

**CITY OF CLINTON  
CLINTON CITY COUNCIL  
October 27, 2014**

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**CITY OF CLINTON**  
**CLINTON CITY COUNCIL**  
**AGENDA**  
**October 27, 2014 - 5:30 p.m.**

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**I. PUBLIC HEARING**

1. None

**II. REGULAR AGENDA**

1. CALL TO ORDER
2. ROLL CALL
3. APPROVAL OF THE AGENDA
4. PRAYER
5. PLEDGE OF ALLEGIANCE
6. REVIEW and APPROVAL OF MINUTES of the PREVIOUS MEETING
  - *September 22, 2014 - City Council - Regular Meeting*
7. RECOGNITION of VISITORS and CITIZENS
  - A. *GRIEVANCES FROM CITIZENS*
8. COMMUNICATIONS FROM THE MAYOR
  - A. *BOARD and COMMITTEE APPOINTMENTS*
9. COMMITTEE REPORTS / COUNCIL MEMBER REPORTS
  - A. *CITY SCHOOL BOARD REPORT - Dr. Violette, Director of Schools*
  - B. *CLINTON REGIONAL PLANNING COMMISSION REPORT – Councilman Gann*
  - C. *CLINTON UTILITIES BOARD REPORT - Councilman Lyons*
  - D. *OTHER BOARD & COMMITTEE REPORTS*

**City Council Agenda**  
**October 27, 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*
    - Resolution #724 – Cooperative Purchasing Agreements
12. OLD BUSINESS
  - A.
13. NEW BUSINESS
  - A.
14. ADJOURNMENT

**September 22, 2014**

**REGULAR CITY COUNCIL – MINUTES**

Mayor Scott Burton called the regular City Council Meeting to order on September 22, 2014 at Clinton City Hall at 5:30 pm. Councilman Larry Gann, Councilman Rob Herrell, Councilman Charlie Lyons, Councilman Jim McBride, Councilman Jerry Shattuck and Councilman E.T. Stamey were present.

Guest and Staff present:

Vickie Violette	Allen Handley	Lynn Murphy
Scott Rhea	Archie Brummitt	Gina Ridenour
Leon Jaquet	Gail Cook	Bill Riggs
Philip Warfield	Roger Houck	Rick Scarbrough

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

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

Councilman Jerry Shattuck made a motion to approve the August 25, 2014 minutes, seconded by Councilman Larry Gann. Motion carried.

**RECOGNITION OF VISITORS AND CITIZENS**

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

Leon Jaquet, Director Veteran’s Service/Commander American Legion request use of Market and Main Street for the Veteran’s Day parade. Councilman Rob Herrell made the motion to approve closing off Market and Main Street for the parade and Councilman Charlie Lyons seconded. Motion carried. Mayor Burton stated that he would need to apply for a parade permit at City Hall.

Mayor Burton discussed that Jerry Glenn, representative for Magnet Mills property called and stated he was unable to attend the Council Meeting.

**COMMUNICATION FROM THE MAYOR**

Mayor Burton stated that John Selser was interested in the Anderson County Library Board appointment and recommended him for Council approval. Councilman Jerry Shattuck made the motion to approve, seconded by Councilman E.T. Stamey. Motion carried. Mayor Burton made the request for applicants interested in serving on the Clinton Housing Authority board to submit resumes to City Hall.

Mayor Burton announced that the Clinton Police Department will host “Family Night” on October 9, 2014 from 6pm to 8pm on Market Street. Also, the Clinton Fire Department will have an Open House at Station 1, on Longmire Road on October 18, 2014 from 10am to 2pm and will recognize Fire Prevention Month.

**COMMITTEE REPORTS**

## **City School Board Report**

Dr. Vickie Violet stated that the 6<sup>th</sup> grade computers were delivered and will be in the hands of the students in the next few days and thanked the Council for providing the necessary funds. She continued her report saying that 265 students are recipients of the 2<sup>nd</sup> Harvest Backpack Program, a program that sends a backpack of food home with a student every weekend for a school year, which cost about \$60/student.

Scott Rhea presented the City School financial report and asked for approval of Budget Amendment I. Councilman Larry Gann made the motion to approve and seconded by Councilman E.T. Stamey. Motion carried unanimously by roll call.

## **Clinton Regional Planning Commission Report**

Councilman Larry Gann reported the Board met on September 8, 2014. Applicant Chalice Bingham request for a final plat approval for property located on Bingham Lane was approved.

## **Board of Zoning Appeals**

Councilman Larry Gann reported the Board met on September 8, 2014. Applicant Eddie and Teresa Keller request for variance for front side set back from 30 feet to 20 feet for property located at Mariner Point Drive was approved.

## **Clinton Utilities Board Report**

Councilman Charlie Lyons presented the CUB report. He stated that he looked into the order control situation and found no issues.

## **CITY MANAGER'S REPORT**

City Manager Houck reported that the roof replacement work 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 roof replacement work was pulled from the bid package with the intent to complete as a separate project. The City has received proposals for the roof replacement at each station and he recommended accepting the bid proposal from Rodney Hembree / DBA Ridge Roofing, for a "Screw-Down Metal" roof system at each location for a total cost of \$22,330.00 and the projects would be funded from the Assigned Fund Balance. Councilman Rob Herrell made the motion to accept and seconded by Councilman Charlie Lyons. Motion carried unanimously by roll call vote.

City Manager Houck stated that the City had discussed replacing the roof at the Vehicle Maintenance Maintenance Garage in the Jaycee Park for several years and said it is now time to do the replacement before winter weather and potential snow loading damage occurs on the existing roof. The City has received proposals for the roof replacement and recommended accepting the proposal from Rodney Hembree / DBA Ridge Roofing for a "Screw-Down Metal" roof system for a total cost of \$20,640.00. The project will be funded from the Receptions Department's Capital Projects Fund. Councilman E.T. Stamey made the motion to approve and seconded by Councilman Larry Gann. Motion carried unanimously by roll call vote.

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

City Manager Houck reported that the City had received a request from Second Baptist Church, located at 777 Public Safety Drive, to provide Fire Protection and related Emergency services to their facilities. He stated that this agreement is similar to the Agreements the City currently has in place with the Anderson County Schools (for the ACHS Campus) and the Junior Achievement building. Based on previously adopted practices he request Council's approval of the Agreement to provide Fire Protection Services to Second CC August 25, 2014

Baptist Church. Councilman Charlie Lyons made the motion to accept and second made by Councilman E.T. Stamey. Motion carried.

**OLD BUSINESS**

Councilman Jerry Shattuck asked for an update regarding Mr. Glenn, Magnet Mills property. City Manager Houck discussed emails forwarded to the City regarding the “notice to vacate” to the tenant and rubbish being removed. Councilman Jim McBride asked Mr. Houck to follow up with Mr. Glenn about marketing the property.

**NEW BUSINESS**

Mayor Burton discussed attending the County Commission meeting regarding progress of the Glen Alpine Property Agreement.

Motion made to adjourn by Councilman Jim McBride. Meeting adjourned at 6:01 pm.

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Mayor Scott Burton

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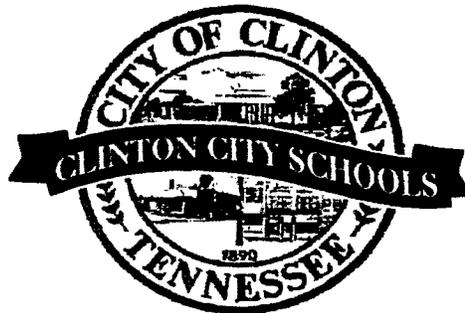
Regina Ridenour, City Recorder

# Clinton City Schools

## Board of Education

South Clinton Elementary School Library

October 9, 2014



*“Tradition of Excellence”*

**Clinton City Board of Education Regular Meeting Agenda**  
**South Clinton Elementary School Library**  
**Thursday, October 9, 2014**  
**5:30 p.m.**

- I. Call to Order by Board Chair
- II. Approval of Agenda and/or Additions to the Agenda
- III. Consent Agenda
  - Approval of Board of Education Minutes – 9/11/14 (Appendix A)
- IV. Financial Report
  - A. Approval of Financial Report – September (Appendix B)
  - B. Approval of Budget Amendment Two (Appendix C)
- V. New Business Requiring Action by the Board
  - A. Approval of recommended members of the “Disciplinary Hearing Authority” Committee for 2014-2015 School Year (Appendix D)
  - B. Approve Executive Committee Report (Appendix E)
  - C. Approve Contract with Tennessee School Board Association (TSBA)
- VI. Reports/Information
  - Reports from Principals/Supervisors
  - November 13, 2014, next School Board Meeting (Clinton Municipal Building)
  - TSBA Leadership Conference, November 14-15, 2014, Gaylord Opryland Resort and Convention Center.
  - TSBA Annual Convention, November 15-17, Gaylord Opryland Resort and Convention Center.
  - The 15<sup>th</sup> Annual Utrust Member Appreciation Dinner will be at the Fontanel Mansion on Saturday, November 15<sup>th</sup> at 7:15 p.m.
- VII. Director Report
- VIII. Adjournment of Meeting

## CLINTON CITY SCHOOL SYSTEM

"A Tradition of Excellence"

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

The Clinton City Board of Education met on September 11, 2014, in the Clinton Elementary School Library. 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, Suzanne Oliver, Scott Rhea, Jamie Jordan, Gwen Payne, Jenna Sharp, Melanie Harb, Matt Murphy, new staff listed below, and Kim Martin.

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

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

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

Chairman Bible asked for approval of the revised agenda. A motion was made by Jim Webster to approve the agenda as amended, with a second by Curtis Isabell. Chairman Bible asked that one item be changed under New Business: Change TML Grant to State of Tennessee Safety Grant. Jim Webster amended his original motion to include the change, with a second by Curtis Isabell. The motion carried 6-0.

**III. Recognition of New Staff Members for 2014-2015 School Year:** Dr. Violette introduced new staff members.

- o Madisen Clabough, Kindergarten Interim Teacher at Clinton Elementary School
- o Al Rodd, System-wide Maintenance Supervisor

**IV. Consent Agenda**

Chairman Bible called for approval of Board of Education Minutes – August 14, 2014. Copies of the School Board meetings of August 14, 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 August Financial Report:** Copies were attached to agenda materials. Mr. Scott Rhea, accountant, pointed out several highlights and recommended to the School Board for approval the August Financial Report.

A motion was made by Merle Pryse to approve August Financial Report, with a second by Joey Smith. The motion carried 6-0 (roll call vote).

- B. Approve Budget Amendment One:** Copies were attached to agenda materials. Mr. Scott Rhea recommended to the School Board for approval Budget Amendment One.

➤ Increase in General Purpose Appropriation Code	\$5,501
➤ Decrease in General Purpose Appropriation Code	\$5,501
➤ Increase in General Purpose Coordinated School Health	\$25,914
➤ Decrease in General Purpose Coordinated School Health	\$25,914
➤ Increase in General Purpose Coke Grant	\$13,681.52
➤ Increase in General Purpose Revenues Coke Grant	\$13,681.52
➤ Increase in Cafeteria Appropriation Code	\$207
➤ Decrease in Cafeteria Appropriation Code	\$207

A motion was made by Brian Jenkins to approve Budget Amendment One, with a second by Curtis Isabell. 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 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 Inspections for fire extinguisher portables & hoods at an annual cost of \$1,415.71

A motion was made by Jim Webster 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
Lunchbox	Electronic Point-Of-Sale/all Cafeterias	\$1,500
SimplexGrinnell	Hall Clocks at SCES	\$511.74

A motion was made by Brian Jenkins to approve the Contracts for 2014-2015 School Year, with a second by Merle Pryse. The motion carried 6-0 (roll call vote).

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

A motion was made by Brian Jenkins to approve the Surplus List, with a second by Merle Pryse. The motion carried 6-0.

**D. Approve Clinton City Schools to Participate in the State of Tennessee Safety Grant: (amended)** Dr. Violette stated that this grant will be used toward the SRO Officers.

A motion was made by Merle Pryse to approve the above Grant Program, with a second by Curtis Isabell. The motion carried 6-0.

**E. Election of Delegates - Delegate Assembly during the TSBA Convention on Sunday, November 16, 2014 from 2:00 - 4:30 p.m.**

A motion was made by Jim Webster to nominate Merle Pryse and Curtis Isabell for the TSBA Delegate Assembly, with a second by Brian Jenkins. The motion carried 6-0.

**F. Approval of School Support Organizations:** Chairman Bible asked for approval of the annual School Support Organizations for the 2014-2015 school year.

- PTO - Clinton Elementary School
- PTO - North Clinton Elementary School
- PTO - South Clinton Elementary School

A motion was made by Joey Smith to approve the School Support Organizations, with a second by Curtis Isabell. The motion carried 6-0.

**G. Approval of Anderson County Health Department Sponsored Flu Clinic:**

A motion was made by Brian Jenkins to approve the above sponsored flu clinic, with a second by Jim Webster. The motion carried 6-0.

**H. Discussion and approval of Brown, Jake & McDaniel, PC to continue to be Clinton City Schools audit service for the 2014-2015 school year:**

A motion was made by Merle Pryse to approve contract with Brown, Jake & McDaniel, PC for the 2014-2015 school year, with a second by Jim Webster. The motion carried 6-0 (roll call vote).

**I. Approve Medical Leave for Breyanna Alley from September 8, 2014 through December 2, 2014:**

A motion was made by Brian Jenkins to approve medical leave for Breyanna Alley, with a second by Merle Pryse. The motion carried 6-0.

**VII. Reports/Information**

**Suzanne Oliver - Five Points Service Agreement** - Suzanne Oliver, Supervisor of Special Education and Human Resources, shared with the School Board the Five Points Agreement. This program will help the school to be compliant with changes that occur in health care. The program will also include a my benefit channel.com web page that each employee can go to retrieve pay stubs, W 2's, benefits, and training at no cost to the school.

**Jamie Jordan - Student Achievement Updates:** Jamie Jordan, Supervisor of Testing, provided the School Board with graphs and pointed out the school's Annual Measurable Objective Targets (AMO targets).

- **October 9, 2014, next School Board Meeting (South 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.**
- **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:** Dr. Violette shared several items with the School Board:

- Current enrollment is at 923 students
- The 15<sup>th</sup> Annual Utrust Member Appreciation Dinner will be at the Fontanel Mansion on Saturday, November 15, 2014, at 7:15 p.m.
- Dr. Violette shared some information regarding Charter Schools
- The Clinton City Schools will participate in the Second Harvest again this year.
- Dr. Violette was Recognized for being selected Superintendent of the Year for the East District.

**IX. Adjournment of Meeting**

Chairman Bible adjourned the meeting at 6:29 p.m.

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Dr. Tim Bible, Chairman

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Dr. Vicki Violette, Director of School

**APPENDIX B**

# **September Financial Report**

Summary Financial Statement  
SEPTEMBER 30, 2014

Fiscal Year Time Lapse: 25.00

141 GENERAL PURPOSE SCHOOL

Account	Description	Year-To-Date			SEPTEMBER	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
<b>REVENUES</b>						
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	8,308.58-	11.1	6,250.00	3,784.63- 60.6
40125	TRUSTEE'S COLLECTIONS - BANKRUPTCY	1,000.00	66.78-	6.7	83.33	10.67- 12.8
40130	CIR CLK/CLK & MASTER COLLECTIONS-PR YR	30,000.00	5,420.88-	18.1	2,500.00	2,418.21- 96.7
40140	INTEREST AND PENALTY	10,000.00	1,021.27-	10.2	833.33	385.31- 46.2
40210	LOCAL OPTION SALES TAX	964,053.00	1,656.82-	0.2	80,337.75	1,656.82- 2.1
40340	COAL SEVERANCE TAX	2,000.00	0.00	0.0	166.67	0.00 0.0
40350	INTERSTATE TELECOMMUNICATIONS TAX	400.00	127.49-	31.9	33.33	51.10- 153.3
41110	MARRIAGE LICENSES	400.00	85.20-	21.3	33.33	36.10- 108.3
43511	TUITION - REGULAR DAY STUDENTS	500.00	350.00-	70.0	41.67	0.00 0.0
44170	MISCELLANEOUS REFUNDS	0.00	105.89-	0.0	0.00	0.00 0.0
44570	CONTRIBUTIONS & GIFTS	18,181.52	0.00	0.0	1,515.13	0.00 0.0
46511	BASIC EDUCATION PROGRAM	4,030,000.00	811,000.00-	20.1	335,833.33	405,500.00- 120.7
46515	EARLY CHILDHOOD EDUCATION	90,016.00	7,403.52-	8.2	7,501.33	7,403.52- 98.7
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
46850	MIXED DRINK TAX	0.00	1,244.31-	0.0	0.00	1,244.31- 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	151,250.01-	25.0	50,416.67	50,416.67- 100.0
<b>Total REVENUES</b>		<b>7,724,208.52</b>	<b>990,228.57-</b>	<b>12.8</b>	<b>643,684.05</b>	<b>472,907.34-</b> 73.5
<b>EXPENDITURES</b>						
71100	REGULAR INSTRUCTION PROGRAM	3,875,456.00-	728,797.76	18.8	322,954.69-	298,857.93 92.5
71200	SPECIAL EDUCATION PROGRAM	669,999.00-	98,402.29	14.7	55,833.26-	43,245.04 77.5
72110	ATTENDANCE	47,836.00-	18,054.60	37.7	3,986.33-	1,332.85 33.4
72120	HEALTH SERVICES	136,089.00-	26,017.69	19.1	11,340.76-	5,675.98 50.0
72130	OTHER STUDENT SUPPORT	131,836.00-	33,699.01	25.6	10,986.33-	9,224.44 84.0
72210	REGULAR INSTRUCTION PROGRAM	632,610.00-	138,997.49	22.0	52,717.50-	52,227.33 99.1
72215	ALTERNATIVE INSTRUCTION PROGRAM	6,003.00-	0.00	0.0	500.26-	0.00 0.0
72220	SPECIAL EDUCATION PROGRAM	157,283.00-	32,176.82	20.5	13,106.93-	13,245.30 101.1
72290	OTHER PROGRAMS	13,681.52-	586.30	4.3	1,140.12-	0.00 0.0
72310	BOARD OF EDUCATION	124,700.00-	91,773.74	73.6	10,391.67-	4,956.88 47.7
72320	OFFICE OF THE SUPERINTENDENT	133,456.00-	33,539.29	25.1	11,121.31-	10,680.10 96.0
72410	OFFICE OF THE PRINCIPAL	446,183.00-	75,766.76	17.0	37,181.91-	37,095.77 99.8
72510	FISCAL SERVICES	129,707.00-	28,679.22	22.1	10,808.92-	9,637.17 89.2
72610	OPERATION OF PLANT	539,909.00-	121,851.21	22.6	44,992.44-	39,166.43 87.1
72620	MAINTENANCE OF PLANT	93,726.00-	23,367.17	24.9	7,810.49-	3,326.97 42.6
72710	TRANSPORTATION	9,500.00-	2,169.47	22.8	791.67-	500.43 63.2
72810	CENTRAL AND OTHER	124,786.00-	26,238.40	21.0	10,398.85-	9,034.67 86.9
73100	FOOD SERVICE	40,000.00-	10,685.03	26.7	3,333.34-	3,143.91 94.3
73400	EARLY CHILDHOOD EDUCATION	90,048.00-	14,361.57	15.9	7,503.98-	6,958.05 92.7



