

## **RESOLUTION NO. 866**

### **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 2016-2017 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 2016-2017 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 2016-2017 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 2016-2017 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, 2017 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 7th day of June, 2016.



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Seth Adams, Mayor/Chairman

ATTEST:



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Lisa Anders, City Clerk



**City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2016-2017**

**Budget Summary**

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$2,436,561	\$7,624,291	\$8,867,887	\$1,192,965
HOPE/Housing Fund	\$48,322	\$20,100	\$8,400	\$60,022
<b>Total Governmental Funds</b>	<b>\$2,484,883</b>	<b>\$7,644,391</b>	<b>\$8,876,287</b>	<b>\$1,252,987</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,516,593	\$2,689,687	\$2,833,813	\$1,372,467
Cemetery Perpetual	\$115,448	\$5,700	\$17,875	\$103,273
<b>Total Capital Projects</b>	<b>\$1,632,041</b>	<b>\$2,695,387</b>	<b>\$2,851,688</b>	<b>\$1,475,740</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$1,268,000	\$1,268,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$504,000	\$504,000	\$0
4th Cent Sales Tax-Econ Dev	\$2,173,401	\$212,000	\$1,214,500	\$1,170,901
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$0	\$660,000	\$660,000	\$0
DTF/Drug Seizure Fund	\$6,670	\$0	\$6,670	\$0
<b>Total Special Rev Funds</b>	<b>\$2,180,071</b>	<b>\$2,644,000</b>	<b>\$3,653,170</b>	<b>\$1,170,901</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$26,237,612	\$14,994,892	\$36,372,489	\$4,860,015
Solid Waste Authority	886,449	1,378,500	1,523,636	741,313
Airport Authority	163,316	262,500	364,250	61,566
Recreation Authority	26,570	422,430	448,365	635
Industrial Authority	1,230,150	2,973,817	3,069,803	1,134,164
Hospital Authority	9,904,613	236,000	114,900	10,025,713
<b>Total Enterprise Funds</b>	<b>\$38,448,710</b>	<b>\$20,268,139</b>	<b>\$41,893,443</b>	<b>\$16,823,406</b>
<b>Internal Service Fund</b>				
Central Garage	\$7,500	\$72,500	\$79,043	\$957
<b>Grand Total All Funds</b>	<b>\$44,746,535</b>	<b>\$30,892,417</b>	<b>\$54,914,961</b>	<b>\$20,723,991</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	3,995,986	3,883,000	3,042,582	3,585,200	3,532,000
Licenses & Permits	40,647	31,500	37,280	42,100	35,000
Intergovernmental	231,139	201,000	206,737	229,676	203,000
Charges for Services	421,106	407,750	320,120	387,811	372,720
Fines & Forfeitures	134,211	125,000	122,494	132,000	125,000
Interest	24,420	18,000	20,327	24,000	20,000
Miscellaneous	314,775	50,000	51,191	49,077	31,000
Transfers In	3,451,655	3,368,926	2,694,504	3,263,926	3,305,571
<b>Total Resources</b>	<b>8,613,939</b>	<b>8,085,176</b>	<b>6,495,235</b>	<b>7,713,790</b>	<b>7,624,291</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Governing Board - 0100</b>					
Personal Services	3,572	3,560	2,961	3,554	3,560
Contractual Services	144,548	136,750	125,385	134,731	143,000
Commodities	514	850	351	500	500
Other Charges	67,915	117,685	72,922	74,800	76,510
Transfers	0	0	0	0	0
<b>Totals</b>	<b>216,549</b>	<b>258,845</b>	<b>201,619</b>	<b>213,585</b>	<b>223,570</b>
<b>Administration - 0200</b>					
Personal Services	444,433	459,885	387,235	440,065	412,725
Contractual Services	14,962	17,800	17,511	21,150	18,950
Commodities	8,056	12,500	11,543	13,050	11,100
Other Charges	15,517	21,600	16,775	19,150	18,255
<b>Totals</b>	<b>482,968</b>	<b>511,785</b>	<b>433,064</b>	<b>493,415</b>	<b>461,030</b>
<b>Finance - 0300</b>					
Personal Services	307,521	318,367	277,411	311,366	319,970
Contractual Services	80,605	81,790	72,333	80,665	81,600
Commodities	5,853	7,200	4,952	6,540	5,600
Other Charges	1,935	3,460	2,990	3,110	1,970
<b>Totals</b>	<b>395,914</b>	<b>410,817</b>	<b>357,686</b>	<b>401,681</b>	<b>409,140</b>
<b>Legal &amp; Courts - 0400</b>					
Personal Services	123,125	127,873	111,667	125,863	128,225
Contractual Services	2,833	4,850	3,049	3,483	3,850
Commodities	948	2,000	1,388	1,500	1,300
Other Charges	514	2,066	152	753	1,016
<b>Totals</b>	<b>127,420</b>	<b>136,789</b>	<b>116,256</b>	<b>131,599</b>	<b>134,391</b>
<b>Police Administration - 0501</b>					
Personal Services	134,335	147,312	129,749	144,857	147,995
Contractual Services	12,076	10,900	10,788	12,148	10,340
Commodities	2,741	3,050	1,894	2,300	2,400
Other Charges	691	975	471	787	825
<b>Totals</b>	<b>149,843</b>	<b>162,237</b>	<b>142,902</b>	<b>160,092</b>	<b>161,560</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Police Support Srvc. - 0502</b>					
Personal Services	282,177	350,798	261,558	293,417	311,250
Contractual Services	4,645	5,000	4,500	4,600	4,700
Commodities	5,766	4,400	3,302	4,120	3,400
Other Charges	0	100	103	104	75
<b>Totals</b>	<b>292,588</b>	<b>360,298</b>	<b>269,463</b>	<b>302,241</b>	<b>319,425</b>
<b>Police Operations - 0503</b>					
Personal Services	881,230	1,005,166	826,760	941,496	968,355
Contractual Services	12,959	15,500	8,383	11,600	11,500
Commodities	52,499	73,150	38,866	51,220	59,000
Other Charges	2,198	3,000	2,799	4,000	4,000
<b>Totals</b>	<b>948,886</b>	<b>1,096,816</b>	<b>876,808</b>	<b>1,008,316</b>	<b>1,042,855</b>
<b>Police Animal Control - 0504</b>					
Personal Services	46,433	55,794	46,845	52,609	48,140
Contractual Services	0	300	3	50	300
Commodities	7,502	9,750	6,000	7,950	9,550
Other Charges	0	500	7	100	500
<b>Totals</b>	<b>53,935</b>	<b>66,344</b>	<b>52,855</b>	<b>60,709</b>	<b>58,490</b>
<b>Fire Administration - 0601</b>					
Personal Services	93,497	126,064	70,566	75,088	123,250
Contractual Services	8,347	8,550	17,211	18,300	15,100
Commodities	6,553	6,770	4,996	5,350	4,400
Other Charges	1,842	2,737	2,877	3,100	2,750
<b>Totals</b>	<b>110,239</b>	<b>144,121</b>	<b>95,650</b>	<b>101,838</b>	<b>145,500</b>
<b>Fire Protection - 0606</b>					
Personal Services	702,977	723,778	654,727	737,263	710,040
Contractual Services	4,076	11,525	5,861	10,210	18,500
Commodities	26,448	42,975	21,064	30,900	48,645
Other Charges	10,672	6,712	5,383	6,600	6,712
<b>Totals</b>	<b>744,173</b>	<b>784,990</b>	<b>687,035</b>	<b>784,973</b>	<b>783,897</b>
<b>Fire Emergency Mgmt - 0607</b>					
Personal Services	8,813	0	0	0	0
Contractual Services	8,362	8,024	8,024	8,025	8,100
Commodities	6,305	3,600	733	1,800	3,600
Other Charges	727	400	102	100	1,200
<b>Totals</b>	<b>24,207</b>	<b>12,024</b>	<b>8,859</b>	<b>9,925</b>	<b>12,900</b>
<b>Inspection - 1000</b>					
Personal Services	110,767	64,239	55,935	61,414	63,905
Contractual Services	5,444	20,630	4,216	5,680	6,880
Commodities	1,513	4,200	2,191	2,920	2,900
Other Charges	2,370	3,545	1,877	2,250	4,800
<b>Totals</b>	<b>120,094</b>	<b>92,614</b>	<b>64,219</b>	<b>72,264</b>	<b>78,485</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Parks Maintenance - 1108</b>					
Personal Services	87,594	113,946	84,070	93,673	113,125
Contractual Services	30,111	27,000	25,106	35,000	29,200
Commodities	50,699	50,800	46,950	60,980	38,300
Other Charges	300	600	0	600	600
<b>Totals</b>	<b>168,704</b>	<b>192,346</b>	<b>156,126</b>	<b>190,253</b>	<b>181,225</b>
<b>Swimming Pool - 1109</b>					
Personal Services	48,883	56,650	31,194	42,546	45,360
Contractual Services	50,731	26,700	18,738	30,000	26,825
Commodities	28,744	34,400	26,004	39,950	34,650
Other Charges	1,900	1,500	0	1,500	500
<b>Totals</b>	<b>130,258</b>	<b>119,250</b>	<b>75,936</b>	<b>113,996</b>	<b>107,335</b>
<b>Recreation Center - 1408</b>					
Personal Services	332,563	343,395	293,592	328,479	348,270
Contractual Services	122,433	123,700	120,237	142,350	101,600
Commodities	72,006	73,700	81,545	88,500	41,000
Other Charges	1,427	7,200	810	3,500	3,500
<b>Totals</b>	<b>528,429</b>	<b>547,995</b>	<b>496,184</b>	<b>562,829</b>	<b>494,370</b>
<b>ABP Sports/Fields - 1409</b>					
Personal Services	105,405	112,365	79,485	93,487	102,027
Contractual Services	42,320	35,500	22,602	41,500	20,500
Commodities	56,831	70,750	38,861	69,300	62,800
Other Charges	1,130	1,750	120	1,750	0
<b>Totals</b>	<b>205,686</b>	<b>220,365</b>	<b>141,068</b>	<b>206,037</b>	<b>185,327</b>
<b>Streets Maintenance - 1208</b>					
Personal Services	281,538	348,816	304,539	341,297	268,820
Contractual Services	140,979	171,500	106,229	156,750	148,350
Commodities	77,533	100,250	83,811	100,950	88,450
Other Charges	0	1,500	0	0	0
<b>Totals</b>	<b>500,050</b>	<b>622,066</b>	<b>494,579</b>	<b>598,997</b>	<b>505,620</b>
<b>Cemetery - 1600</b>					
Personal Services	96,094	98,820	85,696	96,565	102,430
Contractual Services	1,498	3,925	521	717	3,925
Commodities	20,315	28,600	12,201	17,325	22,900
Other Charges	0	0	0	0	0
<b>Totals</b>	<b>117,907</b>	<b>131,345</b>	<b>98,418</b>	<b>114,607</b>	<b>129,255</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Facilities Maintenance - 1700</b>						
Personal Services	70,587	74,717	64,374	72,594	74,462	
Contractual Services	132,608	182,200	150,842	169,850	150,150	
Commodities	31,719	35,600	35,821	36,600	34,900	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>234,914</b>	<b>292,517</b>	<b>251,037</b>	<b>279,044</b>	<b>259,512</b>	
<b>Total Operating Departments</b>	<b>5,552,764</b>	<b>6,163,564</b>	<b>5,019,764</b>	<b>5,806,401</b>	<b>5,693,887</b>	<b>-7.62%</b>
<b>Other Uses/Transfers - 9999</b>						
Transfers	3,398,695	3,488,000	2,747,797	3,289,430	3,174,000	-9.00%
<b>Totals General Fund Appropriations</b>	<b>8,951,459</b>	<b>9,651,564</b>	<b>7,767,561</b>	<b>9,095,831</b>	<b>8,867,887</b>	<b>-8.12%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(1,382,041)</b>	<b>(1,243,596)</b>	
<b>Beginning Fund Balance</b>				<b>3,818,602</b>	<b>2,436,561</b>	
<b>Ending Fund Balance</b>				<b>2,436,561</b>	<b>1,192,965</b>	

