

**CITY OF CLINTON
CLINTON CITY COUNCIL
September 22, 2014**

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CITY OF CLINTON
CLINTON CITY COUNCIL
AGENDA
September 22, 2014 - 5:30 p.m.

I. PUBLIC HEARING

1. None

II. REGULAR AGENDA

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. PRAYER
5. PLEDGE OF ALLEGIANCE
6. REVIEW and APPROVAL OF MINUTES of the PREVIOUS MEETING
 - *August 25, 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*
 - B. *DEPARTMENTAL ACTIVITIES*
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
September 22, 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*
 - None
 - C. *ADOPTION of RESOLUTIONS*
 - None
12. OLD BUSINESS
 - A.
13. NEW BUSINESS
 - A.
14. ADJOURNMENT

August 25, 2014

PUBLIC HEARING

Mayor Scott Burton called the Public Hearing to order on August 25, 2014 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present and Councilman Rob Herrell was absent.

Mayor Burton asked for any comments for **Ordinance No. 603** – an ordinance for Fox Property – Annexation and Zoning.

Public Hearing adjourned at 5:31pm.

REGULAR CITY COUNCIL – MINUTES

Mayor Scott Burton called the regular City Council Meeting to order on August 25, 2014 at Clinton City Hall at 5:31 pm. Councilman Larry Gann, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present and Councilman Rob Herrell was absent.

Guest and Staff present:

| | | | |
|-----------------|----------------|-----------------|-------------|
| Vickie Violette | Jerry Glenn | Roger Houck | Lynn Murphy |
| Scott Rhea | Diane Ilgner | Rick Scarbrough | |
| Ron Young | Jackie Nichols | Archie Brummitt | |
| Michael Foster | Gail Cook | Bill Riggs | |

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

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

Councilman Larry Gann made a motion to approve the July 28, 2014 minutes, seconded by Councilman Jim McBride. Motion carried.

RECOGNITION OF VISITORS AND CITIZENS

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

Mayor Burton asked Mr. Jerry Glenn to discuss the status of the Magnet Mills clean-up project. Mr. Glenn stated that Magnet Mills is owned by a family partnership, Eugene Huang, being one of the partners and that he is employed by them. He said that they are actively pursuing a retail tenant and hopes to have an answer from them in the next two weeks and requested to have a City contact person that he could share confidential data. Mr. Glenn continued saying they first need to serve notice to the current tenant with a formal legal document for them to move which he thought would be done Monday. The brick building has to be removed first which they have received bids for with costs up to one million dollars. He stated that they do have a salvage company interested in the brick and wood. Environmental essay has been done on the soil with no issues however there is about 200 linear feet of pipe covered in asbestos. Councilman Jim McBride stated he would like to see proof of tenant moving out and request that Curtis Perez be present at Council meetings when Magnet Mills is on the agenda. Mayor Burton asked that Mr. Glenn come back to the next City Council meeting and told him that City Manager Roger Houck would be his contact person and asked that he
CC August 25, 2014

provide a written update monthly. Councilman McBride request that Mr. Glenn and Curtis Perez come to the next four Council Meetings to provide updates.

COMMUNICATION FROM THE MAYOR

Mayor Burton congratulated Police Chief Rick Scarbrough for receiving an award for East Tennessee Police Chief of the Year, selected by his peers.

Mayor Burton asked for applicants interested in serving on the Clinton Housing Authority board and made a second request for anyone interested in the Anderson County Library Board appointment to submit resumes to City Hall.

COMMITTEE REPORTS

City School Board Report

Dr. Vickie Violet thanked the Council for the \$60,000.00 initiative for the laptop program and requested the funds to be sent to the Educational Foundation. She stated that she will address a letter to City Manager Houck. She also requested that Council approve the tax remittance agreement so it can be forwarded to the State Comptroller. She reported that the TCAP scores were available and City School scores weren't as high as usual due to the TCAP test not aligning with Common Core, but students were still proficient in each subject.

City Manager Houck asked Council if they would like to approve the Tax Remittance Agreement which was enclosed in their packet. Councilman Larry Gann made the motion to approve and seconded by Councilman E.T. Stamey. Motion carried unanimously by roll call vote.

Scott Rhea presented the City School financial report.

Clinton Regional Planning Commission Report

Councilman Larry Gann reported the Board met on August 14, 2014. Applicant SL America requesting preliminary site plan approval for property located at Frank L. Diggs Drive was approve. After some discussion there were some concerns about traffic flow and approved a motion recommending that City Council have a traffic analysis study done for the intersection of Charles Seivers Blvd and Frank L. Diggs Drive.

Joe Barrett presented an amendment regarding Cell Tower Standards to the Anderson County zoning regulations for review which requires the Clinton Regional Planning Commission to make a recommendation to approve or not approve the amendment. Motion passed to approve the amendment.

Board of Zoning Appeals

Councilman Larry Gann reported the Board met on August 11, 2014. Applicant Wayne Lee request for left side setback variance from 10ft to 5ft for property located at Melton Hill Drive was approved.

Request from applicant John Smith for left side setback variance to 1ft. for property located at 170 Frank L. Diggs Dr. was denied.

Applicant Ron Young's request for rear setback to 8" for an accessory structure located at 300 Delta Lane. Request was approved subject to a letter from the adjoining property owner stating they had no objection to the variance.

Councilman Jerry Shattuck asked if City staff had an idea what the cost would be of a traffic study. Mr. Murphy, Public Works Director stated that they would need to get an estimate from Alan Childers, Cannon & Cannon, who helped design. Mayor Burton asked Mr. Murphy if he thought a traffic study was needed. He stated that without a recommendation from a Traffic Engineer, he was not aware of/if any work would need to be done. Mr. Murphy said he would bring an estimate to council next month.

Clinton Utilities Board Report

Councilman Charlie Lyons presented the report.

CITY MANAGER'S REPORT

City Manager Houck reported that construction bids for the Blockhouse Valley Road – Resurfacing 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, City staff forwarded their recommendation to TDOT that the project be awarded to the lowest responsible bidder, Rogers Group, Inc., for a total Base Bid amount of \$203,860.00. TDOT reviewed the bid information and agreed with our recommendation. City Manager Houck requested authorization to approve the bid and award the contract for the Blockhouse Valley Road Resurfacing Project to Rogers Group, Inc. for a total amount of \$203,860.00. Councilman Jim McBride made the motion to approve and second by Councilman Larry Gann. Motion carried.

City Manager Houck stated that 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. He continued stating that this depreciation schedule caused 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 although the E-911 District will continue to maintain and insure the equipment. The E-911 Board met and approved the transfer of equipment and he requested acceptance of the E-911 Equipment Transfer Agreement as described. Motion was made by Councilman Jim McBride and second by Councilman E.T. Stamey. Motion carried.

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

ORDINANCES and RESOLUTIONS

Second and Final Reading of Ordinance

Ordinance No. 603 – Fox Property – Annexation & Zoning

Councilman Jerry Shattuck made a motion to approve Ordinance No. 603 and second made by Councilman Charlie Lyons. Motion carried unanimously by roll call vote.

Motion made to adjourn by Councilman Jim McBride. Meeting adjourned at 6:37 pm.

Mayor Scott Burton

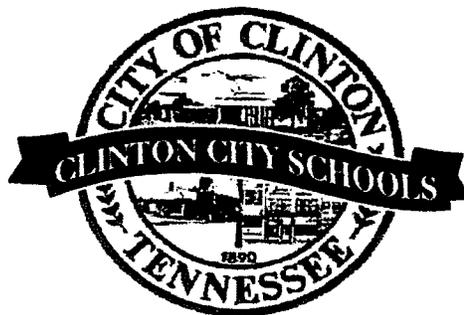
Regina Ridenour, City Recorder

Clinton City Schools

Board of Education

Clinton Elementary School Library

September 11, 2014



“Tradition of Excellence”

Clinton City Board of Education Regular Meeting Agenda
Clinton Elementary School Library
Thursday, September 11, 2014
5:30 p.m.

- I. Call to Order by Board Chair
- II. Approval of Agenda and/or Additions to the Agenda
- III. Recognition of New Staff Members for 2014-2015 School Year:
 - Madisen Clabough, Kindergarten Interim Teacher at Clinton Elementary School
 - Al Rodd, Maintenance Supervisor System Wide
- IV. Consent Agenda
 - Approval of Board of Education Minutes – 8/14/14 (Appendix A)
- V. Financial Report
 - A. Approve August Financial Report (Appendix B) - will be given out the night of the meeting
 - B. Approve Budget Amendment One (Appendix C)
- VI. New Business Requiring Action by the Board
 - A. Approve Executive committee Report (Appendix D)
 - B. Approve 2014-2015 Contracts (Appendix E)
 - C. Approve Surplus List (Appendix F)
 - D. Approve Clinton City Schools to Participate in the TML Risk Management Pool "Safety Partners" Loss Control Matching Grant Program
 - E. Election of Delegates - Delegate Assembly during the TSBA Convention on Sunday, November 16, 2014 from 2:30 - 4:30 p.m.
 - F. Approval of School Support Organizations
 - PTO - Clinton Elementary School
 - PTO - North Clinton Elementary School
 - PTO - South Clinton Elementary School
 - G. Approval of Anderson County Health Department Sponsored Flu Clinic
 - H. Discussion and approval of Brown, Jake & McDaniel, PC to continue to be Clinton City Schools audit service for the 2014-2015 school year.
- VII. Reports/Information
 - Principals/Supervisors
 - Suzanne Oliver - Five Points Service Agreement
 - Jamie Jordan - Student Achievement Updates
 - October 9, 2014, next School Board Meeting (South Clinton Elementary School Library)
 - Tennessee School Board Association (TSBA) Fall District Meeting, Newport City Schools - Newport Grammar School, Tuesday September 23, 2014 at 4:30 p.m. – 7:45 p.m.
 - TSBA Leadership Conference, November 14-15, 2014, Gaylord Opryland Resort and Convention Center.
 - TSBA Annual Convention, November 15-17, 2014, Gaylord Opryland Resort and Convention Center.
- VIII. Director Report
- IX. Adjournment of Meeting

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

The Clinton City Board of Education met on August 14, 2014, in the Clinton Municipal Building. Board of Education members present were: Tim Bible, Brian Jenkins, Jim Webster, Merle Pryse, Joey Smith and Curtis Isabell. Others attending were: Vicki Violette, Kelly Johnson, Scott Rhea, Jamie Jordan, Danny Goins, Gwen Payne, Debbie Silcox, Melanie Harb, Matt Murphy, Lori Collins, Terri Kerley, Laura Holt, new staff listed below, Cathy Brown and Kim Martin.

I. Call to Order by Board Chair

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

II. Election of Officers

Chairman Bible opened the floor for nominations for the Chairman and Vice Chairman of the Board. A motion was made by Merle Pryse to nominate Tim Bible as Chairman and Brian Jenkins for Vice Chairman of the Board, with a second by Curtis Isabell. The motion carried 6-0.

III. Adjournment

Chairman Bible adjourned the Reorganizational Meeting at 5:31 p.m.

Clinton City Board of Education Regular Meeting

I. Call to Order by Board Chair

Chairman Bible called the meeting to order at 5:31 p.m.

II Approval of Agenda and/or Additions to the Agenda

Chairman Bible asked for approval of the agenda. A motion was made by Brian Jenkins to approve the agenda as presented, with a second by Curtis Isabell. The motion carried 6-0.

III. Recognitions:

- **Recognition of Otho Brown Scholarship Recipient – Janice Ramsey and Laura Holt:** Dr. Violette welcomed Cathy Brown to the School Board meeting and stated that Cathy Brown started the Otho Brown Scholarship in memory of her father as an endowment through the University of Tennessee for the purpose of Clinton City School teachers to further their education. Chairman Bible presented Laura Holt and Janice Ramsey (not present) with an award for receiving the Otho Brown Scholarship for the 2014-2015 school year.
- **Recognition of New Staff Members for 2014-2015 School Year:** Dr. Violette introduced each new staff member.
 - Megan Amos, Fifth Grade Teacher at North Clinton Elementary School
 - Elizabeth Anderson, Music Teacher at North & South Clinton Elementary School
 - Rachel Babcock, First Grade Teacher at Clinton Elementary School
 - Ashley Barker, Third Grade Interim Teacher at South Clinton Elementary School (not present)
 - Madisen Clabough, Kindergarten Interim Teacher at Clinton Elementary School (not present)

- Erin Collier, Fifth Grade Teacher at South Clinton Elementary School
- Kelly Cox, Second Grade 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 at South Clinton Elementary School
- Al Rodd, System-wide Maintenance Supervisor (not present)
- Dawn Walker, Food Service at Clinton Elementary School (not present)
- Employees Hired Last Year
 - Earnest Bailey, Maintenance at Clinton Elementary School

IV. Consent Agenda

Chairman Bible called for approval of Board of Education Minutes – June 12, 2014. Copies of the School Board meetings of June 12, 2014, were attached to agenda materials. A motion was made to approve the Consent Agenda as presented by Brian Jenkins, with a second by Merle Pryse. The motion carried 6-0.

V. Financial Report

A. Approve June Financial Report /End of the Year Report: Copies were attached to agenda materials. Mr. Scott Rhea, accountant, pointed out several highlights and recommended to the School Board for approval the June Financial/ End of the Year Report.

A motion was made by Brian Jenkins to approve June Financial/End of the Year Report, with a second by Merle Pryse. The motion carried 6-0 (roll call vote).

B. Approve July Financial Report: Copies were given out at the meeting. Mr. Scott Rhea recommended to the School Board for approval the July Financial Report.

A motion was made by Jim Webster to approve the July Financial Report, with a second by Brian Jenkins. The motion carried 6-0 (roll call vote).

VI. New Business Requiring Action by the Board

A. Approve Executive Committee Report: Copies were attached to agenda materials. The purpose of the meeting was to:

- Approve Maternity Leave for Emily Spahr - July 31, 2014 through December 5, 2014
- Approve Medical Leave for Steve Tinker - July 14, 2014, for a period of 15 to 60 days
- Permission to surplus twelve cafeteria tables from South Clinton Elementary School
- Approval of Contracts listed below for the 2014-2015 school year

| 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 (Enterays) | \$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 |

A motion was made by Brian Jenkins to approve the Executive Committee Decision regarding the items listed above, with a second by Curtis Isabell. The motion carried 6-0 (roll call vote).

B. Approve 2014-2015 Contracts: Copies were attached to agenda materials.

| 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 | \$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 |

A motion was made by Curtis Isabell to approve the Contracts for 2014-2015 School Year, with a second by Joey Smith. The motion carried 6-0 (roll call vote).

C. Approve Health Preventable Dental Service from the State through the Anderson County Health Department:

A motion was made by Merle Pryse to approve the Health Preventable Dental Service from the State through the Anderson County Health Department, with a second by Curtis Isabell. The motion carried 5-0 (Jim Webster left the meeting).

D. Approve North & South Clinton Elementary Schools Community Eligibility Provision:

Debbie Silcox reported on the Universal Meal Plan through the National School Lunch Program which provides free breakfast and free lunch for all students at North & South Clinton Elementary Schools. To qualify for this program the school has to be 40% free and reduced.

A motion was made by Joey Smith to approve South & North Clinton Elementary Schools Community Eligibility Provision, with a second by Curtis Isabell. The motion carried 5-0.

E. Approve agreement between School Board and the City of Clinton “Liquor by the Drink”

Remittance: Dr. Vicki Violette stated that the purpose of the Tax Remittance between the Clinton City Board of Education and the City of Clinton is to address the City’s responsibility to remit certain gross receipt taxes owed by the City to the Clinton schools.

A motion was made by Brian Jenkins to approve the agreement between Clinton School Board and the City of Clinton “Liquor by the Drink” remittance, with a second by Merle Pryse. The motion carried 5-0.

VII. Reports/Information

Reports from Supervisors:

Jamie Jordan, 2013- 2014 TCAP Overview: Jamie Jordan, Supervisor of Testing, provided the School Board with two TCAP graphs and shared the Reading & Math Grades Proficient and Advanced Percentages.

Kelly Johnson, Curriculum Plans for 2014-2015 - Kelly Johnson, Supervisor of Curriculum and Instruction, reported that the district this year in grades K-2nd will focus on full implementation Common Core, and grades 3-6 will focus on meshing Common Core and the TCAP standards that are tested.