Summary Financial Statement  
SEPTEMBER 30, 2014

Fiscal Year Time Lapse: 25.00

142 SCHOOL FEDERAL PROJECTS

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
47141	ESEA TITLE I	235,859.00	25,806.82-	10.9	19,654.92	25,806.82- 131.3
47143	EDUCATION OF THE HANDICAPPED ACT	213,999.00	18,949.44-	8.9	17,833.25	18,949.44- 106.3
47145	SPECIAL EDUCATION PRESCHOOL GRANTS	14,289.00	709.50-	5.0	1,190.75	709.50- 59.6
47189	TITLE II	36,125.00	106.74-	0.3	3,010.42	106.74- 3.5
47311	FIRST TO THE TOP - ARRA	13,744.00	2,290.72-	16.7	1,145.33	2,290.72- 200.0
Total REVENUES		514,016.00	47,863.22-	9.3	42,834.67	47,863.22- 111.7
EXPENDITURES						
71100	REGULAR INSTRUCTION PROGRAM	104,693.00-	25,105.65	24.0	8,724.41-	10,329.65 118.4
71200	SPECIAL EDUCATION PROGRAM	216,433.00-	37,586.76	17.4	18,036.10-	19,013.15 105.4
72130	OTHER STUDENT SUPPORT	17,244.00-	3,438.39	19.9	1,437.00-	1,147.67 79.9
72210	REGULAR INSTRUCTION PROGRAM	163,791.10-	24,999.27	15.3	13,649.27-	11,467.11 84.0
72220	SPECIAL EDUCATION PROGRAM	11,855.00-	6,194.90	52.3	987.92-	2,273.32 230.1
Total EXPENDITURES		514,016.10-	97,324.97	18.9	42,834.70-	44,230.90 103.3
Total SCHOOL FEDERAL PROJECTS		0.10-	49,461.75	1750.0	0.03-	3,632.32- 7733.3
		=====	=====	=====	=====	=====

Summary Financial Statement  
SEPTEMBER 30, 2014

Fiscal Year Time Lapse: 25.00

143 CENTRAL CAFETERIA

Account	Description	-----Year-To-Date-----			-----SEPTEMBER-----	
		Budget Estimate	Actual	Percent Of Budget	Estimate Avg/Mth	Actual
REVENUES						
43521	LUNCH PAYMENTS - CHILDREN	68,000.00	10,011.72-	14.7	5,666.67	4,507.54- 79.5
43522	LUNCH PAYMENTS - ADULTS	12,000.00	1,994.50-	16.6	1,000.00	1,751.50- 175.2
43523	INCOME FROM BREAKFAST	1,000.00	3.00-	0.3	83.33	2.00- 2.4
43524	SPECIAL MILK SALES	2,000.00	227.50-	11.4	166.67	139.00- 83.4
43525	A LA CARTE SALES	20,000.00	4,734.13-	23.7	1,666.67	2,730.74- 163.8
44170	MISCELLANEOUS REFUNDS	1,000.00	170.00-	17.0	83.33	0.00 0.0
46520	SCHOOL FOOD SERVICE	4,500.00	0.00	0.0	375.00	0.00 0.0
47111	SECTION 4 - LUNCH	225,000.00	20,586.90-	9.1	18,750.00	20,586.90- 109.8
47112	USDA - COMMODITIES	10,000.00	0.00	0.0	833.33	0.00 0.0
47113	BREAKFAST	125,000.00	12,406.49-	9.9	10,416.67	12,406.49- 119.1
Total REVENUES		468,500.00	50,134.24-	10.7	39,041.67	42,124.17- 107.9
EXPENDITURES						
73100	FOOD SERVICE	504,501.00-	117,370.75	23.3	42,041.73-	80,497.82 191.5
Total EXPENDITURES		504,501.00-	117,370.75	23.3	42,041.73-	80,497.82 191.5
Total CENTRAL CAFETERIA		36,001.00-	67,236.51	186.8	3,000.06-	38,373.65 1279.1

G/L Month: 09 SEPTEMBER  
 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 Council

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

Date: October 10, 2014

Re: **Budget Amendment Number 2 (2014-2015 School Year)**

## **GENERAL PURPOSE SCHOOL FUND:**

*No recommended Budget Amendment in General Purpose School Fund.*

## **FEDERAL PROJECTS FUND:**

*The recommended Budget Amendment in Federal Funds increase appropriations by \$53,771.10. The increase in appropriations is funded by an increase in revenues.*

## **CAFETERIA (FOOD SERVICES) FUND:**

*No recommended Budget Amendment in Cafeteria Fund.*

Clinton City Schools  
 Summary of Budget and Amendments  
 2014-2015

	General Purpose School Fund 141	Federal Project Fund 142	Cafeteria Fund 143	TOTAL
<b>Original Budget</b>	<b>\$7,710,527.00</b>	<b>\$514,016.00</b>	<b>\$504,502.00</b>	<b>\$8,729,045.00</b>
Budget Amendment #1 (September)	\$13,681.52			
<b>Amended Budget September</b>	<b>\$7,724,208.52</b>	<b>\$514,016.00</b>	<b>\$504,502.00</b>	<b>\$8,742,726.52</b>
Budget Amendment #2 (October)				
Title I		\$30,657.56		
Title II		\$13,257.88		
IDEA		\$5,873.52		
IDEA Preschool		\$3,982.14		
<b>Amended Budget October</b>	<b>\$7,724,208.52</b>	<b>\$567,787.10</b>	<b>\$504,502.00</b>	<b>\$8,796,497.62</b>

## **DISCIPLINARY HEARING BOARD 2014-2015**

The Board shall establish a Disciplinary Hearing Authority (DHA) to conduct hearings for students who have been suspended when the suspension is more than ten (10) school days. The DHA shall consist of 4 members (maximum number must not exceed total membership of the School Board) appointed to serve a one year term and subject to reappointment.

Recommended Members of the Disciplinary Hearing Authority for the 2014-2015 school year are:

1. Suzanne Oliver – Chairperson – Central Office
2. Cindy Boshears – Clinton Elementary School
3. Lori Thompson – North Clinton Elementary
4. Lorrie Irwin – South Clinton Elementary

\*If one of the designated Members of the DHA are personally involved in a suspension hearing, then the Director of Schools will appoint an alternate representative from the school which they represent.

**Clinton City School Board  
Executive Committee Report**

The Executive Committee of the Clinton City School Board met on Thursday, October 2, 2014, for the purpose of approving the items listed below:

- Approval of Contract with A1 Pumping at an annual cost of \$1,935.00

Clinton City Schools  
 Summary of Budget and Amendments  
 2014-2015

	General Purpose School Fund 141	Federal Project Fund 142	Cafeteria Fund 143	TOTAL
<b>Original Budget</b>	<b>\$7,710,527.00</b>	<b>\$514,016.00</b>	<b>\$504,502.00</b>	<b>\$8,729,045.00</b>
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**Clinton City Schools**  
**Budget Amendment (Number 2)**  
**October 9, 2014**

Federal Program Fund (142)		
Appropriation		
<b>INCREASE APPROPRIATION CODE</b>		
142-71200-207-915	Medical Insurance	\$4,049.00
142-71200-208-915	Dental Insurance	\$143.00
142-71200-210-915	Unemployment	\$6.00
142-71200-429-915	Instructional Supplies	\$2,004.14
142-71200-499-915	Other Supplies	\$786.00
142-71200-725-915	Special Education Equipment	\$500.00
<b>TOTAL AVAILABLE FUNDS</b>		<b>\$7,488.14</b>
<b>INCREASE REVENUE</b>		
142-47145-915	Carryover	\$3,982.14
<b>DECREASE APPROPRIATION CODE</b>		
142-71200-163-915	Educational Assistants	\$3,500.00
142-71200-204-915	State Retirement	\$6.00
	<b>Total</b>	<b>\$7,488.14</b>

**Clinton City Schools  
Budget Amendment (Number 2)  
October 9, 2014**

Federal Program Fund (142)		
Appropriation		
<b>INCREASE APPROPRIATION CODE</b>		
142-71200-171-905	Speech Pathologist	\$1,000.00
142-71200-210-905	Unemployment	\$105.00
142-71200-399-905	Other Contracted Services	\$1,000.00
142-71200-429-905	Instructional Supplies	\$1,000.00
142-71200-499-905	Other Supplies	\$2,866.52
142-72220-399-905	Other Contracted Services	\$3,348.00
142-72220-499-905	Other Supplies	\$545.00
<b>TOTAL AVAILABLE FUNDS</b>		<b>\$9,864.52</b>
<b>INCREASE REVENUES</b>		
142-47143-905	Carryover	\$5,873.52
<b>DECREASE APPROPRIATION CODE</b>		
142-71200-163-905	Educational Assistants	\$3,886.00
142-71200-204-905	State Retirement	\$105.00
	<b>Total</b>	<b>\$9,864.52</b>

**Clinton City Schools  
Budget Amendment (Number 2)  
October 9, 2014**

Federal Program Fund (142)		
Appropriation		
<b>INCREASE APPROPRIATION CODE</b>		
142-72210-189-201	Other Salaries	\$5,000.00
142-72210-201-201	Social Security	\$946.00
142-72210-204-201	State Retirement	\$944.00
142-72210-206-201	Life Insurance	\$100.00
142-72210-210-201	Unemployment	\$100.00
142-72210-212-201	Employer Medicare	\$753.00
142-72210-299-201	Other Fringe	\$45.00
142-72210-399-201	Other Contracted Services	\$4,000.00
142-72210-499-201	Other Supplies	\$1,636.90
	<b>Total</b>	<b>\$13,524.90</b>
<b>INCREASE IN REVENUES</b>		
142-47189-201	Rollover & Increase in Allocation	\$13,257.88
<b>DECREASE APPROPRIATION CODE</b>		
142-72210-355-201	Travel	\$267.02
	<b>Total</b>	<b>\$13,524.90</b>

**Clinton City Schools**  
**Budget Amendment (Number 2)**  
**October 9, 2014**

Federal Program Fund (142)		
Appropriation		
<b>INCREASE APPROPRIATION CODE</b>		
142-71100-163-101	Educational Assistants	\$5,324.00
142-71100-206-101	Life Insurance	\$39.00
142-71100-210-101	Unemployment	\$71.00
142-71100-212-101	Employer Medicare	\$56.00
142-71100-299-101	Other Fringe	\$131.00
142-71100-399-101	Other Contracted Services	\$7,500.00
142-71100-429-101	Instructional Supplies	\$11,185.56
142-71100-722-101	Regular Instruction Equipment	\$8,000.00
142-72210-162-101	Clerical Personnel	\$65.00
142-72210-189-101	Other Salaries	\$90,000.00
142-72210-201-101	Social Security	\$572.00
142-72210-204-101	State Retirement	\$381.00
141-72210-206-101	Life Insurance	\$41.00
142-72210-207-101	Medical Insurance	\$104.00
142-72210-208-101	Dental Insurance	\$16.00
142-72210-210-101	Unemployment	\$64.00
142-72210-212-101	Employer Medicare	\$143.00
142-72210-299-101	Other Fringe	\$27.00
142-72210-355-101	Travel	\$5,500.00
142-72210-524-101	Staff Development	\$1,500.00
	<b>Total</b>	<b>\$130,719.56</b>
<b>INCREASE REVENUE</b>		
142-47141-101	Rollover and Increase in Allocation	\$30,657.56
<b>DECREASE APPROPRIATION CODE</b>		
142-71100-201-101	Social Security	\$607.00
142-71100-204-101	State Retirement	\$773.00
142-71100-207-101	Medical Insurance	\$4,389.00
142-71100-208-101	Dental Insurance	\$9.00
142-71100-499-101	Other Supplies	\$2,649.00
142-71100-599-101	Other Charges	\$1,200.00
142-72210-116-101	Teachers	\$88,015.00
142-72210-499-101	Other Supplies	\$2,420.00
	<b>Total</b>	<b>\$130,719.56</b>

**Clinton Utilities Board  
Revenue and Expense Summary  
August 2014**

<b>Electric</b>	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	7,336,442	-	-	-	-	-	-	-	-	-	-	14,730,939	15,278,545	(547,606)	82,098,000	18%
Purchased Power	(5,756,280)	(5,664,193)	-	-	-	-	-	-	-	-	-	-	(11,420,472)	(11,747,099)	326,627	(61,468,000)	19%
Oper. & Maint Exp	(1,503,349)	(1,555,020)	-	-	-	-	-	-	-	-	-	-	(3,058,369)	(3,206,787)	148,418	(18,161,000)	17%
Other Income	2,357	4,972	-	-	-	-	-	-	-	-	-	-	7,328	5,382	1,946	22,000	33%
Contrib. & Debt Exp.	(28,491)	(28,491)	-	-	-	-	-	-	-	-	-	-	(56,981)	(57,316)	335	(316,000)	18%
<b>Net Income</b>	<b>108,734</b>	<b>93,711</b>	-	-	-	-	-	-	-	-	-	-	<b>202,445</b>	<b>272,725</b>	<b>(70,280)</b>	<b>2,175,000</b>	<b>9%</b>

<b>Water &amp; Sewer</b>	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	164,690	-	-	-	-	-	-	-	-	-	-	336,718	344,654	(7,936)	2,011,000	17%
Total Sewer Oper. Rev.	212,742	215,597	-	-	-	-	-	-	-	-	-	-	428,339	428,149	190	2,543,000	17%
Operating Expenses	(403,145)	(433,222)	-	-	-	-	-	-	-	-	-	-	(836,367)	(817,241)	(19,126)	(4,782,000)	17%
Non-Operating Rev. (Exp.)	1,237	1,238	-	-	-	-	-	-	-	-	-	-	2,475	2,476	(1)	13,000	19%
<b>Income Before Cap. Contr</b>	<b>(17,138)</b>	<b>(51,697)</b>	-	-	-	-	-	-	-	-	-	-	<b>(68,835)</b>	<b>(41,962)</b>	<b>(26,873)</b>	<b>(215,000)</b>	<b>32%</b>
Capital Contributions	900	900	-	-	-	-	-	-	-	-	-	-	1,800	3,150	(1,350)	225,000	1%
<b>Change in Net Assets</b>	<b>(16,238)</b>	<b>(50,797)</b>	-	-	-	-	-	-	-	-	-	-	<b>(67,035)</b>	<b>(38,812)</b>	<b>(28,223)</b>	<b>10,000</b>	<b>-670%</b>

**CITY OF CLINTON**  
**CITY MANAGER'S REPORT**  
*October 27, 2014*

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**I. GENERAL INFORMATION**

**A. *General Information:***

1. Veteran's Day Holiday  
City offices and Departments will be closed on Tuesday, November 11<sup>th</sup> in observance of the Veteran's Day Holiday.
2. Veteran's Day Parade  
The 8<sup>th</sup> Annual Anderson County Veteran's Day Parade will be held on Tuesday, November 11<sup>th</sup>, beginning at 6:00pm, following the traditional parade route on Market Street and North Main Street.

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

1. Three-Year Capital Projects Plan  
We have recently asked Department Supervisors to compile a "Three-Year" Capital Projects Plan, to help with projecting our financial needs for the next few years. The Administrative Staff has reviewed the departmental submittals, and compiled a Three-Year Capital Projects Plan summary, with estimated project expenditures for each fiscal year period. We will bring individual purchases / projects to you for review and approval, as funds are available.

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

**A. Telephone System Upgrade / Replacement**

With the recently completed updates to the E-911 PSAP telephone and communications systems, it was discovered that our existing "administrative" telephone system would not communicate with the new E-911 telephone system. This essentially means that our E-911 dispatchers still have to manage two separate telephone systems to handle the daily / routine telephone communications. Also, after exploring several options for a solution, it was determined that due to the age of our existing administrative telephone equipment that the manufacturer no longer provides system support, and no "new" repair parts are available. Based on these parameters, it has been determined that the most beneficial solution is to update our telephone system and associated equipment. (A more detailed explanation of the telephone system status is provided for your review). Based on the recommendations of staff and our service providers, we would ***request authorization to purchase a new NEC SV9300 telephone system from SETEL Managed Services, at a total net system cost of \$56,705.00. The purchase can be made from a cooperative purchasing agreement in the Knoxville / Knox County PBA Contract with SETEL, with funding to be allocated from the Capital Projects Fund.***

- B. Health & Related Insurance Policies Renewal  
We have been working with Trinity Benefit Advisors on the annual renewal of our Employee's Health & Related Insurance Plans. Several options have been presented and evaluated; and we have requested additional information for further review. *We will provide you with an analysis and recommendation at Monday's meeting.*

### III. DEPARTMENTAL ACTIVITIES

#### A. ADMINISTRATION

1. Finance:
  - a. Current Finance Report – Finance Director Gail Cook
  - b. Assigned Fund Balances:  
In accordance with the City's Fund Balance Policy, we *request authorization to Assign Fund Balance for the following:*
    - Encumbered items for FY14: \$42,992.00
    - Excess state and local revenues – assigned for Capital Projects: \$375,000.00

#### B. CODES ENFORCEMENT

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

#### C. FIRE DEPARTMENT

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

#### D. POLICE DEPARTMENT

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

#### E. PUBLIC WORKS DEPARTMENT

1. Annual Leaf Collection  
The 2014 Leaf Collection Season began Monday, October 20, 2014, and continues through Friday, January 16, 2015. A copy of the Leaf Collection Policy and Schedule is included in your packet for reference.

#### F. RECREATION DEPARTMENT

- 1.

