



Office of the City Treasurer

Debra Blanchard, Treasurer

Anita Fransen, 1st Deputy

Amy Jones, 2nd Deputy

June 27, 2014

State Auditor and Inspector
100 State Capitol Bldg.
2300 N. Lincoln Blvd.
Oklahoma City, OK 73105

Dear Sirs:

Subject: City of Clinton Budgets FY 14-15

Enclosed you will find the City of Clinton Budgets for FY 14-15 and all related documents, including Budget Message, Budget Summary, Proof of Publication for Hearing and Resolution #827 approved by the City Council on June 17, 2014.

Sincerely,

A handwritten signature in cursive script that reads "Debra Blanchard".

Debra Blanchard
City Treasurer

Enc.



Custer

RESOLUTION NO. 827

A RESOLUTION OF THE CITY OF CLINTON, CLINTON PUBLIC WORKS AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID WASTE AUTHORITY APPROVING THE 2014-2015 BUDGET

WHEREAS, the Oklahoma State Statues, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

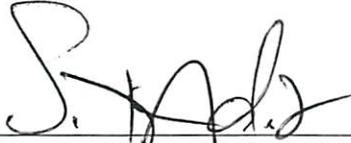
WHEREAS, the City of Clinton has met all requirements for publications and public input on the 2014-2015 budget, and

WHEREAS, the City Council/ Authorities of the City of Clinton has reviewed the proposed budget and is aware of the operations and projects planned for the 2014-2015 budget;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, and the Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority, and Clinton Solid Waste Authority of Clinton, Oklahoma:

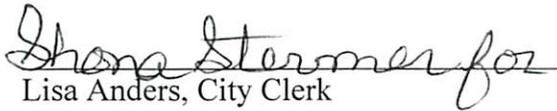
1. That the 2014-2015 budget be approved for the funds and amounts as outlined.
2. That the City Treasurer or the City Manager may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
3. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2015 in a manner described in the City of Clinton's Investment Policy.

PASSED by the City Council, Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority and Clinton Solid Waste Authority this 17th day of June, 2014.



Seth Adams, Mayor/Chairman

ATTEST:



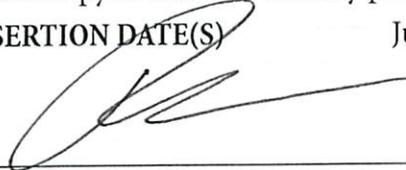
Lisa Anders, City Clerk

PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) June 4, 2014 PUBLICATION FEE.....\$ 116.10

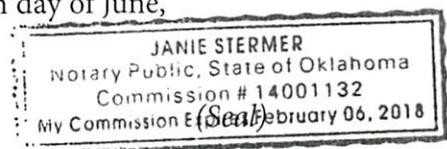




Publisher

Notary Public

Signed and sworn to before me this 4th day of June, 2014.



My Commission expires: 2/6/2018
Commission #14001132

(Proof modified to fit on 8 1/2 x 11 page)

LEGAL NOTICE NO. LPXLP 22875
(Published in The Clinton Daily News June 4, 2014)

PUBLIC HEARING NOTICE

The City of Clinton is conducting a public hearing on Tuesday, June 10, 2014 at 12:00 noon. The hearing will be held at the Clinton City Hall, 415 Gary Blvd, Clinton, Oklahoma.

The purpose of the hearing is

To discuss the proposed City of Clinton Fiscal Year 2014/2015 Annual Budget.

The City of Clinton requests and encourages all interested citizens to attend this meeting.

PUBLICLY POSTED THIS 2ND DAY OF JUNE, 2014 at Clinton City Hall, Clinton, Oklahoma.

/s/ Lisa Anders
Lisa Anders, City Clerk

CITY SEAL

City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2014-15

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
Governmental Funds				
General Fund	\$4,177,887	\$8,886,126	\$9,739,139	\$3,324,874
HOPE/Housing Fund	\$26,816	\$17,000	\$11,900	\$31,916
Total Governmental Funds	\$4,204,703	\$8,903,126	\$9,751,039	\$3,356,790

(Continued)

Continued From Page One

Capital Projects				
Capital Improvement Fund	\$857,002	\$2,716,400	\$2,627,481	\$945,921
Cemetery Perpetual	\$112,040	\$6,500	\$30,000	\$88,540
Total Capital Projects	\$969,042	\$2,722,900	\$2,657,481	\$1,034,461
Special Revenue Funds				
4th Cent Sales Tax-PD/FD Constr. Debt Srv	\$0	\$1,424,000	\$1,424,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$555,000	\$555,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,520,261	\$776,992	\$1,053,000	\$1,244,253
Total Special Rev Funds	\$1,520,261	\$1,755,992	\$3,032,000	\$1,244,253
Enterprise Funds				
Public Works Authority	\$2,477,984	\$13,165,415	\$13,296,112	\$2,347,287
Solid Waste Authority	\$1,003,200	\$1,512,200	\$1,836,452	\$678,948
Airport Authority	\$235,294	\$505,938	\$637,699	\$103,533
Recreation Authority	\$40,578	\$438,080	\$478,478	\$180
Industrial Authority	\$1,316,131	\$3,001,660	\$2,992,283	\$1,325,508
Hospital Authority	\$9,691,593	\$265,000	\$113,350	\$9,843,243
Total Enterprise Funds	\$14,764,780	\$18,888,293	\$19,354,374	\$14,298,699
Internal Service Fund				
Central Garage	\$7,148	\$71,450	\$71,874	\$6,724
Grand Total All Funds	\$21,465,934	\$31,362,761	\$32,887,768	\$19,940,927

BUDGET MEMO

TO: Honorable Mayor and City Council
DATE: May 9, 2014
RE: FY14-15 Proposed Budget

In compliance to the City of Clinton Code Section 3-3, it's my pleasure to submit, for your consideration, the proposed annual budget for 2013-2014. The review and adoption of the annual budget is, perhaps, one of the most important duties the Council performs.

