

**CITY OF CLINTON**  
**CLINTON CITY COUNCIL**  
**AGENDA**  
**December 19, 2014 - 1:30 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
  - *November 24, 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 McBride*
  - D. *OTHER BOARD & COMMITTEE REPORTS*

**CITY OF CLINTON  
CLINTON CITY COUNCIL  
December 19, 2014**

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**City Council Agenda**  
**December 19, 2014**  
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10. GENERAL GOVERNMENT REPORT - City Manager Houck
11. ORDINANCES and RESOLUTIONS
  - A. *FIRST READING OF NEW ORDINANCES*
    - Ordinance #604 - De-Annexation / Rex Gass Property
  - B. *SECOND and FINAL READING OF ORDINANCES*
    - None
  - C. *ADOPTION of RESOLUTIONS*
    - Resolution #727 - C.U.B. In-Lieu-Of-Tax Payments for the FYE 6/30/15
12. OLD BUSINESS
  - A.
13. NEW BUSINESS
  - A.
14. ADJOURNMENT

**November 24, 2014**

**REGULAR CITY COUNCIL – MINUTES**

Mayor Scott Burton called the regular City Council Meeting to order on November 24, 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	Stacey Pruitt	Lynn Murphy
Scott Rhea	Archie Brummitt	Gina Ridenour
Ronald Young	Gail Cook	Bill Riggs
Michael Foster	Roger Houck	Rick Scarbrough

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

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

Councilman Jim McBride made a motion to approve the October 27, 2014 minutes, seconded by Councilman Larry Gann. Motion carried.

**RECOGNITION OF VISITORS AND CITIZENS**

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

Ron Young, 416 Highland Drive, thanked Councilman Shattuck and Councilman Lyons for their long service and dedication to the City of Clinton. He asked City Council to pursue more jobs for our citizens.

Lillie Kay Reed, 141 Lanes Bluff Road, gave accolades to Councilman Shattuck and Councilman Lyons for their friendship as well as their loyalty and service to our community.

**COMMUNICATION FROM THE MAYOR**

Mayor Burton stated that the Library Board appointment was still open if anyone was interested to submit their name to City Hall. He continued stating there is an opening on the Clinton City School Board, Ward 1, interested individuals submit an application to City Council at City Hall to be voted on in the December meeting. Mayor Burton commented that the Retail Coordinator position is posted and this individual is responsible for retail development.

Mayor Burton made the following announcements:

City offices are closed Thursday, November 27<sup>th</sup> and Friday November 28<sup>th</sup> in observance of the Thanksgiving Holiday.

Tree Lighting sponsored by Timely Topics will be on Friday November 28<sup>th</sup> at 5:30 pm at the Hoskins Lane Market Place Park, children activities start at 4:30 pm.

Swearing In Ceremony for the newly elected Mayor and Councilman will be held at Clinton City Hall, Monday December 1<sup>st</sup> at 8:00 am.

The City of Clinton's Annual Christmas Parade will be held Saturday, December 13<sup>th</sup> at 6:00.

The Annual Christmas Luncheon for City employees and various board members will be held Friday, December 19<sup>th</sup> from 12:00pm – 1:00pm at the Clinton Community Center.

Mayor Burton stated he would like to appoint Councilman Jim McBride to the Clinton Utility Board and asked for a motion to approve. Councilman Charlie Lyons made the motion to approve and a second made by Councilman Larry Gann. Motion carried unanimously by roll call vote with an abstain vote by Councilman Jim McBride.

## **COMMITTEE REPORTS**

### **City School Board Report**

Dr. Violette applauded the various Veterans Day programs. Dr. Violette stated that the storm damage repairs to South Clinton School were complete and received \$21,000 from Insurance Recovery. She also stated that the City School Audit was complete.

Scott Rhea presented the financial report.

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

Councilman Larry Gann reported the Board met November 10, 2014. Applicant Verizon Wireless site plan review located at 714 Charles G. Seivers Blvd. was approved.

Applicant Kim Mowery request for preliminary site plan review for Phase 1 and Road Bond setting for Phase 1 for property located at 910 S. Charles Seivers Blvd. was approved.

Request from applicant SL America for final site plan review for property located at 278 Frank L. Diggs Drive after some discussion was approved with the exception of the training facility's use of short term lodging.

SL America's request for final plat review for property located at 278 Frank L. Diggs Drive was withdrawn.

Applicant McGrew Engineering's request for site plan review for property located at Hiway Drive was approved on the condition that the dumpster pad and sign location be shown on the site plan.

Request from McGrew Engineering for a site plan review for property located at Lynncrest Street was approved provided dumpster pad, sign location and drainage design corrections be made on the site plan.

### **Board of Zoning Appeals**

Councilman Larry Gann reported the Board met on November 10, 2014. Applicant SL America request for a special exception for temporary lodging was deferred until more information is submitted.

Request from applicant Jim Hackworth for variance of maximum runoff rate for property located at Lynncrest Street was withdrawn.

### **Clinton Utilities Board Report**

Councilman Charlie Lyons presented the CUB report.

## **CITY MANAGER'S REPORT**

City Manager Houck stated that in conjunction with the annual Employees Christmas Luncheon, he recommended to Council to reschedule the December City Council meeting for Friday, December 19<sup>th</sup> at 1:30 pm, immediately following the luncheon. Councilman Jim McBride made the motion to reschedule the December meeting and second by Councilman Larry Gann. Motion carried.

City Manager Houck reported that in the process of marketing the property at 400 J. D. Yarnell Industrial Parkway for resale, Delhaize America requested a modification /clarification of the allowed use description in the current deed. In order to be consistent with the City's purchase contract for the property, City Staff suggested modifying the language in the permitted use section of the deed to coincide with the language in the purchase contract. City Manager Houck requested authorization for the City Attorney to draft an agreement amending the use language in the deed and authorize the Mayor to execute any applicable documents as necessary. Councilman Charlie Lyons made the motion to authorize the City Attorney to draft the agreement and authorize the Mayor to execute applicable documents. Councilman Jim McBride seconded the motion. Motion carried.

City Manager Houck continued his report stating as discussed last month, the City has prepared a three-year Capital Outlay Plan with the intent to initiate projects and request funding authorization as the City determines funds are available. He requested authorization to proceed with the following purchases to be funded from the Capital Projects Fund:

Police Department - Vehicles and Emergency Warning Equipment:

Four (4) new 2014 model Dodge Charger Police vehicles and related emergency warning equipment, at a total amount not to exceed \$107,975.12. These vehicles will be purchased from Chrysler Dodge Jeep Ram of Columbia, on State Contract pricing. Councilman Jim McBride made a motion to approve and second by Councilman E.T. Stamey. Motion carried.

Police Department – Vehicle Accessories

Purchase of Mobile Two-Way Radios, Radar Units, Mobile Video Cameras and related accessories for the vehicles. These items will be purchased either on State Contract pricing or through cooperative purchase pricing on other department's bids /purchases. The total amount requested for these various equipment purchases will not exceed \$32,024.88. Motion to approve made by Councilman Rob Herrell and second by Councilman Jim McBride. Motion carried.

General Government – Utility Vehicle

Request purchase to replace the city-wide Maintenance Technician's truck due to its age and maintenance costs (1996 Chevrolet – 210,000 + miles). Review of current TN State Contract pricing and vehicle availability, Staff did not find a suitable vehicle within the City budget projection. City Manager Houck requested authorization of an expenditure not to exceed \$25,000.00, for a replacement vehicle for the Maintenance Technician. This authorization will allow flexibility in working with local dealers to purchase a pre-owned or program vehicle at a cost comparable to or less than State Contract pricing. Councilman Jerry Shattuck made the motion to approve and second by Councilman Charlie Lyons. Motion carried.

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

## **RESOLUTIONS**

**Resolution #725** – Commending Charlie Lyons

Councilman Jim McBride made the motion to approve Resolution #725 and seconded by Councilman Rob Herrell. Motion carried unanimously by roll call vote.

**Resolution #726 – Commending Jerry Shattuck**

Councilman Rob Herrell made the motion to approve Resolution #726 and seconded by Councilman Charlie Lyons. Motion carried unanimously by roll call vote.

**OLD BUSINESS**

Councilman Rob Herrell asked for an update on Magnet Mills property. City Manager Houck stated that the court date was set for December 18<sup>th</sup> regarding the slum ordinance.

**NEW BUSINESS**

Councilman Jerry Shattuck stated that he had been approached by the Anderson County Historical Society for storage space possibly at Green McAdoo Cultural Museum gymnasium basement. They have been in existence since 1979 and have 128 members. They were utilizing storage space upstairs in the Clinton Library but after several different changes in administration, they have lost that space. Councilman Shattuck commented that this would be a suitable space for them and any renovations/maintenance would be at their cost. He also stated that they are not asking for financial assistance from the City just storage space. Councilman Jerry Shattuck made a motion to make available to the Anderson County Historical Society space in the gymnasium basement of the GMCC and second made by Councilman Rob Herrell. Motion carried.

Motion made to adjourn by Councilman E.T. Stamey. Meeting adjourned at 6:31 pm.

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Mayor Scott Burton

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Regina Ridenour, City Recorder

December 5, 2014

Honorable Mayor Scott Burton,

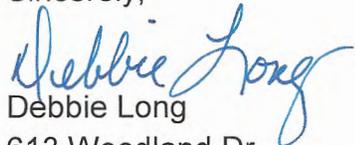
I would like to be considered as a candidate for the vacant seat on Clinton City School's Board of Education.

I, along with my husband and two daughters, are lifelong residents of Clinton and alumni of Clinton Elementary School. I would consider it an honor to serve on the board and give back to the school system that was the foundation for my family's educational experience.

I feel I have the qualifications necessary to be an asset to the board and school system. I have 37 years' experience working with elementary age children in the public school setting, as a teacher, guidance counselor, principal and supervisor. Before retiring in June, I spent the last six years working as a supervisor for Clinton City Schools. I am very proud to have been part of such a dedicated group of individuals working selflessly to provide the best possible education for all the students in the school system.. I would consider it a privilege to continue to support the students, parents and employees as a member of the Clinton City Schools Board of Education.

Thank you and the city council for taking the time to consider me as a candidate for this position.

Sincerely,



Debbie Long  
613 Woodland Dr  
Clinton, TN

November 24, 2014

Mayor Scott Burton

Re: Open City School Board Seat

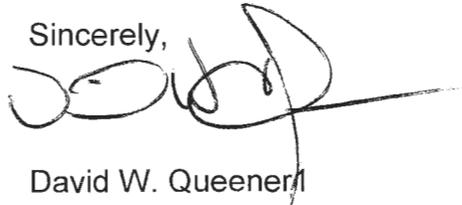
Mayor Burton, as you are aware there is an open school board seat that has two years remaining. I would appreciate being considered for the open seat on the City School Board.

Earlier this year I picked up a petition to run for this seat, but the Election Commission made a mistake and this seat was not open at this time. If appointed I do intend on seeking a four year term for this seat.

I have attended Clinton Elementary School, along with my daughter my son, my grandson and my granddaughter is coming in the next three years.

You're aware that I have poured my life for the last thirty plus years into the City of Clinton, and I would do no different if I am appointed to the Clinton City School Board.

Sincerely,

A handwritten signature in black ink, appearing to read 'David W. Queener', with a long horizontal stroke extending to the right.

