

CITY OF CLINTON
CLINTON CITY COUNCIL
August 25, 2014

TABLE OF CONTENTS

	Page
Public Hearing – Ordinance No. 603 – Fox Property Annexation	2
City Council Agenda.....	4
Previous Meeting Minutes (July 28, 2014).....	6
School Board Packet	9
June 2014 Financial Report	16
July 2014 Financial Report	21
Board of Education/City Tax Remittance Agreement	28
CUB Reports	29
City Manager’s Report.....	31
Blockhouse Valley/TDOT Resurfacing Project-Rogers Group Contract.....	33
E-911 ECD Asset Agreement	37
Monthly Budget Report (July 2014).....	38
Section 1: Revenues	41
Section 2: Expenditures	47
Local Option Sales Tax History Report.....	79
Planning/Zoning Department Report.....	80
Top 10 Code Violation Report.....	85
Top 10 Violations Court List	95
Fire Department Report	98
Police Department Report.....	101

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.

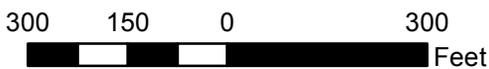
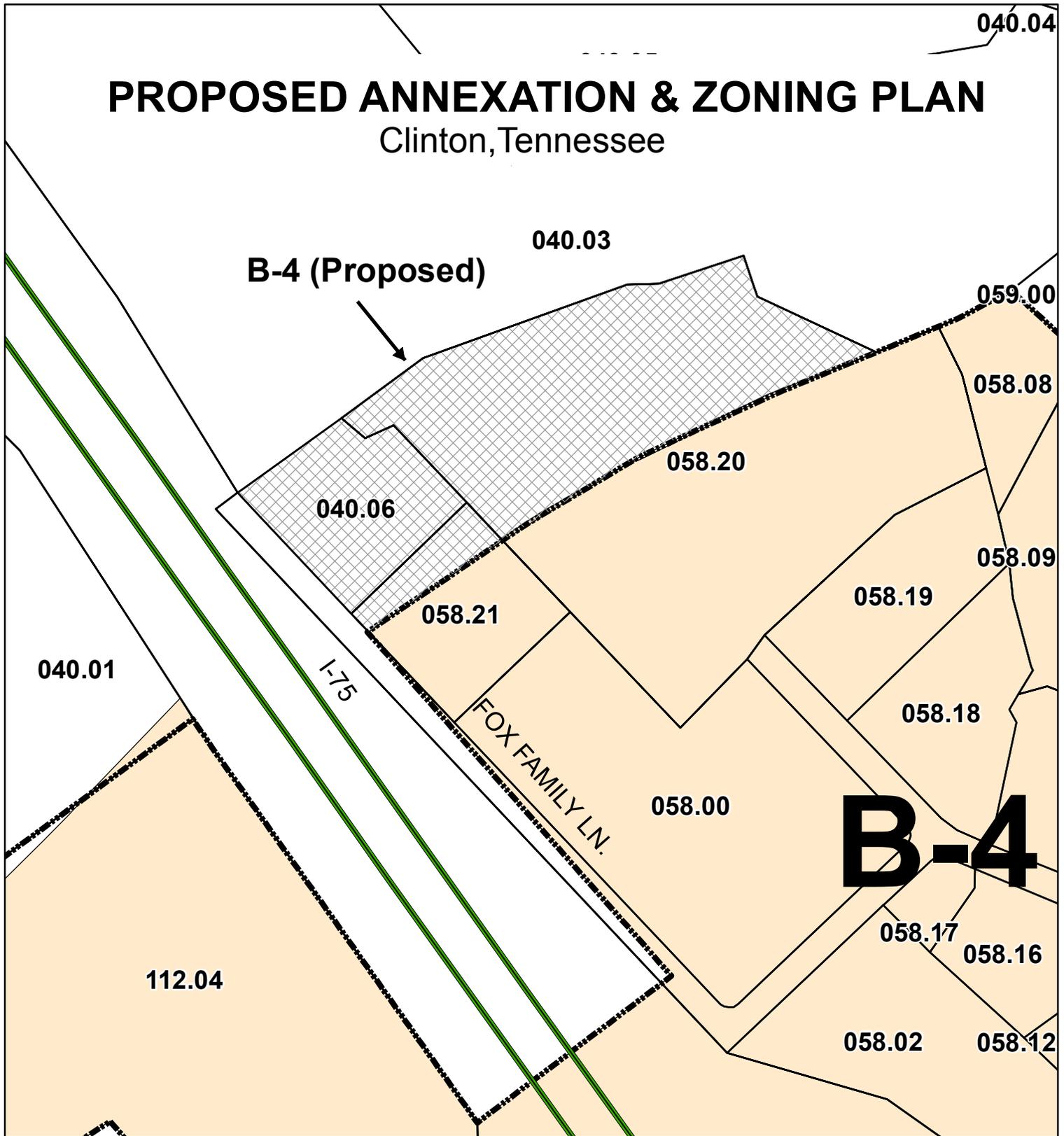
Adopted this day of , 2014.

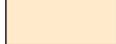
City Recorder

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
CLINTON CITY COUNCIL
AGENDA
August 25, 2014 – 5:30 p.m.

I. PUBLIC HEARING

1. Ordinance #603 - Fox Property - Annexation & Zoning

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
 - *July 28, 2014 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
 - A. *GRIEVANCES FROM CITIZENS*
 - B. *MAGNET MILLS PROPERTY REPRESENTATIVE – Clean-Up Status*
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
August 25, 2014
Page # 2

10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
 - A. *FIRST READING OF NEW ORDINANCES*
 - None
 - B. *SECOND and FINAL READING OF ORDINANCES*
 - Ordinance #603 - Fox Property - Annexation & Zoning
 - C. *ADOPTION of RESOLUTIONS*
 - None
12. OLD BUSINESS
 - A.
13. NEW BUSINESS
 - A.
14. ADJOURNMENT

July 28, 2014

PUBLIC HEARING

Mayor Scott Burton called the Public Hearing to order on July 28, 2014 at Clinton City Hall at 9:00 am. Councilman Larry Gann, Councilman Rob Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present.

Mayor Burton asked for any comments for **Ordinance No. 602** – an ordinance for the FY 2013/2014 Budget Amendment.

Public Hearing adjourned at 9:01am.

REGULAR CITY COUNCIL – MINUTES

Mayor Scott Burton called the regular City Council Meeting to order on July 28, 2014 at Clinton City Hall at 9:01 am. Councilman Larry Gann, Councilman Rob Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present.

Guest and Staff present:

Vickie Violette	Archie Brummitt	Gina Ridenour
Allen Handley	Gail Cook	Rick Scarbrough
Ron Young	Roger Houck	Bill Riggs

Councilman Jim McBride made a motion to approve the agenda and seconded by Councilman Larry Gann. Councilman E.T. Stamey made the motion to add the Glen Alpine Convenient Center to the agenda under “new business” and seconded by Councilman Jerry Shattuck. Motion carried.

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

Councilman E.T. Stamey made a motion to approve the June 29, 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 Tim Thompson, ACEDA, to discuss the SL Tennessee Expansion Project. Mr. Thompson stated that Governor Haslam announced Friday that SL Tennessee will be investing \$80 million dollars and about 1,000 jobs, building a 250,000 square feet facility in the next 5 years. As an incentive, we have negotiated giving SL Tennessee 52.5 acres in the I-75 Industrial Park across the street from Aisin at no cost. In addition, once SL Tennessee decides the location of the building, they will give the City enough land for a new fire hall to be built adjacent to the new building. In addition to the donation of the land, SL Tennessee will give the City a \$200,000 donation towards the fire hall construction and provide site preparation; or give a \$250,000 donation with no site preparation. Mr. Thompson requested City Council to approve this transaction. Councilman Jim McBride made a motion to approve transaction as described by Mr. Thompson. Councilman Charlie Lyons seconded the motion. Motion carried unanimously by roll call vote.

COMMUNICATION FROM THE MAYOR

Mayor Burton stated that he had two board appointments to make and he would like to extend Jason Brown's appointment on the Anderson County Tourism Board. Councilman E.T. Stamey made the motion to approve and second by Councilman Larry Gann. Motion approved.

Mayor Burton commented that there is an opening for the Anderson County Library Board and requested applications be turned in to City Hall for anyone interested in the appointment.

COMMITTEE REPORTS

City School Board Report

No report.

Clinton Regional Planning Commission Report

Councilman Larry Gann reported the Board met on July 14, 2014. Applicant Derek Roesner request for final plat located Hillcrest and Oak Circle was approved.

Applicant Powell Brothers request for final plat review for property located at 930 N Charles Seivers Blvd. was approved.

Applicant Ronnie Fox requesting annexation of Fox Family Lane which meets current annexation laws was also approved.

Board of Zoning Appeals

Councilman Larry Gann reported the Board met on July 14, 2014 applicant Derek Roesner variance request for road frontage from 40' to 20' on located at Hillcrest and Oak Circle was approved.

Clinton Utilities Board Report

Councilman Charlie Lyons presented the report.

OTHER BOARD & COMMITTEE REPORTS

CITY MANAGER'S REPORT

City Manager Houck reported that the City will host an open house for the new Fire Hall on Monday, August 4, 2014 from 9am – 11am and Ribbon Cutting at 10:00am.

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

ORDINANCES and RESOLUTIONS

First Reading of New Ordinance

Ordinance No. 603 – Fox Property – Annexation and Zoning

Councilman Charlie Lyons made the motion to approve and seconded by Councilman E.T. Stamey. Motion carried unanimously by roll call vote.

Second and Final Reading of Ordinance

Ordinance No. 602 - FY 2013 / 2014 Budget Amendment

Councilman Larry Gann made a motion to approve Ordinance No. 602 and second made by Councilman Rob Herrell. Motion carried unanimously by roll call vote.

RESOLUTIONS

Resolution 723 - A Resolution for a Plan of Services for Annexed Area

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

Old BUSINESS

Councilman Jim McBride asked Curtis Perez for an update on the old Magnet Mills property. He also requested that Mr. Perez ask the owner, Mr. Glenn to come to the next council meeting.

NEW BUSINESS

Mayor Burton commented that the original contract for the Glen Alpine Convenience Center ends on August 17, 2014 and Anderson County Commission met and voted to extend moving the convenience center to a new location for another year. After some discussion, Councilman Jim McBride made a motion to extend the contract for 6 months and Councilman Rob Herrell seconded. Motion carried by roll call vote with Councilman Larry Gann, Councilman Charles Lyons and E.T. Stamey voting no.

Motion made to adjourn by Councilman Jim McBride. Meeting adjourned at 9:42 am.

Mayor Scott Burton

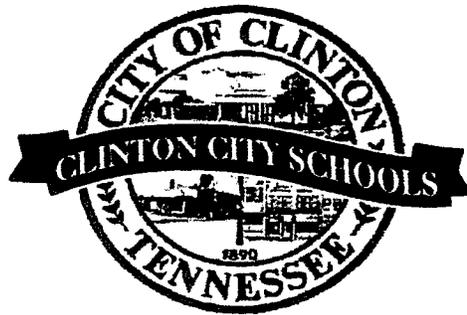
Regina Ridenour, City Recorder

Clinton City Schools

Board of Education

Clinton Municipal Building

August 14, 2014



“Tradition of Excellence”

CLINTON CITY SCHOOL SYSTEM

"A Tradition of Excellence"

Clinton City Board of Education Reorganizational Meeting Agenda
Clinton Municipal Building
Thursday, August 14, 2014
5:30 p.m.

Election of Officers

- I. Call to Order by Board Chairman
- II. Election of Officers
 - A. Chairman
 - B. Vice Chairman
- III. Adjournment of Meeting

Clinton City Board of Education Regular Meeting Agenda
Clinton Municipal Building
Thursday, August 14, 2014
5:30 p.m.

- I. Call to Order by Board Chair
- II. Approval of Agenda and/or Additions to the Agenda
- III. Recognitions:
 - Recognition of Otho Brown Scholarship Recipient – Laura Holt and Janice Ramsey
 - Recognition of New Staff Members for 2014-2015 School Year:
 - Megan Amos, Fifth Grade Teacher at North Clinton Elementary School
 - Elizabeth Anderson, Music Teacher at North and South Clinton Elementary School
 - Rachel Babcock, First Grade Teacher at Clinton Elementary School
 - Ashley Barker, Third Grade Interim Teacher at South Clinton Elementary School
 - Madisen Clabough, Kindergarten Interim Teacher at Clinton Elementary School
 - Erin Collier, Fifth Grade Teacher at South Clinton Elementary School
 - Kelly Cox, Kindergarten Interim Teacher at Clinton Elementary School
 - Leslie Goins, Pre-K Teacher at North Clinton Elementary School
 - Melanie Harb, Assistant Principal at Clinton Elementary School
 - Lindsay Holmes, System-Wide School Psychologist
 - Kyle Roach, Sixth Grade Teacher at South Clinton Elementary School
 - Al Rodd, Maintenance Supervisor System Wide
 - Dawn Walker, Food Service at Clinton Elementary School
 - Employees Hired Last Year
 - Earnest Bailey, Maintenance at Clinton Elementary School
 - Scott Johnson, System-Wide Network Technician
- IV. Consent Agenda
 - Approval of Board of Education Minutes – 6/12/14 (Appendix A)
- V. Financial Report
 - A. Approve June Financial/End of the Year Report (Appendix B)
 - B. Approve Financial Report – July (Appendix C) - will be given out the night of the meeting.
- VI. New Business Requiring Action by the Board
 - A. Approve Executive Committee Report (Appendix D)
 - B. Approve 2014-2015 Contracts (Appendix E)
 - C. Approve Health Preventable Dental Service with Anderson County Health Department
 - D. Approve North & South Clinton Elementary Schools Community Eligibility Provision
 - E. Approve agreement between School Board and the City of Clinton "Liquor by the Drink" remittance
- VII. Reports/Information
 - TCAP Overview – Jamie Jordan
 - Curriculum Plans for 2014-2015 - Kelly Johnson
 - Five Points Overview - Suzanne Oliver
 - September 11, 2014, next School Board Meeting (Clinton Elementary School Library)
 - Tennessee School Board Association (TSBA) Fall District Meeting, Newport Grammar School, September 23, 2014 at 4:30 p.m. – 7:45 p.m.
- VIII. Director Report
- IX. Adjournment of Meeting

CLINTON CITY SCHOOL SYSTEM

"A Tradition of Excellence"

**Clinton City Board of Education Regular Meeting
Clinton Municipal Building
Thursday, June 12, 2014
5:30 p.m.**

The Clinton City Board of Education met on June 12, 2014, in the Clinton Municipal Building. Board of Education members present were: Tim Bible, Brian Jenkins, Merle Pryse, Joey Smith and Curtis Isabell. Board of Education members not present: Jim Webster. Others attending were: Vicki Violette, Kelly Johnson, Suzanne Oliver, Scott Rhea, Gwen Payne, Scott Burton and Kim Martin.

I. Call to Order by Board Chair

Chairman Bible called the meeting to order at 5:32 p.m.

II. Approval of Agenda and/or Additions to the Agenda

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

III. Consent Agenda

Chairman Bible called for approval of Board of Education Minutes - May 8 and May 27, 2014. Copies of the School Board meeting of May 8 and May 27, 2014, were attached to agenda materials.

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

IV. Financial Report:

- A. Approval of Financial Report – May:** Copies of the May Financial Report were attached to agenda materials. Mr. Scott Rhea, Accountant, pointed out several highlights and recommended to the School Board for approval the May Financial Report.

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

- B. Approval of Budget Amendment Nine:** Copies of Budget Amendment Nine were attached to agenda materials. Mr. Rhea recommended to the School Board for approval the line items listed below for the 2013-2014 school year:

- Increase General Purpose Appropriation Code (\$124,567.98)
- Decrease General Purpose Appropriation Code (\$114,697.98)
- Increase General Revenue (\$32,620)
- Decrease General Revenue (\$22,750)
- Increase Federal Appropriation Code (\$107.75)
- Decrease Federal Appropriation Code (\$107.75)
- Increase Cafeteria Appropriation Code (\$16,500)
- Decrease Cafeteria Appropriation Code (\$6,900)
- Increase Cafeteria Revenue (\$40,011.63)
- Decrease Cafeteria Revenue (\$22,968.05)
- Increase in Cafeteria Fund Balance (\$7,443.58)

A motion was made by Joey Smith to approve Budget Amendment Nine, with a second by Brian Jenkins. The motion carried 5-0 (roll call vote).