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	1,387,278	1,400,000	1,106,249	1,315,000	1,300,000
Intergovernmental	1,768,386	4,400	15,022	15,377	305,417
Miscellaneous	81,423	75,000	39,612	69,612	50,000
Interest	2,072	1,200	3,088	3,300	2,000
Transfers In	1,702,578	1,020,750	789,890	935,750	1,032,270
<b>Total Resources</b>	<b>4,941,737</b>	<b>2,501,350</b>	<b>1,953,861</b>	<b>2,339,039</b>	<b>2,689,687</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental - 0000</b>					
Other Charges/Contingency	15	100,000	0	0	100,000
Transfers	0	0	0	0	0
<b>Totals</b>	<b>15</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Administration - 0200</b>					
Capital Outlay	21,500	0	0	0	4,673
<b>Totals</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,673</b>
<b>Finance - 0300</b>					
Capital Outlay	8,505	0	0	0	0
<b>Totals</b>	<b>8,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legal &amp; Courts - 0400</b>					
Capital Outlay	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Operations - 0503</b>					
Capital Outlay	37,204	133,533	126,610	127,390	49,075
<b>Totals</b>	<b>37,204</b>	<b>133,533</b>	<b>126,610</b>	<b>127,390</b>	<b>49,075</b>
<b>Fire Protection - 0606</b>					
Capital Outlay	351,000	97,650	22,048	22,520	445,065
<b>Totals</b>	<b>351,000</b>	<b>97,650</b>	<b>22,048</b>	<b>22,520</b>	<b>445,065</b>
<b>Inspection - 1000</b>					
Capital Outlay	0	0	0	0	25,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
<b>Parks Maintenance - 1108</b>					
Capital Outlay	3,388	50,000	5,250	21,750	25,000
<b>Totals</b>	<b>3,388</b>	<b>50,000</b>	<b>5,250</b>	<b>21,750</b>	<b>25,000</b>
<b>Swimming Pool - 1109</b>					
Capital Outlay	26,446	14,000	0	14,000	12,000
<b>Totals</b>	<b>26,446</b>	<b>14,000</b>	<b>0</b>	<b>14,000</b>	<b>12,000</b>