David W. Queener

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

Electric	2014						2015						2014-15				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2015 Budget	Budget %
Total Oper. Revenue	7,394,497	7,336,442	6,280,888	5,383,928	-	-	-	-	-	-	-	-	26,395,756	27,794,272	(1,398,516)	82,098,000	32%
Purchased Power	(5,756,280)	(5,664,193)	(4,909,236)	(3,669,456)	-	-	-	-	-	-	-	-	(19,999,165)	(20,973,104)	973,939	(61,468,000)	33%
Oper. & Maint Exp	(1,503,349)	(1,555,020)	(1,384,386)	(1,427,546)	-	-	-	-	-	-	-	-	(5,870,302)	(6,100,058)	229,756	(18,161,000)	32%
Other Income	2,357	4,972	1,941	1,375	-	-	-	-	-	-	-	-	10,644	8,780	1,864	22,000	48%
Contrib. & Debt Exp.	(28,491)	(28,491)	(26,688)	(25,154)	-	-	-	-	-	-	-	-	(108,823)	(111,889)	3,066	(316,000)	34%
<b>Net Income</b>	<b>108,734</b>	<b>93,711</b>	<b>(37,482)</b>	<b>263,147</b>	-	-	-	-	-	-	-	-	<b>428,111</b>	<b>618,001</b>	<b>(189,890)</b>	<b>2,175,000</b>	<b>20%</b>

Water & Sewer	2014						2015						2014-15				
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Actual YTD	Forecast YTD	Diff.	2015 Budget	Budget %
Total Water Oper. Rev.	172,028	164,690	169,402	165,558	-	-	-	-	-	-	-	-	671,678	683,567	(11,889)	2,011,000	33%
Total Sewer Oper. Rev.	212,742	215,597	209,105	207,802	-	-	-	-	-	-	-	-	845,246	847,455	(2,209)	2,543,000	33%
Operating Expenses	(403,145)	(433,222)	(332,858)	(354,915)	-	-	-	-	-	-	-	-	(1,524,141)	(1,575,196)	51,055	(4,782,000)	32%
Non-Operating Rev. (Exp.)	1,237	1,238	1,211	1,238	-	-	-	-	-	-	-	-	4,925	4,953	(28)	13,000	38%
<b>Income Before Cap. Contr</b>	<b>(17,138)</b>	<b>(51,697)</b>	<b>46,860</b>	<b>19,683</b>	-	-	-	-	-	-	-	-	<b>(2,292)</b>	<b>(39,221)</b>	<b>36,929</b>	<b>(215,000)</b>	<b>1%</b>
Capital Contributions	900	900	3,100	1,800	-	-	-	-	-	-	-	-	6,700	5,850	850	225,000	3%
<b>Change in Net Assets</b>	<b>(16,238)</b>	<b>(50,797)</b>	<b>49,960</b>	<b>21,483</b>	-	-	-	-	-	-	-	-	<b>4,408</b>	<b>(33,371)</b>	<b>37,779</b>	<b>10,000</b>	<b>44%</b>

**CITY OF CLINTON**  
**CITY MANAGER'S REPORT**  
*December 19, 2014*

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**I. GENERAL INFORMATION**

**A. *General Information:***

1. Christmas Holidays  
City Offices and Departments will be closed on Wednesday, December 24<sup>th</sup>, Thursday, December 25<sup>th</sup>, and Friday, December 26<sup>th</sup> in observance of the Christmas Holidays.
2. New Year's Day Holidays  
City Offices will be closed Thursday, January 1<sup>st</sup> and Friday, January 2<sup>nd</sup>, 2015 in observance of the New Year's Day Holidays.
3. MLK Jr. Holiday  
City Offices will be closed Monday, January 19<sup>th</sup> in observance of the Martin Luther King, Jr. Holiday.

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

- 1.

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

**A.**

**III. DEPARTMENTAL ACTIVITIES**

**A. ADMINISTRATION**

1. Finance:
  - a. Current Finance Report – Finance Director Gail Cook
  - b. Comptroller of the Treasury – 2015 fiscal year Budget approval letter

**B. CODES ENFORCEMENT**

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

C. FIRE DEPARTMENT

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

D. POLICE DEPARTMENT

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

E. PUBLIC WORKS DEPARTMENT

- 1.

F. RECREATION DEPARTMENT

- 1.

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

**November 30, 2014**

**Budget Summary**

**Section 1:  
Statement of Revenues**

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

City of Clinton, Tennessee

Annual Percentage 41.7%

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	Actuals
	Budget	Budget	Thru 11/30/2014	Amount %	Thru 11/30/2013
<b>REVENUES</b>					
Local Taxes	\$ 7,045,358		\$ 1,693,116	\$ 5,352,242 24.0%	\$ 1,324,739
Licenses and Permits	27,975		14,043	13,932 50.2%	11,176
Intergovernmental Revenues	1,356,933		415,865	941,068 30.6%	278,927
Charges for Services	279,700		136,995	142,705 49.0%	133,472
Fines, Forfeitures, and Penalties	160,000		101,196	58,804 63.2%	64,518
Other Revenues & Transfers	1,853,002		682,183	1,170,819 36.8%	619,112
<b>TOTAL REVENUES</b>	<b>\$ 10,722,968</b>		<b>\$ 3,043,398</b>	<b>\$ 7,679,570 28.4%</b>	<b>\$ 2,431,944</b>
<b>EXPENDITURES</b>					
General Government	\$ 1,218,128		\$ 531,860	\$ 686,268 43.7%	\$ 520,352
Public Safety	4,587,232		1,918,761	2,668,471 41.8%	1,777,494
Public Works	1,548,165		600,824	947,341 38.8%	574,995
Culture and Recreation	1,428,799		587,323	841,476 41.1%	563,261
Industrial and Community Development	86,000		48,610	37,390 56.5%	42,464
Debt Service	1,193,936		178,968	1,014,968 15.0%	136,373
Operating Transfers	640,000		252,083	387,917 39.4%	451,288
Capital Expenditures:					
General Government	20,000		44,007	(24,007) 220.0%	19,093
Public Safety	0		66,546	(66,546)	91,170
Public Works	0		130,689	(130,689)	637,545
Culture and Recreation	0		32,491	(32,491)	26,125
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,722,260</b>		<b>\$ 4,392,162</b>	<b>\$ 6,330,098 41.0%</b>	<b>\$ 4,840,160</b>
Excess (Deficit) Revenues over Expenditures	\$ 708		\$ (1,348,764)		\$ (2,408,216)
Beginning Fund Balance July 1 <sup>(1)</sup>	6,507,786		6,507,786		
Ending Fund Balance June 30 <sup>(1)</sup>	<b>\$ 6,508,494</b>		<b>\$ 5,159,022</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	\$ 5,084,255	\$ 4,000,083
Assigned for:		
Various Purposes	87,243	87,243
Capital Projects	675,000	561,331
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	48,613
Various Purposes	42,137	42,137
	<b><u>\$ 6,507,786</u></b>	<b><u>\$ 5,159,022</u></b>

**Section 1**  
**Statement of Revenues**

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
<b>30000</b>	<b>Revenue</b>						
<b>31000</b>	<b>Local Taxes</b>						
31100	Property Taxes (Current)	2,412,305.00	2,412,305.00	(346,974.00)	2,065,331.00	14.38%	(64,494.00)
		0.00					
31200	Property Taxes (Delinquent)	55,000.00	55,000.00	(15,723.00)	39,277.00	28.59%	(874.00)
		0.00					
31300	Interest & Penalty On Taxes	20,000.00	20,000.00	(8,400.36)	11,599.64	42.00%	(235.87)
		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	(1,054,236.43)	2,095,763.57	33.47%	(264,331.54)
		0.00					
31710	Local Beer Tax	415,000.00	415,000.00	(147,502.86)	267,497.14	35.54%	(36,110.24)
		0.00					
31800	Business Taxes	305,000.00	305,000.00	(26,305.41)	278,694.59	8.62%	(10,997.56)
		0.00					
31910	Franchise Fees	130,000.00	130,000.00	(34,906.06)	95,093.94	26.85%	(34,906.06)
		0.00					
31920	Hotel Motel Tax	140,000.00	140,000.00	(59,068.22)	80,931.78	42.19%	(14,717.23)
		0.00					
	<b>Total 31000Local Taxes</b>	<b>7,045,358.00</b>	<b>7,045,358.00</b>	<b>(1,693,116.34)</b>	<b>5,352,241.66</b>	<b>24.03 %</b>	<b>(426,666.50)</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	(100.00)	3,200.00	3.03%	0.00
		0.00					
32220	Liquor Licenses	1,675.00	1,675.00	(750.00)	925.00	44.78%	0.00
		0.00					
32600	Building And Related Permits	23,000.00	23,000.00	(13,192.89)	9,807.11	57.36%	(2,357.50)
		0.00					
	<b>Total 32000 Licenses And Permits</b>	<b>27,975.00</b>	<b>27,975.00</b>	<b>(14,042.89)</b>	<b>13,932.11</b>	<b>50.20 %</b>	<b>(2,357.50)</b>
		<b>0.00</b>					
<b>33000</b>	<b>Intergovernmental Revenue</b>						
33114	FEMA Assistance To Firefighters	176,314.00	176,314.00	(67,625.87)	108,688.13	38.36%	(27,863.79)
		0.00					
33115	Federal Grant - COPS Grant	29,819.00	29,819.00	(11,185.67)	18,633.33	37.51%	(2,362.47)
		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	(239,127.45)	420,872.55	36.23%	(60,284.85)
		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%	0.00
		0.00					
33540	State Alcoholic Beverage Tax	7,000.00	7,000.00	(2,189.15)	4,810.85	31.27%	(563.16)
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
33551	State Gasoline And Motor Fuel Tax	250,000.00	250,000.00	(86,181.93)	163,818.07	34.47%	(20,724.23)
		0.00					
33552	State-City Steets And Transp. Funds	20,200.00	20,200.00	(6,693.52)	13,506.48	33.14%	(1,673.38)
		0.00					
33560	State Sales Tax	800.00	800.00	(333.10)	466.90	41.64%	(78.49)
		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>(415,864.79)</b>	<b>941,068.21</b>	<b>30.65 %</b>	<b>(113,550.37)</b>
		0.00					
<b>34000</b>	<b>Charges For Services</b>						
34240	Accident Reports/Background	5,000.00	5,000.00	(1,763.00)	3,237.00	35.26%	(290.00)
		0.00					
34250	Police Services - Housing Authority	30,000.00	30,000.00	(7,500.00)	22,500.00	25.00%	0.00
		0.00					
34290	Other Public Safety Charges	0.00	0.00	(98.00)	(98.00)	No Budget	0.00
		0.00					
34710	Community Center-Room Rent	14,000.00	14,000.00	(4,419.00)	9,581.00	31.56%	(1,920.00)
		0.00					
34720	Community Center-Indoor Pool	12,000.00	12,000.00	(3,706.50)	8,293.50	30.89%	(599.75)
		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%	0.00
		0.00					

Fund : 110 General Fund

		Original Est/ Amendments	Total Estimated	YTD Realized	Unrealized	% Realized	Current Revenue
34730	Community Center-Bowling	15,000.00	15,000.00	(4,877.50)	10,122.50	32.52%	(1,400.00)
		0.00					
34750	Community Center-Vending	1,500.00	1,500.00	(387.75)	1,112.25	25.85%	(16.75)
		0.00					
34760	Football Field Rental (Anderson Co.	53,000.00	53,000.00	(53,546.00)	(546.00)	101.03%	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	(964.40)	(764.40)	482.20%	0.00
		0.00					
34771	After School/Summer Program -	120,000.00	120,000.00	(52,425.50)	67,574.50	43.69%	(8,797.50)
		0.00					
	<b>Total 34000 Charges For Services</b>	<b>279,700.00</b>	<b>279,700.00</b>	<b>(136,995.15)</b>	<b>142,704.85</b>	<b>48.98 %</b>	<b>(13,024.00)</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	(92,772.46)	42,227.54	68.72%	(22,114.29)
		0.00					
35111	Drug Enforcement Fines	3,000.00	3,000.00	(619.53)	2,380.47	20.65%	(142.50)
		0.00					
35112	DUI Fines & Revenues	2,000.00	2,000.00	(518.22)	1,481.78	25.91%	(14.25)
		0.00					
35120	Parking Meter Charges And Fines	20,000.00	20,000.00	(7,240.00)	12,760.00	36.20%	(1,637.00)
		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>(101,196.21)</b>	<b>58,803.79</b>	<b>63.25 %</b>	<b>(23,908.04)</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	(6,366.27)	5,633.73	53.05%	(1,166.64)
		0.00					
36196	Green McAdoo Cultural Org	500.00	500.00	(320.00)	180.00	64.00%	0.00
		0.00					
36200	Bill Board Rental	4,000.00	4,000.00	(1,666.65)	2,333.35	41.67%	(333.33)
		0.00					
36370	Miscellaneous Revenues	0.00	0.00	(356.81)	(356.81)	No Budget	(5.00)
		0.00					
36710	Contributions and Donations	0.00	0.00	(2,700.00)	(2,700.00)	No Budget	0.00
		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	(3,504.76)	(3,504.76)	No Budget	301.14
	21st Century-Playground	0.00					
36963	Transfer In-Gps Debt	225,338.00	225,338.00	(31,074.06)	194,263.94	13.79%	0.00
		0.00					
36964	Transfer In-GPS- SRO Prog	61,336.00	61,336.00	(30,016.73)	31,319.27	48.94%	(6,366.25)
		0.00					
36974	Transfer In-CUB Electric In-Lieu	1,474,828.00	1,474,828.00	(606,178.15)	868,649.85	41.10%	(121,235.63)
		0.00					
	<b>Total 36000 Other Revenues</b>	<b>1,853,002.00</b>	<b>1,853,002.00</b>	<b>(682,183.43)</b>	<b>1,170,818.57</b>	<b>36.82 %</b>	<b>(128,805.71)</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>(3,043,398.81)</b>	<b>7,679,569.19</b>	<b>28.38 %</b>	<b>(708,312.12)</b>
		<b>0.00</b>					

