



BUDGET

2018–2019

RECEIVED

JUL 02 2018

State Auditor
and Inspector

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RESOLUTION NO. 888

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 2018-2019 BUDGET

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

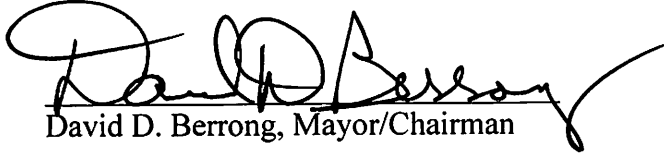
WHEREAS, the City of Clinton has met all requirements for publications and public input on the 2018-2019 budget, and

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 2018-2019 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 2018-2019 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, 2019 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 19th day of June, 2018.


David D. Berrong, Mayor/Chairman

ATTEST:



Lisa Anders, City Clerk

PROOF OF PUBLICATION
CLINTON DAILY NEWS

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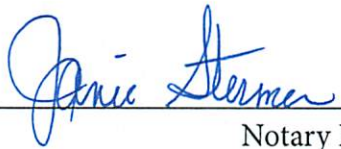
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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 26, 2018

PUBLICATION FEE.....\$ 128.70



Publisher
Signed and sworn to before me this 29th day
May, 2018.



Notary Public
My Commission expires: 02/06/2022
Commission #14001132



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

LEGAL NOTICE NO. LPXLP 24827
(Published in The Clinton Daily News May 26, 2018)

PUBLIC HEARING NOTICE

A public hearing will be held on Tuesday, June 5, 2018 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 2018/2019 Annual Budget.

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

Publicly posted this 24th day of May, 2018 at Clinton City Hall, Clinton, Oklahoma.

/s/ Lisa Anders
Lisa Anders, City Clerk

(SEAL)

**City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2018-2019**

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other
Governmental Funds			
General Fund	\$2,504,411	\$7,918,006	\$8,314,624
HOPE/Housing Fund	\$66,371	\$18,500	\$12,100
Total Governmental Funds	\$2,570,782	\$7,936,506	\$8,326,724
Capital Projects			
Capital Improvement Fund	\$1,946,039	\$2,076,500	\$2,750,538
Total Capital Projects	\$1,946,039	\$2,076,500	\$2,750,538
Special Revenue Funds			
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$1,228,000	\$1,228,000
4th Cent Sales Tax-Acme Debt Srv	\$0	\$475,000	\$475,000
4th Cent Sales Tax-Econ Dev	\$1,561,253	\$208,000	\$300,500
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,523,273	\$625,400	\$620,500

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Continued From Page One

DTF/Drug Seizure Fund	\$6,131	\$0	\$6,131
Total Special Rev Funds	\$3,090,657	\$2,536,400	\$2,630,131
Enterprise Funds			
Public Works Authority	\$11,222,417	\$15,239,629	\$22,521,486
Solid Waste Authority	1,243,832	1,464,700	1,708,388
Airport Authority	88,061	752,100	830,550
Recreation Authority	17,932	475,607	493,050
Industrial Authority	1,198,035	1,193,995	1,301,173
Economic Dev Authority	0	0	0
Hospital Authority	10,751,371	196,375	114,900
Total Enterprise Funds	\$24,521,648	\$19,322,406	\$26,969,547
Internal Service Fund			
Central Garage	\$7,409	\$86,500	\$86,564
Grand Total All Funds	\$30,607,131	\$29,629,912	\$38,433,873



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; whereas, the 17/18 GF Budget was approved with a deficit of \$170,000. It appears that expenses for 17/18 will be very close to projections; however, sales tax revenues have increased such that the GF Cash Reserves will increase by approximately \$400,000. The 18/19 GF Budget as presented is a Deficit Budget of approx. \$258,000.

The Clinton City Employees last received a COLA on 7/1/13. The 18/19 includes a 2% salary increase for Dept. Heads and a 4% increase for all other personnel. These increases equate to approx. \$93,000 in the GF Budget. There is a 15% increase in cost of Health Insurance. This issue has yet to be resolved as options (levels of deductibles, FSA contributions) will be evaluated.

Police Department is down by four employees, the Fire Department is down by three, Recreation is down by one, Facilities Maintenance is down by two and City Hall is down by four. Streets, parks and water distribution have gone from 13 employees to seven. This explains why you see things in the community that aren't being done as they have in the past. While we are most appreciative of public interest/involvement in the status of the community, as well as that of the Beautification Committee, it is to be recognized that very few of these things are accomplished without City employee involvement. I believe The Tourism Fund is and will continue to be a huge success. The result has been events that might not have come to Clinton, whose patrons have put money in the pockets of our merchants. The majority of these also require the assistance of City Employees. We all owe a "Thank You" to the employees for their perseverance and positive attitudes. Department Heads are to be commended for realignment of staff and distribution of responsibilities.

I commend the Council for their support of the establishment of an Economic Development Department. Without question, Clinton has suffered from the lack of same. Those agreeing to serve on the ED Director Selection Committee were well chosen and have been very diligent.

