

City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2017-2018

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$1,153,936	\$7,531,871	\$7,702,452	\$983,355
HOPE/Housing Fund	\$57,301	\$18,400	\$9,600	\$66,101
<b>Total Governmental Funds</b>	<b>\$1,211,237</b>	<b>\$7,550,271</b>	<b>\$7,712,052</b>	<b>\$1,049,456</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,613,410	\$1,864,552	\$2,125,200	\$1,352,762
Cemetery Perpetual	\$107,869	\$4,900	\$100	\$112,669
<b>Total Capital Projects</b>	<b>\$1,721,279</b>	<b>\$1,869,452</b>	<b>\$2,125,300</b>	<b>\$1,465,431</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$1,174,000	\$1,174,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$450,000	\$450,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,531,772	\$187,000	\$150,500	\$1,568,272
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,135,487	\$1,200,000	\$600,000	\$1,735,487
DTF/Drug Seizure Fund	\$6,131	\$0	\$6,131	\$0
<b>Total Special Rev Funds</b>	<b>\$2,673,390</b>	<b>\$3,011,000</b>	<b>\$2,380,631</b>	<b>\$3,303,759</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$24,925,509	\$11,650,214	\$31,532,868	\$5,042,855
Solid Waste Authority	929,046	1,428,000	1,649,524	707,522
Airport Authority	126,403	546,252	609,302	63,353
Recreation Authority	29,872	408,770	410,065	28,577
Industrial Authority	1,263,203	1,114,450	1,397,289	980,364
Hospital Authority	10,371,022	436,493	130,900	10,676,615
<b>Total Enterprise Funds</b>	<b>\$37,645,055</b>	<b>\$15,584,179</b>	<b>\$35,729,948</b>	<b>\$17,499,286</b>
<b>Internal Service Fund</b>				
Central Garage	\$6,869	\$80,500	\$79,323	\$8,046
<b>Grand Total All Funds</b>	<b>\$42,116,212</b>	<b>\$25,271,402</b>	<b>\$45,797,123</b>	<b>\$21,590,491</b>

**RECEIVED**

JUN 29 2017

State Auditor  
and Inspector

*C. S. S. S.*



## Office of the City Manager

Mark Skiles, City Manager  
City of Clinton, Oklahoma

The 16/17 General Fund Budget was approved with a Deficit of \$1,243,596. The projected Deficit for 16/17 now stands at \$616,503. This reduction in deficit was achieved via employee layoffs, \$6 utility bill surcharge and Capital Improvement fund reallocation. Neither of these sources of deficit reduction was in force for the entirety of FY 16/17. Thus far, City staff has been able to provide the same level of services with fewer resources. I would caution the Council that this is not a long term solution. Growth in city sales tax generation must be a priority. The expenditure of Capital Improvement funds where the return on investment is the highest is crucial. Improving tourism attraction facilities and marketing Clinton has begun and will prove to be critical to achieve the long term goals and economic vitality of the Clinton community.

The following 17/18 General Fund Budget has a deficit of \$146,581. Sales tax generation is projected at a 7% decrease from that of 16/17. Per City Ordinance, Utility costs have been increased by 2.38%. Staffing is projected at current levels. We were originally approached with a Health Insurance cost of 10%. Negotiations reduced that to a 5% increase. We continue to negotiate for better rates while protecting the value of this benefit that is of utmost importance to our employees.

Quite simply, "Our work is not done". We must continue to work to increase sales tax generation, streamline operations, modify process and collect those revenues that are due the City. We must redefine how we do what we do. We must not allow ourselves to become complacent or sink into the mire of mediocrity. We must always remember that a Budget is an indication of direction. It must never become a map without deviation.

Solution to the current situation and moving forward will be a joint effort of Clinton Citizens, Council and City staff. Actions by each segment have already taken place. I have absolutely no doubt that we will succeed.

Respectfully,

A handwritten signature in black ink that reads "Mark A. Skiles". The signature is written in a cursive style with a large, stylized 'S' at the end.