## **Section 2**

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

City of Clinton  
 Statement of Expenditures and Encumbrances  
 November 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)	4,060.65	(5,684.35)	41.67%	812.11
	Regular Salaries	0.00		0.00			0.00
141		(745.00)	(745.00)	310.65	(434.35)	41.70%	62.11
	OASI Employer's Share	0.00		0.00			0.00
145		(295.00)	(295.00)	162.54	(132.46)	55.10%	27.09
	Life Insurance	0.00		0.00			0.00
146		(221.00)	(221.00)	108.50	(112.50)	49.10%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	2,709.57	2,709.57	No Budget	209.57
	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)	5,442.56	(1,357.44)	80.04%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	0.00	(3,500.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
310		(100.00)	(100.00)	0.00	(100.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
514		(1,700.00)	(1,700.00)	0.00	(1,700.00)	0.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(435.00)	(435.00)	2,120.00	1,685.00	487.36%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
701		(60,000.00)	(60,000.00)	60,000.00	0.00	100.00%	0.00
	Grant- School Initiative	0.00		0.00			0.00
724		(10,000.00)	(10,000.00)	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%	0.00
	Junior Acheivement	0.00		0.00			0.00
746		(2,000.00)	(2,000.00)	0.00	(2,000.00)	0.00%	0.00
	Anderson County Office Of Aging	0.00		0.00			0.00

City of Clinton  
Statement of Expenditures and Encumbrances  
November 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
748		(2,000.00)	(2,000.00)	2,000.00	0.00	100.00%	0.00
	Aid To Distressed Families Of Appalachian	0.00		0.00			0.00
	<b>Total 41111 Legislative-Mayor And City</b>	<b>(108,541.00)</b>	<b>(108,541.00)</b>	<b>86,924.37</b>	<b>(21,616.63)</b>	<b>80.08 %</b>	<b>1,110.88</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)	18,507.18	(26,841.82)	40.81%	3,471.68
	Regular Salaries	0.00		0.00			0.00
141		(3,469.00)	(3,469.00)	1,463.22	(2,005.78)	42.18%	264.43
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	10,178.10	(16,860.90)	37.64%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(3,302.00)	(3,302.00)	1,397.22	(1,904.78)	42.31%	254.04
	Retirement - Current	0.00		0.00			0.00
145		(327.00)	(327.00)	155.46	(171.54)	47.54%	25.91
	Life Insurance	0.00		0.00			0.00
146		(1,180.00)	(1,180.00)	495.50	(684.50)	41.99%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
263		(1,200.00)	(1,200.00)	0.00	(1,200.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(200.00)	(200.00)	0.00	(200.00)	0.00%	0.00
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	264.99	(485.01)	35.33%	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%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(124.00)	(124.00)	120.00	(4.00)	96.77%	0.00
	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>32,782.15</b>	<b>(50,457.85)</b>	<b>39.38 %</b>	<b>6,051.68</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

City of Clinton  
 Statement of Expenditures and Encumbrances  
 November 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)	154,086.85	(232,745.15)	39.83%	29,656.38
	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)	12,372.24	(17,526.76)	41.38%	2,249.92
	OASI Employer's Share	0.00		0.00			0.00
142		(72,937.00)	(72,937.00)	27,710.30	(45,226.70)	37.99%	5,542.06
	Hospital And Health Insurance	0.00		0.00			0.00
143		(42,254.00)	(42,254.00)	17,791.93	(24,462.07)	42.11%	3,250.36
	Retirement - Current	0.00		0.00			0.00
145		(4,178.00)	(4,178.00)	1,989.36	(2,188.64)	47.62%	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%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	5,725.77	725.77	114.52%	40.16
	Self-Insured Insurance Deductible	0.00		0.00			0.00
211		(3,000.00)	(3,000.00)	3,905.32	905.32	130.18%	990.64
	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)	2,337.86	(2,362.14)	49.74%	982.55
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,500.00)	(2,500.00)	937.20	(1,562.80)	37.49%	191.07
	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)	276.00	(1,324.00)	17.25%	75.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(20,000.00)	(20,000.00)	1,692.39	(18,307.61)	8.46%	360.70
	Telephone	0.00		0.00			0.00
251		0.00	0.00	48.11	48.11	No Budget	0.00
	Medical Services	0.00		0.00			0.00
255		0.00	0.00	0.00	0.00	No Budget	0.00
	Data Processing 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)	1,136.78	(863.22)	56.84%	270.01
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(32,000.00)	(32,000.00)	24,430.87	(7,569.13)	76.35%	711.83
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
280		(12,000.00)	(12,000.00)	1,833.44	(10,166.56)	15.28%	1,039.12
	Travel & Training	0.00		0.00			0.00
290		(1,500.00)	(1,500.00)	0.00	(1,500.00)	0.00%	0.00
	Contractural Services	0.00		0.00			0.00
310		(10,000.00)	(10,000.00)	1,601.42	(8,398.58)	16.01%	233.88
	Office Supplies	0.00		0.00			0.00
315		(2,500.00)	(2,500.00)	364.94	(2,135.06)	14.60%	(21.34)
	Postage	0.00		0.00			0.00
320		(2,500.00)	(2,500.00)	333.95	(2,166.05)	13.36%	38.95
	Operating Supplies	0.00		0.00			0.00
331		(2,500.00)	(2,500.00)	739.95	(1,760.05)	29.60%	137.17
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(318.00)	(318.00)	304.00	(14.00)	95.60%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(122.00)	(122.00)	160.00	38.00	131.15%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,820.00)	(1,820.00)	1,819.00	(1.00)	99.95%	0.00
	Insurance-General Liability	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
515		(406.00)	(406.00)	456.00	50.00	112.32%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
590		0.00	0.00	17.00	17.00	No Budget	17.00
	Other Charges	0.00		0.00			0.00
599		0.00	0.00	15.15	15.15	No Budget	0.00
	Penalties For Late Filing	0.00		0.00			0.00
942		0.00	0.00	28,352.50	28,352.50	No Budget	0.00
	Capital Outlay-Equipment	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>297,416.51</b>	<b>(381,305.49)</b>	<b>43.82 %</b>	<b>46,097.02</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)	3,837.50	(3,662.50)	51.17%	500.00
	Legal Services-City Attorney	0.00		0.00			0.00
252		(20,000.00)	(20,000.00)	325.00	(19,675.00)	1.63%	0.00
	Legal Services-Other Attorneys	0.00		0.00			0.00
	<b>Total 41520 City Attorney</b>	<b>(27,500.00)</b>	<b>(27,500.00)</b>	<b>4,162.50</b>	<b>(23,337.50)</b>	<b>15.14 %</b>	<b>500.00</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)	14,500.00	(13,500.00)	51.79%	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>14,500.00</b>	<b>(18,500.00)</b>	<b>43.94 %</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

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 November 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
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)	9,724.42	124.42	101.30%	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
<b>Total 41550 Tax Administration</b>		<b>(18,150.00)</b>	<b>(18,150.00)</b>	<b>9,724.42</b>	<b>(8,425.58)</b>	<b>53.58 %</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)	33,256.75	(49,777.25)	40.05%	6,353.88
	Regular Salaries	0.00		0.00			0.00
141		(6,352.00)	(6,352.00)	2,606.22	(3,745.78)	41.03%	469.32
	OASI Employer's Share	0.00		0.00			0.00
142		(27,039.00)	(27,039.00)	10,178.10	(16,860.90)	37.64%	2,035.62
	Hospital And Health Insurance	0.00		0.00			0.00
143		(9,053.00)	(9,053.00)	3,830.09	(5,222.91)	42.31%	696.38
	Retirement - Current	0.00		0.00			0.00
145		(895.00)	(895.00)	426.24	(468.76)	47.62%	71.04
	Life Insurance	0.00		0.00			0.00
146		(2,159.00)	(2,159.00)	906.50	(1,252.50)	41.99%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(2,500.00)	(2,500.00)	521.21	(1,978.79)	20.85%	81.85
	Self-Insured Insurance Deductible	0.00		0.00			0.00
214		(1,100.00)	(1,100.00)	373.77	(726.23)	33.98%	74.73
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	21.00	(24.00)	46.67%	4.20
	Computer Communication Charges	0.00		0.00			0.00
231		(2,500.00)	(2,500.00)	411.18	(2,088.82)	16.45%	100.20
	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