- C. Approval of Assigned Fund Balance in General Purpose Fund:** Copies were attached to agenda material. The following fund balance assignments will be reflected in the 2013-2014 basic financial statements of Clinton City Schools. Technology (\$50,000, and Capital Projects (\$34,900).

A motion was made by Merle Pryse to approve the Assigned Fund Balance, with a second by Joey Smith. The motion carried 5-0 (roll call vote).

V. New Business Requiring Action by the Board

- A. Approve 2014-2015 Contracts:** A revised Copy of the Contracts was given out the night of the meeting.

NAME	USED FOR	ANNUAL COST
Companion Corporation	Alexandria Software	\$2,397
Education Networks America (ENA)	Internet Services & Firewall	\$28,649
Education Networks America (ENA)	Brain Bop (Instructional Program)	\$3,690
Education Networks America (ENA)	Net Trekker (Instructional Program)	\$1,027
Education Networks America (ENA)	Learn 360 (Instructional Program)	\$1,800
Education Networks America (ENA)	Gaggle – Student E-mail	\$666.51
Education Networks America (ENA)	Gaggle – E-Mail Archiving	\$1,380
Education Networks America (ENA)	Phones	\$4,432.80
Education Networks America (ENA)	Video Conferencing	\$648
Education Networks America (ENA)	Big Universe (Electronic Grade Level Library)	\$6,300
Grace Rehabilitation	Occupational & Physical Therapy	\$25,000
Public Consulting Group, Inc.	Special Education Data Program	\$5,205
Renaissance Learning, Inc.	Accelerated Reader	\$4,840
School Dude	Inventory Management	\$2,328
School in Sites	School & District Web Services	\$3,000
SOPHOS	Antivirus Software	\$4,925
Verizon	Employee Communication	\$6,333.96

A motion was made by Curtis Isabell to approve the above Contracts for the 2014-2015 School Year, with a second by Brian Jenkins. The motion carried 5-0 (roll call vote).

- B. Approve Extension of Financial Obligation:** Copies were attached to agenda materials. Chairman Bible stated that this was a requirement every year that allows Dr. Violette to complete the financial obligations of the current school year after July 1st.

A motion was made by Brian Jenkins to approve the Extension of Financial Obligations, with a second by Merle Pryse. The motion carried 5-0 (roll call vote).

- C. Approve School Board Meeting Schedule:** Chairman Bible asked for approval of the School Board meeting schedule for the 2014-2015 school year.

A motion was made by Brian Jenkins to approve the School Board Meeting Schedule for the 2014-2015 School year, with a second by Merle Pryse. The motion carried 5-0.

- D Approve Executive Committee Report:** Copies were attached to agenda materials. The Executive Committee of Clinton City School Board met on Thursday, May 15, 2014, for the purpose of approving waiver from the State to not include TCAP Scores on report cards

A motion was made by Merle Pryse to approve the Executive Committee Report as listed above, with a second by Curtis Isabell. The motion carried 5-0.

- E. Approve Salary Schedules 2014-2015:** Copies were attached to agenda materials. Dr. Violette stated the Salary Schedules included a 1% raise for all staff.

A motion was made by Joey Smith to approve the Salary Schedules for 2014-2015 School Year, with a second by Merle Pryse. The motion carried 5-0 (roll call vote).

- F. Approve 2014-2015 Budget Second Reading:** Dr. Violette reported the changes that were made to the 2014-2015 Budget.

	<u>First Reading</u>	<u>Second Reading</u>	<u>Change</u>
General Purpose School Fund	\$7,767,527	\$7,710,527	(\$57,000)
Federal Project Fund	514,016	514,016	0
Cafeteria Fund	500,080	504,502	4,422
Total	\$8,781,623	\$8,729,045	(\$52,578)

- Request from Clinton City Council for increase in Local Funding was denied.
- Adjustment to Alcohol Beverage Tax.
- Adjustment to Board of Education Legal Services.
- Adjustments to Federal Fund Salaries and related taxes. Adjustments to Other miscellaneous Expenditures.
- Adjustments to Cafeteria Salaries and related taxes.

A motion was made by Joey Smith to approve the 2014-2015 Budget on Second Reading, with a second by Merle Pryse. The motion carried 5-0 (roll call vote).

- G. Approve School Board Polices First and Second Reading:**

- **6.204 Attendance of Non-Resident Students (Revised)**
- **3.217 Energy Use and Conservation (New Policy)**

A motion was made by Brian Jenkins to approve the above School Board Policies on First and Second Reading, with a second by Merle Pryse. The motion carried 5-0.

- H. Approval to surplus one Everett Classic Piano:**

A motion was made by Joey Smith to approve to surplus one Everett Classic Piano, with a second by Curtis Isabell. The motion carried 5-0.

- I. Discussion of Current Lawsuit:** Discussions were held with School Board members concerning the current law suit. Due to constraints of not having the money, the majority of the Board has decided to dismiss the lawsuit.

A motion was made by Joey Smith to approve to dismiss the entire lawsuit with all entities, with a second by Merle Pryse. The motion carried 4-1 (roll call vote). Merle Pryse - yes, Tim Bible - yes, Brian Jenkins - yes, Joey Smith - yes, and Curtis Isabell - no.

VI. Reports/Information

- **Reports from Supervisors - Suzanne Oliver - Five Points Service Agreement**
- No report - It will be given at the August School Board meeting.
- **Clinton City Schools Recipients: Ruth Foster Wright Scholarship - Starla Smith, and H.L. Morrow Scholarship - Wesley Campbell**
- **No School Board Meeting in July. The Next School Board Meeting - August 14, 2014 - Clinton Municipal Building (5:30 p.m.)**
- **TSBA Summer Law Institute, Park Vista - Gatlinburg, July 18-19, 2014**

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

- Suzanne Oliver will be a part of Anderson County Leadership this year, and Kelly Johnson will participate next year.
- Dr. Violette reported some storm damage to South Clinton Elementary School and North Clinton Elementary School fences.
- Dr. Violette was nominated to be the Tennessee Superintendent of the Year for our region.

VIII. Adjournment of Meeting

Chairman Bible adjourned the meeting at 7:22 p.m.

Dr. Tim Bible, Chairman

Dr. Vicki Violette, Director of Schools

June Financial/End of the Year Report

Summary Financial Statement
JUNE 30, 2014

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
40110	CURRENT PROPERTY TAX	1,666,176.00	1,682,047.79-	101.0	138,848.00	15,934.37-	11.5
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	74,215.00	74,164.33-	99.9	6,184.58	239.29	3.9
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	809.00	457.56-	56.6	67.42	63.53-	94.2
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	37,500.00	48,231.05-	128.6	3,125.00	10,886.03-	348.4
40140	INTEREST AND PENALTY	11,230.00	11,838.00-	105.4	935.83	689.60-	73.7
40210	LOCAL OPTION SALES TAX	964,053.00	946,736.54-	98.2	80,337.75	299,800.64-	373.2
40340	COAL SEVERANCE TAX	1,750.00	0.00	0.0	145.83	1,737.30	1191.3
40350	INTERSTATE TELECOMMUNICATIONS TAX	580.00	717.98-	123.8	48.33	160.14-	331.3
41110	MARRIAGE LICENSES	400.00	410.28-	102.6	33.33	74.26-	222.8
43511	TUITION - REGULAR DAY STUDENTS	1,250.00	1,375.00-	110.0	104.17	125.00-	120.0
44170	MISCELLANEOUS REFUNDS	500.00	505.50-	101.1	41.67	0.00	0.0
44570	CONTRIBUTIONS & GIFTS	39,750.00	24,832.49-	62.5	3,312.50	14,981.52	452.3
46511	BASIC EDUCATION PROGRAM	4,040,000.00	4,049,000.00-	100.2	336,666.67	413,600.00-	122.9
46515	EARLY CHILDHOOD EDUCATION	90,163.00	90,016.00-	99.8	7,513.58	21,639.57-	288.0
46530	ENERGY EFFICIENT SCHOOL INITIATIVE	0.00	7,650.00-	0.0	0.00	7,650.00-	0.0
46590	OTHER STATE EDUCATION FUNDS	125,418.00	122,538.26-	97.7	10,451.50	52,427.90-	501.6
46610	CAREER LADDER PROGRAM	29,302.00	28,830.92-	98.4	2,441.83	1,165.30-	47.7
46612	CAREER LADDER - EXTENDED CONTRACT	18,220.00	18,220.00-	100.0	1,518.33	0.00	0.0
46840	ALCOHOLIC BEVERAGE TAX	0.00	1,225.50-	0.0	0.00	1,225.50-	0.0
46981	SAFE SCHOOLS - ARRA	4,400.00	4,900.00-	111.4	366.67	4,900.00-	1336.4
46990	OTHER STATE REVENUES	5,500.00	1,412.44-	25.7	458.33	0.00	0.0
47630	IMPACT AID	9,000.00	8,753.40-	97.3	750.00	0.00	0.0
49810	CITY GENERAL FUND TRANSFER	605,000.00	605,000.00-	100.0	50,416.67	50,416.63-	100.0
Total REVENUES		7,725,216.00	7,728,863.04-	100.0	643,767.99	863,800.36-	134.2
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	3,930,169.63-	3,892,898.08	99.1	327,514.13-	621,952.91	189.9
71200	SPECIAL EDUCATION PROGRAM	680,375.00-	660,007.69	97.0	56,697.95-	97,335.32	171.7
72110	ATTENDANCE	82,569.39-	80,580.29	97.6	6,880.80-	7,519.78	109.3
72120	HEALTH SERVICES	136,013.00-	132,640.84	97.5	11,334.41-	20,662.05	182.3
72130	OTHER STUDENT SUPPORT	128,095.00-	125,325.29	97.8	10,674.57-	18,878.82	176.9
72210	REGULAR INSTRUCTION PROGRAM	585,125.00-	578,918.63	98.9	48,760.42-	70,785.61	145.2
72220	SPECIAL EDUCATION PROGRAM	208,185.00-	203,366.94	97.7	17,348.75-	23,642.03	136.3
72290	OTHER PROGRAMS	25,000.00-	11,318.48	45.3	2,083.33-	0.00	0.0
72310	BOARD OF EDUCATION	149,797.98-	146,548.09	97.8	12,483.16-	14,232.75	114.0
72320	OFFICE OF THE SUPERINTENDENT	130,530.00-	130,193.08	99.7	10,877.51-	11,704.79	107.6
72410	OFFICE OF THE PRINCIPAL	439,560.00-	439,476.94	100.0	36,630.01-	69,408.25	189.5
72510	FISCAL SERVICES	138,324.00-	128,620.29	93.0	11,526.98-	10,091.72	87.5
72610	OPERATION OF PLANT	525,096.00-	490,976.72	93.5	43,757.98-	38,318.15	87.6
72620	MAINTENANCE OF PLANT	199,850.54-	182,261.80	91.2	16,654.21-	426.40-	2.6
72710	TRANSPORTATION	11,500.00-	5,033.77	43.8	958.34-	671.14	70.0
72810	CENTRAL AND OTHER	114,398.00-	95,697.91	83.7	9,533.17-	8,344.79	87.5
73100	FOOD SERVICE	93,500.00-	86,437.03	92.4	7,791.68-	3,131.66	40.2
73400	EARLY CHILDHOOD EDUCATION	90,016.00-	90,020.09	100.0	7,501.33-	13,426.06	179.0

Summary Financial Statement
JUNE 30, 2014

Fiscal Year Time Lapse: 100.00

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JUNE-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
82330	EDUCATION	91,597.26-	91,597.29	100.0	7,633.11-	0.00	0.0
99100	TRANSFERS OUT	275,568.05-	281,594.72	102.2	22,964.00-	9,694.12	42.2
Total EXPENDITURES		8,035,269.85-	7,853,513.97	97.7	669,605.84-	1,039,373.55	155.2
Total GENERAL PURPOSE SCHOOL		310,053.85-	124,650.93	40.2	25,837.85-	175,573.19	679.5

G/L Month: 06 JUNE
 Beginning Fund: 141 Beginning Function:
 Ending Fund: 141 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

Summary Financial Statement
JUNE 30, 2014

Fiscal Year Time Lapse: 100.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	Year-To-Date			JUNE		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
47141	ESEA TITLE I	267,164.04	251,407.48-	94.1	22,263.67	58,884.54-	264.5
47143	EDUCATION OF THE HANDICAPPED ACT	214,052.93	208,527.41-	97.4	17,837.74	50,716.48-	284.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	15,160.85	12,446.71-	82.1	1,263.40	5,328.65-	421.8
47189	TITLE II	61,490.47	34,232.49-	55.7	5,124.21	7,724.64-	150.7
47311	FIRST TO THE TOP - ARRA	45,000.00	44,230.30-	98.3	3,750.00	7,650.88-	204.0
49800	TRANSFERS IN	14,000.00	0.00	0.0	1,166.67	0.00	0.0
Total REVENUES		616,868.29	550,844.39-	89.3	51,405.69	130,305.19-	253.5
EXPENDITURES							
71100	REGULAR INSTRUCTION PROGRAM	237,619.00-	222,409.73	93.6	19,801.59-	25,983.21	131.2
71200	SPECIAL EDUCATION PROGRAM	217,195.85-	209,885.22	96.6	18,099.66-	32,532.02	179.7
72130	OTHER STUDENT SUPPORT	50,000.00-	47,648.93	95.3	4,166.68-	4,345.94	104.3
72210	REGULAR INSTRUCTION PROGRAM	86,035.51-	59,811.61	69.5	7,169.64-	4,098.68	57.2
72220	SPECIAL EDUCATION PROGRAM	12,017.93-	11,088.90	92.3	1,001.51-	1,021.10	102.0
99100	TRANSFERS OUT	14,000.00-	0.00	0.0	1,166.67-	0.00	0.0
Total EXPENDITURES		616,868.29-	550,844.39	89.3	51,405.75-	67,980.95	132.2
Total SCHOOL FEDERAL PROJECTS		0.00	0.00	0.0	0.06-	62,324.24-	3733.3

Summary Financial Statement
JUNE 30, 2014

Fiscal Year Time Lapse: 100.00

143 CENTRAL CAFETERIA

Account	Description	Year-To-Date			JUNE	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43521	LUNCH PAYMENTS - CHILDREN	61,327.02	62,726.12-	102.3	5,110.59	20.00- 0.4
43522	LUNCH PAYMENTS - ADULTS	9,213.17	9,213.17-	100.0	767.76	0.00 0.0
43523	INCOME FROM BREAKFAST	523.00	523.00-	100.0	43.58	0.00 0.0
43524	SPECIAL MILK SALES	1,723.00	1,723.00-	100.0	143.58	0.00 0.0
43525	A LA CARTE SALES	18,945.76	18,945.76-	100.0	1,578.81	0.00 0.0
44170	MISCELLANEOUS REFUNDS	1,406.05	1,406.05-	100.0	117.17	0.00 0.0
46520	SCHOOL FOOD SERVICE	4,455.00	4,455.00-	100.0	371.25	0.00 0.0
47111	SECTION 4 - LUNCH	216,139.80	221,795.70-	102.6	18,011.65	22,266.58- 123.6
47112	USDA - COMMODITIES	15,544.46	25,544.46-	164.3	1,295.37	25,544.46- 1972.0
47113	BREAKFAST	122,542.42	122,542.42-	100.0	10,211.87	14,061.84- 137.7
47114	USDA - OTHER	15,223.90	9,567.92-	62.8	1,268.66	879.81- 69.3
Total REVENUES		467,043.58	478,442.60-	102.4	38,920.29	62,772.69- 161.3
EXPENDITURES						
73100	FOOD SERVICE	513,804.46-	513,596.53	100.0	42,817.05-	72,116.87 168.4
Total EXPENDITURES		513,804.46-	513,596.53	100.0	42,817.05-	72,116.87 168.4
Total CENTRAL CAFETERIA		46,760.88-	35,153.93	75.2	3,896.76-	9,344.18 239.8

G/L Month: 06 JUNE
 Beginning Fund: 141 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