Should you have questions or comments pertaining to the upcoming year and the Budget of same, please do not hesitate to ask prior to the Budget Hearing. Having your questions as soon as possible allows staff to have a ready answer.

Respectfully,

A handwritten signature in black ink that reads "Mark A. Skiles".

**City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2018-2019**

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
Governmental Funds				
General Fund	\$2,504,411	\$7,918,006	\$8,314,624	\$2,107,793
HOPE/Housing Fund	\$66,371	\$18,500	\$12,100	\$72,771
Total Governmental Funds	\$2,570,782	\$7,936,506	\$8,326,724	\$2,180,564
Capital Projects				
Capital Improvement Fund	\$1,946,039	\$2,076,500	\$2,750,538	\$1,272,001
Total Capital Projects	\$1,946,039	\$2,076,500	\$2,750,538	\$1,272,001
Special Revenue Funds				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$1,228,000	\$1,228,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$475,000	\$475,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,561,253	\$208,000	\$300,500	\$1,468,753
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,523,273	\$625,400	\$620,500	\$1,528,173
DTF/Drug Seizure Fund	\$6,131	\$0	\$6,131	\$0
Total Special Rev Funds	\$3,090,657	\$2,536,400	\$2,630,131	\$2,996,926
Enterprise Funds				
Public Works Authority	\$11,222,417	\$15,239,629	\$22,521,486	\$3,940,560
Solid Waste Authority	1,243,832	1,464,700	1,708,388	1,000,144
Airport Authority	88,061	752,100	830,550	9,611
Recreation Authority	17,932	475,607	493,050	489
Industrial Authority	1,198,035	1,193,995	1,301,173	1,090,857
Economic Dev Authority	0	0	0	100,000
Hospital Authority	10,751,371	196,375	114,900	10,832,846
Total Enterprise Funds	\$24,521,648	\$19,322,406	\$26,969,547	\$16,974,507
Internal Service Fund				
Central Garage	\$7,409	\$86,500	\$86,564	\$7,345
Grand Total All Funds	\$30,607,131	\$29,629,912	\$38,433,873	\$21,903,170

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Taxes	3,518,513	3,223,500	2,988,239	3,528,675	3,414,500	
Licenses & Permits	55,377	34,200	46,865	48,225	43,600	
Intergovernmental	207,183	197,000	182,916	204,400	272,785	
Charges for Services	347,344	331,400	285,729	341,564	328,850	
Fines & Forfeitures	84,595	86,000	81,656	89,000	87,000	
Interest	18,779	19,000	18,011	19,500	19,000	
Miscellaneous	58,461	27,200	92,058	85,885	26,200	
Transfers In	3,304,967	3,613,571	3,152,143	3,797,771	3,726,071	
Total Resources	7,595,219	7,531,871	6,847,617	8,115,020	7,918,006	5.13%

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Governing Board - 0100					
Personal Services	3,572	3,560	2,961	3,554	3,560
Contractual Services	122,799	131,090	114,826	119,525	129,090
Commodities	247	500	248	250	500
Other Charges	75,096	68,180	65,382	72,180	77,005
Transfers	0	0	0	0	0
Totals	201,714	203,330	183,417	195,509	210,155
Administration - 0200					
Personal Services	403,562	389,399	359,826	419,938	427,759
Contractual Services	24,793	24,050	22,100	26,510	27,500
Commodities	6,397	10,275	5,397	7,800	9,900
Other Charges	6,527	12,770	10,201	12,300	15,020
Totals	441,279	436,494	397,524	466,548	480,179
Finance - 0300					
Personal Services	310,345	282,850	237,628	277,939	280,190
Contractual Services	84,405	83,500	65,484	73,079	79,750
Commodities	5,277	3,600	2,540	3,500	4,500
Other Charges	985	1,950	1,055	1,200	1,950
Totals	401,012	371,900	306,707	355,718	366,390
Legal & Courts - 0400					
Personal Services	120,941	89,169	85,438	108,698	88,724
Contractual Services	1,941	2,800	1,914	2,120	3,550
Commodities	718	1,300	507	700	1,300
Other Charges	374	610	55	135	260
Totals	123,974	93,879	87,914	111,653	93,834
Police Administration - 0501					
Personal Services	145,103	148,640	125,988	146,485	153,477
Contractual Services	14,748	10,455	10,547	13,005	13,675
Commodities	1,688	2,400	1,523	2,050	2,650
Other Charges	191	250	90	165	250
Totals	161,730	161,745	138,148	161,705	170,052