**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
234		(200.00)	(200.00)	148.00	(52.00)	74.00%	0.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
257		(10,175.00)	(10,175.00)	5,087.50	(5,087.50)	50.00%	0.00
	Tennessee State Planning Office Services	0.00		0.00			0.00
261		(500.00)	(500.00)	28.13	(471.87)	5.63%	28.13
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(50.00)	(50.00)	0.00	(50.00)	0.00%	0.00
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
265		(8,000.00)	(8,000.00)	6,250.00	(1,750.00)	78.13%	0.00
	Abandon Lot Maintenance	0.00		0.00			0.00
280		(1,500.00)	(1,500.00)	141.00	(1,359.00)	9.40%	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)	370.88	(829.12)	30.91%	120.00
	Office Supplies	0.00		0.00			0.00
315		(1,000.00)	(1,000.00)	550.66	(449.34)	55.07%	8.13
	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)	743.85	(1,256.15)	37.19%	141.58
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
512		(160.00)	(160.00)	155.00	(5.00)	96.88%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
514		(400.00)	(400.00)	400.00	0.00	100.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(123.00)	(123.00)	120.00	(3.00)	97.56%	0.00
	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>66,598.08</b>	<b>(95,286.92)</b>	<b>41.14 %</b>	<b>10,185.06</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>41000</b>	<b>General Government</b>						
<b>41810</b>	<b>City Hall Buildings And Grounds</b>						
110		(40,923.00)	(40,923.00)	16,390.83	(24,532.17)	40.05%	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
114		(7,800.00)	(7,800.00)	2,908.00	(4,892.00)	37.28%	530.00
	Temporary Salaries	0.00		0.00			0.00
141		(3,727.00)	(3,727.00)	1,585.20	(2,141.80)	42.53%	283.81
	OASI Employer's Share	0.00		0.00			0.00
142		(13,519.00)	(13,519.00)	5,089.05	(8,429.95)	37.64%	1,017.81
	Hospital And Health Insurance	0.00		0.00			0.00
143		(4,461.00)	(4,461.00)	1,896.07	(2,564.93)	42.50%	343.18
	Retirement - Current	0.00		0.00			0.00
145		(441.00)	(441.00)	210.06	(230.94)	47.63%	35.01
	Life Insurance	0.00		0.00			0.00
146		(1,268.00)	(1,268.00)	532.50	(735.50)	42.00%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
241		(29,000.00)	(29,000.00)	10,554.30	(18,445.70)	36.39%	2,277.77
	Electric	0.00		0.00			0.00
242		(300.00)	(300.00)	169.86	(130.14)	56.62%	26.17
	Water	0.00		0.00			0.00
243		(450.00)	(450.00)	267.14	(182.86)	59.36%	38.81
	Sewer	0.00		0.00			0.00
244		(3,000.00)	(3,000.00)	70.42	(2,929.58)	2.35%	16.55
	Natural Gas	0.00		0.00			0.00
266		(15,000.00)	(15,000.00)	3,797.03	(11,202.97)	25.31%	763.86
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
323		(2,300.00)	(2,300.00)	969.99	(1,330.01)	42.17%	73.87
	Janitorial Supplies	0.00		0.00			0.00
511		(4,901.00)	(4,901.00)	4,085.00	(816.00)	83.35%	0.00
	Insurance On Buildings	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
942		0.00	0.00	8,455.23	8,455.23	No Budget	0.00
	Capital Outlay-Equipment	0.00		0.00			0.00
943		0.00	0.00	6,700.00	6,700.00	No Budget	6,700.00
	Capital Outlay-Vehicles	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>63,758.96</b>	<b>(63,331.04)</b>	<b>50.17 %</b>	<b>15,238.10</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>575,866.99</b>	<b>(662,261.01)</b>	<b>46.51 %</b>	<b>79,182.74</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>42100</b>	<b>Police Department</b>						
110		(1,314,987.00)	(1,314,987.00)	518,428.21	(796,558.79)	39.42%	97,159.82
	Regular Salaries	0.00		0.00			0.00
110	4210	0.00	0.00	11,608.46	11,608.46	No Budget	2,273.08
	Regular Salaries	0.00		0.00			0.00
112		(50,000.00)	(50,000.00)	37,163.76	(12,836.24)	74.33%	3,782.39
	Overtime	0.00		0.00			0.00
112	4210	0.00	0.00	0.00	0.00	No Budget	0.00
	Overtime	0.00		0.00			0.00
141		(108,476.00)	(108,476.00)	46,610.71	(61,865.29)	42.97%	7,963.00
	OASI Employer's Share	0.00		0.00			0.00
141	4210	0.00	0.00	948.26	948.26	No Budget	174.15
	OASI Employer's Share	0.00		0.00			0.00
142		(375,363.00)	(375,363.00)	140,541.13	(234,821.87)	37.44%	28,738.20
	Hospital And Health Insurance	0.00		0.00			0.00
142	4210	0.00	0.00	2,015.05	2,015.05	No Budget	403.01
	Hospital And Health Insurance	0.00		0.00			0.00
143		(146,659.00)	(146,659.00)	61,960.96	(84,698.04)	42.25%	11,395.18
	Retirement - Current	0.00		0.00			0.00
143	4210	0.00	0.00	1,344.88	1,344.88	No Budget	249.12
	Retirement - Current	0.00		0.00			0.00
145		(13,958.00)	(13,958.00)	6,509.76	(7,448.24)	46.64%	1,086.25
	Life Insurance	0.00		0.00			0.00
145	4210	0.00	0.00	148.59	148.59	No Budget	25.41
	Life Insurance	0.00		0.00			0.00
146		(35,452.00)	(35,452.00)	16,548.64	(18,903.36)	46.68%	(50.60)
	Occupational Accident Insur	0.00		0.00			0.00
146	4210	0.00	0.00	247.86	247.86	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

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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
149		(15,000.00)	(15,000.00)	22,888.35	7,888.35	152.59%	8,100.50
	Self-Insured Insurance Deductible	0.00		0.00			0.00
167		(35,000.00)	(35,000.00)	10,507.78	(24,492.22)	30.02%	2,473.08
	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)	4,039.54	(6,560.46)	38.11%	915.76
	Mobile Communications Expenses	0.00		0.00			0.00
217		(45.00)	(45.00)	159.61	114.61	354.69%	134.40
	Computer Communication Charges	0.00		0.00			0.00
233		(300.00)	(300.00)	284.26	(15.74)	94.75%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
234		(750.00)	(750.00)	500.00	(250.00)	66.67%	200.00
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
245		(1,550.00)	(1,550.00)	641.37	(908.63)	41.38%	128.30
	Telephone	0.00		0.00			0.00
251		(2,500.00)	(2,500.00)	190.45	(2,309.55)	7.62%	0.00
	Medical Services	0.00		0.00			0.00
261		(30,000.00)	(30,000.00)	12,451.73	(17,548.27)	41.51%	2,519.53
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
263		(5,000.00)	(5,000.00)	441.83	(4,558.17)	8.84%	87.98
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(1,500.00)	(1,500.00)	816.64	(683.36)	54.44%	315.43
	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)	17,408.48	4,908.48	139.27%	2,731.90
	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)	1,324.53	(2,675.47)	33.11%	244.89
	Office Supplies	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
315		(400.00)	(400.00)	94.62	(305.38)	23.66%	9.85
	Postage	0.00		0.00			0.00
320		(16,500.00)	(16,500.00)	6,478.19	(10,021.81)	39.26%	1,529.26
	Operating Supplies	0.00		0.00			0.00
324		(1,500.00)	(1,500.00)	1,606.37	106.37	107.09%	415.50
	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)	4,774.49	1,774.49	159.15%	4,230.41
	Fire Arm Supplies	0.00		0.00			0.00
331		(75,000.00)	(75,000.00)	35,213.46	(39,786.54)	46.95%	7,526.12
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(7,500.00)	(7,500.00)	2,242.24	(5,257.76)	29.90%	1,227.49
	Tires	0.00		0.00			0.00
511		0.00	0.00	66.00	66.00	No Budget	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(11,519.00)	(11,519.00)	10,521.00	(998.00)	91.34%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(278.00)	(278.00)	292.00	14.00	105.04%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(27,737.00)	(27,737.00)	28,692.00	955.00	103.44%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,876.00)	(1,876.00)	1,979.00	103.00	105.49%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	8,465.56	8,465.56	No Budget	0.00
	Insurance Deductibles	0.00		0.00			0.00
943		0.00	0.00	20,013.47	20,013.47	No Budget	518.54
	Capital Outlay-Vehicles	0.00		0.00			0.00
948		0.00	0.00	1,786.91	1,786.91	No Budget	0.00
	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

**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>Total 42100 Police Department</b>		<b>(2,337,500.00)</b>	<b>(2,337,500.00)</b>	<b>1,065,137.21</b>	<b>(1,272,362.79)</b>	<b>45.57 %</b>	<b>186,558.55</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>42000</b>	<b>Public Safety</b>						
<b>42200</b>	<b>Fire Department</b>						
110		(872,198.00)	(872,198.00)	306,400.94	(565,797.06)	35.13%	57,046.84
	Regular Salaries	0.00		0.00			0.00
110	4201	0.00	0.00	45,188.48	45,188.48	No Budget	8,630.72
	Regular Salaries	0.00		0.00			0.00
112		(30,000.00)	(30,000.00)	10,723.97	(19,276.03)	35.75%	3,290.51
	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)	25,825.25	(45,778.75)	36.07%	4,607.58
	OASI Employer's Share	0.00		0.00			0.00
141	4201	0.00	0.00	3,678.41	3,678.41	No Budget	657.28
	OASI Employer's Share	0.00		0.00			0.00
142		(299,926.00)	(299,926.00)	90,543.95	(209,382.05)	30.19%	18,108.79
	Hospital And Health Insurance	0.00		0.00			0.00
142	4201	0.00	0.00	17,282.20	17,282.20	No Budget	3,456.44
	Hospital And Health Insurance	0.00		0.00			0.00
143		(97,172.00)	(97,172.00)	35,471.39	(61,700.61)	36.50%	6,612.97
	Retirement - Current	0.00		0.00			0.00
143	4201	0.00	0.00	5,246.52	5,246.52	No Budget	945.92
	Retirement - Current	0.00		0.00			0.00
145		(9,282.00)	(9,282.00)	3,802.82	(5,479.18)	40.97%	637.78
	Life Insurance	0.00		0.00			0.00
145	4201	0.00	0.00	578.94	578.94	No Budget	96.49
	Life Insurance	0.00		0.00			0.00
146		(23,434.00)	(23,434.00)	10,571.40	(12,862.60)	45.11%	(192.12)
	Occupational Accident Insur	0.00		0.00			0.00
146	4201	0.00	0.00	960.60	960.60	No Budget	192.12
	Occupational Accident Insur	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
148		(13,800.00)	(13,800.00)	0.00	(13,800.00)	0.00%	0.00
	Training Pay	0.00		0.00			0.00
149		(7,500.00)	(7,500.00)	11,410.74	3,910.74	152.14%	878.54
	Self-Insured Insurance Deductible	0.00		0.00			0.00
162		(20,000.00)	(20,000.00)	370.00	(19,630.00)	1.85%	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)	1,204.47	(1,095.53)	52.37%	480.84
	Mobile Communications Expenses	0.00		0.00			0.00
217		(2,300.00)	(2,300.00)	537.07	(1,762.93)	23.35%	4.21
	Computer Communication Charges	0.00		0.00			0.00
231		0.00	0.00	118.80	118.80	No Budget	0.00
	Publication Of Legal Notices	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)	4,767.09	(9,732.91)	32.88%	1,062.85
	Electric	0.00		0.00			0.00
242		(600.00)	(600.00)	157.27	(442.73)	26.21%	39.91
	Water	0.00		0.00			0.00
243		(900.00)	(900.00)	225.48	(674.52)	25.05%	57.33
	Sewer	0.00		0.00			0.00
244		(7,000.00)	(7,000.00)	271.34	(6,728.66)	3.88%	83.28
	Natural Gas	0.00		0.00			0.00
245		(6,000.00)	(6,000.00)	2,235.14	(3,764.86)	37.25%	427.25
	Telephone	0.00		0.00			0.00
251		(6,000.00)	(6,000.00)	5,678.00	(322.00)	94.63%	0.00
	Medical Services	0.00		0.00			0.00
261		(15,000.00)	(15,000.00)	13,151.40	(1,848.60)	87.68%	3,186.64
	Repair And Maintenance-Vehicles	0.00		0.00			0.00

City of Clinton  
 Statement of Expenditures and Encumbrances  
 November 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
262		(6,000.00)	(6,000.00)	4,224.91	(1,775.09)	70.42%	1,582.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(1,000.00)	(1,000.00)	188.13	(811.87)	18.81%	14.54
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
266		(7,000.00)	(7,000.00)	3,718.54	(3,281.46)	53.12%	928.76
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	1,125.00	(1,575.00)	41.67%	225.00
	Contract Mowing	0.00		0.00			0.00
280		(3,500.00)	(3,500.00)	2,397.92	(1,102.08)	68.51%	125.03
	Travel & Training	0.00		0.00			0.00
310		(1,000.00)	(1,000.00)	499.53	(500.47)	49.95%	0.00
	Office Supplies	0.00		0.00			0.00
315		(120.00)	(120.00)	76.99	(43.01)	64.16%	0.00
	Postage	0.00		0.00			0.00
320		(2,000.00)	(2,000.00)	2,646.51	646.51	132.33%	0.00
	Operating Supplies	0.00		0.00			0.00
323		(3,500.00)	(3,500.00)	1,597.63	(1,902.37)	45.65%	156.88
	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)	8,455.25	(13,544.75)	38.43%	1,538.22
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(6,000.00)	(6,000.00)	279.95	(5,720.05)	4.67%	0.00
	Tires	0.00		0.00			0.00
339		(3,500.00)	(3,500.00)	3,131.88	(368.12)	89.48%	0.00
	Safety Supplies	0.00		0.00			0.00
346		(1,200.00)	(1,200.00)	743.95	(456.05)	62.00%	0.00
	Computer Software	0.00		0.00			0.00
393		(1,500.00)	(1,500.00)	177.06	(1,322.94)	11.80%	13.11
	Small Equipment & Tools	0.00		0.00			0.00
511		(2,336.00)	(2,336.00)	2,195.00	(141.00)	93.96%	0.00
	Insurance On Buildings	0.00		0.00			0.00