**CITY OF CLINTON**  
**CAPITAL OUTLAY PROJECTIONS**  
**JULY 2014 - JUNE 2017**

#	DEPARTMENT / DESCRIPTION	MISCELLANEOUS	Year #1 FY 2014 - 2015	Year #2 FY 2015 - 2016	Year #3 FY 2016 - 2017	TOTAL
	<b>GENERAL GOV'T /ADMINISTRATION</b>					
	Telephone System Upgrade	Replacing Obsolete Equipment	\$ 60,000.00			
	City Hall Roof Repairs		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Office Furniture	Replacement - Admin. Office	\$ 5,000.00			
	Court System Software	Updating Obsolete System	\$ 10,000.00			
	Utility Truck	Maintenance Technician	\$ 25,000.00			
	Traffic Signal Upgrades	Updating Older Technology	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	<b>TOTAL GENERAL GOVERNMENT</b>		<b>\$ 120,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 20,000.00</b>	<b>\$ 160,000.00</b>
	<b>FIRE DEPARTMENT</b>					
	Compressor / Cascade System	Replacing 20 year old system	\$ 25,000.00			
	Garage Doors	Station #2 (Replacement)	\$ 4,500.00			
	Intercom System Replacement	Station #1 (Replacement)	\$ 5,000.00			
	Thermal Imaging Cameras (3)	Replacing Older Technology	\$ 18,000.00			
	Air Packs (12 units)		\$ 67,200.00			
	Mobile Radios (4)	Replacement (Non-Narrowband Compliant)	\$ 4,000.00			
	Fire Station #3	<i>New Construction (Partial Funding Assistance - SL TN)</i>	*	\$ 400,000.00		
	Fire Apparatus / Pumper	<i>For Station #3</i>	*	\$ 350,000.00		
	Fire Apparatus / Tower Ladder	<i>Replacing 1989 Vehicle</i>	*	\$ 1,000,000.00		
	Air Packs (10 units)			\$ 56,000.00		
	4" Hose (20 sections)			\$ 10,060.00		
	Vehicle Replacement (Fire Chief)	Replacing 1999 Model Vehicle		\$ 25,000.00		
	Vehicle Parking Area Canopy	Rear of FD HQ		\$ 25,000.00		
	Portable Radios (15)			\$ 18,000.00		
	Pagers (25)			\$ 11,250.00		

#	DEPARTMENT / DESCRIPTION	MISCELLANEOUS	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	TOTAL
	Fire Station #2	Apparatus Bay Addition			\$ 70,000.00	
	4" Hose (40 sections)				\$ 20,120.00	
	1-3/4" Hose (50 sections)				\$ 10,000.00	
	Portable Radios (10)				\$ 12,000.00	
	Pagers (10)				\$ 4,500.00	
	<b>TOTAL FIRE DEPARTMENT</b>		<b>\$ 123,700.00</b>	<b>\$ 1,895,310.00</b>	<b>\$ 116,620.00</b>	<b>\$ 2,135,630.00</b>
	<b><u>POLICE DEPARTMENT</u></b>					
	Vehicle Replacement (4)	Fleet Management Plan	\$ 140,000.00			
	Portable Radios (10)	Replacement / Upgrade	\$ 15,000.00			
	Non-Lethal Weapons	"Taser" type device	\$ 30,000.00			
	Mobile Computers (10)	Replacement / Upgrade	\$ 5,000.00			
	Mobile Video Cameras (6)	Replacement / Upgrade	\$ 22,200.00			
	Vehicle Replacement (4)	Fleet Management Plan		\$ 144,000.00		
	Portable Radios (10)	Replacement / Upgrade		\$ 15,000.00		
	Mobile Computers (10)	Replacement / Upgrade		\$ 5,000.00		
	Mobile Video Cameras (6)			\$ 22,200.00		
	Body-Worn Cameras	<i>Officer Safety / Risk Management</i>	*	\$ 20,000.00		
	Animal Control Truck	Replacement - 2001 Model Truck		\$ 30,000.00		
	Building Renovations	Rebuild Front Entrance		\$ 15,000.00		
	Vehicle Impound Lot ???	Expansion / Fencing		\$ 10,000.00		
	Vehicle Replacement (4)	Fleet Management Plan			\$ 148,000.00	
	Mobile Video Cameras (6)	Replacement / Upgrade			\$ 22,200.00	
	Vehicle Impound Lot ???	Storage Shed			\$ 10,000.00	
	<b>TOTAL POLICE DEPARTMENT</b>		<b>\$ 212,200.00</b>	<b>\$ 261,200.00</b>	<b>\$ 180,200.00</b>	<b>\$ 653,600.00</b>

#	DEPARTMENT / DESCRIPTION	MISCELLANEOUS	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	TOTAL
	<b>PARKS &amp; RECREATION DEPARTMENT</b>					
	Jaycee Park Walking Trail	Resurfacing	\$ 47,000.00			
	Lakefront Park	Ballfield Fencing & Netting	\$ 20,000.00			
	Clinton Community Center	HVAC Replacement - 20 year old units	\$ 25,000.00			
	Green McAdoo Gymnasium	HVAC Replacement - 20 year old units	\$ 5,000.00			
	South Clinton Park	Splash Pad - New Construction	\$ 50,000.00			
	Jaycee Park Renovations	Concession & Bleachers		\$ 40,000.00		
	Jaycee Park Renovations	Ballfield Lighting Replacement		\$ 120,000.00		
	Jaycee Park Renovations	Fencing		\$ 30,000.00		
	Jaycee Park Renovations	Site work		\$ 35,000.00		
	Maintenance Garage	Electrical, Plumbing & HVAC Upgrades		\$ 15,000.00		
	Maintenance Garage	Equipment		\$ 10,000.00		
	South Clinton Park Walking Trail	Resurfacing			\$ 40,000.00	
	Community Center Baseball Field	Concession			\$ 20,000.00	
	Vehicle Replacement (2)				\$ 40,000.00	
	<b>TOTAL PARKS &amp; RECREATION DEPARTMENT</b>		<b>\$ 147,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ 497,000.00</b>

#	DEPARTMENT / DESCRIPTION	MISCELLANEOUS	FY 2014 - 2015	FY 2015 - 2016	FY 2016 - 2017	TOTAL
	<b>PUBLIC WORKS DEPARTMENT</b>					
	Two-Way Radios	Replacement	\$ 3,000.00			
	Computer Equipment	Replacement	\$ 3,500.00			
	Street Resurfacing	Resurfacing Program	\$ 125,000.00			
	Dump Truck	Replacement		\$ 85,000.00		
	Pick-Up Truck	Replacement		\$ 28,000.00		
	Two-Way Radios	Replacement		\$ 2,000.00		
	Computer Equipment	Replacement		\$ 2,500.00		
	Asphalt Roller	Replacement		\$ 22,500.00		
	Zero-Turn Mower	Replacement		\$ 17,000.00		
	Street Resurfacing	Resurfacing Program		\$ 250,000.00		
	Dump Truck	Replacement			\$ 85,000.00	
	Pick-Up Truck	Replacement			\$ 28,000.00	
	Tractor / Mower	Replacement			\$ 120,000.00	
	Brush Truck	Replacement			\$ 135,000.00	
	Two-Way Radios	Replacement			\$ 2,000.00	
	Computer Equipment	Replacement			\$ 2,500.00	
	Street Resurfacing	Resurfacing Program			\$ 250,000.00	
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>		<b>\$ 131,500.00</b>	<b>\$ 407,000.00</b>	<b>\$ 622,500.00</b>	<b>\$ 1,161,000.00</b>
						\$ 4,607,230.00
	<b>GRAND TOTAL ALL DEPARTMENTS</b>		<b>\$ 734,400.00</b>	<b>\$ 2,833,510.00</b>	<b>\$ 1,039,320.00</b>	<b>\$ 4,607,230.00</b>



## **CITY OF CLINTON**

**100 North Bowling Street  
Clinton, Tennessee 37716**

**Phone: (865) 457-0424**

**Fax: (865) 457-4651**

**www.clintontn.net**

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**October 21, 2014**

### **MEMORANDUM**

**TO: Roger Houck, City Manager**

**FROM: Bill Riggs, Senior Staff Administrator**

**RE: City Hall / Community Center, Fire Stations & Public Works Garage  
Telephone System Status / Replacement Recommendation**

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#### Background:

As you are aware, the City of Clinton – E911 Emergency Communications District recently completed a major communications equipment upgrade / replacement project, which brought all of our E-911 Public Safety Answering Point (PSAP) {telephone service} and Two-Way Radio Communications Equipment up to current industry standards. The PSAP upgrade was mandated by the State of Tennessee Emergency Communications Board, in order for our equipment to be NG-911 (Next Generation 911) compliant. With this upgrade, our E-911 telephone system is now capable of receiving landline and cell phone calls with automatic number and location identification coordinated to the NG-911 mapping database; and is also ready to accept text-to-911 communications when available from the various service providers. These upgrades were completed with funding assistance from the TN-ECB, with no city of Clinton taxpayer funds expended. The total expenditures for the PSAP and Communications Equipment upgrade were approximately \$400,000.00

One of the significant features of this equipment upgrade is the capability of the various equipment components to be able communicate with the other components. This capability allows our E-911 Communications Dispatchers to have one central location / dispatch console to communicate with the E-911 phone system, the two-way radio system, and the in-house telephone system. (The in-house telephone system receives all of the non-emergency telephone / administrative calls, as well as incoming alarm system calls, and city-wide departmental communications calls. In other words, the dispatchers must continuously “multi-task” in order to manage the various communications, as well as interface with the public during normal (24 hour) business operations.

Current Status:

As the new PSAP equipment was being installed and tested, it became apparent that the new equipment was not properly communicating with the in-house telephone system. After significant troubleshooting and many configuration options were explored, it was determined that the older technology of the in-house phone system is not compatible with the new technology of the PSAP. We had the AT&T and Intrado (PSAP vendor) technicians and engineers explore various options for an intermediate fix to tie the two systems together. While this is possible, the cost associated with this solution (approximately \$18,000.00) is not the most cost-effective solution to solve the interoperability issue. A major issue to be considered is the in-house telephone system itself.

The existing telephone system in use at the City Hall / Community Center, Fire Stations #1 & #2, and the Public Works Garage is an NEC Electra Elite System, purchased in August 2001. While this system has functioned adequately and seen relatively few operational and maintenance issues, it is “antiquated” in comparison with today’s technologies. Also, the equipment manufacturer (NEC) no longer provides maintenance / repair support for the system, due to its age. We have not been able to purchase “new” telephone phone sets for several years, only remanufactured equipment is available. SETEL (our system hardware maintenance provider) has advised us that if we have a major equipment failure that repair parts may not be available. While this has not been an issue in the past, we must consider that one component failure “could” render our phone system inoperable, with no repair parts available. While we would still have E-911 call handling capabilities, all administrative and non-emergency calls could not be handled or managed.

Solution:

While an option is available to make the E-911 PSAP “communicate” with the in-house phone system, it is not cost effective to spend approximately \$18,000.00 on a “patch”. This solution would work, but if the in-house phone system experiences a failure, the patch will be ineffective. The most beneficial option is to upgrade / replace the current 13-year old phone system; which will provide new hardware and technology to bring all of our telephone / voice communications systems up to current industry standards. This upgrade will provide new equipment with warranties, and provide a means for updating the operating system components without having to replace system hardware.

Recommendation:

We have worked with SETEL (our telephone system vendor) to determine the best solution for our current system issues, as well as for future city-wide needs. We have determined that replacing our current NEC Electra Elite Phone System with a new NEC SV9300 phone system will be the most beneficial and cost-effective solution for our current and future needs. The new SV9300 system will utilize current in-place system wiring, and provide new hardware and new telephone sets at all system locations (City Hall / Community Center, Fire Stations #1 & #2, and the Public Works Garage). We will be able to (again) have internal system communications between the outlying locations, via T-1 connections. The voice-mail system upgrade will have computer access features for certain users. The system components also provide a computer interface module for the system administrator, which will allow for in-house system management and programming and remote system access. This feature will eliminate the need for service technician call-outs for routine, simple system programming changes and troubleshooting. This feature alone will help to reduce long-term system maintenance costs.

Based on the above, it is my recommendation that we purchase the NEC SV9300 Communications System from SETEL Managed Services, at a total net system cost of \$56,705.00. This purchase can be made through a cooperative purchasing agreement in the current Knoxville / Knox County Public Building Authority's contract with SETEL, thereby eliminating the need to bid the system upgrade.

If you have any questions or if I can provide any additional information, please advise.

CITY OF CLINTON MEDICAL COMPARISON

2014 2015 Medical Plan Design Comparison



Current Enrollment  
 Employee Only 22  
 Family 82

	BCBST Network P	BCBST Network P	BCBST Network S	BCBST Network P
Schedule of Benefits	Current	REVISED Renewal	Proposal	Proposal
Lifetime Maximum Benefits	Unlimited	Unlimited	Unlimited	Unlimited
Deductible - Individual	\$3,000	\$3,000	\$4,000	\$4,000
Out-of-Pocket	\$3000 (Includes Ded)	\$3000 (Includes Ded)	\$4000 (Includes Ded)	\$4000 (Includes Ded)
Percentage Payable	100%	100%	100%	100%
Office Visit	\$25 Copay PCP/ \$40 Specialist	\$25 Copay PCP/ \$40 Specialist	\$25 Copay PCP/ \$40 Specialist	\$25 Copay PCP/ \$40 Specialist
Lab X Ray (sent to outside independent lab from Dr	Ded/Coins	Ded/Coins	Ded/Coins	Ded/Coins
Inpatient Hospital	Ded/Coins	Ded/Coins	Ded/Coins	Ded/Coins
Outpatient Surgery	Ded/Coins	Ded/Coins	Ded/Coins	Ded/Coins
Emergency Room Co-pay	\$250	\$250	\$250	\$250
Rx	\$10/\$35/\$50	\$10/\$35/\$50	\$10/\$35/\$50	\$10/\$35/\$50
<b>Rates:</b>				
Employee Only	\$356.85	\$396.81	\$342.17	\$374.83
Family	\$929.60	\$1,021.30	\$680.50	\$964.66
Monthly Premium	\$84,077.90	\$92,476.42	\$79,728.74	\$87,348.38
<b>Annualized Premium*</b>	<b>\$1,008,934.80</b>	<b>\$1,109,717.04</b>	<b>\$956,744.88</b>	<b>\$1,048,180.56</b>
<b>Percentage Change Over Current</b>		<b>10%</b>	<b>-5%</b>	<b>4%</b>
	<b>HRA Expenditures Estimated for 2013-2014</b>	<b>HRA Expenditures Estimated for 2014-2015</b>	<b>HRA Expenditures Estimated for 2014-2015</b>	<b>HRA Expenditures Estimated for 2014-2015</b>
	99,537 in HRA Reimbursements through August 2014. Projected Cost In Annual HRA Reimbursements= \$132,716.00	99,537 in HRA Reimbursements through August 2014. Projected Cost In Annual HRA Reimbursements= \$132,716.00	Based on Current HRA Expenditures and Increased Funding Required its Estimated \$185,500 in Projected HRA Reimbursements in 2015.	Based on Current HRA Expenditures and Increased Funding Required its Estimated \$185,500 in Projected HRA Reimbursements in 2015.
	Net Annual Premium = \$1,137,369	Net Annual Premium = \$1,242,433 +9.2%	Net Annual Premium = \$1,142,245 +0.05%	Net Annual Premium = \$1,233,681 +1.00%

Cigna declined to quote  
 HRA Estimates are based on 100% Funding of Deductible Balance. To revise with 80% Funding Reduce Estim

**CITY of CLINTON**  
**Public Works Department**  
**Leaf Collections**

TO: Residents of the City of Clinton  
FROM: Public Works Director Lynn Murphy  
DATE: October 7, 2014

The Public Works Department is announcing the 2014 Leaf Collection Schedule. Our city is zoned into four service areas, with each area receiving three leaf collections. The collection dates are approximately one month apart. In order for collections to be made, leaves must be at the curbside **before** the scheduled Monday collection date. Leaves should normally be collected within five days of the date shown.

*If you desire to have leaves removed on dates other than what is shown on the schedule, you should bag them and place them at the curbside with your household garbage for Waste Connections to collect. Waste Connections will collect a total of the equivalent of four 32 gallon containers from each household, whether leaves, household trash, or a combination.*

In past years we have had problems with leaves being placed in the street, on sidewalks, and in drainage ditches. Your leaves should be piled near the curb or ditch line, on your property, and no closer. When leaves are placed in the street and in ditches, rain carries them into our storm water drains and catch basins, adding to drainage and flooding problems. Leaves placed in the street obstruct traffic, and leaves placed on sidewalks create a hazard for pedestrians. Leaves may be bagged and left at the curbside for collection on the scheduled days.

**It is a violation of Clinton City Ordinances 16-106 and 16-107 to place leaves in the street or in drainage curb/gutters and ditches.** We have asked our Codes Enforcement department to help enforce these ordinances. If your leaves are left in violation of the ordinances, they will not be collected until a correction is made through Codes Enforcement. Your cooperation with this ongoing problem is needed and will be greatly appreciated.

If you have a large amount of leaves that you wish to gather and need a location to dump them, call me at **457-6495** or e-mail to ***lmurphy@clintontn.net*** and I will make arrangements for you. Also, please do not combine brush with leaves, as our equipment will not be able to collect them from the same pile.

Thank you for your cooperation!