Upon completion of the City Council/Trustees review and adoption, the budget serves as a policy statement that charges the City Manager with the responsibility of accomplishing the goals and objectives contained within the document, approved by Council.

Serving the public trust requires the best possible balance of allocation to meet the varied needs of all citizens. The budget is a principal management tool for City Administration, and in allocating the City's resources, it both reflects and defines the annual program. The budget provides a framework for us to accomplish our mission, which is "to create, enhance, and preserve a human, natural, and economic environment which fosters our community's unique quality of life in Clinton." The Budget should also reflect our core City organization values of integrity, teamwork, service excellence, personal growth, and innovation.

Staff continues to build a Zero-Based conservative budget. Due to a senior management change, this budget is a reflection of Councils feedback and regular operations.

Sale Tax has become more consistent with normal historical growth within this economic environment. Clinton continues to battle aging infrastructure with a large looming water project agreement in the near future. Due to these factors, no COLA has been implemented. Health insurance is estimated to increase only 2%. Areas such as Golf and Acme continue to see a large subsidy. Minimal changes to departments day-to-day activities. Reserves and contingency for emergencies were considered planned. *I would emphasize retail economic development. Service demands increase, and you must push retail to offset community needs, keep local tax dollars in this community. Economic Development fund allows for this.*

It is my privilege to present this balanced budget for your review. During this process, staff makes efforts and requests that are keys to its successful implementation. It should be noted, that once the City Council adopts this budget, these efforts and recommendations become significant decisions providing the basis for the entire process.

I want express my gratitude to the staff for their efforts. Their efforts to manage the departments and be fiscally responsible are appreciated.

Respectfully Submitted,



Steve A. Hewitt, CPM

City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2014-15

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
Governmental Funds				
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Total Special Rev Funds	\$1,520,261	\$2,755,992	\$3,032,000	\$1,244,253
Enterprise Funds				
Public Works Authority	\$2,477,984	\$13,165,415	\$13,296,112	\$2,347,287
Solid Waste Authority	1,003,200	1,512,200	1,836,452	678,948
Airport Authority	235,294	505,938	637,699	103,533
Recreation Authority	40,578	438,080	478,478	180
Industrial Authority	1,316,131	3,001,660	2,992,283	1,325,508
Hospital Authority	9,691,593	265,000	113,350	9,843,243
Total Enterprise Funds	\$14,764,780	\$18,888,293	\$19,354,374	\$14,298,699
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Central Garage	\$7,148	\$71,450	\$71,874	\$6,724
Grand Total All Funds	\$21,465,934	\$31,362,761	\$32,887,768	\$19,940,927

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	4,754,777	4,556,000	3,826,363	4,500,750	4,467,000
Licenses & Permits	53,429	41,900	43,694	40,950	36,700
Intergovernmental	216,511	192,500	214,390	234,800	220,700
Charges for Services	415,891	417,400	363,970	434,834	412,300
Fines & Forfeitures	119,670	110,000	115,374	120,000	118,000
Interest	17,447	15,000	18,562	19,000	17,000
Miscellaneous	100,812	90,200	86,051	91,912	73,500
Transfers In	3,573,010	3,482,528	2,903,934	3,519,028	3,540,926
Total Resources	9,251,547	8,905,528	7,572,338	8,961,274	8,886,126

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Governing Board - 0100					
Personal Services	3,391	3,555	3,257	3,554	3,560
Contractual Services	114,354	132,340	148,301	160,183	156,550
Commodities	533	850	252	450	850
Other Charges	78,333	129,300	83,775	82,850	121,860
Transfers	0	0	0	0	0
Totals	196,611	266,045	235,585	247,037	282,820
Administration - 0200					
Personal Services	451,678	454,225	420,017	472,580	466,130
Contractual Services	23,739	37,900	15,523	18,480	32,000
Commodities	7,960	8,200	4,210	6,700	8,300
Other Charges	21,700	29,300	17,088	20,500	26,430
Totals	505,077	529,625	456,838	518,260	532,860
Finance - 0300					
Personal Services	293,724	308,479	270,293	296,480	313,595
Contractual Services	77,236	77,700	64,395	74,350	80,700
Commodities	4,143	4,900	3,328	4,040	7,550
Other Charges	2,901	3,441	2,600	2,790	3,701
Totals	378,004	394,520	340,616	377,660	405,546
Legal & Courts - 0400					
Personal Services	123,615	128,199	113,956	128,600	126,861
Contractual Services	3,100	2,850	2,598	3,270	4,760
Commodities	701	400	250	300	1,100
Other Charges	239	1,670	174	200	1,255
Totals	127,655	133,119	116,978	132,370	133,976
Police Administration - 0501					
Personal Services	128,476	136,768	119,293	134,892	138,254
Contractual Services	10,085	12,900	8,674	9,795	11,250
Commodities	3,895	4,500	2,078	2,900	4,000
Other Charges	573	660	722	973	1,275
Totals	143,029	154,828	130,767	148,560	154,779

