)	1,610.00	88.50%	(555.00)
		0.00					
34720	Community Center-Indoor Pool	12,000.00	12,000.00	(11,321.06)	678.94	94.34%	(620.25)
		0.00					
34721	Community Center- Outdoor Pool	11,000.00	11,000.00	(13,125.75)	(2,125.75)	119.33%	(7,350.25)
		0.00					
34722	Community Center-Swim Classes	10,000.00	10,970.00	(12,861.00)	(1,891.00)	117.24%	(1,940.00)
		970.00					
34730	Community Center-Bowling	15,000.00	15,000.00	(14,747.10)	252.90	98.31%	(453.75)
		0.00					
34750	Community Center-Vending	1,500.00	1,500.00	(1,453.90)	46.10	96.93%	(252.10)
		0.00					
34759	Summer Camp Fees	10,000.00	0.00	0.00	0.00	No Budget	0.00
		(10,000.00)					
34760	Football Field Rental (Anderson Co.	51,600.00	52,458.00	(52,458.00)	0.00	100.00%	0.00
		858.00					
34761	Softball Fees	4,000.00	4,000.00	(3,601.00)	399.00	90.03%	(1,101.00)
		0.00					
34770	Other Recreation Charges	200.00	200.00	(1,808.19)	(1,608.19)	904.10%	(549.19)
		0.00					
34771	After School/Summer Program -	115,000.00	125,000.00	(122,871.00)	2,129.00	98.30%	(16,756.00)
		10,000.00					

Fund : 110 General Fund

	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
Total 34000 Charges For Services	278,800.00	280,628.00	(281,604.00)	(976.00)	100.35 %	(44,896.54)
	1,828.00					
35000 Fines, Forfeits, And Penalties						
35110 City Court Fines And Costs	108,000.00	148,000.00	(160,724.41)	(12,724.41)	108.60%	(19,797.65)
	40,000.00					
35111 Drug Enforcement Fines	500.00	2,900.00	(3,077.04)	(177.04)	106.10%	(174.80)
	2,400.00					
35112 DUI Fines & Revenues	1,500.00	1,500.00	(2,594.91)	(1,094.91)	172.99%	(1,122.41)
	0.00					
35120 Parking Meter Charges And Fines	20,000.00	20,000.00	(19,429.00)	571.00	97.15%	(1,349.00)
	0.00					
35125 Impound Fees	0.00	0.00	(100.00)	(100.00)	No Budget	0.00
	0.00					
35150 Sex Offender Registration Fees	0.00	650.00	(1,050.00)	(400.00)	161.54%	(300.00)
	650.00					
35170 Court Costs/Atty Fees Recovery	0.00	0.00	(800.00)	(800.00)	No Budget	0.00
	0.00					
35210 Forfeitures & Seizures	0.00	11,500.00	1,135.88	12,635.88	-9.88%	0.00
	11,500.00					
35215 Sale of Forfeitures & Seizures	0.00	0.00	(10,351.00)	(10,351.00)	No Budget	(10,351.00)
	0.00					
Total 35000 Fines, Forfeits, And Penalties	130,000.00	184,550.00	(196,990.48)	(12,440.48)	106.74 %	(33,094.86)
	54,550.00					
36000 Other Revenues						
36100 Interest Earnings	15,000.00	17,000.00	(17,899.99)	(899.99)	105.29%	(1,472.68)
	2,000.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
36102	Interest Earnings- 21st Century	0.00	0.00	(7.62)	(7.62)	No Budget	0.00
		0.00					
36196	Green McAdoo Cultural Org	5,000.00	1,000.00	(556.00)	444.00	55.60%	0.00
		(4,000.00)					
36200	Bill Board Rental	4,000.00	4,000.00	(3,999.96)	0.04	100.00%	(333.33)
		0.00					
36330	Sale Of Surplus Equipment	0.00	16,600.00	(16,688.00)	(88.00)	100.53%	0.00
		16,600.00					
36370	Miscellaneous Revenues	0.00	0.00	(1,260.00)	(1,260.00)	No Budget	(154.50)
		0.00					
36710	Contri And Donations-Businesses	0.00	3,700.00	(7,718.47)	(4,018.47)	208.61%	(1,000.00)
		3,700.00					
36711	Donation - E-911 Communications	75,000.00	150,000.00	(150,000.00)	0.00	100.00%	0.00
		75,000.00					
36718	Donations-21st Century	0.00	0.00	(2,000.00)	(2,000.00)	No Budget	0.00
		0.00					
36718	4100 Donations-21st Century	0.00	0.00	(400.00)	(400.00)	No Budget	(400.00)
	21st Century-Playground	0.00					
36920	2002 G. O. Bond Issue - Schools	0.00	0.00	0.00	0.00	No Budget	0.00
		0.00					
36963	Transfer In-Gps Debt	230,240.00	230,240.00	(229,056.05)	1,183.95	99.49%	0.00
		0.00					
36964	Transfer In-GPS- SRO Prog	74,254.00	54,254.00	(52,538.67)	1,715.33	96.84%	(9,694.12)
		(20,000.00)					
36965	Transfer In - GPS Other	0.00	1,810.00	(1,810.00)	0.00	100.00%	0.00
		1,810.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
36967	Operating Transfer From Port	0.00	0.00	(5,091.68)	(5,091.68)	No Budget	0.00
		0.00					
36974	Transfer In-CUB Electric In-Lieu	1,360,342.00	1,454,827.00	(1,491,614.56)	(36,787.56)	102.53%	(121,235.63)
		94,485.00					
Total 36000 Other Revenues		1,763,836.00	1,933,431.00	(1,980,641.00)	(47,210.00)	102.44 %	(134,290.26)
		169,595.00					
Total For Fund: 110	Transfer In-CUB Electric	10,465,878.00	10,905,882.00	(10,584,894.34)	320,987.66	97.06 %	(852,678.95)
		440,004.00					