Suzanne Oliver - Five Points Service Agreement - Information deferred to September School Board meeting

- **September 11, 2014, next School Board Meeting (Clinton Elementary School Library)**
- **Tennessee School Board Association (TSBA) Fall District Meeting, Newport Grammar School, Tuesday, September 23, 2014, at 4:30 p.m. – 7:45 p.m.**

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

- Shannon Cook, teacher at North Clinton Elementary School, wrote an article in the Clinton Life Magazine about the Coke Cola Grant.
- School Board members are eligible for insurance with the school system if they pay the full premium.
- Dr. Violette recognized Lori Collins for being selected by the State Department of Education to be an Administrator Evaluation Coach for this year.
- A new law now requires all current employees to have a Department of Child Services (DCS) background check. We have completed this requirement and all of our staff members “passed the background screenings.
- Enrollment numbers are at 926 students.
- South Clinton Elementary School sustained some damage from the June 10th storm, and we are in the process of filing an insurance claim.
- Dr. Violette shared with the School Board some of the highlights from the 2013-2014 Annual Report..

IX. Adjournment of Meeting

Chairman Bible adjourned the meeting at 7:10 p.m.

Dr. Tim Bible, Chairman

Dr. Vicki Violette, Director of School

August Financial Report

Summary Financial Statement
AUGUST 31, 2014

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

| Account | Description | Year-To-Date | | | AUGUST | | |
|----------------|--|-----------------|-------------|-------------------|------------------|-------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 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 | 4,523.95- | 6.0 | 6,250.00 | 4,523.95- | 72.4 |
| 40125 | TRUSTEE'S COLLECTIONS - BANKRUPTCY | 1,000.00 | 56.11- | 5.6 | 83.33 | 15.35- | 18.4 |
| 40130 | CIR CLK/CLK & MASTER COLLECTIONS-PR YR | 30,000.00 | 3,002.67- | 10.0 | 2,500.00 | 3,002.67- | 120.1 |
| 40140 | INTEREST AND PENALTY | 10,000.00 | 635.96- | 6.4 | 833.33 | 266.17- | 31.9 |
| 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 | 76.39- | 19.1 | 33.33 | 76.39- | 229.2 |
| 41110 | MARRIAGE LICENSES | 400.00 | 49.10- | 12.3 | 33.33 | 49.10- | 147.3 |
| 43511 | TUITION - REGULAR DAY STUDENTS | 500.00 | 350.00- | 70.0 | 41.67 | 225.00- | 540.0 |
| 44170 | MISCELLANEOUS REFUNDS | 0.00 | 105.89- | 0.0 | 0.00 | 105.89- | 0.0 |
| 44570 | CONTRIBUTIONS & GIFTS | 4,500.00 | 0.00 | 0.0 | 375.00 | 0.00 | 0.0 |
| 46511 | BASIC EDUCATION PROGRAM | 4,030,000.00 | 405,500.00- | 10.1 | 335,833.33 | 405,500.00- | 120.7 |
| 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 | 0.00 | 0.0 |
| 49810 | CITY GENERAL FUND TRANSFER | 605,000.00 | 100,833.34- | 16.7 | 50,416.67 | 50,416.67- | 100.0 |
| Total REVENUES | | 7,710,527.00 | 517,321.23- | 6.7 | 642,543.92 | 464,181.19- | 72.2 |
| EXPENDITURES | | | | | | | |
| 71100 | REGULAR INSTRUCTION PROGRAM | 3,885,466.00- | 428,939.83 | 11.0 | 323,788.84- | 336,465.05 | 103.9 |
| 71200 | SPECIAL EDUCATION PROGRAM | 669,760.00- | 55,157.25 | 8.2 | 55,813.34- | 46,042.25 | 82.5 |
| 72110 | ATTENDANCE | 47,820.00- | 16,721.75 | 35.0 | 3,984.99- | 11,556.98 | 290.0 |
| 72120 | HEALTH SERVICES | 140,961.00- | 20,341.71 | 14.4 | 11,746.76- | 15,199.63 | 129.4 |
| 72130 | OTHER STUDENT SUPPORT | 131,804.00- | 24,474.57 | 18.6 | 10,983.67- | 13,260.65 | 120.7 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 621,621.00- | 86,770.16 | 14.0 | 51,801.75- | 52,489.55 | 101.3 |
| 72215 | ALTERNATIVE INSTRUCTION PROGRAM | 6,003.00- | 0.00 | 0.0 | 500.26- | 0.00 | 0.0 |
| 72220 | SPECIAL EDUCATION PROGRAM | 157,248.00- | 18,931.52 | 12.0 | 13,104.02- | 10,997.53 | 83.9 |
| 72290 | OTHER PROGRAMS | 0.00 | 586.30 | 0.0 | 0.00 | 543.81 | 0.0 |
| 72310 | BOARD OF EDUCATION | 124,700.00- | 86,816.86 | 69.6 | 10,391.67- | 78,284.79 | 753.3 |
| 72320 | OFFICE OF THE SUPERINTENDENT | 133,440.00- | 22,859.19 | 17.1 | 11,119.97- | 10,375.91 | 93.3 |
| 72410 | OFFICE OF THE PRINCIPAL | 446,071.00- | 38,670.99 | 8.7 | 37,172.57- | 38,470.99 | 103.5 |
| 72510 | FISCAL SERVICES | 129,687.00- | 19,042.05 | 14.7 | 10,807.25- | 9,382.04 | 86.8 |
| 72610 | OPERATION OF PLANT | 539,782.00- | 82,097.15 | 15.2 | 44,981.86- | 39,276.51 | 87.3 |
| 72620 | MAINTENANCE OF PLANT | 93,726.00- | 12,905.20 | 13.8 | 7,810.49- | 1,140.13 | 14.6 |
| 72710 | TRANSPORTATION | 9,500.00- | 1,669.04 | 17.6 | 791.67- | 1,460.05 | 184.4 |
| 72810 | CENTRAL AND OTHER | 121,732.00- | 17,203.73 | 14.1 | 10,144.35- | 8,276.35 | 81.6 |
| 73100 | FOOD SERVICE | 40,000.00- | 7,541.12 | 18.9 | 3,333.34- | 3,642.21 | 109.3 |
| 73400 | EARLY CHILDHOOD EDUCATION | 89,806.00- | 7,403.52 | 8.2 | 7,483.83- | 7,136.42 | 95.4 |
| 82330 | EDUCATION | 21,000.00- | 0.00 | 0.0 | 1,750.00- | 0.00 | 0.0 |

Summary Financial Statement
AUGUST 31, 2014

Fiscal Year Time Lapse: 16.66

141 GENERAL PURPOSE SCHOOL

| Account | Description | -----Year-To-Date----- | | | -----AUGUST----- | | |
|------------------------------|---------------|------------------------|------------|-------------------|------------------|-------------------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| EXPENDITURES | | | | | | | |
| 99100 | TRANSFERS OUT | 300,400.00- | 13,358.85 | 4.4 | 25,033.34- | 4,737.60 18.9 | |
| Total EXPENDITURES | | 7,710,527.00- | 961,490.79 | 12.5 | 642,543.97- | 688,738.45 107.2 | |
| Total GENERAL PURPOSE SCHOOL | | 0.00 | 444,169.56 | 0.0 | 0.05- | 224,557.26 4520.0 | |
| ===== | | | | | | | |

G/L Month: 08 AUGUST
 Beginning Fund: 141 Beginning Function:
 Ending Fund: 141 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

Summary Financial Statement
AUGUST 31, 2014

Fiscal Year Time Lapse: 16.66

142 SCHOOL FEDERAL PROJECTS

| Account | Description | -----Year-To-Date----- | | | -----AUGUST----- | | |
|-------------------------------|------------------------------------|------------------------|-----------|-------------------|------------------|-----------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| 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- | 14,776.00 | 14.1 | 8,724.41- | 7,055.76 | 80.9 |
| 71200 | SPECIAL EDUCATION PROGRAM | 216,433.00- | 18,573.61 | 8.6 | 18,036.10- | 18,537.61 | 102.8 |
| 72130 | OTHER STUDENT SUPPORT | 17,244.00- | 2,290.72 | 13.3 | 1,437.00- | 1,145.36 | 79.7 |
| 72210 | REGULAR INSTRUCTION PROGRAM | 163,791.10- | 13,532.16 | 8.3 | 13,649.27- | 12,199.31 | 89.4 |
| 72220 | SPECIAL EDUCATION PROGRAM | 11,855.00- | 3,921.58 | 33.1 | 987.92- | 3,871.58 | 391.9 |
| Total EXPENDITURES | | 514,016.10- | 53,094.07 | 10.3 | 42,834.70- | 42,809.62 | 99.9 |
| Total SCHOOL FEDERAL PROJECTS | | 0.10- | 53,094.07 | 4070.0 | 0.03- | 42,809.62 | 8733.3 |

G/L Month: 08 AUGUST
 Beginning Fund: 142 Beginning Function:
 Ending Fund: 142 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

Summary Financial Statement
AUGUST 31, 2014

Fiscal Year Time Lapse: 16.66

143 CENTRAL CAFETERIA

| Account | Description | -----Year-To-Date----- | | | -----AUGUST----- | | |
|-------------------------|---------------------------|------------------------|-----------|-------------------|------------------|-----------|----------------|
| | | Budget Estimate | Actual | Percent Of Budget | Estimate Avg/Mth | Actual | Percent Of Avg |
| REVENUES | | | | | | | |
| 43521 | LUNCH PAYMENTS - CHILDREN | 68,000.00 | 5,504.18- | 8.1 | 5,666.67 | 5,504.18- | 97.1 |
| 43522 | LUNCH PAYMENTS - ADULTS | 12,000.00 | 243.00- | 2.0 | 1,000.00 | 243.00- | 24.3 |
| 43523 | INCOME FROM BREAKFAST | 1,000.00 | 1.00- | 0.1 | 83.33 | 1.00- | 1.2 |
| 43524 | SPECIAL MILK SALES | 2,000.00 | 88.50- | 4.4 | 166.67 | 88.50- | 53.1 |
| 43525 | A LA CARTE SALES | 20,000.00 | 2,003.39- | 10.0 | 1,666.67 | 2,003.39- | 120.2 |
| 44170 | MISCELLANEOUS REFUNDS | 1,000.00 | 170.00- | 17.0 | 83.33 | 170.00- | 204.0 |
| 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 | 8,010.07- | 1.7 | 39,041.67 | 8,010.07- | 20.5 |
| EXPENDITURES | | | | | | | |
| 73100 | FOOD SERVICE | 504,501.00- | 36,872.93 | 7.3 | 42,041.73- | 35,572.93 | 84.6 |
| Total EXPENDITURES | | 504,501.00- | 36,872.93 | 7.3 | 42,041.73- | 35,572.93 | 84.6 |
| Total CENTRAL CAFETERIA | | 36,001.00- | 28,862.86 | 80.2 | 3,000.06- | 27,562.86 | 918.7 |

G/L Month: 08 AUGUST
 Beginning Fund: 143 Beginning Function:
 Ending Fund: 143 Ending Function: ZZZZZ

* End of Report: CLINTON CITY SCHOOLS *

CLINTON CITY SCHOOL SYSTEM

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



To: Clinton City Schools Board of Education

From: Scott B. Rhea, Accounting and Facilities 
Dr. Vicki Violette, Director of Schools

Date: September 11, 2014

Re: Budget Amendment Number 1 (2014-2015 School Year)

GENERAL PURPOSE SCHOOL FUND:

The recommended Budget Amendment in General Purpose School Fund includes a net increase in appropriations of \$13,681.52 funded by an increase in deferred revenues of \$13,681.5.

- The balance of the \$25,000 COKE Grant received in 2013-14 is \$13,891.52. This balance represents the 2014-2015 school year budget for the COKE Grant.
- The remaining line item adjustments represent reclassifications among and within departments.

FEDERAL PROJECTS FUND:

No recommended Budget Amendment in Federal Funds at this time.

CAFETERIA (FOOD SERVICES) FUND:

The recommended Budget Amendment in Café Fund is a reclassification from Salaries expense to Unemployment expense.

Clinton City Schools
Budget Amendment (Number 1)
September 11, 2014

| General Purpose School Fund (141) | | |
|------------------------------------|------------------------|-------------------|
| Appropriation | | |
| INCREASE APPROPRIATION CODE | | |
| 141-71100-210 | Unemployment | \$1,117.00 |
| 141-71100-711 | Furniture and Fixtures | \$2,300.00 |
| 141-71200-210 | Unemployment | \$239.00 |
| 141-72110-210 | Unemployment | \$16.00 |
| 141-72120-210 | Unemployment | \$32.00 |
| 141-72130-210 | Unemployment | \$32.00 |
| 141-72210-210 | Unemployment | \$159.00 |
| 141-72220-210 | Unemployment | \$35.00 |
| 141-72320-210 | Unemployment | \$16.00 |
| 141-72410-210 | Unemployment | \$112.00 |
| 141-72510-210 | Unemployment | \$20.00 |
| 141-72610-210 | Unemployment | \$127.00 |
| 141-72810-210 | Unemployment | \$32.00 |
| 141-73400-206 | Life Insurance | \$4.00 |
| 141-73400-210 | Unemployment | \$32.00 |
| 141-73400-429 | Instructional Supplies | \$1,228.00 |
| | Total | \$5,501.00 |
| DECREASE APPROPRIATION CODE | | |
| 141-71100-116 | Teachers | \$2,179.00 |
| 141-71100-449 | Textbooks | \$2,300.00 |
| 141-73400-499 | Other Supplies | \$22.00 |
| 141-73400-722 | Equipment | \$1,000.00 |
| | Total | \$5,501.00 |

**Clinton City Schools
Budget Amendment (Number 1)
September 11, 2014**

| General Purpose School Fund (141) | | |
|------------------------------------|--------------------------------|--------------------|
| Coordinated School Health | | |
| Appropriation | | |
| INCREASE APPROPRIATION CODE | | |
| | | |
| 141-72120-210-CSH | Unemployment | \$32.00 |
| 141-72120-349-CSH | Printing, Stationery and Forms | \$1,500.00 |
| 141-72120-355-CSH | Travel | \$1,000.00 |
| 141-72120-499-CSH | Other Supplies | \$5,500.00 |
| 141-72120-599-CSH | Other Charges | \$4,030.00 |
| 141-72210-105 | Supervisor | \$10,830.00 |
| 141-72810-162 | Clerical Office Support | \$3,022.00 |
| | Total | \$25,914.00 |
| | | |
| | | |
| | | |
| DECREASE APPROPRIATION CODE | | |
| 141-71100-116 | Teachers | \$8,948.00 |
| 141-72120-105-CSH | Supervisor | \$11,002.00 |
| 141-72120-189-CSH | Other Salaries | \$2,507.00 |
| 141-72120-201-CSH | Social Security | \$838.00 |
| 141-72120-204-CSH | State Retirement | \$1,270.00 |
| 141-72120-212-CSH | Employer Medicare | \$196.00 |
| 141-72120-299-CSH | Other Fringe Benefits | \$144.00 |
| 141-72120-452-CSH | Utilities | \$1,009.00 |
| \ | \ | |
| | Total | \$25,914.00 |

**Clinton City Schools
Budget Amendment (Number 1)
September 11, 2014**

| General Purpose School Fund (141) | | |
|------------------------------------|------------------------|--------------------|
| COKE Grant | | |
| Appropriation | | |
| INCREASE APPROPRIATION CODE | | |
| | | |
| 141-72290-140-COKE | Salary Supplements | \$4,000.00 |
| 141-72290-201-COKE | Social Security | \$400.00 |
| 141-72290-204-COKE | State Retirement | \$450.00 |
| 141-72290-212-COKE | Employer Medicare | \$400.00 |
| 141-72290-429-COKE | Instructional Supplies | \$2,931.52 |
| 141-72290-599-COKE | Other Charges | \$500.00 |
| 141-72290-722-COKE | Equipment | \$5,000.00 |
| | | |
| TOTAL AVAILABLE FUNDS | | \$13,681.52 |
| | | |
| INCREASE REVENUES | | |
| 44570-COKE | COKE Grant | \$13,681.52 |
| | | |
| | Total | \$13,681.52 |

**Clinton City Schools
Budget Amendment (Number 1)
September 11, 2014**

| Cafeteria Fund (143) | | |
|------------------------------------|---------------------|-----------------|
| Appropriation | | |
| INCREASE APPROPRIATION CODE | | |
| 143-73100-210 | Unemployment | \$207.00 |
| | | |
| | | |
| | | |
| | | |
| TOTAL AVAILABLE FUNDS | | \$207.00 |
| DECREASE APPROPRIATION CODE | | |
| 143-73100-165 | Cafeteria Personnel | \$207.00 |
| | | |
| | | |
| | Total | \$207.00 |