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Police Support Srvc. - 0502					
Personal Services	258,173	340,968	246,865	289,487	347,395
Contractual Services	4,515	5,500	5,273	5,500	5,500
Commodities	3,602	4,200	2,644	3,400	5,000
Other Charges	747	1,640	0	200	400
Totals	267,037	352,308	254,782	298,587	358,295
Police Operations - 0503					
Personal Services	901,405	992,460	818,023	920,145	1,005,725
Contractual Services	16,067	17,600	10,852	15,600	18,500
Commodities	62,704	70,650	62,990	70,375	73,950
Other Charges	1,851	4,000	1,046	4,000	4,000
Totals	982,027	1,084,710	892,911	1,010,120	1,102,175
Police Animal Control - 0504					
Personal Services	48,786	54,423	38,807	43,524	56,818
Contractual Services	11	300	0	50	300
Commodities	6,136	6,950	5,203	6,500	7,050
Other Charges	0	500	201	0	500
Totals	54,933	62,173	44,211	50,074	64,668
Police Code Enforcement - 0505					
Personal Services	31,021	0	0	0	0
Contractual Services	4,902	0	0	0	0
Commodities	2,112	0	0	0	0
Other Charges	273	0	0	0	0
Totals	38,308	0	0	0	0
Fire Administration - 0601					
Personal Services	86,368	121,606	106,937	118,988	123,452
Contractual Services	4,361	3,995	4,751	5,570	3,995
Commodities	4,188	5,520	6,149	6,870	4,770
Other Charges	1,702	2,116	1,551	2,865	2,116
Totals	96,619	133,237	119,388	134,293	134,333
Fire Protection - 0606					
Personal Services	654,834	706,555	631,701	700,117	701,868
Contractual Services	5,333	8,640	4,277	8,440	6,990
Commodities	27,839	31,407	26,001	32,017	27,907
Other Charges	3,688	6,680	6,066	6,680	6,680
Totals	691,694	753,282	668,045	747,254	743,445
Fire Emergency Mgmt - 0607					
Personal Services	9,245	9,527	8,189	9,305	9,599
Contractual Services	10,214	10,020	14,499	14,500	12,000
Commodities	1,118	2,500	23,183	25,000	2,500
Other Charges	285	500	240	350	500
Totals	20,862	22,547	46,111	49,155	24,599
Inspection - 1000					
Personal Services	36,726	60,508	52,569	59,508	113,649
Contractual Services	539	18,770	5,981	10,045	20,770
Commodities	3,752	3,550	2,154	2,525	3,550
Other Charges	2,619	4,250	2,081	3,200	4,250
Totals	43,636	87,078	62,785	75,278	142,219

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Parks Maintenance - 1108					
Personal Services	155,332	187,151	127,911	148,637	159,625
Contractual Services	21,707	31,480	15,979	25,300	26,000
Commodities	31,187	47,100	22,567	38,650	39,550
Other Charges	257	1,500	0	0	600
Totals	208,483	267,231	166,457	212,587	225,775
Swimming Pool - 1109					
Personal Services	67,123	66,715	43,403	61,696	67,075
Contractual Services	27,966	26,000	20,537	29,050	26,200
Commodities	38,378	29,550	12,452	29,850	28,850
Other Charges	683	1,500	1,379	1,500	1,500
Totals	134,150	123,765	77,771	122,096	123,625
Recreation Center - 1408					
Personal Services	274,866	347,322	297,931	350,200	353,325
Contractual Services	72,245	114,060	90,807	114,820	117,300
Commodities	35,926	63,200	71,039	77,000	66,900
Other Charges	716	2,300	2,025	2,350	7,200
Totals	383,753	526,882	461,802	544,370	544,725
ABP Sports/Fields - 1409					
Personal Services	114,286	131,031	97,074	112,695	127,611
Contractual Services	27,230	34,000	18,261	31,630	32,500
Commodities	83,780	59,750	48,191	67,875	67,250
Other Charges	240	1,500	230	1,500	1,750
Totals	225,536	226,281	163,756	213,700	229,111
Youth Programs - 1410					
Personal Services	33,210	0	0	0	0
Contractual Services	34,746	0	0	0	0
Commodities	0	0	0	0	0
Other Charges	0	0	0	0	0
Totals	67,956	0	0	0	0
Streets Maintenance - 1208					
Personal Services	277,493	289,167	252,356	284,674	292,133
Contractual Services	98,514	139,500	99,687	117,800	127,500
Commodities	87,603	101,865	66,862	88,500	92,600
Other Charges	512	2,500	0	0	1,500
Totals	464,122	533,032	418,905	490,974	513,733
Cemetery - 1600					
Personal Services	87,867	96,317	83,911	96,371	97,548
Contractual Services	1,006	4,500	3,454	4,113	4,500
Commodities	25,678	27,550	13,301	24,035	28,550
Other Charges	0	0	0	0	0
Totals	114,551	128,367	100,666	124,519	130,598

CITY OF CLINTON
 General Fund - Fund 100
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Facilities Maintenance - 1700						
Personal Services	64,541	61,437	62,832	71,495	73,707	
Contractual Services	116,145	152,400	158,049	163,040	162,800	
Commodities	26,184	30,775	27,439	29,935	28,350	
Other Charges	0	0	0	0	0	
Totals	206,870	244,612	248,320	264,470	264,857	
Total Operating Departments	5,350,913	6,023,642	5,006,694	5,761,364	6,112,139	1.47%
Other Uses/Transfers - 9999						
Transfers	3,712,300	3,645,000	2,949,368	3,637,500	3,627,000	-0.49%
Totals General Fund Appropriations	9,063,213	9,668,642	7,956,062	9,398,864	9,739,139	0.73%
Revenues Over (Under) Expenditures				(437,590)	(853,013)	
Beginning Fund Balance				4,615,477	4,177,887	
Ending Fund Balance				4,177,887	3,324,874	