Section 2
Statement of Expenditures and Encumbrances

City of Clinton
 Statement of Expenditures and Encumbrances
 June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government						
41111	Legislative-Mayor And City Council						
110		(9,745.00)	(9,745.00)	9,745.50	0.50	100.01%	812.10
	Regular Salaries	0.00		0.00			0.00
141		(745.00)	(745.00)	745.50	0.50	100.07%	62.10
	OASI Employer's Share	0.00		0.00			0.00
145		(295.00)	(395.00)	325.08	(69.92)	82.30%	0.00
	Life Insurance	(100.00)		0.00			0.00
146		(221.00)	(221.00)	175.00	(46.00)	79.19%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	(3,300.00)	3,268.47	(31.53)	99.04%	0.00
	Self-Insured Insurance Deductible	(3,300.00)		0.00			0.00
231		(1,000.00)	(1,000.00)	478.91	(521.09)	47.89%	162.50
	Publication Of Legal Notices	0.00		0.00			0.00
234		(6,800.00)	(6,800.00)	6,797.56	(2.44)	99.96%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	1,957.28	(1,542.72)	55.92%	757.28
	Travel & Training	0.00		0.00			0.00
310		(100.00)	(100.00)	25.00	(75.00)	25.00%	0.00
	Office Supplies	0.00		0.00			0.00
514		(1,678.00)	(1,678.00)	1,700.00	22.00	101.31%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(476.00)	(476.00)	414.00	(62.00)	86.97%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
701		(60,000.00)	(60,000.00)	60,000.00	0.00	100.00%	0.00
	Grant- School Initiative	0.00		0.00			0.00
724		(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	0.00
	Donation - Comcast Public Access Channel	0.00		0.00			0.00
740		(10,000.00)	(10,000.00)	10,000.00	0.00	100.00%	0.00
	Junior Acheivement	0.00		0.00			0.00
746		(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	0.00
	Anderson County Office Of Aging	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
748		(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	0.00
	Aid To Distressed Families Of Appalachian	0.00		0.00			0.00
	Total 41111 Legislative-Mayor And City	(108,560.00)	(111,960.00)	109,632.30	(2,327.70)	97.92 %	1,793.98
		(3,400.00)		0.00			0.00
41000	General Government						
41210	Judicial-City Court						
110		(44,758.00)	(45,858.00)	44,757.68	(1,100.32)	97.60%	3,426.24
	Regular Salaries	(1,100.00)		0.00			0.00
141		(3,424.00)	(3,424.00)	3,409.95	(14.05)	99.59%	260.94
	OASI Employer's Share	0.00		0.00			0.00
142		(25,947.00)	(24,047.00)	23,993.34	(53.66)	99.78%	2,035.62
	Hospital And Health Insurance	1,900.00		0.00			0.00
143		(3,335.00)	(3,335.00)	3,335.28	0.28	100.01%	256.56
	Retirement - Current	0.00		0.00			0.00
145		(335.00)	(335.00)	304.91	(30.09)	91.02%	0.00
	Life Insurance	0.00		0.00			0.00
146		(1,190.00)	(950.00)	942.00	(8.00)	99.16%	0.00
	Occupational Accident Insur	240.00		0.00			0.00
149		0.00	(2,900.00)	2,805.56	(94.44)	96.74%	0.00
	Self-Insured Insurance Deductible	(2,900.00)		0.00			0.00
263		(1,200.00)	(250.00)	216.54	(33.46)	86.62%	0.00
	Repair And Maintenance-Office Equipment	950.00		0.00			0.00
280		(200.00)	(700.00)	253.76	(446.24)	36.25%	0.00
	Travel & Training	(500.00)		0.00			0.00
310		(750.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Office Supplies	500.00		0.00			0.00
315		(100.00)	(100.00)	12.76	(87.24)	12.76%	0.00
	Postage	0.00		0.00			0.00
514		(187.00)	(187.00)	200.00	13.00	106.95%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(136.00)	(136.00)	118.00	(18.00)	86.76%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
948		0.00	(6,510.00)	6,510.00	0.00	100.00%	0.00
	Computer Equipment	(6,510.00)		0.00			0.00
	Total 41210 Judicial-City Court	(81,562.00)	(88,982.00)	86,859.78	(2,122.22)	97.62 %	5,979.36
		(7,420.00)		0.00			0.00
41000	General Government						
41510	Administrative Services						
110		(379,273.00)	(377,673.00)	368,921.88	(8,751.12)	97.68%	29,074.88
	Regular Salaries	1,600.00		0.00			0.00
114		(4,000.00)	0.00	0.00	0.00	No Budget	0.00
	Temporary Salaries	4,000.00		0.00			0.00
141		(29,320.00)	(28,020.00)	27,954.10	(65.90)	99.76%	2,206.54
	OASI Employer's Share	1,300.00		0.00			0.00
142		(64,866.00)	(65,466.00)	65,396.97	(69.03)	99.89%	5,542.06
	Hospital And Health Insurance	(600.00)		0.00			0.00
143		(42,673.00)	(41,573.00)	41,517.14	(55.86)	99.87%	3,282.58
	Retirement - Current	1,100.00		0.00			0.00
145		(4,291.00)	(4,291.00)	3,900.72	(390.28)	90.90%	0.00
	Life Insurance	0.00		0.00			0.00
146		(10,206.00)	(8,076.00)	8,076.00	0.00	100.00%	0.00
	Occupational Accident Insur	2,130.00		0.00			0.00
149		(2,500.00)	(11,500.00)	9,686.01	(1,813.99)	84.23%	155.41
	Self-Insured Insurance Deductible	(9,000.00)		0.00			0.00
211		0.00	0.00	51.82	51.82	No Budget	51.82
	Bank Fees	0.00		0.00			0.00
213		(500.00)	(500.00)	356.55	(143.45)	71.31%	356.55
	Radio Maintenance	0.00		0.00			0.00
214		(4,700.00)	(4,700.00)	3,877.59	(822.41)	82.50%	311.28
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,500.00)	(2,500.00)	2,117.56	(382.44)	84.70%	221.80
	Computer Communication Charges	0.00		0.00			0.00
219		(1,875.00)	(1,875.00)	1,875.00	0.00	100.00%	0.00
	GIS Data & Costs	0.00		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
231		(1,000.00)	(1,000.00)	59.99	(940.01)	6.00%	59.99
	Publication Of Legal Notices	0.00		0.00			0.00
233		(600.00)	(600.00)	281.00	(319.00)	46.83%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(1,600.00)	(2,100.00)	1,889.00	(211.00)	89.95%	196.00
	Memberships, Dues, Reg. Fees	(500.00)		0.00			0.00
245		(14,000.00)	(15,500.00)	14,622.38	(877.62)	94.34%	360.86
	Telephone	(1,500.00)		0.00			0.00
251		(60.00)	(60.00)	0.00	(60.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
261		(2,000.00)	(2,000.00)	1,687.45	(312.55)	84.37%	894.11
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(29,000.00)	(31,000.00)	30,836.38	(163.62)	99.47%	1,419.29
	Repair And Maintenance-Office Equipment	(2,000.00)		0.00			0.00
280		(12,000.00)	(9,000.00)	6,111.07	(2,888.93)	67.90%	1,777.00
	Travel & Training	3,000.00		0.00			0.00
290		(1,500.00)	0.00	0.00	0.00	No Budget	0.00
	Contractural Services	1,500.00		0.00			0.00
310		(10,000.00)	(10,000.00)	6,870.19	(3,129.81)	68.70%	1,870.31
	Office Supplies	0.00		0.00			0.00
315		(2,500.00)	(2,500.00)	1,390.62	(1,109.38)	55.62%	686.65
	Postage	0.00		0.00			0.00
320		(2,000.00)	(3,000.00)	2,289.58	(710.42)	76.32%	0.00
	Operating Supplies	(1,000.00)		0.00			0.00
331		(2,500.00)	(2,500.00)	1,918.50	(581.50)	76.74%	349.38
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(287.00)	(287.00)	289.00	2.00	100.70%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(100.00)	(100.00)	109.00	9.00	109.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,120.00)	(1,820.00)	1,820.00	0.00	100.00%	0.00
	Insurance-General Liability	(700.00)		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
515		(442.00)	(442.00)	387.00	(55.00)	87.56%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
599		0.00	(5,820.00)	5,815.75	(4.25)	99.93%	0.00
	Penalties For Late Filing	(5,820.00)		0.00			0.00
732		0.00	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Insurance Deductibles	(1,000.00)		0.00			0.00
948		(20,000.00)	(27,500.00)	28,348.52	848.52	103.09%	6,284.00
	Computer Equipment	(7,500.00)		0.00			0.00
Total 41510 Administrative Services		(647,413.00)	(662,403.00)	639,456.77	(22,946.23)	96.54 %	55,100.51
		(14,990.00)		0.00			0.00
41000	General Government						
41520	City Attorney						
250		(7,500.00)	(9,500.00)	8,737.50	(762.50)	91.97%	3,312.50
	Legal Services-City Attorney	(2,000.00)		0.00			0.00
252		(20,000.00)	(20,000.00)	14,569.34	(5,430.66)	72.85%	1,224.00
	Legal Services-Other Attorneys	0.00		0.00			0.00
Total 41520 City Attorney		(27,500.00)	(29,500.00)	23,306.84	(6,193.16)	79.01 %	4,536.50
		(2,000.00)		0.00			0.00
41000	General Government						
41540	Independent Auditing						
253		(28,000.00)	(19,500.00)	19,500.00	0.00	100.00%	0.00
	Auditing Services	8,500.00		0.00			0.00
256		(5,000.00)	(3,700.00)	3,612.50	(87.50)	97.64%	0.00
	Consultant's Services	1,300.00		0.00			0.00
Total 41540 Independent Auditing		(33,000.00)	(23,200.00)	23,112.50	(87.50)	99.62 %	0.00
		9,800.00		0.00			0.00
41000	General Government						
41550	Tax Administration						
218		(2,500.00)	(2,500.00)	2,500.00	0.00	100.00%	2,500.00
	ACV - Co. Trustee	0.00		0.00			0.00
255		(4,200.00)	(4,200.00)	2,550.00	(1,650.00)	60.71%	1,400.00
	Data Processing Services	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
258		(8,600.00)	(9,600.00)	9,579.77	(20.23)	99.79%	0.00
	Reappraisal & Personal Property Audit Cost	(1,000.00)		0.00			0.00
315		(1,800.00)	(2,800.00)	1,936.74	(863.26)	69.17%	104.74
	Postage	(1,000.00)		0.00			0.00
	Total 41550 Tax Administration	(17,100.00)	(19,100.00)	16,566.51	(2,533.49)	86.74 %	4,004.74
		(2,000.00)		0.00			0.00
41000	General Government						
41710	Planning And Zoning-Codes Administration						
110		(81,793.00)	(83,293.00)	81,414.02	(1,878.98)	97.74%	6,229.30
	Regular Salaries	(1,500.00)		0.00			0.00
141		(6,257.00)	(6,257.00)	6,217.44	(39.56)	99.37%	475.64
	OASI Employer's Share	0.00		0.00			0.00
142		(25,947.00)	(23,997.00)	23,993.34	(3.66)	99.98%	2,035.62
	Hospital And Health Insurance	1,950.00		0.00			0.00
143		(9,143.00)	(9,143.00)	9,142.89	(0.11)	100.00%	703.30
	Retirement - Current	0.00		0.00			0.00
145		(919.00)	(919.00)	835.68	(83.32)	90.93%	0.00
	Life Insurance	0.00		0.00			0.00
146		(2,164.00)	(1,714.00)	1,712.00	(2.00)	99.88%	0.00
	Occupational Accident Insur	450.00		0.00			0.00
149		0.00	(10,500.00)	10,564.27	64.27	100.61%	1,795.72
	Self-Insured Insurance Deductible	(10,500.00)		0.00			0.00
214		(1,100.00)	(1,100.00)	1,046.55	(53.45)	95.14%	74.83
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	49.19	4.19	109.31%	2.99
	Computer Communication Charges	0.00		0.00			0.00
231		(2,500.00)	(2,500.00)	1,435.40	(1,064.60)	57.42%	217.10
	Publication Of Legal Notices	0.00		0.00			0.00
233		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(200.00)	(200.00)	150.00	(50.00)	75.00%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
251		(20.00)	(20.00)	0.00	(20.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
257		(9,250.00)	(9,250.00)	9,250.00	0.00	100.00%	0.00
	Tennessee State Planning Office Services	0.00		0.00			0.00
261		(500.00)	(500.00)	73.17	(426.83)	14.63%	29.95
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
265		(8,000.00)	(26,000.00)	19,700.00	(6,300.00)	75.77%	540.00
	Abandon Lot Maintenance	(18,000.00)		0.00			0.00
280		(1,500.00)	(2,500.00)	2,096.00	(404.00)	83.84%	0.00
	Travel & Training	(1,000.00)		0.00			0.00
293		(1,000.00)	(100.00)	48.00	(52.00)	48.00%	0.00
	Recording Documents - Local & State	900.00		0.00			0.00
310		(1,200.00)	(1,200.00)	610.66	(589.34)	50.89%	169.31
	Office Supplies	0.00		0.00			0.00
315		(1,000.00)	(2,000.00)	1,387.43	(612.57)	69.37%	183.87
	Postage	(1,000.00)		0.00			0.00
320		(400.00)	0.00	0.00	0.00	No Budget	0.00
	Operating Supplies	400.00		0.00			0.00
324		0.00	(650.00)	122.53	(527.47)	18.85%	122.53
	Uniforms/Boots	(650.00)		0.00			0.00
331		(2,000.00)	(2,000.00)	1,967.54	(32.46)	98.38%	368.06
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(146.00)	(146.00)	145.00	(1.00)	99.32%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
514		(373.00)	(373.00)	400.00	27.00	107.24%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(136.00)	(136.00)	117.00	(19.00)	86.03%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	(1,000.00)	1,000.00	0.00	100.00%	0.00
	Insurance Deductibles	(1,000.00)		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
948		0.00	(2,500.00)	2,601.00	101.00	104.04%	2,601.00
	Computer Equipment	(2,500.00)		0.00			0.00
	Total 41710 Planning And	(155,793.00)	(188,243.00)	176,079.11	(12,163.89)	93.54 %	15,549.22
		(32,450.00)		0.00			0.00
41000	General Government						
41810	City Hall Buildings And Grounds						
110		(40,125.00)	(41,125.00)	40,016.47	(1,108.53)	97.30%	3,069.86
	Regular Salaries	(1,000.00)		0.00			0.00
114		(6,000.00)	(7,500.00)	7,115.00	(385.00)	94.87%	420.00
	Temporary Salaries	(1,500.00)		0.00			0.00
141		(3,529.00)	(3,729.00)	3,648.94	(80.06)	97.85%	270.58
	OASI Employer's Share	(200.00)		0.00			0.00
142		(5,297.00)	(10,297.00)	10,264.90	(32.10)	99.69%	1,017.81
	Hospital And Health Insurance	(5,000.00)		0.00			0.00
143		(4,506.00)	(4,506.00)	4,505.54	(0.46)	99.99%	346.58
	Retirement - Current	0.00		0.00			0.00
145		(453.00)	(453.00)	377.52	(75.48)	83.34%	0.00
	Life Insurance	0.00		0.00			0.00
146		(1,227.00)	(977.00)	971.00	(6.00)	99.39%	0.00
	Occupational Accident Insur	250.00		0.00			0.00
241		(29,000.00)	(25,000.00)	21,458.40	(3,541.60)	85.83%	1,958.73
	Electric	4,000.00		0.00			0.00
242		(300.00)	(400.00)	309.22	(90.78)	77.31%	39.35
	Water	(100.00)		0.00			0.00
243		(450.00)	(550.00)	462.35	(87.65)	84.06%	60.50
	Sewer	(100.00)		0.00			0.00
244		(3,000.00)	(3,100.00)	3,063.30	(36.70)	98.82%	20.14
	Natural Gas	(100.00)		0.00			0.00
266		(15,000.00)	(15,000.00)	14,409.99	(590.01)	96.07%	6,000.83
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
320		0.00	0.00	0.00	0.00	No Budget	0.00
	Operating Supplies	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
 June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
323		(2,300.00)	(2,300.00)	1,414.25	(885.75)	61.49%	72.60
	Janitorial Supplies	0.00		0.00			0.00
511		(4,334.00)	(4,334.00)	4,084.00	(250.00)	94.23%	0.00
	Insurance On Buildings	0.00		0.00			0.00
920		0.00	(6,500.00)	6,446.32	(53.68)	99.17%	0.00
	Capital Outlay-Buildings	(6,500.00)		0.00			0.00
921		0.00	0.00	0.00	0.00	No Budget	0.00
	Administrative (Office Buildings)	0.00		0.00			0.00
Total 41810	City Hall Buildings And	(115,521.00)	(125,771.00)	118,547.20	(7,223.80)	94.26 %	13,276.98
		(10,250.00)		0.00			0.00
Total 41000	General Government	(1,186,449.00)	(1,249,159.00)	1,193,561.01	(55,597.99)	95.55 %	100,241.29
		(62,710.00)		0.00			0.00