**Clinton City School Board
Executive Committee Report**

The Executive Committee of the Clinton City School Board met on Wednesday, August 20, 2014, for the purpose of approving the items listed below:

- Revision to the Tax Remittance Agreement with the City of Clinton.
- Approval of Contract with Life Safety Inspection for Fire Extinguisher Portables & Hoods at an annual cost of \$1,415.71

Appendix E

Clinton City Schools
Contracts for
2014-2015

| NAME | USED FOR | ANNUAL COST |
|-----------------|---|-------------|
| Lunchbox | Electronic Point-Of-Sale/all Cafeterias | \$1,500 |
| SimplexGrinnell | Hall Clocks at SCES | \$511.74 |

Clinton City Schools
Surplus List

| Serial Number | Type | Make/Model | Tag # |
|--------------------------|------------------------|----------------------|----------|
| CN0CC280716185BUAHJC | Flat-Screen Monitor | Dell | |
| MY29H1N3HY2L | Printer | HP Deskjet 5550 | |
| | Computer | Apple iMac | RB #5052 |
| 79SM531 | Computer | Dell Optiplex GX 260 | RB #5073 |
| | Computer | white box | RB #5026 |
| J6SM531 | Computer | Dell Optiplex GX 260 | RB #5017 |
| MY44F4M2NN79 | Printer | HP Deskjet 5650 | |
| TY7392BAAPV | Computer | Apple PowerMac 6500 | RB #5016 |
| XB7434VQAWM | Computer | Apple PowerMac 6500 | RB #5035 |
| MY42J4N05879 | Printer | HP Deskjet 5650 | |
| Q5911A | Printer | HP Laserjet 1020 | |
| MY3661S0M12L | Printer | HP Deskjet5550 | RB #5020 |
| 57SM531 | Computer | Dell Optiplex 260 | RB #5033 |
| MY3661S0KQ2L | Printer | HP Deskjet 5550 | |
| A681717914 | Printer | Epson 640 | RB #5053 |
| MY44E4M0FC79 | Printer | HP Deskjet 5650 | RB #5047 |
| J2B3R51 | Computer | Dell Optiplex 270 | |
| MX08J1V0KMKV | Printer | HP Deskjet 840c | RB #5037 |
| 58SM531 | Computer | Dell Optiplex 260 | RB #5061 |
| JPED011234 | Printer | HP Laserjet 110 | |
| MY3661S0K72L | Printer | HP Deskjet 5550 | RB #5074 |
| XB43734G175 | Computer | Apple PowerMac 6500 | RB #5007 |
| U61032K5J577710 | Printer | Brother DCP-8040 | |
| SG06UC31GPPB | Multi-function Printer | HP Officejet T45 | T-2021 |
| CNWBD95456 | Printer | HP Color Laserjet | |
| CN-0N8176-47609-65U-FZ6L | CRT Monitor | Dell E773s | T-1001 |
| CN-0N8176-47609-65U-FZ6V | CRT Monitor | Dell E772s | T-1002 |
| CN-04P121-47804-35M-B35W | CRT Monitor | DellE771p | T-1003 |
| MX-0149TG-47801-21P-C38Z | CRT Monitor | Dell E773s | T-1004 |
| CN-0N8176-47609-65U-FX94 | CRT Monitor | Dell E773s | T-1005 |
| CN-0N8176-47609-65U-FX95 | CRT Monitor | Dell E773s | T-1006 |
| CN-0N8176-47609-65U-FZ6S | CRT Monitor | Dell E773s | T-1007 |
| CN-0N8176-47609-65U-FWQL | CRT Monitor | Dell E773s | T-1008 |
| CN-0N8176-47609-65U-FWGC | CRT Monitor | Dell E773s | T-1009 |

Clinton City Schools
Surplus List

Appendix F

| | | | |
|--------------------------|----------------------|----------------------|-----------|
| CN-0N8176-47609-65U-FX9B | CRT Monitor | Dell E773s | T-1010 |
| CN-0N8176-47609-65U-FWQS | CRT Monitor | Dell E773s | T-1011 |
| CN-0N8176-47609-65U-FWGG | CRT Monitor | Dell E773s | T-1012 |
| CN-0N8176-47609-65U-FZ5T | CRT Monitor | Dell E773s | T-1013 |
| CN-0N8176-47609-65U-FZ6Z | CRT Monitor | Dell E773s | T-1014 |
| CN-0N8176-47609-65U-FZ72 | CRT Monitor | Dell E773s | T-1015 |
| CN-0N8176-47609-65U-FZ3K | CRT Monitor | Dell E773s | T-1016 |
| CN-0N8176-47609-65U-FX9D | CRT Monitor | Dell E773s | T-1017 |
| CN-0N8176-47609-65U-FZ5J | CRT Monitor | Dell E773s | T-1018 |
| CN-0N8176-47609-65U-FZ6K | CRT Monitor | Dell E773s | T-1019 |
| CN-0N8176-47609-65U-FZ5P | CRT Monitor | Dell E773s | T-1020 |
| CN-0N8176-47609-65U-FWG4 | CRT Monitor | Dell E773s | T-1021 |
| CN-0N8176-47609-65U-FWQW | CRT Monitor | Dell E773s | T-1022 |
| CN-0N8176-47609-65U-FWQV | CRT Monitor | Dell E773s | T-1023 |
| CN-0N8176-47609-65U-FWG3 | CRT Monitor | Dell E773s | T-1024 |
| CN-0N8176-47609-65U-FWQN | CRT Monitor | Dell E773s | T-1025 |
| CN-0N8176-47609-65U-FX9J | CRT Monitor | Dell E773s | T-1026 |
| CN-04P21-47804-35M-B3M4 | CRT Monitor | Dell E772p | T-1027 |
| 33866070 | Computer, Desktop | Gateway Profile 5 | T-0361 |
| CN0GH20148734764HNFN | Printer, Photo | Dell Photo 926 | |
| CN04P1214780435MB3MG | CRT Monitor | E772p | IDEA 05 |
| 22794F7SNT69 | CRT Monitor | 828fi | |
| 8NZ8N61 | Computer, Desktop | Optiplex 260 | RB #1226 |
| D7GHR11 | Computer, Desktop | Optiplex 260 | RB #1371 |
| 15301 | Camera | Sony Mavica MVC-FD91 | |
| SG32209RVA2 | Computer | Mac LC III | |
| CNOC60124840256G0DLV | CD/RW drive | GCC-4428B | |
| 33XQD31 | Computer, Laptop | Latitude D600 | |
| | Telephone, Push dial | MD101 | |
| A582730 | Keyboard | Gateway SK-9921 | |
| C544609 | Keyboard | Gateway SK-9921 | |
| ETL460C00560708EF2PY11 | Monitor, Flat-Screen | Acer AL1716 | |
| MY42J4N05679 | Printer | HP Deskjet5650 | RB #1190 |
| CN0GH20148734764HNFN | Printer, Photo | Dell Photo 926 | |
| 3FT0Q21 | Computer, Desktop | Dell Optiplex 260 | RB # 1391 |

**Clinton City Schools
Surplus List**

| | | | |
|------------------------------|--------------------------------|---------------------------------|-----------------|
| CA538MK3109 | Printer | Apple Personal Laser Writer 300 | #2051 |
| CN-DG248H-74261-876-8CRS-A00 | Monitor, Flat-Screen | Dell E178FPb | RB #1454 |
| CN-ODJ454-71581-36J-OAYJ-A00 | Keyboard | Dell KB212-B | |
| 8B0732R13458 | Battery Back-up | ACP Back Ups RS 1500 | |
| KUL5045B0022956 | Monitor, Flat-Screen | Gateway FPD1510 | RB #1064 |
| 68127591K | Computer, Laptop | Toshiba Satellite A205-S500 | Donated |
| MY04N1CONHJL | Printer | HP Deskjet 932C | |
| DPSD221 | Computer, Desktop | Dell Optiplex GX260 | RB #1367 |
| 017FEMA2000837 | Monitor, CRT | Komodo K73V | RB #1274 |
| 11C06020165 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C07906946 | Accel Scan Optical Mark Reader | 605500-144/145 | 1036 |
| 11C09909738 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C07906762 | Accel Scan Optical Mark Reader | 605500-144/145 | 1029 |
| 11C08021266 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C04016547 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C10802989 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C07906874 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C06020161 | Accel Scan Optical Mark Reader | 605500-144/145 | |
| 11C07906865 | Accel Scan Optical Mark Reader | 605500-144/145 | 1030 |
| 11C07906824 | Accel Scan Optical Mark Reader | 605500-144/145 | 1084 |
| 11C07906861 | Accel Scan Optical Mark Reader | 605500-144/145 | 1086 |
| 32541005 | Computer, Desktop | Gateway Profile 4 | RB #1506 |
| 536134724 | Computer, Desktop | Gateway Profile 4 | T-0362 RB #1524 |
| 31740862 | Computer, Desktop | Gateway Profile 4 | RB #1048 |
| 33866071 | Computer, Desktop | Gateway Profile 5 | RB #1060 T-0237 |
| 33866070 | Computer, Desktop | Gateway Profile 5 | T-0361 |
| 32540998 | Computer, Desktop | Gateway Profile 4 | RB #1502 |
| 29866672 | Computer, Desktop | Gateway Profile 4 | RB #1520 T-0366 |
| 29866682 | Computer, Desktop | Gateway Profile 4 | RB #1512 |
| 1099490619 | Computer, Desktop | Gateway Profile 5 | RB #1004 |
| 29866675 | Computer, Desktop | Gateway Profile 4 | |
| 34977400 | Computer, Desktop | Gateway Profile 4 | RB #1030 |
| 1099490609 | Computer, Desktop | Gateway Profile 5 | RB #1067 T-0367 |
| 29866679 | Computer, Desktop | Gateway Profile 4 | RB #1521 |
| 31915370 | Computer, Desktop | Gateway Profile 4 | RB # 1511 |

Clinton City Schools
Surplus List

| | | | |
|----------------------|-------------------|---------------------|----------|
| 32541007 | Computer, Desktop | Gateway Profile 4 | RB #1514 |
| 31898259 | Computer, Desktop | Gateway Profile 4 | |
| 31647148 | Computer, Desktop | Gateway Profile 4 | RB #1509 |
| 32492101 | Computer, Desktop | Gateway Profile 4 | RB #1523 |
| 32541002 | Computer, Desktop | Gateway Profile 4 | RB #1503 |
| 32540994 | Computer, Desktop | Gateway Profile 4 | RB #1515 |
| 32540992 | Computer, Desktop | Gateway Profile 4 | RB #1516 |
| 31647157 | Computer, Desktop | Gateway Profile 4 | RB #1505 |
| 32541006 | Computer, Desktop | Gateway Profile 4 | |
| 32492099 | Computer, Desktop | Gateway Profile 4 | |
| 32541003 | Computer, Desktop | Gateway Profile 4 | RB #1066 |
| 32540997 | Computer, Desktop | Gateway Profile 4 | RB #1033 |
| 34385292 | Computer, Desktop | Gateway Profile 5 | RB #1068 |
| 34305027 | Computer, Desktop | Gateway Profile 5 | |
| 32540995 | Computer, Desktop | Gateway Profile 4 | RB #1507 |
| 33866074 | Computer, Desktop | Gateway Profile 5 | RB #1021 |
| 30156285 | Computer, Desktop | Gateway Profile 4 | RB #1501 |
| 2031013137 | Computer, Desktop | Premio | 1166 |
| JP18911 | Computer, Desktop | Dell Dimension 4400 | RB #1005 |
| 1100494576 | Computer, Desktop | Gateway 510 | |
| MX05C5444780115FGOXT | Monitor, CRT | Dell M991 | |
| CN04P12147804357L7ZC | Monitor, CRT | Dell E772p | |
| U21301011WF803 | VHS/DVD Player | Symphonic WF803 | |
| CN04P1214780435MB34W | Monitor, CRT | Dell E772p | RB #1188 |
| HHRVN11 | Computer, Desktop | Dell Dimension 8200 | RB #1256 |
| 9BJM631 | Computer, Desktop | Dell Optiplex GX260 | RB #1184 |
| 2DNQ751 | Computer, Desktop | Dell Optiplex GX270 | |
| 6PM6331 | Computer, Desktop | Dell Optiplex GX270 | RB #1459 |
| F3FR231 | Computer, Desktop | Dell Optiplex GX270 | RB #1444 |
| 2BRL331 | Computer, Desktop | Dell Optiplex GX270 | RB #1443 |
| CQDR231 | Computer, Desktop | Dell Optiplex GX270 | RB #1457 |
| JT50551 | Computer, Desktop | Dell Dimension 2400 | RB #1225 |
| BM2D561 | Computer, Desktop | Dell Optiplex GX280 | RB #5048 |
| 1HCX771 | Computer, Desktop | Dell Optiplex GX280 | RB #1190 |
| 241GB11 | Computer, Desktop | Dell Optiplex GX240 | RB #1214 |

**Clinton City Schools
Surplus List**

| | | | |
|----------------------|------------------------|--------------------------------|-----------------|
| 2HCX771 | Computer, Desktop | Dell Optiplex GX280 | RB #12132 |
| 5HCX771 | Computer, Desktop | Dell Optiplex GX280 | RB #1233 |
| CRX55 100 16539 | Computer, Desktop | eMachines 6410 | |
| CN04P1214780435MB3S3 | Monitor, CRT | Dell E772p | RB #1139 |
| 12370211 | | Lacie Automatic Line Switching | |
| T140400076 | Switch, Network | SMC EZ Switch 10/100 | |
| T140400077 | Switch, Network | SMC EZ Switch 10/101 | |
| T161700846 | Switch, Network | SMC EZ Switch 10/102 | |
| 0429A4A33223 | Switch, Network | TRENDnet TE100-S24 | |
| FO-065-7341A | Switch, Network | SignalMax 065-7341A | |
| RD5003A001763 | Switch, Network | LinkSys EtherFast 3124 | |
| MY42J4N05G | Printer, Color DeskJet | HP Deskjet 5650 | RB #1193 T-2019 |
| CNN51013RN | Monitor, CRT | Compaq FS7600 | 1254 |
| CN07G0766418041B0192 | Monitor, CRT | Dell E551c | |
| H28SVF1 | Computer, Laptop | Dell Vostro 1510 | RB #4184 |
| GKYNLK1 | Computer, Laptop | Dell Vostro 1510 | Loaner |
| 2NGDMK1 | Computer, Laptop | Dell Vostro 1520 | |
| CN0CN078728727790V0H | Monitor, Flat-Screen | Dell 19" LCD | RB #1378 |
| 34414869 | Computer, Desktop | Gateway Profile 5 | RB #1057 |
| 34414879 | Computer, Desktop | Gateway Profile 5 | RB #1056 |
| 1099490521 | Computer, Desktop | Gateway Profile 5 | T-0355 RB #1026 |
| 32541001 | Computer, Desktop | Gateway Profile 4 | T-0358 |
| 31647154 | Computer, Desktop | Gateway Profile 4 | RB #1510 T-0365 |
| 34385296 | Computer, Desktop | Gateway Profile 5 | RB #1022 T-0357 |
| 1099492411 | Computer, Desktop | Gateway Profile 5 | RB #1025 T-0359 |
| 794313173 | Computer, Desktop | Systemax Venture | RB #1258 T-0354 |
| 794443604 | Computer, Desktop | Systemax Venture | RB #1257 T-0352 |

Clinton Utilities Board
Revenue and Expense Summary
July 2014

| Electric | 2014 | | | | | | 2015 | | | | | | 2014-15 | | | | |
|----------------------|----------------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|------|----------------|----------------|------------------|------------------|-----------|
| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Actual YTD | Forecast YTD | Diff. | 2015 Budget | Budget % |
| Total Oper. Revenue | 7,394,497 | - | - | - | - | - | - | - | - | - | - | - | 7,394,497 | 7,696,237 | (301,740) | 82,098,000 | 9% |
| Purchased Power | (5,756,280) | - | - | - | - | - | - | - | - | - | - | - | (5,756,280) | (5,919,545) | 163,265 | (61,468,000) | 9% |
| Oper. & Maint Exp | (1,503,349) | - | - | - | - | - | - | - | - | - | - | - | (1,503,349) | (1,528,505) | 25,156 | (18,161,000) | 8% |
| Other Income | 2,357 | - | - | - | - | - | - | - | - | - | - | - | 2,357 | 3,689 | (1,332) | 22,000 | 11% |
| Contrib. & Debt Exp. | (28,491) | - | - | - | - | - | - | - | - | - | - | - | (28,491) | (28,658) | 168 | (316,000) | 9% |
| Net Income | 108,734 | - | - | - | - | - | - | - | - | - | - | - | 108,734 | 223,218 | (114,484) | 2,175,000 | 5% |

| Water & Sewer | 2014 | | | | | | 2015 | | | | | | 2014-15 | | | | |
|---------------------------------|-----------------|-----|------|-----|-----|-----|------|-----|-----|-----|-----|------|-----------------|---------------|-----------------|------------------|--------------|
| | July | Aug | Sept | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | June | Actual YTD | Forecast YTD | Diff. | 2015 Budget | Budget % |
| Total Water Oper. Rev. | 172,028 | - | - | - | - | - | - | - | - | - | - | - | 172,028 | 174,103 | (2,075) | 2,011,000 | 9% |
| Total Sewer Oper. Rev. | 212,742 | - | - | - | - | - | - | - | - | - | - | - | 212,742 | 230,048 | (17,306) | 2,543,000 | 8% |
| Operating Expenses | (403,145) | - | - | - | - | - | - | - | - | - | - | - | (403,145) | (379,928) | (23,217) | (4,782,000) | 8% |
| Non-Operating Rev. (Exp.) | 1,237 | - | - | - | - | - | - | - | - | - | - | - | 1,237 | 1,238 | (1) | 13,000 | 10% |
| Income Before Cap. Contr | (17,138) | - | - | - | - | - | - | - | - | - | - | - | (17,138) | 25,461 | (42,599) | (215,000) | 8% |
| Capital Contributions | 900 | - | - | - | - | - | - | - | - | - | - | - | 900 | 900 | - | 225,000 | 0% |
| Change in Net Assets | (16,238) | - | - | - | - | - | - | - | - | - | - | - | (16,238) | 26,361 | (42,599) | 10,000 | -162% |

CITY OF CLINTON
CITY MANAGER'S REPORT
September 22, 2014

I. GENERAL INFORMATION

A. *General Information:*

1. Clinch River Antiques Festival
The Annual Clinch River Antiques Festival will be held in downtown Clinton on Friday and Saturday, October 10th and 11th.