CITY OF CLINTON
 Capital Improvement Fund - Fund 430
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	1,477,538	1,400,000	1,221,688	1,470,000	1,450,000
Intergovernmental	4,484	4,400	7,281	7,281	154,400
Miscellaneous	343,610	50,000	44,109	94,109	50,000
Interest	3,711	3,000	1,748	2,000	2,000
Transfers In	1,156,193	1,030,000	1,167,888	1,447,806	1,060,000
Total Resources	2,985,536	2,487,400	2,442,714	3,021,196	2,716,400

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Other Charges/Contingency	0	0	0	0	100,000
Transfers	0	0	0	0	0
Totals	0	0	0	0	100,000
Administration - 0200					
Capital Outlay	8,149	34,200	696	700	25,000
Totals	8,149	34,200	696	700	25,000
Finance - 0300					
Capital Outlay	0	0	0	0	0
Totals	0	0	0	0	0
Legal & Courts - 0400					
Capital Outlay	0	6,000	0	6,200	0
Totals	0	6,000	0	6,200	0
Police Operations - 0503					
Capital Outlay	98,631	57,820	11,363	73,000	70,200
Totals	98,631	57,820	11,363	73,000	70,200
Fire Protection - 0606					
Capital Outlay	181,476	59,000	31,109	32,600	350,000
Totals	181,476	59,000	31,109	32,600	350,000
Parks Maintenance - 1108					
Capital Outlay	28,410	105,000	43,710	43,808	35,000
Totals	28,410	105,000	43,710	43,808	35,000
Swimming Pool - 1109					
Capital Outlay	21,867	40,000	276,484	244,000	15,000
Totals	21,867	40,000	276,484	244,000	15,000
Streets Maintenance - 1208					
Capital Outlay	284,094	785,000	841,348	1,096,000	276,000
Debt Service	0	0	0	0	0
Totals	284,094	785,000	841,348	1,096,000	276,000

CITY OF CLINTON
 Capital Improvement Fund - Fund 430
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Course Maintenance - 1308						
Capital Outlay	0	60,600	55,726	86,111	69,381	
Totals	0	60,600	55,726	86,111	69,381	
Recreation Center - 1408						
Capital Outlay	20,183	71,050	53,906	54,100	60,000	
Totals	20,183	71,050	53,906	54,100	60,000	
ABP Sports/Fields - 1409						
Capital Outlay	22,320	49,500	29,965	30,000	21,400	
Totals	22,320	49,500	29,965	30,000	21,400	
Facilities Maintenance - 1700						
Capital Outlay	55,218	86,200	145,481	146,106	58,500	
Debt Service	104,757	280,000	283,549	283,549	0	
Totals	159,975	366,200	429,030	429,655	58,500	
Airport - 2700						
Capital Outlay	0	0	0	0	0	
Totals	0	0	0	0	0	
Total Departments	825,105	1,634,370	1,773,337	2,096,174	1,080,481	-33.89%
Other Uses/Transfers - 9999						
Other Uses/Transfers Out	209,343	550,000	0	0	40,000	
Sales Tax Transfers Out	1,481,089	1,400,000	1,221,688	1,453,000	1,450,000	
Sales Tax Transfer to Tax Sharing	6,856	7,000	4,661	6,260	7,000	
Sales Tax Transfer to TIF	28,759	40,000	0	48,000	50,000	
Totals	1,726,047	1,997,000	1,226,349	1,507,260	1,547,000	-22.53%
Totals	2,551,152	3,631,370	2,999,686	3,603,434	2,627,481	-27.64%
Revenues Over (Under) Expenditures				(582,238)	88,919	
Beginning Fund Balance				1,439,240	857,002	
Ending Fund Balance				857,002	945,921	

Capital Improvement Fund
Capital Requests FY 2014-2015

	Budgeted	Dept. Total
Admin.		
430-40200-3025 Administration Vehicle	25,000	
Total Admin.		25,000
Police Dept.		
430-40503-3025 1/2 Ton 2WD Ext Cab Pickup - Animal Control	24,000	
430-40503-3030 6 X26P Tazers	6,000	
430-40503-3025 Patrol Unit/Outfitted	37,500	
430-40503-3030 Protective Body Armor (3)	2,700	
Total Police Dept.		70,200
Fire Department		
430-40606-3025 Replacement Ladder Truck (grant application in process)	350,000	
Total Fire Dept.		350,000
Parks Maintenance		
430-41108-3025 Pks Maint 3/4 Ton Truck (replacement)	25,000	
430-41108-3030 Playground Equipment/Upgrades	10,000	
Total Parks Maintenance		35,000
Swimming Pool		
430-41109-3030 Safety Cover for Main Pool	15,000	
Total Swimming Pool		15,000
Acme Brick Park Center		
430-41408-3005 Spray Foam Insulation for current building	60,000	
Total Acme Brick Park Center		60,000
ABP Sports/Fields		
430-41409-3030 New Mower Deck	3,400	
430-41409-3030 Upgrade on 3520 Hydro & Tires	5,000	
430-41409-3035 Playground Improvements	5,000	
430-41409-3035 Install handicap accessible sidewalk at new soccer fields	8,000	
Total ABP Sports/Fields		21,400
Golf Course		
430-41308-3030 Golf Carts/Lease Purchase Payments	24,500	
430-41308-3030 Used Rough Mower	33,000	
430-41308-3030 Compact Utility Tractor w/Front Loader	11,881	
Total Golf Course		69,381
Street Department		
430-41208-3035 Audible Crosswalk Signals	25,000	
430-41208-3036 Gary Blvd. Maint/ODOT Agreement	50,000	
430-41208-3036 Street Overlay/Seal	75,000	
430-41208-3036 Commerce Road Overlay	100,000	
430-41208-3030 Sandspreader for Truck	12,500	
430-41208-3030 Snowplow for Truck	9,000	
430-41208-3030 Sandspreader for Pickup	4,500	
Total Street Dept.		276,000
Facilities		
430-41700-3005 Carpet - Library Bldg	15,000	
430-41700-3025 Replacement Pickup for Maint	18,500	
430-41700-3030 San Server Storage for network	25,000	
Total Facilities		58,500