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Taxes	3,635,241	3,532,000	3,061,758	3,415,250	3,223,500	
Licenses & Permits	43,973	35,000	39,162	40,470	34,200	
Intergovernmental	232,333	203,000	187,386	200,500	197,000	
Charges for Services	382,622	372,720	287,774	337,644	331,400	
Fines & Forfeitures	136,874	125,000	74,509	80,400	86,000	
Interest	27,644	20,000	15,283	17,000	19,000	
Miscellaneous	63,820	31,000	52,637	55,092	27,200	
Transfers In	3,263,889	3,305,571	2,639,746	3,287,985	3,613,571	
<b>Total Resources</b>	<b>7,786,396</b>	<b>7,624,291</b>	<b>6,358,255</b>	<b>7,434,341</b>	<b>7,531,871</b>	<b>-1.21%</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	3,592	3,560	2,961	3,554	3,560
Contractual Services	124,638	143,000	99,354	122,500	131,090
Commodities	377	500	246	400	500
Other Charges	73,121	76,510	73,618	73,870	68,180
Transfers	0	0	0	0	0
<b>Totals</b>	<b>201,728</b>	<b>223,570</b>	<b>176,179</b>	<b>200,324</b>	<b>203,330</b>
<b>Administration - 0200</b>					
Personal Services	434,108	412,725	360,478	402,453	389,399
Contractual Services	20,782	18,950	21,691	24,255	24,050
Commodities	12,029	11,100	5,267	6,650	10,275
Other Charges	19,874	18,255	7,211	8,850	12,770
<b>Totals</b>	<b>486,793</b>	<b>461,030</b>	<b>394,647</b>	<b>442,208</b>	<b>436,494</b>
<b>Finance - 0300</b>					
Personal Services	315,328	319,970	274,547	311,226	282,850
Contractual Services	82,175	81,600	74,319	86,830	83,500
Commodities	5,421	5,600	4,712	5,400	3,600
Other Charges	3,235	1,970	865	1,150	1,950
<b>Totals</b>	<b>406,159</b>	<b>409,140</b>	<b>354,443</b>	<b>404,606</b>	<b>371,900</b>
<b>Legal &amp; Courts - 0400</b>					
Personal Services	127,526	128,225	109,343	123,936	89,169
Contractual Services	3,136	3,850	1,387	2,050	2,800
Commodities	1,439	1,300	667	800	1,300
Other Charges	152	1,016	374	530	610
<b>Totals</b>	<b>132,253</b>	<b>134,391</b>	<b>111,771</b>	<b>127,316</b>	<b>93,879</b>
<b>Police Administration - 0501</b>					
Personal Services	146,508	147,995	128,713	144,925	148,640
Contractual Services	13,218	10,340	12,381	14,075	10,455
Commodities	2,173	2,400	1,605	1,775	2,400
Other Charges	206	825	191	190	250
<b>Totals</b>	<b>162,105</b>	<b>161,560</b>	<b>142,890</b>	<b>160,965</b>	<b>161,745</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Police Support Srvc. - 0502</b>					
Personal Services	299,147	311,250	261,227	292,087	271,537
Contractual Services	4,500	4,700	4,500	4,500	4,700
Commodities	3,559	3,400	2,650	2,700	3,400
Other Charges	103	75	19	20	75
<b>Totals</b>	<b>307,309</b>	<b>319,425</b>	<b>268,396</b>	<b>299,307</b>	<b>279,712</b>
<b>Police Operations - 0503</b>					
Personal Services	935,976	968,355	785,052	877,000	880,543
Contractual Services	11,857	11,500	7,516	9,200	11,500
Commodities	45,495	59,000	29,451	36,500	55,250
Other Charges	2,418	4,000	1,481	2,000	4,000
<b>Totals</b>	<b>995,746</b>	<b>1,042,855</b>	<b>823,500</b>	<b>924,700</b>	<b>951,293</b>
<b>Police Animal Control - 0504</b>					
Personal Services	53,558	48,140	42,377	47,899	53,191
Contractual Services	4	300	0	0	300
Commodities	6,813	9,550	5,304	5,900	9,550
Other Charges	7	500	175	250	500
<b>Totals</b>	<b>60,382</b>	<b>58,490</b>	<b>47,856</b>	<b>54,049</b>	<b>63,541</b>
<b>Fire Administration - 0601</b>					
Personal Services	75,408	123,250	99,410	112,915	123,522
Contractual Services	19,060	15,100	16,599	17,040	17,100
Commodities	5,335	4,400	2,176	2,325	4,080
Other Charges	2,877	2,750	1,155	1,174	1,750
<b>Totals</b>	<b>102,680</b>	<b>145,500</b>	<b>119,340</b>	<b>133,454</b>	<b>146,452</b>
<b>Fire Protection - 0606</b>					
Personal Services	720,985	710,040	569,043	631,662	559,700
Contractual Services	8,337	18,500	9,718	12,144	14,500
Commodities	28,675	48,645	29,380	34,860	40,500
Other Charges	5,591	6,712	2,741	3,192	7,000
<b>Totals</b>	<b>763,588</b>	<b>783,897</b>	<b>610,882</b>	<b>681,858</b>	<b>621,700</b>
<b>Fire Emergency Mgmt - 0607</b>					
Personal Services	0	0	0	0	0
Contractual Services	8,024	8,100	6,000	7,000	8,000
Commodities	2,470	3,600	2,708	3,400	8,100
Other Charges	172	1,200	525	700	1,200
<b>Totals</b>	<b>10,666</b>	<b>12,900</b>	<b>9,233</b>	<b>11,100</b>	<b>17,300</b>
<b>Inspection - 1000</b>					
Personal Services	59,960	63,905	55,097	61,970	62,884
Contractual Services	5,387	6,880	4,939	6,200	17,250
Commodities	2,303	2,900	1,413	1,675	2,900
Other Charges	2,118	4,800	1,635	1,950	5,700
<b>Totals</b>	<b>69,768</b>	<b>78,485</b>	<b>63,084</b>	<b>71,795</b>	<b>88,734</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Parks Maintenance - 1108</b>					
Personal Services	91,059	113,125	55,126	55,392	102,658
Contractual Services	29,792	29,200	22,254	26,500	45,700
Commodities	53,347	38,300	21,136	25,421	69,500
Other Charges	0	600	0	0	1,750
<b>Totals</b>	<b>174,198</b>	<b>181,225</b>	<b>98,516</b>	<b>107,313</b>	<b>219,608</b>
<b>Swimming Pool - 1109</b>					
Personal Services	48,245	45,360	42,501	53,924	45,575
Contractual Services	30,679	26,825	6,374	21,050	24,000
Commodities	56,054	34,650	18,383	31,853	29,600
Other Charges	490	500	979	1,600	500
<b>Totals</b>	<b>135,468</b>	<b>107,335</b>	<b>68,237</b>	<b>108,427</b>	<b>99,675</b>
<b>Recreation Center - 1408</b>					
Personal Services	326,706	348,270	198,231	212,922	172,146
Contractual Services	128,627	101,600	67,661	86,227	97,900
Commodities	96,083	41,000	35,051	51,300	43,300
Other Charges	810	3,500	1,889	3,000	3,500
<b>Totals</b>	<b>552,226</b>	<b>494,370</b>	<b>302,832</b>	<b>353,449</b>	<b>316,846</b>
<b>ABP Sports/Fields - 1409</b>					
Personal Services	85,486	102,027	77,962	87,859	0
Contractual Services	21,965	20,500	29,120	31,700	0
Commodities	52,724	62,800	33,610	43,620	0
Other Charges	120	0	0	0	0
<b>Totals</b>	<b>160,295</b>	<b>185,327</b>	<b>140,692</b>	<b>163,179</b>	<b>0</b>
<b>Streets Maintenance - 1208</b>					
Personal Services	332,580	268,820	213,020	230,688	165,522
Contractual Services	131,132	148,350	108,507	125,024	147,800
Commodities	92,656	88,450	52,764	61,900	82,950
Other Charges	0	0	0	0	0
<b>Totals</b>	<b>556,368</b>	<b>505,620</b>	<b>374,291</b>	<b>417,612</b>	<b>396,272</b>
<b>Cemetery - 1600</b>					
Personal Services	96,093	102,430	85,304	96,002	100,542
Contractual Services	1,977	3,925	1,559	1,606	3,825
Commodities	15,707	22,900	12,429	17,204	21,300
Other Charges	0	0	0	0	0
<b>Totals</b>	<b>113,777</b>	<b>129,255</b>	<b>99,292</b>	<b>114,812</b>	<b>125,667</b>

**CITY OF CLINTON  
General Fund - Fund 100  
Budget Summary FY 17-18**

	<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>Facilities Maintenance - 1700</b>						
Personal Services	73,332	74,462	62,587	70,911	75,279	
Contractual Services	168,324	150,150	121,619	142,734	146,525	
Commodities	37,742	34,900	26,272	32,975	31,500	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>279,398</b>	<b>259,512</b>	<b>210,478</b>	<b>246,620</b>	<b>253,304</b>	
<b>Total Operating Departments</b>	<b>5,670,907</b>	<b>5,693,887</b>	<b>4,416,559</b>	<b>5,023,094</b>	<b>4,847,452</b>	<b>-14.87%</b>
<b>Other Uses/Transfers - 9999</b>						
<b>Transfers</b>	<b>3,192,705</b>	<b>3,174,000</b>	<b>2,482,910</b>	<b>3,027,750</b>	<b>2,855,000</b>	<b>-10.05%</b>
<b>Totals General Fund Appropriations</b>	<b>8,863,612</b>	<b>8,867,887</b>	<b>6,899,469</b>	<b>8,050,844</b>	<b>7,702,452</b>	<b>-13.14%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(616,503)</b>	<b>(170,581)</b>	
<b>Beginning Fund Balance</b>				<b>1,770,439</b>	<b>1,153,936</b>	
<b>Ending Fund Balance</b>				<b>1,153,936</b>	<b>983,355</b>	