B. *Current Projects & Activities*

- 1.

II. PROJECTS & ACTIVITIES for REVIEW & APPROVAL

A. Fire Station #1 & Fire Station #1 – Roof Replacement Project

As we have previously discussed, the roof replacement at Fire Stations #1 & #2 was originally included in the base bid package for the Fire Stations Renovations Project. As a cost savings measure, the roofing work was pulled from the bid package, with the intent to complete the work as a separate project. We have received proposals for the roof replacement at each station, and would ***recommend accepting the proposals from Rodney Hembree / DBA Ridge Roofing, for a “Screw-Down Metal” roof system at each location, at a total cost of \$22,330.00. The projects will be funded from the Assigned Fund Balance.***

B. Vehicle Maintenance Garage – Roof Replacement Project

We have discussed replacing the roof at the Vehicle Maintenance / Recreation Maintenance Garage in the Jaycee Park for several years, and it is now at a point that the replacement needs to be done before winter weather and potential snow loading damage on the existing roof occurs. We have received proposals for the roof replacement at the garage, and would ***recommend accepting the proposal from Rodney Hembree / DBA Ridge Roofing, for a “Screw-Down Metal” roof system, at a total cost of \$20,640.00. The project will be funded from the Receptions Department’s Capital Projects Fund.***

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 August 2014 is included in your council package for review.

C. FIRE DEPARTMENT

1. The Fire Department's monthly activity summary for August 2014 is included in your council package for review.
2. Second Baptist Church – Fire Protection Services Agreement
We have received a request from the Second Baptist Church, located at 777 Public Safety Drive, to provide Fire Protection and related Emergency services to their facilities. This agreement would be similar to the Agreements we currently have in place with the Anderson County Schools (for the ACHS Campus) and the Junior Achievement building. Based on previously adopted practices, I would therefore *request Council's approval of the Agreement to provide Fire Protection Services to the Second Baptist Church, at 777 Public Safety Drive.*

D. POLICE DEPARTMENT

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

E. PUBLIC WORKS DEPARTMENT

- 1.

F. RECREATION DEPARTMENT

- 1.



CITY OF CLINTON

100 North Bowling Street
Clinton, Tennessee 37716

Phone: (865) 457-0424

Fax: (865) 457-4651

REQUEST FOR PROPOSALS

The City of Clinton, Tennessee will be accepting proposals for the replacement of the roofs at Fire Station #1 (100 Longmire Road) and Fire Station #2 (264 Hiway Drive). Official proposals will be accepted in the Council Room at the City of Clinton Municipal Building at 10:00am on Thursday, September 18, 2014. Turn-key pricing is requested for the following roofing options:

1. Removal and disposal of existing roof. Provide a complete roofing system installation of new manufacturer-approved underlayment and a minimum 25-YEAR WARRANTIED ASPHALT ARCHITECTURAL / DIMENSIONAL SHINGLE with appropriate flashing and trims. Replace decking as required and approved by Owner.
2. Removal and disposal of existing roof. Provide a complete roofing system installation of new manufacturer-approved underlayment and a minimum 25-YEAR WARRANTIED SCREW-DOWN METAL ROOF with appropriate flashing and trims. Replace decking as required and approved by Owner.
3. Removal and disposal of existing roof. Provide a complete roofing system installation of new manufacturer-approved underlayment and a minimum 25-YEAR WARRANTIED STANDING SEAM METAL ROOF with appropriate flashing and trims. Replace decking as required and approved by Owner.

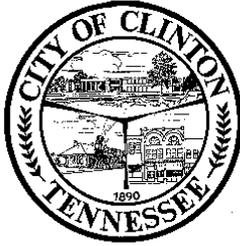
TOSHA safety guidelines are to be observed and followed at all times. All insurances, warranties, and guarantees will be expected to be in effect for the duration of the Work. Prospective contractors must have a current State of Tennessee Contractor's License, and either have or obtain a current City of Clinton and Anderson County, TN Business License.

Sealed proposals should be delivered to the City of Clinton, 100 North Bowling Street, Clinton, TN 37716, with the Proposal Envelope clearly marked and identified as "Fire Stations Roof Replacement Proposal". Each roofing option should be priced per location, with any applicable discounts noted.

Address all questions to Assistant Fire Chief Jeff Little at the Clinton Fire Department: 865-259-1242 or jlittle@clintontn.net.

**CITY OF CLINTON
FIRE STATIONS ROOF REPLACEMENT PROJECT
PROPOSAL TABULATION
September 18, 2014**

| COMPANY NAME | FIRE STATION #1 | | | | FIRE STATION #2 | | | |
|--|--|---|--|--------------|--|---|--|--------------|
| | OPTION #1 ARCHITECTURAL SHINGLE - 25 YR. | OPTION #2 SCREW-DOWN METAL - 25 YR. | OPTION #3 STANDING SEAM METAL - 25 YR. | ALTERNATE #1 | OPTION #1 ARCHITECTURAL SHINGLE - 25 YR. | OPTION #2 SCREW-DOWN METAL - 25 YR. | OPTION #3 STANDING SEAM METAL - 25 YR. | ALTERNATE #1 |
| Rodney Hembree, DBA Ridge Roofing 1228 Sugar Hollow Road LaFollette, TN 37766 | \$ 16,170.00 | \$ 15,350.00 | \$ 30,630.00 | | \$ 7,225.00 | \$ 6,980.00 | \$ 13,825.00 | |
| Porter Roofing Contractors, Inc. P. O. Box 469 McMinnville, TN 37111 | \$ 21,482.00 | No Quote | No Quote | | \$ 11,592.00 | No Quote | No Quote | |
| McMillan's Roofing HVAC, LLC 112 Foust Carney Road Powell, TN 37849 | \$ 24,080.00 | \$ 40,800.00 | \$ 62,350.00 | | \$ 11,760.00 | \$ 18,500.00 | \$ 29,500.00 | |
| Brogdon Roofing, Inc. 108 Mecco Lane Oak Ridge, TN 37830 | \$ 17,746.00 | No Quote | \$ 68,902.00 | \$ 20,792.00 | \$ 8,834.00 | No Quote | \$ 33,890.00 | \$ 9,776.00 |
| Clyde Howell Roofing 2567 Green Mills Road Columbia, TN 38401 | \$ 17,443.00 | \$ 29,250.00 | \$ 46,800.00 | | \$ 7,800.00 | \$ 13,200.00 | \$ 24,000.00 | |
| Exterior Home Solutions Knoxville, TN | \$ 18,955.00 | \$ 22,934.00 | \$ 36,736.00 | | \$ 9,620.00 | \$ 11,480.00 | \$ 17,920.00 | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |



CITY OF CLINTON

100 North Bowling Street
Clinton, Tennessee 37716

Phone: (865) 457-0424

Fax: (865) 457-4651

REVISED REQUEST FOR PROPOSALS

The City of Clinton, Tennessee will be accepting proposals for the replacement of the roof at the Vehicle Maintenance Garage Building (941 N. Charles G. Seivers Blvd.). Official proposals will be accepted in the Council Room at the City of Clinton Municipal Building at 10:00am on Monday, September 22, 2014. Turn-key pricing is requested for the following roofing scope:

1. Removal and disposal of existing roof and decking. Provide new ¾" plywood decking, 1-1/2" Polyisocyanurate roofing insulation under a complete roofing system of a minimum 25 year warrantied 60 mil Thermoplastic polyolefin (TPO) roof with system approved flashing and trims. Color selection by Owner.
2. Removal and disposal of existing roof and decking. Provide new ¾" plywood decking, 1-1/2" Polyisocyanurate roofing insulation under a complete roofing system of a minimum 25 year warrantied Screw-Down Metal Roof system with appropriate flashing and trims. Color selection by Owner.

TOSHA safety guidelines are to be observed and followed at all times. All insurances, warranties, and guarantees will be expected to be in effect for the duration of the Work. Prospective contractors must have a current State of Tennessee Contractor's License, and either have or obtain a current City of Clinton and Anderson County, TN Business License.

Sealed proposals should be delivered to the City of Clinton, 100 North Bowling Street, Clinton, TN 37716, with the Proposal Envelope clearly marked and identified as "Vehicle Maintenance Garage Roof Replacement Proposal".

Address all questions to Assistant Fire Chief Jeff Little at the Clinton Fire Department: 865-259-1242 or jlittle@clintontn.net.

**CITY OF CLINTON
VEHICLE MAINTENANCE GARAGE
PROPOSAL TABULATION
September 22, 2014**

| COMPANY NAME | VEHICLE MAINTENANCE GARAGE | | |
|--|--|---|--------------|
| | OPTION #1 TPO ROOF SYSTEM 25 YR. | OPTION #2 SCREW-DOWN METAL - 25 YR. | ALTERNATE #1 |
| Rodney Hembree, DBA Ridge Roofing 1228 Sugar Hollow Road LaFollette, TN 37766 | \$ 22,700.00 | \$ 20,640.00 | |
| Porter Roofing Contractors, Inc. P. O. Box 469 McMinnville, TN 37111 | \$ 49,995.00 | No Quote | |
| Exterior Home Solutions Knoxville, TN | No Quote | \$ 35,710.00 | \$ 22,820.00 |
| Brogdon Roofing, Inc. 108 Mecco Lane Oak Ridge, TN 37830 | \$ 38,090.00 | No Quote | \$ 34,446.00 |
| McMillan's Roofing HVAC, LLC 112 Foust Carney Road Powell, TN 37849 | \$ 49,900.00 | No Quote Per Note 1/2 of TPO | |
| Clyde Howell Roofing 2567 Green Mills Road Columbia, TN 38401 | \$ 39,109.00 | \$ 29,536.00 | |
| | | | |
| | | | |
| | | | |
| | | | |



SBC

Second Baptist Church

August 20, 2014

Mr. Roger Houck
City Of Clinton
100 N. Bowling St.
Clinton, TN. 37716

Mr. Houck:

Second Baptist Church would like to enter into an agreement with the City of Clinton to provide emergency services to our properties located at 777 Public Safety Drive.

Please advise us as to what would be the necessary steps we would need to do to be able to have these services.

Thank you for your consideration of this matter.

Please do not hesitate to contact me with any questions or concerns.

Sincerely,

G. Duan Brewer

Chairman of Trustees

777 Public Safety Dr.
Clinton, TN 37716
phone- 865-457-2046
fax- 865-457-2617
www.secondbaptistchurch.org

AGREEMENT

This AGREEMENT is made and entered into by and between the City of Clinton, Tennessee (hereinafter referred to as “City”) and its Fire Department (hereinafter referred to as “Department”), and the Second Baptist Church (hereinafter referred to as “S.B.C.”).

This agreement concerns certain Fire Protection policies and procedural guidelines for services provided by the City to the S.B.C. property and buildings located at 777 Public Safety Drive, Clinton, Tennessee. It is understood and agreed by all parties that the S.B.C. property is located outside the City Limits of Clinton.

In consideration of the following, all parties agree to the following terms and conditions for Fire Protection Services for the S.B.C. property and buildings located at 777 Public Safety Drive:

- I. The Clinton Fire Department (Department) will provide fire protection services to the S.B.C. property, including but not limited to the following:
 - A. Any fire or report of a fire
 - B. Any and all fire alarms
 - C. Odor of gas or gas leaks
 - D. Explosions
 - E. Bomb threats
 - F. Hazardous Materials incidents
 - G. Emergency Medical Service / First Responder Service

- II. The Clinton Fire Department will provide fire safety inspections and fire safety classes, upon request of the S.B.C., at no cost to the S.B.C.

- III. The Clinton Fire Department will conduct fire “pre-plans” for the S.B.C. property and building, in accordance with established departmental policy, at no cost to the S.B.C.

- IV. The S.B.C. acknowledges and agrees that the Clinton Fire Department is not bound by this agreement to send equipment and/or personnel to the school property when, in the opinion of the Department “Officer in Charge,” doing so would leave the Department under equipped or under staffed in such a manner that would leave the citizens and property inside the city limits unprotected.

- V. The S.B.C. acknowledges and agrees that if the Clinton Fire Department responds to a call at the S.B.C. property, and while responding to or on that particular call the Department’s equipment and personnel are needed for an assignment inside the city limits, the fire equipment and personnel shall immediately be withdrawn from the S.B.C. property assignment, regardless of the circumstances of the S.B.C. property assignment.

- VI. The City, Department, and S.B.C. acknowledge and agree to the following responsibilities concerning personal injuries and property damage / loss, which may occur during a call for service to the S.B.C. property:

- A. Any and all medical costs for personal injury to a Department firefighter responding to a call at the S.B.C. property will be handled in accordance with current Department and City policies pertaining to same, at no cost to the S.B.C.

The S.B.C. acknowledges and agrees that whenever the Clinton Fire Department is called to the S.B.C. property, the Department shall take charge of any fire or other emergency situation, regardless of who else is on the scene, including S.B.C. personnel and/or other fire departments.

- VII. The term of this Agreement shall be for a period of one (1) year, commencing on the _____ day of _____, 2014. The Agreement shall automatically renew for successive one-year terms, unless otherwise terminated in writing by either party. Such written termination notice shall be given at least ninety (90) days prior to the renewal date of the Contract and Agreement.
- VIII. This Agreement supersedes and replaces any previous Agreement(s) for similar services at this specific location – 777 Public Safety Drive, Clinton, Tennessee.

This AGREEMENT executed this _____ day of _____, 2014.