**CITY OF CLINTON  
Capital Improvement Fund - Fund 430  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Streets Maintenance - 1208</b>						
Capital Outlay	2,361,811	351,231	96,989	131,543	567,000	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>2,361,811</b>	<b>351,231</b>	<b>96,989</b>	<b>131,543</b>	<b>567,000</b>	
<b>Golf Course Maintenance - 1308</b>						
Capital Outlay	0	73,322	56,445	64,000	54,000	
<b>Totals</b>	<b>0</b>	<b>73,322</b>	<b>56,445</b>	<b>64,000</b>	<b>54,000</b>	
<b>Recreation Center - 1408</b>						
Capital Outlay	133,943	45,000	33,070	56,000	67,000	
<b>Totals</b>	<b>133,943</b>	<b>45,000</b>	<b>33,070</b>	<b>56,000</b>	<b>67,000</b>	
<b>ABP Sports/Fields - 1409</b>						
Capital Outlay	7,659	30,500	68,907	79,410	100,000	
<b>Totals</b>	<b>7,659</b>	<b>30,500</b>	<b>68,907</b>	<b>79,410</b>	<b>100,000</b>	
<b>Facilities Maintenance - 1700</b>						
Capital Outlay	53,472	70,000	81,189	81,200	85,000	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>53,472</b>	<b>70,000</b>	<b>81,189</b>	<b>81,200</b>	<b>85,000</b>	
<b>Airport - 2700</b>						
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Departments</b>	<b>3,004,943</b>	<b>965,236</b>	<b>490,508</b>	<b>597,813</b>	<b>1,533,813</b>	<b>58.91%</b>
<b>Other Uses/Transfers - 9999</b>						
Other Uses/Transfers Out	106,712	0	0	0	0	
Sales Tax Transfers Out	1,406,210	1,400,000	1,106,249	1,315,000	1,300,000	
Sales Tax Transfer to Tax Sharing	6,738	0	0	0	0	
Sales Tax Transfer to TIF	50,932	50,000	33,868	33,868	0	
<b>Totals</b>	<b>1,570,592</b>	<b>1,450,000</b>	<b>1,140,117</b>	<b>1,348,868</b>	<b>1,300,000</b>	<b>-10.34%</b>
<b>Totals</b>	<b>4,575,535</b>	<b>2,415,236</b>	<b>1,630,625</b>	<b>1,946,681</b>	<b>2,833,813</b>	<b>17.33%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>392,358</b>	<b>(144,126)</b>	
<b>Beginning Fund Balance</b>				<b>1,124,235</b>	<b>1,516,593</b>	
<b>Ending Fund Balance</b>				<b>1,516,593</b>	<b>1,372,467</b>	

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 16-17**

Water Resources:	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Intergovernmental	0	0	0	0	0
Charges for Services	3,239,560	3,294,800	2,636,866	3,212,510	3,260,700
Charges for Services/dedicated to Water Rights					
Interest	5,262	4,000	4,591	5,130	5,000
Miscellaneous	35,752	44,000	43,156	47,722	38,200
Transfers	0	0	0	0	0
<b>Total Resources</b>	<b>3,280,574</b>	<b>3,342,800</b>	<b>2,684,613</b>	<b>3,265,362</b>	<b>3,303,900</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Water Admin 0701</b>						
Personal Services	58,090	64,845	44,473	52,277	52,405	
Contractual Services	2,055,338	1,603,150	1,182,230	1,440,932	1,722,520	
Commodities	2,664	3,750	3,125	3,330	3,750	
Other Charges	9,390	92,000	16,949	17,656	67,000	
Capital Outlay	0	1,000	776	777	0	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>2,125,482</b>	<b>1,764,745</b>	<b>1,247,553</b>	<b>1,514,972</b>	<b>1,845,675</b>	
<b>Water Treatment 0710</b>						
Personal Services	0	0	0	0	0	
Contractual Services	421,836	407,584	342,863	411,084	442,195	
Commodities	78,006	114,718	98,312	114,900	117,500	
Other Charges	0	0	0	0	0	
Capital Outlay	10,460	300,000	26,198	28,000	515,000	
<b>Totals</b>	<b>510,302</b>	<b>822,302</b>	<b>467,373</b>	<b>553,984</b>	<b>1,074,695</b>	
<b>Water Maintenance 0708</b>						
Personal Services	129,692	126,404	106,900	125,158	123,335	
Contractual Services	77,950	279,600	211,569	221,570	146,800	
Commodities	109,059	105,450	110,071	130,100	118,350	
Other Charges	977	1,500	186	1,000	700	
Capital Outlay	0	230,000	33,752	33,752	489,000	
<b>Totals</b>	<b>317,678</b>	<b>742,954</b>	<b>462,478</b>	<b>511,580</b>	<b>878,185</b>	
<b>Totals</b>	<b>2,953,462</b>	<b>3,330,001</b>	<b>2,177,404</b>	<b>2,580,536</b>	<b>3,798,555</b>	<b>14.07%</b>
<b>Water Transfer to Debt Service Loans</b>				<b>49,820</b>	<b>49,835</b>	
<b>Water Transfer to Debt Service/12&amp;14 Bank Fees</b>				<b>3,000</b>	<b>3,000</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>632,006</b>	<b>(547,490)</b>	
<b>Beginning Fund Balance</b>				<b>1,120,995</b>	<b>1,753,001</b>	
<b>Ending Fund Balance</b>				<b>1,753,001</b>	<b>1,205,511</b>	