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Police Support Svc. - 0502					
Personal Services	289,923	271,537	220,215	259,224	388,542
Contractual Services	4,500	4,700	4,500	4,700	4,700
Commodities	2,929	3,400	2,478	3,400	3,500
Other Charges	19	75	27	50	75
Totals	297,371	279,712	227,220	267,374	396,817
Police Operations - 0503					
Personal Services	864,060	880,543	694,747	804,905	984,863
Contractual Services	8,726	11,500	9,234	11,000	11,500
Commodities	34,643	55,250	35,512	45,600	52,200
Other Charges	1,595	4,000	3,139	3,200	6,000
Totals	909,024	951,293	742,632	864,705	1,054,563
Police Animal Control - 0504					
Personal Services	47,577	53,191	43,115	51,646	56,234
Contractual Services	0	300	17	50	300
Commodities	5,755	9,550	5,276	6,200	9,050
Other Charges	175	500	0	0	250
Totals	53,507	63,541	48,408	57,896	65,834
Fire Administration - 0601					
Personal Services	116,209	123,522	105,761	126,529	130,874
Contractual Services	16,697	17,100	6,960	10,013	19,300
Commodities	2,389	4,080	2,305	2,745	3,470
Other Charges	1,305	1,750	513	1,000	3,300
Totals	136,600	146,452	115,539	140,287	156,944
Fire Protection - 0606					
Personal Services	615,077	559,700	511,778	630,990	707,508
Contractual Services	10,945	14,500	8,187	11,600	16,000
Commodities	33,305	40,500	29,424	33,850	43,250
Other Charges	2,741	7,000	2,974	4,158	8,000
Totals	662,068	621,700	552,363	680,598	774,758
Fire Emergency Mgmt - 0607					
Personal Services	0	0	0	0	0
Contractual Services	6,000	8,000	5,500	6,500	8,000
Commodities	5,537	8,100	3,489	5,250	9,300
Other Charges	533	1,200	637	850	1,300
Totals	12,070	17,300	9,626	12,600	18,600
Inspection - 1000					
Personal Services	62,641	62,884	53,036	62,462	65,457
Contractual Services	5,352	17,250	3,954	8,950	17,300
Commodities	1,731	2,900	1,509	1,827	3,000
Other Charges	1,875	5,700	2,795	3,100	5,700
Totals	71,599	88,734	61,294	76,339	91,457

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Parks Maintenance - 1108					
Personal Services	54,626	102,658	82,018	98,685	106,365
Contractual Services	26,841	45,700	35,006	47,326	48,150
Commodities	23,822	69,500	36,712	50,875	69,550
Other Charges	0	1,750	173	260	1,000
Totals	105,289	219,608	153,909	197,146	225,065
Swimming Pool - 1109					
Personal Services	49,726	45,575	33,503	45,449	45,580
Contractual Services	22,823	24,000	7,061	17,350	24,300
Commodities	27,213	29,600	5,626	20,600	29,600
Other Charges	2,549	500	0	540	600
Totals	102,311	99,675	46,190	83,939	100,080
Recreation Center - 1408					
Personal Services	201,748	172,146	137,121	167,112	172,058
Contractual Services	77,840	97,900	61,819	71,896	94,700
Commodities	36,742	43,300	21,649	30,000	41,550
Other Charges	2,309	3,500	5,528	6,000	6,500
Totals	318,639	316,846	226,117	275,008	314,808
ABP Sports/Fields - 1409					
Personal Services	29,931	0	0	0	0
Contractual Services	41,754	0	0	0	0
Commodities	0	0	0	0	0
Other Charges	0	0	0	0	0
Totals	71,685	0	0	0	0
Streets Maintenance - 1208					
Personal Services	219,059	165,522	139,910	164,471	173,005
Contractual Services	119,381	147,800	102,707	127,480	149,000
Commodities	63,897	82,950	18,145	31,450	81,950
Other Charges	0	0	0	0	0
Totals	402,337	396,272	260,762	323,401	403,955
Cemetery - 1600					
Personal Services	96,016	100,542	84,507	99,770	104,811
Contractual Services	1,920	3,825	2,434	2,725	4,075
Commodities	13,623	21,300	11,482	18,075	21,950
Other Charges	0	0	0	0	0
Totals	111,559	125,667	98,423	120,570	130,836

**CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 18-19**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Facilities Maintenance - 1700						
Personal Services	71,574	75,279	42,337	45,031	17,972	
Contractual Services	132,285	146,525	143,866	165,900	187,200	
Commodities	30,151	31,500	28,589	34,725	35,625	
Other Charges	0	0	0	0	0	
Totals	234,010	253,304	214,792	245,656	240,797	
Total Operating Departments	4,817,778	4,847,452	3,870,985	4,636,652	5,295,124	9.24%
Other Uses/Transfers - 9999						
Transfers	2,962,000	2,855,000	2,564,931	3,082,000	3,019,500	5.76%
Totals General Fund Appropriations	7,779,778	7,702,452	6,435,916	7,718,652	8,314,624	7.95%
Revenues Over (Under) Expenditures				396,368	(396,618)	
Beginning Fund Balance				2,108,043	2,504,411	
Ending Fund Balance				2,504,411	2,107,793	