City of Clinton
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
42000	Public Safety						
42100	Police Department						
110		(1,256,717.00)	(1,270,017.00)	1,209,881.08	(60,135.92)	95.26%	85,988.28
	Regular Salaries	(13,300.00)		0.00			0.00
110	4210	0.00	0.00	12,798.04	12,798.04	No Budget	2,221.14
	Regular Salaries	0.00		0.00			0.00
112		(50,000.00)	(78,000.00)	76,796.18	(1,203.82)	98.46%	2,914.39
	Overtime	(28,000.00)		0.00			0.00
141		(103,881.00)	(103,881.00)	101,251.94	(2,629.06)	97.47%	7,965.11
	OASI Employer's Share	0.00		0.00			0.00
141	4210	0.00	0.00	980.20	980.20	No Budget	170.15
	OASI Employer's Share	0.00		0.00			0.00
142		(369,088.00)	(317,088.00)	315,304.47	(1,783.53)	99.44%	27,863.31
	Hospital And Health Insurance	52,000.00		0.00			0.00
142	4210	0.00	0.00	1,612.04	1,612.04	No Budget	403.01
	Hospital And Health Insurance	0.00		0.00			0.00
143		(144,496.00)	(144,496.00)	142,483.59	(2,012.41)	98.61%	11,371.54
	Retirement - Current	0.00		0.00			0.00
143	4210	0.00	0.00	1,432.92	1,432.92	No Budget	238.82
	Retirement - Current	0.00		0.00			0.00
145		(13,961.00)	(13,961.00)	12,043.46	(1,917.54)	86.27%	0.00
	Life Insurance	0.00		0.00			0.00
145	4210	0.00	0.00	118.25	118.25	No Budget	0.00
	Life Insurance	0.00		0.00			0.00
146		(34,686.00)	(29,686.00)	29,059.94	(626.06)	97.89%	(50.26)
	Occupational Accident Insur	5,000.00		0.00			0.00
146	4210	0.00	0.00	301.56	301.56	No Budget	50.26
	Occupational Accident Insur	0.00		0.00			0.00
148		(16,200.00)	(16,200.00)	0.00	(16,200.00)	0.00%	0.00
	Training Pay	0.00		0.00			0.00
149		(2,500.00)	(27,000.00)	25,693.67	(1,306.33)	95.16%	588.37
	Self-Insured Insurance Deductible	(24,500.00)		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
167		(35,000.00)	(35,000.00)	30,686.00	(4,314.00)	87.67%	1,995.00
	Auxiliary Police	0.00		0.00			0.00
213		(1,750.00)	(1,750.00)	631.98	(1,118.02)	36.11%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(10,600.00)	(10,600.00)	9,077.22	(1,522.78)	85.63%	745.50
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	57.07	12.07	126.82%	4.48
	Computer Communication Charges	0.00		0.00			0.00
231		(700.00)	(700.00)	0.00	(700.00)	0.00%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(300.00)	(300.00)	278.56	(21.44)	92.85%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(750.00)	(750.00)	365.00	(385.00)	48.67%	120.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
235		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	TBI Submission Fees	0.00		0.00			0.00
245		(1,550.00)	(1,550.00)	986.56	(563.44)	63.65%	128.43
	Telephone	0.00		0.00			0.00
251		(2,500.00)	(2,500.00)	254.43	(2,245.57)	10.18%	0.00
	Medical Services	0.00		0.00			0.00
261		(25,000.00)	(56,000.00)	54,787.72	(1,212.28)	97.84%	7,963.30
	Repair And Maintenance-Vehicles	(31,000.00)		0.00			0.00
263		(5,000.00)	(3,000.00)	1,250.76	(1,749.24)	41.69%	178.83
	Repair And Maintenance-Office Equipment	2,000.00		0.00			0.00
266		(1,500.00)	(1,500.00)	394.65	(1,105.35)	26.31%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
273		(4,000.00)	(4,000.00)	4,000.00	0.00	100.00%	0.00
	Equipment Rental	0.00		0.00			0.00
280		(12,500.00)	(12,500.00)	10,993.46	(1,506.54)	87.95%	1,840.81
	Travel & Training	0.00		0.00			0.00
299		(4,800.00)	(5,300.00)	3,708.60	(1,591.40)	69.97%	320.00
	Animal Control	(500.00)		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310		(4,000.00)	(6,000.00)	5,338.55	(661.45)	88.98%	381.38
	Office Supplies	(2,000.00)		0.00			0.00
315		(400.00)	(400.00)	262.83	(137.17)	65.71%	9.38
	Postage	0.00		0.00			0.00
320		(16,500.00)	(16,500.00)	15,570.66	(929.34)	94.37%	1,336.16
	Operating Supplies	0.00		0.00			0.00
320	5150	0.00	(500.00)	314.88	(185.12)	62.98%	0.00
	Operating Supplies	(500.00)		0.00			0.00
323		0.00	0.00	0.00	0.00	No Budget	0.00
	Janitorial Supplies	0.00		0.00			0.00
324		(1,500.00)	(5,000.00)	3,000.00	(2,000.00)	60.00%	41.75
	Uniforms/Boots	(3,500.00)		0.00			0.00
324	4213	0.00	(1,700.00)	1,680.62	(19.38)	98.86%	0.00
	Uniforms/Boots	(1,700.00)		0.00			0.00
325		(3,000.00)	(3,000.00)	1,556.63	(1,443.37)	51.89%	0.00
	Fire Arm Supplies	0.00		0.00			0.00
331		(75,000.00)	(91,000.00)	91,760.39	760.39	100.84%	16,694.93
	Gas, Oil, Diesel Fuel, Grease, Etc.	(16,000.00)		0.00			0.00
334		(7,500.00)	(7,500.00)	2,959.60	(4,540.40)	39.46%	518.24
	Tires	0.00		0.00			0.00
512		(9,846.00)	(10,546.00)	10,472.00	(74.00)	99.30%	0.00
	Insurance-Vehicles	(700.00)		0.00			0.00
513		(409.00)	(409.00)	248.00	(161.00)	60.64%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(28,548.00)	(25,218.00)	25,215.00	(3.00)	99.99%	0.00
	Insurance-General Liability	3,330.00		0.00			0.00
515		(2,057.00)	(2,057.00)	1,787.00	(270.00)	86.87%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
569		0.00	0.00	0.00	0.00	No Budget	0.00
	Sex Offender Fee Expenses	0.00		0.00			0.00
569	5150	0.00	(150.00)	150.00	0.00	100.00%	0.00
	Sex Offender Fee Expenses	(150.00)		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
732		0.00	0.00	2,070.00	2,070.00	No Budget	2,070.00
	Insurance Deductibles	0.00		0.00			0.00
943		0.00	(160,600.00)	141,646.82	(18,953.18)	88.20%	24,855.19
	Capital Outlay-Vehicles	(160,600.00)		0.00			0.00
	Total 42100 Police Department	(2,246,484.00)	(2,466,604.00)	2,351,262.33	(115,341.67)	95.32 %	198,927.50
		(220,120.00)		0.00			0.00
42000	Public Safety						
42200	Fire Department						
110		(832,401.00)	(891,401.00)	731,607.21	(159,793.79)	82.07%	55,856.32
	Regular Salaries	(59,000.00)		0.00			0.00
110	4201	0.00	0.00	110,559.52	110,559.52	No Budget	8,854.80
	Regular Salaries	0.00		0.00			0.00
112		(30,000.00)	(30,000.00)	17,918.28	(12,081.72)	59.73%	1,676.34
	Overtime	0.00		0.00			0.00
141		(67,075.00)	(68,275.00)	58,161.84	(10,113.16)	85.19%	4,400.38
	OASI Employer's Share	(1,200.00)		0.00			0.00
141	4201	0.00	0.00	8,506.31	8,506.31	No Budget	678.70
	OASI Employer's Share	0.00		0.00			0.00
142		(296,007.00)	(266,007.00)	223,659.80	(42,347.20)	84.08%	18,108.79
	Hospital And Health Insurance	30,000.00		0.00			0.00
142	4201	0.00	0.00	37,449.28	37,449.28	No Budget	3,456.44
	Hospital And Health Insurance	0.00		0.00			0.00
143		(95,605.00)	(95,605.00)	81,792.16	(13,812.84)	85.55%	6,267.34
	Retirement - Current	0.00		0.00			0.00
143	4201	0.00	0.00	12,262.40	12,262.40	No Budget	955.28
	Retirement - Current	0.00		0.00			0.00
145		(9,272.00)	(10,372.00)	7,384.79	(2,987.21)	71.20%	0.00
	Life Insurance	(1,100.00)		0.00			0.00
145	4201	0.00	0.00	1,003.19	1,003.19	No Budget	0.00
	Life Insurance	0.00		0.00			0.00
146		(22,439.00)	(20,439.00)	17,065.60	(3,373.40)	83.50%	(201.04)
	Occupational Accident Insur	2,000.00		0.00			0.00

City of Clinton
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
146	4201	0.00	0.00	2,603.90	2,603.90	No Budget	201.04
	Occupational Accident Insur	0.00		0.00			0.00
148		(11,400.00)	(11,400.00)	9,000.00	(2,400.00)	78.95%	0.00
	Training Pay	0.00		0.00			0.00
149		(2,500.00)	(17,500.00)	16,761.08	(738.92)	95.78%	670.08
	Self-Insured Insurance Deductible	(15,000.00)		0.00			0.00
162		(3,000.00)	(3,300.00)	2,860.00	(440.00)	86.67%	0.00
	Volunteer Firemen	(300.00)		0.00			0.00
213		(2,500.00)	(2,500.00)	160.56	(2,339.44)	6.42%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	1,673.15	(626.85)	72.75%	195.43
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,300.00)	(2,300.00)	1,519.79	(780.21)	66.08%	129.59
	Computer Communication Charges	0.00		0.00			0.00
233		(200.00)	(200.00)	45.95	(154.05)	22.98%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(450.00)	(450.00)	460.00	10.00	102.22%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
241		(14,500.00)	(14,500.00)	11,938.38	(2,561.62)	82.33%	1,020.06
	Electric	0.00		0.00			0.00
242		(600.00)	(600.00)	504.14	(95.86)	84.02%	45.83
	Water	0.00		0.00			0.00
243		(900.00)	(900.00)	736.95	(163.05)	81.88%	67.00
	Sewer	0.00		0.00			0.00
244		(7,000.00)	(7,200.00)	7,102.70	(97.30)	98.65%	158.76
	Natural Gas	(200.00)		0.00			0.00
245		(6,000.00)	(6,000.00)	5,127.31	(872.69)	85.46%	430.27
	Telephone	0.00		0.00			0.00
251		(5,500.00)	(6,000.00)	5,782.00	(218.00)	96.37%	42.00
	Medical Services	(500.00)		0.00			0.00
261		(15,000.00)	(15,000.00)	16,037.94	1,037.94	106.92%	5,708.25
	Repair And Maintenance-Vehicles	0.00		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262		(6,000.00)	(7,000.00)	6,327.41	(672.59)	90.39%	0.00
	Repair And Maintenance-Machinery And	(1,000.00)		0.00			0.00
263		(1,000.00)	(1,000.00)	343.72	(656.28)	34.37%	21.93
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(7,000.00)	(7,000.00)	6,562.58	(437.42)	93.75%	679.34
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	2,250.00	(450.00)	83.33%	225.00
	Contract Mowing	0.00		0.00			0.00
280		(3,500.00)	(4,500.00)	4,343.21	(156.79)	96.52%	391.64
	Travel & Training	(1,000.00)		0.00			0.00
310		(1,000.00)	(1,200.00)	1,096.64	(103.36)	91.39%	89.98
	Office Supplies	(200.00)		0.00			0.00
315		(120.00)	(120.00)	89.31	(30.69)	74.43%	0.48
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	1,277.99	(722.01)	63.90%	557.29
	Operating Supplies	0.00		0.00			0.00
323		(3,500.00)	(3,500.00)	3,189.44	(310.56)	91.13%	1,096.23
	Janitorial Supplies	0.00		0.00			0.00
324		(8,000.00)	(9,930.00)	8,148.30	(1,781.70)	82.06%	0.00
	Uniforms/Boots	(1,930.00)		0.00			0.00
331		(22,000.00)	(27,800.00)	27,297.04	(502.96)	98.19%	4,111.02
	Gas, Oil, Diesel Fuel, Grease, Etc.	(5,800.00)		0.00			0.00
334		(6,000.00)	(6,000.00)	6,111.17	111.17	101.85%	536.04
	Tires	0.00		0.00			0.00
339		(3,500.00)	(3,500.00)	2,822.33	(677.67)	80.64%	0.00
	Safety Supplies	0.00		0.00			0.00
346		(1,200.00)	(1,200.00)	840.00	(360.00)	70.00%	0.00
	Computer Software	0.00		0.00			0.00
393		(1,500.00)	(1,500.00)	855.62	(644.38)	57.04%	0.00
	Small Equipment & Tools	0.00		0.00			0.00
511		(2,152.00)	(2,152.00)	2,031.00	(121.00)	94.38%	0.00
	Insurance On Buildings	0.00		0.00			0.00