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Wastewater Resources:</b>					
Charges for Services	1,494,032	1,451,400	1,185,332	1,432,125	1,450,125
Miscellaneous	8,850	4,350	4,350	4,350	4,350
Interest	5,990	3,800	4,584	4,900	4,500
Transfers In	0	0	0	0	0
<b>Total Resources</b>	<b>1,508,872</b>	<b>1,459,550</b>	<b>1,194,266</b>	<b>1,441,375</b>	<b>1,458,975</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Admin 0801</b>						
Personal Services	34,294	38,770	29,767	35,269	39,110	
Contractual Services	158,135	154,430	120,168	155,143	176,686	
Commodities	0	500	0	0	500	
Other Charges	4,643	53,000	6,577	7,000	33,000	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>197,072</b>	<b>246,700</b>	<b>156,512</b>	<b>197,412</b>	<b>249,296</b>	
<b>Wastewater Treatment 0810</b>						
Personal Services	0	0	0	0	0	
Contractual Services	550,523	519,584	420,931	504,584	525,195	
Commodities	17,984	20,000	12,673	17,494	35,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	125,000	0	0	150,000	
<b>Totals</b>	<b>568,507</b>	<b>664,584</b>	<b>433,604</b>	<b>522,078</b>	<b>710,195</b>	
<b>Wastewater Maintenance 0808</b>						
Personal Services	105,429	126,039	87,380	105,562	123,335	
Contractual Services	933	3,500	1,015	1,330	4,500	
Commodities	18,448	21,500	10,804	14,200	29,300	
Other Charges	124	1,500	62	93	1,500	
Capital Outlay	0	120,000	119,975	119,975	10,000	
<b>Totals</b>	<b>124,934</b>	<b>272,539</b>	<b>219,236</b>	<b>241,160</b>	<b>168,635</b>	
<b>Totals</b>	<b>890,513</b>	<b>1,183,823</b>	<b>809,352</b>	<b>960,650</b>	<b>1,128,126</b>	<b>-4.70%</b>
<b>Wastewater Transfer to Debt Service</b>				<b>340,015</b>	<b>240,030</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>140,710</b>	<b>90,819</b>	
<b>Beginning Fund Balance</b>				<b>1,052,095</b>	<b>1,192,805</b>	
<b>Ending Fund Balance</b>				<b>1,192,805</b>	<b>1,283,624</b>	
<b>Total Ending Fund Balance Water and Wastewater Operating</b>				<b>2,945,806</b>	<b>2,489,135</b>	

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water Resources:</b>					
From Water Operating Funds	49,860	49,863	49,091	49,820	49,835
<b>Total Resources</b>	<b>49,860</b>	<b>49,863</b>	<b>49,091</b>	<b>49,820</b>	<b>49,835</b>
<b>Appropriations:</b>					
<b>Department</b>	<b>Prior Year</b>	<b>Current Year Budget</b>	<b>Current Year YTD Actual</b>	<b>Current Year EOY Projection</b>	<b>Proposed Budget</b>
<b>Water Debts - 0799</b>					
Principal OWRB Loan & CDBG Loan	37,996	48,633	48,086	48,815	48,825
Water Debt Service (Interest & Fees)	11,669	1,230	1,005	1,005	1,010
<b>Totals</b>	<b>49,665</b>	<b>49,863</b>	<b>49,091</b>	<b>49,820</b>	<b>49,835</b>
<b>Resources Over (Under) Expenditures</b>				<b>0</b>	<b>0</b>
<b>Beginning Balance</b>				<b>0</b>	<b>0</b>
<b>Ending Balance</b>				<b>0</b>	<b>0</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Revenue Bonds</b>					
<b>Resources:</b>					
Intergovernmental	175,717	180,909	168,155	168,155	163,242
Miscellaneous (Rent & Acquisition Pymts)	2,198,506	3,000	15,754	15,754	2,995,700
Interest	25	0	11	14	0
<b>Total Resources</b>	<b>2,374,248</b>	<b>183,909</b>	<b>183,920</b>	<b>183,923</b>	<b>3,158,942</b>
<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Education Facilities Bonds - 2500</b>					
Principal 2010 Revenue Bonds	1,470,000	0	0	0	2,390,000
Debt Service (Interest & Fees)	558,003	533,609	530,929	532,179	481,702
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
<b>Totals</b>	<b>2,028,003</b>	<b>533,609</b>	<b>530,929</b>	<b>532,179</b>	<b>2,871,702</b>
<b>Resources Over (Under) Expenditures</b>				<b>(348,256)</b>	<b>287,240</b>
<b>Beginning Balance</b>				<b>351,028</b>	<b>2,772</b>
<b>Ending Balance</b>				<b>2,772</b>	<b>290,012</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2012 Revenue Bonds</b>					
<b>Resources:</b>					
Transfers In (Sales Tax)	5,605,484	5,600,000	4,412,126	5,260,000	5,200,000
Transfers In	182,066	60,000	82,870	100,000	50,000
Interest	1,382	1,000	72	75	75
From Water Oper Funds/for Trust Fees	0	0	0	1,000	1,000
WW Revenues	342,613	340,015	283,632	340,015	240,030
<b>Total Resources</b>	<b>6,131,545</b>	<b>6,001,015</b>	<b>4,778,700</b>	<b>5,701,090</b>	<b>5,491,105</b>
<b>Appropriations:</b>					
<b>Department</b>	<b>Prior Year</b>	<b>Current Year Budget</b>	<b>Current Year YTD Actual</b>	<b>Current Year EOY Projection</b>	<b>Proposed Budget</b>
<b>2012 Revenue Bonds - 2600</b>					
Principal 2012 Revenue Bonds	0	1,255,000	1,255,000	1,255,000	1,270,000
Debt Service (Interest & Fees)	0	60,368	60,368	60,368	32,130
Sales Tax Transfers Out	0	4,637,800	3,688,262	4,380,000	4,550,000
<b>Totals</b>	<b>0</b>	<b>5,953,168</b>	<b>5,003,630</b>	<b>5,695,368</b>	<b>5,852,130</b>
<b>Resources Over (Under) Expenditures</b>				<b>5,722</b>	<b>(361,025)</b>
<b>Beginning Balance</b>				<b>657,917</b>	<b>663,639</b>
<b>Ending Balance</b>				<b>663,639</b>	<b>302,614</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2014 Revenue Bonds - Debt Service Portion</b>					
<b>Resources:</b>					
Charges for Services (Dedicated to Debt)	535,211	1,100,000	933,628	1,112,000	1,100,000
Charges for Services (Dedicated to Wtr Rights)	36,633	73,400	59,984	71,705	71,000
Sales Tax Transfers In (Dedicated to Debt)	0	0	426,902	580,000	650,000
Interest	12,067	2,000	2,310	2,420	2,000
From Water Oper Funds/for Trust Fees	0	0	0	2,000	2,000
<b>Total Resources</b>	<b>583,911</b>	<b>1,175,400</b>	<b>1,422,824</b>	<b>1,768,125</b>	<b>1,825,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2014 Revenue Bonds - 2700</b>					
Principal 2014 Revenue Bonds	0	0	0	0	0
Debt Service (Interest & Fees)	1,244,298	1,068,231	535,116	1,068,232	1,068,231
<b>Totals</b>	<b>1,244,298</b>	<b>1,068,231</b>	<b>535,116</b>	<b>1,068,232</b>	<b>1,068,231</b>