Lynn Murphy  
Public Works Director

<b>NSEW</b>	<b>NAME</b>	<b>PLACE AT CURB BEFORE</b>	<b>AREA #</b>
	ALABAMA AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	APACHE LN	Nov. 10th, Dec. 8th, Jan. 12th	4
N	APACHE RD	Nov. 10th, Dec. 8th, Jan. 12th	4
S	APACHE RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	BAKER AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	BAXTER AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	BEECHWOOD LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	BEETS AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	BINGHAM DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	BLOCKHOUSE VALLEY RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	BOWDOIN ST	Oct. 20th, Nov. 17th, Dec. 15th	1
N	BOWLING ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	BRANDAWYNE DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	BREAKERS CT	Nov. 3rd, Dec. 1st, Jan. 5th	3
	BREEZEWOOD CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	BRIARWOOD DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
E	BROAD ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
W	BROAD ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	BROCK ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	BYRD ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	CAGLE ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	CARDEN FARM DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	CARDEN RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	CARLOCK ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	CARSON PL	Oct. 27th, , Nov. 24th, Dec. 29th	2
	CATAWBA AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	CEDAR CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	CEDAR ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	CENTRAL ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
S	CENTRAL ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	CHANNEL WAY	Nov. 3rd, Dec. 1st, Jan. 5th	3
N	CHARLES G SEIVERS BLVD	Oct. 20th, Nov. 17th, Dec. 15th	1
S	CHARLES G SEIVERS BLVD	Nov. 3rd, Dec. 1st, Jan. 5th	3
	CHELSEA LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	CHEROKEE AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	CHERYL LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	CHRISTIN DR	Oct. 20th, Nov. 17th, Dec. 15th	1
E	CHURCH ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
W	CHURCH ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	CLEARVIEW ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	CLINCH AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	COPELAND ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	CRESTWOOD DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	CROSS ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	CUMMINGS ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	DAVID RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	DAVID ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	DAVIS CIR	Oct. 20th, Nov. 17th, Dec. 15th	1
	DELTA ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	DEW ST	Oct. 20th, Nov. 17th, Dec. 15th	1

<b>NSEW</b>	<b>NAME</b>	<b>PLACE AT CURB BEFORE</b>	<b>AREA #</b>
	DOGWOOD ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	DOUGLAS LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	EAGLE BEND DR	Oct. 20th, Nov. 17th, Dec. 15th	1
	EAGLE BEND LN	Oct. 20th, Nov. 17th, Dec. 15th	1
	EAGLE BEND PL	Oct. 20th, Nov. 17th, Dec. 15th	1
	EAGLE BEND RD	Oct. 20th, Nov. 17th, Dec. 15th	1
	EAST DR	Oct. 20th, Nov. 17th, Dec. 15th	1
	EDGEWOOD AVE	Nov. 3rd, Dec. 1st, Jan. 5th	3
	EDGEWOOD CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	ELIZABETHTON WAY	Oct. 20th, Nov. 17th, Dec. 15th	1
	ELM ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	FIELD DR	Oct. 20th, Nov. 17th, Dec. 15th	1
	FISHERMAN'S WAY	Nov. 3rd, Dec. 1st, Jan. 5th	3
	FORREST AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
S	FOWLER CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	FOWLER LN	Oct. 20th, Nov. 17th, Dec. 15th	1
	FOWLER ST	Oct. 20th, Nov. 17th, Dec. 15th	1
S	FOWLER ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	FRANK'S MOBILE HOME PARK	Nov. 3rd, Dec. 1st, Jan. 5th	3
	FREDDY FAGAN WAY	Oct. 20th, Nov. 17th, Dec. 15th	1
	GILLIAM ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	GLENDALE AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	GLENN ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	GLENWOOD DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	GOANS AVE	Oct. 27th, , Nov. 24th, Dec. 29th	2
	GRACE DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	GREENWOOD DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	GROUPER LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	HARBOUR DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	HARRIS ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	HENDRICKSON ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	HICKORY NUT DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HICKORY ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	HICKS CIR	Nov. 3rd, Dec. 1st, Jan. 5th	3
N	HICKS ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
S	HICKS ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
W	HICKS ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HIGH ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	HIGHLAND AVE	Oct. 27th, , Nov. 24th, Dec. 29th	2
	HIGHLAND DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HILL CT	Oct. 20th, Nov. 17th, Dec. 15th	1
	HILL ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	HILLCREST DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	HILLCREST ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HILLSIDE LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	HIWAY DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	HOLLINGSWORTH CIR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HOLLINGSWORTH LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HOWARD ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	HOYE ST	Nov. 10th, Dec. 8th, Jan. 12th	4

<b>NSEW</b>	<b>NAME</b>	<b>PLACE AT CURB BEFORE</b>	<b>AREA #</b>
	INDIAN RIDGE LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	J D YARNELL INDUSTRIAL PKWY	Oct. 20th, Nov. 17th, Dec. 15th	1
	JARNIGAN ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	KENTUCKY AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	KEVIN WAY	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LAGOON DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LAKEFRONT MOBILE HOME PARK	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LAKEVIEW LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LAKEVIEW PL	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LAMAR AVE	Oct. 27th, , Nov. 24th, Dec. 29th	2
	LANTANA LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	LEE LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LEE RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	LEINART ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	LEWALLEN ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	LOBSTER LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	LOOKOUT PT	Nov. 3rd, Dec. 1st, Jan. 5th	3
	LOY ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	LYNN ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	LYNNCREST ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	LYNNWOOD ST	Nov. 10th, Dec. 8th, Jan. 12th	4
N	MAIN ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
E	MAIRE AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
W	MAIRE AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	MAPLE ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	MARCIA DR	Oct. 20th, Nov. 17th, Dec. 15th	1
	MARINA DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	MARINER POINT DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	MARLIN LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	MARSHALL ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	McADOO ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	MEADOWBROOK ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	MEDARIS ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	MELTON HILL CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	MELTON HILL DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	MERIDIAN WAY	Nov. 3rd, Dec. 1st, Jan. 5th	3
	MIMOSA CIR	Nov. 10th, Dec. 8th, Jan. 12th	4
	MOUNTAIN MEADOW LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	NANCY DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	NANCY LN	Oct. 27th, , Nov. 24th, Dec. 29th	2
	NAVE ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	OAK CIR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	OAK ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
S	OAKWOOD AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	OAKWOOD DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	OLIVE LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	ORCHARD AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	ORCHARD DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	OVERTON ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	PALMER PL	Oct. 20th, Nov. 17th, Dec. 15th	1

<b>NSEW</b>	<b>NAME</b>	<b>PLACE AT CURB BEFORE</b>	<b>AREA #</b>
	PARK AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	PHILLIPS LN	Oct. 27th, , Nov. 24th, Dec. 29th	2
	PINE RD	Oct. 27th, , Nov. 24th, Dec. 29th	2
	PINE ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	PORTWOOD RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	POTTER RD	Nov. 3rd, Dec. 1st, Jan. 5th	3
	RANDOLPH ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	REDBUD DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	REDWOOD RD	Oct. 27th, , Nov. 24th, Dec. 29th	2
	REYNOLDS AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	RIDGEVIEW DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	RIDGEVIEW WAY	Oct. 20th, Nov. 17th, Dec. 15th	1
	RIDGEWOOD DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	RIVERBEND RD	Nov. 3rd, Dec. 1st, Jan. 5th	3
	RIVERSIDE DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	RIVERVIEW DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	ROGERS ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	ROLLING ACRES MOBILE HOME PARK	Oct. 20th, Nov. 17th, Dec. 15th	1
	ROSE ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	SAILVIEW LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	SANFORD AVE	Nov. 10th, Dec. 8th, Jan. 12th	4
	SCENIC DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	SCHOOL ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	SCRUGGS ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	SETTLER'S DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	SHADY PL	Nov. 10th, Dec. 8th, Jan. 12th	4
	SHARP ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	SHAW RD	Oct. 20th, Nov. 17th, Dec. 15th	1
	SHAW ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	SHIPE ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	SKYLINE DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	SLOVER ST	Oct. 20th, Nov. 17th, Dec. 15th	1
	SPRING ST	Oct. 27th, , Nov. 24th, Dec. 29th	2
	SPYGLASS CT	Nov. 3rd, Dec. 1st, Jan. 5th	3
	STROTHER PL	Oct. 20th, Nov. 17th, Dec. 15th	1
	SUNSET RD	Nov. 3rd, Dec. 1st, Jan. 5th	3
	SUSANNE DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	TANNER LN	Oct. 20th, Nov. 17th, Dec. 15th	1
	TAYLOR DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	TEAKWOOD CT	Oct. 27th, , Nov. 24th, Dec. 29th	2
	TIMBERCREST DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	TIMBERCREST LN	Oct. 27th, , Nov. 24th, Dec. 29th	2
	TIMOTHY AVE	Nov. 3rd, Dec. 1st, Jan. 5th	3
	TIMOTHY LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	TOWER DR	Nov. 10th, Dec. 8th, Jan. 12th	4
	TRADEWIND ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	UNAKA ST	Nov. 10th, Dec. 8th, Jan. 12th	4
	VINTAGE LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	VISTA DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WALNUT ST	Nov. 3rd, Dec. 1st, Jan. 5th	3

<b>NSEW</b>	<b>NAME</b>	<b>PLACE AT CURB BEFORE</b>	<b>AREA #</b>
E	WASHINGTON AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
W	WASHINGTON AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	WATERSTON WAY	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WEALDEN DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WEALDWOOD DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
E	WEAVER AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
W	WEAVER AVE	Oct. 20th, Nov. 17th, Dec. 15th	1
	WELLWOOD LN	Nov. 10th, Dec. 8th, Jan. 12th	4
	WESTBURY DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	WESTLAND DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	WESTOAK DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	WESTWOOD DR	Oct. 27th, , Nov. 24th, Dec. 29th	2
	WEYCLIFF PL	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WHITE ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WILLOW ST	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WILSON AVE	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WINDWARD LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WOODHAVEN LN	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WOODLAND DR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WOODMONT CIR	Nov. 3rd, Dec. 1st, Jan. 5th	3
	WORTHINGTON PL	Oct. 20th, Nov. 17th, Dec. 15th	1
	YARNELL RD	Nov. 10th, Dec. 8th, Jan. 12th	4
	YORK ST	Nov. 10th, Dec. 8th, Jan. 12th	4

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

**September 30, 2014**

**Budget Summary**

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

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

City of Clinton, Tennessee

Annual Percentage 25.0%

Budget Summary

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

	Fiscal Year 2014-2015				Prior FY	
	Original	Amended	Actuals	Variance Budget Vs Actual		
	Budget	Budget	Thru 9/30/2014	Amount	%	
					Actuals Thru 9/30/2013	
<b>REVENUES</b>						
Local Taxes	\$ 7,045,358		\$ 787,671	\$ 6,257,687	11.2%	\$ 666,823
Licenses and Permits	27,975		7,933	20,042	28.4%	8,518
Intergovernmental Revenues	1,356,933		197,275	1,159,658	14.5%	171,785
Charges for Services	279,700		47,536	232,164	17.0%	96,970
Fines, Forfeitures, and Penalties	160,000		54,841	105,159	34.3%	35,797
Other Revenues & Transfers	1,853,002		391,827	1,461,175	21.1%	381,113
<b>TOTAL REVENUES</b>	<b>\$ 10,722,968</b>		<b>\$ 1,487,083</b>	<b>\$ 9,235,885</b>	<b>13.9%</b>	<b>\$ 1,361,006</b>
<b>EXPENDITURES</b>						
General Government	\$ 1,218,128		\$ 342,703	\$ 875,425	28.1%	\$ 333,740
Public Safety	4,587,232		1,093,345	3,493,887	23.8%	1,024,489
Public Works	1,548,165		347,030	1,201,135	22.4%	317,756
Culture and Recreation	1,428,799		346,362	1,082,437	24.2%	329,849
Industrial and Community Development	86,000		36,877	49,123	42.9%	26,041
Debt Service	1,193,936		178,968	1,014,968	15.0%	136,373
Operating Transfers	640,000		151,250	488,750	23.6%	350,455
Capital Expenditures:						
General Government	20,000		499	19,501	2.5%	13,840
Public Safety	0		29,530	(29,530)		54,950
Public Works	0		130,689	(130,689)		620,030
Culture and Recreation	0		5,868	(5,868)		2,125
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,722,260</b>		<b>\$ 2,663,121</b>	<b>\$ 8,059,139</b>	<b>24.8%</b>	<b>\$ 3,209,648</b>
Excess (Deficit) Revenues over Expenditures	\$ 708		\$ (1,176,038)			\$ (1,848,642)
Beginning Fund Balance July 1 <sup>(1)</sup>	6,507,882		6,507,882			
Ending Fund Balance June 30 <sup>(1)</sup>	<b>\$ 6,508,590</b>		<b>\$ 5,331,844</b>			

(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**

<b><u>Fund Balance</u></b>	<b>Fiscal Year 2014-2015</b>	
	<b><u>Beginning</u></b>	<b><u>Ending</u></b>
Unassigned	\$ 5,096,131	\$ 4,049,866
Assigned for:		
Various Purposes	65,463	65,463
Capital Projects	685,000	685,000
Committed for:		
Capital Projects	318,041	318,041
Various Purposes	29,490	29,490
LBD - Schools	72,084	72,084
Reserved for:		
Capital Projects (Debt Funded)	199,536	69,763
Various Purposes	42,137	42,137
	<b><u>\$ 6,507,882</u></b>	<b><u>\$ 5,331,844</u></b>

## **Section 1**

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

Fund : 110 General Fund

	Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
<b>30000 Revenue</b>						
<b>31000 Local Taxes</b>						
31100 Property Taxes (Current)	2,412,305.00	2,412,305.00	(121,558.00)	2,290,747.00	5.04%	(121,558.00)
	0.00					
31200 Property Taxes (Delinquent)	55,000.00	55,000.00	(7,595.00)	47,405.00	13.81%	(7,595.00)
	0.00					
31300 Interest & Penalty On Taxes	20,000.00	20,000.00	(7,014.49)	12,985.51	35.07%	(3,230.06)
	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	(533,383.87)	2,616,616.13	16.93%	(266,056.79)
	0.00					
31710 Local Beer Tax	415,000.00	415,000.00	(77,578.77)	337,421.23	18.69%	(36,627.21)
	0.00					
31800 Business Taxes	305,000.00	305,000.00	(9,466.70)	295,533.30	3.10%	(6,023.21)
	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	(31,074.16)	108,925.84	22.20%	(14,244.96)
	0.00					
<b>Total 31000Local Taxes</b>	<b>7,045,358.00</b>	<b>7,045,358.00</b>	<b>(787,670.99)</b>	<b>6,257,687.01</b>	<b>11.18 %</b>	<b>(455,335.23)</b>
	<b>0.00</b>					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
<b>32000</b>	<b>Licenses And Permits</b>						
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	(750.00)	925.00	44.78%	(750.00)
		0.00					
32600	Building And Related Permits	23,000.00	23,000.00	(7,182.84)	15,817.16	31.23%	(2,203.70)
		0.00					
	<b>Total 32000 Licenses And Permits</b>	<b>27,975.00</b>	<b>27,975.00</b>	<b>(7,932.84)</b>	<b>20,042.16</b>	<b>28.36 %</b>	<b>(2,953.70)</b>
		<b>0.00</b>					
<b>33000</b>	<b>Intergovernmental Revenue</b>						
33114	FEMA Assistance To Firefighters	176,314.00	176,314.00	(25,307.63)	151,006.37	14.35%	(13,979.56)
		0.00					
33115	Federal Grant - COPS Grant	29,819.00	29,819.00	(4,061.11)	25,757.89	13.62%	(2,275.96)
		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	(117,269.22)	542,730.78	17.77%	(60,383.26)
		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	(2,528.10)	2,471.90	50.56%	(2,528.10)
		0.00					
33540	State Alcoholic Beverage Tax	7,000.00	7,000.00	(1,016.24)	5,983.76	14.52%	(502.99)
		0.00					

City of Clinton  
 Statement of Revenues  
 September 2014

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	(43,584.66)	206,415.34	17.43%	(22,196.87)
		0.00					
33552	State-City Steets And Transp. Funds	20,200.00	20,200.00	(3,346.76)	16,853.24	16.57%	(1,673.38)
		0.00					
33560	State Sales Tax	800.00	800.00	(160.86)	639.14	20.11%	(78.06)
		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					
<b>Total 33000 Intergovernmental Revenue</b>		<b>1,356,933.00</b>	<b>1,356,933.00</b>	<b>(197,274.58)</b>	<b>1,159,658.42</b>	<b>14.54 %</b>	<b>(103,618.18)</b>
		0.00					
<b>34000</b>	<b>Charges For Services</b>						
34240	Accident Reports/Background	5,000.00	5,000.00	(1,073.00)	3,927.00	21.46%	(253.00)
		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	(98.00)	(98.00)	No Budget	(56.00)
		0.00					
34710	Community Center-Room Rent	14,000.00	14,000.00	(2,059.00)	11,941.00	14.71%	(559.00)
		0.00					
34720	Community Center-Indoor Pool	12,000.00	12,000.00	(2,450.50)	9,549.50	20.42%	(1,162.50)
		0.00					
34721	Community Center- Outdoor Pool	15,000.00	15,000.00	(5,337.50)	9,662.50	35.58%	0.00
		0.00					
34722	Community Center-Swim Classes	10,000.00	10,000.00	(1,970.00)	8,030.00	19.70%	(1,970.00)
		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	(921.45)	14,078.55	6.14%	(417.25)
		0.00					
34750	Community Center-Vending	1,500.00	1,500.00	(27.50)	1,472.50	1.83%	(27.50)
		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	(750.40)	(550.40)	375.20%	(550.40)
		0.00					
34771	After School/Summer Program -	120,000.00	120,000.00	(32,849.00)	87,151.00	27.37%	(9,715.00)
		0.00					
<b>Total 34000 Charges For Services</b>		<b>279,700.00</b>	<b>279,700.00</b>	<b>(47,536.35)</b>	<b>232,163.65</b>	<b>17.00 %</b>	<b>(14,710.65)</b>
		<b>0.00</b>					
<b>35000</b>	<b>Fines, Forfeits, And Penalties</b>						
35110	City Court Fines And Costs	135,000.00	135,000.00	(50,186.05)	84,813.95	37.17%	(18,502.58)
		0.00					
35111	Drug Enforcement Fines	3,000.00	3,000.00	(111.63)	2,888.37	3.72%	(111.63)
		0.00					
35112	DUI Fines & Revenues	2,000.00	2,000.00	(266.47)	1,733.53	13.32%	(261.25)
		0.00					
35120	Parking Meter Charges And Fines	20,000.00	20,000.00	(4,231.00)	15,769.00	21.16%	(1,167.00)
		0.00					
35215	Sale of Forfeitures & Seizures	0.00	0.00	(46.00)	(46.00)	No Budget	0.00
		0.00					
<b>Total 35000 Fines, Forfeits, And Penalties</b>		<b>160,000.00</b>	<b>160,000.00</b>	<b>(54,841.15)</b>	<b>105,158.85</b>	<b>34.28 %</b>	<b>(20,042.46)</b>
		<b>0.00</b>					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
<b>36000</b>	<b>Other Revenues</b>						
36100	Interest Earnings	12,000.00	12,000.00	(3,983.55)	8,016.45	33.20%	(1,206.92)
		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	(999.99)	3,000.01	25.00%	(333.33)
		0.00					
36370	Miscellaneous Revenues	0.00	0.00	(181.80)	(181.80)	No Budget	(46.80)
		0.00					
36710	Contributions and Donations	0.00	0.00	(1,700.00)	(1,700.00)	No Budget	(500.00)
		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	(2,635.55)	(2,635.55)	No Budget	(1,685.55)
	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	(9,998.19)	51,337.81	16.30%	(5,356.92)
		0.00					
36974	Transfer In-CUB Electric In-Lieu	1,474,828.00	1,474,828.00	(363,706.89)	1,111,121.11	24.66%	(121,235.63)
		0.00					
	<b>Total 36000 Other Revenues</b>	<b>1,853,002.00</b>	<b>1,853,002.00</b>	<b>(391,827.22)</b>	<b>1,461,174.78</b>	<b>21.15 %</b>	<b>(130,365.15)</b>
		<b>0.00</b>					
<b>Total For Fund: 110</b>	Transfer In-CUB Electric	<b>10,722,968.00</b>	<b>10,722,968.00</b>	<b>(1,487,083.13)</b>	<b>9,235,884.87</b>	<b>13.87 %</b>	<b>(727,025.37)</b>
		<b>0.00</b>					