July Financial Report

Summary Financial Statement
JULY 31, 2014

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JULY-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
40110	CURRENT PROPERTY TAX	1,716,528.00	0.00	0.0	143,044.00	0.00 0.0
40120	TRUSTEE'S COLLECTIONS - PRIOR YEAR	75,000.00	0.00	0.0	6,250.00	0.00 0.0
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,000.00	40.76-	4.1	83.33	40.76- 48.9
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	0.00	0.0	2,500.00	0.00 0.0
40140	INTEREST AND PENALTY	10,000.00	369.79-	3.7	833.33	369.79- 44.4
40210	LOCAL OPTION SALES TAX	964,053.00	0.00	0.0	80,337.75	0.00 0.0
40340	COAL SEVERANCE TAX	2,000.00	0.00	0.0	166.67	0.00 0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	400.00	0.00	0.0	33.33	0.00 0.0
41110	MARRIAGE LICENSES	400.00	0.00	0.0	33.33	0.00 0.0
43511	TUITION - REGULAR DAY STUDENTS	500.00	125.00-	25.0	41.67	125.00- 300.0
44570	CONTRIBUTIONS & GIFTS	4,500.00	0.00	0.0	375.00	0.00 0.0
46511	BASIC EDUCATION PROGRAM	4,030,000.00	0.00	0.0	335,833.33	0.00 0.0
46515	EARLY CHILDHOOD EDUCATION	90,016.00	0.00	0.0	7,501.33	0.00 0.0
46590	OTHER STATE EDUCATION FUNDS	84,218.00	0.00	0.0	7,018.17	0.00 0.0
46610	CAREER LADDER PROGRAM	26,000.00	0.00	0.0	2,166.67	0.00 0.0
46840	ALCOHOLIC BEVERAGE TAX	58,000.00	0.00	0.0	4,833.34	0.00 0.0
46990	OTHER STATE REVENUES	2,912.00	0.00	0.0	242.67	0.00 0.0
47630	IMPACT AID	10,000.00	0.00	0.0	833.33	0.00 0.0
49700	INSURANCE RECOVERY	0.00	2,187.82-	0.0	0.00	2,187.82- 0.0
49810	CITY GENERAL FUND TRANSFER	605,000.00	50,416.67-	8.3	50,416.67	50,416.67- 100.0
Total REVENUES		7,710,527.00	53,140.04-	0.7	642,543.92	53,140.04- 8.3
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	3,885,466.00-	92,474.78	2.4	323,788.84-	92,474.78 28.6
71200	SPECIAL EDUCATION PROGRAM	669,760.00-	9,115.00	1.4	55,813.34-	9,115.00 16.3
72110	ATTENDANCE	47,820.00-	5,164.77	10.8	3,984.99-	5,164.77 129.6
72120	HEALTH SERVICES	140,961.00-	5,142.08	3.6	11,746.76-	5,142.08 43.8
72130	OTHER STUDENT SUPPORT	131,804.00-	11,213.92	8.5	10,983.67-	11,213.92 102.1
72210	REGULAR INSTRUCTION PROGRAM	621,621.00-	34,280.61	5.5	51,801.75-	34,280.61 66.2
72215	ALTERNATIVE INSTRUCTION PROGRAM	6,003.00-	0.00	0.0	500.26-	0.00 0.0
72220	SPECIAL EDUCATION PROGRAM	157,248.00-	7,933.99	5.0	13,104.02-	7,933.99 60.5
72290	OTHER PROGRAMS	0.00	42.49	0.0	0.00	42.49 0.0
72310	BOARD OF EDUCATION	124,700.00-	8,532.07	6.8	10,391.67-	8,532.07 82.1
72320	OFFICE OF THE SUPERINTENDENT	133,440.00-	12,483.28	9.4	11,119.97-	12,483.28 112.3
72410	OFFICE OF THE PRINCIPAL	446,071.00-	200.00	0.0	37,172.57-	200.00 0.5
72510	FISCAL SERVICES	129,687.00-	9,660.01	7.4	10,807.25-	9,660.01 89.4
72610	OPERATION OF PLANT	539,782.00-	42,820.64	7.9	44,981.86-	42,820.64 95.2
72620	MAINTENANCE OF PLANT	93,726.00-	11,765.07	12.6	7,810.49-	11,765.07 150.6
72710	TRANSPORTATION	9,500.00-	208.99	2.2	791.67-	208.99 26.4
72810	CENTRAL AND OTHER	121,732.00-	8,927.38	7.3	10,144.35-	8,927.38 88.0
73100	FOOD SERVICE	40,000.00-	3,898.91	9.7	3,333.34-	3,898.91 117.0
73400	EARLY CHILDHOOD EDUCATION	89,806.00-	267.10	0.3	7,483.83-	267.10 3.6
82330	EDUCATION	21,000.00-	0.00	0.0	1,750.00-	0.00 0.0
99100	TRANSFERS OUT	300,400.00-	8,621.25	2.9	25,033.34-	8,621.25 34.4

Summary Financial Statement
JULY 31, 2014

Fiscal Year Time Lapse: 8.33

141 GENERAL PURPOSE SCHOOL

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
EXPENDITURES							
Total	EXPENDITURES	7,710,527.00-	272,752.34	3.5	642,543.97-	272,752.34	42.4
Total	GENERAL PURPOSE SCHOOL	0.00	219,612.30	0.0	0.05-	219,612.30	4600.0
		=====	=====	=====	=====	=====	=====

Summary Financial Statement
JULY 31, 2014

Fiscal Year Time Lapse: 8.33

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----JULY-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
47141	ESEA TITLE I	235,859.00	0.00	0.0	19,654.92	0.00 0.0
47143	EDUCATION OF THE HANDICAPPED ACT	213,999.00	0.00	0.0	17,833.25	0.00 0.0
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	14,289.00	0.00	0.0	1,190.75	0.00 0.0
47189	TITLE II	36,125.00	0.00	0.0	3,010.42	0.00 0.0
47311	FIRST TO THE TOP - ARRA	13,744.00	0.00	0.0	1,145.33	0.00 0.0
Total REVENUES		514,016.00	0.00	0.0	42,834.67	0.00 0.0
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	104,693.00-	7,720.24	7.4	8,724.41-	7,720.24 88.5
71200	SPECIAL EDUCATION PROGRAM	216,433.00-	36.00	0.0	18,036.10-	36.00 0.2
72130	OTHER STUDENT SUPPORT	17,244.00-	1,145.36	6.6	1,437.00-	1,145.36 79.7
72210	REGULAR INSTRUCTION PROGRAM	163,791.10-	1,332.85	0.8	13,649.27-	1,332.85 9.8
72220	SPECIAL EDUCATION PROGRAM	11,855.00-	50.00	0.4	987.92-	50.00 5.1
Total EXPENDITURES		514,016.10-	10,284.45	2.0	42,834.70-	10,284.45 24.0
Total SCHOOL FEDERAL PROJECTS		0.10-	10,284.45	4450.0	0.03-	10,284.45 1500.0
		=====	=====	=====	=====	=====

Summary Financial Statement
JULY 31, 2014

Fiscal Year Time Lapse: 8.33

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----JULY-----		
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual	Percent Of Avg
REVENUES							
43521	LUNCH PAYMENTS - CHILDREN	68,000.00	0.00	0.0	5,666.67	0.00	0.0
43522	LUNCH PAYMENTS - ADULTS	12,000.00	0.00	0.0	1,000.00	0.00	0.0
43523	INCOME FROM BREAKFAST	1,000.00	0.00	0.0	83.33	0.00	0.0
43524	SPECIAL MILK SALES	2,000.00	0.00	0.0	166.67	0.00	0.0
43525	A LA CARTE SALES	20,000.00	0.00	0.0	1,666.67	0.00	0.0
44170	MISCELLANEOUS REFUNDS	1,000.00	0.00	0.0	83.33	0.00	0.0
46520	SCHOOL FOOD SERVICE	4,500.00	0.00	0.0	375.00	0.00	0.0
47111	SECTION 4 - LUNCH	225,000.00	0.00	0.0	18,750.00	0.00	0.0
47112	USDA - COMMODITIES	10,000.00	0.00	0.0	833.33	0.00	0.0
47113	BREAKFAST	125,000.00	0.00	0.0	10,416.67	0.00	0.0
Total REVENUES		468,500.00	0.00	0.0	39,041.67	0.00	0.0
EXPENDITURES							
73100	FOOD SERVICE	504,501.00-	1,300.00	0.3	42,041.73-	1,300.00	3.1
Total EXPENDITURES		504,501.00-	1,300.00	0.3	42,041.73-	1,300.00	3.1
Total CENTRAL CAFETERIA		36,001.00-	1,300.00	3.6	3,000.06-	1,300.00	43.3

G/L Month: 07 JULY
 Beginning Fund: 143 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

Appendix D

Clinton City School Board Executive Committee Report

The Executive Committee of the Clinton City School Board met on Friday, June 28, 2014, for the purpose of approving the items listed below:

- Maternity Leave for Emily Spahr beginning July 31, 2014 through December 5, 2014
- Medical Leave for Steve Tinker Beginning July 14, 2014 for a period of 15 to 60 days
- Permission to surplus twelve cafeteria tables from South Clinton Elementary School (value less than \$200)

2014-2015 Contracts

NAME	USED FOR	ANNUAL COST
Discovery Education Assessment	Assessment Service	\$6,400
Local Government	Software/Support – Fiscal Services	\$8,615
Orkin Pest Control	All Schools – Three Cafeterias	\$2,394.48
Personal Computer Systems (PCS)	Tech Support for Wireless (Enterasys)	\$5,320
Riverside Publishing	Easy CBM Licenses	\$4,400
TML Risk Management Pool	Insurance-Workers Compensation	\$38,204
TML Risk Management Pool	Property Insurance	\$23,798
Waste Management	Waste Pick-Up	\$5,400

Appendix E

Clinton City Schools Contracts for 2014-2015

NAME	USED FOR	ANNUAL COST
Asbestos Management	All Locations	\$1,400
Centurion Technologies	Maintenance Renewal	\$624.74
Consolidated Electronics Systems	Security Alarm System Monitoring	\$1,440
Consolidated Electronics Systems	Fire Alarm Inspections	\$1,140
CSM Consulting, Inc	E-rate Compliance Service	\$3,000
Lifetouch	School Pictures – All Schools	(Student Pays)
Lifetouch	Year Book - All Schools	(Student Pays)
Study Island	Clinton Elementary School	\$5,766.50
Study Island	South Clinton Elementary School	\$5,029
Study Island	North Clinton Elementary School	\$3,139.96

TAX REMITTANCE AGREEMENT

This Agreement is entered into between the Clinton City Board of Education (hereinafter referred to as the "School Board") and the City of Clinton (hereinafter referred to as the "City"). The purpose of this Tax Remittance Agreement (hereinafter referred to as "Agreement") is to address the City's responsibility to remit certain gross receipt taxes owed by the City pursuant to Tenn. Code Ann. § 57-4-306(a)(2).

WHEREAS, the parties desire to enter into a binding agreement pursuant to Tennessee Code Annotated § 49-2-203(d)(1)(A) to address the City's responsibility to remit certain gross receipt taxes owed to the School Board; and

WHEREAS, the terms and requirements of Tennessee Code Annotated § 49-2-203(d)(1)(A), as it existed as of August 10, 2014, are incorporated into this Agreement by reference.

For and in consideration of the terms and conditions contained herein, the parties agree as follows:

1. **Acknowledgment.** The City acknowledges that it received from the Commissioner of Revenue gross receipt taxes collected by the Department of Revenue pursuant to Tenn. Code Ann. § 57-4-301(c) and authorized by Tenn. Code Ann. § 57-4-306(a)(2) (as such subdivision existed prior to July 1, 2014).

2. **Reserve.** The City acknowledges that it has placed \$72,084.13 in reserve in anticipation of its possible obligation to pay these gross tax remittances to the School Board and, possibly, the Anderson County Board of Education.

3. **Payment.** The City agrees to pay the School Board any amounts remaining in the Reserve (detailed in Paragraph 2 above) after the City receives a final judgment or enters into an agreement with the Anderson County Board of Education related to a cause of action filed in the Chancery Court for Anderson County, styled *Anderson County Board of Education v. The City of Clinton and Mayor, Scott Burton; The City of Oak Ridge and Mayor Tom Beehan*, docket number 14-CH-6389. In consideration for payment by the City, the School Board will forego options available under Tenn. Code Ann. § 49-2-203(d)(3).

4. **Law.** This Agreement shall be governed by the laws of Tennessee. If either party breaches this Agreement, the non-breaching party may seek relief from the Chancery Court for Anderson County, Tennessee, with the prevailing party's attorney's fees and legal costs taxed to the other party.

5. **Counterparts.** More than one (1) copy of this Agreement may be executed, and all parties agree and acknowledge that each executed copy shall be a duplicate original.

Clinton City Board of Education

City of Clinton

By: _____
Dr. Vicki Violette, Director

By: _____
Scott Burton, Mayor

On: ___/___/_____

On: ___/___/_____

Clinton Utilities Board
Revenue and Expense Summary
June 2014

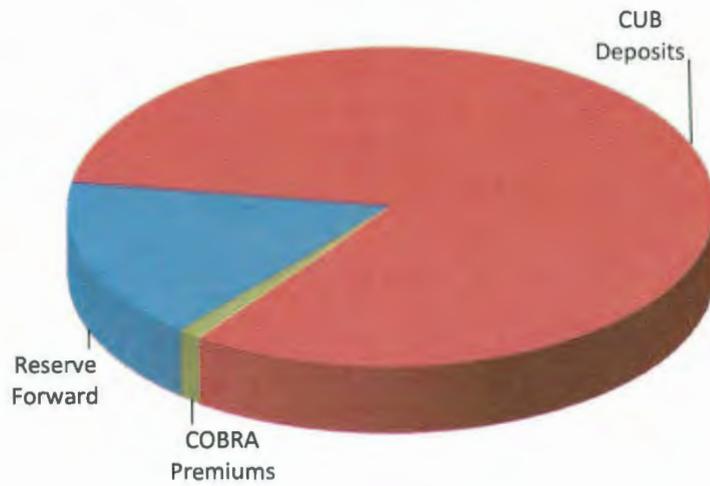
Electric	2013						2014						2013-14				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2014 Budget	Budget %
Total Oper. Revenue	7,154,305	7,095,000	6,338,166	5,226,132	5,866,943	7,071,754	8,306,355	6,855,317	6,645,586	5,497,470	5,871,343	7,093,418	79,021,789	81,616,671	(2,594,882)	81,617,000	97%
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)	(5,562,608)	(59,082,886)	(61,071,227)	1,988,341	(61,071,000)	97%
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)	(1,228,011)	(16,830,450)	(16,808,246)	(22,204)	(16,806,000)	100%
Other Income	8,333	2,116	1,972	2,274	2,207	2,144	1,996	7,457	1,679	(244)	6,126	2,853	38,912	25,038	13,874	25,000	156%
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)	(68,174)	(397,057)	(392,557)	(4,500)	(393,000)	101%
Net Income	227,966	73,529	255,736	233,392	231,776	503,833	19,229	558,573	172,488	87,446	148,863	237,477	2,750,309	3,369,679	(619,370)	3,372,000	82%

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	171,808	1,935,502	2,039,662	(104,160)	2,041,000	95%
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	210,416	2,479,574	2,579,984	(100,410)	2,579,000	96%
Operating Expenses	(369,220)	(427,064)	(364,557)	(376,728)	(375,415)	(391,893)	(454,708)	(384,029)	(368,210)	(362,858)	(397,708)	(164,803)	(4,437,194)	(4,453,715)	16,521	(4,455,000)	100%
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	1,210	14,573	19,045	(4,472)	19,000	77%
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)	218,632	(7,545)	184,976	(192,521)	184,000	-4%
Capital Contributions	1,350	2,250	450	-	1,350	7,215	-	900	3,600	500	1,350	900	19,865	19,865			
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)	219,532	12,320	184,976	(172,656)	184,000	7%

Self-Funded Health Benefits

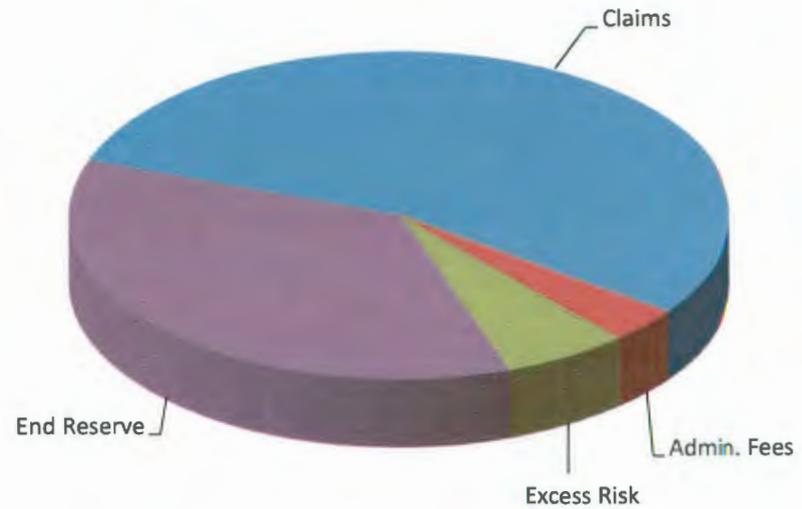
August 2013- July 2014

Available Funds



Reserve Forward	327,827
CUB Deposits	1,639,726
COBRA Premiums	23,162

Disbursements



Claims	1,084,175
Admin. Fees	68,476
Excess Risk	122,904
End Reserve	715,160

CITY OF CLINTON
CITY MANAGER'S REPORT

August 25, 2014

I. GENERAL INFORMATION

A. *General Information:*

1. Labor Day Holiday
City Offices and Departments will be closed on Monday, September 1, 2014 in observance of the Labor Day Holiday.