<b>Resources Over (Under) Expenditures</b>				<b>699,893</b>	<b>756,769</b>
<b>Beginning Balance</b>				<b>36,648</b>	<b>736,541</b>
<b>Ending Balance</b>				<b>736,541</b>	<b>1,493,310</b>

**2014 Revenue Bonds - Construction Project**

<b>Resources:</b>					
Interest	15	0	16	20	0
<b>Total Resources</b>	<b>15</b>	<b>0</b>	<b>16</b>	<b>20</b>	<b>0</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2014 Revenue Bonds - 2700</b>					
Capital Outlay	0	25,387,610	2,268,850	3,783,700	21,603,910
<b>Totals</b>	<b>0</b>	<b>25,387,610</b>	<b>2,268,850</b>	<b>3,783,700</b>	<b>21,603,910</b>

<b>Resources Over (Under) Expenditures</b>				<b>(3,783,680)</b>	<b>(21,603,910)</b>
<b>Beginning Balance</b>				<b>25,672,534</b>	<b>21,888,854</b>
<b>Ending Balance</b>				<b>21,888,854</b>	<b>284,944</b>

**Total Non-Operating Departments Ending Balance** **22,555,265**    **2,370,880**

**CITY OF CLINTON**  
**Solid Waste Authority - Fund 710**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	1,440,272	1,430,750	1,032,786	1,356,740	1,375,500
Interest	5,511	2,500	4,203	4,700	3,000
Miscellaneous	38,580	0	0	0	0
Transfers	40,000	0	0	0	0
<b>Total Resources</b>	<b>1,524,363</b>	<b>1,433,250</b>	<b>1,036,989</b>	<b>1,361,440</b>	<b>1,378,500</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Solid Waste Admin 0901</b>						
Personal Services	34,225	36,770	28,725	35,266	38,610	
Contractual Services	198,802	200,714	157,317	201,783	226,130	
Commodities	0	5,000	2,155	2,500	5,000	
Other Charges	2,663	54,000	4,190	4,500	29,500	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>235,690</b>	<b>296,484</b>	<b>192,387</b>	<b>244,049</b>	<b>299,240</b>	
<b>Solid Waste Collections 0912</b>						
Personal Services	355,452	369,820	290,565	355,439	364,346	
Contractual Services	604,761	681,500	431,426	552,946	691,500	
Commodities	89,111	124,300	68,623	102,850	121,850	
Other Charges	41	2,700	20	100	1,700	
Capital Outlay	8,858	157,000	20,728	148,478	45,000	
<b>Totals</b>	<b>1,058,223</b>	<b>1,335,320</b>	<b>811,362</b>	<b>1,159,813</b>	<b>1,224,396</b>	
<b>Totals</b>	<b>1,293,913</b>	<b>1,631,804</b>	<b>1,003,749</b>	<b>1,403,862</b>	<b>1,523,636</b>	<b>-6.63%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(42,422)</b>	<b>(145,136)</b>	
<b>Beginning Fund Balance</b>				<b>928,871</b>	<b>886,449</b>	
<b>Ending Fund Balance</b>				<b>886,449</b>	<b>741,313</b>	



**CITY OF CLINTON  
 Airport Authority - Fund 720  
 Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Intergovernmental	217,715	233,100	188,778	188,778	0	
Charges for Services	169,599	143,000	176,283	205,939	238,000	
Miscellaneous	79,689	72,000	39,679	44,249	24,000	
Interest	965	500	571	600	500	
Transfers	0	0	0	0	0	
<b>Total Resources</b>	<b>467,968</b>	<b>448,600</b>	<b>405,311</b>	<b>439,566</b>	<b>262,500</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Airport - 2700</b>						
Contractual Services	126,813	167,195	168,919	189,904	160,300	
Commodities	68,048	111,950	90,598	115,350	127,950	
Other Charges	494	11,000	473	775	1,000	
Capital Outlay	8,200	259,000	201,244	201,244	75,000	
<b>Totals</b>	<b>203,555</b>	<b>549,145</b>	<b>461,234</b>	<b>507,273</b>	<b>364,250</b>	
<b>Totals</b>	<b>203,555</b>	<b>549,145</b>	<b>461,234</b>	<b>507,273</b>	<b>364,250</b>	<b>-33.67%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(67,707)</b>	<b>(101,750)</b>	
<b>Beginning Fund Balance</b>				<b>231,023</b>	<b>163,316</b>	
<b>Ending Fund Balance</b>				<b>163,316</b>	<b>61,566</b>	

**CITY OF CLINTON  
Recreation Authority - Fund 730  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Charges for Services	268,709	267,050	206,408	252,400	252,400	
Miscellaneous	295	0	249	250	0	
Interest	66	30	49	55	30	
Transfers In	205,684	170,000	145,000	170,000	170,000	
<b>Total Resources</b>	<b>474,754</b>	<b>437,080</b>	<b>351,706</b>	<b>422,705</b>	<b>422,430</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Golf Admin - 1301</b>						
Personal Services	79,756	88,532	68,464	80,540	84,125	
Contractual Services	44,065	52,825	49,880	55,038	52,300	
Commodities	10,363	11,750	5,622	6,150	5,650	
Other Charges	525	750	100	600	750	
<b>Totals</b>	<b>134,709</b>	<b>153,857</b>	<b>124,066</b>	<b>142,328</b>	<b>142,825</b>	
<b>Golf Course Maint - 1308</b>						
Personal Services	204,136	215,331	180,095	209,513	213,215	
Contractual Services	4,501	13,050	2,213	6,600	11,050	
Commodities	76,409	83,200	63,751	76,090	80,350	
Other Charges	803	815	498	875	925	
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>285,849</b>	<b>312,396</b>	<b>246,557</b>	<b>293,078</b>	<b>305,540</b>	
<b>Total Golf Operating Depts.</b>	<b>420,558</b>	<b>466,253</b>	<b>370,623</b>	<b>435,406</b>	<b>448,365</b>	<b>-3.84%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(12,701)</b>	<b>(25,935)</b>	
<b>Beginning Fund Balance</b>				<b>39,271</b>	<b>26,570</b>	
<b>Ending Fund Balance</b>				<b>26,570</b>	<b>635</b>	