## **Section 2**

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

City of Clinton  
 Statement of Expenditures and Encumbrances  
 September 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41000</b>	<b>General Government</b>						
<b>41111</b>	<b>Legislative-Mayor And City Council</b>						
110		(9,745.00)	(9,745.00)	2,436.38	(7,308.62)	25.00%	812.11
	Regular Salaries	0.00		0.00			0.00
141		(745.00)	(745.00)	186.38	(558.62)	25.02%	62.11
	OASI Employer's Share	0.00		0.00			0.00
145		(295.00)	(295.00)	108.36	(186.64)	36.73%	27.09
	Life Insurance	0.00		0.00			0.00
146		(221.00)	(221.00)	108.50	(112.50)	49.10%	54.25
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	2,500.00	2,500.00	No Budget	2,500.00
	Self-Insured Insurance Deductible	0.00		0.00			0.00
231		(1,000.00)	(1,000.00)	9.90	(990.10)	0.99%	0.00
	Publication Of Legal Notices	0.00		0.00			0.00
234		(6,800.00)	(6,800.00)	4,325.56	(2,474.44)	63.61%	2,751.00
	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)	2,120.00	1,685.00	487.36%	2,120.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
701		(60,000.00)	(60,000.00)	60,000.00	0.00	100.00%	60,000.00
	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)	10,000.00	0.00	100.00%	10,000.00
	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

City of Clinton  
Statement of Expenditures and Encumbrances  
September 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
748		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Aid To Distressed Families Of Appalachian	0.00		0.00			0.00
	<b>Total 41111 Legislative-Mayor And City</b>	<b>(108,541.00)</b>	<b>(108,541.00)</b>	<b>81,795.08</b>	<b>(26,745.92)</b>	<b>75.36 %</b>	<b>78,326.56</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41210</b>	<b>Judicial-City Court</b>						
110		(45,349.00)	(45,349.00)	9,827.98	(35,521.02)	21.67%	3,471.68
	Regular Salaries	0.00		0.00			0.00
141		(3,469.00)	(3,469.00)	801.56	(2,667.44)	23.11%	264.43
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	6,106.86	(20,932.14)	22.59%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(3,302.00)	(3,302.00)	762.12	(2,539.88)	23.08%	254.04
	Retirement - Current	0.00		0.00			0.00
145		(327.00)	(327.00)	103.64	(223.36)	31.69%	25.91
	Life Insurance	0.00		0.00			0.00
146		(1,180.00)	(1,180.00)	495.50	(684.50)	41.99%	247.75
	Occupational Accident Insur	0.00		0.00			0.00
263		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	264.99	(485.01)	35.33%	0.00
	Office Supplies	0.00		0.00			0.00
315		(100.00)	(100.00)	0.48	(99.52)	0.48%	0.00
	Postage	0.00		0.00			0.00
514		(200.00)	(200.00)	200.00	0.00	100.00%	200.00
	Insurance-General Liability	0.00		0.00			0.00
515		(124.00)	(124.00)	120.00	(4.00)	96.77%	120.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	<b>Total 41210 Judicial-City Court</b>	<b>(83,240.00)</b>	<b>(83,240.00)</b>	<b>18,683.13</b>	<b>(64,556.87)</b>	<b>22.44 %</b>	<b>6,619.43</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
 Statement of Expenditures and Encumbrances  
 September 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>41000</b>	<b>General Government</b>						
<b>41510</b>	<b>Administrative Services</b>						
110		(386,832.00)	(386,832.00)	80,350.31	(306,481.69)	20.77%	29,284.76
	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)	6,768.99	(23,130.01)	22.64%	2,221.49
	OASI Employer's Share	0.00		0.00			0.00
142		(72,937.00)	(72,937.00)	16,626.18	(56,310.82)	22.80%	5,542.06
	Hospital And Health Insurance	0.00		0.00			0.00
143		(42,254.00)	(42,254.00)	9,710.35	(32,543.65)	22.98%	3,209.63
	Retirement - Current	0.00		0.00			0.00
145		(4,178.00)	(4,178.00)	1,326.24	(2,851.76)	31.74%	331.56
	Life Insurance	0.00		0.00			0.00
146		(10,181.00)	(10,181.00)	4,274.50	(5,906.50)	41.99%	2,137.25
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	5,685.61	685.61	113.71%	86.09
	Self-Insured Insurance Deductible	0.00		0.00			0.00
211		(3,000.00)	(3,000.00)	1,972.95	(1,027.05)	65.77%	1,012.68
	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)	1,033.27	(3,666.73)	21.98%	310.94
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,500.00)	(2,500.00)	532.26	(1,967.74)	21.29%	177.03
	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%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00

City of Clinton  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
234		(1,600.00)	(1,600.00)	201.00	(1,399.00)	12.56%	201.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(20,000.00)	(20,000.00)	971.07	(19,028.93)	4.86%	111.00
	Telephone	0.00		0.00			0.00
251		0.00	0.00	48.11	48.11	No Budget	48.11
	Medical Services	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%	0.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(32,000.00)	(32,000.00)	23,497.63	(8,502.37)	73.43%	222.15
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(12,000.00)	(12,000.00)	454.82	(11,545.18)	3.79%	363.15
	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)	859.47	(9,140.53)	8.59%	100.35
	Office Supplies	0.00		0.00			0.00
315		(2,500.00)	(2,500.00)	453.41	(2,046.59)	18.14%	833.77
	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)	374.26	(2,125.74)	14.97%	219.71
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(318.00)	(318.00)	304.00	(14.00)	95.60%	304.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(122.00)	(122.00)	160.00	38.00	131.15%	160.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,820.00)	(1,820.00)	1,819.00	(1.00)	99.95%	1,819.00
	Insurance-General Liability	0.00		0.00			0.00
515		(406.00)	(406.00)	456.00	50.00	112.32%	456.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00

**City of Clinton**  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
599		0.00	0.00	15.15	15.15	No Budget	0.00
	Penalties For Late Filing	0.00		0.00			0.00
948		(20,000.00)	(20,000.00)	499.00	(19,501.00)	2.50%	0.00
	Computer Equipment	0.00		0.00			0.00
<b>Total 41510 Administrative Services</b>		<b>(678,722.00)</b>	<b>(678,722.00)</b>	<b>161,058.26</b>	<b>(517,663.74)</b>	<b>23.73 %</b>	<b>49,151.73</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41520</b>	<b>City Attorney</b>						
250		(7,500.00)	(7,500.00)	2,837.50	(4,662.50)	37.83%	2,250.00
	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
<b>Total 41520 City Attorney</b>		<b>(27,500.00)</b>	<b>(27,500.00)</b>	<b>3,162.50</b>	<b>(24,337.50)</b>	<b>11.50 %</b>	<b>2,250.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41540</b>	<b>Independent Auditing</b>						
253		(28,000.00)	(28,000.00)	7,500.00	(20,500.00)	26.79%	0.00
	Auditing Services	0.00		0.00			0.00
256		(5,000.00)	(5,000.00)	0.00	(5,000.00)	0.00%	0.00
	Consultant's Services	0.00		0.00			0.00
<b>Total 41540 Independent Auditing</b>		<b>(33,000.00)</b>	<b>(33,000.00)</b>	<b>7,500.00</b>	<b>(25,500.00)</b>	<b>22.73 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41550</b>	<b>Tax Administration</b>						
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

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
	<b>Total 41550 Tax Administration</b>	<b>(18,150.00)</b>	<b>(18,150.00)</b>	<b>0.00</b>	<b>(18,150.00)</b>	<b>0.00 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41710</b>	<b>Planning And Zoning-Codes Administration</b>						
110		(83,034.00)	(83,034.00)	17,372.05	(65,661.95)	20.92%	6,353.88
	Regular Salaries	0.00		0.00			0.00
141		(6,352.00)	(6,352.00)	1,424.54	(4,927.46)	22.43%	469.32
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	6,106.86	(20,932.14)	22.59%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(9,053.00)	(9,053.00)	2,089.14	(6,963.86)	23.08%	696.38
	Retirement - Current	0.00		0.00			0.00
145		(895.00)	(895.00)	284.16	(610.84)	31.75%	71.04
	Life Insurance	0.00		0.00			0.00
146		(2,159.00)	(2,159.00)	906.50	(1,252.50)	41.99%	453.25
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	373.43	(2,126.57)	14.94%	33.05
	Self-Insured Insurance Deductible	0.00		0.00			0.00
214		(1,100.00)	(1,100.00)	224.29	(875.71)	20.39%	74.73
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	12.60	(32.40)	28.00%	4.20
	Computer Communication Charges	0.00		0.00			0.00
231		(2,500.00)	(2,500.00)	278.39	(2,221.61)	11.14%	132.32
	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)	148.00	(52.00)	74.00%	108.00
	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

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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
263		(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
265		(8,000.00)	(8,000.00)	6,250.00	(1,750.00)	78.13%	630.00
	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)	14.39	(1,185.61)	1.20%	14.39
	Office Supplies	0.00		0.00			0.00
315		(1,000.00)	(1,000.00)	499.18	(500.82)	49.92%	156.21
	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)	453.31	(1,546.69)	22.67%	241.89
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(160.00)	(160.00)	155.00	(5.00)	96.88%	155.00
	Insurance-Vehicles	0.00		0.00			0.00
514		(400.00)	(400.00)	400.00	0.00	100.00%	400.00
	Insurance-General Liability	0.00		0.00			0.00
515		(123.00)	(123.00)	120.00	(3.00)	97.56%	120.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	<b>Total 41710 Planning And</b>	<b>(161,885.00)</b>	<b>(161,885.00)</b>	<b>42,304.34</b>	<b>(119,580.66)</b>	<b>26.13 %</b>	<b>12,149.28</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>41000</b>	<b>General Government</b>						
<b>41810</b>	<b>City Hall Buildings And Grounds</b>						
110		(40,923.00)	(40,923.00)	8,562.68	(32,360.32)	20.92%	3,131.26
	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

**City of Clinton**  
**Statement of Expenditures and Encumbrances**  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
114		(7,800.00)	(7,800.00)	1,488.00	(6,312.00)	19.08%	530.00
	Temporary Salaries	0.00		0.00			0.00
141		(3,727.00)	(3,727.00)	870.28	(2,856.72)	23.35%	283.81
	OASI Employer's Share	0.00		0.00			0.00
142		(13,519.00)	(13,519.00)	3,053.43	(10,465.57)	22.59%	1,017.81
	Hospital And Health Insurance	0.00		0.00			0.00
143		(4,461.00)	(4,461.00)	1,038.12	(3,422.88)	23.27%	343.18
	Retirement - Current	0.00		0.00			0.00
145		(441.00)	(441.00)	140.04	(300.96)	31.76%	35.01
	Life Insurance	0.00		0.00			0.00
146		(1,268.00)	(1,268.00)	532.50	(735.50)	42.00%	266.25
	Occupational Accident Insur	0.00		0.00			0.00
241		(29,000.00)	(29,000.00)	5,510.42	(23,489.58)	19.00%	2,729.45
	Electric	0.00		0.00			0.00
242		(300.00)	(300.00)	117.81	(182.19)	39.27%	90.75
	Water	0.00		0.00			0.00
243		(450.00)	(450.00)	190.00	(260.00)	42.22%	149.74
	Sewer	0.00		0.00			0.00
244		(3,000.00)	(3,000.00)	36.34	(2,963.66)	1.21%	20.16
	Natural Gas	0.00		0.00			0.00
266		(15,000.00)	(15,000.00)	2,234.31	(12,765.69)	14.90%	1,279.75
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
323		(2,300.00)	(2,300.00)	761.54	(1,538.46)	33.11%	107.58
	Janitorial Supplies	0.00		0.00			0.00
511		(4,901.00)	(4,901.00)	4,085.00	(816.00)	83.35%	4,085.00
	Insurance On Buildings	0.00		0.00			0.00
	<b>Total 41810 City Hall Buildings And</b>	<b>(127,090.00)</b>	<b>(127,090.00)</b>	<b>28,698.75</b>	<b>(98,391.25)</b>	<b>22.58 %</b>	<b>14,069.75</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total 41000 General Government</b>	<b>(1,238,128.00)</b>	<b>(1,238,128.00)</b>	<b>343,202.06</b>	<b>(894,925.94)</b>	<b>27.72 %</b>	<b>162,566.75</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>42000</b>	<b>Public Safety</b>						
<b>42100</b>	<b>Police Department</b>						
110		(1,314,987.00)	(1,314,987.00)	275,387.46	(1,039,599.54)	20.94%	99,915.42
	Regular Salaries	0.00		0.00			0.00
110	4210	0.00	0.00	5,925.76	5,925.76	No Budget	2,273.08
	Regular Salaries	0.00		0.00			0.00
112		(50,000.00)	(50,000.00)	18,734.93	(31,265.07)	37.47%	8,033.11
	Overtime	0.00		0.00			0.00
141		(108,476.00)	(108,476.00)	26,246.98	(82,229.02)	24.20%	8,315.59
	OASI Employer's Share	0.00		0.00			0.00
141	4210	0.00	0.00	513.01	513.01	No Budget	174.15
	OASI Employer's Share	0.00		0.00			0.00
142		(375,363.00)	(375,363.00)	82,971.36	(292,391.64)	22.10%	27,244.74
	Hospital And Health Insurance	0.00		0.00			0.00
142	4210	0.00	0.00	1,209.03	1,209.03	No Budget	403.01
	Hospital And Health Insurance	0.00		0.00			0.00
143		(146,659.00)	(146,659.00)	33,583.58	(113,075.42)	22.90%	11,673.94
	Retirement - Current	0.00		0.00			0.00
143	4210	0.00	0.00	722.08	722.08	No Budget	249.12
	Retirement - Current	0.00		0.00			0.00
145		(13,958.00)	(13,958.00)	4,337.26	(9,620.74)	31.07%	1,086.25
	Life Insurance	0.00		0.00			0.00
145	4210	0.00	0.00	97.77	97.77	No Budget	25.41
	Life Insurance	0.00		0.00			0.00
146		(35,452.00)	(35,452.00)	16,649.84	(18,802.16)	46.96%	7,391.40
	Occupational Accident Insur	0.00		0.00			0.00
146	4210	0.00	0.00	146.66	146.66	No Budget	50.60
	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)	6,312.70	(8,687.30)	42.08%	801.67
	Self-Insured Insurance Deductible	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
167		(35,000.00)	(35,000.00)	4,385.08	(30,614.92)	12.53%	2,433.08
	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)	2,329.49	(8,270.51)	21.98%	760.16
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	18.90	(26.10)	42.00%	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%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(1,550.00)	(1,550.00)	384.85	(1,165.15)	24.83%	0.00
	Telephone	0.00		0.00			0.00
251		(2,500.00)	(2,500.00)	190.45	(2,309.55)	7.62%	85.00
	Medical Services	0.00		0.00			0.00
261		(30,000.00)	(30,000.00)	5,473.48	(24,526.52)	18.24%	4,141.47
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(5,000.00)	(5,000.00)	262.79	(4,737.21)	5.26%	91.91
	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%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
273		(4,000.00)	(4,000.00)	4,000.00	0.00	100.00%	0.00
	Equipment Rental	0.00		0.00			0.00
280		(12,500.00)	(12,500.00)	14,062.60	1,562.60	112.50%	2,406.81
	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)	831.71	(3,168.29)	20.79%	378.54
	Office Supplies	0.00		0.00			0.00
315		(400.00)	(400.00)	69.71	(330.29)	17.43%	4.74
	Postage	0.00		0.00			0.00

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**September 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)	3,223.67	(13,276.33)	19.54%	1,367.94
	Operating Supplies	0.00		0.00			0.00
324		(1,500.00)	(1,500.00)	1,046.87	(453.13)	69.79%	488.78
	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)	19,540.49	(55,459.51)	26.05%	10,770.51
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(7,500.00)	(7,500.00)	902.80	(6,597.20)	12.04%	48.00
	Tires	0.00		0.00			0.00
511		0.00	0.00	66.00	66.00	No Budget	66.00
	Insurance On Buildings	0.00		0.00			0.00
512		(11,519.00)	(11,519.00)	10,521.00	(998.00)	91.34%	10,521.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(278.00)	(278.00)	292.00	14.00	105.04%	292.00
	Insurance-Equipment	0.00		0.00			0.00
514		(27,737.00)	(27,737.00)	28,692.00	955.00	103.44%	28,692.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,876.00)	(1,876.00)	1,979.00	103.00	105.49%	1,979.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	2,763.60	2,763.60	No Budget	1,763.60
	Insurance Deductibles	0.00		0.00			0.00
943		0.00	0.00	11,517.50	11,517.50	No Budget	0.00
	Capital Outlay-Vehicles	0.00		0.00			0.00
948		0.00	0.00	1,786.91	1,786.91	No Budget	936.93
	Computer Equipment	0.00		0.00			0.00
949	4211	0.00	0.00	3,524.00	3,524.00	No Budget	0.00
	Other Machinery And Equipment	0.00		0.00			0.00
<b>Total 42100 Police Department</b>		<b>(2,337,500.00)</b>	<b>(2,337,500.00)</b>	<b>610,964.38</b>	<b>(1,726,535.62)</b>	<b>26.14 %</b>	<b>234,871.26</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>42000</b>	<b>Public Safety</b>						
<b>42200</b>	<b>Fire Department</b>						
110		(872,198.00)	(872,198.00)	163,925.04	(708,272.96)	18.79%	59,065.56
	Regular Salaries	0.00		0.00			0.00
110	4201	0.00	0.00	23,611.68	23,611.68	No Budget	9,031.68
	Regular Salaries	0.00		0.00			0.00
112		(30,000.00)	(30,000.00)	5,836.94	(24,163.06)	19.46%	2,742.18
	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)	14,540.36	(57,063.64)	20.31%	4,720.15
	OASI Employer's Share	0.00		0.00			0.00
141	4201	0.00	0.00	2,033.56	2,033.56	No Budget	687.85
	OASI Employer's Share	0.00		0.00			0.00
142		(299,926.00)	(299,926.00)	54,326.37	(245,599.63)	18.11%	18,108.79
	Hospital And Health Insurance	0.00		0.00			0.00
142	4201	0.00	0.00	10,369.32	10,369.32	No Budget	3,456.44
	Hospital And Health Insurance	0.00		0.00			0.00
143		(97,172.00)	(97,172.00)	19,304.97	(77,867.03)	19.87%	6,774.10
	Retirement - Current	0.00		0.00			0.00
143	4201	0.00	0.00	2,881.72	2,881.72	No Budget	989.88
	Retirement - Current	0.00		0.00			0.00
145		(9,282.00)	(9,282.00)	2,527.26	(6,754.74)	27.23%	637.78
	Life Insurance	0.00		0.00			0.00
145	4201	0.00	0.00	385.96	385.96	No Budget	96.49
	Life Insurance	0.00		0.00			0.00
146		(23,434.00)	(23,434.00)	10,955.64	(12,478.36)	46.75%	4,617.63
	Occupational Accident Insur	0.00		0.00			0.00
146	4201	0.00	0.00	576.36	576.36	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