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	1,307,004	1,300,000	1,106,792	1,206,000	1,120,000
Intergovernmental	15,378	305,417	3,817	3,818	80,088
Miscellaneous	62,439	50,000	10,670	10,743	0
Interest	5,472	2,000	5,004	5,200	3,000
Transfers In	935,370	1,032,270	761,432	839,000	661,464
<b>Total Resources</b>	<b>2,325,663</b>	<b>2,689,687</b>	<b>1,887,715</b>	<b>2,064,761</b>	<b>1,864,552</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	0	100,000	0	0	100,000
Transfers	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Administration - 0200</b>					
Capital Outlay	16,929	4,673	4,400	4,790	4,673
<b>Totals</b>	<b>16,929</b>	<b>4,673</b>	<b>4,400</b>	<b>4,790</b>	<b>4,673</b>
<b>Finance - 0300</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>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	126,610	49,075	37,257	37,259	79,600
<b>Totals</b>	<b>126,610</b>	<b>49,075</b>	<b>37,257</b>	<b>37,259</b>	<b>79,600</b>
<b>Fire Protection - 0606</b>					
Capital Outlay	23,917	445,065	39,120	39,121	205,839
<b>Totals</b>	<b>23,917</b>	<b>445,065</b>	<b>39,120</b>	<b>39,121</b>	<b>205,839</b>
<b>Inspection - 1000</b>					
Capital Outlay	0	25,000	21,500	21,500	0
<b>Totals</b>	<b>0</b>	<b>25,000</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>
<b>Parks Maintenance - 1108</b>					
Capital Outlay	10,206	36,128	10,181	10,182	6,000
<b>Totals</b>	<b>10,206</b>	<b>36,128</b>	<b>10,181</b>	<b>10,182</b>	<b>6,000</b>
<b>Swimming Pool - 1109</b>					
Capital Outlay	14,000	12,000	0	0	35,000
<b>Totals</b>	<b>14,000</b>	<b>12,000</b>	<b>0</b>	<b>0</b>	<b>35,000</b>

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Streets Maintenance - 1208</b>						
Capital Outlay	68,545	535,857	280,086	280,086	264,000	
Debt Service	31,142	31,143	31,143	31,143	31,143	
<b>Totals</b>	<b>99,687</b>	<b>567,000</b>	<b>311,229</b>	<b>311,229</b>	<b>295,143</b>	
<b>Golf Course Maintenance - 1308</b>						
Capital Outlay	0	54,000	46,758	46,758	29,500	
<b>Totals</b>	<b>0</b>	<b>54,000</b>	<b>46,758</b>	<b>46,758</b>	<b>29,500</b>	
<b>Recreation Center - 1408</b>						
Capital Outlay	86,102	67,000	74,385	74,562	41,120	
<b>Totals</b>	<b>86,102</b>	<b>67,000</b>	<b>74,385</b>	<b>74,562</b>	<b>41,120</b>	
<b>ABP Sports/Fields - 1409</b>						
Capital Outlay	75,758	100,000	128,542	128,542	156,625	
<b>Totals</b>	<b>75,758</b>	<b>100,000</b>	<b>128,542</b>	<b>128,542</b>	<b>156,625</b>	
<b>Facilities Maintenance - 1700</b>						
Capital Outlay	81,189	85,000	30,531	80,531	16,700	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>81,189</b>	<b>85,000</b>	<b>30,531</b>	<b>80,531</b>	<b>16,700</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>534,398</b>	<b>1,544,941</b>	<b>703,903</b>	<b>754,474</b>	<b>970,200</b>	<b>-37.20%</b>
<b>Other Uses/Transfers - 9999</b>						
Other Uses/Transfers Out	64,909	0	0	0	35,000	
Sales Tax Transfers Out	1,314,617	1,300,000	1,002,805	1,206,000	1,120,000	
Sales Tax Transfer to Tax Sharing	0	0	0	0	0	
Sales Tax Transfer to TIF	33,868	0	33,868	0	0	
<b>Totals</b>	<b>1,413,394</b>	<b>1,300,000</b>	<b>1,036,673</b>	<b>1,206,000</b>	<b>1,155,000</b>	<b>-11.15%</b>
<b>Totals</b>	<b>1,947,792</b>	<b>2,844,941</b>	<b>1,740,576</b>	<b>1,960,474</b>	<b>2,125,200</b>	<b>-25.30%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>104,287</b>	<b>(260,648)</b>	
<b>Beginning Fund Balance</b>				<b>1,509,123</b>	<b>1,613,410</b>	
<b>Ending Fund Balance</b>				<b>1,613,410</b>	<b>1,352,762</b>	



CITY OF CLINTON  
Public Works Authority - Fund 700  
Operating Departments Budget Summary FY 17-18