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental Resources:</b>					
Charges for Services	27,498	7,140	8,808	10,594	7,144
Miscellaneous	229	0	25	4	0
Interest	1,511	900	240	280	200
Transfers In	50,000	50,000	0	25,000	75,000
Transfer In for Tax Sharing Incentive	20,213	0	0	0	0
<b>Total Resources</b>	<b>99,451</b>	<b>58,040</b>	<b>9,073</b>	<b>35,878</b>	<b>82,344</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental - 0000</b>					
Contractual Services	70,551	45,999	38,376	41,303	46,064
Commodities	0	500	0	0	500
Other Charges	267,100	25,000	0	0	55,000
Capital Outlay	30,000	0	0	0	0
<b>Totals</b>	<b>367,651</b>	<b>71,499</b>	<b>38,376</b>	<b>41,303</b>	<b>101,564</b>
<b>Totals</b>	<b>367,651</b>	<b>71,499</b>	<b>38,376</b>	<b>41,303</b>	<b>101,564</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(5,425)</b>	<b>(19,220)</b>
<b>Beginning Fund Balance</b>				<b>190,868</b>	<b>185,443</b>
<b>Ending Fund Balance</b>				<b>185,443</b>	<b>166,223</b>

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center Resources:</b>					
Charges for Services	75,060	66,600	58,149	70,160	69,050
Miscellaneous	1,892	700	1,335	1,400	1,000
Interest	7,081	4,500	6,485	6,960	6,400
Transfers In - Lodging Tax	362,490	350,000	265,557	350,000	350,000
<b>Total Resources</b>	<b>446,523</b>	<b>421,800</b>	<b>331,526</b>	<b>428,520</b>	<b>426,450</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center Operations - 1508</b>					
Personal Services	60,261	65,469	43,595	52,941	53,228
Contractual Services	242,510	278,045	184,423	232,501	294,843
Commodities	6,046	11,850	15,534	16,410	11,850
Other Charges	100	15,500	100	150	20,000
Capital Outlay	1,680	33,400	2,495	2,500	9,650
Transfer Out - Lodging Tax to TIF	124,570	85,000	97,375	97,375	0
<b>Totals</b>	<b>435,167</b>	<b>489,264</b>	<b>343,522</b>	<b>401,877</b>	<b>389,571</b>
<b>Totals</b>	<b>435,167</b>	<b>489,264</b>	<b>343,522</b>	<b>401,877</b>	<b>389,571</b>
<b>Revenues Over (Under) Expenditures</b>				<b>26,643</b>	<b>36,879</b>
<b>Beginning Fund Balance</b>				<b>772,699</b>	<b>799,342</b>
<b>Ending Fund Balance</b>				<b>799,342</b>	<b>836,221</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Fire Department Construction</b>					
<b>Resources:</b>					
Miscellaneous	0	0	0	0	0
Transfers In	664,086	680,000	525,467	632,000	681,743
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>664,086</b>	<b>680,000</b>	<b>525,467</b>	<b>632,000</b>	<b>681,743</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>FD Construction Proj - 4800</b>					
Debt Service	681,743	681,743	681,743	681,743	681,743
<b>Totals</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>
<b>Totals</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>

**Revenues Over (Under) Expenditures** (49,743) 0

**Beginning Fund Balance** 145,188 95,445

**Ending Fund Balance** 95,445 95,445

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Housing Development</b>					
<b>Resources:</b>					
Sale of Property	0	0	0	0	0
Transfers In	0	100,000	0	0	200,000
<b>Total Resources</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>200,000</b>

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<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Land/Housing Development - 5600</b>					
Capital Outlay	0	141,000	60	60	240,000
<b>Totals</b>	<b>0</b>	<b>141,000</b>	<b>60</b>	<b>60</b>	<b>240,000</b>
<b>Totals</b>	<b>0</b>	<b>141,000</b>	<b>60</b>	<b>60</b>	<b>240,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(60)</b>	<b>(40,000)</b>
<b>Beginning Fund Balance</b>				<b>67,634</b>	<b>67,574</b>
<b>Ending Fund Balance</b>				<b>67,574</b>	<b>27,574</b>

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**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Commercial/Industrial Development</b>					
<b>Resources:</b>					
Intergovernmental	0	750,000	0	0	750,000
Sale of Property	0	0	0	0	0
Transfers In	0	933,280	0	100,000	833,280
<b>Total Resources</b>	<b>0</b>	<b>1,683,280</b>	<b>0</b>	<b>100,000</b>	<b>1,583,280</b>

<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Land/Commercial/Indust Development - 5700</b>					
Capital Outlay	0	1,683,280	5,355	26,355	1,656,925
<b>Totals</b>	<b>0</b>	<b>1,683,280</b>	<b>5,355</b>	<b>26,355</b>	<b>1,656,925</b>
<b>Totals</b>	<b>0</b>	<b>1,683,280</b>	<b>5,355</b>	<b>26,355</b>	<b>1,656,925</b>
<b>Revenues Over (Under) Expenditures</b>				<b>73,645</b>	<b>(73,645)</b>
<b>Beginning Fund Balance</b>				<b>8,701</b>	<b>82,346</b>
<b>Ending Fund Balance</b>				<b>82,346</b>	<b>8,701</b>