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
149		(7,500.00)	(7,500.00)	8,978.71	1,478.71	119.72%	4,838.95
	Self-Insured Insurance Deductible	0.00		0.00			0.00
162		(20,000.00)	(20,000.00)	0.00	(20,000.00)	0.00%	0.00
	Volunteer Firemen	0.00		0.00			0.00
213		(2,500.00)	(2,500.00)	0.00	(2,500.00)	0.00%	0.00
	Radio Maintenance	0.00		0.00			0.00
214		(2,300.00)	(2,300.00)	542.77	(1,757.23)	23.60%	180.83
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,300.00)	(2,300.00)	400.56	(1,899.44)	17.42%	140.15
	Computer Communication Charges	0.00		0.00			0.00
233		(200.00)	(200.00)	100.00	(100.00)	50.00%	0.00
	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)	2,410.11	(12,089.89)	16.62%	1,189.87
	Electric	0.00		0.00			0.00
242		(600.00)	(600.00)	78.64	(521.36)	13.11%	41.69
	Water	0.00		0.00			0.00
243		(900.00)	(900.00)	112.75	(787.25)	12.53%	60.24
	Sewer	0.00		0.00			0.00
244		(7,000.00)	(7,000.00)	126.66	(6,873.34)	1.81%	60.01
	Natural Gas	0.00		0.00			0.00
245		(6,000.00)	(6,000.00)	1,378.74	(4,621.26)	22.98%	96.00
	Telephone	0.00		0.00			0.00
251		(6,000.00)	(6,000.00)	5,594.00	(406.00)	93.23%	5,552.00
	Medical Services	0.00		0.00			0.00
261		(15,000.00)	(15,000.00)	3,833.26	(11,166.74)	25.56%	641.70
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,000.00)	(6,000.00)	1,759.54	(4,240.46)	29.33%	1,560.34
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(1,000.00)	(1,000.00)	173.59	(826.41)	17.36%	43.39
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
266		(7,000.00)	(7,000.00)	1,693.74	(5,306.26)	24.20%	557.86
	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%	0.00
	Contract Mowing	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	1,244.89	(2,255.11)	35.57%	0.00
	Travel & Training	0.00		0.00			0.00
310		(1,000.00)	(1,000.00)	183.41	(816.59)	18.34%	0.00
	Office Supplies	0.00		0.00			0.00
315		(120.00)	(120.00)	71.15	(48.85)	59.29%	0.00
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	2,646.51	646.51	132.33%	130.21
	Operating Supplies	0.00		0.00			0.00
323		(3,500.00)	(3,500.00)	1,440.75	(2,059.25)	41.16%	46.50
	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)	4,983.39	(17,016.61)	22.65%	2,952.55
	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)	83.95	(1,116.05)	7.00%	83.95
	Computer Software	0.00		0.00			0.00
393		(1,500.00)	(1,500.00)	163.95	(1,336.05)	10.93%	129.90
	Small Equipment & Tools	0.00		0.00			0.00
511		(2,336.00)	(2,336.00)	2,195.00	(141.00)	93.96%	2,195.00
	Insurance On Buildings	0.00		0.00			0.00
512		(7,170.00)	(7,170.00)	7,065.00	(105.00)	98.54%	7,065.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(206.00)	(206.00)	158.00	(48.00)	76.70%	158.00
	Insurance-Equipment	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
514		(5,704.00)	(5,704.00)	5,713.00	9.00	100.16%	5,713.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,576.00)	(1,576.00)	1,500.00	(76.00)	95.18%	1,500.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	3,153.52	3,153.52	No Budget	3,131.46
	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	12,701.41	12,701.41	No Budget	989.75
	Furniture & Fixtures	0.00		0.00			0.00
	<b>Total 42200 Fire Department</b>	<b>(1,599,178.00)</b>	<b>(1,599,178.00)</b>	<b>384,137.18</b>	<b>(1,215,040.82)</b>	<b>24.02 %</b>	<b>150,179.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>42000</b>	<b>Public Safety</b>						
<b>42210</b>	<b>Public Safety Communications</b>						
110		(156,418.00)	(156,418.00)	33,045.87	(123,372.13)	21.13%	12,410.94
	Regular Salaries	0.00		0.00			0.00
112		(8,000.00)	(8,000.00)	1,480.98	(6,519.02)	18.51%	64.35
	Overtime	0.00		0.00			0.00
114		(11,000.00)	(11,000.00)	2,436.00	(8,564.00)	22.15%	456.00
	Temporary Salaries	0.00		0.00			0.00
141		(13,419.00)	(13,419.00)	3,176.12	(10,242.88)	23.67%	983.07
	OASI Employer's Share	0.00		0.00			0.00
142		(51,238.00)	(51,238.00)	11,578.35	(39,659.65)	22.60%	3,859.45
	Hospital And Health Insurance	0.00		0.00			0.00
143		(18,121.00)	(18,121.00)	4,179.12	(13,941.88)	23.06%	1,367.29
	Retirement - Current	0.00		0.00			0.00
145		(1,683.00)	(1,683.00)	534.44	(1,148.56)	31.76%	133.61
	Life Insurance	0.00		0.00			0.00
146		(4,469.00)	(4,469.00)	1,913.00	(2,556.00)	42.81%	956.50
	Occupational Accident Insur	0.00		0.00			0.00
238		(4,855.00)	(4,855.00)	4,855.00	0.00	100.00%	4,855.00
	Emergency Notification Contract Services	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
515		(336.00)	(336.00)	324.00	(12.00)	96.43%	324.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
	<b>Total 42210 Public Safety</b>	<b>(269,539.00)</b>	<b>(269,539.00)</b>	<b>63,522.88</b>	<b>(206,016.12)</b>	<b>23.57 %</b>	<b>25,410.21</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>42000</b>	<b>Public Safety</b>						
<b>42300</b>	<b>Other Public Safety Expenditures</b>						
241		(6,000.00)	(6,000.00)	341.53	(5,658.47)	5.69%	167.13
	Electric	0.00		0.00			0.00
245		(600.00)	(600.00)	115.22	(484.78)	19.20%	38.76
	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)	51,688.26	(273,311.74)	15.90%	25,671.72
	Street Lighting	0.00		0.00			0.00
248		(25,000.00)	(25,000.00)	9,319.50	(15,680.50)	37.28%	3,102.00
	Maintenance To Signal System	0.00		0.00			0.00
513		(2,315.00)	(2,315.00)	2,786.00	471.00	120.35%	2,786.00
	Insurance-Equipment	0.00		0.00			0.00
	<b>Total 42300 Other Public Safety</b>	<b>(381,015.00)</b>	<b>(381,015.00)</b>	<b>64,250.51</b>	<b>(316,764.49)</b>	<b>16.86 %</b>	<b>31,765.61</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total 42000 Public Safety</b>	<b>(4,587,232.00)</b>	<b>(4,587,232.00)</b>	<b>1,122,874.95</b>	<b>(3,464,357.05)</b>	<b>24.48 %</b>	<b>442,226.08</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

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<b>43000</b>	<b>Public Works</b>						
<b>43100</b>	<b>Public Works Department</b>						
110		(657,592.00)	(657,592.00)	137,652.99	(519,939.01)	20.93%	50,300.80
	Regular Salaries	0.00		0.00			0.00
112		(5,000.00)	(5,000.00)	4,131.19	(868.81)	82.62%	0.00
	Overtime	0.00		0.00			0.00
114		(28,320.00)	(28,320.00)	1,620.00	(26,700.00)	5.72%	1,134.00
	Temporary Salaries	0.00		0.00			0.00
141		(52,855.00)	(52,855.00)	12,112.40	(40,742.60)	22.92%	3,893.77
	OASI Employer's Share	0.00		0.00			0.00
142		(167,233.00)	(167,233.00)	37,788.48	(129,444.52)	22.60%	12,596.16
	Hospital And Health Insurance	0.00		0.00			0.00
143		(72,217.00)	(72,217.00)	16,991.74	(55,225.26)	23.53%	5,512.98
	Retirement - Current	0.00		0.00			0.00
145		(7,086.00)	(7,086.00)	2,249.44	(4,836.56)	31.74%	562.36
	Life Insurance	0.00		0.00			0.00
146		(17,918.00)	(17,918.00)	7,578.50	(10,339.50)	42.30%	3,807.75
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	2,930.69	(2,069.31)	58.61%	321.91
	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)	655.93	(1,644.07)	28.52%	198.80
	Mobile Communications Expenses	0.00		0.00			0.00
217		(1,340.00)	(1,340.00)	212.40	(1,127.60)	15.85%	106.20
	Computer Communication Charges	0.00		0.00			0.00
233		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
241		(6,000.00)	(6,000.00)	1,178.62	(4,821.38)	19.64%	570.12
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	27.48	(172.52)	13.74%	12.26
	Water	0.00		0.00			0.00

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
243		(250.00)	(250.00)	37.05	(212.95)	14.82%	16.11
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	27.20	(1,972.80)	1.36%	12.26
	Natural Gas	0.00		0.00			0.00
245		(2,000.00)	(2,000.00)	427.26	(1,572.74)	21.36%	143.53
	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)	2,819.62	(12,180.38)	18.80%	452.67
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(15,000.00)	(15,000.00)	4,462.70	(10,537.30)	29.75%	2,063.99
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,500.00)	(2,500.00)	605.83	(1,894.17)	24.23%	331.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
269		(59,000.00)	(59,000.00)	16,418.94	(42,581.06)	27.83%	1,609.04
	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)	1,513.38	(4,586.62)	24.81%	504.46
	Contract Services-BFI	0.00		0.00			0.00
280		(1,800.00)	(1,800.00)	596.60	(1,203.40)	33.14%	201.60
	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)	305.39	(2,694.61)	10.18%	43.20
	Operating Supplies	0.00		0.00			0.00
323		(1,000.00)	(1,000.00)	339.68	(660.32)	33.97%	0.00
	Janitorial Supplies	0.00		0.00			0.00
324		(18,500.00)	(18,500.00)	1,593.08	(16,906.92)	8.61%	819.64
	Uniforms/Boots	0.00		0.00			0.00

City of Clinton  
 Statement of Expenditures and Encumbrances  
 September 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)	10,999.63	(44,000.37)	20.00%	6,740.88
	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%	0.00
	Tires	0.00		0.00			0.00
338		(6,500.00)	(6,500.00)	143.32	(6,356.68)	2.20%	38.92
	Sign Parts, Paint & Supply	0.00		0.00			0.00
339		(3,000.00)	(3,000.00)	989.30	(2,010.70)	32.98%	40.83
	Safety Supplies	0.00		0.00			0.00
393		(3,000.00)	(3,000.00)	839.86	(2,160.14)	28.00%	102.79
	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)	885.00	26.00	103.03%	885.00
	Insurance On Buildings	0.00		0.00			0.00
512		(4,611.00)	(4,611.00)	4,695.00	84.00	101.82%	4,695.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(485.00)	(485.00)	479.00	(6.00)	98.76%	479.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,084.00)	(1,084.00)	986.00	(98.00)	90.96%	986.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,165.00)	(1,165.00)	1,068.00	(97.00)	91.67%	1,068.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
931	3600	0.00	0.00	915.60	915.60	No Budget	0.00
	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
<b>Total 43100 Public Works Department</b>		<b>(1,259,165.00)</b>	<b>(1,259,165.00)</b>	<b>407,018.64</b>	<b>(852,146.36)</b>	<b>32.32 %</b>	<b>100,251.03</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**City of Clinton**  
**Statement of Expenditures and Encumbrances**  
**September 2014**

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>43000</b>	<b>Public Works</b>						
<b>43200</b>	<b>Sanitation</b>						
274		(280,000.00)	(280,000.00)	70,700.59	(209,299.41)	25.25%	23,525.03
	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
	<b>Total 43200 Sanitation</b>	<b>(289,000.00)</b>	<b>(289,000.00)</b>	<b>70,700.59</b>	<b>(218,299.41)</b>	<b>24.46 %</b>	<b>23,525.03</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total 43000 Public Works</b>	<b>(1,548,165.00)</b>	<b>(1,548,165.00)</b>	<b>477,719.23</b>	<b>(1,070,445.77)</b>	<b>30.86 %</b>	<b>123,776.06</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
 Statement of Expenditures and Encumbrances  
 September 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44400</b>	<b>Recreation Department</b>						
110		(496,020.00)	(496,020.00)	103,300.52	(392,719.48)	20.83%	37,289.84
	Regular Salaries	0.00		0.00			0.00
112		0.00	0.00	337.26	337.26	No Budget	47.28
	Overtime	0.00		0.00			0.00
114		(95,000.00)	(95,000.00)	28,544.46	(66,455.54)	30.05%	4,008.55
	Temporary Salaries	0.00		0.00			0.00
141		(45,213.00)	(45,213.00)	11,507.71	(33,705.29)	25.45%	3,169.33
	OASI Employer's Share	0.00		0.00			0.00
142		(170,242.00)	(170,242.00)	38,661.36	(131,580.64)	22.71%	12,208.58
	Hospital And Health Insurance	0.00		0.00			0.00
143		(54,043.00)	(54,043.00)	12,430.61	(41,612.39)	23.00%	4,092.14
	Retirement - Current	0.00		0.00			0.00
145		(5,343.00)	(5,343.00)	1,719.80	(3,623.20)	32.19%	428.20
	Life Insurance	0.00		0.00			0.00
146		(15,370.00)	(15,370.00)	6,184.00	(9,186.00)	40.23%	3,092.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(10,000.00)	(10,000.00)	6,202.68	(3,797.32)	62.03%	3,559.08
	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)	615.65	(2,184.35)	21.99%	252.13
	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)	21,870.22	(99,129.78)	18.07%	10,520.93
	Electric	0.00		0.00			0.00

City of Clinton  
 Statement of Expenditures and Encumbrances  
 September 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)	1,219.19	(6,680.81)	15.43%	550.18
	Water	0.00		0.00			0.00
243		(11,000.00)	(11,000.00)	1,831.60	(9,168.40)	16.65%	808.66
	Sewer	0.00		0.00			0.00
244		(40,000.00)	(40,000.00)	1,051.41	(38,948.59)	2.63%	542.14
	Natural Gas	0.00		0.00			0.00
245		(3,700.00)	(3,700.00)	911.53	(2,788.47)	24.64%	0.00
	Telephone	0.00		0.00			0.00
251		(750.00)	(750.00)	123.15	(626.85)	16.42%	75.90
	Medical Services	0.00		0.00			0.00
261		(5,000.00)	(5,000.00)	427.36	(4,572.64)	8.55%	263.18
	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)	55.40	(844.60)	6.16%	19.34
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
264		(32,000.00)	(32,000.00)	9,704.10	(22,295.90)	30.33%	735.97
	Repair & Maintenance-Parks	0.00		0.00			0.00
266		(25,000.00)	(25,000.00)	7,995.44	(17,004.56)	31.98%	2,876.59
	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%	0.00
	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%	0.00
	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%	0.00
	Contract Mowing	0.00		0.00			0.00
274		(3,750.00)	(3,750.00)	932.52	(2,817.48)	24.87%	310.84
	Contract Services-BFI	0.00		0.00			0.00
280		(600.00)	(600.00)	395.65	(204.35)	65.94%	192.71
	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  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
315		(150.00)	(150.00)	23.87	(126.13)	15.91%	22.43
	Postage	0.00		0.00			0.00
320		(3,500.00)	(3,500.00)	11.37	(3,488.63)	0.32%	(31.96)
	Operating Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	715.42	(7,284.58)	8.94%	374.90
	Uniforms/Boots	0.00		0.00			0.00
330		(20,000.00)	(20,000.00)	5,069.20	(14,930.80)	25.35%	1,602.00
	Summer Camp Fees	0.00		0.00			0.00
331		(10,000.00)	(10,000.00)	2,847.18	(7,152.82)	28.47%	1,541.63
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
341		(425.00)	(425.00)	32.45	(392.55)	7.64%	32.45
	CC-Vending Supplies	0.00		0.00			0.00
393		(2,500.00)	(2,500.00)	397.79	(2,102.21)	15.91%	187.65
	Small Equipment & Tools	0.00		0.00			0.00
511		(17,808.00)	(17,808.00)	18,053.00	245.00	101.38%	18,053.00
	Insurance On Buildings	0.00		0.00			0.00
512		(2,071.00)	(2,071.00)	1,823.00	(248.00)	88.03%	1,823.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(93.00)	(93.00)	113.00	20.00	121.51%	113.00
	Insurance-Equipment	0.00		0.00			0.00
514		(6,655.00)	(6,655.00)	6,654.00	(1.00)	99.98%	6,654.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,187.00)	(1,187.00)	1,110.00	(77.00)	93.51%	1,110.00
	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
920		0.00	0.00	5,867.73	5,867.73	No Budget	5,867.73
	Capital Outlay-Buildings	0.00		0.00			0.00
<b>Total 44400</b>	<b>Recreation Department</b>	<b>(1,266,215.00)</b>	<b>(1,266,215.00)</b>	<b>305,416.23</b>	<b>(960,798.77)</b>	<b>24.12 %</b>	<b>122,393.40</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
 Statement of Expenditures and Encumbrances  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44800</b>	<b>Library</b>						
110		0.00	0.00	3,140.85	3,140.85	No Budget	1,114.28
	Regular Salaries	0.00		0.00			0.00
114		(10,000.00)	(10,000.00)	0.00	(10,000.00)	0.00%	0.00
	Temporary Salaries	0.00		0.00			0.00
141		(765.00)	(765.00)	238.89	(526.11)	31.23%	84.78
	OASI Employer's Share	0.00		0.00			0.00
142		0.00	0.00	1,526.67	1,526.67	No Budget	508.89
	Hospital And Health Insurance	0.00		0.00			0.00
143		0.00	0.00	344.24	344.24	No Budget	122.12
	Retirement - Current	0.00		0.00			0.00
146		(261.00)	(261.00)	159.00	(102.00)	60.92%	79.50
	Occupational Accident Insur	0.00		0.00			0.00
511		(1,804.00)	(1,804.00)	1,669.00	(135.00)	92.52%	1,669.00
	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
	<b>Total 44800 Library</b>	<b>(93,230.00)</b>	<b>(93,230.00)</b>	<b>27,178.65</b>	<b>(66,051.35)</b>	<b>29.15 %</b>	<b>3,578.57</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44890</b>	<b>Green McAdoo Museum</b>						
110		(20,294.00)	(20,294.00)	6,396.86	(13,897.14)	31.52%	2,329.10
	Regular Salaries	0.00		0.00			0.00
141		(1,552.00)	(1,552.00)	548.29	(1,003.71)	35.33%	180.00
	OASI Employer's Share	0.00		0.00			0.00
142		(2,670.00)	(2,670.00)	906.81	(1,763.19)	33.96%	302.27
	Hospital And Health Insurance	0.00		0.00			0.00
143		(2,212.00)	(2,212.00)	765.78	(1,446.22)	34.62%	255.26
	Retirement - Current	0.00		0.00			0.00
145		(219.00)	(219.00)	138.88	(80.12)	63.42%	34.72
	Life Insurance	0.00		0.00			0.00