CITY OF CLINTON
 Capital Improvement Fund - Fund 430
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	1,206,522	1,120,000	1,048,769	1,250,000	1,225,000
Intergovernmental	3,817	80,088	82,010	82,010	0
Miscellaneous	14,153	0	65,759	65,759	0
Interest	6,180	3,000	8,535	7,900	6,000
Transfers In	1,674,205	661,464	616,724	791,500	845,500
Total Resources	2,904,877	1,864,552	1,821,797	2,197,169	2,076,500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Other Charges/Contingency	0	100,000	112	112	100,000
Transfers	0	0	0	0	0
Totals	0	100,000	112	112	100,000
Administration - 0200					
Capital Outlay	4,789	4,673	3,681	4,700	4,673
Totals	4,789	4,673	3,681	4,700	4,673
Finance - 0300					
Capital Outlay	0	0	0	0	0
Totals	0	0	0	0	0
Police Operations - 0503					
Capital Outlay	37,607	79,600	61,384	105,282	106,700
Totals	37,607	79,600	61,384	105,282	106,700
Fire Protection - 0606					
Capital Outlay	93,326	205,839	129,675	129,675	257,670
Totals	93,326	205,839	129,675	129,675	257,670
Inspection - 1000					
Capital Outlay	21,500	0	0	0	0
Totals	21,500	0	0	0	0
Parks Maintenance - 1108					
Capital Outlay	10,181	6,000	10,942	41,244	420,000
Totals	10,181	6,000	10,942	41,244	420,000
Swimming Pool - 1109					
Capital Outlay	0	35,000	42,870	98,912	0
Totals	0	35,000	42,870	98,912	0

**CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 18-19**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Streets Maintenance - 1208						
Capital Outlay	1,018,284	264,000	68,508	68,508	430,600	
Debt Service	31,142	31,143	31,143	31,143	31,143	
Totals	1,049,426	295,143	99,651	99,651	461,743	
Golf Course Maintenance - 1308						
Capital Outlay	0	29,500	24,977	24,977	0	moved to REC
Totals	0	29,500	24,977	24,977	0	
Recreation Center - 1408						
Capital Outlay	74,562	41,120	25,250	32,000	52,120	
Totals	74,562	41,120	25,250	32,000	52,120	
ABP Sports/Fields - 1409						
Capital Outlay	132,507	156,625	0	0	0	combined w/1108
Totals	132,507	156,625	0	0	0	
Facilities Maintenance - 1700						
Capital Outlay	56,981	16,700	2,926	8,522	5,500	
Debt Service	0	0	0	0	0	
Totals	56,981	16,700	2,926	8,522	5,500	
Airport - 2700						
Capital Outlay	0	0	0	0	0	moved to CAA
Totals	0	0	0	0	0	
Total Departments	1,480,879	970,200	401,468	545,075	1,408,406	45.17%
Other Uses/Transfers - 9999						
Other Uses/Transfers Out	50,817	35,000	0	35,000	110,132	AIR/REC/CEN GAR
Sales Tax Transfers Out	1,300,675	1,120,000	1,048,769	1,250,000	1,225,000	
Sales Tax Transfer to Tax Sharing	0	0	0	0	7,000	
Totals	1,351,492	1,155,000	1,048,769	1,285,000	1,342,132	16.20%
Totals	2,832,371	2,125,200	1,450,237	1,830,075	2,750,538	29.42%
Revenues Over (Under) Expenditures				367,094	(674,038)	
Beginning Fund Balance				1,578,945	1,946,039	
Ending Fund Balance				1,946,039	1,272,001	

Capital Improvement Fund
Capital Requests FY 2018-2019

	Budgeted	Dept. Total
Admin.		
430-40200-3010 Copier - 48 month lease purchase payments	4,673	
Total Admin.		4,673
Police Dept.		
430-40503-3025 3 CID Units/Outfitted	90,000	
430-40503-3030 Body Armor	4,500	
430-40503-3030 Radios For Trans to Digital System	10,000	
430-40503-3030 1 Dart Gun ACO	1,000	
430-40503-3030 4 Office Chairs	1,200	
Total Police Dept.		106,700
Fire Department		
430-40606-3025 New Command Vehicle/Outfitted	45,000	
430-40606-3030 6 sets of Globe G-Xtreme Bunder gear/4 addl pairs of boots	17,600	
430-40606-3030 Deltair-Avon SCBA 2216 PSI cylinders, voice amp, integrated pass	19,000	
430-40606-3030 8 Mobile Radio Units for trucks, 3 handheld radios	9,200	
430-40606-3030 EMS Equipment & CPR Training Equipment	2,000	
430-40606-3030 Fitness & Wellness Equipment/Weights, Bike, Rower	4,870	
430-40606-3030 Upgrade Radio Repeater to Digital/Analog	10,000	
430-40606-3025 Replace Engine 91 with new or newer/lease purchase option	125,000	per year
430-40606-3030 Emergency Management/Storm Siren Replacement	25,000	
Total Fire Dept.		257,670
Parks Maintenance		
430-41108-3030 4 sets/5 Row 15' Alum Bleachers	20,000	
430-41108-3035 Parks Improvements/Beautification Projects	200,000	
430-41108-3035 Soccer Bathroom/Locker Room Bldg (Carryover 17-18 Budget)	150,000	
430-41108-3035 Improvement/Expansion Irrigation System at Schumacher Fields	50,000	
Total Parks Maintenance		420,000
Acme Brick Park Center		
430-41408-3010 Copier Lease Purchase/Acme Brick	2,120	
430-41408-3030 New Workout Equipment	30,000	
430-41408-3025 Pickup - Janitor/Acme	10,000	
430-41408-3035 HVAC to replace non working unit	10,000	
Total Acme Brick Park Center		52,120
Street Department		
430-41208-3030 Street Sweeper Lease Purchase Payment	31,143	
430-41208-3035 Street Lighting Interchange Rehab/Exit 69	20,000	
430-41208-3036 Street Overlay/Seal (Carryover 17-18 Budget \$200,000 also)	400,000	
430-41208-3036 ProSeal Reclimate 10th & 13th Street Asphalt	10,600	
Total Street Dept.		461,743
Facilities		
430-41700-3035 Carpet installed in Utility Office/PWA Offices/HR Office (carryover)	5,500	
Total Facilities		5,500