City of Clinton  
 Statement of Expenditures and Encumbrances  
 November 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
512		(7,170.00)	(7,170.00)	7,065.00	(105.00)	98.54%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(206.00)	(206.00)	158.00	(48.00)	76.70%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(5,704.00)	(5,704.00)	5,713.00	9.00	100.16%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,576.00)	(1,576.00)	1,500.00	(76.00)	95.18%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	6,367.96	6,367.96	No Budget	3,214.44
	Insurance Deductibles	0.00		0.00			0.00
929		0.00	0.00	27,220.00	27,220.00	No Budget	0.00
	Other Buildings	0.00		0.00			0.00
947		0.00	0.00	14,001.41	14,001.41	No Budget	0.00
	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>691,910.29</b>	<b>(907,267.71)</b>	<b>43.27 %</b>	<b>118,110.15</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)	63,382.86	(93,035.14)	40.52%	11,328.09
	Regular Salaries	0.00		0.00			0.00
112		(8,000.00)	(8,000.00)	3,787.21	(4,212.79)	47.34%	1,510.20
	Overtime	0.00		0.00			0.00
114		(11,000.00)	(11,000.00)	4,764.00	(6,236.00)	43.31%	900.00
	Temporary Salaries	0.00		0.00			0.00
141		(13,419.00)	(13,419.00)	5,839.05	(7,579.95)	43.51%	1,044.78
	OASI Employer's Share	0.00		0.00			0.00
142		(51,238.00)	(51,238.00)	19,393.39	(31,844.61)	37.85%	3,955.59
	Hospital And Health Insurance	0.00		0.00			0.00
143		(18,121.00)	(18,121.00)	7,756.80	(10,364.20)	42.81%	1,525.74
	Retirement - Current	0.00		0.00			0.00
145		(1,683.00)	(1,683.00)	801.66	(881.34)	47.63%	133.61
	Life Insurance	0.00		0.00			0.00

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
146		(4,469.00)	(4,469.00)	1,913.00	(2,556.00)	42.81%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		0.00	0.00	1,826.87	1,826.87	No Budget	1,826.87
	Self-Insured Insurance Deductible	0.00		0.00			0.00
238		(4,855.00)	(4,855.00)	4,855.00	0.00	100.00%	0.00
	Emergency Notification Contract Services	0.00		0.00			0.00
515		(336.00)	(336.00)	324.00	(12.00)	96.43%	0.00
	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>114,643.84</b>	<b>(154,895.16)</b>	<b>42.53 %</b>	<b>22,224.88</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)	654.43	(5,345.57)	10.91%	154.15
	Electric	0.00		0.00			0.00
245		(600.00)	(600.00)	192.10	(407.90)	32.02%	38.46
	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)	100,002.39	(224,997.61)	30.77%	23,366.02
	Street Lighting	0.00		0.00			0.00
248		(25,000.00)	(25,000.00)	9,980.50	(15,019.50)	39.92%	300.00
	Maintenance To Signal System	0.00		0.00			0.00
513		(2,315.00)	(2,315.00)	2,786.00	471.00	120.35%	0.00
	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>113,615.42</b>	<b>(267,399.58)</b>	<b>29.82 %</b>	<b>23,858.63</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>1,985,306.76</b>	<b>(2,601,925.24)</b>	<b>43.28 %</b>	<b>350,752.21</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>43000</b>	<b>Public Works</b>						
<b>43100</b>	<b>Public Works Department</b>						
110		(657,592.00)	(657,592.00)	267,086.63	(390,505.37)	40.62%	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)	4,680.00	(23,640.00)	16.53%	1,926.00
	Temporary Salaries	0.00		0.00			0.00
141		(52,855.00)	(52,855.00)	22,117.21	(30,737.79)	41.85%	3,905.32
	OASI Employer's Share	0.00		0.00			0.00
142		(167,233.00)	(167,233.00)	63,600.81	(103,632.19)	38.03%	13,210.96
	Hospital And Health Insurance	0.00		0.00			0.00
143		(72,217.00)	(72,217.00)	30,774.19	(41,442.81)	42.61%	5,512.98
	Retirement - Current	0.00		0.00			0.00
145		(7,086.00)	(7,086.00)	3,374.16	(3,711.84)	47.62%	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%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(5,000.00)	(5,000.00)	2,931.61	(2,068.39)	58.63%	163.05
	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)	1,030.50	(1,269.50)	44.80%	180.07
	Mobile Communications Expenses	0.00		0.00			0.00
217		(1,340.00)	(1,340.00)	424.80	(915.20)	31.70%	0.00
	Computer Communication Charges	0.00		0.00			0.00
233		(300.00)	(300.00)	0.00	(300.00)	0.00%	0.00
	Subscription, Periodicals & Public Awareness	0.00		0.00			0.00
241		(6,000.00)	(6,000.00)	2,180.47	(3,819.53)	36.34%	426.79
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	52.00	(148.00)	26.00%	12.26
	Water	0.00		0.00			0.00

City of Clinton  
 Statement of Expenditures and Encumbrances  
 November 2014

Fund : 110

Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
243		(250.00)	(250.00)	69.27	(180.73)	27.71%	16.11
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	55.89	(1,944.11)	2.79%	15.46
	Natural Gas	0.00		0.00			0.00
245		(2,000.00)	(2,000.00)	712.16	(1,287.84)	35.61%	142.51
	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)	3,711.56	(11,288.44)	24.74%	477.35
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(15,000.00)	(15,000.00)	7,651.55	(7,348.45)	51.01%	1,813.92
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,500.00)	(2,500.00)	871.47	(1,628.53)	34.86%	265.64
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
269		(59,000.00)	(59,000.00)	19,982.31	(39,017.69)	33.87%	1,955.94
	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)	2,522.30	(3,577.70)	41.35%	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%	0.00
	Travel & Training	0.00		0.00			0.00
310		(1,200.00)	(1,200.00)	317.53	(882.47)	26.46%	0.00
	Office Supplies	0.00		0.00			0.00
320		(3,000.00)	(3,000.00)	1,301.23	(1,698.77)	43.37%	995.84
	Operating Supplies	0.00		0.00			0.00
323		(1,000.00)	(1,000.00)	519.28	(480.72)	51.93%	179.60
	Janitorial Supplies	0.00		0.00			0.00
324		(18,500.00)	(18,500.00)	3,426.82	(15,073.18)	18.52%	816.24
	Uniforms/Boots	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
331		(55,000.00)	(55,000.00)	18,121.80	(36,878.20)	32.95%	3,216.35
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
334		(4,500.00)	(4,500.00)	1,014.53	(3,485.47)	22.55%	0.00
	Tires	0.00		0.00			0.00
338		(6,500.00)	(6,500.00)	143.32	(6,356.68)	2.20%	0.00
	Sign Parts, Paint & Supply	0.00		0.00			0.00
339		(3,000.00)	(3,000.00)	989.30	(2,010.70)	32.98%	0.00
	Safety Supplies	0.00		0.00			0.00
393		(3,000.00)	(3,000.00)	985.31	(2,014.69)	32.84%	84.90
	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%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(4,611.00)	(4,611.00)	4,695.00	84.00	101.82%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(485.00)	(485.00)	479.00	(6.00)	98.76%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(1,084.00)	(1,084.00)	986.00	(98.00)	90.96%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,165.00)	(1,165.00)	1,068.00	(97.00)	91.67%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	754.13	754.13	No Budget	0.00
	Insurance Deductibles	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>612,510.43</b>	<b>(646,654.57)</b>	<b>48.64 %</b>	<b>86,684.91</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>