City of Clinton
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
512		(6,453.00)	(6,453.00)	6,518.00	65.00	101.01%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(162.00)	(162.00)	184.00	22.00	113.58%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(5,070.00)	(5,770.00)	5,704.00	(66.00)	98.86%	0.00
	Insurance-General Liability	(700.00)		0.00			0.00
515		(1,370.00)	(1,370.00)	1,426.00	56.00	104.09%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	(10,000.00)	4,313.12	(5,686.88)	43.13%	0.00
	Insurance Deductibles	(10,000.00)		0.00			0.00
929		0.00	(165,000.00)	129,881.53	(35,118.47)	78.72%	129,881.53
	Other Buildings	(165,000.00)		0.00			0.00
929	9000	0.00	(500,912.00)	493,600.33	(7,311.67)	98.54%	63,996.92
	Other Buildings	(500,912.00)		0.00			0.00
943		0.00	(32,500.00)	30,260.43	(2,239.57)	93.11%	0.00
	Capital Outlay-Vehicles	(32,500.00)		0.00			0.00
948		0.00	(2,500.00)	1,075.00	(1,425.00)	43.00%	1,075.00
	Computer Equipment	(2,500.00)		0.00			0.00
Total 42200 Fire Department		(1,511,176.00)	(2,278,018.00)	2,136,232.40	(141,785.60)	93.78 %	311,384.06
		(766,842.00)		0.00			0.00
42000	Public Safety						
42210	Public Safety Communications						
110		(151,444.00)	(160,444.00)	154,525.29	(5,918.71)	96.31%	10,001.96
	Regular Salaries	(9,000.00)		0.00			0.00
112		(8,000.00)	(9,000.00)	7,875.40	(1,124.60)	87.50%	382.14
	Overtime	(1,000.00)		0.00			0.00
114		(11,000.00)	(10,000.00)	9,188.00	(812.00)	91.88%	576.00
	Temporary Salaries	1,000.00		0.00			0.00
141		(13,039.00)	(17,709.00)	13,350.23	(4,358.77)	75.39%	1,009.02
	OASI Employer's Share	(4,670.00)		0.00			0.00
142		(49,514.00)	(46,514.00)	45,939.96	(574.04)	98.77%	3,859.45
	Hospital And Health Insurance	3,000.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143		(18,105.00)	(21,605.00)	21,444.87	(160.13)	99.26%	1,365.92
	Retirement - Current	(3,500.00)		0.00			0.00
145		(1,707.00)	(1,707.00)	1,563.48	(143.52)	91.59%	0.00
	Life Insurance	0.00		0.00			0.00
146		(4,436.00)	(3,510.00)	3,510.00	0.00	100.00%	0.00
	Occupational Accident Insur	926.00		0.00			0.00
149		0.00	(2,500.00)	2,500.00	0.00	100.00%	0.00
	Self-Insured Insurance Deductible	(2,500.00)		0.00			0.00
238		(4,855.00)	(4,855.00)	4,855.00	0.00	100.00%	0.00
	Emergency Notification Contract Services	0.00		0.00			0.00
251		(80.00)	(80.00)	0.00	(80.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
515		(367.00)	(367.00)	320.00	(47.00)	87.19%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	Total 42210 Public Safety	(262,547.00)	(278,291.00)	265,072.23	(13,218.77)	95.25 %	17,194.49
		(15,744.00)		0.00			0.00
42000	Public Safety						
42300	Other Public Safety Expenditures						
241		(6,000.00)	(2,500.00)	1,718.47	(781.53)	68.74%	163.60
	Electric	3,500.00		0.00			0.00
245		(600.00)	(600.00)	466.79	(133.21)	77.80%	38.23
	Telephone	0.00		0.00			0.00
246		(22,100.00)	(22,100.00)	22,070.80	(29.20)	99.87%	22,070.80
	Fire Hydrant Rental	0.00		0.00			0.00
247		(325,000.00)	(310,000.00)	274,969.54	(35,030.46)	88.70%	25,036.98
	Street Lighting	15,000.00		0.00			0.00
248		(25,000.00)	(14,500.00)	12,945.50	(1,554.50)	89.28%	745.00
	Maintenance To Signal System	10,500.00		0.00			0.00
513		(2,188.00)	(2,188.00)	2,067.00	(121.00)	94.47%	0.00
	Insurance-Equipment	0.00		0.00			0.00
	Total 42300 Other Public Safety	(380,888.00)	(351,888.00)	314,238.10	(37,649.90)	89.30 %	48,054.61
		29,000.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 42000	Public Safety	(4,401,095.00)	(5,374,801.00)	5,066,805.06	(307,995.94)	94.27 %	575,560.66
		(973,706.00)		0.00			0.00

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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
43000	Public Works						
43100	Public Works Department						
110		(640,620.00)	(648,120.00)	632,976.85	(15,143.15)	97.66%	49,314.54
	Regular Salaries	(7,500.00)		0.00			0.00
112		(5,000.00)	(7,000.00)	8,355.07	1,355.07	119.36%	2,978.88
	Overtime	(2,000.00)		0.00			0.00
114		(28,320.00)	(9,320.00)	7,596.00	(1,724.00)	81.50%	324.00
	Temporary Salaries	19,000.00		0.00			0.00
141		(51,556.00)	(49,556.00)	49,527.92	(28.08)	99.94%	4,036.19
	OASI Employer's Share	2,000.00		0.00			0.00
142		(169,191.00)	(149,191.00)	146,855.87	(2,335.13)	98.43%	12,596.16
	Hospital And Health Insurance	20,000.00		0.00			0.00
143		(72,475.00)	(72,475.00)	72,015.20	(459.80)	99.37%	5,903.94
	Retirement - Current	0.00		0.00			0.00
145		(7,231.00)	(7,231.00)	6,489.27	(741.73)	89.74%	0.00
	Life Insurance	0.00		0.00			0.00
146		(17,864.00)	(14,136.00)	14,136.00	0.00	100.00%	0.00
	Occupational Accident Insur	3,728.00		0.00			0.00
149		(2,500.00)	(15,500.00)	14,113.07	(1,386.93)	91.05%	2,647.14
	Self-Insured Insurance Deductible	(13,000.00)		0.00			0.00
213		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	2,123.65	(176.35)	92.33%	176.16
	Mobile Communications Expenses	0.00		0.00			0.00
217		(1,340.00)	(1,340.00)	1,274.40	(65.60)	95.10%	212.40
	Computer Communication Charges	0.00		0.00			0.00
231		(120.00)	(120.00)	22.00	(98.00)	18.33%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
241		(6,000.00)	(7,500.00)	6,240.65	(1,259.35)	83.21%	434.24
	Electric	(1,500.00)		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242		(200.00)	(200.00)	157.08	(42.92)	78.54%	9.30
	Water	0.00		0.00			0.00
243		(250.00)	(250.00)	213.43	(36.57)	85.37%	11.28
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,500.00)	2,249.44	(250.56)	89.98%	41.69
	Natural Gas	(500.00)		0.00			0.00
245		(2,000.00)	(2,000.00)	1,726.20	(273.80)	86.31%	141.83
	Telephone	0.00		0.00			0.00
251		(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
254		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Architectural, Engineering, And Landscaping	0.00		0.00			0.00
261		(15,000.00)	(10,000.00)	8,524.70	(1,475.30)	85.25%	1,601.37
	Repair And Maintenance-Vehicles	5,000.00		0.00			0.00
262		(15,000.00)	(10,000.00)	6,210.38	(3,789.62)	62.10%	2,117.69
	Repair And Maintenance-Machinery And	5,000.00		0.00			0.00
266		(2,500.00)	(2,500.00)	1,591.64	(908.36)	63.67%	30.15
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
269		(59,000.00)	(49,000.00)	28,956.06	(20,043.94)	59.09%	6,002.22
	Repair And Maintenance-Streets	10,000.00		0.00			0.00
272		(20,000.00)	(5,000.00)	3,111.30	(1,888.70)	62.23%	990.00
	Repair & Maintenance Stormwater Drainage	15,000.00		0.00			0.00
274		(6,100.00)	(6,100.00)	6,053.52	(46.48)	99.24%	504.46
	Contract Services-BFI	0.00		0.00			0.00
280		(1,800.00)	(1,800.00)	650.00	(1,150.00)	36.11%	0.00
	Travel & Training	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	822.91	(377.09)	68.58%	266.92
	Office Supplies	0.00		0.00			0.00
320		(3,000.00)	(3,000.00)	1,309.32	(1,690.68)	43.64%	821.63
	Operating Supplies	0.00		0.00			0.00
323		(1,000.00)	(1,500.00)	1,225.28	(274.72)	81.69%	0.00
	Janitorial Supplies	(500.00)		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
324		(18,500.00)	(14,500.00)	13,492.37	(1,007.63)	93.05%	1,869.73
	Uniforms/Boots	4,000.00		0.00			0.00
331		(55,000.00)	(55,000.00)	48,376.34	(6,623.66)	87.96%	7,604.77
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(4,500.00)	(4,500.00)	1,964.44	(2,535.56)	43.65%	0.00
	Tires	0.00		0.00			0.00
338		(6,500.00)	(11,000.00)	10,534.35	(465.65)	95.77%	3,340.80
	Sign Parts, Paint & Supply	(4,500.00)		0.00			0.00
339		(3,000.00)	(4,000.00)	3,347.66	(652.34)	83.69%	104.48
	Safety Supplies	(1,000.00)		0.00			0.00
393		(3,000.00)	(3,500.00)	3,030.57	(469.43)	86.59%	556.16
	Small Equipment & Tools	(500.00)		0.00			0.00
412		(4,000.00)	(4,000.00)	2,143.00	(1,857.00)	53.58%	0.00
	Metal Culverts	0.00		0.00			0.00
511		(827.00)	(827.00)	781.00	(46.00)	94.44%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(4,660.00)	(4,660.00)	4,192.00	(468.00)	89.96%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(409.00)	(409.00)	441.00	32.00	107.82%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,065.00)	(1,065.00)	985.00	(80.00)	92.49%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,219.00)	(1,219.00)	1,059.00	(160.00)	86.87%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
929		0.00	(17,000.00)	16,974.56	(25.44)	99.85%	4,999.43
	Other Buildings	(17,000.00)		0.00			0.00
931	3600	0.00	(15,000.00)	11,351.73	(3,648.27)	75.68%	1,523.63
	Street Improvements	(15,000.00)		0.00			0.00
931	9000	0.00	(975,000.00)	980,820.52	5,820.52	100.60%	343,275.27
	Street Improvements	(975,000.00)		0.00			0.00
940		0.00	(9,100.00)	9,090.00	(10.00)	99.89%	0.00
	Machinery And Equipment	(9,100.00)		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
940	9000	0.00	(143,498.00)	13,725.00	(129,773.00)	9.56%	0.00
	Machinery And Equipment	(143,498.00)		0.00			0.00
943	9000	0.00	(37,268.00)	37,267.50	(0.50)	100.00%	0.00
	Capital Outlay-Vehicles	(37,268.00)		0.00			0.00
948		0.00	(4,600.00)	4,584.18	(15.82)	99.66%	0.00
	Computer Equipment	(4,600.00)		0.00			0.00
Total 43100	Public Works Department	(1,240,797.00)	(2,389,535.00)	2,188,687.43	(200,847.57)	91.59 %	454,436.46
		(1,148,738.00)		0.00			0.00
43000	Public Works						
43200	Sanitation						
274		(280,000.00)	(280,000.00)	272,470.75	(7,529.25)	97.31%	22,712.59
	Contract Services-BFI	0.00		0.00			0.00
275		(9,000.00)	(9,000.00)	9,000.00	0.00	100.00%	2,250.00
	Contract Services-BFI Recycling	0.00		0.00			0.00
Total 43200	Sanitation	(289,000.00)	(289,000.00)	281,470.75	(7,529.25)	97.39 %	24,962.59
		0.00		0.00			0.00
Total 43000	Public Works	(1,529,797.00)	(2,678,535.00)	2,470,158.18	(208,376.82)	92.22 %	479,399.05
		(1,148,738.00)		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
44000	Health, Welfare, Culture And Recreation						
44400	Recreation Department						
110		(489,525.00)	(503,525.00)	490,732.10	(12,792.90)	97.46%	39,379.06
	Regular Salaries	(14,000.00)		0.00			0.00
112		0.00	(2,810.00)	717.78	(2,092.22)	25.54%	0.00
	Overtime	(2,810.00)		0.00			0.00
114		(95,000.00)	(103,500.00)	98,565.66	(4,934.34)	95.23%	17,128.44
	Temporary Salaries	(8,500.00)		0.00			0.00
141		(44,716.00)	(45,716.00)	45,294.77	(421.23)	99.08%	4,338.22
	OASI Employer's Share	(1,000.00)		0.00			0.00
142		(164,287.00)	(154,287.00)	153,216.03	(1,070.97)	99.31%	13,836.04
	Hospital And Health Insurance	10,000.00		0.00			0.00
143		(54,934.00)	(54,934.00)	54,987.52	53.52	100.10%	4,445.88
	Retirement - Current	0.00		0.00			0.00
145		(5,524.00)	(5,524.00)	4,837.04	(686.96)	87.56%	0.00
	Life Insurance	0.00		0.00			0.00
146		(15,539.00)	(12,297.00)	12,297.00	0.00	100.00%	0.00
	Occupational Accident Insur	3,242.00		0.00			0.00
149		(2,500.00)	(19,000.00)	17,216.08	(1,783.92)	90.61%	2,597.60
	Self-Insured Insurance Deductible	(16,500.00)		0.00			0.00
213		(100.00)	(100.00)	44.99	(55.01)	44.99%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,800.00)	(2,800.00)	1,913.23	(886.77)	68.33%	300.59
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	0.00	(45.00)	0.00%	0.00
	Computer Communication Charges	0.00		0.00			0.00
231		0.00	0.00	0.00	0.00	No Budget	(96.99)
	Publication Of Legal Notices	0.00		0.00			0.00
233		(150.00)	(650.00)	0.00	(650.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	(500.00)		0.00			0.00
234		(500.00)	(1,000.00)	911.00	(89.00)	91.10%	0.00
	Memberships, Dues, Reg. Fees	(500.00)		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
241		(121,000.00)	(121,000.00)	100,355.36	(20,644.64)	82.94%	7,705.26
	Electric	0.00		0.00			0.00
242		(7,900.00)	(7,900.00)	5,707.75	(2,192.25)	72.25%	382.89
	Water	0.00		0.00			0.00
243		(11,000.00)	(11,000.00)	8,714.58	(2,285.42)	79.22%	531.49
	Sewer	0.00		0.00			0.00
244		(40,000.00)	(41,000.00)	41,737.21	737.21	101.80%	1,966.36
	Natural Gas	(1,000.00)		0.00			0.00
245		(3,700.00)	(3,900.00)	3,266.69	(633.31)	83.76%	296.91
	Telephone	(200.00)		0.00			0.00
251		(500.00)	(1,000.00)	1,273.25	273.25	127.33%	496.70
	Medical Services	(500.00)		0.00			0.00
261		(5,000.00)	(5,000.00)	3,146.09	(1,853.91)	62.92%	828.49
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,500.00)	(6,500.00)	3,493.13	(3,006.87)	53.74%	910.60
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(900.00)	(900.00)	399.64	(500.36)	44.40%	96.92
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
264		(32,000.00)	(32,000.00)	28,211.75	(3,788.25)	88.16%	4,134.78
	Repair & Maintenance-Parks	0.00		0.00			0.00
266		(25,000.00)	(25,000.00)	24,071.52	(928.48)	96.29%	2,439.65
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
267		(7,000.00)	(7,000.00)	6,375.30	(624.70)	91.08%	346.40
	Repair And Maintenance-CC Pool	0.00		0.00			0.00
268		(7,000.00)	(7,000.00)	5,860.20	(1,139.80)	83.72%	452.37
	Repair & Maintenance-Outdoor Pool	0.00		0.00			0.00
270		(21,250.00)	(19,250.00)	17,700.00	(1,550.00)	91.95%	1,770.00
	Contract Mowing	2,000.00		0.00			0.00
274		(3,750.00)	(3,750.00)	3,730.08	(19.92)	99.47%	310.84
	Contract Services-BFI	0.00		0.00			0.00
280		(600.00)	(600.00)	243.20	(356.80)	40.53%	0.00
	Travel & Training	0.00		0.00			0.00