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	3,159,742	3,260,700	2,636,470	3,141,970	3,105,600
Charges for Services/dedicated to Water Rights					
Interest	7,429	5,000	7,590	8,000	7,000
Miscellaneous	48,718	38,200	88,459	137,351	300,600
Transfers	0	0	0	0	0
<b>Total Resources</b>	<b>3,215,889</b>	<b>3,303,900</b>	<b>2,732,519</b>	<b>3,287,321</b>	<b>3,413,200</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	54,280	52,405	41,445	45,440	53,899	
Contractual Services	1,454,797	1,722,520	1,348,687	1,673,163	1,723,250	
Commodities	3,137	3,750	3,745	3,900	3,750	
Other Charges	22,523	67,000	15,141	17,615	66,500	
Capital Outlay	0	0	654	700	0	
Transfers	0	0	49,353	98,738	296,500	
<b>Totals</b>	<b>1,534,737</b>	<b>1,845,675</b>	<b>1,459,025</b>	<b>1,839,556</b>	<b>2,143,899</b>	
<b>Water Treatment 0710</b>						
Personal Services	0	0	0	0	0	
Contractual Services	412,009	442,195	386,100	424,040	433,000	
Commodities	111,295	117,500	68,730	115,000	117,500	
Other Charges	0	0	0	0	0	
Capital Outlay	(3,180)	515,000	57,051	58,652	710,000	
<b>Totals</b>	<b>520,124</b>	<b>1,074,695</b>	<b>511,881</b>	<b>597,692</b>	<b>1,260,500</b>	
<b>Water Maintenance 0708</b>						
Personal Services	124,967	123,335	85,182	98,663	113,195	
Contractual Services	136,430	146,800	57,853	74,700	148,500	
Commodities	140,597	118,350	74,768	89,850	118,350	
Other Charges	554	700	268	300	700	
Capital Outlay	5,152	537,300	70,537	115,561	460,000	
<b>Totals</b>	<b>407,700</b>	<b>926,485</b>	<b>288,608</b>	<b>379,074</b>	<b>840,745</b>	
<b>Totals</b>	<b>2,462,561</b>	<b>3,846,855</b>	<b>2,259,514</b>	<b>2,816,322</b>	<b>4,245,144</b>	<b>10.35%</b>
<b>Water Transfer to Debt Service Loans</b>				<b>49,793</b>	<b>49,793</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>418,206</b>	<b>(884,737)</b>	
<b>Beginning Fund Balance</b>				<b>1,658,993</b>	<b>2,077,199</b>	
<b>Ending Fund Balance</b>				<b>2,077,199</b>	<b>1,192,462</b>	

**CITY OF CLINTON  
Public Works Authority - Fund 700  
Operating Departments Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Resources:</b>						
Charges for Services	1,425,803	1,450,125	1,183,493	1,417,125	1,410,125	
Miscellaneous	111,390	4,350	21,237	21,238	4,350	
Interest	7,364	4,500	7,590	8,000	7,000	
Transfers In	0	0	0	0	0	
<b>Total Resources</b>	<b>1,544,557</b>	<b>1,458,975</b>	<b>1,212,320</b>	<b>1,446,363</b>	<b>1,421,475</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Admin 0801</b>						
Personal Services	35,687	39,110	28,630	31,617	39,684	
Contractual Services	159,207	176,686	142,007	143,813	181,366	
Commodities	13	500	0	0	500	
Other Charges	9,129	33,000	5,967	8,500	33,000	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>204,036</b>	<b>249,296</b>	<b>176,604</b>	<b>183,930</b>	<b>254,550</b>	
<b>Wastewater Treatment 0810</b>						
Personal Services	0	0	0	0	0	
Contractual Services	504,929	525,195	473,598	527,527	533,000	
Commodities	15,879	35,000	38,730	55,000	60,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	150,000	0	0	105,000	
<b>Totals</b>	<b>520,808</b>	<b>710,195</b>	<b>512,328</b>	<b>582,527</b>	<b>698,000</b>	
<b>Wastewater Maintenance 0808</b>						
Personal Services	106,926	123,335	84,947	98,428	113,195	
Contractual Services	1,137	4,500	7,983	13,000	5,500	
Commodities	11,410	29,300	9,709	11,100	29,300	
Other Charges	62	1,500	62	100	1,500	
Capital Outlay	0	10,000	0	0	0	
<b>Totals</b>	<b>119,535</b>	<b>168,635</b>	<b>102,701</b>	<b>122,628</b>	<b>149,495</b>	
<b>Totals</b>	<b>844,379</b>	<b>1,128,126</b>	<b>791,633</b>	<b>889,085</b>	<b>1,102,045</b>	<b>-2.31%</b>
<b>Wastewater Transfer to Debt Service</b>				<b>240,030</b>	<b>142,136</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>317,248</b>	<b>177,294</b>	
<b>Beginning Fund Balance</b>				<b>1,283,070</b>	<b>1,600,318</b>	
<b>Ending Fund Balance</b>				<b>1,600,318</b>	<b>1,777,612</b>	
<hr/>						
<b>Total Ending Fund Balance Water and Wastewater Operating</b>				<b>3,677,517</b>	<b>2,970,074</b>	

CITY OF CLINTON  
Public Works Authority - Fund 700  
Non Operating Departments Budget Summary FY 17-18

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water</b>					
<b>Resources:</b>					
From Water Operating Funds	49,820	49,835	49,783	49,793	49,793
<b>Total Resources</b>	<b>49,820</b>	<b>49,835</b>	<b>49,783</b>	<b>49,793</b>	<b>49,793</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	48,815	48,825	49,010	49,010	49,010
Water Debt Service (Interest & Fees)	1,005	1,010	783	783	783
<b>Totals</b>	<b>49,820</b>	<b>49,835</b>	<b>49,793</b>	<b>49,793</b>	<b>49,793</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 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Revenue Bonds</b>					
<b>Resources:</b>					
Intergovernmental	168,155	163,242	152,069	152,069	145,575
Miscellaneous (Rent & Acquisition Pymts)	15,754	2,995,700	3,006,873	3,006,873	3,000
Interest	11	0	206	206	0
<b>Total Resources</b>	<b>183,920</b>	<b>3,158,942</b>	<b>3,159,148</b>	<b>3,159,148</b>	<b>148,575</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>2010 Education Facilities Bonds - 2500</b>					
Principal 2010 Revenue Bonds	0	2,390,000	2,390,000	2,390,000	0
Debt Service (Interest & Fees)	532,179	481,702	480,829	481,763	431,185
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
<b>Totals</b>	<b>532,179</b>	<b>2,871,702</b>	<b>2,870,829</b>	<b>2,871,763</b>	<b>431,185</b>
<b>Resources Over (Under) Expenditures</b>				<b>287,385</b>	<b>(282,610)</b>
<b>Beginning Balance</b>				<b>2,770</b>	<b>290,155</b>
<b>Ending Balance</b>				<b>290,155</b>	<b>7,545</b>

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**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 17-18**

	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)	5,245,597	5,200,000	4,011,219	4,827,000	4,750,000
Transfers In	101,570	50,000	0	0	0
Interest	82	75	187	200	35
From Water Oper Funds/for Trust Fees	0	1,000	1,000	1,000	1,000
WW Revenues	340,015	240,030	228,216	240,030	142,136
<b>Total Resources</b>	<b>5,687,264</b>	<b>5,491,105</b>	<b>4,240,622</b>	<b>5,068,230</b>	<b>4,893,171</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	1,255,000	1,270,000	1,270,000	1,270,000	530,000
Debt Service (Interest & Fees)	62,092	32,130	16,565	24,193	12,678
Sales Tax Transfers Out	4,379,665	4,550,000	3,395,631	4,156,100	4,345,500
<b>Totals</b>	<b>5,696,757</b>	<b>5,852,130</b>	<b>4,682,196</b>	<b>5,450,293</b>	<b>4,888,178</b>
<b>Resources Over (Under) Expenditures</b>				<b>(382,063)</b>	<b>4,993</b>
<b>Beginning Balance</b>				<b>637,733</b>	<b>255,670</b>
<b>Ending Balance</b>				<b>255,670</b>	<b>260,663</b>