City of Clinton  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
146		(528.00)	(528.00)	332.50	(195.50)	62.97%	166.25
	Occupational Accident Insur	0.00		0.00			0.00
214		(360.00)	(360.00)	92.53	(267.47)	25.70%	32.19
	Mobile Communications Expenses	0.00		0.00			0.00
241		(9,500.00)	(9,500.00)	1,383.94	(8,116.06)	14.57%	690.12
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	37.20	(162.80)	18.60%	18.60
	Water	0.00		0.00			0.00
243		(300.00)	(300.00)	45.12	(254.88)	15.04%	22.56
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	6.00	(1,994.00)	0.30%	3.00
	Natural Gas	0.00		0.00			0.00
245		(1,000.00)	(1,000.00)	229.51	(770.49)	22.95%	229.51
	Telephone	0.00		0.00			0.00
262		(2,000.00)	(2,000.00)	2,025.18	25.18	101.26%	54.99
	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%	0.00
	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)	2,069.00	(751.00)	73.37%	2,069.00
	Insurance On Buildings	0.00		0.00			0.00
513		(23.00)	(23.00)	22.00	(1.00)	95.65%	22.00
	Insurance-Equipment	0.00		0.00			0.00
514		(411.00)	(411.00)	411.00	0.00	100.00%	411.00
	Insurance-General Liability	0.00		0.00			0.00
515		(65.00)	(65.00)	30.00	(35.00)	46.15%	30.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
<b>Total 44890</b>	<b>Green McAdoo Museum</b>	<b>(51,354.00)</b>	<b>(51,354.00)</b>	<b>15,890.60</b>	<b>(35,463.40)</b>	<b>30.94 %</b>	<b>6,850.57</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**City of Clinton**  
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44900</b>	<b>Other Culture &amp; Recreation Exp.</b>						
241		(4,000.00)	(4,000.00)	0.00	(4,000.00)	0.00%	0.00
	Electric	0.00		0.00			0.00
321		(7,000.00)	(7,000.00)	0.00	(7,000.00)	0.00%	0.00
	Decoration Supplies	0.00		0.00			0.00
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
<b>Total 44900</b>	<b>Other Culture &amp; Recreation</b>	<b>(18,000.00)</b>	<b>(18,000.00)</b>	<b>3,745.00</b>	<b>(14,255.00)</b>	<b>20.81 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total 44000</b>	<b>Health, Welfare, Culture</b>	<b>(1,428,799.00)</b>	<b>(1,428,799.00)</b>	<b>352,230.48</b>	<b>(1,076,568.52)</b>	<b>24.65 %</b>	<b>132,822.54</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**City of Clinton**  
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Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>46000</b>	<b>Industrial And Community Development</b>						
<b>46510</b>	<b>Industrial Development</b>						
237		(20,000.00)	(20,000.00)	4,578.00	(15,422.00)	22.89%	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%	0.00
	AC COC Retail Devel. Consultant	0.00		0.00			0.00
511		0.00	0.00	1,799.00	1,799.00	No Budget	1,799.00
	Insurance On Buildings	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
	<b>Total 46510 Industrial Development</b>	<b>(86,000.00)</b>	<b>(86,000.00)</b>	<b>36,877.00</b>	<b>(49,123.00)</b>	<b>42.88 %</b>	<b>3,325.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
	<b>Total 46000 Industrial And Community</b>	<b>(86,000.00)</b>	<b>(86,000.00)</b>	<b>36,877.00</b>	<b>(49,123.00)</b>	<b>42.88 %</b>	<b>3,325.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
Statement of Expenditures and Encumbrances  
September 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>49000</b>	<b>Debt Service</b>						
<b>49160</b>	<b>2011 (10M) TMBF Loan- City</b>						
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)	86,266.19	(88,287.81)	49.42%	86,266.19
	Interest On Bonded Debt	0.00		0.00			0.00
<b>Total 49160</b>	<b>2011 (10M) TMBF Loan-</b>	<b>(650,354.00)</b>	<b>(650,354.00)</b>	<b>86,266.19</b>	<b>(564,087.81)</b>	<b>13.26 %</b>	<b>86,266.19</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>49000</b>	<b>Debt Service</b>						
<b>49170</b>	<b>2011 (10M) TMBF Loan-School</b>						
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)	22,452.81	(20,431.19)	52.36%	22,452.81
	Interest On Bonded Debt	0.00		0.00			0.00
<b>Total 49170</b>	<b>2011 (10M) TMBF</b>	<b>(159,084.00)</b>	<b>(159,084.00)</b>	<b>22,452.81</b>	<b>(136,631.19)</b>	<b>14.11 %</b>	<b>22,452.81</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>49000</b>	<b>Debt Service</b>						
<b>49180</b>	<b>2011 (3.5M) TMBF Loan</b>						
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)	61,627.50	(61,627.50)	50.00%	61,627.50
	Interest On Bonded Debt	0.00		0.00			0.00
<b>Total 49180</b>	<b>2011 (3.5M) TMBF Loan</b>	<b>(319,255.00)</b>	<b>(319,255.00)</b>	<b>61,627.50</b>	<b>(257,627.50)</b>	<b>19.30 %</b>	<b>61,627.50</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>49000</b>	<b>Debt Service</b>						
<b>49230</b>	<b>2012 Capital Outlay Note-School</b>						
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
<b>Total 49230</b>	<b>2012 Capital Outlay</b>	<b>(65,243.00)</b>	<b>(65,243.00)</b>	<b>8,621.25</b>	<b>(56,621.75)</b>	<b>13.21 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total 49000</b>	<b>Debt Service</b>	<b>(1,193,936.00)</b>	<b>(1,193,936.00)</b>	<b>178,967.75</b>	<b>(1,014,968.25)</b>	<b>14.99 %</b>	<b>170,346.50</b>

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City of Clinton  
Statement of Expenditures and Encumbrances  
September 2014

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Fund : 110

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

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**City of Clinton**  
**Statement of Expenditures and Encumbrances**  
**September 2014**

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>51000</b>	<b>Operating Transfers</b>						
<b>51620</b>	<b>City School System</b>						
820		(605,000.00)	(605,000.00)	151,250.01	(453,749.99)	25.00%	50,416.67
	Annual Appropriation	0.00		0.00			0.00
	<b>Total 51620 City School System</b>	<b>(605,000.00)</b>	<b>(605,000.00)</b>	<b>151,250.01</b>	<b>(453,749.99)</b>	<b>25.00 %</b>	<b>50,416.67</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>51000</b>	<b>Operating Transfers</b>						
<b>51621</b>	<b>Transfer To Schools Capital Projects Fund</b>						
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
	<b>Total 51621 Transfer To Schools Capital</b>	<b>(20,000.00)</b>	<b>(20,000.00)</b>	<b>0.00</b>	<b>(20,000.00)</b>	<b>0.00 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>51000</b>	<b>Operating Transfers</b>						
<b>51630</b>	<b>Transfer To Other Governments</b>						
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
	<b>Total 51630 Transfer To Other</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>0.00</b>	<b>(15,000.00)</b>	<b>0.00 %</b>	<b>0.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total 51000</b>	<b>Operating Transfers</b>	<b>(640,000.00)</b>	<b>(640,000.00)</b>	<b>151,250.01</b>	<b>(488,749.99)</b>	<b>23.63 %</b>	<b>50,416.67</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**City of Clinton**  
**Statement of Expenditures and Encumbrances**  
**September 2014**

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
<b>Total For Fund:</b>	<b>110</b>	(10,722,260.00)	(10,722,260.00)	2,663,121.48	(8,059,138.52)	24.84 %	1,085,479.60
		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%	266,057	2.00%
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%		
<b>TOTAL</b>	<b>\$ 2,237,728</b>	<b>\$ 2,103,644</b>	<b>\$ 2,323,183</b>	<b>\$ 2,846,901</b>	<b>\$ 2,931,322</b>	<b>2.97%</b>	<b>\$ 3,055,570</b>	<b>4.24%</b>	<b>\$ 3,221,687</b>	<b>5.44%</b>	<b>\$ 3,184,392</b>	<b>-1.14%</b>	<b>\$ 3,166,718</b>	<b>-0.52%</b>	<b>\$ 533,384</b>	<b>1.92%</b>

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

October 7, 2014

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

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

Also attached is the monthly Building Permit Report for the period September 1 – September 30, 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-** 12 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 11 pending correction or court action.

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

**Housing/ Zoning Code -** 3 parcels were found to be in violation of the Municipal Code. 0 cases have been closed leaving 3 cases pending correction or court action.

**Building Permit** – 0 parcels were found to have construction activity without a Permit, in violation of the Municipal Code. 0 cases 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

# September 2014 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3233	9/2/2014	1026 Melton Hill Circle	Johnny Lane	Johnny Lane	residential storage bldg 320 sqft	\$500.00	\$15.00	81 EB 17.03
3234	9/4/2014	323 S Apache Rd	Chuck Smith	David Johnson	Residential carport 720 sqft	\$5,500.00	\$40.00	82 KA 12.22
3235	9/5/2014	507 Crestwood Drive	Betty & Irvin Langston	Randy Graves	Residential carport 440 sqft	\$2,500.00	\$25.00	74 GA 4.00
3236	9/5/2014	368 Market St	James R Younkin	James R Younkin	Commercial interior	\$2,000.00	\$20.00	74 GJ 4.00
3237	9/8/2014	507 S Charles G Seivers Blvd	KVAT Food Stores Inc	JA Street & Associates	Commercial interior	\$120,000.00	\$520.00	74 OG 20.00
3238	9/8/2014	514 Riverside Drive	Amy Krause	Ron Lee	Residential dock	\$6,000.00	\$40.00	82 BF 9.00
3239	9/10/2014	206 Masthead Dr	Matt & Leighann Green	Michael E Smith	New residential SFD 3383 sqft 572 gar	\$352,245.26	\$1,333.70	81 MC 67.00
3240	9/10/2014	635 Hillcrest St	Clinton Church of God	Signco Inc	Sign 72 sqft	\$2,000.00	\$20.00	81 26.00
3241	9/15/2014	157 S Main St	Johns Tire & Service/Passtime Garage	Sammie Cupp/ George Bros Excavating	Commercial demolition Passtime Garage	\$2,200.00	\$55.00	74 JD 14.00
3242	9/22/2014	419 S Charles G Seivers Blvd	Farmers Insurance	Fast Signs	Commercial sign	\$6,362.00	\$40.00	74 OG 17.00
3243	9/29/2014	732 Lynn St	JC Campbell		Residential Carport 200 sqft	\$595.00	\$15.00	89 43.00
<b>Total Permits Issued</b>		11			<b>Totals</b>	\$499,902.26	\$2,123.70	

# September 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
2014-09-001	9/2/2014	WEEDS	12-501 302.4	412	Glendale Avenue	Ellora	Churchill		Candice Rakowski/ Shapiro & Kirsch LLP	555 Perkins Road Extended	Memphis	Tn	38117	active
2014-09-002	9/2/2014	WEEDS	12-501 302.4	304	Unaka Street	David	Greene		David Greene	304 Unaka St	Clinton	Tn	37716	active
2014-09-003	9/2/2014	WEEDS	12-501 302.4		Settlers Drive	Lynn	Whited		Lynn Whited	P.O. Box 422	Anderson ville	Tn	37705	active
2014-09-004	9/2/2014	WEEDS	12-501 302.4		Broad Street	Sam & Una Fay	Turner		Sam & Una Fay	13232 South Towne Ave	Los Angeles	CA	90061	active
2014-09-005	9/2/2014	WEEDS	12-501 302.4	415	Broad Street	Patricia Allen &	Bobby Rogers		Patricia Allen & Bobby Rogers	415 W Broad St	Clinton	Tn	37716	closed
2014-09-006	9/2/2014	WEEDS	12-501 302.4	433	Broad Street	Donna M	Vernon		Donna M Vernon	433 W Broad St	Clinton	Tn	37716	active
2014-09-007	9/3/2014	RUBBISH	12-501 308.1	311	Alabama Avenue	Christopher	Dillon		Christopher Dillon	311 Alabama Ave	Clinton	Tn	37716	active
2014-09-008	9/9/2014	WEEDS	12-501 302.4	111	Brandawyn e Drive	Katherine Jane	Taylor		Katherine Jane Taylor	111 Brandawyne Drive	Clinton	Tn	37716	active
2014-09-009	9/16/2014	JUNK CAR	12-501 13-201 13-203 13-204 13-302	105	N Charles G Seivers Blvd	Clinch River Properties/	David Comer		Clinch River Properties / David Comer	P.O. Box 32633	Knoxville	Tn	37930	active
2014-09-010	9/17/2014	WEEDS	12-501 302.4	309	Lamar Avenue	Kathern A	Pearson		Kathern A Pearson	309 Lamar Ave	Clinton	Tn	37716	active
2014-09-011	9/17/2014	res	12-501 108.1.3	213	Pine Street	Happy Smith	Richards		Happy Smith Richards	213 Pine 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
2014-09-012	9/17/2014	fence falling	12-501 304	608	Charles G Seivers Blvd	Michael	McKinney		Michael McKinney	608 S Charles G Seivers Blvd	Clinton	Tn	37716	active
2014-09-013	9/18/2014	JUNK CAR	12-501 302.8	608	Charles G Seivers Blvd	Michael	McKinney		Michael McKinney	608 S Charles G Seivers Blvd	Clinton	Tn	37716	active
2014-09-014	9/18/2014	WEEDS	12-501 302.4	608	Charles G Seivers Blvd	Michael	McKinney		Michael McKinney	608 S Charles G Seivers Blvd	Clinton	Tn	37716	active
2014-09-015	9/18/2014	RUBBISH	12-501 308.1	914	Medaris St	Joseph Poore/	Michael Farley		Joseph Poore/ Michael Farley	438 Yarnell Rd	Clinton	Tn	37716	active
2014-09-016	9/18/2014	RUBBISH	12-501 308.1	920	Medaris St	Jackie	Burress		Jackie Burress	920 Medaris St	Clinton	Tn	37716	active
2014-09-017	9/22/2014	WEEDS	12-501 302.4	415	Broad St	Clinton	Housing Authority		Clinton Housing Authority	825 McAdoo St	Clinton	Tn	37716	active
2014-09-018	9/22/2014	JUNK CAR	12-501 302.8	415	Broad St	Clinton	Housing Authority		Clinton Housing Authority	825 McAdoo St	Clinton	Tn	37716	active
2014-09-019	9/22/2014	RUBBISH	12-501 308.1	701	Blockhouse Valley Rd	William	Howard		William Howard	701 Blockhouse Valley Rd	Clinton	Tn	37716	active
2014-09-020	9/22/2014	RUBBISH	12-501 308.1	335	Broad St	James R	Guthrie		James R Guthrie	520 Woodland Dr	Clinton	Tn	37716	active
2014-09-021	9/22/2014	WEEDS	12-501 302.4	332	Broad St	Lynn	Whited		Lynn Whited	P.O. Box 422	Anderson ville	Tn	37705	active
2014-09-022	9/23/2014	JUNK CAR	12-501 302.8	219	Pine St	Timothy &	Lonetta Coots		Timothy & Lonetta Coots	219 Pine St	Clinton	Tn	37716	active
2014-09-023	9/23/2014	WEEDS	12-501 302.4	219	Pine St	Timothy &	Lonetta Coots		Timothy & Lonetta Coots	219 Pine 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
2014-09-024	9/23/2014	Clothes line	12-501 14-309	219	Pine St	Timothy &	Lonetta Coots		Timothy & Lonetta Coots	219 Pine St	Clinton	Tn	37716	active
2014-09-025	9/23/2014	JUNK CAR	12-501 302.8	323	Rose St	Michael	Farley		Michael Farley	438 Yarnell Rd	Clinton	Tn	37716	active

Records = 25

# 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 10-7-14.**

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. **10-7-14 same progress**

ITEM #4

**105 N Charles Seivers Blvd**

Clinch River Properties

C/O David Comer

P.O. Box 32633

Knoxville, TN 37930

**Violation Description**

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

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

**Summary**

As many of you may know this is the Old Magnet Mills building, it has been structurally unfit for many years. The codes department has in addition to the structure been dealing with the rubbish and debris located on this property as well. This structure has had many plans discussed but never had a developer that has been able to come through with any progress. A current certified letter is being sent to the property owner. The owner's agent called and discussed a plan to start the remediation at this location and the time frame needed to complete. Clean up and demolition to start by the first of February. Feb 13' very little progress as promised from the property owner's representative. There has been some new activity at this location but very little cleanup as of March 1. Same status as of April 1. Same progress, there has not been any change since last months report. There is an effort to work with the owner to gain access for environmental testing. Several details must be in place for this action to continue. 4-2-14 I have a meeting set up with the City Attorney to start the process under the new nuisance ordinance. 5-1-14 see separate summary and letters. 8-1-14 some activity has started with a machine being placed on site and cleanup started, Mr. Glenn is supposed to attend the next council meeting. **Same Progress 10-7-14**

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 10-7-14.**

ITEM #6 (NEW)

**326 W Broad Street**

Ashley Collins  
326 W Broad Street  
Clinton, TN 37716

**Violation Description**

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

12-501 (302.4) Weeds

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

**Summary**

This property has been in and out of violation for many years. The last couple of years the property owner has failed to attempt compliance. Staff has never been able to receive any response from the owners to the multiple notices that have been sent over the past several years. Currently staff has the property owner cited to City Court for the violations listed above.