City of Clinton
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
310		(750.00)	(750.00)	694.69	(55.31)	92.63%	65.43
	Office Supplies	0.00		0.00			0.00
315		(150.00)	(150.00)	46.43	(103.57)	30.95%	8.64
	Postage	0.00		0.00			0.00
320		(3,500.00)	(6,500.00)	2,667.63	(3,832.37)	41.04%	2,032.87
	Operating Supplies	(3,000.00)		0.00			0.00
320	1000	0.00	0.00	79.74	79.74	No Budget	0.00
	Operating Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	6,720.23	(1,279.77)	84.00%	795.10
	Uniforms/Boots	0.00		0.00			0.00
330		(20,000.00)	(20,000.00)	21,652.94	1,652.94	108.26%	5,918.10
	Summer Camp Fees	0.00		0.00			0.00
330	1000	0.00	0.00	180.48	180.48	No Budget	0.00
	Summer Camp Fees	0.00		0.00			0.00
331		(10,000.00)	(11,000.00)	10,144.37	(855.63)	92.22%	2,180.16
	Gas, Oil, Diesel Fuel, Grease, Etc.	(1,000.00)		0.00			0.00
341		(425.00)	(625.00)	437.95	(187.05)	70.07%	26.50
	CC-Vending Supplies	(200.00)		0.00			0.00
393		(2,500.00)	(2,500.00)	1,415.54	(1,084.46)	56.62%	834.18
	Small Equipment & Tools	0.00		0.00			0.00
511		(17,301.00)	(15,901.00)	15,900.00	(1.00)	99.99%	0.00
	Insurance On Buildings	1,400.00		0.00			0.00
512		(1,726.00)	(1,926.00)	1,883.00	(43.00)	97.77%	0.00
	Insurance-Vehicles	(200.00)		0.00			0.00
513		(1,429.00)	(89.00)	83.00	(6.00)	93.26%	0.00
	Insurance-Equipment	1,340.00		0.00			0.00
514		(7,274.00)	(7,274.00)	6,955.00	(319.00)	95.61%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,233.00)	(1,233.00)	1,130.00	(103.00)	91.65%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	(2,500.00)	321.26	(2,178.74)	12.85%	0.00
	Insurance Deductibles	(2,500.00)		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
747		(4,400.00)	(4,400.00)	500.00	(3,900.00)	11.36%	500.00
	Donations	0.00		0.00			0.00
920		0.00	(24,000.00)	24,000.00	0.00	100.00%	0.00
	Capital Outlay-Buildings	(24,000.00)		0.00			0.00
940		0.00	(15,495.00)	15,495.00	0.00	100.00%	0.00
	Machinery And Equipment	(15,495.00)		0.00			0.00
Total 44400 Recreation Department		(1,247,408.00)	(1,321,331.00)	1,245,326.21	(76,004.79)	94.25 %	116,959.48
		(73,923.00)		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44800	Library						
114		(10,000.00)	(11,100.00)	10,374.00	(726.00)	93.46%	420.00
	Temporary Salaries	(1,100.00)		0.00			0.00
141		(765.00)	(765.00)	150.42	(614.58)	19.66%	6.09
	OASI Employer's Share	0.00		0.00			0.00
146		(267.00)	(267.00)	211.00	(56.00)	79.03%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
266		0.00	(1,000.00)	818.95	(181.05)	81.90%	0.00
	Repair & Maintenance-Bldg. And Grounds	(1,000.00)		0.00			0.00
511		(1,708.00)	(1,708.00)	1,611.00	(97.00)	94.32%	0.00
	Insurance On Buildings	0.00		0.00			0.00
721		(80,400.00)	(80,400.00)	80,400.00	0.00	100.00%	0.00
	Annual Appropriation	0.00		0.00			0.00
Total 44800 Library		(93,140.00)	(95,240.00)	93,565.37	(1,674.63)	98.24 %	426.09
		(2,100.00)		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44890	Green McAdoo Museum						
110		(14,923.00)	(20,423.00)	19,897.93	(525.07)	97.43%	1,522.28
	Regular Salaries	(5,500.00)		0.00			0.00
141		(1,142.00)	(1,642.00)	1,543.38	(98.62)	93.99%	118.22
	OASI Employer's Share	(500.00)		0.00			0.00
142		(1,986.00)	(2,486.00)	2,406.87	(79.13)	96.82%	201.51
	Hospital And Health Insurance	(500.00)		0.00			0.00

City of Clinton
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
143		(1,676.00)	(2,276.00)	2,234.18	(41.82)	98.16%	171.86
	Retirement - Current	(600.00)		0.00			0.00
145		(168.00)	(468.00)	408.48	(59.52)	87.28%	0.00
	Life Insurance	(300.00)		0.00			0.00
146		(397.00)	(397.00)	314.00	(83.00)	79.09%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
214		0.00	(400.00)	361.77	(38.23)	90.44%	30.21
	Mobile Communications Expenses	(400.00)		0.00			0.00
241		(9,500.00)	(9,500.00)	6,878.96	(2,621.04)	72.41%	265.88
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	204.60	4.60	102.30%	18.60
	Water	0.00		0.00			0.00
243		(300.00)	(300.00)	248.16	(51.84)	82.72%	22.56
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	1,116.17	(883.83)	55.81%	8.70
	Natural Gas	0.00		0.00			0.00
245		(1,000.00)	(1,000.00)	999.99	(0.01)	100.00%	82.87
	Telephone	0.00		0.00			0.00
262		(2,000.00)	(2,000.00)	242.50	(1,757.50)	12.13%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,000.00)	(2,500.00)	2,446.32	(53.68)	97.85%	0.00
	Repair & Maintenance-Bldg. And Grounds	(500.00)		0.00			0.00
270		(2,700.00)	(2,700.00)	2,250.00	(450.00)	83.33%	225.00
	Contract Mowing	0.00		0.00			0.00
310		(500.00)	(500.00)	190.39	(309.61)	38.08%	34.89
	Office Supplies	0.00		0.00			0.00
511		(2,649.00)	(2,649.00)	2,564.00	(85.00)	96.79%	0.00
	Insurance On Buildings	0.00		0.00			0.00
513		(21.00)	(21.00)	21.00	0.00	100.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(373.00)	(373.00)	374.00	1.00	100.27%	0.00
	Insurance-General Liability	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
515		(68.00)	(68.00)	59.00	(9.00)	86.76%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
942		0.00	(2,125.00)	2,124.58	(0.42)	99.98%	0.00
	Capital Outlay-Equipment	(2,125.00)		0.00			0.00
Total 44890	Green McAdoo Museum	(43,603.00)	(54,028.00)	46,886.28	(7,141.72)	86.78 %	2,702.58
		(10,425.00)		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44900	Other Culture & Recreation Exp.						
241		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
321		(7,000.00)	(8,000.00)	7,515.38	(484.62)	93.94%	0.00
	Decoration Supplies	(1,000.00)		0.00			0.00
329		(7,000.00)	(10,700.00)	7,000.00	(3,700.00)	65.42%	0.00
	Fourth of July Event	(3,700.00)		0.00			0.00
Total 44900	Other Culture & Recreation	(18,000.00)	(22,700.00)	14,515.38	(8,184.62)	63.94 %	0.00
		(4,700.00)		0.00			0.00
Total 44000	Health, Welfare, Culture	(1,402,151.00)	(1,493,299.00)	1,400,293.24	(93,005.76)	93.77 %	120,088.15
		(91,148.00)		0.00			0.00

City of Clinton
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
46000	Industrial And Community Development						
46510	Industrial Development						
237		(20,000.00)	(14,000.00)	13,198.00	(802.00)	94.27%	1,454.00
	Advertising	6,000.00		0.00			0.00
241		(15,000.00)	(15,000.00)	11,229.61	(3,770.39)	74.86%	0.00
	Electric - RSCC	0.00		0.00			0.00
254		(10,000.00)	0.00	0.00	0.00	No Budget	0.00
	Architectural, Engineering, And Landscaping	10,000.00		0.00			0.00
256		(20,000.00)	(20,000.00)	20,000.00	0.00	100.00%	0.00
	AC COC Retail Devel. Consultant	0.00		0.00			0.00
511		0.00	(1,700.00)	1,679.00	(21.00)	98.76%	0.00
	Insurance On Buildings	(1,700.00)		0.00			0.00
515		0.00	0.00	0.00	0.00	No Budget	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
721		(21,000.00)	(21,000.00)	21,000.00	0.00	100.00%	0.00
	Annual Appropriation - ACEDA	0.00		0.00			0.00
Total 46510	Industrial Development	(86,000.00)	(71,700.00)	67,106.61	(4,593.39)	93.59 %	1,454.00
		14,300.00		0.00			0.00
Total 46000	Industrial And Community	(86,000.00)	(71,700.00)	67,106.61	(4,593.39)	93.59 %	1,454.00
		14,300.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
49000	Debt Service						
49160	2011 (10M) TMBF Loan- City						
611		(461,200.00)	(461,200.00)	461,200.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(209,516.00)	(126,116.00)	126,044.85	(71.15)	99.94%	0.00
	Interest On Bonded Debt	83,400.00		0.00			0.00
	Total 49160 2011 (10M) TMBF Loan-	(670,716.00)	(587,316.00)	587,244.85	(71.15)	99.99 %	0.00
		83,400.00		0.00			0.00
49000	Debt Service						
49170	2011 (10M) TMBF Loan-School						
611		(113,800.00)	(113,800.00)	113,800.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(51,474.00)	(51,474.00)	51,473.76	(0.24)	100.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49170 2011 (10M) TMBF	(165,274.00)	(165,274.00)	165,273.76	(0.24)	100.00	0.00
		0.00		0.00			0.00
49000	Debt Service						
49180	2011 (3.5M) TMBF Loan						
611		(188,000.00)	(188,000.00)	188,000.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(131,057.00)	(131,057.00)	131,057.00	0.00	100.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49180 2011 (3.5M) TMBF Loan	(319,057.00)	(319,057.00)	319,057.00	0.00	100.00	0.00
		0.00		0.00			0.00
49000	Debt Service						
49230	2012 Capital Outlay Note-School						
611		(45,000.00)	(45,000.00)	45,000.00	0.00	100.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(19,966.00)	(18,786.00)	18,782.29	(3.71)	99.98%	0.00
	Interest On Bonded Debt	1,180.00		0.00			0.00
	Total 49230 2012 Capital Outlay	(64,966.00)	(63,786.00)	63,782.29	(3.71)	99.99 %	0.00
		1,180.00		0.00			0.00
Total 49000	Debt Service	(1,220,013.00)	(1,135,433.00)	1,135,357.90	(75.10)	99.99 %	0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
		84,580.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
 June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
51000	Operating Transfers						
51620	City School System						
820		(605,000.00)	(605,000.00)	605,000.00	0.00	100.00%	50,416.63
	Annual Appropriation	0.00		0.00			0.00
	Total 51620 City School System	(605,000.00)	(605,000.00)	605,000.00	0.00	100.00	50,416.63
		0.00		0.00			0.00
51000	Operating Transfers						
51621	Transfer To Schools Capital Projects Fund						
820		(20,000.00)	(220,000.00)	199,204.75	(20,795.25)	90.55%	0.00
	Lump Sum Appropriation	(200,000.00)		0.00			0.00
	Total 51621 Transfer To Schools Capital	(20,000.00)	(220,000.00)	199,204.75	(20,795.25)	90.55 %	0.00
		(200,000.00)		0.00			0.00
51000	Operating Transfers						
51630	Transfer To Other Governments						
771		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Transfer To Anderson County	0.00		0.00			0.00
	Total 51630 Transfer To Other	(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00 %	0.00
		0.00		0.00			0.00
Total 51000	Operating Transfers	(640,000.00)	(840,000.00)	804,204.75	(35,795.25)	95.74 %	50,416.63
		(200,000.00)		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 June 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	110	(10,465,505.00)	(12,842,927.00)	12,137,486.75	(705,440.25)	94.51 %	1,327,159.78
		(2,377,422.00)		0.00			0.00