**City of Clinton**  
**Statement of Expenditures and Encumbrances**  
**November 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)	116,753.02	(163,246.98)	41.70%	22,579.68
	Contract Services-BFI	0.00		0.00			0.00
275		(9,000.00)	(9,000.00)	2,250.00	(6,750.00)	25.00%	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>119,003.02</b>	<b>(169,996.98)</b>	<b>41.18 %</b>	<b>22,579.68</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>731,513.45</b>	<b>(816,651.55)</b>	<b>47.25 %</b>	<b>109,264.59</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>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44400</b>	<b>Recreation Department</b>						
110		(496,020.00)	(496,020.00)	196,239.56	(299,780.44)	39.56%	37,178.40
	Regular Salaries	0.00		0.00			0.00
112		0.00	0.00	400.82	400.82	No Budget	63.56
	Overtime	0.00		0.00			0.00
114		(95,000.00)	(95,000.00)	41,544.69	(53,455.31)	43.73%	5,094.30
	Temporary Salaries	0.00		0.00			0.00
141		(45,213.00)	(45,213.00)	19,629.66	(25,583.34)	43.42%	3,245.11
	OASI Employer's Share	0.00		0.00			0.00
142		(170,242.00)	(170,242.00)	64,401.68	(105,840.32)	37.83%	12,870.16
	Hospital And Health Insurance	0.00		0.00			0.00
143		(54,043.00)	(54,043.00)	22,623.69	(31,419.31)	41.86%	4,081.72
	Retirement - Current	0.00		0.00			0.00
145		(5,343.00)	(5,343.00)	2,576.20	(2,766.80)	48.22%	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%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
149		(10,000.00)	(10,000.00)	8,429.85	(1,570.15)	84.30%	0.00
	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)	937.61	(1,862.39)	33.49%	166.42
	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)	332.50	(667.50)	33.25%	332.50
	Memberships, Dues, Reg. Fees	0.00		0.00			0.00
241		(121,000.00)	(121,000.00)	41,490.80	(79,509.20)	34.29%	8,708.44
	Electric	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
242		(7,900.00)	(7,900.00)	2,216.66	(5,683.34)	28.06%	588.41
	Water	0.00		0.00			0.00
243		(11,000.00)	(11,000.00)	3,281.43	(7,718.57)	29.83%	888.18
	Sewer	0.00		0.00			0.00
244		(40,000.00)	(40,000.00)	2,571.55	(37,428.45)	6.43%	1,042.34
	Natural Gas	0.00		0.00			0.00
245		(3,700.00)	(3,700.00)	1,520.86	(2,179.14)	41.10%	304.81
	Telephone	0.00		0.00			0.00
251		(750.00)	(750.00)	204.94	(545.06)	27.33%	81.79
	Medical Services	0.00		0.00			0.00
261		(5,000.00)	(5,000.00)	620.31	(4,379.69)	12.41%	173.00
	Repair And Maintenance-Vehicles	0.00		0.00			0.00
262		(6,500.00)	(6,500.00)	972.94	(5,527.06)	14.97%	869.82
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
263		(900.00)	(900.00)	99.61	(800.39)	11.07%	44.21
	Repair And Maintenance-Office Equipment	0.00		0.00			0.00
264		(32,000.00)	(32,000.00)	15,814.67	(16,185.33)	49.42%	1,655.59
	Repair & Maintenance-Parks	0.00		0.00			0.00
266		(25,000.00)	(25,000.00)	13,207.51	(11,792.49)	52.83%	1,984.43
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
267		(7,000.00)	(7,000.00)	1,275.41	(5,724.59)	18.22%	218.69
	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)	8,850.00	(12,400.00)	41.65%	1,770.00
	Contract Mowing	0.00		0.00			0.00
274		(3,750.00)	(3,750.00)	1,554.20	(2,195.80)	41.45%	310.84
	Contract Services-BFI	0.00		0.00			0.00
280		(600.00)	(600.00)	395.65	(204.35)	65.94%	0.00
	Travel & Training	0.00		0.00			0.00
310		(750.00)	(750.00)	1,214.43	464.43	161.92%	222.48
	Office Supplies	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
315		(150.00)	(150.00)	45.77	(104.23)	30.51%	0.00
	Postage	0.00		0.00			0.00
320		(3,500.00)	(3,500.00)	314.72	(3,185.28)	8.99%	42.32
	Operating Supplies	0.00		0.00			0.00
324		(8,000.00)	(8,000.00)	3,003.97	(4,996.03)	37.55%	535.35
	Uniforms/Boots	0.00		0.00			0.00
330		(20,000.00)	(20,000.00)	7,760.96	(12,239.04)	38.80%	630.76
	Summer Camp Fees	0.00		0.00			0.00
331		(10,000.00)	(10,000.00)	4,441.62	(5,558.38)	44.42%	748.09
	Gas, Oil, Diesel Fuel, Grease, Etc.	0.00		0.00			0.00
341		(425.00)	(425.00)	108.65	(316.35)	25.56%	30.00
	CC-Vending Supplies	0.00		0.00			0.00
393		(2,500.00)	(2,500.00)	432.78	(2,067.22)	17.31%	34.99
	Small Equipment & Tools	0.00		0.00			0.00
511		(17,808.00)	(17,808.00)	18,053.00	245.00	101.38%	0.00
	Insurance On Buildings	0.00		0.00			0.00
512		(2,071.00)	(2,071.00)	1,823.00	(248.00)	88.03%	0.00
	Insurance-Vehicles	0.00		0.00			0.00
513		(93.00)	(93.00)	113.00	20.00	121.51%	0.00
	Insurance-Equipment	0.00		0.00			0.00
514		(6,655.00)	(6,655.00)	6,654.00	(1.00)	99.98%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(1,187.00)	(1,187.00)	1,110.00	(77.00)	93.51%	0.00
	Surety Bond And E & O Insurance	0.00		0.00			0.00
732		0.00	0.00	1,000.00	1,000.00	No Budget	1,000.00
	Insurance Deductibles	0.00		0.00			0.00
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	7,139.73	7,139.73	No Budget	0.00
	Capital Outlay-Buildings	0.00		0.00			0.00
920	9000	0.00	0.00	21,150.00	21,150.00	No Budget	21,150.00
	Capital Outlay-Buildings	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
942		0.00	0.00	3,040.75	3,040.75	No Budget	0.00
	Capital Outlay-Equipment	0.00		0.00			0.00
948		0.00	0.00	1,161.00	1,161.00	No Budget	0.00
	Computer Equipment	0.00		0.00			0.00
<b>Total 44400 Recreation Department</b>		<b>(1,266,215.00)</b>	<b>(1,266,215.00)</b>	<b>538,108.46</b>	<b>(728,106.54)</b>	<b>42.50 %</b>	<b>106,494.91</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>44000</b>	<b>Health, Welfare, Culture And Recreation</b>						
<b>44800</b>	<b>Library</b>						
110		0.00	0.00	5,640.97	5,640.97	No Budget	1,002.84
	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)	429.24	(335.76)	56.11%	76.26
	OASI Employer's Share	0.00		0.00			0.00
142		0.00	0.00	2,544.45	2,544.45	No Budget	508.89
	Hospital And Health Insurance	0.00		0.00			0.00
143		0.00	0.00	618.25	618.25	No Budget	109.91
	Retirement - Current	0.00		0.00			0.00
146		(261.00)	(261.00)	159.00	(102.00)	60.92%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
511		(1,804.00)	(1,804.00)	1,669.00	(135.00)	92.52%	0.00
	Insurance On Buildings	0.00		0.00			0.00
721		(80,400.00)	(80,400.00)	40,200.00	(40,200.00)	50.00%	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>51,260.91</b>	<b>(41,969.09)</b>	<b>54.98 %</b>	<b>1,697.90</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)	12,219.61	(8,074.39)	60.21%	2,329.10
	Regular Salaries	0.00		0.00			0.00
141		(1,552.00)	(1,552.00)	997.37	(554.63)	64.26%	180.00
	OASI Employer's Share	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
142		(2,670.00)	(2,670.00)	1,511.35	(1,158.65)	56.60%	302.27
	Hospital And Health Insurance	0.00		0.00			0.00
143		(2,212.00)	(2,212.00)	1,403.93	(808.07)	63.47%	255.26
	Retirement - Current	0.00		0.00			0.00
145		(219.00)	(219.00)	208.32	(10.68)	95.12%	34.72
	Life Insurance	0.00		0.00			0.00
146		(528.00)	(528.00)	332.50	(195.50)	62.97%	0.00
	Occupational Accident Insur	0.00		0.00			0.00
214		(360.00)	(360.00)	163.34	(196.66)	45.37%	30.16
	Mobile Communications Expenses	0.00		0.00			0.00
241		(9,500.00)	(9,500.00)	2,558.57	(6,941.43)	26.93%	451.56
	Electric	0.00		0.00			0.00
242		(200.00)	(200.00)	74.40	(125.60)	37.20%	18.60
	Water	0.00		0.00			0.00
243		(300.00)	(300.00)	90.24	(209.76)	30.08%	22.56
	Sewer	0.00		0.00			0.00
244		(2,000.00)	(2,000.00)	12.00	(1,988.00)	0.60%	3.00
	Natural Gas	0.00		0.00			0.00
245		(1,000.00)	(1,000.00)	332.92	(667.08)	33.29%	74.92
	Telephone	0.00		0.00			0.00
262		(2,000.00)	(2,000.00)	2,025.18	25.18	101.26%	0.00
	Repair And Maintenance-Machinery And	0.00		0.00			0.00
266		(2,000.00)	(2,000.00)	150.00	(1,850.00)	7.50%	0.00
	Repair & Maintenance-Bldg. And Grounds	0.00		0.00			0.00
270		(2,700.00)	(2,700.00)	1,125.00	(1,575.00)	41.67%	225.00
	Contract Mowing	0.00		0.00			0.00
310		(500.00)	(500.00)	0.00	(500.00)	0.00%	0.00
	Office Supplies	0.00		0.00			0.00
511		(2,820.00)	(2,820.00)	2,069.00	(751.00)	73.37%	0.00
	Insurance On Buildings	0.00		0.00			0.00
513		(23.00)	(23.00)	22.00	(1.00)	95.65%	0.00
	Insurance-Equipment	0.00		0.00			0.00

City of Clinton  
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Object	Cost Center	Original Budget/ Amendments	Total Budget	YTD Expenditures/ Encumbrances	Funds Available	% Used	MTD Actual/ Encumbrance
514		(411.00)	(411.00)	411.00	0.00	100.00%	0.00
	Insurance-General Liability	0.00		0.00			0.00
515		(65.00)	(65.00)	30.00	(35.00)	46.15%	0.00
	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>25,736.73</b>	<b>(25,617.27)</b>	<b>50.12 %</b>	<b>3,927.15</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<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)	962.50	(6,037.50)	13.75%	262.50
	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>4,707.50</b>	<b>(13,292.50)</b>	<b>26.15 %</b>	<b>262.50</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>619,813.60</b>	<b>(808,985.40)</b>	<b>43.38 %</b>	<b>112,382.46</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>46000</b>	<b>Industrial And Community Development</b>						
<b>46510</b>	<b>Industrial Development</b>						
237		(20,000.00)	(20,000.00)	7,630.00	(12,370.00)	38.15%	1,526.00
	Advertising	0.00		0.00			0.00
241		(15,000.00)	(15,000.00)	1,057.25	(13,942.75)	7.05%	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
321		0.00	0.00	7,624.10	7,624.10	No Budget	0.00
	Decoration Supplies	0.00		0.00			0.00
511		0.00	0.00	1,799.00	1,799.00	No Budget	0.00
	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</b>	<b>Industrial Development</b>	<b>(86,000.00)</b>	<b>(86,000.00)</b>	<b>48,610.35</b>	<b>(37,389.65)</b>	<b>56.52 %</b>	<b>1,526.00</b>
		<b>0.00</b>		<b>0.00</b>			<b>0.00</b>
<b>Total 46000</b>	<b>Industrial And Community</b>	<b>(86,000.00)</b>	<b>(86,000.00)</b>	<b>48,610.35</b>	<b>(37,389.65)</b>	<b>56.52 %</b>	<b>1,526.00</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>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%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	<b>Total 49160 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>0.00</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%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	<b>Total 49170 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>0.00</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%	0.00
	Interest On Bonded Debt	0.00		0.00			0.00
	<b>Total 49180 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>0.00</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 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>0.00</b>

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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**  
**November 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)	252,083.35	(352,916.65)	41.67%	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>252,083.35</b>	<b>(352,916.65)</b>	<b>41.67 %</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>252,083.35</b>	<b>(387,916.65)</b>	<b>39.39 %</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  
 November 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)	4,392,162.25	(6,330,097.75)	40.96 %	703,524.67
		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%	256,521	1.92%
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>\$ 789,905</b>	<b>1.92%</b>



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

November 21, 2014

Honorable Scott Burton, Mayor  
Members of the City Council  
City of Clinton  
100 North Bowling Street  
Clinton, TN 37716

Dear Mayor Burton and Council Members:

This letter should be read into the minutes of the next meeting of the City Council with a copy provided to each Member of the Council.

This letter acknowledges receipt of a certified copy of the 2015 fiscal year budget for the City of Clinton (the "City").

We have reviewed the City's budget and have determined that projected revenues and other available funds are sufficient to meet anticipated expenditures. Our review of the budget is based solely on the information we have received and is for the purpose of determining that the budget appears to be balanced. With regard to programs included in the budget such as education, roads, and corrections, we have not made any attempt to determine that the local government has complied with specific program statutes or guidelines, or with any financing requirements prescribed by any state or federal agency. A property tax rate may be included in this budget, and we would recommend that local government officials be certain that all program requirements have been met before initiating the tax collection process.

This letter constitutes approval, by this office, for the City's 2015 fiscal year budget as adopted by the governing body.

Sincerely,

A handwritten signature in cursive script that reads "Sandra Thompson".

Sandra Thompson  
Director of the Office of State and Local Finance

Cc: Mr. Jim Arnette, Director of Local Government Audit

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

December 2, 2014

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

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Please find attached a listing of files opened for Municipal Code Violations for the period November 1 – November 30, 2014. Due to the amount of building inspections for new projects the code violations are lower than usual.

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

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

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

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

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

**Housing/ Zoning Code** - 1 parcel was found to be in violation of the Municipal Code. 0 cases have been closed leaving 1 case pending correction or court action.

**Building Permit** – 1 parcel was found to have construction activity without a Permit, in violation of the Municipal Code. 0 cases corrected with 1 case pending correction or court action.

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

E Curtis Perez  
Building Official

# November 2014 Permit Report

Building Permit	Date Issued	Location of Building Site	Owner	Contractor	Type of Improvement	Improvement Value	Permit Fee	Tax Map
3260	11/3/2014	2303 N Charles G Seivers Blvd	Steve Isaacs Family Limited Partnership	Desena Commercial Services	Commercial awning	\$8,600.00	\$55.00	43 112.02
3261	11/4/2014	113 Dogwood Ln	Craig Colvin	Ram Jack Eastern Tennessee	residential foundaiton repair	\$4,472.00	\$30.00	82 AB 5.00
3262	11/7/2014	120 Tanner Place	Matthew Meyers	Matthew Meyers	Commercial interior	\$19,885.00	\$145.20	43 112.06
3263	11/7/2014	307 N Main St	Craig Hansen/ Cadence	Craig Hansen/ Cadence	commercial interior	\$3,500.00	\$107.30	74 GK 8.00
3264	11/12/2014	906 N Charles G Seivers Blvd	Kevin Walker Wax Shack	Kevin Walker Wax Shack	906 N Charles G Seivers Blvd	\$100.00	\$15.00	
3265	11/17/2014	442 N Main St	Linda Varnadore/ Leslie Gross	Signs Unlimited	Commerical sign	\$495.00	\$15.00	74 GE 43.00
3266	11/17/2014	914 Riverbend Rd	Trace S Trotter	Trace S Trotter	residential carport 780 sqft	\$4,455.00	\$30.00	82 HA 2.00
3267	11/25/2014	278 Frank L Diggs Drive	SL Tennessee LLC	Blaine Construction Corp	New Commercial structure 275000 sqft	\$500,000.00	\$1,660.00	55 17.01
<b>Total Permits Issued</b>		8			<b>Totals</b>	\$541,507.00	\$2,057.50	

# November 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
2014-11-001	11/6/2014	NO PERMIT	12-501 14-901	400	Greenwood Drive	Cheryl	Schmidt		Cheryl Schmidt	400 Greenwood Dr	Clinton	Tn	37716	active
2014-11-002	11/19/2014	res	12-501 108.1.3	334	Charles G Seivers Blvd	Fox	Properties II		Fox Properties II	P.O. Box 524	Clinton	Tn	37717	active