Transfers Out

430-49999-5010	Other Uses/Transfer Out to Solid Waste for San/Cen Garage Bldg	40,000
430-49999-5030	Sales Tax Transfer Out -Tax Sharing Agreements	7,000
430-49999-5050	Sales Tax Transfer Out - TIF Apportionment Fund	50,000
430-49999-5020	Sales Tax Transfer Out per PWA Revenue Bond Requirements (\$370,000 to be retained for Water Portion of 2012 PWA Bond Payment)	<u>1,450,000</u>
Total Transfers Out		<u>1,547,000</u>
Total Capital Requests - Outright Purchases and Transfers Out		2,527,481
Contingencies		100,000
Total Capital Budget		2,627,481

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Resources:					
Intergovernmental	0	350,000	0	0	32,000
Charges for Services	2,769,642	3,206,900	2,512,971	3,041,900	3,514,900
Interest	5,732	3,000	3,131	3,300	3,000
Miscellaneous	16,337	17,200	537,603	539,786	23,300
Transfers	0	550,000	54,347	54,347	0
Total Resources	2,791,711	4,127,100	3,108,052	3,639,333	3,573,200

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Admin 0701						
Personal Services	66,927	67,768	54,206	63,594	61,294	
Contractual Services	2,110,022	2,135,600	2,044,122	2,412,913	2,133,175	
Commodities	3,883	2,300	2,343	2,500	1,900	
Other Charges	11,522	87,200	13,503	16,200	91,900	
Transfers	0	0	0	0	0	
Totals	2,192,354	2,292,868	2,114,174	2,495,207	2,288,269	
Water Treatment 0710						
Personal Services	0	0	0	0	0	
Contractual Services	419,436	416,500	382,240	418,000	415,500	
Commodities	6,083	14,500	17,850	21,200	52,500	
Other Charges	0	0	0	0	0	
Capital Outlay	0	1,465,750	55,297	120,100	550,000	
Totals	425,519	1,896,750	455,387	559,300	1,018,000	
Water Maintenance 0708						
Personal Services	185,905	196,851	160,165	182,986	124,985	
Contractual Services	108,642	159,800	134,041	142,700	123,200	
Commodities	119,098	78,800	96,043	120,600	108,450	
Other Charges	917	1,500	673	1,500	1,500	
Capital Outlay	0	43,500	91,719	91,720	80,000	
Totals	414,562	480,451	482,641	539,506	438,135	
Totals	3,032,435	4,670,069	3,052,202	3,594,013	3,744,404	-19.82%
Water Transfer to Debt Service Loans				45,532	49,863	
Revenues Over (Under) Expenditures				(212)	(221,067)	
Beginning Fund Balance				1,048,132	1,047,920	
Ending Fund Balance				1,047,920	826,853	

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Wastewater Resources:					
Charges for Services	1,276,294	1,303,200	1,142,614	1,351,140	1,351,140
Miscellaneous	8,942	4,350	4,350	4,350	4,350
Interest	2,245	3,000	3,015	3,200	2,500
Transfers In	32,732	75,000	77,913	77,913	0
Total Resources	1,320,213	1,385,550	1,227,892	1,436,603	1,357,990

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Admin 0801						
Personal Services	39,245	41,703	31,954	37,928	36,337	
Contractual Services	132,374	144,900	111,090	145,527	155,405	
Commodities	93	500	104	200	500	
Other Charges	4,971	51,500	6,428	7,500	53,000	
Transfers	0	0	0	0	0	
Totals	176,683	238,603	149,576	191,155	245,242	
Wastewater Treatment 0810						
Personal Services	0	0	0	0	0	
Contractual Services	519,714	521,855	468,653	521,315	525,000	
Commodities	29,004	25,000	12,259	16,000	28,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	418,000	266,000	451,000	55,000	
Totals	548,718	964,855	746,912	988,315	608,000	
Wastewater Maintenance 0808						
Personal Services	112,419	142,418	112,911	129,918	123,320	
Contractual Services	585	3,750	422	500	3,000	
Commodities	13,492	21,550	8,740	8,900	14,550	
Other Charges	87	4,500	0	0	1,500	
Capital Outlay	0	75,000	98,966	98,966	0	
Totals	126,583	247,218	221,039	238,284	142,370	
Totals	851,984	1,450,676	1,117,527	1,417,754	995,612	-31.37%
Wastewater Transfer to Debt Service				329,621	342,613	
Revenues Over (Under) Expenditures				(310,772)	19,765	
Beginning Fund Balance				1,049,505	738,733	
Ending Fund Balance				738,733	758,498	
Total Ending Fund Balance Water and Wastewater Operating				1,786,653	1,585,351	