<b>Total Ending Fund Balance</b>	<b>1,230,150</b>	<b>1,134,164</b>
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**CITY OF CLINTON**  
**Central Garage - Fund 760**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	36,346	33,450	25,729	31,650	30,500
Transfers	39,702	42,000	28,242	42,000	42,000
<b>Total Resources</b>	<b>76,048</b>	<b>75,450</b>	<b>53,971</b>	<b>73,650</b>	<b>72,500</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Central Garage - 3600</b>						
Personal Services	33,220	35,100	29,283	33,699	34,923	
Contractual Services	3,852	5,720	2,279	3,600	5,120	
Commodities	35,748	35,800	32,801	36,400	39,000	
<b>Totals</b>	<b>72,820</b>	<b>76,620</b>	<b>64,363</b>	<b>73,699</b>	<b>79,043</b>	
<b>Totals</b>	<b>72,820</b>	<b>76,620</b>	<b>64,363</b>	<b>73,699</b>	<b>79,043</b>	<b>3.16%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(49)</b>	<b>(6,543)</b>	
<b>Beginning Fund Balance</b>				<b>7,549</b>	<b>7,500</b>	
<b>Ending Fund Balance</b>				<b>7,500</b>	<b>957</b>	



**CITY OF CLINTON  
Hospital Authority - Fund 770  
Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	125,000	125,000	104,167	125,000	125,000
Interest	126,082	104,600	101,548	110,840	111,000
<b>Total Resources</b>	<b>251,082</b>	<b>229,600</b>	<b>205,715</b>	<b>235,840</b>	<b>236,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Hospital - 0000</b>						
Contractual Services	13,722	13,775	14,390	14,879	14,900	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	77,354	100,000	82,870	130,000	100,000	
<b>Totals</b>	<b>91,076</b>	<b>113,775</b>	<b>97,260</b>	<b>144,879</b>	<b>114,900</b>	
<b>Totals</b>	<b>91,076</b>	<b>113,775</b>	<b>97,260</b>	<b>144,879</b>	<b>114,900</b>	<b>0.99%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>90,961</b>	<b>121,100</b>	
<b>Beginning Fund Balance</b>				<b>9,813,652</b>	<b>9,904,613</b>	
<b>Ending Fund Balance</b>				<b>9,904,613</b>	<b>10,025,713</b>	

**CITY OF CLINTON**  
**DTF/Drug Seizure Funds- Fund 525**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
DTF Funds	0	9,104	9,104	9,104	0
Interest	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>9,104</b>	<b>9,104</b>	<b>9,104</b>	<b>0</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Non Departmental - 0000</b>						
Other Charges	0	4,000	0	0	2,000	
Capital Outlay	0	5,104	2,434	2,434	4,670	
<b>Totals</b>	<b>0</b>	<b>9,104</b>	<b>2,434</b>	<b>2,434</b>	<b>6,670</b>	
<b>Totals</b>	<b>0</b>	<b>9,104</b>	<b>2,434</b>	<b>2,434</b>	<b>6,670</b>	<b>-26.74%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>6,670</b>	<b>(6,670)</b>	
<b>Beginning Fund Balance</b>				<b>0</b>	<b>6,670</b>	
<b>Ending Fund Balance</b>				<b>6,670</b>	<b>0</b>	

**CITY OF CLINTON**  
**2011 4th Cent Acme Brick Park - Fund 512**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	527,166	538,000	420,375	504,000	504,000
<b>Total Resources</b>	<b>527,166</b>	<b>538,000</b>	<b>420,375</b>	<b>504,000</b>	<b>504,000</b>

<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Other Uses/Transfers 9999</b>					
Transfer Out (to PWA for Debt Srv)	527,166	538,000	420,375	504,000	504,000
<b>Totals</b>	<b>527,166</b>	<b>538,000</b>	<b>420,375</b>	<b>504,000</b>	<b>504,000</b>
<b>Totals</b>	<b>527,166</b>	<b>538,000</b>	<b>420,375</b>	<b>504,000</b>	<b>504,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>0</b>	<b>0</b>
<b>Beginning Fund Balance</b>				<b>0</b>	<b>0</b>
<b>Ending Fund Balance</b>				<b>0</b>	<b>0</b>

**CITY OF CLINTON**  
**Economic Development - Fund 513**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	111,058	112,000	88,500	105,500	105,000
Miscellaneous/Reimb	0	24,000	0	0	0
Interest	27,114	3,000	12,295	13,000	2,000
Transfers In	112,497	112,000	88,500	105,500	105,000
Prin Repayment from TIF	456,053	440,000	382,371	382,371	0
<b>Total Resources</b>	<b>706,722</b>	<b>691,000</b>	<b>571,666</b>	<b>606,371</b>	<b>212,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Contractual Services</b>						
Bank Service Fees/Invest Fees	84	100	253	400	500	
<b>Other Uses/Transfers Out - 9999</b>						
Other Uses/Transfers Out*	413,630	1,084,000	0	125,000	1,109,000	
Sales Tax Transfer Out	112,497	112,000	88,500	105,500	105,000	
Sales Tax Transfer to TIF	4,075	4,500	2,709	2,709	0	
<b>Totals</b>	<b>530,202</b>	<b>1,200,500</b>	<b>91,209</b>	<b>233,209</b>	<b>1,214,000</b>	
<b>Totals</b>	<b>530,286</b>	<b>1,200,600</b>	<b>91,462</b>	<b>233,609</b>	<b>1,214,500</b>	<b>1.16%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>372,762</b>	<b>(1,002,500)</b>	
<b>Beginning Fund Balance</b>				<b>1,800,639</b>	<b>2,173,401</b>	
<b>Ending Fund Balance</b>				<b>2,173,401</b>	<b>1,170,901</b>	

**\*Other Uses/Transfers Out**

Transfers to Indust. Authority for Projects	
Payment to Robinson Family	100,000
Completion of Robinson Sewer/Lift Station	100,000
Industrial Park Development/Match for EDA Grant	834,000
Transfer to Indust Authority/Retail Strategies	25,000
Any Additional Project that may arise	50,000
<b>Total Other Uses/Transfers Out</b>	<b>1,109,000</b>

**CITY OF CLINTON**  
**2011 4th Cent PD/FD - Fund 514**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	679,690	689,000	542,062	634,000	634,000
Transfers In	689,043	689,000	542,062	634,000	634,000
<b>Total Resources</b>	<b>1,368,733</b>	<b>1,378,000</b>	<b>1,084,124</b>	<b>1,268,000</b>	<b>1,268,000</b>

<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>PD Construction - 4700</b>					
Capital Outlay	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Uses/Transfers - 9999</b>					
Other Uses/Transfers Out	1,378,085	1,378,000	1,084,124	1,268,000	1,268,000
<b>Totals</b>	<b>1,378,085</b>	<b>1,378,000</b>	<b>1,084,124</b>	<b>1,268,000</b>	<b>1,268,000</b>
<b>Totals</b>	<b>1,378,085</b>	<b>1,378,000</b>	<b>1,084,124</b>	<b>1,268,000</b>	<b>1,268,000</b>
<b>Revenues Over (Under) Expenditures</b>				0	0
<b>Beginning Fund Balance</b>				0	0
<b>Ending Fund Balance</b>				0	0