ITEM #7

**502 Strother Place**

Bill Williams

502 Strother Place

Clinton, TN 37716

**Violation Description**

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

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

**Summary**

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

**Same progress, Mr. Williams is trying to comply. Mr. Williams has made some progress and working with staff to correct 10-7-14.**

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 10-7-14.**

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 10-7-14.**

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 10-7-14.**

## 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 10-7-14**

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 10-7-14**

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 10-7-14**

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 10-7-14**

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 10-7-14**

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 10-7-14**

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 10-7-14**

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 10-7-14**

**Note: With the change of the Chancery Judge position, all of our cases are on hold. We are waiting for Mr. Clement to set new court dates.**

# **CLINTON FIRE DEPARTMENT**

## **MONTHLY ACTIVITY REPORT**

**TO:** Roger Houck / City Manager  
**FROM:** Chief Archie Brummitt  
**DATE:** 10/1/14  
**RE:** Monthly Activity for September

During the month of September the Clinton Fire Department responded to a total of 166 calls. There was 1 car fire. There were no firefighter or civilian injuries.

Firefighters also responded to 97 Emergency Medical Assignments, 9 traffic accidents with injury, 3 traffic accident without injury. There were also 11 false fire alarms, 6 unintentional medical alarms, 34 calls for service, 1 good intent call and 4 hazardous condition call

Also on Sept. 23 Capt. Geoff Henderson, Lt. Josh Bray, FF Josh Queener and FF James Blakeney attended a Dow Chemical Company rail car safety training "Response to railroad incidents". This class was to familiarize firefighters about the valve set ups and how to control a leak if such incident should occur.

The total number of training man hours for the month of September 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 {09/01/2014} And {09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
131 Passenger vehicle fire	1	0.60%	\$0	0.00%
	<b>1</b>	<b>0.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
321 EMS call, excluding vehicle accident with	97	58.43%	\$0	0.00%
322 Motor vehicle accident with injuries	9	5.42%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	3	1.80%	\$0	0.00%
	<b>109</b>	<b>65.66%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	3	1.80%	\$0	0.00%
442 Overheated motor	1	0.60%	\$0	0.00%
	<b>4</b>	<b>2.40%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
510 Person in distress, Other	4	2.40%	\$0	0.00%
551 Assist police or other governmental agency	3	1.80%	\$0	0.00%
553 Public service	3	1.80%	\$0	0.00%
554 Assist invalid	20	12.04%	\$0	0.00%
561 Unauthorized burning	2	1.20%	\$0	0.00%
571 Cover assignment, standby, moveup	2	1.20%	\$0	0.00%
	<b>34</b>	<b>20.48%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
611 Dispatched & cancelled en route	1	0.60%	\$0	0.00%
	<b>1</b>	<b>0.60%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	3	1.80%	\$0	0.00%
730 System malfunction, Other	1	0.60%	\$0	0.00%
733 Smoke detector activation due to	2	1.20%	\$0	0.00%
735 Alarm system sounded due to malfunction	3	1.80%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	6	3.61%	\$0	0.00%
745 Alarm system activation, no fire -	2	1.20%	\$0	0.00%
	<b>17</b>	<b>10.24%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 166

Total Est Loss:

\$0



## RESOLUTION NUMBER 724

### A RESOLUTION TO AUTHORIZE COOPERATIVE PURCHASING AGREEMENTS FOR THE USE AND BENEFIT OF ALL CITY DEPARTMENTS.

**WHEREAS**, *Tennessee Code Annotated (TCA) § 12-3-1205 (b) (1)* allows for master cooperative purchasing agreements upon the approval and consent of the local legislative body; and

**WHEREAS**, cooperative purchasing agreements allow local governments to purchase goods and services from other local, state and national cooperative purchasing alliances that have been competitively bid under the same circumstances required by law by the purchasing entity; and

**WHEREAS**, these master cooperative agreements reduce time and personnel resources needed to competitively bid goods and services at the local level, but still allow local governments to take advantage of the lowest and best pricing available for the needed goods and services; and

**WHEREAS**, Tennessee state law was recently amended for all Tennessee cities to take advantage of cooperative purchasing agreements in effect throughout our state and nation; and

**WHEREAS**, Tennessee Code Annotated, Section *12-3-1205 (b) (1) and (2)*, states as follows:

(1) Notwithstanding any other law to the contrary, any municipality, county, utility district, or other local government of the state may participate in, sponsor, conduct, or administer a cooperative purchasing agreement for the procurement of any goods, supplies, services, or equipment with one (1) or more other governmental entities outside this state, to the extent the laws of the other state permit the joint exercise of purchasing authority, in accordance with an agreement entered into between or among the participants; provided, such goods, supplies, services, or equipment were procured in a manner that constitutes competitive bidding and were advertised, evaluated, and awarded by a governmental entity and made available for use by other governmental entities.

(2) A municipality, county, utility district, or other local government of the state may participate in a master agreement by adopting a resolution accepting the terms of the master agreement. If a participant in a joint or multi-party agreement is required to advertise and receive bids, then it will be deemed sufficient for those purposes that the purchasing entity or the entity that procured the bid complied with its own purchasing requirements. The participant shall acquire and maintain documentation that the purchasing entity or entities that procured the bid complied with its own purchasing requirements.

**WHEREAS**, the City of Clinton desires to take advantage of the newly created law and reduce the taxpayer burden for duplication of services while still taking advantage of the lowest and best pricing under the master cooperative agreements that have been competitively bid under the same circumstances required by law by the purchasing entity.

**NOW THEREFORE, BE IT RESOLVED** by the legislative body of Clinton, Tennessee, meeting this 27<sup>th</sup> day of October, 2014, that we agree to the terms of the newly created law and authorize use of the following master cooperative purchasing agreements:

- 1) National Intergovernmental Purchasing Alliance (NIPA). *(See Exhibit 1)*
- 2) The Cooperative Purchasing Network (TCPN). *(See Exhibit 2)*
- 3) Unites States Communities, Cooperative Purchasing Network. *(See Exhibit 3)*
- 4) E&I Public Sourcing *(See Exhibit 4)*

**BE IT FURTHER RESOLVED** that the established list of authorized cooperative purchasing agreements may be amended at any time by the Clinton City Council.

Adopted this 27<sup>th</sup> day of October 2014.

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Mayor Scott Burton

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Regina Ridenour, City Recorder

**MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This agreement is made between certain government agencies that execute a Principal Procurement Agency Certificate (“Principal Procurement Agencies”) to be appended and made a part hereof and other public agencies (“Participating Public Agencies”) that register electronically with National Intergovernmental Purchasing Alliance Company (“National IPA”) or otherwise execute a Participating Public Agency Certificate to be appended and made a part hereof.

**RECITALS**

**WHEREAS**, after a competitive bidding and selection process by Principal Procurement Agencies, a number of Suppliers have entered into Master Agreements to provide a variety of goods, products and services based on national volumes (herein “Products”);

**WHEREAS**, Master Agreements are made available by Principal Procurement Agencies through National IPA and provide that Participating Public Agencies may purchase Products on the same terms, conditions and pricing as the Principal Procurement Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase;

**NOW, THEREFORE**, in consideration of the mutual promises contained in this agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products.
2. That the procurement of Products subject to this agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party’s procurement practices.
3. That the cooperative use of bids obtained by a party to this agreement shall be in accordance with the terms and conditions of the bid, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Principal Procurement Agencies will make available, upon reasonable request and subject to convenience, information which may assist in improving the procurement of products by the Participating Public Agencies.
5. That a procuring party will make timely payments to the Supplier for Products received in accordance with the terms and conditions of the procurement. Payment for Products and inspections and acceptance of Products ordered by the procuring party shall be the exclusive obligation of such procuring party. Disputes between procuring party and Supplier are to be resolved in accord with the law and venue rules of the State of purchase.
6. The procuring party shall not use this agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The procuring party shall be responsible for the ordering of Products under this agreement. A non-procuring party shall not be liable in any fashion for any violation by a procuring party, and the procuring party shall hold non-procuring party harmless from any liability that may arise from action or inaction of the procuring party.
8. This agreement shall remain in effect until termination by a party giving 30 days written notice to the other party. The provisions of paragraphs 5, 6 and 7 hereof shall survive any such termination.
9. This agreement shall take effect after execution of the Principal Procurement Agency Certificate or Participating Public Agency Registration, as applicable.

# INTERLOCAL AGREEMENT

## Region 4 Education Service Center

### Contracting Parties

\_\_\_\_\_  
School District or Public Entity

\_\_\_\_\_  
County-District Number

Region 4 Education Service Center

101 - 950  
County-District Number

This agreement is effective \_\_\_\_\_ and shall be automatically renewed unless either party gives sixty (60) days prior written notice of non-renewal. This agreement may be terminated with or without cause by either party upon (60) days prior written notice, or may also be terminated for cause at anytime upon written notice stating the reason for and effective date of such terminations and after giving the affected party a thirty (30) day period to cure any breach.

#### **Statement of Services to be Performed:**

Authority for such services is granted under Government Code, Title 7, Chapter 791 Interlocal Cooperation Contracts, Subchapter B and Subchapter C, and Local Government Code, Title 8, Chapter 271, Subchapter F, Section 271.101 and Section 271.102. The purpose of this cooperative is to obtain substantial savings for member school districts and public entities through volume purchasing.

#### **Role of the Purchasing Cooperative:**

1. Provide for the organizational and administrative structure of the program.
2. Provide staff time necessary for efficient operation of the program.
3. Receive quantity requests from entities and prepare appropriate tally of quantities.
4. Initiate and implement activities related to the bidding and vendors selection process.
5. Provide members with procedures for ordering, delivery, and billing.
6. Fully comply with all applicable state rules and regulations related to competitive procurement and cooperative purchasing in the State of Texas.

#### **Role of the Member School District or Public Entity:**

1. Commitment to participate in the program as indicated by an authorized signature in the appropriate space below.
2. Designate a contact person for the cooperative.
3. Commit to purchase products and services that become part of the official products and services list when it is in the best interest of the member entity.
4. Prepare purchase orders issued to the appropriate vendor from the official award list provided by the Purchasing Cooperative.

5. Issue any and all contracts, purchase orders, or other applicable authorizations for purchase (Purchase Orders) made on behalf of TCPN vendors. This agreement, however, does not obligate Member to purchase any commodities and/or services under any TCPN contract.
6. Accept shipments of products ordered from vendors in accordance with standard purchasing procedures.
7. Pay vendors in a timely manner for all goods and services received.

### **General Provisions**

1. The parties agree to comply fully with all applicable federal statutes, rules and regulations in connection with the programs contemplated under this Agreement. This Agreement is subject to all applicable present and future valid laws governing such programs.
2. It is the sole responsibility of each Member Agency to follow their state procurement statutes as it pertains to cooperative purchasing, or joint power agreements, with in-state or out-of-state public agencies.
3. This Agreement shall be governed by the law of the State of Texas and venue shall be in the county in which the administrative offices of Region 4 ESC are located, which is Harris County, Texas.
4. If any term(s) or provisions of this Agreement are held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remainder of the provisions of this Agreement shall remain in full force and effect.
5. Before any party may resort to litigation, any claims, disputes or other matters in questions between the Parties to this Agreement shall be submitted to nonbinding mediation.
6. No party to this Agreement waives or relinquishes any immunity or defense on behalf of themselves, their directors, officers, employees and agents as a result of this agreement being executed or the performance of the functions and obligations describe herein.
7. This Agreement incorporates all agreements, covenants and understandings between the parties concerning subject matter in the Agreement. No prior agreement of understanding, verbal or otherwise, by the parties or their agents, shall be valid or enforceable unless embodied in this agreement.
8. TCPN makes the contract available to the Member “as is” and is under no obligation to revise the terms, conditions, scope, prices, and/or any other requirements of the contract for the benefit of the Member.
9. Region 4 ESC may amend this Agreement, provided that written notice is given to the Member no less than 60 days prior to the date that the change will take effect.
10. All forms of written notice, under this agreement, shall be made by first class mail, postage prepaid and delivered to the parties of the agreement.
11. Member agrees to cooperate in compliance with any reasonable request for information and/or records made by the Cooperative. Breach of this provision may be grounds for termination after 10 days written notice to the Member.





**U.S. COMMUNITIES™**  
GOVERNMENT PURCHASING ALLIANCE



**MASTER INTERGOVERNMENTAL COOPERATIVE PURCHASING AGREEMENT**

This Master Intergovernmental Cooperative Purchasing Agreement (“Agreement”) is made between certain government agencies that execute a Lead Public Agency Certificate (collectively, “Lead Public Agencies”) to be appended and made a part hereof and other government agencies (“Participating Public Agencies”) that agree to the terms and conditions hereof through the U.S. Communities registration process and made a part hereof.

**RECITALS**

WHEREAS, after a competitive solicitation and selection process by Lead Public Agencies, in compliance with their own policies, procedures, rules and regulations, a number of suppliers (each, a “Contract Supplier”) have entered into Master Agreements with Lead Public Agencies to provide a variety of goods, products and services based on national and international volumes (herein “Products and Services”);

WHEREAS, Master Agreements are made available by Lead Public Agencies through U.S. Communities and provide that Participating Public Agencies may purchase Products and Services on the same terms, conditions and pricing as the Lead Public Agency, subject to any applicable local purchasing ordinances and the laws of the State of purchase;

WHEREAS, the parties desire to comply with the requirements and formalities of any intergovernmental cooperative act, if applicable, to the laws of the State of purchase;

WHEREAS, the parties hereto desire to conserve resources and reduce procurement cost;

WHEREAS, the parties hereto desire to improve the efficiency, effectiveness and economy of the procurement of necessary Products and Services;

NOW, THEREFORE, in consideration of the mutual promises contained in this Agreement, and of the mutual benefits to result, the parties agree as follows:

1. That each party will facilitate the cooperative procurement of Products and Services.
2. That the procurement of Products and Services subject to this Agreement shall be conducted in accordance with and subject to the relevant statutes, ordinances, rules and regulations that govern each party’s procurement practices.
3. That the cooperative use of solicitations obtained by a party to this Agreement shall be in accordance with the terms and conditions of the solicitation, except as modification of those terms and conditions is otherwise allowed or required by applicable law.
4. That the Lead Public Agencies will make available, upon reasonable request and subject to convenience, information which may assist in improving the effectiveness, efficiency and economy of Participating Public Agencies’ procurement of Products and Services
5. That the Participating Public Agency will make timely payments to the Contract Supplier for Products and Services received in accordance with the terms and conditions of the procurement. Payment, inspections and acceptance of Products and Services ordered by the Participating Public Agency shall be the exclusive obligation of such Participating Public Agency. Disputes between the Participating Public Agency and Contract Supplier are to be resolved in accord with the law and venue rules of the State of purchase.
6. The Participating Public Agency shall not use this Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.
7. The Participating Public Agency shall be responsible for the ordering of Products and Services under this Agreement. A Lead Public Agency shall not be liable in any fashion for any violation by a Participating Public Agency, and the Participating Public Agency shall hold the Lead Public Agency harmless from any liability that may arise from action or inaction of the Participating Public Agency.
8. The exercise of any rights or remedies by the Participating Public Agency shall be the exclusive obligation of such Participating Public Agency.
9. This Agreement shall remain in effect until termination by a party giving thirty (30) days prior written notice to U.S. Communities at 2999 Oak Road, Suite 710, Walnut Creek, CA 94597.
10. This Agreement shall become effective after execution of the Lead Public Agency Certificate or Participating Public Agency registration, as applicable.



## E&I PUBLIC SOURCING COOPERATIVE PURCHASING ADOPTION AGREEMENT

This Cooperative Purchasing Adoption Agreement (the "Adoption Agreement") is entered into by (the "Participating Public Agency") and E&I Public Sourcing a division of Educational & Institutional Cooperative Service, Inc. ("E&I").

### RECITALS

WHEREAS, certain public agencies (the "Lead Agencies") have issued competitive solicitations for the purchase of a variety of goods, products, and services (the "Products"); and

WHEREAS, the Lead Agencies have awarded contracts to various vendors (the "Suppliers") and entered into agreements with the Suppliers pursuant to which the Suppliers have agreed to sell the Products (the "Master Agreements"); and

WHEREAS, the Lead Agencies wish to make the Master Agreements available to certain government agencies (collectively, the "Participating Public Agencies") on a cooperative basis through the Supplier and/or E&I Public Sourcing so that the Participating Public Agencies may avail themselves of the terms, conditions and pricing agreed upon by the Lead Agencies and the Suppliers in the Master Agreements; and

WHEREAS, the Participating Public Agency wishes to avail itself of the Master Agreements.

NOW, THEREFORE, in consideration of the mutual promises contained in this Adoption Agreement, and of the mutual benefits to result, the parties hereto agree as follows:

1. E&I Public Sourcing and/or the Supplier, with permission from Lead Agencies, will make the Master Agreements available to the Participating Public Agency in order for the Participating Public Agency to purchase Products pursuant to the terms, conditions and pricing of the Master Agreements.
2. The Participating Public Agency is solely responsible for determining whether the procurement of Products pursuant to a Master Agreement satisfies the relevant statutes, ordinances, rules and regulations that govern the Participating Public Agency's procurement practices.
3. To be eligible to purchase Products under a Master Agreement, the Participating Public Agency will enter into an addendum to the Master Agreement or such other documentation, if any, as may be required by the Lead Agency or the Supplier. The Participating Public Agency will comply with the terms and conditions of any such Master Agreement, including terms related to timely payment.

4. The Participating Public Agency shall not use this Adoption Agreement as a method for obtaining additional concessions or reduced prices for similar products or services.

5. The Participating Public Agency is solely responsible for any amounts due or claimed to be due as a result of purchases by the Participating Public Agency under a Master Agreement. The Participating Public Agency agrees and acknowledges that neither E&I Public Sourcing nor any Lead Agency will be liable in any fashion for any actions of the Participating Public Agency. The Participating Public Agency will indemnify, save and hold harmless E&I Public Sourcing and the Lead Agency from any loss, damage or expense that may arise from the Participating Public Agency's use of a Master Agreement and from any dispute or claim arising from a transaction with a Supplier.

6. By virtue of entering into this Adoption Agreement, the Participating Public Agency also consents to be a "Contract Patron" of E&I Public Sourcing pursuant to the terms of the [PSS Patronage Agreement and § 1388\(c\)\(2\) Consent](#), the terms of which are incorporated herein by reference.

7. This Adoption Agreement shall take effect upon completion of the online registration form and submission of the form to E&I Public Sourcing via its online registration process, and shall remain in effect until terminated by either party upon 30 days' prior written notice.