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**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 17-18**

	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)	1,124,644	1,100,000	919,597	1,054,000	1,050,000
Charges for Services (Dedicated to Wtr Rights)	71,901	71,000	58,913	70,400	70,000
Sales Tax Transfers In (Dedicated to Debt)	531,085	650,000	501,402	604,000	600,000
Interest	26	0	655	580	0
From Water Oper Funds/for Trust Fees	2,000	2,000	2,000	2,000	2,000
<b>Total Resources</b>	<b>1,729,656</b>	<b>1,823,000</b>	<b>1,482,567</b>	<b>1,730,980</b>	<b>1,722,000</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)	1,068,231	1,068,231	535,116	1,068,232	1,068,232
Sales Tax Transfers Out (holding in Spec Rev)	0	0	501,402	604,000	600,000
<b>Totals</b>	<b>1,068,231</b>	<b>1,068,231</b>	<b>1,036,518</b>	<b>1,672,232</b>	<b>1,668,232</b>
<b>Resources Over (Under) Expenditures</b>				<b>58,748</b>	<b>53,768</b>
<b>Beginning Balance</b>				<b>702,199</b>	<b>760,947</b>
<b>Ending Balance</b>				<b>760,947</b>	<b>814,715</b>

**2014 Revenue Bonds - Construction Project**

**Resources:**

Interest	2,906	2,000	12,124	13,000	2,000
<b>Total Resources</b>	<b>2,906</b>	<b>2,000</b>	<b>12,124</b>	<b>13,000</b>	<b>2,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2014 Revenue Bonds - 2700</b>					
Capital Outlay	60,147	21,603,910	2,425,763	2,650,548	18,953,362
<b>Totals</b>	<b>60,147</b>	<b>21,603,910</b>	<b>2,425,763</b>	<b>2,650,548</b>	<b>18,953,362</b>
<b>Resources Over (Under) Expenditures</b>				<b>(2,637,548)</b>	<b>(18,951,362)</b>
<b>Beginning Balance</b>				<b>22,578,768</b>	<b>19,941,220</b>
<b>Ending Balance</b>				<b>19,941,220</b>	<b>989,858</b>

**Total Non-Operating Departments Ending Balance**

**20,487,045      2,072,781**

**CITY OF CLINTON**  
**Solid Waste Authority - Fund 710**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Charges for Services	1,377,189	1,375,500	1,172,019	1,392,450	1,415,000	
Interest	7,151	3,000	5,139	5,600	4,000	
Miscellaneous	365	0	10,178	10,178	9,000	
Transfers	0	0	0	0	0	
<b>Total Resources</b>	<b>1,384,705</b>	<b>1,378,500</b>	<b>1,187,336</b>	<b>1,408,228</b>	<b>1,428,000</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>Solid Waste Admin 0901</b>						
Personal Services	35,679	38,610	28,388	32,617	41,184	
Contractual Services	202,617	226,130	163,355	225,273	228,360	
Commodities	2,155	5,000	0	0	5,000	
Other Charges	5,258	29,500	3,609	4,500	29,500	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>245,709</b>	<b>299,240</b>	<b>195,352</b>	<b>262,390</b>	<b>304,044</b>	
<b>Solid Waste Collections 0912</b>						
Personal Services	358,611	364,346	298,455	354,060	366,880	
Contractual Services	569,548	691,500	419,024	563,590	639,650	
Commodities	92,116	121,850	61,066	90,200	122,250	
Other Charges	336	1,700	0	0	1,700	
Capital Outlay	10,201	45,000	2,625	30,000	215,000	
<b>Totals</b>	<b>1,030,812</b>	<b>1,224,396</b>	<b>781,170</b>	<b>1,037,850</b>	<b>1,345,480</b>	
<b>Totals</b>	<b>1,276,521</b>	<b>1,523,636</b>	<b>976,522</b>	<b>1,300,240</b>	<b>1,649,524</b>	<b>8.26%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>107,988</b>	<b>(221,524)</b>	
<b>Beginning Fund Balance</b>				<b>821,058</b>	<b>929,046</b>	
<b>Ending Fund Balance</b>				<b>929,046</b>	<b>707,522</b>	

**CITY OF CLINTON  
Airport Authority - Fund 720  
Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Intergovernmental	209,725	0	0	51,920	306,496	
Charges for Services	189,014	238,000	104,968	129,992	173,000	
Miscellaneous	44,271	24,000	36,197	41,550	32,000	
Interest	748	500	649	730	700	
Transfers	0	0	0	0	34,056	
<b>Total Resources</b>	<b>443,758</b>	<b>262,500</b>	<b>141,814</b>	<b>224,192</b>	<b>546,252</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	189,455	160,300	117,665	142,141	157,550	
Commodities	122,390	127,950	54,189	64,000	110,200	
Other Charges	473	1,000	275	275	1,000	
Capital Outlay	0	75,000	4,100	60,000	340,552	
<b>Totals</b>	<b>312,318</b>	<b>364,250</b>	<b>176,229</b>	<b>266,416</b>	<b>609,302</b>	
<b>Totals</b>	<b>312,318</b>	<b>364,250</b>	<b>176,229</b>	<b>266,416</b>	<b>609,302</b>	<b>67.28%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(42,224)</b>	<b>(63,050)</b>	
<b>Beginning Fund Balance</b>				<b>168,627</b>	<b>126,403</b>	
<b>Ending Fund Balance</b>				<b>126,403</b>	<b>63,353</b>	



CITY OF CLINTON  
Recreation Authority - Fund 730  
Budget Summary FY 17-18

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	247,501	252,400	185,149	230,397	227,740
Miscellaneous	410	0	1,145	1,145	1,000
Interest	60	30	46	50	30
Transfers In	234,909	170,000	155,000	180,000	180,000
<b>Total Resources</b>	<b>482,880</b>	<b>422,430</b>	<b>341,340</b>	<b>411,592</b>	<b>408,770</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Golf Admin - 1301</b>						
Personal Services	80,406	84,125	65,724	73,511	38,745	
Contractual Services	56,099	52,300	37,223	45,049	52,990	
Commodities	6,628	5,650	4,847	5,975	5,950	
Other Charges	525	750	100	600	750	
<b>Totals</b>	<b>143,658</b>	<b>142,825</b>	<b>107,894</b>	<b>125,135</b>	<b>98,435</b>	
<b>Golf Course Maint - 1308</b>						
Personal Services	208,123	213,215	162,570	195,289	214,730	
Contractual Services	4,863	11,050	3,792	5,675	10,550	
Commodities	81,064	80,350	42,092	75,600	85,500	
Other Charges	873	925	377	752	850	
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>294,923</b>	<b>305,540</b>	<b>208,831</b>	<b>277,316</b>	<b>311,630</b>	
<b>Total Golf Operating Depts.</b>	<b>438,581</b>	<b>448,365</b>	<b>316,725</b>	<b>402,451</b>	<b>410,065</b>	<b>-8.54%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>9,141</b>	<b>(1,295)</b>	
<b>Beginning Fund Balance</b>				<b>20,731</b>	<b>29,872</b>	
<b>Ending Fund Balance</b>				<b>29,872</b>	<b>28,577</b>	