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Resources:					
From Water Operating Funds	49,665	50,075	45,532	45,532	49,863
Total Resources	49,665	50,075	45,532	45,532	49,863
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Debts - 0799					
Principal OWRB Loan & CDBG Loan	37,996	38,375	39,304	39,304	48,633
Water Debt Service (Interest & Fees)	11,669	11,700	6,228	6,228	1,230
Totals	49,665	50,075	45,532	45,532	49,863
Resources Over (Under) Expenditures				0	0
Beginning Balance				0	0
Ending Balance				0	0
<hr/>					
2010 Revenue Bonds Resources:					
Intergovernmental	201,677	197,986	182,246	182,246	189,450
Miscellaneous (Rent & Acquisition Pymts)	776,075	3,000	18,740	18,740	2,184,775
Interest	30	100	12	12	0
Total Resources	977,782	201,086	200,998	200,998	2,374,225
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2010 Education Facilities Bonds - 2500					
Principal 2010 Revenue Bonds	935,000	0	0	0	1,470,000
Debt Service (Interest & Fees)	401,707	582,398	581,148	581,148	839,115
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
Totals	1,336,707	582,398	581,148	581,148	2,309,115
Resources Over (Under) Expenditures				(380,150)	65,110
Beginning Balance				386,183	6,033
Ending Balance				6,033	71,143
<hr/>					
2012 Revenue Bonds Resources:					
Transfers In (Sales Tax)	0	5,700,000	4,886,754	5,807,000	5,800,000
Transfers In	0	26,000	0	20,000	60,000
Interest	0	0	1,044	1,250	0
WW Revenues	0	355,934	329,621	329,621	342,613
Total Resources	0	6,081,934	5,217,419	6,157,871	6,202,613
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2012 Revenue Bonds - 2600					
Principal 2012 Revenue Bonds	0	1,180,000	1,180,000	1,180,000	1,225,000
Debt Service (Interest & Fees)	0	123,000	142,843	142,843	104,118
Sales Tax Transfers Out	0	4,778,345	4,118,712	4,868,000	4,868,000
Totals	0	6,081,345	5,441,555	6,190,843	6,197,118
Resources Over (Under) Expenditures				(32,972)	5,495
Beginning Balance				718,270	685,298
Ending Balance				685,298	690,793
Total Non-Operating Departments Ending Balance				691,331	761,936

**Public Works Authority
Capital Requests FY 2014-2015**

Water

Treatment Plant

700-40710-3035 Rehab Chemical Room at WTP

550,000

550,000

Water Maintenance

700-40708-3030 Generator for Pump Station/18th & Hayes

40,000

700-40708-3030 Boring Machine

40,000

80,000

Total Water

630,000

Sewer

Treatment Plant

700-40810-3035 Rehab Clarifiers Per DEQ requirements

55,000

55,000

Total Sewer

55,000

Total PWA Capital Requests

685,000

CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	1,449,580	1,459,000	1,235,219	1,470,062	1,470,500
Interest	2,284	1,800	2,017	2,200	1,700
Miscellaneous	9,584	0	2,035	2,035	0
Transfers	0	0	0	0	40,000
Total Resources	1,461,448	1,460,800	1,239,271	1,474,297	1,512,200

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Solid Waste Admin 0901						
Personal Services	37,987	41,747	30,951	38,479	36,449	
Contractual Services	191,297	204,390	144,865	186,001	205,139	
Commodities	0	5,000	0	0	5,000	
Other Charges	2,412	53,500	3,766	4,061	54,000	
Debt Service	51,866	0	0	0	0	
Totals	283,562	304,637	179,582	228,541	300,588	
Solid Waste Collections 0912						
Personal Services	315,076	369,966	294,860	344,935	372,564	
Contractual Services	590,717	646,500	481,230	587,550	631,500	
Commodities	108,602	120,600	86,053	105,556	118,100	
Other Charges	598	4,700	0	200	4,700	
Capital Outlay	0	243,500	8,886	30,886	409,000	
Totals	1,014,993	1,385,266	871,029	1,069,127	1,535,864	
Totals	1,298,555	1,689,903	1,050,611	1,297,668	1,836,452	8.67%
Revenues Over (Under) Expenditures				176,629	(324,252)	
Beginning Fund Balance				826,571	1,003,200	
Ending Fund Balance				1,003,200	678,948	

**Solid Waste Authority
Capital Requests FY 2014-15**

Solid Waste

Budgeted

710-40912-3030	Poly Carts	17,000
710-40912-3025	Trash Truck w/Packer Body (carryover)	185,000
710-40912-3025	Used Roll Off Truck	120,000
710-40912-3005	Bldg - Sanitation/Central Garage (1/2 funded by Capital Improvement Fd)	80,000

Total Solid Waste Capital Requests

402,000

CITY OF CLINTON
 Airport Authority - Fund 720
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	0	0	0	0	242,238
Charges for Services	132,782	222,800	125,779	147,366	161,000
Miscellaneous	203,808	38,000	203,611	204,758	102,500
Interest	180	200	524	600	200
Transfers	160,996	0	0	0	0
Total Resources	497,766	261,000	329,914	352,724	505,938

Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Airport - 2700						
Contractual Services	176,875	164,150	129,351	154,538	173,045	
Commodities	97,548	159,450	68,643	81,600	109,850	
Other Charges	356	15,650	3,328	3,375	10,650	
Capital Outlay	0	14,100	20,572	20,600	344,154	
Totals	274,779	353,350	221,894	260,113	637,699	
Totals	274,779	353,350	221,894	260,113	637,699	80.47%
Revenues Over (Under) Expenditures				92,611	(131,761)	
Beginning Fund Balance				142,683	235,294	
Ending Fund Balance				235,294	103,533	

**Airport Authority
Capital Requests FY 2014-2015**

Airport

Budgeted

720-42700-3005	Bldg Remodeling/Replace Heat/Air System	30,000
720-42700-3005	Bldg Remodeling/Replace Roof of Terminal Bldg	45,000
720-42700-3030	Impr Other Than Bldg/Fencing & Gates for perimeter	<u>269,154</u>