BY:

CITY OF CLINTON

Second Baptist Church

Roger Houck
City Manager

G. Duan Brewer
Chairman of Trustees

Archie Brummitt
Fire Chief

APPROVED AS TO FORM:

Phil Crye
City Attorney

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

August 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 16.7%

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 8/31/2014 | Variance | % | Actuals Thru 8/31/2013 |
| REVENUES | | | | | | |
| Local Taxes | \$ 7,045,358 | | \$ 332,336 | \$ 6,713,022 | 4.7% | \$ 70,731 |
| Licenses and Permits | 27,975 | | 4,979 | 22,996 | 17.8% | 7,941 |
| Intergovernmental Revenues | 1,356,933 | | 102,054 | 1,254,879 | 7.5% | 87,269 |
| Charges for Services | 279,700 | | 32,826 | 246,874 | 11.7% | 28,563 |
| Fines, Forfeitures, and Penalties | 160,000 | | 34,799 | 125,201 | 21.7% | 24,009 |
| Other Revenues & Transfers | 1,853,002 | | 256,796 | 1,596,206 | 13.9% | 237,125 |
| TOTAL REVENUES | \$ 10,722,968 | | \$ 763,790 | \$ 9,959,178 | 7.1% | \$ 455,638 |
| EXPENDITURES | | | | | | |
| General Government | \$ 1,218,128 | | \$ 180,136 | \$ 1,037,992 | 14.8% | \$ 204,613 |
| Public Safety | 4,587,232 | | 653,896 | 3,933,336 | 14.3% | 654,512 |
| Public Works | 1,548,165 | | 223,254 | 1,324,911 | 14.4% | 202,150 |
| Culture and Recreation | 1,428,799 | | 219,358 | 1,209,441 | 15.4% | 236,161 |
| Industrial and Community Development | 86,000 | | 33,552 | 52,448 | 39.0% | 4,587 |
| Debt Service | 1,193,936 | | 8,621 | 1,185,315 | 0.7% | 9,520 |
| Operating Transfers | 640,000 | | 100,833 | 539,167 | 15.8% | 300,038 |
| Capital Expenditures: | | | | | | |
| General Government | 20,000 | | 499 | 19,501 | 2.5% | 6,310 |
| Public Safety | 0 | | 26,753 | (26,753) | | 0 |
| Public Works | 0 | | 130,689 | (130,689) | | 0 |
| Culture and Recreation | 0 | | 0 | 0 | | 0 |
| TOTAL EXPENDITURES | \$ 10,722,260 | | \$ 1,577,591 | \$ 9,144,669 | 14.7% | \$ 1,617,891 |
| Excess (Deficit) Revenues over Expenditures | \$ 708 | | \$ (813,801) | | | \$ (1,162,253) |
| Beginning Fund Balance July 1 ⁽¹⁾ | 6,087,982 | | 6,087,982 | | | |
| Ending Fund Balance June 30 ⁽¹⁾ | \$ 6,088,690 | | \$ 5,274,181 | | | |

⁽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 | \$ 4,426,715 |
| 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>\$ 5,274,181</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 | 0.00 | 2,412,305.00 | 0.00% | 0.00 |
| | | 0.00 | | | | | |
| 31200 | Property Taxes (Delinquent) | 55,000.00 | 55,000.00 | 0.00 | 55,000.00 | 0.00% | (9,523.48) |
| | | 0.00 | | | | | |
| 31300 | Interest & Penalty On Taxes | 20,000.00 | 20,000.00 | (3,784.43) | 16,215.57 | 18.92% | (1,709.39) |
| | | 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 | (267,327.08) | 2,882,672.92 | 8.49% | (267,327.08) |
| | | 0.00 | | | | | |
| 31710 | Local Beer Tax | 415,000.00 | 415,000.00 | (40,951.56) | 374,048.44 | 9.87% | (40,951.56) |
| | | 0.00 | | | | | |
| 31800 | Business Taxes | 305,000.00 | 305,000.00 | (3,443.49) | 301,556.51 | 1.13% | (3,353.49) |
| | | 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 | (16,829.20) | 123,170.80 | 12.02% | (16,829.20) |
| | | 0.00 | | | | | |
| | Total 31000 Local Taxes | 7,045,358.00 | 7,045,358.00 | (332,335.76) | 6,713,022.24 | 4.72 % | (339,694.20) |
| | | 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 | (4,979.14) | 18,020.86 | 21.65% | (3,430.04) |
| | | 0.00 | | | | | |
| | Total 32000 Licenses And Permits | 27,975.00 | 27,975.00 | (4,979.14) | 22,995.86 | 17.80 % | (3,430.04) |
| | | 0.00 | | | | | |
| 33000 | Intergovernmental Revenue | | | | | | |
| 33114 | FEMA Assistance To Firefighters | 176,314.00 | 176,314.00 | (14,410.47) | 161,903.53 | 8.17% | (14,410.47) |
| | | 0.00 | | | | | |
| 33115 | Federal Grant - COPS Grant | 29,819.00 | 29,819.00 | (7,100.70) | 22,718.30 | 23.81% | (7,100.70) |
| | | 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 | (56,885.96) | 603,114.04 | 8.62% | (56,885.96) |
| | | 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 | (513.25) | 6,486.75 | 7.33% | (513.25) |
| | | 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 | (21,387.79) | 228,612.21 | 8.56% | (21,387.79) |
| | | 0.00 | | | | | |
| 33552 | State-City Steets And Transp. Funds | 20,200.00 | 20,200.00 | (1,673.38) | 18,526.62 | 8.28% | (1,673.38) |
| | | 0.00 | | | | | |
| 33560 | State Sales Tax | 800.00 | 800.00 | (82.80) | 717.20 | 10.35% | (82.80) |
| | | 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 | (102,054.35) | 1,254,878.65 | 7.52 % | (102,054.35) |
| | | 0.00 | | | | | |
| 34000 | Charges For Services | | | | | | |
| 34240 | Accident Reports/Background | 5,000.00 | 5,000.00 | (820.00) | 4,180.00 | 16.40% | (475.00) |
| | | 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 | 0.00 |
| | | 0.00 | | | | | |
| 34710 | Community Center-Room Rent | 14,000.00 | 14,000.00 | (1,500.00) | 12,500.00 | 10.71% | (1,460.00) |
| | | 0.00 | | | | | |
| 34720 | Community Center-Indoor Pool | 12,000.00 | 12,000.00 | (1,288.00) | 10,712.00 | 10.73% | (717.50) |
| | | 0.00 | | | | | |
| 34721 | Community Center- Outdoor Pool | 15,000.00 | 15,000.00 | (5,337.50) | 9,662.50 | 35.58% | (420.50) |
| | | 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 | (504.20) | 14,495.80 | 3.36% | (274.75) |
| | | 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% | 0.00 |
| | | 0.00 | | | | | |
| 34771 | After School/Summer Program - | 120,000.00 | 120,000.00 | (23,134.00) | 96,866.00 | 19.28% | (12,272.00) |
| | | 0.00 | | | | | |
| | Total 34000 Charges For Services | 279,700.00 | 279,700.00 | (32,825.70) | 246,874.30 | 11.74 % | (15,619.75) |
| | | 0.00 | | | | | |
| 35000 | Fines, Forfeits, And Penalties | | | | | | |
| 35110 | City Court Fines And Costs | 135,000.00 | 135,000.00 | (31,683.47) | 103,316.53 | 23.47% | (16,180.16) |
| | | 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 | (5.22) | 1,994.78 | 0.26% | (5.22) |
| | | 0.00 | | | | | |
| 35120 | Parking Meter Charges And Fines | 20,000.00 | 20,000.00 | (3,064.00) | 16,936.00 | 15.32% | (1,606.00) |
| | | 0.00 | | | | | |
| 35215 | Sale of Forfeitures & Seizures | 0.00 | 0.00 | (46.00) | (46.00) | No Budget | 5.00 |
| | | 0.00 | | | | | |
| | Total 35000 Fines, Forfeits, And Penalties | 160,000.00 | 160,000.00 | (34,798.69) | 125,201.31 | 21.75 % | (17,786.38) |
| | | 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 | (2,776.63) | 9,223.37 | 23.14% | (1,305.92) |
| | | 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 | (666.66) | 3,333.34 | 16.67% | (333.33) |
| | | 0.00 | | | | | |
| 36370 | Miscellaneous Revenues | 0.00 | 0.00 | (110.00) | (110.00) | No Budget | (75.00) |
| | | 0.00 | | | | | |
| 36710 | Contributions and Donations | 0.00 | 0.00 | (1,200.00) | (1,200.00) | No Budget | (1,000.00) |
| | | 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 | (950.00) | (950.00) | No Budget | (500.00) |
| | 21st Century-Playground | 0.00 | | | | | |
| 36963 | Transfer In-Gps Debt | 225,338.00 | 225,338.00 | (8,621.25) | 216,716.75 | 3.83% | 0.00 |
| | | 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 | (242,471.26) | 1,232,356.74 | 16.44% | (121,235.63) |
| | | 0.00 | | | | | |
| | Total 36000 Other Revenues | 1,853,002.00 | 1,853,002.00 | (256,795.80) | 1,596,206.20 | 13.86 % | (124,449.88) |
| | | 0.00 | | | | | |
| Total For Fund: 110 | Transfer In-CUB Electric | 10,722,968.00 | 10,722,968.00 | (763,789.44) | 9,959,178.56 | 7.12 % | (603,034.60) |
| | | 0.00 | | | | | |