B. *Current Projects & Activities*

- 1.

II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL

A. Blockhouse Valley Road – Resurfacing Project

Construction Bids for this project were received and opened on July 8th. After a review of the bids received by our Project Engineer for compliance with all TDOT and FHWA requirements, we have recommended to TDOT that the project be awarded to the lowest responsible bidder, Rogers Group, Inc., at a total Base Bid amount of \$203,860.00. TDOT has reviewed the bid information, and concurs with our recommendation. We would therefore *request authorization to approve the bid and award the contract for the Blockhouse Valley Road Resurfacing Project to Rogers Group, Inc., at a total amount of \$203,860.00.*

B. Clinton City Schools –Mixed Drink Tax Distribution Agreement

In accordance with our discussion at the May 19, 2014 City Council Meeting, we have acknowledged our responsibility to remit certain Gross Receipt Taxes to the Clinton Board of Education and possibly the Anderson County Board of Education. Because of now pending litigation initiated by the Anderson County Board of Education, we are not able to distribute these funds until the distribution formula is determined by the Court System. With that said, we are required to enter an Agreement with the Clinton Board of Education regarding our obligation to pay the balance of funds due, when determined by the Court. The Clinton Board of Education has approved the Agreement as described, and we would *recommend Council's approval of the Agreement as discussed.*

- C. Clinton E-911 Emergency Communications District – Equipment Agreement
As you are aware, the E-911 District has recently updated the E-911 PSAP Equipment and Dispatch Center Communications Equipment, which was purchased with E-911 funds. Due to accounting standards, this equipment must be depreciated on a schedule determined by TN-Emergency Communications Board policy. This depreciation schedule causes the E-911 fund to show a “negative” change in Net Assets, which is not allowed per TN-ECB policy. In order to overcome this “negative change in Net Assets”, it is allowable to transfer the ownership of the specific equipment from the E-911 District to the City, while the E-911 District will continue to maintain and insure the equipment. The E-911 Board has met and approved transferring the equipment as discussed; and we would *recommend acceptance of the E-911 Equipment Transfer Agreement as requested.*

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 July 2014 is included in your council package for review.

C. FIRE DEPARTMENT

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

D. POLICE DEPARTMENT

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

E. PUBLIC WORKS DEPARTMENT

- 1.

F. RECREATION DEPARTMENT

- 1.

NOTICE TO CONTRACTORS – INVITATION TO BID

CONSTRUCTION BIDS TO BE RECEIVED JULY 8, 2014

FEDERAL PROJECT #: STP-M-9117(10)
TDOT PIN: 108980.00
STATE PROJECT #: 01-LPLM-F3-004

Sealed Bids will be received by Mr. Roger Houck, City Manager, at Clinton City Hall, 100 North Bowling Street, Clinton, Tennessee, until 11:00 a.m. on Tuesday, July 8, 2014 at which time they will be opened and publicly read aloud and the Contract awarded as soon thereafter as practicable for the Blockhouse Valley Road Resurfacing Project.

The work will consist of the milling and resurfacing of approximately 1.47 miles of two-lane asphalt roadway from Hiway Drive to the City Limits near Lanes Bluff Road. A Pre-Bid Conference will be held at Clinton City Hall, 100 North Bowling Street, at 9:00 a.m. on Thursday, June 19, 2014.

PROPOSAL CONTRACTS WILL BE ISSUED UNTIL THE TIME SET FOR OPENING BIDS

A Prime Contractor must prequalify with the Department of Transportation in accordance with Section 54-5-117 of the “Tennessee Code Annotated” and Tennessee Department of Transportation Rule 1680-5-3 prequalification of contractors before biddable proposals will be furnished.

The City of Clinton hereby notifies all bidders that it will affirmatively insure that in any contract entered into pursuant to this advertisement, disadvantaged business enterprises will be afforded full opportunity to submit bids in response to this invitation, and will not be discriminated against on the grounds of age, race, color, religion, national origin, sex or disability in consideration for an award.

The City of Clinton is an equal opportunity affirmative action employer, drug-free with policies of non-discrimination on the basis of race, sex, religion, color, national or ethnic origin, age, disability or military service. Any questions regarding this policy should be directed to the City of Clinton at 865-457-0424.

THE RIGHT TO REJECT ANY AND ALL BIDS IS RESERVED

Bidding documents, plans, and specifications may be obtained or examined at the following:

Cannon & Cannon, Inc.
8550 Kingston Pike
Knoxville, Tennessee 37919
(865) 670-8555

Copies may be obtained at the office of Cannon & Cannon, Inc., upon payment of \$50.00 for each set of bidding documents, plans and specifications. These documents may also be examined at Clinton City Hall, 100 North Bowling Street, Clinton, Tennessee.

CITY OF CLINTON, TENNESSEE

Roger Houck
City Manager

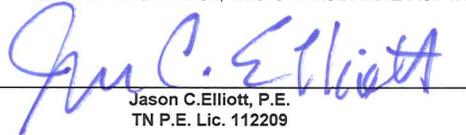
**TABULATION OF BIDS FOR THE:
Blockhouse Valley Road Resurfacing
PIN 108980.00**

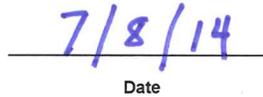
**DATE and TIME:
July 8, 2014 @ 11:00 AM**

BASE BID SCHEDULE

ITEM NO.	DESCRIPTION	QTY.	UNIT	Engineer's Estimate		Rogers Group, Inc.		APAC-Atlantic, Inc.		Duracap Asphalt, Inc.	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
403-01	BITUMINOUS MATERIAL FOR TACK COAT (TC)	8	TON	600.00	4,800.00	530.00	4,240.00	600.00	4,800.00	775.00	6,200.00
411-01.10	ACS MIX (PG64-22) GRADING D	1890	TON	110.00	207,900.00	85.10	160,839.00	92.35	174,541.50	109.00	206,010.00
415-01.01	COLD PLANING BITUMINOUS PAVEMENT	1405	TON	15.00	21,075.00	16.20	22,761.00	17.25	24,236.25	26.20	36,811.00
712-01	TRAFFIC CONTROL	1	LS	15,000.00	15,000.00	2,840.00	2,840.00	3,900.00	3,900.00	6,800.00	6,800.00
713-16.20	SIGNS	9	EACH	300.00	2,700.00	150.00	1,350.00	160.00	1,440.00	165.00	1,485.00
716-02.05	PLASTIC PAVEMENT MARKING (STOP LINE)	20	LF	15.00	300.00	19.00	380.00	20.25	405.00	14.00	280.00
716-13.06	SPRAY THERMO PAVEMENT MARKING (40 MIL) (4"	5.9	LM	1,500.00	8,850.00	1,400.00	8,260.00	1,500.00	8,850.00	2,539.00	14,980.10
717-01	MOBILIZATION	1	LS	15,000.00	15,000.00	3,190.00	3,190.00	5,500.00	5,500.00	3,500.00	3,500.00
TOTAL BASE BID				\$	275,625.00	\$	203,860.00	\$	223,672.75	\$	276,066.10

TO THE BEST OF MY KNOWLEDGE, THIS IS A TRUE AND EXACT TABULATION OF BIDS RECEIVED.


Jason C. Elliott, P.E.
TN P.E. Lic. 112209


Date



Cannon & Cannon, Inc.

Consulting Engineers • Field Surveyors

July 8, 2014

Ms. Kimery Smith
Tennessee Department of Transportation
Suite 600, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243

RE: Blockhouse Valley Road Resurfacing project
Clinton, Tennessee
Anderson County
State Project Number: 01-LPLM-F3-004
PIN: 108980.00
Recommendation of Award

Dear Ms. Smith:

Please find enclosed, for your review and concurrence, the three bids received and a tabulation of those bids for the subject project. We have reviewed each bid and found no mathematical errors or irregularities. We certify each bid to be correct and in compliance with all requirements.

The contract shall be awarded to the lowest responsible bidder, based on the Total Base Bid shown on the Bid Tabulation. Therefore we recommend that this project be awarded to Rogers Group, Inc., with a Total Base Bid of \$203,860.00.

If you have any questions or require additional information, please contact me at (865) 670-8555. Thank you.

Sincerely,

A handwritten signature in blue ink that reads "Jason C. Elliott".

Jason C. Elliott, P.E.

Attachment: Bids and Bid Tabulation

Roger Houck
City Manager

Gail Cook
Finance Director

E. Curtis Perez
Codes Enforcement Officer



Scott Burton
Mayor

City Council

Larry Gann
Rob Herrell
Charlie Lyons
Jim McBride
Jerry H. Shattuck
E. T. Stamey

July 8, 2014

Ms. Kimery Smith
Tennessee Department of Transportation
Suite 600, James K. Polk Building
505 Deaderick Street
Nashville, TN 37243

RE: Blockhouse Valley Road Resurfacing Project
Clinton, Tennessee
Anderson County
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The contract shall be awarded to the lowest responsible bidder, based on the Total Base Bid shown on the Bid Tabulation. Therefore we recommend that this project be awarded to Rogers Group, Inc., with a Total Base Bid of \$203,860.00.

If you have any questions or require additional information, please contact me at (865) 457-0424. Thank you.

Sincerely,

Roger Houck
City Manager

Agreement

This Agreement is made and entered into between the **City of Clinton** (the City) and the **City of Clinton E-911 Emergency Communications District** (the District).

The District purchased certain PSAP Equipment and Dispatch Center Communications Equipment (the Equipment) for the E-911 Dispatch Center during fiscal year 2014. [The specific equipment is further identified as the "AT&T" PSAP Equipment, and the "Motorola" Dispatch Consoles and Equipment.] In regards to this equipment the City and the District agree to the following:

- 1) The Equipment will be transferred to the City as of June 30, 2014 to be considered an asset of the City. The City will reflect the cost of the Equipment and the associated depreciation on all financial statements as required by Generally Accepted Accounting Principles as established by the Governmental Accounting Standards Board, beginning July 1, 2014.
- 2) The Equipment will be maintained in a secure, controlled-access location at City Hall, or such other location as the City may designate, from time to time.
- 3) The District will pay all costs that relate to maintenance and insurance of the Equipment and service charges that relate to the E-911 service.
- 4) The Equipment cannot be disposed of without the consent of the District. Any proceeds from disposal of the Equipment will be considered revenue of the District.

This agreement may only be amended in writing, signed by both parties.

In agreement herewith, witness our hands.

For the District:	_____	_____
	Chairman	Date

Witness:	_____	_____
	Secretary	Date

For the City:	_____	_____
	Mayor	Date

Witness:	_____	_____
	City Recorder	Date

**CITY OF CLINTON, TENNESSEE
MONTHLY BUDGET REPORT
FOR THE FISCAL YEAR JULY 1, 2014 THROUGH JUNE 30, 2015**

July 31, 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

8.3%

Budget Summary

For the Fiscal Year July 1, 2014 Through June 30, 2015

	Fiscal Year 2014-2015					Prior FY
	Original Budget	Amended Budget	Actuals Thru 7/31/2014	Variance	%	Actuals Thru 7/31/2013
REVENUES						
Local Taxes	\$ 7,045,358		\$ 27,149	\$ 27,149	0.4%	\$ 15,126
Licenses and Permits	27,975		1,549	1,549	5.5%	2,334
Intergovernmental Revenues	1,356,933		0	0	0.0%	0
Charges for Services	279,700		17,206	17,206	6.2%	14,618
Fines, Forfeitures, and Penalties	160,000		17,012	17,012	10.6%	12,222
Other Revenues & Transfers	1,853,002		132,324	132,324	7.1%	123,256
TOTAL REVENUES	\$ 10,722,968	\$ -	\$ 195,240	\$ 195,240	1.8%	\$ 167,556
EXPENDITURES						
General Government	\$ 1,218,128		\$ 84,802	\$ (84,802)	7.0%	\$ 98,309
Public Safety	4,587,232		278,706	(278,706)	6.1%	275,556
Public Works	1,548,165		97,192	(97,192)	6.3%	96,963
Culture and Recreation	1,428,799		98,792	(98,792)	6.9%	106,096
Industrial and Community Development	86,000		12,026	(12,026)	14.0%	1,454
Debt Service	1,193,936		8,621	(8,621)	0.7%	9,520
Operating Transfers	640,000		0	0	0.0%	50,417
Capital Expenditures:						
General Government	20,000		0	0	0.0%	0
Public Safety	0		13,468	(13,468)		0
Public Works	0		129,773	(129,773)		0
Culture and Recreation	0		0	0		0
TOTAL EXPENDITURES	\$ 10,722,260	\$ -	\$ 723,380	\$ (723,380)	6.7%	\$ 638,315
Excess (Deficit) Revenues over Expenditures	\$ 708	\$ 0	\$ (528,140)			\$ (470,759)
Beginning Fund Balance July 1 ⁽¹⁾	6,087,982		6,087,982			
Ending Fund Balance June 30 ⁽¹⁾	\$ 6,088,690		\$ 5,559,842			

(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, 2014 Through June 30, 2015