CITY OF CLINTON, TENNESSEE

LOCAL OPTION SALES TAX HISTORY (City Portion Only)

	FY 2004/2005	FY 2005/2006	FY 2006/2007	FY 2007/2008	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.)	FY 2013/2014	Inc. (Dec.)
JULY	\$ 182,109	\$ 190,329	\$ 165,341	\$ 173,818	\$ 247,733	42.52%	\$ 242,932	-1.94%	\$ 250,043	2.93%	\$ 269,986	7.98%	\$ 251,277	-6.93%	\$ 262,493	4.46%
AUGUST	184,762	193,416	167,490	173,560	239,604	38.05%	242,420	1.17%	259,830	7.18%	271,014	4.30%	268,188	-1.04%	260,839	-2.74%
SEPTEMBER	175,350	186,298	169,770	190,616	237,616	24.66%	227,286	-4.35%	250,999	10.43%	261,087	4.02%	250,610	-4.01%	251,693	0.43%
OCTOBER	181,238	182,356	161,710	189,550	220,379	16.26%	233,187	5.81%	240,399	3.09%	258,095	7.36%	251,761	-2.45%	258,508	2.68%
NOVEMBER	162,507	180,805	159,809	185,463	235,502	26.98%	230,286	-2.21%	246,728	7.14%	261,039	5.80%	259,543	-0.57%	261,794	0.87%
DECEMBER	175,170	220,074	195,802	218,358	277,997	27.31%	281,485	1.25%	290,376	3.16%	313,335	7.91%	306,927	-2.05%	299,231	-2.51%
JANUARY	218,955	168,173	159,793	161,560	209,480	29.66%	216,406	3.31%	221,721	2.46%	244,290	10.18%	243,710	-0.24%	226,542	-7.04%
FEBRUARY	162,546	167,731	163,177	173,545	219,953	26.74%	218,059	-0.86%	225,955	3.62%	254,054	12.44%	252,613	-0.57%	255,993	1.34%
MARCH	182,203	203,833	196,137	180,008	234,637	30.35%	249,104	6.17%	266,498	6.98%	283,007	6.19%	276,871	-2.17%	281,387	1.63%
APRIL	179,569	194,031	177,068	176,295	230,912	30.98%	294,223	27.42%	253,908	-13.70%	264,860	4.31%	269,894	1.90%	255,446	-5.35%
MAY	203,288	206,127	191,375	246,201	238,925	-2.96%	243,368	1.86%	271,634	11.61%	270,980	-0.24%	279,376	3.10%	275,182	-1.50%
JUNE	193,934	144,553	196,173	254,209	254,162	-0.02%	252,565	-0.63%	277,479	9.86%	269,941	-2.72%	273,622	1.36%		
TOTAL	\$ 2,201,629	\$ 2,237,728	\$ 2,103,644	\$ 2,323,183	\$ 2,846,901	22.54%	\$ 2,931,322	2.97%	\$ 3,055,570	4.24%	\$ 3,221,687	5.44%	\$ 3,184,392	-1.14%	\$ 2,889,108	-0.70%

CITY of CLINTON
Planning/Zoning Department
City Council Report

July 9, 2014

TO: Roger Houck, City Manager
FROM: Curtis Perez, Building Official
RE: Codes Enforcement Activity Report for the Month of June '14

Please find attached a listing of files opened for Municipal Code Violations for the period June 1 – June 30, 2014.

Also attached is the monthly Building Permit Report for the period June 1 – June 30, 2014.

The following is a summary of the Codes Enforcement activities:

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

Overgrown Lots- 19 parcels of property were found to have weeds and tall grass growing in excess if twelve inches tall, in violation of the Municipal Code. 3 cases have been corrected with 16 pending correction or court action.

Rubbish – 3 parcels of property were found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 3 cases pending correction or court action.

Housing/ Zoning Code - 2 parcels were found to be in violation of the Municipal Code. 0 cases have been closed leaving 2 cases pending correction or court action.

Building Permit – 3 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 1 case corrected with 2 cases 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

June 2014 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3194	6/2/2014	110 Oakwood Dr	Travis & Julie Keller	Travis & Julie Keller	Residential fence/ accessory structure	\$3,000.00	\$25.00	65 PC 17.00
3195	6/3/2014	425 Dragon Dr	Clinton High School	Interstate Mechanical	Mechanical upgrades	\$400,000.00	\$1,360.00	
3196	6/3/2014	101 N Hicks St	Clinton Middle School	Clinton Middle School	Mechanical upgrades	\$300,000.00	\$1,060.00	
3197	6/3/2014	420 Highland Dr	Bobby Sharp	Bobby Sharp	Residential storage bldg 12x20	\$4,122.00	\$30.00	74 OG 5.00
3198	6/4/2014	219 Clinch Ave	Kuk P & Youngar K Chunk	Commercial Sign & Crane LLC	Commercial sign	\$5,500.00	\$40.00	82 GD 1.05
3199	6/9/2014	1308 Eagle Bend Rd	Marshall Brooks	A Quality Pool Co	Residential garage addition 1024 sqft	\$48,128.00	\$250.00	74 21.00
3200	6/9/2014	623 Hendrickson St	Jennifer Stokes	Jennifer Stokes	New residential SFD 1064 sqft	\$105,570.00	\$547.71	74 FB 1.02
3201	6/10/2014	930 N Charles G Seivers Blvd	James Powell	Powell Bros.	Commercial portable building 288 sqft	\$30,000.00	\$160.00	
3202	6/13/2014	500 Greenwood Drive	Adam Willoughby	Adam Willoughby	Curbcut for new driveway	\$28,200.00	\$150.00	82 BE 11.00
3203	6/16/2014	418 Hicks Circle	Elbert J Branscum II	Elbert J Branscum II	10x6 Deck	\$5,520.21	\$40.00	74 PD 6.00
3204	6/17/2014	902 Medaris St	Robert Giles	Robert Giles	Residential 8x8 storage bldg	\$1,200.00	\$15.00	65 NB 36.00
3205	6/18/2014	301 Delta Street	Mary Susan Fisher	Mary Susan Fisher	Residential detached garage 672 sqft	\$30,000.00	\$160.00	74 JB 1.00
3206	6/20/2014	108 Oakwood Drive	Billy Richmond	Billy Richmond	Residential storage 192 sqft	\$2,500.00	\$25.00	65 PC 16.00
3207	6/23/2014	417 Highland Drive	Sc2 Properties LLC	Sc2 Properties LLC	Residential renovation 1456 sqft	\$14,172.00	\$80.00	74 PD 24.00
3208	6/24/2014	730 S Charles G Seivers Blvd	Patricia Loring Penny Lane	Ben Copley	Commerical sign	\$320.00	\$15.00	82 AA 4.03
3209	6/25/2014	332 Edgwood Avenue	Clay Wright	Envision Construction	Residential fire damage renovation	\$20,000.00	\$110.00	74 ID 5.00
3210	6/27/2014	101 Clearview St	Elizabeth Bradford	Backyard Bldgs and More	Residential storage bldg	\$1,773.00	\$15.00	74 OD 6.00
Total Permits Issued		17			Totals	\$1,000,005.21	\$4,082.71	

June 2014 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	COMPLAIN T STATUS
2014-06-001	6/2/2014	WEEDS	12-501 302.4	230	Beechwood Lane	Samuel	Renager		Samuel Renager	230 Beechwood Lane	Clinton	TN	37716	active
2014-06-002	6/2/2014	WEEDS	12-501 302.4	126	Carden Rd	Melinda	Johnson	6/27/2014	Melinda Johnson	126 Carden Rd	Clinton	TN	37716	closed
2014-06-003	6/2/2014	JUNK CAR	12-501 302.8	821	Rogers St	Nina	Hembree		Nina Hembree	821 Rogers St	Clinton	TN	37716	active
2014-06-004	6/2/2014	JUNK CAR	12-501 302.8	559	Cherokee Ave	Andrew	Thurston		Andrew Thurston	559 Cherokee Ave	Clinton	TN	37716	active
2014-06-005	6/2/2014	WEEDS	12-501 302.4	507	Glendale Ave	Daniel	Merwin		Daniel Merwin	507 Glendale Ave	Clinton	TN	37716	active
2014-06-006	6/2/2014	WEEDS	12-501 302.4	412	Glendale Ave	Candice Rakowski	Shapiro & Kirsch		Candice Rakowski Shapiro & Kirsch LLP	555 Perkins Rd Extended Second Floor	Memphis	TN	38117	active
2014-06-007	6/2/2014	WEEDS	12-501 302.4	510	Eagle Bend Rd	Minnie	Abdulrah man	6/25/2014	Minnie Abdulrahman	P.O. Box 52	Clinton	TN	37717	closed
2014-06-008	6/2/2014	WEEDS	12-501 302.4	434	Eagle Bend Rd	Jaqueleine	Martin		Jaqueleine Martin	434 Eagle Bend Rd	Clinton	TN	37716	active
2014-06-009	6/2/2014	WEEDS	12-501 302.4	271	Hiway Drive	Terry	Brown		Terry Brown	128 Johnson Dr	Clinton	TN	37716	active
2014-06-010	6/2/2014	JUNK CAR	12-501 302.8	631	Glendale Ave	Nathan	Braden		Nathan Braden	631 Glendale Ave	Clinton	TN	37716	active
2014-06-011	6/2/2014	WEEDS	12-501 302.4	555	Cherokee Ave	Anderson	Co Govt		Anderson Co Govt		Clinton	TN	37716	active
2014-06-014	6/2/2014	WEEDS	12-501 302.4	818	Medaris St	Misty	Duncan		Misty Duncan	81 Medaris St	Clinton	TN	37716	active
2014-06-015	6/2/2014	NO PERMIT	12-501 14-901	902	Medaris St	Robert	Giles		Robert Giles	902 Medaris St	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	COMPLAIN T STATUS
2014-06-016	6/2/2014	WEEDS	12-501 302.4	400	Beets Ave	Kimberlain e Johnson	Suntrust Mortgage		Kimberlain e Johnson / Suntrust Mortgage Inc	1001 Semmes Ave	Richmond	VA	23224	active
2014-06-017	6/2/2014	WEEDS	12-501 302.4	701	Hendrickson St	Zach	Foster		Zach Foster	701 Hendrickson St	Clinton	TN	37716	active
2014-06-018	6/2/2014	RUBBISH	12-501 308.1	372	Market St	Steve	Jennings		Steve Jennings	372 Market St	Clinton	TN	37716	active
2014-06-019	6/2/2014	canopy	12-501 304.4 304.9	372	Market St	Steve	Jennings		Steve Jennings	372 Market St	Clinton	TN	37716	active
2014-06-020	6/2/2014	JUNK CAR	12-501 302.8	326	Fowler Street	James	Clayton		James Clayton	1815 Millard Beets Rd	Knoxville	Tn	37909	active
2014-06-021	6/2/2014	RUBBISH	12-501 308.1	326	Fowler Street	James	Clayton		James Clayton	1815 Millard Beets Rd	Knoxville	Tn	37909	active
2014-06-022	6/2/2014	WEEDS	12-501 302.4	115	Lynnwood St	Harold Van Severan/	Jamie Mutter Van Severen		Harold Van Severen/ Jamie Mutter Van Severen	115 Lynnwood St	Clinton	Tn	37716	active
2014-06-023	6/2/2014	WEEDS	12-501 302.4	1005	Clinch Avenue	Charles	Brewer		Charles Brewer	P.O. Box 372	Jacksboro	Tn	37757	active
2014-06-024	6/10/2014	WEEDS	12-501 302.4		Longmire Rd	Summit Properties	Partnership		Summit Properties Partnership	Two Centre Plaza	Clinton	TN	37716	active
2014-06-012	6/2/2014	WEEDS	12-501 302.4		Buffalo Rd									closed
2014-06-013	6/2/2014	WEEDS	12-501 302.4		Buffalo Rd	Jesus L Yanez /	Efrain Zapien		Jesus L Yanez	489 Broadmoor Drive	Maryville	TN	37803	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	COMPLAIN T STATUS
2014-06-025	6/10/2014	illegal	12-501	208	Main St	Cranmore Ridge	Holdings		Cranmore Ridge Holdings	9939 Kingston Pike	Knoxville	TN	37922	active
2014-06-026	6/10/2014	NO PERMIT	12-501 14-901	1115	Charles G Seivers Blvd	Holrob			Holrob	6332 Baum Drive	Knoxville	TN	37919	closed
2014-06-027	6/11/2014	WEEDS	12-501 302.4	100	Cummings St	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Dr	St Louis	MO	63031	active
2014-06-028	6/11/2014	WEEDS	12-501 302.4	107	Cummings St	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Dr	St Louis	MO	63031	active
2014-06-029	6/11/2014	WEEDS	12-501 302.4	400	Broad St	Meledia	Bradley-White		Meledia Bradley-White	3255 Greenway Chase Dr	St Louis	MO	63031	active
2014-06-030	6/10/2014	NO PERMIT	12-501 14-901	1115	Charles G Seivers Blvd	Centre Plaza Investors	Albee Realty TN		Centre Plaza Investors LLC Albee Realty TN LLC	1825 Main St S 105	Weston	FL	33326	in progress
2014-06-031	6/18/2014	RUBBISH	12-501 308.1	307	Edgewood Avenue	Jonathan &	L Renee Jones		Jonathan & L Renee Jones	307 Edgewood Avenue	Clinton	TN	37716	active