Section 2

Statement of Expenditures and Encumbrances

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 1,624.27 | (8,120.73) | 16.67% | 812.16 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (745.00) | (745.00) | 124.27 | (620.73) | 16.68% | 62.16 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (295.00) | (295.00) | 81.27 | (213.73) | 27.55% | 54.18 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (221.00) | (221.00) | 54.25 | (166.75) | 24.55% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 231 | | (1,000.00) | (1,000.00) | 9.90 | (990.10) | 0.99% | 9.90 |
| | 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% | 0.00 |
| | 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
August 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) | 3,468.52 | (105,072.48) | 3.20 % | 938.40 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 41000 | General Government | | | | | | |
| 41210 | Judicial-City Court | | | | | | |
| 110 | | (45,349.00) | (45,349.00) | 6,356.30 | (38,992.70) | 14.02% | 3,579.97 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (3,469.00) | (3,469.00) | 537.13 | (2,931.87) | 15.48% | 272.70 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (27,039.00) | (27,039.00) | 4,071.24 | (22,967.76) | 15.06% | 2,035.62 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (3,302.00) | (3,302.00) | 508.08 | (2,793.92) | 15.39% | 254.04 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (327.00) | (327.00) | 77.73 | (249.27) | 23.77% | 51.82 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (1,180.00) | (1,180.00) | 247.75 | (932.25) | 21.00% | 0.00 |
| | 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) | 264.99 | (485.01) | 35.33% | 99.99 |
| | Office Supplies | 0.00 | | 0.00 | | | 0.00 |
| 315 | | (100.00) | (100.00) | 0.48 | (99.52) | 0.48% | 0.48 |
| | 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) | 12,063.70 | (71,176.30) | 14.49 % | 6,294.62 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 51,065.55 | (335,766.45) | 13.20% | 30,306.08 |
| | 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) | 4,547.50 | (25,351.50) | 15.21% | 2,299.59 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (72,937.00) | (72,937.00) | 11,084.12 | (61,852.88) | 15.20% | 5,542.06 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (42,254.00) | (42,254.00) | 6,500.72 | (35,753.28) | 15.38% | 3,250.36 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (4,178.00) | (4,178.00) | 994.68 | (3,183.32) | 23.81% | 663.12 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (10,181.00) | (10,181.00) | 2,137.25 | (8,043.75) | 20.99% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 149 | | (5,000.00) | (5,000.00) | 5,599.52 | 599.52 | 111.99% | 4,682.77 |
| | Self-Insured Insurance Deductible | 0.00 | | 0.00 | | | 0.00 |
| 211 | | (3,000.00) | (3,000.00) | 960.27 | (2,039.73) | 32.01% | 613.96 |
| | 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) | 722.33 | (3,977.67) | 15.37% | 411.05 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |
| 217 | | (2,500.00) | (2,500.00) | 355.23 | (2,144.77) | 14.21% | 202.11 |
| | 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) | 26.00 | (574.00) | 4.33% | 26.00 |
| | Subscription, Periodicals & Public Awareness | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 860.07 | (19,139.93) | 4.30% | 610.24 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 256 | | 0.00 | 0.00 | 2,178.68 | 2,178.68 | No Budget | 0.00 |
| | Consultant's Services | 0.00 | | 0.00 | | | 0.00 |
| 261 | | (2,000.00) | (2,000.00) | 165.00 | (1,835.00) | 8.25% | 165.00 |
| | Repair And Maintenance-Vehicles | 0.00 | | 0.00 | | | 0.00 |
| 263 | | (32,000.00) | (32,000.00) | 23,275.48 | (8,724.52) | 72.74% | 5,520.73 |
| | Repair And Maintenance-Office Equipment | 0.00 | | 0.00 | | | 0.00 |
| 280 | | (12,000.00) | (12,000.00) | 91.67 | (11,908.33) | 0.76% | 91.67 |
| | 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) | 759.12 | (9,240.88) | 7.59% | 340.03 |
| | Office Supplies | 0.00 | | 0.00 | | | 0.00 |
| 315 | | (2,500.00) | (2,500.00) | (380.36) | (2,880.36) | -15.21% | (211.01) |
| | Postage | 0.00 | | 0.00 | | | 0.00 |
| 320 | | (2,500.00) | (2,500.00) | 295.00 | (2,205.00) | 11.80% | 0.00 |
| | Operating Supplies | 0.00 | | 0.00 | | | 0.00 |
| 331 | | (2,500.00) | (2,500.00) | 154.55 | (2,345.45) | 6.18% | 154.55 |
| | 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 |
| 599 | | 0.00 | 0.00 | 15.15 | 15.15 | No Budget | 15.15 |
| | Penalties For Late Filing | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|--|--------------------------------|---------------------|--------------------------------------|---------------------|----------------|-------------------------------|
| 948 | | (20,000.00) | (20,000.00) | 499.00 | (19,501.00) | 2.50% | 499.00 |
| | Computer Equipment | 0.00 | | 0.00 | | | 0.00 |
| | Total 41510 Administrative Services | (678,722.00) | (678,722.00) | 111,906.53 | (566,815.47) | 16.49 % | 55,182.46 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 41000 | General Government | | | | | | |
| 41520 | City Attorney | | | | | | |
| 250 | | (7,500.00) | (7,500.00) | 587.50 | (6,912.50) | 7.83% | 500.00 |
| | Legal Services-City Attorney | 0.00 | | 0.00 | | | 0.00 |
| 252 | | (20,000.00) | (20,000.00) | 325.00 | (19,675.00) | 1.63% | 0.00 |
| | Legal Services-Other Attorneys | 0.00 | | 0.00 | | | 0.00 |
| | Total 41520 City Attorney | (27,500.00) | (27,500.00) | 912.50 | (26,587.50) | 3.32 % | 500.00 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 41000 | General Government | | | | | | |
| 41540 | Independent Auditing | | | | | | |
| 253 | | (28,000.00) | (28,000.00) | 7,500.00 | (20,500.00) | 26.79% | 7,500.00 |
| | 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) | 7,500.00 | (25,500.00) | 22.73 % | 7,500.00 |
| | | 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
August 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) | 11,018.17 | (72,015.83) | 13.27% | 6,570.45 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (6,352.00) | (6,352.00) | 955.22 | (5,396.78) | 15.04% | 485.88 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (27,039.00) | (27,039.00) | 4,071.24 | (22,967.76) | 15.06% | 2,035.62 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (9,053.00) | (9,053.00) | 1,392.76 | (7,660.24) | 15.38% | 696.38 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (895.00) | (895.00) | 213.12 | (681.88) | 23.81% | 142.08 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (2,159.00) | (2,159.00) | 453.25 | (1,705.75) | 20.99% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 149 | | (2,500.00) | (2,500.00) | 340.38 | (2,159.62) | 13.62% | 66.10 |
| | Self-Insured Insurance Deductible | 0.00 | | 0.00 | | | 0.00 |
| 214 | | (1,100.00) | (1,100.00) | 149.56 | (950.44) | 13.60% | 74.74 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |
| 217 | | (45.00) | (45.00) | 8.40 | (36.60) | 18.67% | 4.20 |
| | Computer Communication Charges | 0.00 | | 0.00 | | | 0.00 |
| 231 | | (2,500.00) | (2,500.00) | 146.07 | (2,353.93) | 5.84% | 146.07 |
| | 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% | 0.00 |
| | 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% | 0.00 |
| | 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
 August 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) | 5,620.00 | (2,380.00) | 70.25% | 5,500.00 |
| | Abandon Lot Maintenance | 0.00 | | 0.00 | | | 0.00 |
| 280 | | (1,500.00) | (1,500.00) | 33.00 | (1,467.00) | 2.20% | 0.00 |
| | Travel & Training | 0.00 | | 0.00 | | | 0.00 |
| 293 | | (1,000.00) | (1,000.00) | 72.00 | (928.00) | 7.20% | 0.00 |
| | 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) | 342.97 | (657.03) | 34.30% | 189.47 |
| | 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) | 211.42 | (1,788.58) | 10.57% | 211.42 |
| | 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) | 30,155.06 | (131,729.94) | 18.63 % | 16,122.41 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 41000 | General Government | | | | | | |
| 41810 | City Hall Buildings And Grounds | | | | | | |
| 110 | | (40,923.00) | (40,923.00) | 5,431.42 | (35,491.58) | 13.27% | 3,239.54 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | 0.00 | 0.00 | 78.28 | 78.28 | No Budget | 0.00 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 114 | | (7,800.00) | (7,800.00) | 958.00 | (6,842.00) | 12.28% | 550.00 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 586.47 | (3,140.53) | 15.74% | 293.61 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (13,519.00) | (13,519.00) | 2,035.62 | (11,483.38) | 15.06% | 1,017.81 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (4,461.00) | (4,461.00) | 694.94 | (3,766.06) | 15.58% | 343.18 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (441.00) | (441.00) | 105.03 | (335.97) | 23.82% | 70.02 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (1,268.00) | (1,268.00) | 266.25 | (1,001.75) | 21.00% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 241 | | (29,000.00) | (29,000.00) | 2,780.97 | (26,219.03) | 9.59% | 2,780.97 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |
| 242 | | (300.00) | (300.00) | 27.06 | (272.94) | 9.02% | 27.06 |
| | Water | 0.00 | | 0.00 | | | 0.00 |
| 243 | | (450.00) | (450.00) | 40.26 | (409.74) | 8.95% | 40.26 |
| | Sewer | 0.00 | | 0.00 | | | 0.00 |
| 244 | | (3,000.00) | (3,000.00) | 16.18 | (2,983.82) | 0.54% | 16.18 |
| | Natural Gas | 0.00 | | 0.00 | | | 0.00 |
| 266 | | (15,000.00) | (15,000.00) | 954.56 | (14,045.44) | 6.36% | 281.84 |
| | Repair & Maintenance-Bldg. And Grounds | 0.00 | | 0.00 | | | 0.00 |
| 323 | | (2,300.00) | (2,300.00) | 653.96 | (1,646.04) | 28.43% | 563.87 |
| | 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) | 14,629.00 | (112,461.00) | 11.51 % | 9,224.34 |
| | | 0.00 | | 0.00 | | | 0.00 |
| | Total 41000 General Government | (1,238,128.00) | (1,238,128.00) | 180,635.31 | (1,057,492.69) | 14.59 % | 95,762.23 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 175,472.04 | (1,139,514.96) | 13.34% | 109,231.96 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 110 | 4210 | 0.00 | 0.00 | 3,652.68 | 3,652.68 | No Budget | 2,157.68 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | (50,000.00) | (50,000.00) | 10,701.82 | (39,298.18) | 21.40% | 4,896.98 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (108,476.00) | (108,476.00) | 17,931.39 | (90,544.61) | 16.53% | 8,731.44 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 141 | 4210 | 0.00 | 0.00 | 338.86 | 338.86 | No Budget | 165.30 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (375,363.00) | (375,363.00) | 55,726.62 | (319,636.38) | 14.85% | 27,863.31 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 142 | 4210 | 0.00 | 0.00 | 806.02 | 806.02 | No Budget | 403.01 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (146,659.00) | (146,659.00) | 21,909.64 | (124,749.36) | 14.94% | 10,981.30 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 143 | 4210 | 0.00 | 0.00 | 472.96 | 472.96 | No Budget | 236.48 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (13,958.00) | (13,958.00) | 3,251.01 | (10,706.99) | 23.29% | 2,167.34 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 145 | 4210 | 0.00 | 0.00 | 72.36 | 72.36 | No Budget | 48.24 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (35,452.00) | (35,452.00) | 9,258.44 | (26,193.56) | 26.12% | (48.03) |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 146 | 4210 | 0.00 | 0.00 | 96.06 | 96.06 | 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% | 0.00 |
| | Training Pay | 0.00 | | 0.00 | | | 0.00 |
| 149 | | (15,000.00) | (15,000.00) | 5,511.03 | (9,488.97) | 36.74% | 3,013.34 |
| | Self-Insured Insurance Deductible | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 1,952.00 | (33,048.00) | 5.58% | 1,160.00 |
| | 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) | 1,569.33 | (9,030.67) | 14.81% | 819.62 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |
| 217 | | (45.00) | (45.00) | 12.60 | (32.40) | 28.00% | 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) | 300.00 | (450.00) | 40.00% | 150.00 |
| | Memberships, Dues, Reg. Fees | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (1,550.00) | (1,550.00) | 384.85 | (1,165.15) | 24.83% | 256.44 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 251 | | (2,500.00) | (2,500.00) | 105.45 | (2,394.55) | 4.22% | 105.45 |
| | Medical Services | 0.00 | | 0.00 | | | 0.00 |
| 261 | | (30,000.00) | (30,000.00) | 1,332.01 | (28,667.99) | 4.44% | 1,332.01 |
| | Repair And Maintenance-Vehicles | 0.00 | | 0.00 | | | 0.00 |
| 263 | | (5,000.00) | (5,000.00) | 1,020.86 | (3,979.14) | 20.42% | 1,020.86 |
| | Repair And Maintenance-Office Equipment | 0.00 | | 0.00 | | | 0.00 |
| 266 | | (1,500.00) | (1,500.00) | 304.00 | (1,196.00) | 20.27% | 304.00 |
| | Repair & Maintenance-Bldg. And Grounds | 0.00 | | 0.00 | | | 0.00 |
| 273 | | (4,000.00) | (4,000.00) | 4,000.00 | 0.00 | 100.00% | 0.00 |
| | Equipment Rental | 0.00 | | 0.00 | | | 0.00 |
| 280 | | (12,500.00) | (12,500.00) | 11,655.79 | (844.21) | 93.25% | 6,059.94 |
| | 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) | 453.17 | (3,546.83) | 11.33% | 453.17 |
| | Office Supplies | 0.00 | | 0.00 | | | 0.00 |
| 315 | | (400.00) | (400.00) | 64.97 | (335.03) | 16.24% | 54.40 |
| | Postage | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 1,855.73 | (14,644.27) | 11.25% | 1,493.73 |
| | Operating Supplies | 0.00 | | 0.00 | | | 0.00 |
| 324 | | (1,500.00) | (1,500.00) | 558.09 | (941.91) | 37.21% | 558.09 |
| | Uniforms/Boots | 0.00 | | 0.00 | | | 0.00 |
| 324 | 4213 | 0.00 | 0.00 | 4,057.06 | 4,057.06 | No Budget | 0.00 |
| | 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) | 8,769.98 | (66,230.02) | 11.69% | 8,654.32 |
| | Gas, Oil, Diesel Fuel, Grease, Etc. | 0.00 | | 0.00 | | | 0.00 |
| 334 | | (7,500.00) | (7,500.00) | 854.80 | (6,645.20) | 11.40% | 854.80 |
| | 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 |
| 732 | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | No Budget | 1,000.00 |
| | Insurance Deductibles | 0.00 | | 0.00 | | | 0.00 |
| 943 | | 0.00 | 0.00 | 11,517.50 | 11,517.50 | No Budget | 17.50 |
| | Capital Outlay-Vehicles | 0.00 | | 0.00 | | | 0.00 |
| 949 | 4211 | 0.00 | 0.00 | 3,524.00 | 3,524.00 | No Budget | 3,524.00 |
| | Other Machinery And Equipment | 0.00 | | 0.00 | | | 0.00 |
| | Total 42100 Police Department | (2,337,500.00) | (2,337,500.00) | 376,093.12 | (1,961,406.88) | 16.09 % | 197,721.01 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 42000 | Public Safety | | | | | | |
| 42200 | Fire Department | | | | | | |
| 110 | | (872,198.00) | (872,198.00) | 104,859.48 | (767,338.52) | 12.02% | 66,721.02 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------|-----------------------------------|--------------------------------|--------------|--------------------------------------|-----------------|-----------|-------------------------------|
| 110 | 4201 | 0.00 | 0.00 | 14,580.00 | 14,580.00 | No Budget | 8,630.72 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | (30,000.00) | (30,000.00) | 3,094.76 | (26,905.24) | 10.32% | 1,817.88 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 114 | | 0.00 | 0.00 | 1,725.00 | 1,725.00 | No Budget | 0.00 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (71,604.00) | (71,604.00) | 9,820.21 | (61,783.79) | 13.71% | 5,234.37 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 141 | 4201 | 0.00 | 0.00 | 1,345.71 | 1,345.71 | No Budget | 657.88 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (299,926.00) | (299,926.00) | 36,217.58 | (263,708.42) | 12.08% | 18,108.79 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 142 | 4201 | 0.00 | 0.00 | 6,912.88 | 6,912.88 | No Budget | 3,456.44 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (97,172.00) | (97,172.00) | 12,530.87 | (84,641.13) | 12.90% | 6,372.55 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 143 | 4201 | 0.00 | 0.00 | 1,891.84 | 1,891.84 | No Budget | 945.92 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (9,282.00) | (9,282.00) | 1,889.48 | (7,392.52) | 20.36% | 1,275.56 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 145 | 4201 | 0.00 | 0.00 | 289.47 | 289.47 | No Budget | 192.98 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (23,434.00) | (23,434.00) | 6,338.01 | (17,095.99) | 27.05% | (192.12) |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 146 | 4201 | 0.00 | 0.00 | 384.24 | 384.24 | 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) | 4,139.76 | (3,360.24) | 55.20% | 3,711.21 |
| | 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 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------|--|--------------------------------|--------------|--------------------------------------|-----------------|--------|-------------------------------|
| 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) | 361.94 | (1,938.06) | 15.74% | 180.92 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |
| 217 | | (2,300.00) | (2,300.00) | 260.41 | (2,039.59) | 11.32% | 130.21 |
| | Computer Communication Charges | 0.00 | | 0.00 | | | 0.00 |
| 233 | | (200.00) | (200.00) | 100.00 | (100.00) | 50.00% | 100.00 |
| | Subscription, Periodicals & Public Awareness | 0.00 | | 0.00 | | | 0.00 |
| 234 | | (450.00) | (450.00) | 200.00 | (250.00) | 44.44% | 0.00 |
| | Memberships, Dues, Reg. Fees | 0.00 | | 0.00 | | | 0.00 |
| 241 | | (14,500.00) | (14,500.00) | 1,220.24 | (13,279.76) | 8.42% | 1,220.24 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |
| 242 | | (600.00) | (600.00) | 36.95 | (563.05) | 6.16% | 36.95 |
| | Water | 0.00 | | 0.00 | | | 0.00 |
| 243 | | (900.00) | (900.00) | 52.51 | (847.49) | 5.83% | 52.51 |
| | Sewer | 0.00 | | 0.00 | | | 0.00 |
| 244 | | (7,000.00) | (7,000.00) | 66.65 | (6,933.35) | 0.95% | 66.65 |
| | Natural Gas | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (6,000.00) | (6,000.00) | 1,282.74 | (4,717.26) | 21.38% | 854.56 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 251 | | (6,000.00) | (6,000.00) | 42.00 | (5,958.00) | 0.70% | 42.00 |
| | Medical Services | 0.00 | | 0.00 | | | 0.00 |
| 261 | | (15,000.00) | (15,000.00) | 3,191.56 | (11,808.44) | 21.28% | 3,191.56 |
| | Repair And Maintenance-Vehicles | 0.00 | | 0.00 | | | 0.00 |
| 262 | | (6,000.00) | (6,000.00) | 199.20 | (5,800.80) | 3.32% | 199.20 |
| | Repair And Maintenance-Machinery And | 0.00 | | 0.00 | | | 0.00 |
| 263 | | (1,000.00) | (1,000.00) | 130.20 | (869.80) | 13.02% | 106.89 |
| | Repair And Maintenance-Office Equipment | 0.00 | | 0.00 | | | 0.00 |
| 266 | | (7,000.00) | (7,000.00) | 1,135.88 | (5,864.12) | 16.23% | 779.65 |
| | Repair & Maintenance-Bldg. And Grounds | 0.00 | | 0.00 | | | 0.00 |
| 270 | | (2,700.00) | (2,700.00) | 450.00 | (2,250.00) | 16.67% | 225.00 |
| | Contract Mowing | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------|-------------------------------------|--------------------------------|--------------|--------------------------------------|-----------------|---------|-------------------------------|
| 280 | | (3,500.00) | (3,500.00) | 1,244.89 | (2,255.11) | 35.57% | 435.00 |
| | Travel & Training | 0.00 | | 0.00 | | | 0.00 |
| 310 | | (1,000.00) | (1,000.00) | 183.41 | (816.59) | 18.34% | 142.46 |
| | Office Supplies | 0.00 | | 0.00 | | | 0.00 |
| 315 | | (120.00) | (120.00) | 71.15 | (48.85) | 59.29% | 22.15 |
| | Postage | 0.00 | | 0.00 | | | 0.00 |
| 320 | | (2,000.00) | (2,000.00) | 2,516.30 | 516.30 | 125.82% | 2,052.92 |
| | Operating Supplies | 0.00 | | 0.00 | | | 0.00 |
| 323 | | (3,500.00) | (3,500.00) | 1,394.25 | (2,105.75) | 39.84% | 1,394.25 |
| | 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) | 2,030.84 | (19,969.16) | 9.23% | 2,029.84 |
| | 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) | 34.05 | (1,465.95) | 2.27% | 34.05 |
| | 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 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|------------------------------------|--|--------------------------------|-----------------------|--------------------------------------|-----------------------|----------------|-------------------------------|
| 732 | | 0.00 | 0.00 | 22.06 | 22.06 | No Budget | 0.00 |
| | Insurance Deductibles | 0.00 | | 0.00 | | | 0.00 |
| 929 | | 0.00 | 0.00 | 0.00 | 0.00 | No Budget | 0.00 |
| | Other Buildings | 0.00 | | 0.00 | | | 0.00 |
| 947 | | 0.00 | 0.00 | 11,711.66 | 11,711.66 | No Budget | 9,743.80 |
| | Furniture & Fixtures | 0.00 | | 0.00 | | | 0.00 |
| Total 42200 Fire Department | | (1,599,178.00) | (1,599,178.00) | 233,958.18 | (1,365,219.82) | 14.63 % | 140,166.13 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 42000 | Public Safety | | | | | | |
| 42210 | Public Safety Communications | | | | | | |
| 110 | | (156,418.00) | (156,418.00) | 20,634.93 | (135,783.07) | 13.19% | 12,492.10 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | (8,000.00) | (8,000.00) | 1,416.63 | (6,583.37) | 17.71% | 1,293.06 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 114 | | (11,000.00) | (11,000.00) | 1,980.00 | (9,020.00) | 18.00% | 1,116.00 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (13,419.00) | (13,419.00) | 2,193.05 | (11,225.95) | 16.34% | 1,133.76 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (51,238.00) | (51,238.00) | 7,718.90 | (43,519.10) | 15.06% | 3,859.45 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (18,121.00) | (18,121.00) | 2,811.83 | (15,309.17) | 15.52% | 1,451.51 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (1,683.00) | (1,683.00) | 400.83 | (1,282.17) | 23.82% | 267.22 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (4,469.00) | (4,469.00) | 956.50 | (3,512.50) | 21.40% | 0.00 |
| | 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) | 38,112.67 | (231,426.33) | 14.14 % | 21,613.10 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : **110**