**CITY OF CLINTON**  
**Cemetery Perpetual - Fund 620**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	5,122	0	4,446	4,946	4,900
Interest	1,101	0	776	936	800
<b>Total Resources</b>	<b>6,223</b>	<b>0</b>	<b>5,222</b>	<b>5,882</b>	<b>5,700</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Cemetery Perpetual - 1600</b>					
Bank Investment Fees	60	0	104	105	125
Capital Outlay	0	0	0	0	17,750
<b>Totals</b>	<b>60</b>	<b>0</b>	<b>104</b>	<b>105</b>	<b>17,875</b>
<b>Totals</b>	<b>60</b>	<b>0</b>	<b>104</b>	<b>105</b>	<b>17,875</b>
<b>Revenues Over (Under) Expenditures</b>				<b>5,777</b>	<b>(12,175)</b>
<b>Beginning Fund Balance</b>				<b>109,671</b>	<b>115,448</b>
<b>Ending Fund Balance</b>				<b>115,448</b>	<b>103,273</b>

**CITY OF CLINTON**  
**Housing/Hope VI - Fund 520**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	15,738	17,000	12,511	15,734	20,000
Interest	107	100	218	200	100
<b>Total Resources</b>	<b>15,845</b>	<b>17,100</b>	<b>12,729</b>	<b>15,934</b>	<b>20,100</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Housing/Hope VI - 4900</b>						
Contractual Services	4,373	10,100	5,191	6,126	7,700	
Commodities	0	700	65	300	700	
<b>Totals</b>	<b>4,373</b>	<b>10,800</b>	<b>5,256</b>	<b>6,426</b>	<b>8,400</b>	
<b>Totals</b>	<b>4,373</b>	<b>10,800</b>	<b>5,256</b>	<b>6,426</b>	<b>8,400</b>	<b>-22.22%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>9,508</b>	<b>11,700</b>	
<b>Beginning Fund Balance</b>				<b>38,814</b>	<b>48,322</b>	
<b>Ending Fund Balance</b>				<b>48,322</b>	<b>60,022</b>	

**CITY OF CLINTON**  
**2015 1/2 Cent Debt Service - Fund 511**  
**Budget Summary FY 16-17**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	0	0	438,689	550,000	660,000
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>438,689</b>	<b>550,000</b>	<b>660,000</b>

<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Other Uses/Transfers 9999</b>					
Transfer Out (to PWA for Debt Srv)	0	0	438,689	550,000	660,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>438,689</b>	<b>550,000</b>	<b>660,000</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>438,689</b>	<b>550,000</b>	<b>660,000</b>
<b>Revenues Over (Under) Expenditures</b>				0	0
<b>Beginning Fund Balance</b>				0	0
<b>Ending Fund Balance</b>				0	0



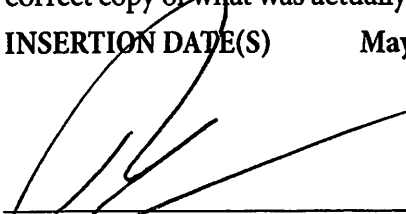
PROOF OF PUBLICATION  
**CLINTON DAILY NEWS**

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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:

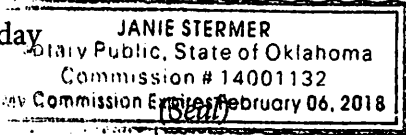
INSERTION DATE(S)      May 27, 2016

PUBLICATION FEE.....\$ 126.60

  
\_\_\_\_\_  
Publisher

  
\_\_\_\_\_  
Notary Public

Signed and sworn to before me this 27th day  
of May, 2016.



My Commission expires: 02/06/2018  
Commission #14001132

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

LEGAL NOTICE NO.      LPXLP  
(Published in The Clinton Daily News May 27, 2016)

23783

**PUBLIC HEARING NOTICE**

A public hearing will be held on Tuesday, June 7, 2016 at 5:30 P.M.

The hearing will be held at Clinton City Hall, 415 Gary Boulevard, Clinton, Oklahoma. The purpose of the hearing is to discuss the proposed City of Clinton fiscal Years 2016/2017 Annual Budget.

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

Publicly posted this 25<sup>th</sup> day of May, 2016 at Clinton City Hall, Clinton, Oklahoma.

/s/ Lisa Anders  
Lisa Anders, City Clerk  
(SEAL)

*(Continued)*

**Continued From Page One**City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2016-2017

## Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$2,436,561	\$7,624,291	\$8,867,887	\$1,192,965
HOPE/Housing Fund	\$48,322	\$20,100	\$8,400	\$60,022
<b>Total Governmental Funds</b>	<b>\$2,484,883</b>	<b>\$7,644,391</b>	<b>\$8,876,287</b>	<b>\$1,252,987</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,516,593	\$2,689,687	\$2,833,813	\$1,372,467
Cemetery Perpetual	\$115,448	\$5,700	\$17,875	\$103,273
<b>Total Capital Projects</b>	<b>\$1,632,041</b>	<b>\$2,695,387</b>	<b>\$2,851,688</b>	<b>\$1,475,740</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$1,268,000	\$1,268,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$504,000	\$504,000	\$0
4th Cent Sales Tax-Econ Dev	\$2,173,401	\$212,000	\$1,214,500	\$1,170,901
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$0	\$660,000	\$660,000	\$0
DTF/Drug Seizure Fund	\$6,670	\$0	\$6,670	\$0
<b>Total Special Rev Funds</b>	<b>\$2,180,071</b>	<b>\$2,644,000</b>	<b>\$3,653,170</b>	<b>\$1,170,901</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$26,237,612	\$14,994,892	\$36,372,489	\$4,860,015
Solid Waste Authority	886,449	1,378,500	1,523,636	741,313
Airport Authority	163,316	262,500	364,250	61,566
Recreation Authority	26,570	422,430	448,365	635
Industrial Authority	1,230,150	2,973,817	3,069,803	1,134,164
Hospital Authority	9,904,613	236,000	114,900	10,025,713
<b>Total Enterprise Funds</b>	<b>\$38,448,710</b>	<b>\$20,268,139</b>	<b>\$41,893,443</b>	<b>\$16,823,406</b>
<b>Internal Service Fund</b>				
Central Garage	\$7,500	\$72,500	\$79,043	\$957
<b>Grand Total All Funds</b>	<b>\$44,746,535</b>	<b>\$30,892,417</b>	<b>\$54,914,961</b>	<b>\$20,723,991</b>