Records = 31

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, the lot is now overgrown creating an additional violation. Mr. Clement is pushing forward with this case. **There has been no response or corrective action taken to date 5-1-14. No status change as of 7-1-14**

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. Additional work has been completed but not as much progress as we would like to see on the exterior of the structure. Staff is trying to contact the family members to follow up. No response or further corrective action taken place, Staff request approval to move forward with Court action. This is being moved over to the Court list 4-2-14. 5-1-14 the owner has entered into a contract to have the property auctioned by Stephenson Auction. The interior has been cleared of all debris and before auctioned it will be announced of the pending violations from the city. **This property has been sold and the renovation process started.**

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. Staff has been contacted concerning this property and was informed the property is still in probate, as soon as it is released the father will make corrections. **7-1-14 Same progress**

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. There is an effort to work with the owner to gain access for environmental testing. Several details must be in place for this action to continue. 4-2-14 I have a meeting set up with the City Attorney to start the process under the new nuisance ordinance. 5-1-14 see separate summary and letters. **7-1-14 some activity has started with a machine being placed on site and cleanup started, See attached 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. **Progress has stopped as of 7-1-14, Staff has met with the property owner representative to discuss the ongoing cleanup and a finalization date.**

ITEM #6

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. Staff had this lot mowed but with the excessive rain the yard will be overgrown very soon. This item has been forwarded to Mr. Clement. Awaiting further action from Mr. Clement. There has been some new activity at this location with some work being performed by the new owner 6-1-14. **The property is nearly corrected as of 7-1-14.**

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. Mr. Williams has made some progress and working with staff to correct 7-1-14.

ITEM # 8

504 Alabama Ave.

United States Department of Agriculture Rural Housing Service, Penny Sue Humphrey &
Loretta Holbrook
PO Box 66889
St Louis, MO 63166

Violation Description

12-501 (108.1.3) Structure unfit for human occupancy, (304.18) Building Security

12-501 (302.4) Weeds

Summary

This property was abandoned approximately two years ago with the owner leaving the exterior yard maintenance unattended. Recently access was gained to the interior of the structure allowing Staff to witness the condition of the structure. The structure has since been condemned by the city and further notices have been sent to the property owners. **There has been no response from the owners to the letters mailed and the city had the back yard mowed, no progress as of 7-1-14.**

ITEM # 9

107 Cummings Street
Meledia Bradley-White
3255 Greenway Chase Drive
St Louis, MO 63031

Violation Description

12-501 (301.3) Vacant Structures and Land, (302.1) Sanitation, (304.18) Building Security

12-501 (302.4) Weeds

Summary

This property has been vacant for several years with the owner being notified with violations. The property stays overgrown and has problems keeping secure since the owner lives out of state and does not have anyone to keep check of the property. New letters will be sent and if not corrected in a timely manner will be reported back to City Council. **No status change as of 7-1-14, staff plans to have the lot mowed.**

ITEM # 10

508 Beets Avenue

Joseph & Aquella Hensley

508 Beets Avenue

Clinton, TN 37716

Violation Description

12-501 (302.8) Motor Vehicles, (302.4) Weeds, (308.1) Accumulation of Rubbish & Garbage

Summary

This property has been in and out of city court for junk cars, overgrown yard and rubbish several times. The City Judge has allowed the owner to try and bring the property back into compliance but every time the owner gets the property compliant, they allow the violations to re occur. Staff has not been able to get any response from our last notices and has now moved this up to the Top Ten List for further action. Notices have been mailed to the property owner. **No status change as of 7-1-14**

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.

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. Staff has advised Mr. Clement to push court action, **waiting for** court date. The Judge has allowed the owner 60 days to start renovations or comply with the city regulations. The owner has not complied with the court and is set to go back before the Judge on Friday January 24, 2014. This case was reset until February 14, 2014. The owner was given additional time from the Judge. **No Status Change 7-1-14**

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. Staff has advised Mr. Clement to push court action, waiting for court date. **No Status Change 7-1-14**

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. The owner has now stopped all progress and as soon as the time extension ordered by the judge expires the city will ask for the court to grant a default judgment. The court has granted default judgment to the city and after thirty days we will be able to start the cleanup. The city is trying to contract with a crew to start the demolition of the structure. **7-1-14 Contractor to complete the demo by the end of June, but weather has delayed the process and work planned to be completed by second week of July.**

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. Mr. Clement is pursuing court action. **No Status Change 7-1-14**

811 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. Mr. Clement is pursuing court action. **No Status Change 7-1-14**

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. No progress at this location Mr. Clement is requesting a court date. Judge ruled to allow the owner 30 days to comply with city regulations. This case has been reset and awaiting court action. **No Status Change 7-1-14**

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. Case has been filed awaiting court action, most of the violation has been corrected. **No Status Change 7-1-14**

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. This property has been acquired in a tax sale by the county, staff is working with the county and Mr. Clement on how to proceed. The county has taken a position after discussing this with the county law director that until the deed is officially in the counties name they are not responsible. **No Status Change 7-1-14**

331 West Broad St- 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. **No Status Change 7-1-14**

Note: With the change of the Chancery Judge position, all of our cases are on hold. As soon as an interim Judge has been named we will push for new court dates.

CLINTON FIRE DEPARTMENT

MONTHLY ACTIVITY REPORT

TO: Roger Houck / City Manager

FROM: Chief Archie Brummitt

DATE: 7-1-2014

RE: Monthly Activity for June

During the month of June the Clinton Fire Department responded to a total of 193 calls. There was 1 vehicle fire estimated loss of \$ 4,250 and 2 rubbish fires with no loss reported. There were no firefighters or civilian injuries.

Firefighters also responded to 113 Emergency Medical Assignments, 10 traffic accidents with injury and, 3 traffic accidents without injury. There were also 14 false fire alarms, 6 unintentional medical alarms, 34 calls for service, 3 good intent calls, 6 hazardous condition calls and 1 call for severe weather.

The Clinton Fire Department had two great opportunities for training, first five firefighters from the City of Clinton Fire Department travelled to Socorro, New Mexico to participate in training sponsored by The Department of Homeland Security. Captain Darrick Dugger, Lieutenant Bradley Allen, and Firefighters Jeremy Bray, Alan Harris, and Bradley Bittinger attended the Prevention of and Response to Suicide Bombing Incidents course offered by New Mexico Tech University and EMRTC (Energetic Materials Research and Testing Center). This course consisted of 36.5 hours of in-depth training (classroom and field laboratories) to provide the knowledge and skill for developing policies, procedures, training and operational capabilities to deter, prevent, interdict, respond to, and mitigate the effects of a suicide/terrorist bombing.

Also we were able to take advantage of sending 2 to firefighters (Captain Anthony Braden & Firefighter Brice Kidwell) to the Tennessee Fire Academy where they attended a Car Seat Installation class offered by Safe Kids of Greater Knoxville. This class was offered free of charge thanks to East Tennessee Children's Hospital.

The total number of training man hours in house for the month of June was 420 hrs. That's an average of 20.00 hours per person.

Respectfully submitted,



Archie Brummitt
Fire Chief

CFD

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {07/01/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
131 Passenger vehicle fire	1	0.51%	\$4,250	100.00%
142 Brush or brush-and-grass mixture fire	1	0.51%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.51%	\$0	0.00%
	3	1.55%	\$4,250	100.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	113	58.54%	\$0	0.00%
322 Motor vehicle accident with injuries	10	5.18%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	1.55%	\$0	0.00%
	126	65.28%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	1	0.51%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.51%	\$0	0.00%
444 Power line down	3	1.55%	\$0	0.00%
445 Arcing, shorted electrical equipment	1	0.51%	\$0	0.00%
	6	3.10%	\$0	0.00%
5 Service Call				
510 Person in distress, Other	2	1.03%	\$0	0.00%
550 Public service assistance, Other	1	0.51%	\$0	0.00%
551 Assist police or other governmental agency	1	0.51%	\$0	0.00%
553 Public service	2	1.03%	\$0	0.00%
554 Assist invalid	15	7.77%	\$0	0.00%
561 Unauthorized burning	3	1.55%	\$0	0.00%
571 Cover assignment, standby, moveup	10	5.18%	\$0	0.00%
	34	17.61%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	1.03%	\$0	0.00%
631 Authorized controlled burning	1	0.51%	\$0	0.00%
	3	1.55%	\$0	0.00%
7 False Alarm & False Call				
700 False alarm or false call, Other	2	1.03%	\$0	0.00%
733 Smoke detector activation due to	4	2.07%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.55%	\$0	0.00%

CFD

Incident Type Report (Summary)

Alarm Date Between {06/01/2014} And {07/01/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
7401 Medical Alarm, Unintentional transmission	6	3.10%	\$0	0.00%
743 Smoke detector activation, no fire -	1	0.51%	\$0	0.00%
744 Detector activation, no fire -	1	0.51%	\$0	0.00%
745 Alarm system activation, no fire -	3	1.55%	\$0	0.00%
	<u>20</u>	<u>10.36%</u>	<u>\$0</u>	<u>0.00%</u>
8 Severe Weather & Natural Disaster				
813 Wind storm, tornado/hurricane assessment	1	0.51%	\$0	0.00%
	<u>1</u>	<u>0.51%</u>	<u>\$0</u>	<u>0.00%</u>

Total Incident Count: 193

Total Est Loss: \$4,250

CLINTON POLICE DEPARTMENT

MONTHLY ACTIVITY SUMMARY

ROGER HOUCK
CITY MANAGER

RICK SCARBROUGH
CHIEF OF POLICE

June 2014

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HOMICIDE	
SUICIDE	
ROBBERY	
BURGLARY	8
THEFT	35
ASSAULT	2
DOMESTIC	8
VANDALISM	3
DISTURBANCE	29
PROWLER/SUSPICIOUS ACTIVITY	99
PUBLIC DRUNK/OPEN ALCOHOL	2
BUSINESS ALARM	38
RESIDENTIAL ALARM	20
TRAFFIC ACCIDENT	39
TRAFFIC VIOLATION COMPLAINT	18
TRAFFIC DIRECTION/CONTROL	13
TRAFFIC/VEHICLE STOP	406
NARCOTICS/DRUG ACTIVITY	11
BANK/FUNERAL ESCORT	36
ANIMAL COMPLAINT	37
DISABLED VEHICLE	35
VEHICLE MAINTENANCE	215
SECURE PUBLIC FACILITY	51
FIRE/AMBULANCE ASSIST	41
POLICE/OFFICER ASSIST	342
OTHER CALLS FOR SERVICE	1,877
TOTAL CALLS FOR SERVICE	3,365