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|---|--------------------------------|-----------------------|--------------------------------------|-----------------------|----------------|-------------------------------|
| 42000 | Public Safety | | | | | | |
| 42300 | Other Public Safety Expenditures | | | | | | |
| 241 | | (6,000.00) | (6,000.00) | 174.40 | (5,825.60) | 2.91% | 174.40 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (600.00) | (600.00) | 76.46 | (523.54) | 12.74% | 38.23 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 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) | 26,016.54 | (298,983.46) | 8.01% | 26,016.54 |
| | Street Lighting | 0.00 | | 0.00 | | | 0.00 |
| 248 | | (25,000.00) | (25,000.00) | 6,217.50 | (18,782.50) | 24.87% | 1,727.50 |
| | 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) | 32,484.90 | (348,530.10) | 8.53 % | 27,956.67 |
| | | 0.00 | | 0.00 | | | 0.00 |
| | Total 42000 Public Safety | (4,587,232.00) | (4,587,232.00) | 680,648.87 | (3,906,583.13) | 14.84 % | 387,456.91 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 87,352.19 | (570,239.81) | 13.28% | 52,141.63 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | (5,000.00) | (5,000.00) | 4,131.19 | (868.81) | 82.62% | 389.50 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 114 | | (28,320.00) | (28,320.00) | 486.00 | (27,834.00) | 1.72% | 0.00 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (52,855.00) | (52,855.00) | 8,218.63 | (44,636.37) | 15.55% | 4,048.00 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (167,233.00) | (167,233.00) | 25,192.32 | (142,040.68) | 15.06% | 12,596.16 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (72,217.00) | (72,217.00) | 11,478.76 | (60,738.24) | 15.89% | 5,555.68 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (7,086.00) | (7,086.00) | 1,687.08 | (5,398.92) | 23.81% | 1,124.72 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (17,918.00) | (17,918.00) | 3,770.75 | (14,147.25) | 21.04% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 149 | | (5,000.00) | (5,000.00) | 2,608.78 | (2,391.22) | 52.18% | 709.12 |
| | 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) | 457.13 | (1,842.87) | 19.88% | 233.26 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |
| 217 | | (1,340.00) | (1,340.00) | 106.20 | (1,233.80) | 7.93% | 0.00 |
| | 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) | 608.50 | (5,391.50) | 10.14% | 608.50 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |
| 242 | | (200.00) | (200.00) | 15.22 | (184.78) | 7.61% | 15.22 |
| | Water | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 20.94 | (229.06) | 8.38% | 20.94 |
| | Sewer | 0.00 | | 0.00 | | | 0.00 |
| 244 | | (2,000.00) | (2,000.00) | 14.94 | (1,985.06) | 0.75% | 14.94 |
| | Natural Gas | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (2,000.00) | (2,000.00) | 283.73 | (1,716.27) | 14.19% | 141.82 |
| | 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) | 2,366.95 | (12,633.05) | 15.78% | 1,812.20 |
| | Repair And Maintenance-Vehicles | 0.00 | | 0.00 | | | 0.00 |
| 262 | | (15,000.00) | (15,000.00) | 2,398.71 | (12,601.29) | 15.99% | 2,398.71 |
| | 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% | 0.00 |
| | Repair & Maintenance-Bldg. And Grounds | 0.00 | | 0.00 | | | 0.00 |
| 269 | | (59,000.00) | (59,000.00) | 14,809.90 | (44,190.10) | 25.10% | 12,175.40 |
| | 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) | 1,008.92 | (5,091.08) | 16.54% | 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% | 0.00 |
| | 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) | 262.19 | (2,737.81) | 8.74% | 262.19 |
| | Operating Supplies | 0.00 | | 0.00 | | | 0.00 |
| 323 | | (1,000.00) | (1,000.00) | 339.68 | (660.32) | 33.97% | 339.68 |
| | Janitorial Supplies | 0.00 | | 0.00 | | | 0.00 |
| 324 | | (18,500.00) | (18,500.00) | 773.44 | (17,726.56) | 4.18% | 773.44 |
| | Uniforms/Boots | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 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) | 4,258.75 | (50,741.25) | 7.74% | 4,258.75 |
| | Gas, Oil, Diesel Fuel, Grease, Etc. | 0.00 | | 0.00 | | | 0.00 |
| 334 | | (4,500.00) | (4,500.00) | 967.94 | (3,532.06) | 21.51% | 967.94 |
| | Tires | 0.00 | | 0.00 | | | 0.00 |
| 338 | | (6,500.00) | (6,500.00) | 104.40 | (6,395.60) | 1.61% | 104.40 |
| | Sign Parts, Paint & Supply | 0.00 | | 0.00 | | | 0.00 |
| 339 | | (3,000.00) | (3,000.00) | 948.47 | (2,051.53) | 31.62% | 551.17 |
| | Safety Supplies | 0.00 | | 0.00 | | | 0.00 |
| 393 | | (3,000.00) | (3,000.00) | 737.07 | (2,262.93) | 24.57% | 737.07 |
| | 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 | 3600 | 0.00 | 0.00 | 915.60 | 915.60 | No Budget | 915.60 |
| | Street Improvements | 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 | 0.00 |
| | Machinery And Equipment | 0.00 | | 0.00 | | | 0.00 |
| Total 43100 Public Works Department | | (1,259,165.00) | (1,259,165.00) | 306,767.61 | (952,397.39) | 24.36 % | 103,400.50 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : **110**

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|---------------------------------|--------------------------------|-----------------------|--------------------------------------|-----------------------|----------------|-------------------------------|
| 43000 | Public Works | | | | | | |
| 43200 | Sanitation | | | | | | |
| 274 | | (280,000.00) | (280,000.00) | 47,175.56 | (232,824.44) | 16.85% | 23,577.32 |
| | Contract Services-BFI | 0.00 | | 0.00 | | | 0.00 |
| 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) | 47,175.56 | (241,824.44) | 16.32 % | 23,577.32 |
| | | 0.00 | | 0.00 | | | 0.00 |
| | Total 43000 Public Works | (1,548,165.00) | (1,548,165.00) | 353,943.17 | (1,194,221.83) | 22.86 % | 126,977.82 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 66,010.68 | (430,009.32) | 13.31% | 39,642.30 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 112 | | 0.00 | 0.00 | 289.98 | 289.98 | No Budget | 289.98 |
| | Overtime | 0.00 | | 0.00 | | | 0.00 |
| 114 | | (95,000.00) | (95,000.00) | 24,535.91 | (70,464.09) | 25.83% | 12,803.20 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (45,213.00) | (45,213.00) | 8,338.38 | (36,874.62) | 18.44% | 4,038.32 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (170,242.00) | (170,242.00) | 26,452.78 | (143,789.22) | 15.54% | 13,226.39 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (54,043.00) | (54,043.00) | 8,338.47 | (45,704.53) | 15.43% | 4,153.35 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (5,343.00) | (5,343.00) | 1,291.60 | (4,051.40) | 24.17% | 859.90 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (15,370.00) | (15,370.00) | 3,092.00 | (12,278.00) | 20.12% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 149 | | (10,000.00) | (10,000.00) | 2,643.60 | (7,356.40) | 26.44% | 2,610.72 |
| | 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) | 314.07 | (2,485.93) | 11.22% | 153.29 |
| | 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) | 11,349.29 | (109,650.71) | 9.38% | 11,361.30 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------|---|--------------------------------|--------------|--------------------------------------|-----------------|--------|-------------------------------|
| 242 | | (7,900.00) | (7,900.00) | 669.01 | (7,230.99) | 8.47% | 669.01 |
| | Water | 0.00 | | 0.00 | | | 0.00 |
| 243 | | (11,000.00) | (11,000.00) | 1,022.94 | (9,977.06) | 9.30% | 1,022.94 |
| | Sewer | 0.00 | | 0.00 | | | 0.00 |
| 244 | | (40,000.00) | (40,000.00) | 509.27 | (39,490.73) | 1.27% | 509.27 |
| | Natural Gas | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (3,700.00) | (3,700.00) | 911.53 | (2,788.47) | 24.64% | 614.62 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 251 | | (750.00) | (750.00) | 47.25 | (702.75) | 6.30% | 0.00 |
| | Medical Services | 0.00 | | 0.00 | | | 0.00 |
| 261 | | (5,000.00) | (5,000.00) | 164.18 | (4,835.82) | 3.28% | 109.98 |
| | 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) | 36.06 | (863.94) | 4.01% | 36.06 |
| | Repair And Maintenance-Office Equipment | 0.00 | | 0.00 | | | 0.00 |
| 264 | | (32,000.00) | (32,000.00) | 8,968.13 | (23,031.87) | 28.03% | 5,683.13 |
| | Repair & Maintenance-Parks | 0.00 | | 0.00 | | | 0.00 |
| 266 | | (25,000.00) | (25,000.00) | 5,118.85 | (19,881.15) | 20.48% | 4,850.92 |
| | Repair & Maintenance-Bldg. And Grounds | 0.00 | | 0.00 | | | 0.00 |
| 267 | | (7,000.00) | (7,000.00) | 972.32 | (6,027.68) | 13.89% | 972.32 |
| | Repair And Maintenance-CC Pool | 0.00 | | 0.00 | | | 0.00 |
| 268 | | (7,000.00) | (7,000.00) | 2,164.28 | (4,835.72) | 30.92% | 2,164.28 |
| | Repair & Maintenance-Outdoor Pool | 0.00 | | 0.00 | | | 0.00 |
| 270 | | (21,250.00) | (21,250.00) | 3,540.00 | (17,710.00) | 16.66% | 1,770.00 |
| | Contract Mowing | 0.00 | | 0.00 | | | 0.00 |
| 274 | | (3,750.00) | (3,750.00) | 621.68 | (3,128.32) | 16.58% | 310.84 |
| | Contract Services-BFI | 0.00 | | 0.00 | | | 0.00 |
| 280 | | (600.00) | (600.00) | 202.94 | (397.06) | 33.82% | 0.00 |
| | 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 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|--|--------------------------------|-----------------------|--------------------------------------|-----------------------|----------------|-------------------------------|
| 315 | | (150.00) | (150.00) | 1.44 | (148.56) | 0.96% | 1.44 |
| | Postage | 0.00 | | 0.00 | | | 0.00 |
| 320 | | (3,500.00) | (3,500.00) | 43.33 | (3,456.67) | 1.24% | 123.28 |
| | Operating Supplies | 0.00 | | 0.00 | | | 0.00 |
| 324 | | (8,000.00) | (8,000.00) | 340.52 | (7,659.48) | 4.26% | 340.52 |
| | Uniforms/Boots | 0.00 | | 0.00 | | | 0.00 |
| 330 | | (20,000.00) | (20,000.00) | 3,467.20 | (16,532.80) | 17.34% | 2,900.75 |
| | Summer Camp Fees | 0.00 | | 0.00 | | | 0.00 |
| 331 | | (10,000.00) | (10,000.00) | 1,305.55 | (8,694.45) | 13.06% | 1,305.55 |
| | 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) | 210.14 | (2,289.86) | 8.41% | 210.14 |
| | 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) | 182,973.38 | (1,083,241.62) | 14.45 % | 112,733.80 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 44000 | Health, Welfare, Culture And Recreation | | | | | | |
| 44800 | Library | | | | | | |
| 110 | | 0.00 | 0.00 | 2,026.57 | 2,026.57 | No Budget | 1,002.84 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|--|--------------------------------|--------------------|--------------------------------------|--------------------|----------------|-------------------------------|
| 114 | | (10,000.00) | (10,000.00) | 0.00 | (10,000.00) | 0.00% | 0.00 |
| | Temporary Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (765.00) | (765.00) | 154.11 | (610.89) | 20.15% | 76.25 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | 0.00 | 0.00 | 1,017.78 | 1,017.78 | No Budget | 508.89 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | 0.00 | 0.00 | 222.12 | 222.12 | No Budget | 109.92 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (261.00) | (261.00) | 79.50 | (181.50) | 30.46% | 0.00 |
| | 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% | 0.00 |
| | Annual Appropriation | 0.00 | | 0.00 | | | 0.00 |
| | Total 44800 Library | (93,230.00) | (93,230.00) | 23,600.08 | (69,629.92) | 25.31 % | 1,697.90 |
| | | 0.00 | | 0.00 | | | 0.00 |
| 44000 | Health, Welfare, Culture And Recreation | | | | | | |
| 44890 | Green McAdoo Museum | | | | | | |
| 110 | | (20,294.00) | (20,294.00) | 4,067.76 | (16,226.24) | 20.04% | 2,437.39 |
| | Regular Salaries | 0.00 | | 0.00 | | | 0.00 |
| 141 | | (1,552.00) | (1,552.00) | 368.29 | (1,183.71) | 23.73% | 188.29 |
| | OASI Employer's Share | 0.00 | | 0.00 | | | 0.00 |
| 142 | | (2,670.00) | (2,670.00) | 604.54 | (2,065.46) | 22.64% | 302.27 |
| | Hospital And Health Insurance | 0.00 | | 0.00 | | | 0.00 |
| 143 | | (2,212.00) | (2,212.00) | 510.52 | (1,701.48) | 23.08% | 255.26 |
| | Retirement - Current | 0.00 | | 0.00 | | | 0.00 |
| 145 | | (219.00) | (219.00) | 104.16 | (114.84) | 47.56% | 69.44 |
| | Life Insurance | 0.00 | | 0.00 | | | 0.00 |
| 146 | | (528.00) | (528.00) | 166.25 | (361.75) | 31.49% | 0.00 |
| | Occupational Accident Insur | 0.00 | | 0.00 | | | 0.00 |
| 214 | | (360.00) | (360.00) | 60.34 | (299.66) | 16.76% | 30.15 |
| | Mobile Communications Expenses | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
 Statement of Expenditures and Encumbrances
 August 2014

Fund : 110

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------|--|--------------------------------|--------------------|--------------------------------------|--------------------|----------------|-------------------------------|
| 241 | | (9,500.00) | (9,500.00) | 693.82 | (8,806.18) | 7.30% | 693.82 |
| | Electric | 0.00 | | 0.00 | | | 0.00 |
| 242 | | (200.00) | (200.00) | 18.60 | (181.40) | 9.30% | 18.60 |
| | Water | 0.00 | | 0.00 | | | 0.00 |
| 243 | | (300.00) | (300.00) | 22.56 | (277.44) | 7.52% | 22.56 |
| | Sewer | 0.00 | | 0.00 | | | 0.00 |
| 244 | | (2,000.00) | (2,000.00) | 3.00 | (1,997.00) | 0.15% | 3.00 |
| | Natural Gas | 0.00 | | 0.00 | | | 0.00 |
| 245 | | (1,000.00) | (1,000.00) | 0.00 | (1,000.00) | 0.00% | 0.00 |
| | Telephone | 0.00 | | 0.00 | | | 0.00 |
| 262 | | (2,000.00) | (2,000.00) | 1,970.19 | (29.81) | 98.51% | 1,970.19 |
| | 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) | 450.00 | (2,250.00) | 16.67% | 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) | 9,040.03 | (42,313.97) | 17.60 % | 6,215.97 |
| | | 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 |

City of Clinton
Statement of Expenditures and Encumbrances
August 2014

Fund : **110**

| Object | Cost Center | Original Budget/ Amendments | Total Budget | YTD Expenditures/ Encumbrances | Funds Available | % Used | MTD Actual/ Encumbrance |
|--------------------|---------------------------------------|--------------------------------|-----------------------|--------------------------------------|-----------------------|----------------|-------------------------------|
| 321 | | (7,000.00) | (7,000.00) | 0.00 | (7,000.00) | 0.00% | 0.00 |
| | Decoration Supplies | 0.00 | | 0.00 | | | 0.00 |
| 329 | | (7,000.00) | (7,000.00) | 3,745.00 | (3,255.00) | 53.50% | 0.00 |
| | 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 % | 0.00 |
| | | 0.00 | | 0.00 | | | 0.00 |
| Total 44000 | Health, Welfare, Culture | (1,428,799.00) | (1,428,799.00) | 219,358.49 | (1,209,440.51) | 15.35 % | 120,647.67 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 3,052.00 | (16,948.00) | 15.26% | 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) | 20,000.00 | 0.00 | 100.00% | 20,000.00 |
| | 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% | 0.00 |
| | Annual Appropriation - ACEDA | 0.00 | | 0.00 | | | 0.00 |
| Total 46510 | Industrial Development | (86,000.00) | (86,000.00) | 33,552.00 | (52,448.00) | 39.01 % | 21,526.00 |
| | | 0.00 | | 0.00 | | | 0.00 |
| Total 46000 | Industrial And Community | (86,000.00) | (86,000.00) | 33,552.00 | (52,448.00) | 39.01 % | 21,526.00 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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% | 0.00 |
| | 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 % | 0.00 |
| | | 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 % | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 100,833.34 | (504,166.66) | 16.67% | 100,833.34 |
| | Annual Appropriation | 0.00 | | 0.00 | | | 0.00 |
| | Total 51620 City School System | (605,000.00) | (605,000.00) | 100,833.34 | (504,166.66) | 16.67 % | 100,833.34 |
| | | 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) | 100,833.34 | (539,166.66) | 15.76 % | 100,833.34 |
| | | 0.00 | | 0.00 | | | 0.00 |

City of Clinton
Statement of Expenditures and Encumbrances
August 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) | 1,577,592.43 | (9,144,667.57) | 14.71 % | 853,203.97 |
| | | 0.00 | | 0.00 | | | 0.00 |