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental Resources:</b>					
Charges for Services	10,594	7,144	7,158	8,349	8,000
Miscellaneous	32	0	0	0	0
Interest	914	200	1,103	1,200	1,000
Transfers In	82,035	75,000	0	0	50,000
Transfer In for Tax Sharing Incentive	0	0	0	0	0
<b>Total Resources</b>	<b>93,575</b>	<b>82,344</b>	<b>8,261</b>	<b>9,549</b>	<b>59,000</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	42,576	46,064	2,945	4,539	16,740
Commodities	0	500	0	0	500
Other Charges	0	55,000	0	0	53,500
Capital Outlay	0	0	0	0	0
<b>Totals</b>	<b>42,576</b>	<b>101,564</b>	<b>2,945</b>	<b>4,539</b>	<b>70,740</b>
<b>Totals</b>	<b>42,576</b>	<b>101,564</b>	<b>2,945</b>	<b>4,539</b>	<b>70,740</b>
<b>Revenues Over (Under) Expenditures</b>				<b>5,010</b>	<b>(11,740)</b>
<b>Beginning Fund Balance</b>				<b>184,820</b>	<b>189,830</b>
<b>Ending Fund Balance</b>				<b>189,830</b>	<b>178,090</b>

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**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center</b>					
<b>Resources:</b>					
Charges for Services	80,273	69,050	49,376	61,945	57,550
Miscellaneous	1,385	1,000	29,513	29,513	0
Interest	9,913	6,400	6,190	7,200	6,900
Transfers In - Lodging Tax	355,686	350,000	235,577	293,000	255,000
<b>Total Resources</b>	<b>447,257</b>	<b>426,450</b>	<b>320,656</b>	<b>391,658</b>	<b>319,450</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	52,865	53,228	40,289	48,378	51,951
Contractual Services	224,308	294,843	221,999	271,046	269,505
Commodities	18,291	11,850	6,684	7,400	13,850
Other Charges	100	20,000	125	125	17,500
Capital Outlay	7,429	9,650	66,448	105,448	37,000
Transfer Out - Lodging Tax to TIF	0	0	0	0	0
<b>Totals</b>	<b>302,993</b>	<b>389,571</b>	<b>335,545</b>	<b>432,397</b>	<b>389,806</b>
<b>Totals</b>	<b>302,993</b>	<b>389,571</b>	<b>335,545</b>	<b>432,397</b>	<b>389,806</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(40,739)</b>	<b>(70,356)</b>
<b>Beginning Fund Balance</b>				<b>808,633</b>	<b>767,894</b>
<b>Ending Fund Balance</b>				<b>767,894</b>	<b>697,538</b>

CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 17-18

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Tourism Funds Resources:</b>					
Miscellaneous	0	0	0	0	0
Transfers In	0	0	0	7,000	45,000
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>45,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Tourism Funds - 5800</b>					
Tourism Promotion Grant	0	0	0	0	45,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>7,000</b>	<b>0</b>
<b>Beginning Fund Balance</b>				<b>0</b>	<b>7,000</b>
<b>Ending Fund Balance</b>				<b>7,000</b>	<b>7,000</b>

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**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 17-18**

	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	637,557	681,743	444,240	675,000	681,000
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>637,557</b>	<b>681,743</b>	<b>444,240</b>	<b>675,000</b>	<b>681,000</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>
<b>Revenues Over (Under) Expenditures</b>				<b>(6,743)</b>	<b>(743)</b>
<b>Beginning Fund Balance</b>				<b>101,013</b>	<b>94,270</b>
<b>) Ending Fund Balance</b>				<b>94,270</b>	<b>93,527</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 17-18**

	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	154,500	0
Transfers In	0	200,000	100,000	100,000	10,000
<b>Total Resources</b>	<b>0</b>	<b>200,000</b>	<b>100,000</b>	<b>254,500</b>	<b>10,000</b>

**Appropriations:**

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	240,000	6,454	117,865	210,000
<b>Totals</b>	<b>0</b>	<b>240,000</b>	<b>6,454</b>	<b>117,865</b>	<b>210,000</b>
<b>Totals</b>	<b>0</b>	<b>240,000</b>	<b>6,454</b>	<b>117,865</b>	<b>210,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>136,635</b>	<b>(200,000)</b>
<b>Beginning Fund Balance</b>				<b>67,574</b>	<b>204,209</b>
<b>Ending Fund Balance</b>				<b>204,209</b>	<b>4,209</b>

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**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 17-18**

	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	348,615	646,300	0
Sale of Property	0	0	183	1,853	0
Transfers In	0	833,280	500,000	650,000	0
<b>Total Resources</b>	<b>0</b>	<b>1,583,280</b>	<b>848,798</b>	<b>1,298,153</b>	<b>0</b>

**Appropriations:**

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	1,341,548	1,401,034	0
<b>Totals</b>	<b>0</b>	<b>1,683,280</b>	<b>1,341,548</b>	<b>1,401,034</b>	<b>0</b>
<b>Totals</b>	<b>0</b>	<b>1,683,280</b>	<b>1,341,548</b>	<b>1,401,034</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(102,881)</b>	<b>0</b>
<b>Beginning Fund Balance</b>				<b>102,881</b>	<b>0</b>
<b>Ending Fund Balance</b>				<b>0</b>	<b>0</b>

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<b>Total Ending Fund Balance</b>	<b>1,263,203</b>	<b>980,364</b>
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**CITY OF CLINTON  
Central Garage - Fund 760  
Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	33,377	30,500	23,178	24,970	30,500
Transfers	41,881	42,000	26,860	50,000	50,000
<b>Total Resources</b>	<b>75,258</b>	<b>72,500</b>	<b>50,038</b>	<b>74,970</b>	<b>80,500</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	34,069	34,923	28,698	34,158	35,853	
Contractual Services	3,036	5,120	1,589	2,970	4,820	
Commodities	39,136	39,000	24,098	36,250	38,650	
<b>Totals</b>	<b>76,241</b>	<b>79,043</b>	<b>54,385</b>	<b>73,378</b>	<b>79,323</b>	
<b>Totals</b>	<b>76,241</b>	<b>79,043</b>	<b>54,385</b>	<b>73,378</b>	<b>79,323</b>	<b>0.35%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>1,592</b>	<b>1,177</b>	
<b>Beginning Fund Balance</b>				<b>5,277</b>	<b>6,869</b>	
<b>Ending Fund Balance</b>				<b>6,869</b>	<b>8,046</b>	