Transfers Out

430-49999-5010	Transfer Out to Airport Auth for Runway Project Match	25,000	
430-49999-5010	Transfer Out to Airport Auth for Paint Project	20,000	
430-49999-5010	Transfer Out to Rec Auth for Golf Capital Purchase and Lease Pymts	26,000	
430-49999-5010	Transfer Out to Rec Auth for Golf Capital Lease Pymts/Golf Carts	33,132	
430-49999-5010	Transfer Out to Central Garage for Car Lift Apperatus	6,000	
430-49999-5020	Sales Tax Transfer Out per PWA Revenue Bond Requirements (\$79,500 to be retained for Water Portion of 2012 PWA Bond Payment, and first \$300,000 to transfer to GF for operations)	1,225,000	
430-49999-5030	Transfer out to Indust Auth for Sales Tax Incentive Rebate	7,000	
Total Transfers Out			<u>1,342,132</u>
Total Capital Requests - Outright Purchases and Transfers Out			2,650,538
Contingencies			100,000
Total Capital Budget			2,750,538

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 18-19

Water Resources:	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Intergovernmental	7,806	0	0	0	0
Charges for Services	3,170,797	3,105,600	2,767,427	3,304,590	3,210,200
Interest	9,457	7,000	12,854	14,300	10,000
Miscellaneous	138,251	300,600	274,764	417,259	303,200
Transfers	0	0	0	0	0
Total Resources	3,326,311	3,413,200	3,055,045	3,736,149	3,523,400

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Admin 0701						
Personal Services	43,857	53,899	43,184	50,434	57,056	
Contractual Services	1,645,346	1,723,250	1,379,183	1,669,320	1,728,800	
Commodities	4,230	3,750	2,769	3,780	4,550	
Other Charges	113,326	66,500	27,937	28,395	51,500	
Capital Outlay	0	0	0	0	0	
Transfers	0	296,500	220,989	294,000	294,000	
Totals	1,806,759	2,143,899	1,674,062	2,045,929	2,135,906	
Water Treatment 0710						
Personal Services	0	0	0	0	0	
Contractual Services	423,955	433,000	436,438	477,785	438,000	
Commodities	73,585	117,500	71,788	104,980	174,500	
Other Charges	0	0	0	0	0	
Capital Outlay	28,229	710,000	3,982	5,973	430,000	
Totals	525,769	1,260,500	512,208	588,738	1,042,500	
RO Water Treatment 0715						
Personal Services	0	0	0	0	0	
Contractual Services	0	0	0	0	540,000	
Commodities	0	0	0	0	400,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
Totals	0	0	0	0	940,000	
Water Maintenance 0708						
Personal Services	94,097	113,195	81,876	99,781	144,603	
Contractual Services	68,168	148,500	73,130	91,456	157,600	
Commodities	96,778	118,350	89,118	109,550	118,850	
Other Charges	61,500	700	621	700	700	
Capital Outlay	9,719	460,000	29,796	106,200	460,000	
Totals	330,262	840,745	274,541	407,687	881,753	
Totals	2,662,790	4,245,144	2,460,811	3,042,354	5,000,159	17.79%
Water Transfer to Debt Service Loans				49,769	49,751	
Water Transfer to Debt Service/12&14 Bank Fees				4,500	3,000	
Revenues Over (Under) Expenditures				639,526	(1,529,510)	
Beginning Fund Balance				2,270,449	2,909,975	
Ending Fund Balance				2,909,975	1,380,465	