Records = 2

# 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 11-2-14.**

ITEM #2

**417 Highland Drive**

Pauline Hembree

339 Willow Run Building

Clinton, TN 37716-2718

**CORRECTIONS COMPLETE**

**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. **12-2-14 same progress**

ITEM #4

**105 N Charles Seivers Blvd**

Clinch River Properties

C/O David Comer

P.O. Box 32633

Knoxville, TN 37930

**Violation Description**

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

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

**Summary**

As many of you may know this is the Old Magnet Mills building, it has been structurally unfit for many years. The codes department has in addition to the structure been dealing with the rubbish and debris located on this property as well. This structure has had many plans discussed but never had a developer that has been able to come through with any progress. A current certified letter is being sent to the property owner. The owner's agent called and discussed a plan to start the remediation at this location and the time frame needed to complete. Clean up and demolition to start by the first of February. Feb 13' very little progress as promised from the property owner's representative. There has been some new activity at this location but very little cleanup as of March 1. Same status as of April 1. Same progress, there has not been any change since last month's report. There is an effort to work with the owner to gain access for environmental testing. Several details must be in place for this action to continue. 4-2-14 I have a meeting set up with the City Attorney to start the process under the new nuisance ordinance. 5-1-14 see separate summary and letters. 8-1-14 some activity has started with a machine being placed on site and cleanup started, Mr. Glenn is supposed to attend the next council meeting. **A citation has been issued to the owner for the Junked Vehicles located on the property, also the official letter of violation for the remaining structure and rubbish has been delivered with the Administrative hearing set for December 18, 2014.**

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 12-2-14.**

ITEM #6

**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. **No status change as of 12-2-14**

ITEM #7

**502 Strother Place**

Bill Williams  
502 Strother Place  
Clinton, TN 37716

**Violation Description**

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

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

**Summary**

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

**Same progress, Mr. Williams is trying to comply. Mr. Williams has made some progress and working with staff to correct 12-2-14.**

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 12-2-14.**

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 12-2-14.**

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 12-2-14.**

## 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 12-2-14**

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 12-2-14**

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 12-2-14**

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 12-2-14**

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 12-2-14**

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 12-2-14**

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 12-2-14**

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 12-2-14**

**Note: City staff is referring all of our pending cases to Mr. Phil Crye, as soon as we can retrieve the case files from Mr. Clement staff will forward those files to Mr. Crye.**

**Staff has received the case files from Mr. Clement and has turned them over to Mr. Crye for review. After review staff hopes to move forward with the cases listed above. 12-2-14**



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

December 18, 2014

RE: Administrative hearing for the Magnet Mills Property

Roger,

As scheduled on December 18, 2014 9:30am Phil Crye and I met with the appointed Hearing Officer and representatives for Clinch River Properties, (Magnet Mills Owners). After presenting the case to the hearing officer it was consented among all parties that the structure was unfit for occupancy or use, with the exception to the two story brick far east section. That section could be salvaged and renovated for use. Upon that determination, the hearing officer is going to prepare an agreed order stating the facts discussing the determination the structure was unfit for occupancy and use, and should be demolished.

Another hearing has been scheduled for January 22, 2015 that coincides with the city court hearing over the junk vehicles, to determine how the remediation of the site will proceed towards compliance. I will update you as any new information arises in the future.

E C Perez  
City of Clinton Building Official

# **CLINTON FIRE DEPARTMENT**

## **MONTHLY ACTIVITY REPORT**

**TO:** Roger Houck / City Manager  
**FROM:** Chief Archie Brummitt  
**DATE:** 12/01/2014  
**RE:** Monthly Activity for November

During the month of November the Clinton Fire Department responded to a total of 167 calls. There was 3 Fires, 1 building fire, and 2 outside brush or rubbish fires. There were no firefighter or civilian injuries.

Firefighters also responded to 95 Emergency Medical Assignments, and 6 traffic accidents without injury. There were also 17 false fire alarms, 8 unintentional medical alarms, 29 calls for service, 7 good intent call and 2 hazardous condition call

Also in November the Clinton Fire Department was able to have 5 personnel attend a Tennessee Emergency Management Association, Hazardous Materials Technician course. Which will help the already many Hazardous Materials Technicians mitigate hazardous material scenes.

The total number of training man hours for the month of November 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 {11/01/2014} And {11/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	1	0.59%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	1	0.59%	\$0	0.00%
151 Outside rubbish, trash or waste fire	1	0.59%	\$0	0.00%
	<b>3</b>	<b>1.79%</b>	<b>\$0</b>	<b>0.00%</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
311 Medical assist, assist EMS crew	1	0.59%	\$0	0.00%
321 EMS call, excluding vehicle accident with	89	53.29%	\$0	0.00%
322 Motor vehicle accident with injuries	4	2.39%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	6	3.59%	\$0	0.00%
360 Water & ice-related rescue, other	1	0.59%	\$0	0.00%
	<b>101</b>	<b>60.47%</b>	<b>\$0</b>	<b>0.00%</b>
<b>4 Hazardous Condition (No Fire)</b>				
412 Gas leak (natural gas or LPG)	1	0.59%	\$0	0.00%
444 Power line down	1	0.59%	\$0	0.00%
	<b>2</b>	<b>1.19%</b>	<b>\$0</b>	<b>0.00%</b>
<b>5 Service Call</b>				
511 Lock-out	1	0.59%	\$0	0.00%
531 Smoke or odor removal	3	1.79%	\$0	0.00%
551 Assist police or other governmental agency	2	1.19%	\$0	0.00%
553 Public service	6	3.59%	\$0	0.00%
554 Assist invalid	15	8.98%	\$0	0.00%
561 Unauthorized burning	1	0.59%	\$0	0.00%
571 Cover assignment, standby, moveup	1	0.59%	\$0	0.00%
	<b>29</b>	<b>17.36%</b>	<b>\$0</b>	<b>0.00%</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	1	0.59%	\$0	0.00%
611 Dispatched & cancelled en route	1	0.59%	\$0	0.00%
622 No Incident found on arrival at dispatch	3	1.79%	\$0	0.00%
631 Authorized controlled burning	1	0.59%	\$0	0.00%
661 EMS call, party transported by non-fire	1	0.59%	\$0	0.00%
	<b>7</b>	<b>4.19%</b>	<b>\$0</b>	<b>0.00%</b>
<b>7 False Alarm &amp; False Call</b>				

## CFD

## Incident Type Report (Summary)

Alarm Date Between {11/01/2014} And {11/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
70C False alarm or false call, Other	4	2.39%	\$0	0.00%
733 Smoke detector activation due to	1	0.59%	\$0	0.00%
735 Alarm system sounded due to malfunction	4	2.39%	\$0	0.00%
7401 Medical Alarm, Unintentional transmission	8	4.79%	\$0	0.00%
744 Detector activation, no fire -	2	1.19%	\$0	0.00%
745 Alarm system activation, no fire -	6	3.59%	\$0	0.00%
	<b>25</b>	<b>14.97%</b>	<b>\$0</b>	<b>0.00%</b>

Total Incident Count: 167

Total Est Loss:

\$0

**CLINTON POLICE DEPARTMENT**

**MONTHLY ACTIVITY SUMMARY**

**ROGER HOUCK  
CITY MANAGER**

**RICK SCARBROUGH  
CHIEF OF POLICE**

**November 2014**

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HOMICIDE	
SUICIDE	
ROBBERY	
BURGLARY	3
THEFT	34
ASSAULT	3
DOMESTIC	7
VANDALISM	5
DISTURBANCE	26
PROWLER/SUSPICIOUS ACTIVITY	59
PUBLIC DRUNK/OPEN ALCOHOL	4
BUSINESS ALARM	28
RESIDENTIAL ALARM	17
TRAFFIC ACCIDENT	46
TRAFFIC VIOLATION COMPLAINT	11
TRAFFIC DIRECTION/CONTROL	43
TRAFFIC/VEHICLE STOP	546
NARCOTICS/DRUG ACTIVITY	7
BANK/FUNERAL ESCORT	23
ANIMAL COMPLAINT	45
DISABLED VEHICLE	25
VEHICLE MAINTENANCE	207
SECURE PUBLIC FACILITY	26
FIRE/AMBULANCE ASSIST	51
POLICE/OFFICER ASSIST	335
OTHER CALLS FOR SERVICE	1,862
<b>TOTAL CALLS FOR SERVICE</b>	<b>3,413</b>

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COMPLAINT REPORT	586
OFFENSE REPORT	101
SUPPLEMENT / OTHER REPORT	110
ARREST REPORT	34
ACCIDENT REPORT	40
VEHICLES TOWED	18
FIELD INTERVIEW CARD	5
HOUSE/BUSINESS CHECK	1,331
SCHOOL ZONE	67
OFFICER FOLLOW UP	58
MISDEMEANOR INVESTIGATION	8
FELONY INVESTIGATION	7
PARKING METER VIOLATION	
OTHER PARKING VIOLATION	
HANDICAP PARKING VIOLATION	2
<b>TOTAL PARKING VIOLATIONS</b>	<b>2</b>

VERBAL WARNING ISSUED	314
WRITTEN WARNING ISSUED	6
<b>TOTAL WARNINGS ISSUED</b>	<b>320</b>

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CLINTON CITY COURT	32
GENERAL SESSIONS COURT	40
GRAND JURY	1
CRIMINAL/CHANCERY COURT	7
JUVENILE COURT	3

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MURDER	
ROBBERY	
BURGLARY	
THEFT	29
ASSAULT	1
DOMESTIC ASSAULT	3
VANDALISM	
NARCOTICS/DRUGS	17
PUBLIC INTOXICATION	2
OTHER NON TRAFFIC OFFENSE	37
DRIVING WHILE INTOXICATED	1
SPEEDING	150
DRIVERS LICENSE LAW	21
OTHER TRAFFIC OFFENSE	124
WARRANT SERVICE ONLY	54
UNRULY/RUNAWAY JUVENILE	
<b>TOTAL CHARGES FILED</b>	<b>439</b>

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CITY ORDINANCE VIOLATIONS	307
MISDEMEANOR STATE CHARGES	103
FELONY STATE CHARGES	29

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ADULTS PLACED IN JAIL	37
CITED TO SESSIONS COURT	11
CITED TO CLINTON CITY COURT	214
CITED TO JUVENILE COURT	
<b>NUMBER OF PERSONS ARRESTED</b>	<b>262</b>

<b>NUMBER OF MILES DRIVEN DURING MONTH</b>	<b>20,068</b>
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- \* This month the Clinton Police Department completed all firearms qualifications regarding the issued weapons for duty. B3 duty.
- \* November also brought about the Veteran's Day Parade and CPD officers worked the traffic control detail for this event.
- \* Currently the Clinton Police Dept. is hosting a class of new Reserve Officers and Full Time Officers are assisting in training.
- \* There was (1) one motor vehicle seized this month for alcohol or narcotic related charges.
- \* Patrols were stepped up in the neighborhoods beginning this month due to the approaching holidays.

CITY OF CLINTON

ORDINANCE NO. 604

RECOMMENDATION BY CPC: X FOR ADOPTION
AGAINST ADOPTION;

DATE: December 8, 2014

PUBLIC HEARING HELD:

PUBLIC NOTICE PUBLISHED:

in Clinton Courier-News

1st READING: December 19, 2014

2nd READING:

AN ORDINANCE DE-ANNEXING A PORTION OF PARCEL 32.00, GROUP A, ANDERSON COUNTY TAX MAP 74A AND THEREBY AMENDING THE ZONING MAP OF THE CITY OF CLINTON, TENNESSEE BY REMOVING SAID TERRITORY FROM THE ZONING MAP

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

WHEREAS, Section 6-51-201(b)1 enables municipalities to de-annex (contraction) territory from their corporate limits when it appears in the best interest of the affected territory by a majority of the entire legislative body vote to do so;

WHEREAS, the de-annexation of such territory is deemed in the best interest of the affected municipality and the welfare of this city.