**CITY OF CLINTON  
Hospital Authority - Fund 770  
Budget Summary FY 17-18**

	<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>Resources:</b>						
Charges for Services	125,000	125,000	114,583	125,000	125,000	
Miscellaneous	0	0	138	138	0	
Gain (Loss) Sale of Property	0	0	238,620	238,620	0	
Interest	123,093	111,000	123,757	129,900	128,000	
Transfers In	0	0	6,850	37,000	183,493	
<b>Total Resources</b>	<b>248,093</b>	<b>236,000</b>	<b>483,948</b>	<b>530,658</b>	<b>436,493</b>	
<hr/>						
<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>Hospital - 0000</b>						
Contractual Services	16,383	14,900	14,364	14,273	14,900	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	111,570	100,000	89,500	89,500	116,000	
<b>Totals</b>	<b>127,953</b>	<b>114,900</b>	<b>103,864</b>	<b>103,773</b>	<b>130,900</b>	
<b>Totals</b>	<b>127,953</b>	<b>114,900</b>	<b>103,864</b>	<b>103,773</b>	<b>130,900</b>	<b>13.93%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>426,885</b>	<b>305,593</b>	
<b>Beginning Fund Balance</b>				<b>9,944,137</b>	<b>10,371,022</b>	
<b>Ending Fund Balance</b>				<b>10,371,022</b>	<b>10,676,615</b>	

**CITY OF CLINTON**  
**DTF/Drug Seizure Funds- Fund 525**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
DTF Funds	9,104	0	0	0	0
Interest	0	0	0	0	0
<b>Total Resources</b>	<b>9,104</b>	<b>0</b>	<b>0</b>	<b>0</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	2,000	0	0	2,000	
Capital Outlay	2,434	4,670	538	538	4,131	
<b>Totals</b>	<b>2,434</b>	<b>6,670</b>	<b>538</b>	<b>538</b>	<b>6,131</b>	
<b>Totals</b>	<b>2,434</b>	<b>6,670</b>	<b>538</b>	<b>538</b>	<b>6,131</b>	<b>-8.08%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(538)</b>	<b>(6,131)</b>	
<b>Beginning Fund Balance</b>				<b>6,669</b>	<b>6,131</b>	
<b>Ending Fund Balance</b>				<b>6,131</b>	<b>0</b>	

**CITY OF CLINTON**  
**2011 4th Cent Acme Brick Park - Fund 512**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	496,661	504,000	420,581	459,581	450,000
<b>Total Resources</b>	<b>496,661</b>	<b>504,000</b>	<b>420,581</b>	<b>459,581</b>	<b>450,000</b>

**Appropriations:**

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)	499,554	504,000	381,066	459,581	450,000
<b>Totals</b>	<b>499,554</b>	<b>504,000</b>	<b>381,066</b>	<b>459,581</b>	<b>450,000</b>
<b>Totals</b>	<b>499,554</b>	<b>504,000</b>	<b>381,066</b>	<b>459,581</b>	<b>450,000</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**  
**Economic Development - Fund 513**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Taxes	104,591	105,000	88,543	96,500	90,000	
Miscellaneous/Reimb	0	0	0	0	0	
Interest	16,485	2,000	9,713	10,000	7,000	
Transfers In	105,169	105,000	80,224	96,500	90,000	
Prin Repayment from TIF	0	0	0	0	0	
<b>Total Resources</b>	<b>226,245</b>	<b>212,000</b>	<b>178,480</b>	<b>203,000</b>	<b>187,000</b>	
<hr/>						
<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>Contractual Services</b>						
Bank Service Fees/Invest Fees	502	500	359	500	500	
<b>Other Uses/Transfers Out - 9999</b>						
Other Uses/Transfers Out*	125,000	1,109,000	600,000	750,000	60,000	
Sales Tax Transfer Out	105,169	105,000	80,224	96,500	90,000	
Sales Tax Transfer to TIF	2,709	0	0	0	0	
<b>Totals</b>	<b>232,878</b>	<b>1,214,000</b>	<b>680,224</b>	<b>846,500</b>	<b>150,000</b>	
<b>Totals</b>	<b>233,380</b>	<b>1,214,500</b>	<b>680,583</b>	<b>847,000</b>	<b>150,500</b>	<b>-87.61%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(644,000)</b>	<b>36,500</b>	
<b>Beginning Fund Balance</b>				<b>2,175,772</b>	<b>1,531,772</b>	
<b>Ending Fund Balance</b>				<b>1,531,772</b>	<b>1,568,272</b>	
<b>*Other Uses/Transfers Out</b>						
Transfers to Indust. Authority for Projects						
Completion of Robinson Sewer		10,000				
Any Additional Project that may arise		50,000				
<b>Total Other Uses/Transfers Out</b>		<u><b>60,000</b></u>				

**CITY OF CLINTON**  
**2011 4th Cent PD/FD - Fund 514**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	640,401	634,000	542,328	591,300	587,000
Transfers In	644,162	634,000	491,374	591,300	587,000
<b>Total Resources</b>	<b>1,284,563</b>	<b>1,268,000</b>	<b>1,033,702</b>	<b>1,182,600</b>	<b>1,174,000</b>

**Appropriations:**

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	1,288,324	1,268,000	982,749	1,182,600	1,174,000
<b>Totals</b>	<b>1,288,324</b>	<b>1,268,000</b>	<b>982,749</b>	<b>1,182,600</b>	<b>1,174,000</b>
<b>Totals</b>	<b>1,288,324</b>	<b>1,268,000</b>	<b>982,749</b>	<b>1,182,600</b>	<b>1,174,000</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  
Cemetery Perpetual - Fund 620  
Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	4,937	4,900	3,176	4,100	4,000
Interest	921	800	708	1,100	900
<b>Total Resources</b>	<b>5,858</b>	<b>5,700</b>	<b>3,884</b>	<b>5,200</b>	<b>4,900</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	104	125	0	50	100
Capital Outlay	0	17,750	12,737	12,737	0
<b>Totals</b>	<b>104</b>	<b>17,875</b>	<b>12,737</b>	<b>12,787</b>	<b>100</b>
<b>Totals</b>	<b>104</b>	<b>17,875</b>	<b>12,737</b>	<b>12,787</b>	<b>100</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(7,587)</b>	<b>4,800</b>
<b>Beginning Fund Balance</b>				<b>115,456</b>	<b>107,869</b>
<b>Ending Fund Balance</b>				<b>107,869</b>	<b>112,669</b>