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Wastewater Resources:					
Charges for Services	1,430,150	1,410,125	1,219,998	1,458,000	1,420,000
Miscellaneous	21,237	4,350	8,000	8,000	5,000
Interest	9,031	7,000	12,854	14,300	10,000
Transfers In	0	0	0	0	0
Total Resources	1,460,418	1,421,475	1,240,852	1,480,300	1,435,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Admin 0801						
Personal Services	30,983	39,684	29,024	35,657	41,336	
Contractual Services	160,013	181,366	137,531	182,362	184,616	
Commodities	0	500	0	0	500	
Other Charges	5,772	33,000	9,235	10,000	20,500	
Transfers	0	0	0	0	0	
Totals	196,768	254,550	175,790	228,019	246,952	
Wastewater Treatment 0810						
Personal Services	0	0	0	0	0	
Contractual Services	523,749	533,000	433,859	576,700	538,000	
Commodities	46,780	60,000	101,028	107,500	60,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	105,000	98,384	100,000	1,160,000	
Totals	570,529	698,000	633,271	784,200	1,758,000	
Wastewater Maintenance 0808						
Personal Services	93,862	113,195	81,875	99,781	144,603	
Contractual Services	8,050	5,500	8,478	9,700	8,000	
Commodities	39,201	29,300	15,248	21,480	35,300	
Other Charges	62	1,500	62	62	1,500	
Capital Outlay	0	0	0	0	249,000	
Totals	141,175	149,495	105,663	131,023	438,403	
Totals	908,472	1,102,045	914,724	1,143,242	2,443,355	121.71%
Wastewater Transfer to Debt Service				142,136	71,253	
Revenues Over (Under) Expenditures				194,922	(1,079,608)	
Beginning Fund Balance				1,449,335	1,644,257	
Ending Fund Balance				1,644,257	564,649	
Total Ending Fund Balance Water and Wastewater Operating				4,554,232	1,945,114	



**Public Works Authority
Capital Requests FY 2018-2019**

Water

Treatment Plant

700-40710-3035	Repair Replace Filter Controls Clinton Lake WTP	250,000	
700-40710-3035	Clean out Lagoons	100,000	
700-40710-3035	Flow Pace Chemicals Feed Controls	50,000	
700-40710-3035	VFD's for Pump Station Clinton Lake WTP	30,000	
		<u>30,000</u>	430,000

Water Maintenance

700-40708-3015	Pilot for Verizon Radio Read Meters	200,000	
700-40708-3035	Pipe around 2 Mil Water Tower	100,000	
700-40708-3035	Coat Outside of West High Tower	50,000	
700-40708-3035	West Meacham Rd Replacing and Extending	60,000	
700-40708-3035	Water Line Extension North 40th Street	30,000	
700-40708-3015	Water Meters & Fire Hydrants	20,000	
		<u>20,000</u>	460,000

Total Water

890,000

Sewer

Treatment Plant

700-40810-3035	Bar Screen	400,000	
700-40810-3035	Aeration Basin Cleanout/Rehab 3 Basins	300,000	
700-40810-3035	Clarifier Rehab	300,000	
700-40810-3035	Switch Gear	35,000	
700-40810-3035	6" Trash Pump	50,000	
700-40810-3005	HVAC System Duct Work in Offices	20,000	
700-40810-3035	Sleuce Gate Rehab/Replace	40,000	
700-40810-3030	JIB Crane at Headworks	15,000	
			1,160,000

Wastewater Maint

700-40808-3035	2 Manhole Replacement/Wise & ODOT	200,000	
700-40808-3035	6" Trash Pump	45,000	
700-40808-3035	Tripod/Wench/Harness	4,000	
			249,000

Total Sewer

1,409,000

Total PWA Capital Requests

2,299,000



CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Resources:					
From Water Operating Funds	49,793	49,793	49,769	49,769	49,751
Total Resources	49,793	49,793	49,769	49,769	49,751
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Debts - 0799					
Principal OWRB Loan & CDBG Loan	49,010	49,010	49,209	49,209	49,416
Water Debt Service (Interest & Fees)	783	783	560	560	335
Totals	49,793	49,793	49,769	49,769	49,751
Resources Over (Under) Expenditures				0	0
Beginning Balance				0	0
Ending Balance				0	0

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2010 Revenue Bonds					
Resources:					
Intergovernmental	152,069	145,575	135,749	135,749	120,000
Miscellaneous (Rent & Acquisition Pymts)	616,873	3,000	12,826	12,826	3,249,975
Interest	382	0	1,083	1,230	500
Total Resources	769,324	148,575	149,658	149,805	3,370,475
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2010 Education Facilities Bonds - 2500					
Principal 2010 Revenue Bonds	0	0	0	0	2,528,000
Debt Service (Interest & Fees)	481,662	431,185	427,545	428,795	566,135
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
Totals	481,662	431,185	427,545	428,795	3,094,135
Resources Over (Under) Expenditures				(278,990)	276,340
Beginning Balance				290,432	11,442
Ending Balance				11,442	287,782

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2012 Revenue Bonds					
Resources:					
Transfers In (Sales Tax)	4,814,931	4,750,000	4,195,075	4,995,000	4,990,000
Transfers In	673,855	0	0	0	0
Interest	82	35	1,479	1,570	500
From Water Oper Funds/for Trust Fees	1,000	1,000	1,000	1,500	500
WW Revenues	240,030	142,136	118,385	142,136	71,253
Total Resources	5,729,898	4,893,171	4,315,939	5,140,206	5,062,253
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2012 Revenue Bonds - 2600					
Principal 2012 Revenue Bonds	1,270,000	530,000	530,000	530,000	540,000
Debt Service (Interest & Fees)	24,193	12,678	8,795	13,178	4,550
Sales Tax Transfers Out	4,156,100	4,345,500	3,838,598	4,547,000	4,830,500
Totals	5,450,293	4,888,178	4,377,393	5,090,178	5,375,050
Resources Over (Under) Expenditures				50,028	(312,797)
Beginning Balance				266,093	316,121
Ending Balance				316,121	3,324