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

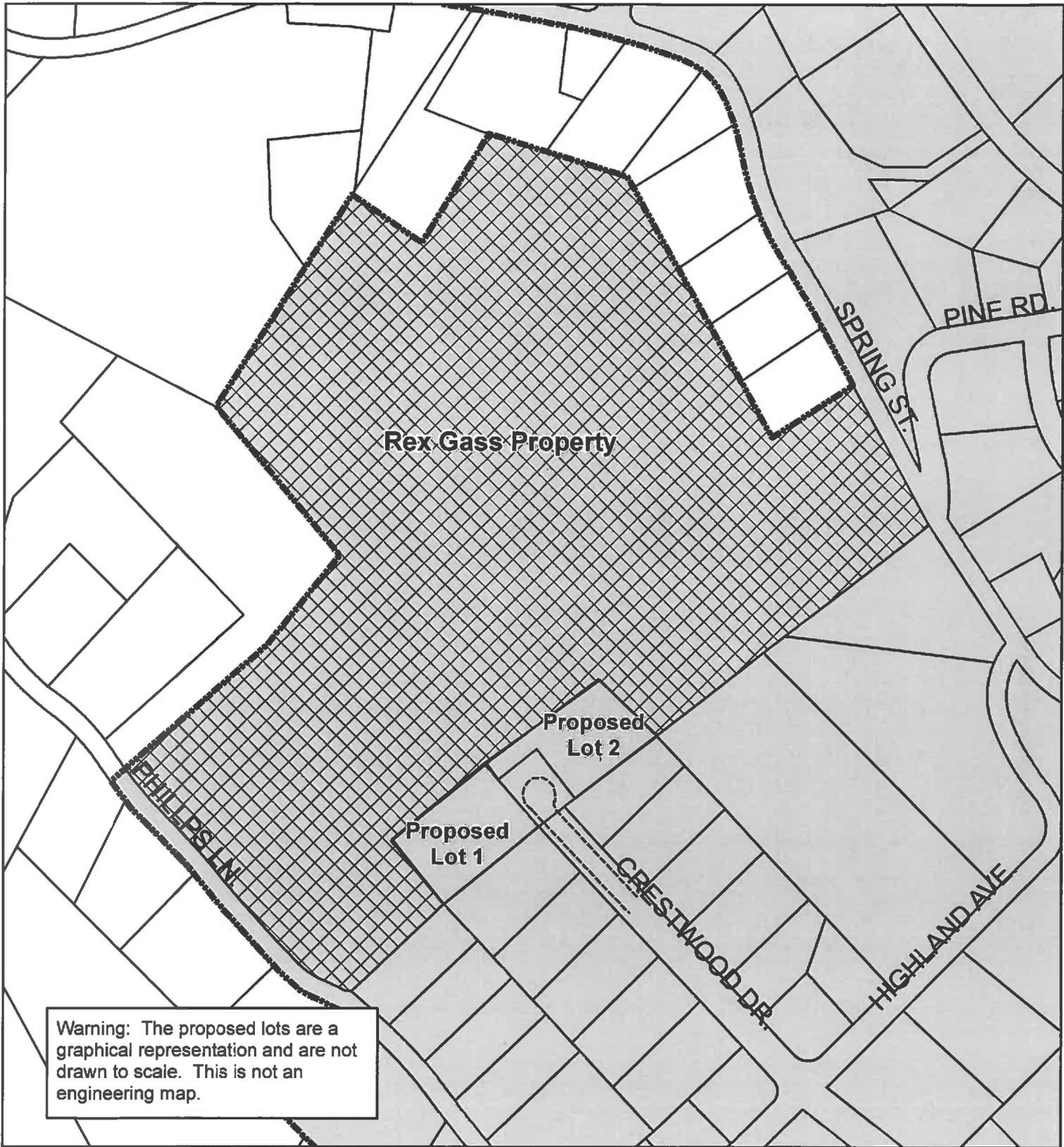
Section 1. Pursuant to the authority conferred by Section 6-51-201(b)1 of Tennessee Code Annotated, the territory is hereby de-annexed by the City of Clinton, Tennessee, and removed from the corporate boundaries thereof, the following territory. Said territory being a portion of Parcel 32.00, Group A of Anderson County Tax Map 74A. Said territory being more clearly defined by the attached map that is made a part of this ordinance.

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

Adopted this day of , 20.

City Recorder

Mayor



-  PROPOSED DEANNEXATION AREA
-  CORPORATE LIMITS

# PROPOSED DEANNEXATION

## Clinton, Tennessee

Map prepared by:  
 East Tennessee Development District  
 Geographic Information Systems  
 Alcoa, TN  
 Map printed: December 1, 2014  
 This is not an engineering map.

Map Attachment For Ordinance # 604



# City of Clinton

## Resolution No. 727

<i>Clinton Utilities Board Tax Equivalent Formula FYE 6/30/15</i>
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### DISTRIBUTION TO COUNTIES:

Total to Counties: \$1,968,220.23 x 22 ½ % = \$442,849.55

<u>County</u>	<u>Amount</u>
Anderson	\$385,861.61
Campbell	9,201.18
Knox	8,843.28
Morgan	19,686.42
Roane	8,855.38
Union	10,401.68
<b>TOTAL TO COUNTIES</b>	<b>\$442,849.55</b>

### DISTRIBUTION TO MUNICIPALITIES:

<u>Municipality</u>	<u>Amount</u>
Rocky Top	\$17,629.14
Norris	7,595.82
Oliver Springs	16,242.17
<b>TOTAL TO MUNICIPALITIES</b>	<b>\$41,467.13</b>

TOTAL TO COUNTIES AND MUNICIPALITIES \$484,316.68

RETAINED BY CLINTON: \$1,483,903.55

TOTAL TAX EQUIVALENT \$1,968,220.23

APPROVED THIS 19TH DAY OF DECEMBER, 2014

APPROVED:

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

ATTEST:

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

## EMPLOYMENT CONTRACT

THIS CONTRACT of employment made and entered into as of the 28th day of March, 2011, by and between the MAYOR AND CITY COUNCIL OF THE CITY OF CLINTON, TENNESSEE, a Home Rule City, hereinafter referred to as "**the City**", and ROGER A. HOUCK, hereinafter referred to as "**Houck**".

### W I T N E S S E T H:

**WHEREAS, Houck** is currently employed by **The City** as its Director of Parks and Recreation and, on an interim basis, as its City Manager;

**WHEREAS, the City** desires to employ **Houck** as its City Manager and to continue him in employment as its director of Parks and Recreation;

**WHEREAS, the parties** desire to set forth the terms and conditions of **Houck's** employment as City Manager and the mutual obligations, rights and duties of each party;

**NOW, THEREFORE,** in consideration of the mutual promises set forth herein, the parties hereby agree as follows:

1. *Employment and Duties.* **The City** agrees to employ **Houck** as its City Manager to perform the functions and duties as specified in the City Charter and the City Code and to perform such other legally permissible and proper duties and functions as the City Council shall from time to time assign. **Houck** accepts employment as the City Manager for **the City** under the terms and conditions set forth herein. **Houck** agrees to remain in the exclusive employ of **the City** and agrees to neither accept other employment nor become employed by any other employer during the term of this agreement, including any renewals and extensions, without approval from City Council.

2. *Term.* The term of this agreement shall begin on March 28, 2011 and shall continue in effect for four (4) years thereafter. This agreement may be extended for an additional term of four (4) years upon approval by City Council. In order to extend the term of this agreement, City Council shall take action to extend the agreement before the expiration of the original term.

3. *Termination by City Council.* In the event that the employment of the City Manager is terminated by the City Council at its will and pleasure during such time as the City Manager is willing and able to perform his duties under this Contract, then in that event **The City** agrees to pay the City Manager as severance pay a sum equal to six (6) months' aggregate salary plus any accrued leave and benefits, less applicable deductions as required by agreement, law, ordinance or policy. This severance pay shall be paid during the period of six (6) months at normal intervals. However, in the event the City Manager is terminated for "just cause", then in such event **The City** shall have no obligation to pay the severance pay described in this paragraph; provided that if the City Manager is terminated for "just cause", then all accrued leave and benefits shall be paid. "Just cause" shall be defined and limited for the purpose of this agreement to the

following reasons: (1) willful neglect of duties; (2) any felony conviction; (3) any misdemeanor conviction of any crime involving moral turpitude; (4) violation of duties by the City Manager of honesty and sobriety; and (5) any other act of a similar nature of the same or greater seriousness.

4. *Resignation.* **Houck** may voluntarily terminate his employment with **the City** as its City Manager by resigning. To be effective, the resignation must be in writing and provided to the Mayor and City Council ninety (90) days in advance of the effective date of termination. In the event of resignation, **the City** agrees to pay the City Manager the severance pay specified in paragraph 3, above. Provided, however, that if **Houck** shall resign as City Manager on or after March 28, 2013 and at the time of resignation he also is acting as the Director of Parks and Recreation, then he may choose to remain in the employment of the City as its Director of Parks and Recreation. If **Houck** chooses to remain as the Director of Parks and Recreation, then the severance pay specified in paragraph 3, above, shall not apply and his compensation shall revert to his base salary as such Director on August 15, 2010, plus any general pay raises that have been provided since that date to all other employees of **the City**. Provided further, however, that nothing contained herein shall be construed as affording **Houck** any employment contract as a department head or employment status as a department head other than as an employee at will of **the City**.

5. *Disability in Office.* If the City Manager becomes permanently disabled or is otherwise unable to perform his duties because of sickness, accident, injury, mental incapacity or health for a period of four (4) successive weeks beyond any accrued leave, then **the City** shall have the option to terminate this agreement, subject to the lump sum payment set forth in paragraph 3, above.

6. *Compensation.* **The City** agrees to pay the **Houck** for his services as City Manager and as Director of Parks and Recreation an annual base salary of Ninety Seven Thousand Dollars (\$97,000.00) in installments at the same time as other City employees are paid; provided, however, that if **Houck** at any time during the term of this agreement shall vacate the position of Director of Parks and Recreation, then his base salary shall be reduced on an annual basis by Five Thousand Dollars (\$5,000.00). In addition, **the City** shall increase said base salary and/or the other benefits to the City Manager in such amounts and to such extent as may be provided to all other general employees of **the City** and as the City Council may determine desirable on the basis of the performance of the City Manager.

7. *Retirement.* The City Manager shall be covered by the Tennessee Consolidated Retirement System in the same manner as is provided all other general employees of **the City**.

8. *Sick Leave.* The City Manager shall accrue sick leave in the same manner as other City employees.

9. *Vacation.* The City Manager shall accrue paid vacation (also known as annual leave) during each year equal to that of a department head. Further, the City Manager shall be exempt from annual carryover restrictions on unused annual leave time.

10. *Insurance.* **The City** shall provide medical, dental, disability, long-term care and

life insurance benefits to the City Manager equal to that which are provided to all other general employees of the City.

11. *Liability Protection.* The City shall provide the same liability protection for the City Manager as is provided for all general employees of the City.

12. *Right to Terminate or Resign.* Nothing in this agreement shall limit, prevent or in any way interfere with the right of City Council to terminate the services of the City Manager at any time, subject only to the provisions of the City Charter and the provisions of paragraph 3, above. Nothing in this agreement shall limit, prevent or otherwise interfere with the right of the City Manager to resign at any time, subject only to the provisions of Paragraph 4, above.

13. *City Vehicle.* Houck, as the Director of Parks and Recreation, currently has a vehicle provided by the City. Houck shall continue to have access to a City vehicle during the term of this agreement. Houck shall use his City vehicle whenever he is travelling on City business if it is reasonably practical to do so.

14. *Entire Agreement, Integration and Modification.* This document reflects the entire agreement between the parties. All negotiations and prior agreements between the parties are merged into this agreement. This agreement may be changed or modified only by a written instrument that is signed by all parties.

15. *Severability.* If any provision contained in this agreement, or a portion thereof, shall be held to be unconstitutional, invalid or unenforceable, then the remainder of this agreement or portion thereof, shall be deemed severable, shall not be affected, and shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this agreement to be effective as of the date first written above.

THE CITY OF CLINTON

By:   
Scott Burton, Mayor

3/28/2011  
Date

  
Roger A. Houck, City Manager

3/28/2011  
Date

ATTEST:

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

\_\_\_\_\_  
Date

**APPROVED AS TO FORM AND LEGALITY:**

  
**Philip R. Crye, Jr., City Attorney**

3-28-2011  
**Date**