<u>Fund Balance</u>	Fiscal Year 2014-2015	
	<u>Beginning</u>	<u>Ending</u>
Unassigned	\$ 5,110,743	\$ 4,712,376
Assigned for:		
Various Purposes	44,251	44,251
Capital Projects	300,000	300,000
Committed for:		
Capital Projects	318,041	318,041
Various Purposes	23,490	23,490
LBD - Schools	72,084	72,084
Reserved for:		
Capital Projects (Debt Funded)	199,536	69,763
Various Purposes	19,837	19,837
	<u>\$ 6,087,982</u>	<u>\$ 5,559,842</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)	2,412,305.00	2,412,305.00	(672.00)	2,411,633.00	0.03%	(672.00)
		0.00					
31200	Property Taxes (Delinquent)	55,000.00	55,000.00	(24,312.00)	30,688.00	44.20%	(24,312.00)
		0.00					
31300	Interest & Penalty On Taxes	20,000.00	20,000.00	(2,075.04)	17,924.96	10.38%	(2,075.04)
		0.00					
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	85,374.00	85,374.00	0.00	85,374.00	0.00%	0.00
		0.00					
31512	Payment In Lieu Of Tax -Aisin	317,679.00	317,679.00	0.00	317,679.00	0.00%	0.00
		0.00					
31610	Local Sales Tax - Co. Trustee	3,150,000.00	3,150,000.00	0.00	3,150,000.00	0.00%	0.00
		0.00					
31710	Local Beer Tax	415,000.00	415,000.00	0.00	415,000.00	0.00%	0.00
		0.00					
31800	Business Taxes	305,000.00	305,000.00	(90.00)	304,910.00	0.03%	(90.00)
		0.00					
31910	Franchise Fees	130,000.00	130,000.00	0.00	130,000.00	0.00%	0.00
		0.00					
31920	Hotel Motel Tax	140,000.00	140,000.00	0.00	140,000.00	0.00%	0.00
		0.00					
	Total 31000 Local Taxes	7,045,358.00	7,045,358.00	(27,149.04)	7,018,208.96	0.39 %	(27,149.04)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
32000	Licenses And Permits						
32210	Beer Licenses	3,300.00	3,300.00	0.00	3,300.00	0.00%	0.00
		0.00					
32220	Liquor Licenses	1,675.00	1,675.00	0.00	1,675.00	0.00%	0.00
		0.00					
32600	Building And Related Permits	23,000.00	23,000.00	(1,549.10)	21,450.90	6.74%	(1,549.10)
		0.00					
	Total 32000 Licenses And Permits	27,975.00	27,975.00	(1,549.10)	26,425.90	5.54 %	(1,549.10)
		0.00					
33000	Intergovernmental Revenue						
33114	FEMA Assistance To Firefighters	176,314.00	176,314.00	0.00	176,314.00	0.00%	0.00
		0.00					
33115	Federal Grant - COPS Grant	29,819.00	29,819.00	0.00	29,819.00	0.00%	0.00
		0.00					
33410	State Grant-Law Enforcement	18,000.00	18,000.00	0.00	18,000.00	0.00%	0.00
		0.00					
33420	State Grant-Fire Dept. Training	13,800.00	13,800.00	0.00	13,800.00	0.00%	0.00
		0.00					
33510	State Sales Tax	660,000.00	660,000.00	0.00	660,000.00	0.00%	0.00
		0.00					
33520	State Income Tax	60,000.00	60,000.00	0.00	60,000.00	0.00%	0.00
		0.00					
33530	State Beer Tax	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
		0.00					
33540	State Alcoholic Beverage Tax	7,000.00	7,000.00	0.00	7,000.00	0.00%	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
33551	State Gasoline And Motor Fuel Tax	250,000.00	250,000.00	0.00	250,000.00	0.00%	0.00
		0.00					
33552	State-City Steets And Transp. Funds	20,200.00	20,200.00	0.00	20,200.00	0.00%	0.00
		0.00					
33560	State Sales Tax	800.00	800.00	0.00	800.00	0.00%	0.00
		0.00					
33591	TVA - In Lieu Of Taxes	111,000.00	111,000.00	0.00	111,000.00	0.00%	0.00
		0.00					
33593	State Excise Tax	5,000.00	5,000.00	0.00	5,000.00	0.00%	0.00
		0.00					
Total 33000 Intergovernmental Revenue		1,356,933.00	1,356,933.00	0.00	1,356,933.00	0.00 %	0.00
		0.00					
34000	Charges For Services						
34240	Accident Reports/Background	5,000.00	5,000.00	(345.00)	4,655.00	6.90%	(345.00)
		0.00					
34250	Police Services - Housing Authority	30,000.00	30,000.00	0.00	30,000.00	0.00%	0.00
		0.00					
34290	Other Public Safety Charges	0.00	0.00	(42.00)	(42.00)	No Budget	(42.00)
		0.00					
34710	Community Center-Room Rent	14,000.00	14,000.00	(40.00)	13,960.00	0.29%	(40.00)
		0.00					
34720	Community Center-Indoor Pool	12,000.00	12,000.00	(570.50)	11,429.50	4.75%	(570.50)
		0.00					
34721	Community Center- Outdoor Pool	15,000.00	15,000.00	(4,917.00)	10,083.00	32.78%	(4,917.00)
		0.00					
34722	Community Center-Swim Classes	10,000.00	10,000.00	0.00	10,000.00	0.00%	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
34730	Community Center-Bowling	15,000.00	15,000.00	(229.45)	14,770.55	1.53%	(229.45)
		0.00					
34750	Community Center-Vending	1,500.00	1,500.00	0.00	1,500.00	0.00%	0.00
		0.00					
34760	Football Field Rental (Anderson Co.	53,000.00	53,000.00	0.00	53,000.00	0.00%	0.00
		0.00					
34761	Softball Fees	4,000.00	4,000.00	0.00	4,000.00	0.00%	0.00
		0.00					
34770	Other Recreation Charges	200.00	200.00	(200.00)	0.00	100.00%	(200.00)
		0.00					
34771	After School/Summer Program -	120,000.00	120,000.00	(10,862.00)	109,138.00	9.05%	(10,862.00)
		0.00					
	Total 34000 Charges For Services	279,700.00	279,700.00	(17,205.95)	262,494.05	6.15 %	(17,205.95)
		0.00					
35000	Fines, Forfeits, And Penalties						
35110	City Court Fines And Costs	135,000.00	135,000.00	(15,503.31)	119,496.69	11.48%	(15,503.31)
		0.00					
35111	Drug Enforcement Fines	3,000.00	3,000.00	0.00	3,000.00	0.00%	0.00
		0.00					
35112	DUI Fines & Revenues	2,000.00	2,000.00	0.00	2,000.00	0.00%	0.00
		0.00					
35120	Parking Meter Charges And Fines	20,000.00	20,000.00	(1,458.00)	18,542.00	7.29%	(1,458.00)
		0.00					
35215	Sale of Forfeitures & Seizures	0.00	0.00	(51.00)	(51.00)	No Budget	(51.00)
		0.00					
	Total 35000 Fines, Forfeits, And Penalties	160,000.00	160,000.00	(17,012.31)	142,987.69	10.63 %	(17,012.31)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
36000	Other Revenues						
36100	Interest Earnings	12,000.00	12,000.00	(1,448.83)	10,551.17	12.07%	(1,448.83)
		0.00					
36196	Green McAdoo Cultural Org	500.00	500.00	0.00	500.00	0.00%	0.00
		0.00					
36200	Bill Board Rental	4,000.00	4,000.00	(333.33)	3,666.67	8.33%	(333.33)
		0.00					
36370	Miscellaneous Revenues	0.00	0.00	(35.00)	(35.00)	No Budget	(35.00)
		0.00					
36710	Contributions and Donations	0.00	0.00	(200.00)	(200.00)	No Budget	(200.00)
		0.00					
36711	Donation - E-911 Communications	75,000.00	75,000.00	0.00	75,000.00	0.00%	0.00
		0.00					
36718	4100 Donations-21st Century	0.00	0.00	(450.00)	(450.00)	No Budget	(450.00)
	21st Century-Playground	0.00					
36963	Transfer In-Gps Debt	225,338.00	225,338.00	(8,621.25)	216,716.75	3.83%	(8,621.25)
		0.00					
36964	Transfer In-GPS- SRO Prog	61,336.00	61,336.00	0.00	61,336.00	0.00%	0.00
		0.00					
36974	Transfer In-CUB Electric In-Lieu	1,474,828.00	1,474,828.00	(121,235.63)	1,353,592.37	8.22%	(121,235.63)
		0.00					
Total 36000 Other Revenues		1,853,002.00	1,853,002.00	(132,324.04)	1,720,677.96	7.14 %	(132,324.04)
		0.00					
Total For Fund: 110	Transfer In-CUB Electric	10,722,968.00	10,722,968.00	(195,240.44)	10,527,727.56	1.82 %	(195,240.44)
		0.00					

Section 2

Statement of Expenditures and Encumbrances

City of Clinton
 Statement of Expenditures and Encumbrances
 July 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)	812.11	(8,932.89)	8.33%	812.11
	Regular Salaries	0.00		0.00			0.00
141		(745.00)	(745.00)	62.11	(682.89)	8.34%	62.11
	OASI Employer's Share	0.00		0.00			0.00
145		(295.00)	(295.00)	27.09	(267.91)	9.18%	27.09
	Life Insurance	0.00		0.00			0.00
146		(221.00)	(221.00)	54.25	(166.75)	24.55%	54.25
	Occupational Accident Insur	0.00		0.00			0.00
231		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
234		(6,800.00)	(6,800.00)	1,574.56	(5,225.44)	23.16%	1,574.56
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
310		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
514		(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(435.00)	(435.00)	0.00	(435.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
701		(60,000.00)	(60,000.00)	0.00	(60,000.00)	0.00%	0.00
	Grant- School Initiative	0.00		0.00			0.00
724		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Donation - Comcast Public Access Channel	0.00		0.00			0.00
740		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Junior Acheivement	0.00		0.00			0.00
746		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Anderson County Office Of Aging	0.00		0.00			0.00
748		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Aid To Distressed Families Of Appalachian	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 41111 Legislative-Mayor And City		(108,541.00)	(108,541.00)	2,530.12	(106,010.88)	2.33 %	2,530.12
		0.00		0.00			0.00
41000	General Government						
41210	Judicial-City Court						
110		(45,349.00)	(45,349.00)	2,776.33	(42,572.67)	6.12%	2,776.33
	Regular Salaries	0.00		0.00			0.00
141		(3,469.00)	(3,469.00)	264.43	(3,204.57)	7.62%	264.43
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	2,035.62	(25,003.38)	7.53%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(3,302.00)	(3,302.00)	254.04	(3,047.96)	7.69%	254.04
	Retirement - Current	0.00		0.00			0.00
145		(327.00)	(327.00)	25.91	(301.09)	7.92%	25.91
	Life Insurance	0.00		0.00			0.00
146		(1,180.00)	(1,180.00)	247.75	(932.25)	21.00%	247.75
	Occupational Accident Insur	0.00		0.00			0.00
263		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	165.00	(585.00)	22.00%	165.00
	Office Supplies	0.00		0.00			0.00
315		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Postage	0.00		0.00			0.00
514		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(124.00)	(124.00)	0.00	(124.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
Total 41210 Judicial-City Court		(83,240.00)	(83,240.00)	5,769.08	(77,470.92)	6.93 %	5,769.08
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government						
41510	Administrative Services						
110		(386,832.00)	(386,832.00)	20,759.47	(366,072.53)	5.37%	20,759.47
	Regular Salaries	0.00		0.00			0.00
114		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Temporary Salaries	0.00		0.00			0.00
141		(29,899.00)	(29,899.00)	2,247.91	(27,651.09)	7.52%	2,247.91
	OASI Employer's Share	0.00		0.00			0.00
142		(72,937.00)	(72,937.00)	5,542.06	(67,394.94)	7.60%	5,542.06
	Hospital And Health Insurance	0.00		0.00			0.00
143		(42,254.00)	(42,254.00)	3,250.36	(39,003.64)	7.69%	3,250.36
	Retirement - Current	0.00		0.00			0.00
145		(4,178.00)	(4,178.00)	331.56	(3,846.44)	7.94%	331.56
	Life Insurance	0.00		0.00			0.00
146		(10,181.00)	(10,181.00)	2,137.25	(8,043.75)	20.99%	2,137.25
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	916.75	(4,083.25)	18.34%	916.75
	Self-Insured Insurance Deductible	0.00		0.00			0.00
211		(3,000.00)	(3,000.00)	275.14	(2,724.86)	9.17%	275.14
	Bank Fees	0.00		0.00			0.00
213		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(4,700.00)	(4,700.00)	311.28	(4,388.72)	6.62%	311.28
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,500.00)	(2,500.00)	153.12	(2,346.88)	6.12%	153.12
	Computer Communication Charges	0.00		0.00			0.00
219		(1,875.00)	(1,875.00)	0.00	(1,875.00)	0.00%	0.00
	GIS Data & Costs	0.00		0.00			0.00
231		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
233		(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
234		(1,600.00)	(1,600.00)	0.00	(1,600.00)	0.00%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(20,000.00)	(20,000.00)	249.83	(19,750.17)	1.25%	249.83
	Telephone	0.00		0.00			0.00
256		0.00	0.00	2,178.68	2,178.68	No Budget	2,178.68
	Consultant's Services	0.00		0.00			0.00
261		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(32,000.00)	(32,000.00)	17,754.75	(14,245.25)	55.48%	17,754.75
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(12,000.00)	(12,000.00)	0.00	(12,000.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
290		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Contractual Services	0.00		0.00			0.00
310		(10,000.00)	(10,000.00)	419.09	(9,580.91)	4.19%	419.09
	Office Supplies	0.00		0.00			0.00
315		(2,500.00)	(2,500.00)	(169.35)	(2,669.35)	-6.77%	(169.35)
	Postage	0.00		0.00			0.00
320		(2,500.00)	(2,500.00)	295.00	(2,205.00)	11.80%	295.00
	Operating Supplies	0.00		0.00			0.00
331		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(318.00)	(318.00)	0.00	(318.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(122.00)	(122.00)	0.00	(122.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,820.00)	(1,820.00)	0.00	(1,820.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(406.00)	(406.00)	0.00	(406.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
948		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Computer Equipment	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total 41510 Administrative Services		(678,722.00)	(678,722.00)	56,652.90	(622,069.10)	8.35 %	56,652.90
		0.00		0.00			0.00
41000	General Government						
41520	City Attorney						
250		(7,500.00)	(7,500.00)	87.50	(7,412.50)	1.17%	87.50
	Legal Services-City Attorney	0.00		0.00			0.00
252		(20,000.00)	(20,000.00)	325.00	(19,675.00)	1.63%	325.00
	Legal Services-Other Attorneys	0.00		0.00			0.00
Total 41520 City Attorney		(27,500.00)	(27,500.00)	412.50	(27,087.50)	1.50 %	412.50
		0.00		0.00			0.00
41000	General Government						
41540	Independent Auditing						
253		(28,000.00)	(28,000.00)	0.00	(28,000.00)	0.00%	0.00
	Auditing Services	0.00		0.00			0.00
256		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Consultant's Services	0.00		0.00			0.00
Total 41540 Independent Auditing		(33,000.00)	(33,000.00)	0.00	(33,000.00)	0.00 %	0.00
		0.00		0.00			0.00
41000	General Government						
41550	Tax Administration						
218		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	ACV - Co. Trustee	0.00		0.00			0.00
255		(4,200.00)	(4,200.00)	0.00	(4,200.00)	0.00%	0.00
	Data Processing Services	0.00		0.00			0.00
258		(9,600.00)	(9,600.00)	0.00	(9,600.00)	0.00%	0.00
	Reappraisal & Personal Property Audit Cost	0.00		0.00			0.00
315		(1,850.00)	(1,850.00)	0.00	(1,850.00)	0.00%	0.00
	Postage	0.00		0.00			0.00
Total 41550 Tax Administration		(18,150.00)	(18,150.00)	0.00	(18,150.00)	0.00 %	0.00
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
41000	General Government						
41710	Planning And Zoning-Codes Administration						
110		(83,034.00)	(83,034.00)	4,447.72	(78,586.28)	5.36%	4,447.72
	Regular Salaries	0.00		0.00			0.00
141		(6,352.00)	(6,352.00)	469.34	(5,882.66)	7.39%	469.34
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	2,035.62	(25,003.38)	7.53%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(9,053.00)	(9,053.00)	696.38	(8,356.62)	7.69%	696.38
	Retirement - Current	0.00		0.00			0.00
145		(895.00)	(895.00)	71.04	(823.96)	7.94%	71.04
	Life Insurance	0.00		0.00			0.00
146		(2,159.00)	(2,159.00)	453.25	(1,705.75)	20.99%	453.25
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	274.28	(2,225.72)	10.97%	274.28
	Self-Insured Insurance Deductible	0.00		0.00			0.00
214		(1,100.00)	(1,100.00)	74.82	(1,025.18)	6.80%	74.82
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	4.20	(40.80)	9.33%	4.20
	Computer Communication Charges	0.00		0.00			0.00
231		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	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)	40.00	(160.00)	20.00%	40.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
257		(10,175.00)	(10,175.00)	5,087.50	(5,087.50)	50.00%	5,087.50
	Tennessee State Planning Office Services	0.00		0.00			0.00
261		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	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