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - Debt Service Portion					
Resources:					
Charges for Services (Dedicated to Debt)	1,105,110	1,050,000	947,391	1,132,009	1,100,000
Charges for Services (Dedicated to Wtr Rights)	70,765	70,000	58,979	70,770	70,000
Sales Tax Transfers In (Dedicated to Debt)	601,866	600,000	524,384	624,000	620,000
Interest	1,523	0	2,738	2,980	1,750
From Water Oper Funds/for Trust Fees	2,000	2,000	2,000	3,000	2,000
Total Resources	1,781,264	1,722,000	1,535,492	1,832,759	1,793,750

Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Principal 2014 Revenue Bonds	0	0	0	0	280,000
Debt Service (Interest & Fees)	1,068,232	1,068,232	535,449	1,069,232	1,064,032
Sales Tax Transfers Out (holding in Spec Rev)	601,866	600,000	375,819	375,819	0
Totals	1,670,098	1,668,232	911,268	1,445,051	1,344,032
Resources Over (Under) Expenditures				387,708	449,718
Beginning Balance				811,366	1,199,074
Ending Balance				1,199,074	1,648,792

2014 Revenue Bonds - Construction Project					
Resources:					
Interest	22,454	2,000	77,483	90,000	5,000
Total Resources	22,454	2,000	77,483	90,000	5,000

Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Capital Outlay	68,465	18,953,362	11,428,470	14,325,100	5,091,000
Totals	68,465	18,953,362	11,428,470	14,325,100	5,091,000
Resources Over (Under) Expenditures				(14,235,100)	(5,086,000)
Beginning Balance				19,376,648	5,141,548
Ending Balance				5,141,548	55,548

Total Non-Operating Departments Ending Balance				5,469,111	1,995,446
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CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	1,404,255	1,415,000	1,203,939	1,441,391	1,449,700
Interest	7,345	4,000	9,027	10,300	7,000
Miscellaneous	10,178	9,000	26,776	26,776	8,000
Transfers	0	0	0	0	0
Total Resources	1,421,778	1,428,000	1,239,742	1,478,467	1,464,700

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Solid Waste Admin 0901						
Personal Services	31,887	41,184	39,809	46,544	44,346	
Contractual Services	222,493	228,360	173,836	226,033	229,160	
Commodities	0	5,000	0	0	2,845	
Other Charges	3,405	29,500	5,991	8,500	19,000	
Debt Service	0	0	0	0	0	
Totals	257,785	304,044	219,636	281,077	295,351	
Solid Waste Collections 0912						
Personal Services	351,622	366,880	274,893	349,802	376,437	
Contractual Services	549,837	639,650	397,145	541,300	639,650	
Commodities	97,593	122,250	58,390	97,260	131,250	
Other Charges	0	1,700	0	250	1,700	
Capital Outlay	0	215,000	0	19,000	264,000	
Totals	999,052	1,345,480	730,428	1,007,612	1,413,037	
Totals	1,256,837	1,649,524	950,064	1,288,689	1,708,388	3.57%
Revenues Over (Under) Expenditures				189,778	(243,688)	
Beginning Fund Balance				1,054,054	1,243,832	
Ending Fund Balance				1,243,832	1,000,144	



**Solid Waste Authority
Capital Requests FY 2018-2019**

Solid Waste			Budgeted
710-40912-3030	Trash Truck w/Packer Body (Carryover FY17-18)	197,000	
710-40912-3030	6 30 YD Roll off Dumpsters	35,000	
710-40912-3030	Gator Type Vehicle	6,000	
710-40912-3030	20 FT Con-X	3,000	
710-40912-3025	Pickup	23,000	
Total Solid Waste Capital Requests			264,000



CITY OF CLINTON
 Airport Authority - Fund 720
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	45,363	306,496	160,738	293,938	502,000
Charges for Services	136,186	173,000	129,258	158,686	168,000
Miscellaneous	45,137	32,000	33,519	38,111	37,000
Interest	709	700	270	400	100
Transfers	0	34,056	0	35,494	45,000
Total Resources	227,395	546,252	323,785	526,629	752,100

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Airport - 2700						
Contractual Services	190,615	157,550	124,837	151,545	159,550	
Commodities	60,817	110,200	81,691	96,775	110,000	
Other Charges	275	1,000	275	775	11,000	
Capital Outlay	0	340,552	169,766	317,765	550,000	
Totals	251,707	609,302	376,569	566,860	830,550	
Totals	251,707	609,302	376,569	566,860	830,550	36.31%
Revenues Over (Under) Expenditures				(40,231)	(78,450)	
Beginning Fund Balance				128,292	88,061	
Ending Fund Balance				88,061	9,611	