Total Airport Capital Requests

344,154

CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Charges for Services	252,166	257,980	232,521	269,216	268,080	
Miscellaneous	410	0	8,239	8,439	0	
Transfers In	176,917	175,000	115,000	170,000	170,000	
Total Resources	429,493	432,980	355,760	447,655	438,080	
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Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Admin - 1301						
Personal Services	71,913	107,214	67,161	78,701	99,583	
Contractual Services	39,437	49,540	45,772	60,378	52,110	
Commodities	10,507	11,500	7,045	8,250	11,500	
Other Charges	100	750	658	660	750	
Totals	121,957	169,004	120,636	147,989	163,943	
Golf Course Maint - 1308						
Personal Services	185,692	215,081	157,928	188,401	218,070	
Contractual Services	12,424	13,875	2,293	10,700	11,850	
Commodities	69,687	88,700	61,349	87,750	83,800	
Other Charges	752	790	773	773	815	
Capital Outlay	0	0	11,481	11,482	0	
Totals	268,555	318,446	233,824	299,106	314,535	
Total Golf Operating Depts.	390,512	487,450	354,460	447,095	478,478	-1.84%
Revenues Over (Under) Expenditures				560	(40,398)	
Beginning Fund Balance				40,018	40,578	
Ending Fund Balance				40,578	180	

CITY OF CLINTON
 Industrial Authority - Fund 740
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental Resources:					
Charges for Services	34,556	36,000	26,350	26,500	20,000
Miscellaneous	16	0	5,001	5,001	0
Interest	1,106	900	935	1,000	900
Transfers In	0	20,000	0	0	50,000
Transfer In for Tax Sharing Incentive	20,567	22,000	13,983	18,715	20,000
Total Resources	56,245	78,900	46,269	51,216	90,900

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Contractual Services	24,979	32,924	40,075	41,018	26,244
Commodities	30	500	30	30	500
Other Charges	93,543	53,000	18,715	18,715	45,000
Capital Outlay	0	0	0	0	30,000
Totals	118,552	86,424	58,820	59,763	101,744
Totals	118,552	86,424	58,820	59,763	101,744
Revenues Over (Under) Expenditures				(8,547)	(10,844)
Beginning Fund Balance				219,358	210,811
Ending Fund Balance				210,811	199,967

CITY OF CLINTON
 Industrial Authority - Fund 740
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Conference Center Resources:					
Charges for Services	54,762	51,800	49,246	62,170	60,100
Miscellaneous	925	500	1,201	1,250	500
Interest	1,255	1,000	2,340	2,480	2,200
Transfers In - Lodging Tax	473,001	425,000	320,585	425,000	515,000
Total Resources	529,943	478,300	373,372	490,900	577,800

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Conference Center Operations - 1508					
Personal Services	52,988	56,074	46,190	52,243	64,066
Contractual Services	226,601	278,240	222,621	252,762	270,670
Commodities	14,760	12,800	9,881	10,455	11,500
Other Charges	100	15,500	200	300	15,500
Capital Outlay	4,681	39,500	39,681	40,081	34,100
Transfer Out - Lodging Tax to TIF	94,920	110,000	0	91,000	180,000
Totals	394,050	512,114	318,573	446,841	575,836
Totals	394,050	512,114	318,573	446,841	575,836
Revenues Over (Under) Expenditures				44,059	1,964
Beginning Fund Balance				750,968	795,027
Ending Fund Balance				795,027	796,991

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Fire Department Construction					
Resources:					
Miscellaneous	0	0	12,827	12,827	0
Transfers In	0	705,000	542,174	710,000	705,000
Loan Proceeds	0	0	500,000	500,000	0
Total Resources	0	705,000	1,055,001	1,222,827	705,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
FD Construction Proj - 4800					
Capital Outlay	0	817,105	726,357	741,412	0
Debt Service	0	681,744	110,892	681,743	681,743
Totals	0	1,498,849	837,249	1,423,155	681,743
Totals	0	1,498,849	837,249	1,423,155	681,743
Revenues Over (Under) Expenditures				(200,328)	23,257
Beginning Fund Balance				372,242	171,914
Ending Fund Balance				171,914	195,171

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Indust. Land/Housing Development					
Resources:					
Sale of Property	0	0	0	0	0
Transfers In	0	430,000	264,157	265,207	100,000
Total Resources	0	430,000	264,157	265,207	100,000
<hr/>					
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Housing Development - 5600					
Capital Outlay	0	430,000	113,853	260,174	105,000
Totals	0	430,000	113,853	260,174	105,000
Totals	0	430,000	113,853	260,174	105,000
Revenues Over (Under) Expenditures				5,033	(5,000)
Beginning Fund Balance				76,045	81,078
Ending Fund Balance				81,078	76,078

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Indust. Land/Commercial/Industrial Development					
Resources:					
Intergovernmental	0	0	0	0	781,230
Sale of Property	0	0	0	4,000	0
Transfers In	0	50,000	0	0	746,730
Total Resources	0	50,000	0	4,000	1,527,960
<hr/>					
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Commercial/Indust Development - 5700					
Capital Outlay	0	100,000	44,469	44,500	1,527,960
Totals	0	100,000	44,469	44,500	1,527,960
Totals	0	100,000	44,469	44,500	1,527,960
Revenues Over (Under) Expenditures				(40,500)	0
Beginning Fund Balance				97,801	57,301
Ending Fund Balance				57,301	57,301
<hr/>					
Total Ending Fund Balance				1,316,131	1,325,508

**Industrial Authority
Capital Requests FY 2014-2015**

Frisco Center

Budgeted

740-41508-3010	4 Security Cameras	1,600
740-41508-3035	AC Unit for AV Closet	5,500
740-41508-3035	HVAC Unit for Exhibit Hall	<u>27,000</u>