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
265		(8,000.00)	(8,000.00)	120.00	(7,880.00)	1.50%	120.00
	Abandon Lot Maintenance	0.00		0.00			0.00
280		(1,500.00)	(1,500.00)	33.00	(1,467.00)	2.20%	33.00
	Travel & Training	0.00		0.00			0.00
293		(1,000.00)	(1,000.00)	72.00	(928.00)	7.20%	72.00
	Recording Documents - Local & State	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
315		(1,000.00)	(1,000.00)	153.50	(846.50)	15.35%	153.50
	Postage	0.00		0.00			0.00
320		(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Operating Supplies	0.00		0.00			0.00
324		(350.00)	(350.00)	0.00	(350.00)	0.00%	0.00
	Uniforms/Boots	0.00		0.00			0.00
331		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(160.00)	(160.00)	0.00	(160.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
514		(400.00)	(400.00)	0.00	(400.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(123.00)	(123.00)	0.00	(123.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
Total 41710 Planning And		(161,885.00)	(161,885.00)	14,032.65	(147,852.35)	8.67 %	14,032.65
		0.00		0.00			0.00
41000	General Government						
41810	City Hall Buildings And Grounds						
110		(40,923.00)	(40,923.00)	2,191.88	(38,731.12)	5.36%	2,191.88
	Regular Salaries	0.00		0.00			0.00
112		0.00	0.00	78.28	78.28	No Budget	78.28
	Overtime	0.00		0.00			0.00
114		(7,800.00)	(7,800.00)	408.00	(7,392.00)	5.23%	408.00
	Temporary Salaries	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141		(3,727.00)	(3,727.00)	292.86	(3,434.14)	7.86%	292.86
	OASI Employer's Share	0.00		0.00			0.00
142		(13,519.00)	(13,519.00)	1,017.81	(12,501.19)	7.53%	1,017.81
	Hospital And Health Insurance	0.00		0.00			0.00
143		(4,461.00)	(4,461.00)	351.76	(4,109.24)	7.89%	351.76
	Retirement - Current	0.00		0.00			0.00
145		(441.00)	(441.00)	35.01	(405.99)	7.94%	35.01
	Life Insurance	0.00		0.00			0.00
146		(1,268.00)	(1,268.00)	266.25	(1,001.75)	21.00%	266.25
	Occupational Accident Insur	0.00		0.00			0.00
241		(29,000.00)	(29,000.00)	0.00	(29,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
242		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Water	0.00		0.00			0.00
243		(450.00)	(450.00)	0.00	(450.00)	0.00%	0.00
	Sewer	0.00		0.00			0.00
244		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Natural Gas	0.00		0.00			0.00
266		(15,000.00)	(15,000.00)	672.72	(14,327.28)	4.48%	672.72
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
323		(2,300.00)	(2,300.00)	90.09	(2,209.91)	3.92%	90.09
	Janitorial Supplies	0.00		0.00			0.00
511		(4,901.00)	(4,901.00)	0.00	(4,901.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
	Total 41810 City Hall Buildings And	(127,090.00)	(127,090.00)	5,404.66	(121,685.34)	4.25 %	5,404.66
		0.00		0.00			0.00
	Total 41000 General Government	(1,238,128.00)	(1,238,128.00)	84,801.91	(1,153,326.09)	6.85 %	84,801.91
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

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		(1,314,987.00)	(1,314,987.00)	66,240.08	(1,248,746.92)	5.04%	66,240.08
	Regular Salaries	0.00		0.00			0.00
110	4210	0.00	0.00	1,495.00	1,495.00	No Budget	1,495.00
	Regular Salaries	0.00		0.00			0.00
112		(50,000.00)	(50,000.00)	5,804.84	(44,195.16)	11.61%	5,804.84
	Overtime	0.00		0.00			0.00
141		(108,476.00)	(108,476.00)	9,199.95	(99,276.05)	8.48%	9,199.95
	OASI Employer's Share	0.00		0.00			0.00
141	4210	0.00	0.00	173.56	173.56	No Budget	173.56
	OASI Employer's Share	0.00		0.00			0.00
142		(375,363.00)	(375,363.00)	26,845.50	(348,517.50)	7.15%	26,845.50
	Hospital And Health Insurance	0.00		0.00			0.00
142	4210	0.00	0.00	403.01	403.01	No Budget	403.01
	Hospital And Health Insurance	0.00		0.00			0.00
143		(146,659.00)	(146,659.00)	10,928.34	(135,730.66)	7.45%	10,928.34
	Retirement - Current	0.00		0.00			0.00
143	4210	0.00	0.00	236.48	236.48	No Budget	236.48
	Retirement - Current	0.00		0.00			0.00
145		(13,958.00)	(13,958.00)	1,083.67	(12,874.33)	7.76%	1,083.67
	Life Insurance	0.00		0.00			0.00
145	4210	0.00	0.00	24.12	24.12	No Budget	24.12
	Life Insurance	0.00		0.00			0.00
146		(35,452.00)	(35,452.00)	9,306.47	(26,145.53)	26.25%	9,306.47
	Occupational Accident Insur	0.00		0.00			0.00
146	4210	0.00	0.00	48.03	48.03	No Budget	48.03
	Occupational Accident Insur	0.00		0.00			0.00
148		(18,000.00)	(18,000.00)	15,600.00	(2,400.00)	86.67%	15,600.00
	Training Pay	0.00		0.00			0.00
149		(15,000.00)	(15,000.00)	2,497.69	(12,502.31)	16.65%	2,497.69
	Self-Insured Insurance Deductible	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
167		(35,000.00)	(35,000.00)	792.00	(34,208.00)	2.26%	792.00
	Auxiliary Police	0.00		0.00			0.00
213		(1,750.00)	(1,750.00)	0.00	(1,750.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(10,600.00)	(10,600.00)	749.71	(9,850.29)	7.07%	749.71
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	6.30	(38.70)	14.00%	6.30
	Computer Communication Charges	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
234		(750.00)	(750.00)	150.00	(600.00)	20.00%	150.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(1,550.00)	(1,550.00)	128.41	(1,421.59)	8.28%	128.41
	Telephone	0.00		0.00			0.00
251		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
261		(30,000.00)	(30,000.00)	0.00	(30,000.00)	0.00%	0.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	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%	4,000.00
	Equipment Rental	0.00		0.00			0.00
280		(12,500.00)	(12,500.00)	5,595.85	(6,904.15)	44.77%	5,595.85
	Travel & Training	0.00		0.00			0.00
299		(4,800.00)	(4,800.00)	0.00	(4,800.00)	0.00%	0.00
	Animal Control	0.00		0.00			0.00
310		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
315		(400.00)	(400.00)	10.57	(389.43)	2.64%	10.57
	Postage	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320		(16,500.00)	(16,500.00)	362.00	(16,138.00)	2.19%	362.00
	Operating Supplies	0.00		0.00			0.00
324		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Uniforms/Boots	0.00		0.00			0.00
324	4213	0.00	0.00	4,057.06	4,057.06	No Budget	4,057.06
	Uniforms/Boots	0.00		0.00			0.00
325		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Fire Arm Supplies	0.00		0.00			0.00
331		(75,000.00)	(75,000.00)	115.66	(74,884.34)	0.15%	115.66
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(7,500.00)	(7,500.00)	0.00	(7,500.00)	0.00%	0.00
	Tires	0.00		0.00			0.00
512		(11,519.00)	(11,519.00)	0.00	(11,519.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(278.00)	(278.00)	0.00	(278.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(27,737.00)	(27,737.00)	0.00	(27,737.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,876.00)	(1,876.00)	0.00	(1,876.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
943		0.00	0.00	11,500.00	11,500.00	No Budget	11,500.00
	Capital Outlay-Vehicles	0.00		0.00			0.00
	Total 42100 Police Department	(2,337,500.00)	(2,337,500.00)	177,354.30	(2,160,145.70)	7.59 %	177,354.30
		0.00		0.00			0.00
42000	Public Safety						
42200	Fire Department						
110		(872,198.00)	(872,198.00)	38,138.46	(834,059.54)	4.37%	38,138.46
	Regular Salaries	0.00		0.00			0.00
110	4201	0.00	0.00	5,949.28	5,949.28	No Budget	5,949.28
	Regular Salaries	0.00		0.00			0.00
112		(30,000.00)	(30,000.00)	1,276.88	(28,723.12)	4.26%	1,276.88
	Overtime	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
114		0.00	0.00	1,725.00	1,725.00	No Budget	1,725.00
	Temporary Salaries	0.00		0.00			0.00
141		(71,604.00)	(71,604.00)	4,585.84	(67,018.16)	6.40%	4,585.84
	OASI Employer's Share	0.00		0.00			0.00
141	4201	0.00	0.00	687.83	687.83	No Budget	687.83
	OASI Employer's Share	0.00		0.00			0.00
142		(299,926.00)	(299,926.00)	18,108.79	(281,817.21)	6.04%	18,108.79
	Hospital And Health Insurance	0.00		0.00			0.00
142	4201	0.00	0.00	3,456.44	3,456.44	No Budget	3,456.44
	Hospital And Health Insurance	0.00		0.00			0.00
143		(97,172.00)	(97,172.00)	6,158.32	(91,013.68)	6.34%	6,158.32
	Retirement - Current	0.00		0.00			0.00
143	4201	0.00	0.00	945.92	945.92	No Budget	945.92
	Retirement - Current	0.00		0.00			0.00
145		(9,282.00)	(9,282.00)	613.92	(8,668.08)	6.61%	613.92
	Life Insurance	0.00		0.00			0.00
145	4201	0.00	0.00	96.49	96.49	No Budget	96.49
	Life Insurance	0.00		0.00			0.00
146		(23,434.00)	(23,434.00)	6,530.13	(16,903.87)	27.87%	6,530.13
	Occupational Accident Insur	0.00		0.00			0.00
146	4201	0.00	0.00	192.12	192.12	No Budget	192.12
	Occupational Accident Insur	0.00		0.00			0.00
148		(13,800.00)	(13,800.00)	0.00	(13,800.00)	0.00%	0.00
	Training Pay	0.00		0.00			0.00
149		(7,500.00)	(7,500.00)	428.55	(7,071.45)	5.71%	428.55
	Self-Insured Insurance Deductible	0.00		0.00			0.00
162		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Volunteer Firemen	0.00		0.00			0.00
213		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	181.02	(2,118.98)	7.87%	181.02
	Mobile Communications Expenses	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
217		(2,300.00)	(2,300.00)	130.20	(2,169.80)	5.66%	130.20
	Computer Communication Charges	0.00		0.00			0.00
233		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(450.00)	(450.00)	200.00	(250.00)	44.44%	200.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
241		(14,500.00)	(14,500.00)	0.00	(14,500.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
242		(600.00)	(600.00)	0.00	(600.00)	0.00%	0.00
	Water	0.00		0.00			0.00
243		(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Sewer	0.00		0.00			0.00
244		(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Natural Gas	0.00		0.00			0.00
245		(6,000.00)	(6,000.00)	428.18	(5,571.82)	7.14%	428.18
	Telephone	0.00		0.00			0.00
251		(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Medical Services	0.00		0.00			0.00
261		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(1,000.00)	(1,000.00)	23.31	(976.69)	2.33%	23.31
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(7,000.00)	(7,000.00)	356.23	(6,643.77)	5.09%	356.23
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	225.00	(2,475.00)	8.33%	225.00
	Contract Mowing	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	809.89	(2,690.11)	23.14%	809.89
	Travel & Training	0.00		0.00			0.00
310		(1,000.00)	(1,000.00)	40.95	(959.05)	4.10%	40.95
	Office Supplies	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
315		(120.00)	(120.00)	49.00	(71.00)	40.83%	49.00
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	463.38	(1,536.62)	23.17%	463.38
	Operating Supplies	0.00		0.00			0.00
323		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Janitorial Supplies	0.00		0.00			0.00
324		(18,500.00)	(18,500.00)	0.00	(18,500.00)	0.00%	0.00
	Uniforms/Boots	0.00		0.00			0.00
331		(22,000.00)	(22,000.00)	1.00	(21,999.00)	0.00%	1.00
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Tires	0.00		0.00			0.00
339		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Safety Supplies	0.00		0.00			0.00
346		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Computer Software	0.00		0.00			0.00
393		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Small Equipment & Tools	0.00		0.00			0.00
511		(2,336.00)	(2,336.00)	0.00	(2,336.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(7,170.00)	(7,170.00)	0.00	(7,170.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(206.00)	(206.00)	0.00	(206.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(5,704.00)	(5,704.00)	0.00	(5,704.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,576.00)	(1,576.00)	0.00	(1,576.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	22.06	22.06	No Budget	22.06
	Insurance Deductibles	0.00		0.00			0.00
929		0.00	0.00	1,967.86	1,967.86	No Budget	1,967.86
	Other Buildings	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	Total 42200 Fire Department	(1,599,178.00)	(1,599,178.00)	93,792.05	(1,505,385.95)	5.87 %	93,792.05
		0.00		0.00			0.00
42000	Public Safety						
42210	Public Safety Communications						
110		(156,418.00)	(156,418.00)	8,142.83	(148,275.17)	5.21%	8,142.83
	Regular Salaries	0.00		0.00			0.00
112		(8,000.00)	(8,000.00)	123.57	(7,876.43)	1.54%	123.57
	Overtime	0.00		0.00			0.00
114		(11,000.00)	(11,000.00)	864.00	(10,136.00)	7.85%	864.00
	Temporary Salaries	0.00		0.00			0.00
141		(13,419.00)	(13,419.00)	1,059.29	(12,359.71)	7.89%	1,059.29
	OASI Employer's Share	0.00		0.00			0.00
142		(51,238.00)	(51,238.00)	3,859.45	(47,378.55)	7.53%	3,859.45
	Hospital And Health Insurance	0.00		0.00			0.00
143		(18,121.00)	(18,121.00)	1,360.32	(16,760.68)	7.51%	1,360.32
	Retirement - Current	0.00		0.00			0.00
145		(1,683.00)	(1,683.00)	133.61	(1,549.39)	7.94%	133.61
	Life Insurance	0.00		0.00			0.00
146		(4,469.00)	(4,469.00)	956.50	(3,512.50)	21.40%	956.50
	Occupational Accident Insur	0.00		0.00			0.00
238		(4,855.00)	(4,855.00)	0.00	(4,855.00)	0.00%	0.00
	Emergency Notification Contract Services	0.00		0.00			0.00
515		(336.00)	(336.00)	0.00	(336.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	Total 42210 Public Safety	(269,539.00)	(269,539.00)	16,499.57	(253,039.43)	6.12 %	16,499.57
		0.00		0.00			0.00
42000	Public Safety						
42300	Other Public Safety Expenditures						
241		(6,000.00)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
245		(600.00)	(600.00)	38.23	(561.77)	6.37%	38.23
	Telephone	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
246		(22,100.00)	(22,100.00)	0.00	(22,100.00)	0.00%	0.00
	Fire Hydrant Rental	0.00		0.00			0.00
247		(325,000.00)	(325,000.00)	0.00	(325,000.00)	0.00%	0.00
	Street Lighting	0.00		0.00			0.00
248		(25,000.00)	(25,000.00)	4,490.00	(20,510.00)	17.96%	4,490.00
	Maintenance To Signal System	0.00		0.00			0.00
513		(2,315.00)	(2,315.00)	0.00	(2,315.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
Total 42300 Other Public Safety		(381,015.00)	(381,015.00)	4,528.23	(376,486.77)	1.19 %	4,528.23
		0.00		0.00			0.00
Total 42000 Public Safety		(4,587,232.00)	(4,587,232.00)	292,174.15	(4,295,057.85)	6.37 %	292,174.15
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