CITY OF CLINTON, TENNESSEE

LOCAL OPTION SALES TAX HISTORY (City Portion Only)

| | FY 2005/2006 | FY 2006/2007 | FY 2007/2008 | FY 2008/2009 | FY 2009/2010 | Inc. (Dec.) | FY 2010/2011 | Inc. (Dec.) | FY 2011/2012 | Inc. (Dec.) | FY 2012/2013 | Inc. (Dec.) | FY 2013/2014 | Inc. (Dec.) | FY 2014/2015 | Inc. (Dec.) |
|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|---------------------|----------------|-------------------|----------------|
| JULY | \$ 190,329 | \$ 165,341 | \$ 173,818 | \$ 247,733 | \$ 242,932 | -1.94% | \$ 250,043 | 2.93% | \$ 269,986 | 7.98% | \$ 251,277 | -6.93% | \$ 262,493 | 4.46% | \$ 267,327 | 1.84% |
| AUGUST | 193,416 | 167,490 | 173,560 | 239,604 | 242,420 | 1.17% | 259,830 | 7.18% | 271,014 | 4.30% | 268,188 | -1.04% | 260,839 | -2.74% | | |
| SEPTEMBER | 186,298 | 169,770 | 190,616 | 237,616 | 227,286 | -4.35% | 250,999 | 10.43% | 261,087 | 4.02% | 250,610 | -4.01% | 251,693 | 0.43% | | |
| OCTOBER | 182,356 | 161,710 | 189,550 | 220,379 | 233,187 | 5.81% | 240,399 | 3.09% | 258,095 | 7.36% | 251,761 | -2.45% | 258,508 | 2.68% | | |
| NOVEMBER | 180,805 | 159,809 | 185,463 | 235,502 | 230,286 | -2.21% | 246,728 | 7.14% | 261,039 | 5.80% | 259,543 | -0.57% | 261,794 | 0.87% | | |
| DECEMBER | 220,074 | 195,802 | 218,358 | 277,997 | 281,485 | 1.25% | 290,376 | 3.16% | 313,335 | 7.91% | 306,927 | -2.05% | 299,231 | -2.51% | | |
| JANUARY | 168,173 | 159,793 | 161,560 | 209,480 | 216,406 | 3.31% | 221,721 | 2.46% | 244,290 | 10.18% | 243,710 | -0.24% | 226,542 | -7.04% | | |
| FEBRUARY | 167,731 | 163,177 | 173,545 | 219,953 | 218,059 | -0.86% | 225,955 | 3.62% | 254,054 | 12.44% | 252,613 | -0.57% | 255,993 | 1.34% | | |
| MARCH | 203,833 | 196,137 | 180,008 | 234,637 | 249,104 | 6.17% | 266,498 | 6.98% | 283,007 | 6.19% | 276,871 | -2.17% | 281,387 | 1.63% | | |
| APRIL | 194,031 | 177,068 | 176,295 | 230,912 | 294,223 | 27.42% | 253,908 | -13.70% | 264,860 | 4.31% | 269,894 | 1.90% | 255,446 | -5.35% | | |
| MAY | 206,127 | 191,375 | 246,201 | 238,925 | 243,368 | 1.86% | 271,634 | 11.61% | 270,980 | -0.24% | 279,376 | 3.10% | 275,182 | -1.50% | | |
| JUNE | 144,553 | 196,173 | 254,209 | 254,162 | 252,565 | -0.63% | 277,479 | 9.86% | 269,941 | -2.72% | 273,622 | 1.36% | 277,610 | 1.46% | | |
| TOTAL | \$ 2,237,728 | \$ 2,103,644 | \$ 2,323,183 | \$ 2,846,901 | \$ 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% | \$ 267,327 | 1.84% |

CITY of CLINTON
Planning/Zoning Department
City Council Report

September 4, 2014

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

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

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

The following is a summary of the Codes Enforcement activities:

Junk Vehicles – 5 parcels of property were found to have vehicles stored on them that were either unlicensed or inoperable, in violation of the Municipal Code. Letters were issued to the owners or tenants and 0 cases have been corrected, leaving 5 cases pending correction or court action.

Overgrown Lots- 8 parcels of property were found to have weeds and tall grass growing in excess if twelve inches tall, in violation of the Municipal Code. 1 case has been corrected with 7 pending correction or court action.

Rubbish – 2 parcels of property were found to have rubbish and debris stored illegally, in violation of the Municipal Code. 1 case has been closed leaving 1 case 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 – 1 parcel was found to have construction activity without a Permit, in violation of the Municipal Code. 1 case corrected with 0 cases pending correction or court action.

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

E Curtis Perez
Building Official

August 2014 Permit Report

| Building Permit | Date Issued | Location of Building Site | Owner | Contractor | Type of Improvement | Improvement Value | Permit Fee | Tax Map |
|-----------------------------|-------------|---------------------------|-------------------------------|---------------------------|---|-------------------|------------|-------------|
| 3223 | 8/1/2014 | 113 Pine Rd | Trowell Trades | Trowell Trades | New Residential SFD 2184 sqft 525 garage | \$243,721.48 | \$964.26 | 74 AB 7.00 |
| 3224 | 8/8/2014 | 361 Market St | Roxie Maull/ Bruce Rockers | Terry Kelly | Commercial awning | \$2,300.00 | \$20.00 | 74 GK 18.00 |
| 3225 | 8/12/2014 | 907 Riverbend Rd | Ronald Klohr | Ronald Klohr | Residential storage bldg 252 sqft | \$600.00 | \$15.00 | 82 AA 17.00 |
| 3226 | 8/12/2014 | 157 Elizabethton Way | Adam Collins | GEM Construction Group | New Residential SFD 1200 living 450 garage | \$140,214.00 | \$655.84 | 74 MA 2.00 |
| 3227 | 8/14/2014 | 570 Cherokee Avenue | Robert Lynn Murphy | Robert Lynn Murphy | New residential SFD 1260 sqft 784 garage | \$180,765.00 | \$775.10 | 82 OA 18.00 |
| 3228 | 8/15/2014 | 300 Delta Ln | Ronald Young | Ronald Young | Residential storage bldg | \$2,348.88 | \$20.00 | 74 OA 14.00 |
| 3229 | 8/20/2014 | 600 Riverbend Rd | Willard E Steele | Willard E Steele | Residential accessory structure 16x26 | \$2,500.00 | \$25.00 | 82 GF 1.00 |
| 3230 | 8/22/2014 | 704 Shaw St | Randall Hawk | Randall Hawk | Residential fence | \$400.00 | \$15.00 | 74 BD 24.00 |
| 3231 | 8/28/2014 | 501 Greenwood Drive | David Crowley | David Crowley | Residential storage bldg 100 sqft | \$650.00 | \$15.00 | 82BB21.00 |
| 3232 | 8/28/2014 | 178 Harbour Drive | Wayne Lee | Wayne Lee | New residential SFD 1921 sqft 440 garage 3bd 2ba | \$211,281.62 | \$864.84 | 81 LA 5.03 |
| Total Permits Issued | | 10 | | | Totals | \$784,780.98 | \$3,370.04 | |

August 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 |
|-------------|-----------------|----------------|----------------|----------|------------------------|----------------|---------------|-----------------------|------------------------------|------------------------------|----------------|-------|----------|-------------------|
| 2014-08-020 | 8/29/2014 | JUNK CAR | 12-501 302.8 | 701 | Blockhouse Valley Rd | William | Howard | | William Howard | 701 Blockhouse Valley Rd | Clinton | Tn | 37716 | active |
| 2014-08-009 | 8/20/2014 | WEEDS | 12-501 302.4 | | Buffalo Rd | Jesus L Yanez/ | Efrain Zapien | | Jesus L Yanez/ Efrain Zapien | 489 Broadmoor Dr | Maryville | TN | 37803 | active |
| 2014-08-010 | 8/20/2014 | WEEDS | 12-501 302.4 | 510 | Eaglebend Rd | Minnie | Abdulrah man | | Minnie Abdulrahm an | 510 Eaglebend Rd | Clinton | TN | 37717 | active |
| 2014-08-011 | 8/20/2014 | WEEDS | 12-501 302.4 | 111 | Hillcrest St | Helen | Reynolds | 8/26/2014 | Helen Reynolds | 111 Hillcrest St | Clinton | TN | 37716 | closed |
| 2014-08-012 | 8/20/2014 | JUNK CAR | 12-501 302.8 | 608 | Hendrickso n St | Berline or | Bryant Ellis | | Berline or Bryant Ellis | 608 Hendrickson St | Clinton | TN | 37716 | active |
| 2014-08-013 | 8/20/2014 | JUNK CAR | 12-501 302.8 | 711 | Charles G Seivers Blvd | Denver | Spurlock | | Denver Spurlock | 711 N Charles G Seivers Blvd | Clinton | TN | 37716 | active |
| 2014-08-014 | 8/20/2014 | NO PERMIT | 12-501 14-901 | 501 | Elm/Green wood Dr | Gale | Crowley | 8/27/2014 | Gale Crowley | 501 Greenwood Drive | Clinton | TN | 37716 | closed |
| 2014-08-015 | 8/25/2014 | JUNK CAR | 12-501 302.8 | 323 | Rose St | Michael | Farley | | Michael Farley | 438 Yarnell Rd | Clinton | TN | 37716 | active |
| 2014-08-016 | 8/25/2014 | WEEDS | 12-501 302.4 | 332 | Broad St | Lynn | Whited | | Lynn Whited | P.O. box 422 | Anderson ville | Tn | 37705 | active |
| 2014-08-017 | 8/26/2014 | JUNK CAR | 12-501 302.8 | 713 | Byrd St | Ronald | Langley | | Ronald Langley | 713 Byrd St | Clinton | Tn | 37716 | active |
| 2014-08-018 | 8/27/2014 | WEEDS | 12-501 302.4 | 619 | Fowler Street | Annie | Phillips | | Annie Phillips | 619 Fowler St | Clinton | Tn | 37716 | active |
| 2014-08-019 | 8/27/2014 | grass | 12-501 16-106 | 618 | Fowler Street | Sam & Winifred | Nelson | | Sam & Winifred Nelson | 618 Fowler 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 |
|-------------|-----------------|----------------|----------------|----------|----------------|------------------|---------------|-----------------------|------------------------|-----------------------------|---------|-------|----------|-------------------|
| 2014-08-001 | 8/5/2014 | RUBBISH | 12-501 308.1 | 726 | Sharp St | Timothy & | Lori Basler | 8/20/2014 | Timothy & Lori Basler | 134 Mountain Meadow Ln | Clinton | TN | 37716 | closed |
| 2014-08-002 | 8/11/2014 | trees/shrubs | 12-501 16-102 | 302 | Chelsea Drive | Benjamin & Jenna | McCue | 8/20/2014 | Benjamin & Jenna McCue | 302 Chelsea Drive | Clinton | TN | 37716 | closed |
| 2014-08-003 | 8/13/2014 | commercial | | 1380 | Eagle Bend Rd | Steve R | Brooks | | Steve R Brooks | 1380 Eagle Bend Rd | Clinton | TN | 37716 | active |
| 2014-08-004 | 8/13/2014 | WEEDS | 12-501 302.4 | 309 | Lamar Ave | Kathern A | Pearson | | Kathern Pearson | 309 Lamar Ave | Clinton | TN | 37716 | active |
| 2014-08-005 | 8/18/2014 | walk thru | | 211 | Park Ave | Alvis | Lowe | | Alvis Lowe | 211 Park Ave | Clinton | TN | 37716 | active |
| 2014-08-006 | 8/18/2014 | WEEDS | 12-501 302.4 | 558 | Cherokee Ave | Robert & | Sharon Morris | | Robert & Sharon Morris | 558 Cherokee Ave | Clinton | TN | 37716 | active |
| 2014-08-007 | 8/18/2014 | RUBBISH | 12-501 308.1 | 558 | Cherokee Ave | Robert & | Sharon Morris | | Robert & Sharon Morris | 558 Cherokee Ave | Clinton | TN | 37716 | active |
| 2014-08-008 | 8/18/2014 | WEEDS | 12-501 302.4 | | Settlers Drive | Lynn | Whited | | Lynn Whited | P.O. Box 422 Anderson ville | Tn | | 37705 | active |
| Records = | | 20 | | | | | | | | | | | | |

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 9-4-14.**

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. **9-4-14 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 month's 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. **Same Progress 9-4-14**

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. **Violation basically corrected 9-4-14.**

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. **Violation corrected 9-4-14.**

ITEM #7

502 Strother Place

Bill Williams

502 Strother Place

Clinton, TN 37716

Violation Description

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

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

Summary

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

Some progress, Mr. Williams is trying to comply. Mr. Williams has made some progress and working with staff to correct 9-1-14.

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 9-1-14.**

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 9-1-14, 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 **Violations being addressed by the owner 9-4-14.**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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 9-4-14**

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: 9/2//14
RE: Monthly Activity for August

During the month of August the Clinton Fire Department responded to a total of 182 calls. There was 1 building fire with an estimated property loss of \$2500, 2 cooking fire that were confined to the container and 1 vehicle fire with an estimated loss of \$1000 . There were no firefighter or civilian injuries.

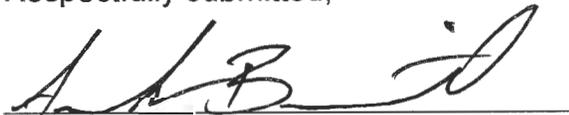
Firefighters also responded to 114 Emergency Medical Assignments, 6 traffic accidents with injury, 3 traffic accident without injury. There were also 14 false fire alarms, 9 unintentional medical alarms, 25 calls for service, 5 good intent calls and 2 hazardous condition calls.

On August 21st we were visited by a representative from ISO and we are awaiting the results from that visit.

Also Capt. Dugger and Sgt. Stokes recently completed a 2 ½ day arson class which will be very beneficial to our dept.

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

Respectfully submitted,



Archie Brummitt
Fire Chief

CFD

Incident Type Report (Summary)

Alarm Date Between {08/01/2014} And {08/31/2014}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|------------|------------------|----------------|----------------|
| 1 Fire | | | | |
| 111 Building fire | 1 | 0.54% | \$2,500 | 69.44% |
| 113 Cooking fire, confined to container | 2 | 1.09% | \$100 | 2.77% |
| 131 Passenger vehicle fire | 1 | 0.54% | \$1,000 | 27.77% |
| | 4 | 2.19% | \$3,600 | 100.00% |
| 3 Rescue & Emergency Medical Service Incident | | | | |
| 321 EMS call, excluding vehicle accident with | 114 | 62.63% | \$0 | 0.00% |
| 322 Motor vehicle accident with injuries | 6 | 3.29% | \$0 | 0.00% |
| 324 Motor Vehicle Accident with no injuries | 3 | 1.64% | \$0 | 0.00% |
| | 123 | 67.58% | \$0 | 0.00% |
| 4 Hazardous Condition (No Fire) | | | | |
| 412 Gas leak (natural gas or LPG) | 1 | 0.54% | \$0 | 0.00% |
| 445 Arcing, shorted electrical equipment | 1 | 0.54% | \$0 | 0.00% |
| | 2 | 1.09% | \$0 | 0.00% |
| 5 Service Call | | | | |
| 510 Person in distress, Other | 2 | 1.09% | \$0 | 0.00% |
| 511 Lock-out | 1 | 0.54% | \$0 | 0.00% |
| 531 Smoke or odor removal | 1 | 0.54% | \$0 | 0.00% |
| 550 Public service assistance, Other | 1 | 0.54% | \$0 | 0.00% |
| 551 Assist police or other governmental agency | 2 | 1.09% | \$0 | 0.00% |
| 552 Police matter | 1 | 0.54% | \$0 | 0.00% |
| 553 Public service | 4 | 2.19% | \$0 | 0.00% |
| 554 Assist invalid | 10 | 5.49% | \$0 | 0.00% |
| 571 Cover assignment, standby, moveup | 3 | 1.64% | \$0 | 0.00% |
| | 25 | 13.73% | \$0 | 0.00% |
| 6 Good Intent Call | | | | |
| 611 Dispatched & cancelled en route | 2 | 1.09% | \$0 | 0.00% |
| 622 No Incident found on arrival at dispatch | 1 | 0.54% | \$0 | 0.00% |
| 661 EMS call, party transported by non-fire | 2 | 1.09% | \$0 | 0.00% |
| | 5 | 2.74% | \$0 | 0.00% |
| 7 False Alarm & False Call | | | | |
| 700 False alarm or false call, Other | 1 | 0.54% | \$0 | 0.00% |
| 734 Heat detector activation due to malfunction | 1 | 0.54% | \$0 | 0.00% |

CFD

Incident Type Report (Summary)

Alarm Date Between {08/01/2014} And {08/31/2014}

| Incident Type | Count | Pct of Incidents | Total Est Loss | Pct of Losses |
|--|-----------|------------------|----------------|---------------|
| 7 False Alarm & False Call | | | | |
| 735 Alarm system sounded due to malfunction | 2 | 1.09% | \$0 | 0.00% |
| 7401 Medical Alarm, Unintentional transmission | 9 | 4.94% | \$0 | 0.00% |
| 743 Smoke detector activation, no fire - | 3 | 1.64% | \$0 | 0.00% |
| 745 Alarm system activation, no fire - | 7 | 3.84% | \$0 | 0.00% |
| | 23 | 12.63% | \$0 | 0.00% |

Total Incident Count: 182

Total Est Loss:

\$3,600