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COMPLAINT REPORT	586
OFFENSE REPORT	129
SUPPLEMENT / OTHER REPORT	56
ARREST REPORT	46
ACCIDENT REPORT	34
VEHICLES TOWED	29
FIELD INTERVIEW CARD	
HOUSE/BUSINESS CHECK	1,270
SCHOOL ZONE	
OFFICER FOLLOW UP	69
MISDEMEANOR INVESTIGATION	20
FELONY INVESTIGATION	13

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PARKING METER VIOLATION	
OTHER PARKING VIOLATION	3
HANDICAP PARKING VIOLATION	2
TOTAL PARKING VIOLATIONS	5

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VERBAL WARNING ISSUED	244
WRITTEN WARNING ISSUED	24
TOTAL WARNINGS ISSUED	268

CLINTON CITY COURT	23
GENERAL SESSIONS COURT	15
GRAND JURY	6
CRIMINAL/CHANCERY COURT	
JUVENILE COURT	1

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MURDER	
ROBBERY	
BURGLARY	4
THEFT	31
ASSAULT	2
DOMESTIC ASSAULT	3
VANDALISM	
NARCOTICS/DRUGS	10
PUBLIC INTOXICATION	3
OTHER NON TRAFFIC OFFENSE	32
DRIVING WHILE INTOXICATED	6
SPEEDING	52
DRIVERS LICENSE LAW	20
OTHER TRAFFIC OFFENSE	74
WARRANT SERVICE ONLY	38
UNRULY/RUNAWAY JUVENILE	
TOTAL CHARGES FILED	275

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CITY ORDINANCE VIOLATIONS	152
MISDEMEANOR STATE CHARGES	111
FELONY STATE CHARGES	12

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ADULTS PLACED IN JAIL	49
CITED TO SESSIONS COURT	17
CITED TO CLINTON CITY COURT	127
CITED TO JUVENILE COURT	2
NUMBER OF PERSONS ARRESTED	195

NUMBER OF MILES DRIVEN DURING MONTH	20,195
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*On June 10th, 2014, officers were called in to assist during the violent storm which passed through the City of Clinton leaving a trail of heavy damage and destruction. Some officers worked over 12 hours assisting CUB and Public Works during clean up.

*The police department seized (2) two vehicles and \$78.00 dollars in cash during the month of June for narcotic related offenses.

The Clinton Police Department was chosen and received the Tennessee Municipal League Achievement Award on June 24th, 2014 in Chattanooga, Tennessee. This award is recognition of the diligent work the Clinton Police Department does for the community.

CITY OF CLINTON

ORDINANCE NO. 603

RECOMMENDATION BY CPC: X FOR ADOPTION
AGAINST ADOPTION;

DATE: July 14, 2014

PUBLIC HEARING HELD:

PUBLIC NOTICE PUBLISHED:

in Clinton Courier-News

1st READING: July 28, 2014

2nd READING:

AN ORDINANCE ANNEXING PARCELS 40.06 AND PORTIONS OF PARCELS 58.20 AND 58.21, ANDERSON COUNTY TAX MAP 43, AND INCORPORATING THE SAME WITHIN THE CORPORATE BOUNDARIES OF THE CITY OF CLINTON, TENNESSEE AND THEREBY AMENDING THE ZONING MAP OF THE CITY OF CLINTON, TENNESSEE BY ZONING NEWLY ANNEXED TERRITORY, AS A B-4, INTERSTATE BUSINESS DISTRICT

WHEREAS, a public hearing was held before this body and notice thereof published in the Clinton Courier newspaper; and

WHEREAS, it appears that the prosperity of this city and of the territory herein described will be materially retarded and the safety and welfare of the residents and property thereof endangered if such territory is not annexed; and

WHEREAS, the annexation of such territory is deemed necessary for the welfare of this city.

WHEREAS, the property owner has provided written consent to annex aforementioned property.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Clinton, Tennessee that:

Section 1. In accordance with Section 6-51-122(a)(2)(A) of Tennessee Code Annotated, no municipality may extend its corporate limits by means of annexation pursuant to authority conferred by Section 6-51-102 of Tennessee Code Annotated except by written consent of the property owner (Public Chapter 707). Therefore, there is hereby annexed to the City of Clinton, Tennessee, and incorporated within the corporate boundaries thereof, the following territory. Said territory being Parcels 40.06 and portions of Parcels 58.20 and 58.21, Anderson County Tax Map 43, fronting upon Fox Family Lane and Eugene Fox Boulevard. Said territory being more clearly defined by the attached map that is made a part of this ordinance.

Section 2. This ordinance shall take effect 30 days following its final reading and approval, the public welfare requiring it.

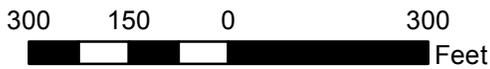
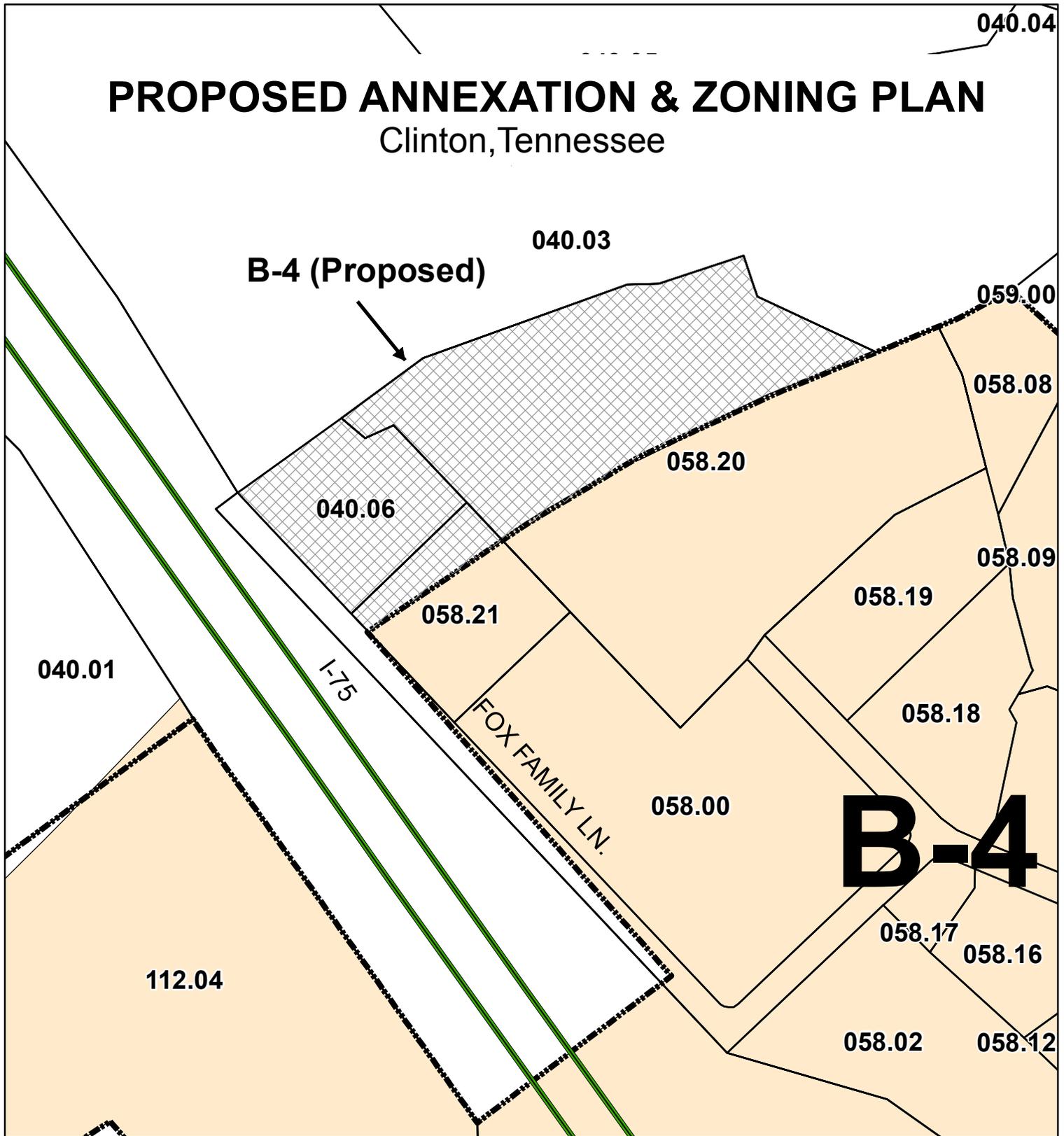
Adopted this day of , 2014.

City Recorder

Mayor

PROPOSED ANNEXATION & ZONING PLAN

Clinton, Tennessee



-  PROPOSED ANNEXATION AREA
-  CORPORATE LIMITS
-  CURRENT B-4 ZONE

Map prepared by:
 East Tennessee Development District
 Geographic Information Systems
 Alcoa, TN
 Map printed: June 13, 2014

Map Attachment For Ordinance # 603



CITY OF CLINTON

RESOLUTION NO. 723

A RESOLUTION ADOPTING A PLAN OF SERVICES FOR THE ANNEXATION OF PARCELS 40.06 AND PORTIONS OF PARCELS 58.20 AND 58.21, ANDERSON COUNTY TAX MAP 43 INTO THE CORPORATE LIMITS OF THE CITY OF CLINTON, TENNESSEE

WHEREAS, Section 6-51-102 of the *Tennessee Code Annotated*, as amended, requires that a plan of services be adopted by the governing body of a city prior to passage of an ordinance annexing any territory; and

WHEREAS, the City of Clinton is considering annexation of certain territory, said territory being Parcel 40.06 and portions of Parcels 58.20 and 58.21, Anderson County Tax Map 43. Said territory being more clearly defined by the attached map that is made a part of this resolution.

WHEREAS, the property owner has requested and submitted written consent to annex said property in accordance with Section 6-51-122(a)(2)(A) of *Tennessee Code Annotated*.

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

Section 1. Pursuant to the provisions of Section 6-51-102, Tennessee Code Annotated, there is hereby adopted, for the territory bounded as shown on the attached map, the following plan of services:

A. POLICE

1. Patrolling, radio responses to calls, and other routine police services, using present personnel and equipment will be provided on the effective date of annexation.
2. Depending on growth in the area, police personnel and equipment may, at the City's discretion, be added on an as needed basis in order to continue the present level of service throughout the City and annexed area.

B. FIRE

1. Regular fire protection services, utilizing present Clinton Fire Department personnel and equipment, will be provided on the effective date of annexation.
2. Depending on growth in the area, fire protection personnel and equipment may, at the City's discretion, be added on an as needed basis in order to continue the present level of service throughout the City and annexed area.

C. WATER

1. Regular public water service is directly available to the annexation area, and is provided by Anderson County Water Authority (ACWA).
2. Any future water extensions from the existing water main will comply with all policies and specifications of the Anderson County Water Authority (ACWA).

D. SEWER

1. Public sanitary sewer service is available and is provided by the Clinton Utilities Board (CUB).
2. Any future sewer extensions from the existing trunk line will comply with all policies and specifications of the Clinton Utilities Board (CUB).

E. ELECTRIC

1. Electric for the annexation area will be provided by the Clinton Utilities Board (CUB). As the proposed annexation territory has existing road frontage, CUB will extend electric service to this area in accordance with CUB's Rules and Regulations.

F. REFUSE COLLECTION

1. The City of Clinton Public Works Department will provide household garbage collection and disposal services, brush collection, and seasonal leaf collection on the effective date of the annexation in the annexation area, in accordance to all applicable City policies. However, commercial and industrial customers are responsible for their own refuse disposal services.

G. STREETS & RELATED PUBLIC FACILITIES

1. The annexation area is accessed by Fox Family Lane and Eugene Fox Boulevard and will be maintained by the City of Clinton Public Works Department.

H. SCHOOLS

1. Residents (*if applicable*) of the annexation area will be eligible to attend Clinton City Schools without paying tuition. This service applies to elementary school (grades K through 6) students only, as all other grade levels will attend Anderson County schools.

I. INSPECTION SERVICES

1. Any inspection services now provided by the City (building, electrical, plumbing, housing, code enforcement, etc.) will begin in the annexation area on the effective date of annexation.

J. PLANNING AND ZONING

1. The planning and zoning jurisdiction of the City will extend to the annexation area on the effective date of annexation. A zoning plan will be adopted and City planning and zoning will thereafter encompass the annexation area.

K. STREET LIGHTING

1. No streets are being annexed into the City at this time.

L. RECREATION

1. Residents of the annexation area may use all existing recreation facilities, parks, etc., upon the effective date of annexation. The same standards and policies now used in the City will be followed in expanding recreational programs and facilities within the annexation area.

Section 2. This resolution shall be effective from and after its adoption.

Adopted this _____ day of _____, 2014

City Recorder

Mayor