**CITY OF CLINTON**  
**Housing/Hope VI - Fund 520**  
**Budget Summary FY 17-18**

	<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>Resources:</b>						
Charges for Services	18,497	20,000	9,599	13,777	18,000	
Miscellaneous	0	0	138	138	100	
Interest	297	100	291	335	300	
<b>Total Resources</b>	<b>18,794</b>	<b>20,100</b>	<b>10,028</b>	<b>14,250</b>	<b>18,400</b>	
<hr/>						
<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>Housing/Hope VI - 4900</b>						
Contractual Services	5,738	7,700	7,092	8,100	8,900	
Commodities	65	700	111	300	700	
<b>Totals</b>	<b>5,803</b>	<b>8,400</b>	<b>7,203</b>	<b>8,400</b>	<b>9,600</b>	
<b>Totals</b>	<b>5,803</b>	<b>8,400</b>	<b>7,203</b>	<b>8,400</b>	<b>9,600</b>	<b>14.29%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>5,850</b>	<b>8,800</b>	
<b>Beginning Fund Balance</b>				<b>51,451</b>	<b>57,301</b>	
<b>Ending Fund Balance</b>				<b>57,301</b>	<b>66,101</b>	

**CITY OF CLINTON**  
**2015 1/2 Cent Debt Service - Fund 511**  
**Budget Summary FY 17-18**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	593,878	660,000	553,396	603,000	600,000
Interest	259	0	1,236	1,350	0
Transfers In	531,085	0	501,402	603,000	600,000
<b>Total Resources</b>	<b>1,125,222</b>	<b>660,000</b>	<b>1,056,034</b>	<b>1,207,350</b>	<b>1,200,000</b>

**Appropriations:**

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)	542,873	660,000	501,402	603,000	600,000
<b>Totals</b>	<b>542,873</b>	<b>660,000</b>	<b>501,402</b>	<b>603,000</b>	<b>600,000</b>
<b>Totals</b>	<b>542,873</b>	<b>660,000</b>	<b>501,402</b>	<b>603,000</b>	<b>600,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>604,350</b>	<b>600,000</b>
<b>Beginning Fund Balance</b>				<b>531,137</b>	<b>1,135,487</b>
<b>Ending Fund Balance</b>				<b>1,135,487</b>	<b>1,735,487</b>



## **RESOLUTION NO. 876**

### **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 2017-2018 BUDGET**

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

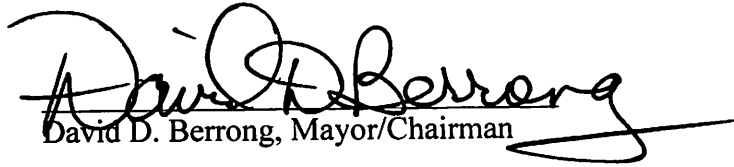
**WHEREAS**, the City of Clinton has met all requirements for publications and public input on the 2017-2018 budget, and

**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 2017-2018 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 2017-2018 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, 2018 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 20 day of June, 2017.

  
David D. Berrong, Mayor/Chairman

ATTEST:

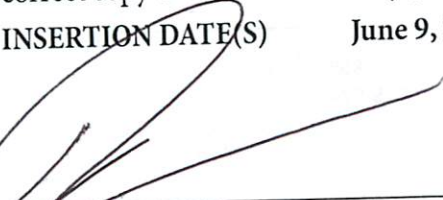
  
\_\_\_\_\_  
Lisa Anders, City Clerk

# PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • [cdnlegals@swbell.net](mailto: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 9, 2017      PUBLICATION FEE.....\$ 120.30

  
\_\_\_\_\_  
Publisher

Signed and sworn to before me this 9<sup>th</sup> day  
of June, 2017.



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

  
\_\_\_\_\_  
Notary Public  
My Commission expires: 02/06/2018  
Commission #14001132

LEGAL NOTICE NO.      LPXLP      24240  
(Published in The Clinton Daily News June 9, 2017)

**PUBLIC HEARING NOTICE**

A public hearing will be held on Wednesday, June 14, 2017 at 5:00 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 2017/2018 Annual Budget.  
The City of Clinton request and encourages all interested citizens to attend this meeting.  
Publicly posted this 7<sup>th</sup> day of June, 2017 at Clinton City Hall, Clinton, Oklahoma.

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

City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2017-2018

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$1,153,936	\$7,531,871	\$7,702,452	\$983,355
HOPE/Housing Fund	\$57,301	\$18,400	\$9,600	\$66,101
<b>Total Governmental Funds</b>	<b>\$1,211,237</b>	<b>\$7,550,271</b>	<b>\$7,712,052</b>	<b>\$1,049,456</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,613,410	\$1,864,552	\$2,125,200	\$1,352,762
Cemetery Perpetual	\$107,869	\$4,900	\$100	\$112,669
<b>Total Capital Projects</b>	<b>\$1,721,279</b>	<b>\$1,869,452</b>	<b>\$2,125,300</b>	<b>\$1,465,431</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Sr	\$0	\$1,174,000	\$1,174,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$450,000	\$450,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,531,772	\$187,000	\$150,500	\$1,568,272
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,135,487	\$1,200,000	\$600,000	\$1,735,487

*(Continued)*

*Continued From Page One*

DTF/Drug Seizure Fund	\$6,131	\$0	\$6,131	\$0
Total Special Rev Funds	\$2,673,390	\$3,011,000	\$2,380,631	\$3,303,759
<b>Enterprise Funds</b>				
Public Works Authority	\$24,925,509	\$11,650,214	\$31,532,868	\$5,042,855
Solid Waste Authority	929,046	1,428,000	1,649,524	707,522
Airport Authority	126,403	546,252	609,302	63,353
Recreation Authority	29,872	408,770	410,065	28,577
Industrial Authority	1,263,203	1,114,450	1,397,289	980,364
Hospital Authority	10,371,022	436,493	130,900	10,676,615
Total Enterprise Funds	\$37,645,055	\$15,584,179	\$35,729,948	\$17,499,286
<b>Internal Service Fund</b>				
Central Garage	\$6,869	\$80,500	\$79,323	\$8,046
<b>Grand Total All Funds</b>	<b>\$42,116,212</b>	<b>\$25,271,402</b>	<b>\$45,797,123</b>	<b>\$21,590,491</b>