Total Frisco Center **34,100**

Land/Housing Development - Complete Sewer Lines/Lift Station **105,000**

Land/Commercial/Indust Development - EDA Grant Application \$781,230 **1,527,960**

Total Industrial Authority Capital Request **1,667,060**

CITY OF CLINTON
 Central Garage - Fund 760
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	26,313	24,760	25,175	29,712	29,450
Transfers	38,515	43,000	28,701	42,000	42,000
Total Resources	64,828	67,760	53,876	71,712	71,450

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Central Garage - 3600						
Personal Services	31,725	33,364	28,265	32,998	33,754	
Contractual Services	4,516	6,550	4,348	5,100	5,720	
Commodities	28,940	29,900	29,977	33,100	32,400	
Totals	65,181	69,814	62,590	71,198	71,874	
Totals	65,181	69,814	62,590	71,198	71,874	2.95%
Revenues Over (Under) Expenditures				514	(424)	
Beginning Fund Balance				6,634	7,148	
Ending Fund Balance				7,148	6,724	

CITY OF CLINTON
Hospital Authority - Fund 770
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	156,250	125,000	114,583	125,000	125,000
Interest	162,297	150,000	96,582	140,650	140,000
Total Resources	318,547	275,000	211,165	265,650	265,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Hospital - 0000						
Contractual Services	15,933	13,300	12,304	12,305	13,350	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	106,184	100,000	0	20,000	100,000	
Totals	122,117	113,300	12,304	32,305	113,350	
Totals	122,117	113,300	12,304	32,305	113,350	0.04%
Revenues Over (Under) Expenditures				233,345	151,650	
Beginning Fund Balance				9,458,248	9,691,593	
Ending Fund Balance				9,691,593	9,843,243	

CITY OF CLINTON
Housing/Hope VI - Fund 520
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	14,496	13,500	16,997	19,100	17,000
Interest	0	0	0	0	0
Total Resources	14,496	13,500	16,997	19,100	17,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Housing/Hope VI - 4900						
Contractual Services	6,110	8,700	6,142	7,467	11,200	
Commodities	189	700	200	400	700	
Totals	6,299	9,400	6,342	7,867	11,900	
Totals	6,299	9,400	6,342	7,867	11,900	26.60%
Revenues Over (Under) Expenditures				11,233	5,100	
Beginning Fund Balance				15,583	26,816	
Ending Fund Balance				26,816	31,916	

CITY OF CLINTON
 2011 4th Cent Acme Brick Park - Fund 512
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	561,464	560,000	464,242	555,000	555,000
Total Resources	561,464	560,000	464,242	555,000	555,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	558,255	560,000	464,242	555,000	555,000
Totals	558,255	560,000	464,242	555,000	555,000
Totals	558,255	560,000	464,242	555,000	555,000
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON
Economic Development - Fund 513
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	118,203	118,000	97,735	117,000	117,000
Miscellaneous/Reimb	0	0	0	0	64,092
Interest	52,653	3,000	2,642	2,900	2,900
Transfers In	189,949	118,000	97,735	117,000	117,000
Prin/Int Repayment from TIF	291,947	290,000	0	421,000	476,000
Total Resources	652,752	529,000	198,112	657,900	776,992

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Other Uses/Transfers Out - 9999						
Other Uses/Transfers Out*	119,289	500,000	646,418	779,250	932,000	
Sales Tax Transfer Out	118,487	118,000	97,735	117,000	117,000	
Sales Tax Transfer to TIF	2,301	2,300	0	4,000	4,000	
Totals	240,077	620,300	744,153	900,250	1,053,000	
Totals	240,077	620,300	744,153	900,250	1,053,000	69.76%
Revenues Over (Under) Expenditures				(242,350)	(276,008)	
Beginning Fund Balance				1,762,611	1,520,261	
Ending Fund Balance				1,520,261	1,244,253	

***Other Uses/Transfers Out**

Transfers to Indust. Authority for Projects	
Jett/Sportchassis Road	30,000
Completion of Robinson Sewer/Lift Station	100,000
Industrial Park Development/Match for EDA Grant	782,000
Any Additional Project that may arise	20,000
Total Other Uses/Transfers Out	932,000

CITY OF CLINTON
 2011 4th Cent PD/FD - Fund 514
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	723,993	720,000	598,627	712,000	712,000
Transfers In	725,734	720,000	598,627	712,000	712,000
Total Resources	1,449,727	1,440,000	1,197,254	1,424,000	1,424,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
PD Construction - 4700					
Capital Outlay	282,453	0	0	0	0
Totals	282,453	0	0	0	0
Other Uses/Transfers - 9999					
Other Uses/Transfers Out	1,108,104	1,440,000	1,140,801	1,424,000	1,424,000
Totals	1,108,104	1,440,000	1,140,801	1,424,000	1,424,000
Totals	1,390,557	1,440,000	1,140,801	1,424,000	1,424,000
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON
 Cemetery Perpetual - Fund 620
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	5,482	5,500	6,456	7,200	6,000
Interest	340	600	478	500	500
Total Resources	5,822	6,100	6,934	7,700	6,500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Cemetery Perpetual - 1600					
Capital Outlay	0	26,250	8,170	8,170	30,000
Totals	0	26,250	8,170	8,170	30,000
Totals	0	26,250	8,170	8,170	30,000
Revenues Over (Under) Expenditures				(470)	(23,500)
Beginning Fund Balance				112,510	112,040
Ending Fund Balance				112,040	88,540

**Cemetery Perpetual
Capital Requests FY 2014-2015**

Cemetery		Budgeted
620-41600-3035	Perimeter Fencing	<u>30,000</u>
Total Cemetery Capital Requests		30,000