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		(657,592.00)	(657,592.00)	35,210.56	(622,381.44)	5.35%	35,210.56
	Regular Salaries	0.00		0.00			0.00
112		(5,000.00)	(5,000.00)	3,741.69	(1,258.31)	74.83%	3,741.69
	Overtime	0.00		0.00			0.00
114		(28,320.00)	(28,320.00)	486.00	(27,834.00)	1.72%	486.00
	Temporary Salaries	0.00		0.00			0.00
141		(52,855.00)	(52,855.00)	4,170.63	(48,684.37)	7.89%	4,170.63
	OASI Employer's Share	0.00		0.00			0.00
142		(167,233.00)	(167,233.00)	12,596.16	(154,636.84)	7.53%	12,596.16
	Hospital And Health Insurance	0.00		0.00			0.00
143		(72,217.00)	(72,217.00)	5,923.08	(66,293.92)	8.20%	5,923.08
	Retirement - Current	0.00		0.00			0.00
145		(7,086.00)	(7,086.00)	562.36	(6,523.64)	7.94%	562.36
	Life Insurance	0.00		0.00			0.00
146		(17,918.00)	(17,918.00)	3,770.75	(14,147.25)	21.04%	3,770.75
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	1,899.66	(3,100.34)	37.99%	1,899.66
	Self-Insured Insurance Deductible	0.00		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)	223.87	(2,076.13)	9.73%	223.87
	Mobile Communications Expenses	0.00		0.00			0.00
217		(1,340.00)	(1,340.00)	106.20	(1,233.80)	7.93%	106.20
	Computer Communication Charges	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)	(6,000.00)	0.00	(6,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Water	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
243		(250.00)	(250.00)	0.00	(250.00)	0.00%	0.00
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Natural Gas	0.00		0.00			0.00
245		(2,000.00)	(2,000.00)	141.91	(1,858.09)	7.10%	141.91
	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)	(15,000.00)	554.75	(14,445.25)	3.70%	554.75
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,500.00)	(2,500.00)	274.83	(2,225.17)	10.99%	274.83
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
269		(59,000.00)	(59,000.00)	2,634.50	(56,365.50)	4.47%	2,634.50
	Repair And Maintenance-Streets	0.00		0.00			0.00
272		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Repair & Maintenance Stormwater Drainage	0.00		0.00			0.00
274		(6,100.00)	(6,100.00)	504.46	(5,595.54)	8.27%	504.46
	Contract Services-BFI	0.00		0.00			0.00
280		(1,800.00)	(1,800.00)	395.00	(1,405.00)	21.94%	395.00
	Travel & Training	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
320		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Operating Supplies	0.00		0.00			0.00
323		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Janitorial Supplies	0.00		0.00			0.00
324		(18,500.00)	(18,500.00)	0.00	(18,500.00)	0.00%	0.00
	Uniforms/Boots	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
331		(55,000.00)	(55,000.00)	0.00	(55,000.00)	0.00%	0.00
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(4,500.00)	(4,500.00)	0.00	(4,500.00)	0.00%	0.00
	Tires	0.00		0.00			0.00
338		(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Sign Parts, Paint & Supply	0.00		0.00			0.00
339		(3,000.00)	(3,000.00)	397.30	(2,602.70)	13.24%	397.30
	Safety Supplies	0.00		0.00			0.00
393		(3,000.00)	(3,000.00)	0.00	(3,000.00)	0.00%	0.00
	Small Equipment & Tools	0.00		0.00			0.00
412		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Metal Culverts	0.00		0.00			0.00
511		(859.00)	(859.00)	0.00	(859.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(4,611.00)	(4,611.00)	0.00	(4,611.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(485.00)	(485.00)	0.00	(485.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,084.00)	(1,084.00)	0.00	(1,084.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,165.00)	(1,165.00)	0.00	(1,165.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
931	9000	0.00	0.00	0.00	0.00	No Budget	0.00
	Street Improvements	0.00		0.00			0.00
940	9000	0.00	0.00	129,773.40	129,773.40	No Budget	129,773.40
	Machinery And Equipment	0.00		0.00			0.00
	Total 43100 Public Works Department	(1,259,165.00)	(1,259,165.00)	203,367.11	(1,055,797.89)	16.15 %	203,367.11
		0.00		0.00			0.00
43000	Public Works						
43200	Sanitation						
274		(280,000.00)	(280,000.00)	23,598.24	(256,401.76)	8.43%	23,598.24
	Contract Services-BFI	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
275		(9,000.00)	(9,000.00)	0.00	(9,000.00)	0.00%	0.00
	Contract Services-BFI Recycling	0.00		0.00			0.00
	Total 43200 Sanitation	(289,000.00)	(289,000.00)	23,598.24	(265,401.76)	8.17 %	23,598.24
		0.00		0.00			0.00
	Total 43000 Public Works	(1,548,165.00)	(1,548,165.00)	226,965.35	(1,321,199.65)	14.66 %	226,965.35
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

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		(496,020.00)	(496,020.00)	26,368.38	(469,651.62)	5.32%	26,368.38
	Regular Salaries	0.00		0.00			0.00
114		(95,000.00)	(95,000.00)	11,732.71	(83,267.29)	12.35%	11,732.71
	Temporary Salaries	0.00		0.00			0.00
141		(45,213.00)	(45,213.00)	4,300.06	(40,912.94)	9.51%	4,300.06
	OASI Employer's Share	0.00		0.00			0.00
142		(170,242.00)	(170,242.00)	13,226.39	(157,015.61)	7.77%	13,226.39
	Hospital And Health Insurance	0.00		0.00			0.00
143		(54,043.00)	(54,043.00)	4,185.12	(49,857.88)	7.74%	4,185.12
	Retirement - Current	0.00		0.00			0.00
145		(5,343.00)	(5,343.00)	431.70	(4,911.30)	8.08%	431.70
	Life Insurance	0.00		0.00			0.00
146		(15,370.00)	(15,370.00)	3,092.00	(12,278.00)	20.12%	3,092.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(10,000.00)	(10,000.00)	32.88	(9,967.12)	0.33%	32.88
	Self-Insured Insurance Deductible	0.00		0.00			0.00
213		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,800.00)	(2,800.00)	160.78	(2,639.22)	5.74%	160.78
	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
233		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(1,000.00)	(1,000.00)	0.00	(1,000.00)	0.00%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
241		(121,000.00)	(121,000.00)	(12.01)	(121,012.01)	-0.01%	(12.01)
	Electric	0.00		0.00			0.00
242		(7,900.00)	(7,900.00)	0.00	(7,900.00)	0.00%	0.00
	Water	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
243		(11,000.00)	(11,000.00)	0.00	(11,000.00)	0.00%	0.00
	Sewer	0.00		0.00			0.00
244		(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00%	0.00
	Natural Gas	0.00		0.00			0.00
245		(3,700.00)	(3,700.00)	296.91	(3,403.09)	8.02%	296.91
	Telephone	0.00		0.00			0.00
251		(750.00)	(750.00)	47.25	(702.75)	6.30%	47.25
	Medical Services	0.00		0.00			0.00
261		(5,000.00)	(5,000.00)	54.20	(4,945.80)	1.08%	54.20
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,500.00)	(6,500.00)	0.00	(6,500.00)	0.00%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(900.00)	(900.00)	0.00	(900.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
264		(32,000.00)	(32,000.00)	3,285.00	(28,715.00)	10.27%	3,285.00
	Repair & Maintenance-Parks	0.00		0.00			0.00
266		(25,000.00)	(25,000.00)	267.93	(24,732.07)	1.07%	267.93
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
267		(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Repair And Maintenance-CC Pool	0.00		0.00			0.00
268		(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Repair & Maintenance-Outdoor Pool	0.00		0.00			0.00
270		(21,250.00)	(21,250.00)	1,770.00	(19,480.00)	8.33%	1,770.00
	Contract Mowing	0.00		0.00			0.00
274		(3,750.00)	(3,750.00)	310.84	(3,439.16)	8.29%	310.84
	Contract Services-BFI	0.00		0.00			0.00
280		(600.00)	(600.00)	202.94	(397.06)	33.82%	202.94
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	0.00	(750.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
315		(150.00)	(150.00)	0.00	(150.00)	0.00%	0.00
	Postage	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
320		(3,500.00)	(3,500.00)	(79.95)	(3,579.95)	-2.28%	(79.95)
	Operating Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	0.00	(8,000.00)	0.00%	0.00
	Uniforms/Boots	0.00		0.00			0.00
330		(20,000.00)	(20,000.00)	566.45	(19,433.55)	2.83%	566.45
	Summer Camp Fees	0.00		0.00			0.00
331		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
341		(425.00)	(425.00)	0.00	(425.00)	0.00%	0.00
	CC-Vending Supplies	0.00		0.00			0.00
393		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Small Equipment & Tools	0.00		0.00			0.00
511		(17,808.00)	(17,808.00)	0.00	(17,808.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(2,071.00)	(2,071.00)	0.00	(2,071.00)	0.00%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(93.00)	(93.00)	0.00	(93.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(6,655.00)	(6,655.00)	0.00	(6,655.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,187.00)	(1,187.00)	0.00	(1,187.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
747		(4,400.00)	(4,400.00)	0.00	(4,400.00)	0.00%	0.00
	Donations	0.00		0.00			0.00
	Total 44400 Recreation Department	(1,266,215.00)	(1,266,215.00)	70,239.58	(1,195,975.42)	5.55 %	70,239.58
		0.00		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44800	Library						
110		0.00	0.00	1,023.73	1,023.73	No Budget	1,023.73
	Regular Salaries	0.00		0.00			0.00
114		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Temporary Salaries	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
141		(765.00)	(765.00)	77.86	(687.14)	10.18%	77.86
	OASI Employer's Share	0.00		0.00			0.00
142		0.00	0.00	508.89	508.89	No Budget	508.89
	Hospital And Health Insurance	0.00		0.00			0.00
143		0.00	0.00	112.20	112.20	No Budget	112.20
	Retirement - Current	0.00		0.00			0.00
146		(261.00)	(261.00)	79.50	(181.50)	30.46%	79.50
	Occupational Accident Insur	0.00		0.00			0.00
511		(1,804.00)	(1,804.00)	0.00	(1,804.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
721		(80,400.00)	(80,400.00)	20,100.00	(60,300.00)	25.00%	20,100.00
	Annual Appropriation	0.00		0.00			0.00
	Total 44800 Library	(93,230.00)	(93,230.00)	21,902.18	(71,327.82)	23.49 %	21,902.18
		0.00		0.00			0.00
44000	Health, Welfare, Culture And Recreation						
44890	Green McAdoo Museum						
110		(20,294.00)	(20,294.00)	1,630.37	(18,663.63)	8.03%	1,630.37
	Regular Salaries	0.00		0.00			0.00
141		(1,552.00)	(1,552.00)	180.00	(1,372.00)	11.60%	180.00
	OASI Employer's Share	0.00		0.00			0.00
142		(2,670.00)	(2,670.00)	302.27	(2,367.73)	11.32%	302.27
	Hospital And Health Insurance	0.00		0.00			0.00
143		(2,212.00)	(2,212.00)	255.26	(1,956.74)	11.54%	255.26
	Retirement - Current	0.00		0.00			0.00
145		(219.00)	(219.00)	34.72	(184.28)	15.85%	34.72
	Life Insurance	0.00		0.00			0.00
146		(528.00)	(528.00)	166.25	(361.75)	31.49%	166.25
	Occupational Accident Insur	0.00		0.00			0.00
214		(360.00)	(360.00)	30.19	(329.81)	8.39%	30.19
	Mobile Communications Expenses	0.00		0.00			0.00
241		(9,500.00)	(9,500.00)	0.00	(9,500.00)	0.00%	0.00
	Electric	0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
242		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Water	0.00		0.00			0.00
243		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Natural Gas	0.00		0.00			0.00
245		(1,000.00)	(1,000.00)	81.56	(918.44)	8.16%	81.56
	Telephone	0.00		0.00			0.00
262		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	225.00	(2,475.00)	8.33%	225.00
	Contract Mowing	0.00		0.00			0.00
310		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
511		(2,820.00)	(2,820.00)	0.00	(2,820.00)	0.00%	0.00
	Insurance On Buildings	0.00		0.00			0.00
513		(23.00)	(23.00)	0.00	(23.00)	0.00%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(411.00)	(411.00)	0.00	(411.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(65.00)	(65.00)	0.00	(65.00)	0.00%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	Total 44890 Green McAdoo Museum	(51,354.00)	(51,354.00)	2,905.62	(48,448.38)	5.66 %	2,905.62
		0.00		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)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Decoration Supplies	0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
329		(7,000.00)	(7,000.00)	3,745.00	(3,255.00)	53.50%	3,745.00
	Fourth of July Event	0.00		0.00			0.00
Total 44900	Other Culture & Recreation	(18,000.00)	(18,000.00)	3,745.00	(14,255.00)	20.81 %	3,745.00
		0.00		0.00			0.00
Total 44000	Health, Welfare, Culture	(1,428,799.00)	(1,428,799.00)	98,792.38	(1,330,006.62)	6.91 %	98,792.38
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

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)	(20,000.00)	1,526.00	(18,474.00)	7.63%	1,526.00
	Advertising	0.00		0.00			0.00
241		(15,000.00)	(15,000.00)	0.00	(15,000.00)	0.00%	0.00
	Electric - RSCC	0.00		0.00			0.00
254		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Architectural, Engineering, And Landscaping	0.00		0.00			0.00
256		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	AC COC Retail Devel. Consultant	0.00		0.00			0.00
721		(21,000.00)	(21,000.00)	10,500.00	(10,500.00)	50.00%	10,500.00
	Annual Appropriation - ACEDA	0.00		0.00			0.00
	Total 46510 Industrial Development	(86,000.00)	(86,000.00)	12,026.00	(73,974.00)	13.98 %	12,026.00
		0.00		0.00			0.00
	Total 46000 Industrial And Community	(86,000.00)	(86,000.00)	12,026.00	(73,974.00)	13.98 %	12,026.00
		0.00		0.00			0.00

City of Clinton
Statement of Expenditures and Encumbrances
July 2014

Fund : 110

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		(475,800.00)	(475,800.00)	0.00	(475,800.00)	0.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(174,554.00)	(174,554.00)	0.00	(174,554.00)	0.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49160 2011 (10M) TMBF Loan-	(650,354.00)	(650,354.00)	0.00	(650,354.00)	0.00 %	0.00
		0.00		0.00			0.00
49000	Debt Service						
49170	2011 (10M) TMBF Loan-School						
611		(116,200.00)	(116,200.00)	0.00	(116,200.00)	0.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(42,884.00)	(42,884.00)	0.00	(42,884.00)	0.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49170 2011 (10M) TMBF	(159,084.00)	(159,084.00)	0.00	(159,084.00)	0.00 %	0.00
		0.00		0.00			0.00
49000	Debt Service						
49180	2011 (3.5M) TMBF Loan						
611		(196,000.00)	(196,000.00)	0.00	(196,000.00)	0.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(123,255.00)	(123,255.00)	0.00	(123,255.00)	0.00%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49180 2011 (3.5M) TMBF Loan	(319,255.00)	(319,255.00)	0.00	(319,255.00)	0.00 %	0.00
		0.00		0.00			0.00
49000	Debt Service						
49230	2012 Capital Outlay Note-School						
611		(48,000.00)	(48,000.00)	0.00	(48,000.00)	0.00%	0.00
	Retirement Of Bonds	0.00		0.00			0.00
631		(17,243.00)	(17,243.00)	8,621.25	(8,621.75)	50.00%	8,621.25
	Interest On Bonded Debt	0.00		0.00			0.00
	Total 49230 2012 Capital Outlay	(65,243.00)	(65,243.00)	8,621.25	(56,621.75)	13.21 %	8,621.25
		0.00		0.00			0.00
Total 49000	Debt Service	(1,193,936.00)	(1,193,936.00)	8,621.25	(1,185,314.75)	0.72 %	8,621.25

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City of Clinton
Statement of Expenditures and Encumbrances
July 2014

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Page 29 of 31

Fund : 110

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

City of Clinton
Statement of Expenditures and Encumbrances
July 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)	0.00	(605,000.00)	0.00%	0.00
	Annual Appropriation	0.00		0.00			0.00
	Total 51620 City School System	(605,000.00)	(605,000.00)	0.00	(605,000.00)	0.00 %	0.00
		0.00		0.00			0.00
51000	Operating Transfers						
51621	Transfer To Schools Capital Projects Fund						
820		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Lump Sum Appropriation	0.00		0.00			0.00
	Total 51621 Transfer To Schools Capital	(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00 %	0.00
		0.00		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)	(640,000.00)	0.00	(640,000.00)	0.00 %	0.00
		0.00		0.00			0.00

City of Clinton
 Statement of Expenditures and Encumbrances
 July 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
Total For Fund:	110	(10,722,260.00)	(10,722,260.00)	723,381.04	(9,998,878.96)	6.75 %	723,381.04
		0.00		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%	277,610	1.46%
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%	\$ 3,166,718	-0.52%

CITY of CLINTON
Planning/Zoning Department
City Council Report

August 4, 2014

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

Please find attached a listing of files opened for Municipal Code Violations for the period July 1 – July 31, 2014.

Also attached is the monthly Building Permit Report for the period July 1 – July 31, 2014.

The following is a summary of the Codes Enforcement activities:

Junk Vehicles – 1 parcel of property was 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 1 case pending correction or court action.

Overgrown Lots- 15 parcels of property were found to have weeds and tall grass growing in excess if twelve inches tall, in violation of the Municipal Code. 0 cases have been corrected with 15 pending correction or court action.

Rubbish – 4 parcels of property were found to have rubbish and debris stored illegally, in violation of the Municipal Code. 0 cases have been closed leaving 4 cases pending correction or court action.

Housing/ Zoning Code - 4 parcels were found to be in violation of the Municipal Code. 1 case has been closed leaving 3 cases pending correction or court action.

Building Permit – 2 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 1 case corrected with 1 case pending correction or court action.

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

E Curtis Perez
Building Official

July 2014 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map	
3211	7/3/2014	1115 N Charles G Seivers Blvd	Coastal Equities	TCS of Tennessee Inc	\Commercial interior	\$125,000.00	\$629.10	65 80.17	
3212	7/7/2014	903 Clinch Avenue	Darryl Martin	Quicksigns	Commercial sign	\$3,300.00	\$25.00	82 OJ 6.00	
3213	7/9/2014	409 Glendale Ave	Martin Luther King Jr	Adam McCreary	Residnetial deck replacement	\$2,900.00	\$25.00	82 OB 5.00	
3213	7/9/2014	411 Glendale Ave	Martin Luther King Jr	Adam McCreary		\$0.00	\$0.00		
3214	7/11/2014	185 Clinch Avenue	Iqbal Bhimani	Graff Tec	Commercial sign	\$9,000.00	\$55.00	74 OF 3.01	
3215	7/11/2014	102 Redwood Rd	Darryl & Lee Crawford	Darryl & Lee Crawford	Residential carport	\$1,200.00	\$15.00	65 PC 5.00	
3216	7/15/2014	135 S Charles G Seivers Blvd	Viles Automotive	Allen Sign Co	Commercial sign Viles Automotive 64 sqft	\$5,600.00	\$40.00	74 JE 2.00	
3217	7/16/2014	226 S Oakwood Dr	Ann Anderson	Mike Holt Construction	Residential addition 360 sqft	\$25,566.33	\$140.00	82 OJ 13.00	
3218	7/23/2014	609 Catawba Ave	Curtis Sorrells	Lawson Construction	Residential garage addition 880 sqft	\$41,360.00	\$215.00	82 PB 22.01	
3219	7/23/2014	704 Shaw St	Randal Hawk	Randal Hawk	Residential fence	\$500.00	\$15.00	74 BD 24.00	
3220	7/23/2014	322 Sunset Rd	Kenneth Ambrose	Kenneth Ambrose	residential porch	\$2,000.00	\$20.00	74 PC 11.00	
3221	7/29/2014	426 Mariner Point Drive	Kenneth Martin	Kenneth Martin	Residential storage bldg 120 sqft	\$500.00	\$15.00	81 MB 10.00	
3222	7/30/2014	821 Fowler St	Clinton First Wesleyan	Clinton First Wesleyan	Commercial interior remodeling	\$20,000.00	\$110.00	74 CC 16.00	
GRADING PERMIT	7/18/2014	Frank L Diggs Drive	Weaver Land Partners	AWE Construction Co Inc	Grading permit only	\$0.00	\$0.00		
Total Permits Issued		14				Totals	\$236,926.33	\$1,304.10	

July 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
2014-07-001	7/8/2014	trees/shrubs	16-102	401	Highland Drive	Dalphine &	Virginia Boyd		Dalphine & Virginia Boyd	401 Highland Drive	Clinton	TN	37716	active
2014-07-002	7/8/2014	sanitary		141	Lobster Ln	Bob	Gilliam		Bob Gilliam					active
2014-07-003	7/10/2014	RUBBISH	12-501 308.1	806	Reynolds Avenue	Joshua	Nichols		Joshua Nichols	806 Reynolds Avenue	Clinton	TN	37716	active
2014-07-004	7/10/2014	WEEDS	12-501 302.4	806	Reynolds Avenue	Joshua	Nichols		Joshua Nichols	806 Reynolds Avenue	Clinton	TN	37716	active
2014-07-005	7/14/2014	sanitary		105	Meadowbrook Avenue	Jeff	Stroud	7/15/2014	Jeff Stroud	390 Lone Ridge Ln	Clinton	TN	37716	closed
2014-07-006	7/16/2014	WEEDS	12-501 302.4	726	Sharp St	Timothy &	Lori Basler		Timothy & Lori Basler	134 Mountain Meadow Ln	Clinton	TN	37716	active
2014-07-007	7/16/2014	WEEDS	12-501 302.4	718	Byrd St	Anthony	Pyles		Anthony Pyles	718 Byrd St	Clinton	TN	37716	active
2014-07-008	7/16/2014	WEEDS	12-501 302.4	401	Eagle Bend Rd	Citizens National	Bank		Citizens National Bank	P.O. Box 220	Athens	Tn	37371	active
2014-07-009	7/16/2014	WEEDS	12-501 302.4	510	Eagle Bend Rd	Minnie	Abdulrahman		Minnie Abdulrahman	P.O. Box 52	Clinton	TN	37717	active
2014-07-010	7/16/2014	RUBBISH	12-501 308.1	313	Nave St	Barry	Luallen		Barry Luallen	313 Nave St	Clinton	TN	37716	active
2014-07-011	7/16/2014	WEEDS	12-501 302.4	508	Hendrickson St	Harold	Isaacs		Harold Isaacs	2296 Carfax Ave	Long Beach	CA	90515	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
2014-07-012	7/16/2014	JUNK CAR	12-501 302.8	207	Bowdoin St	Anthony Carr/	Stephanie Stair		Anthony Carr/ Stephanie Stair	120 Stair Ln	Clinton	Tn	37716	active
2014-07-013	7/16/2014	WEEDS	12-501 302.4	721	Charles G Seivers Blvd	Zelma	Rose		Zelma Rose	P. Box 2277	Middlesboro	KY	40965	active
2014-07-014	7/16/2014	WEEDS	12-501 302.4	1008	Melton Hill Drive	William D	Carter		William D Carter	1008 Melton Hill Drive	Clinton	TN	37716	active
2014-07-015	7/16/2014	RUBBISH	12-501 308.1	1008	Melton Hill Drive	William D	Carter		William D Carter	1008 Melton Hill Drive	Clinton	TN	37716	active
2014-07-016	7/16/2014	bldg security	12-501 304.18	1139	Melton Hill Drive	Henrietta F	Hutchison		Henrietta F Hutchison	1139 Melton Hill Dr	Clinton	TN	37716	active
2014-07-017	7/16/2014	WEEDS	12-501 302.4	306	Yarnell Rd	Joseph	Tutton		Joseph Tutton	306 Yarnell Rd	Clinton	TN	37716	active
2014-07-018	7/22/2014	WEEDS	12-501 302.4	203	Pine Street	Oma	Dishman		Oma Dishman	203 Pine Street	Clinton	TN	37716	active
2014-07-019	7/22/2014	WEEDS	12-501 302.4	213	Pine Street	Happy M	Smith		Happy M Smith	213 Pine St	Clinton	TN	37716	active
2014-07-020	7/23/2014	WEEDS	12-501 302.4		Elizabethton Way	Adam	Collins		Adam Collins	1607 Tazewell Pike	Corryton	Tn	37721	active
2014-07-021	7/18/2014	RUBBISH	12-501 308.1	713	Byrd St	Ronald	Langley		Ronald Langley	713 Byrd St	Clinton	Tn	37716	active
2014-07-022	7/25/2014	NO PERMIT	12-501 14-901	426	Mariner Point Drive	Kenneth	Martin	7/29/2014	Kenneth Martin	P.O. Box 95	Clinton	Tn	37717	closed
2014-07-023	7/28/2014	NO PERMIT	12-501 14-901	212	Marshall St	Scott	Rhea		Scott Rhea	208 Lamar Avenue	Clinton	Tn	37717	active
2014-07-024	7/28/2014	WEEDS	12-501 302.4	204	Marshall St	Calvin C	Webber		Calvin C Webber	204 Marshall 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
2014-07-025	7/29/2014	WEEDS	12-501 302.4	208	Main St	Cranmore Ridge	Holdings/ Greg Stowell		Cranmore Ridge Holdings Greg Stowell	9939 Kingston Pike	Knoxville	TN	37922	ACTIVE
2014-07-026	7/29/2014	WEEDS	12-501 302.4	201	Howard St	Kenneth Gamble/	Connie Anderson		Kenneth Gamble & Connie Anderson	P.O. Box 1202	Brooksville	FL	34605	ACTIVE

Records = 26

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 8-4-14.**

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, when completed will be removed from this list.**

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. **8-1-14 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. **8-1-14 some activity has started with a machine being placed on site and cleanup started, Mr. Glenn is supposed to attend the next council meeting.**

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. Progress has continued 8-1-14.**

ITEM #6

726 Sharp Street

Timothy & Lori Basler
134 Mountain Meadow Ln.
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. **8-1-14 the owner has piled debris from the renovation outside of the structure and needs to remove, letters are being sent to notify of the violation.**

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.

Some progress, Mr. Williams is trying to comply. Mr. Williams has made some progress and working with staff to correct 8-1-14.

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 8-1-14.**

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 8-1-14, 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 8-1-14**

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 8-1-14**

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 8-1-14**

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. **Demo completed 8-4-14.**

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 8-1-14**

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 8-1-14**

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 8-1-14**

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 8-1-14**

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 8-1-14**

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: 8/8/14
RE: Monthly Activity for July

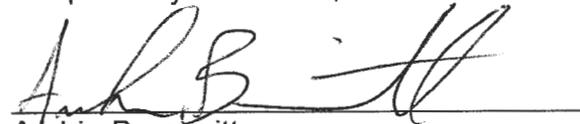
During the month of July the Clinton Fire Department responded to a total of 193 calls. There were 2 brush fire and 1 Dumpster fire. There were no firefighter or civilian injuries.

Firefighters also responded to 126 Emergency Medical Assignments, 5 traffic accidents with injury, 1 traffic accident without injury. There were also 21 false fire alarms, 7 unintentional medical alarms, 22 calls for service, 3 good intent calls and 5 hazardous condition calls.

We are also glad to report we now running calls out of headquarters which is providing faster response times to our residents and businesses in the down town area.

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

Respectfully submitted,



Archie Brummitt
Fire Chief

Incident Type Report (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
141 Forest, woods or wildland fire	2	1.03%	\$0	0.00%
154 Dumpster or other outside trash receptacle	1	0.51%	\$0	0.00%
	3	1.55%	\$0	0.00%
2 Overpressure Rupture, Explosion, Overheat(no fire)				
231 Chemical reaction rupture of process vessel	1	0.51%	\$0	0.00%
	1	0.51%	\$0	0.00%
3 Rescue & Emergency Medical Service Incident				
321 EMS call, excluding vehicle accident with	126	65.28%	\$0	0.00%
322 Motor vehicle accident with injuries	5	2.59%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	1	0.51%	\$0	0.00%
	132	68.39%	\$0	0.00%
4 Hazardous Condition (No Fire)				
412 Gas leak (natural gas or LPG)	2	1.03%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	1	0.51%	\$0	0.00%
444 Power line down	1	0.51%	\$0	0.00%
	4	2.07%	\$0	0.00%
5 Service Call				
500 Service Call, other	2	1.03%	\$0	0.00%
511 Lock-out	1	0.51%	\$0	0.00%
531 Smoke or odor removal	2	1.03%	\$0	0.00%
551 Assist police or other governmental agency	1	0.51%	\$0	0.00%
553 Public service	1	0.51%	\$0	0.00%
554 Assist invalid	13	6.73%	\$0	0.00%
561 Unauthorized burning	1	0.51%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.51%	\$0	0.00%
	22	11.39%	\$0	0.00%
6 Good Intent Call				
611 Dispatched & cancelled en route	2	1.03%	\$0	0.00%
661 EMS call, party transported by non-fire	1	0.51%	\$0	0.00%
	3	1.55%	\$0	0.00%

Incident Type Report (Summary)

Alarm Date Between {07/01/2014} And {07/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
700 False alarm or false call, Other	6	3.10%	\$0	0.00%
733 Smoke detector activation due to	2	1.03%	\$0	0.00%
735 Alarm system sounded due to malfunction	1	0.51%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	7	3.62%	\$0	0.00%
744 Detector activation, no fire -	1	0.51%	\$0	0.00%
745 Alarm system activation, no fire -	11	5.69%	\$0	0.00%
	28	14.50%	\$0	0.00%

Total Incident Count: 193

Total Est Loss:

\$0

CLINTON POLICE DEPARTMENT

MONTHLY ACTIVITY SUMMARY

ROGER HOUCK
CITY MANAGER

RICK SCARBROUGH
CHIEF OF POLICE

July 2014

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HOMICIDE	
SUICIDE	
ROBBERY	
BURGLARY	6
THEFT	31
ASSAULT	4
DOMESTIC	8
VANDALISM	2
DISTURBANCE	25
PROWLER/SUSPICIOUS ACTIVITY	86
PUBLIC DRUNK/OPEN ALCOHOL	
BUSINESS ALARM	29
RESIDENTIAL ALARM	14
TRAFFIC ACCIDENT	38
TRAFFIC VIOLATION COMPLAINT	22
TRAFFIC DIRECTION/CONTROL	9
TRAFFIC/VEHICLE STOP	505
NARCOTICS/DRUG ACTIVITY	10
BANK/FUNERAL ESCORT	32
ANIMAL COMPLAINT	34
DISABLED VEHICLE	24
VEHICLE MAINTENANCE	233
SECURE PUBLIC FACILITY	38
FIRE/AMBULANCE ASSIST	23
POLICE/OFFICER ASSIST	279
OTHER CALLS FOR SERVICE	2,090
TOTAL CALLS FOR SERVICE	3,542

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COMPLAINT REPORT	597
OFFENSE REPORT	125
SUPPLEMENT / OTHER REPORT	77
ARREST REPORT	46
ACCIDENT REPORT	38
VEHICLES TOWED	21
FIELD INTERVIEW CARD	1
HOUSE/BUSINESS CHECK	1,524
SCHOOL ZONE	
OFFICER FOLLOW UP	43
MISDEMEANOR INVESTIGATION	11
FELONY INVESTIGATION	12

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

VERBAL WARNING ISSUED	276
WRITTEN WARNING ISSUED	16
TOTAL WARNINGS ISSUED	292

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CLINTON CITY COURT	24
GENERAL SESSIONS COURT	24
GRAND JURY	
CRIMINAL/CHANCERY COURT	2
JUVENILE COURT	1

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MURDER	
ROBBERY	
BURGLARY	6
THEFT	23
ASSAULT	1
DOMESTIC ASSAULT	2
VANDALISM	3
NARCOTICS/DRUGS	10
PUBLIC INTOXICATION	
OTHER NON TRAFFIC OFFENSE	42
DRIVING WHILE INTOXICATED	3
SPEEDING	102
DRIVERS LICENSE LAW	25
OTHER TRAFFIC OFFENSE	124
WARRANT SERVICE ONLY	29
UNRULY/RUNAWAY JUVENILE	
TOTAL CHARGES FILED	370

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CITY ORDINANCE VIOLATIONS	268
MISDEMEANOR STATE CHARGES	77
FELONY STATE CHARGES	25

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ADULTS PLACED IN JAIL	50
CITED TO SESSIONS COURT	14
CITED TO CLINTON CITY COURT	209
CITED TO JUVENILE COURT	2
NUMBER OF PERSONS ARRESTED	275

NUMBER OF MILES DRIVEN DURING MONTH	20,165
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*This month officers and reserve officers worked the Fourth of July Fireworks display, hosted by the City of Clinton.
 *Officers also worked the Anderson County Fair this month with there being minimal problems during the event.
 *Officer Galloway was assigned to a special burglary detail in July and was able to locate a burglar who had victimized (2) residents homes. This led to a short pursuit and the suspect was taken into custody. (\$7000 in property was recovered)
 *Another burglary (Shylocks Pawn) was also solved by C.I.D. where \$5438 in stolen property was recovered.