 **Airport Authority
Capital Requests FY 2018-2019**

Airport		Budgeted
720-42700-3035	Remaining Fuel System Project (carryover 17-18)	30,000
720-42700-3005	Bldg Remodel-Paint Project Terminal Bldg/Maint Hangar	20,000
720-42700-3035	Impr Other Than Bldg/Airport Lighting Project/OAC 95%	<u>500,000</u>
Total Airport Capital Requests		550,000

CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Charges for Services	234,401	227,740	184,771	233,858	230,425	
Miscellaneous	1,385	1,000	1,380	1,380	1,000	
Interest	66	30	55	60	50	
Transfers In	225,817	180,000	150,000	180,000	244,132	
Total Resources	461,669	408,770	336,206	415,298	475,607	
<hr/>						
Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Admin - 1301						
Personal Services	73,878	38,745	48,902	53,924	54,555	
Contractual Services	44,769	52,990	35,028	43,246	51,400	
Commodities	6,131	5,950	4,620	5,658	6,000	
Other Charges	170	750	100	400	400	
Totals	124,948	98,435	88,650	103,228	112,355	
Golf Course Maint - 1308						
Personal Services	194,620	214,730	170,757	217,645	218,913	
Contractual Services	4,090	10,550	4,078	8,100	10,500	
Commodities	83,514	85,500	47,693	90,427	91,350	
Other Charges	377	850	774	780	800	
Capital Outlay	0	0	0	0	26,000	
Totals	282,601	311,630	223,302	316,952	347,563	
Total Golf Operating Depts.	407,549	410,065	311,952	420,180	459,918	12.16%
Golf Course Maint - 1399						
Debt Services/Lease Pymnts		0	0	0	33,132	
Revenues Over (Under) Expenditures				(4,882)	(17,443)	
Beginning Fund Balance				22,814	17,932	
Ending Fund Balance				17,932	489	

Department Name: Golf Course Maintenance

Department Number: 730-41308

Priority Number	Account Number	Description	Estimated Cost
1	3030 Other Equipment	Used Turf Truckster	\$18,000
2	3030 Other Equipment	Used Core Harvester	\$8,000
Total Capital Outlay			\$26,000

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental Resources:					
Charges for Services	8,349	8,000	6,029	6,770	4,745
Miscellaneous	5	0	15,300	15,300	0
Interest	1,774	1,000	1,123	1,300	1,000
Transfers In	0	50,000	23,263	30,000	100,000
Transfer In for Tax Sharing Incentive	0	0	0	0	21,000
Total Resources	10,128	59,000	45,715	53,370	126,745

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non-Departmental - 0000						
Contractual Services	4,401	16,740	29,588	36,629	16,850	
Commodities	0	500	0	0	500	
Other Charges	0	53,500	163	500	74,500	
Capital Outlay	0	0	2,213	2,215	50,000	
Totals	4,401	70,740	31,964	39,344	141,850	
Totals	4,401	70,740	31,964	39,344	141,850	100.52%
Revenues Over (Under) Expenditures				14,026	(15,105)	
Beginning Fund Balance				190,715	204,741	
Ending Fund Balance				204,741	189,636	

Note: 150,000 Contingency in Other Charges Budget

Department Name: Non Departmental
Department Number: 740-40000

Priority Number	Account Number	Description	Estimated Cost
1	3035-Impr Other Than Bldg	Community Landscaping/Beautification	\$50,000
Total Capital Outlay			\$50,000

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Conference Center Resources:					
Charges for Services	62,918	57,550	60,897	73,546	55,550
Miscellaneous	29,748	0	1,535	1,674	300
Interest	7,926	6,900	6,839	8,000	7,400
Transfers In - Lodging Tax	310,770	255,000	225,212	280,000	270,000
Total Resources	411,362	319,450	294,483	363,220	333,250

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Conference Center Operations - 1508						
Personal Services	47,992	51,951	42,387	50,412	54,325	
Contractual Services	270,702	269,505	212,224	265,219	276,305	
Commodities	10,444	13,850	9,538	10,864	14,450	
Other Charges	125	17,500	125	200	17,500	
Capital Outlay	8,008	37,000	41,375	48,000	65,000	
Totals	337,271	389,806	305,649	374,695	427,580	
Totals	337,271	389,806	305,649	374,695	427,580	9.69%
Revenues Over (Under) Expenditures				(11,475)	(94,330)	
Beginning Fund Balance				824,399	812,924	
Ending Fund Balance				812,924	718,594	

Department Name: Frisco Center
Department Number: 740-41508

Priority Number	Account Number	Description	Estimated Cost
1	3035-Impr Other than Bldg	Carpet	\$45,000
2	3010-Furniture	Tables & Chairs	\$20,000
			\$65,000

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds					
Resources:					
Miscellaneous	0	0	0	0	0
Transfers In	8,578	45,000	39,743	52,700	52,000
Loan Proceeds	0	0	0	0	0
Total Resources	8,578	45,000	39,743	52,700	52,000

Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds - 5800					
Tourism Promotion Grant	5,000	45,000	24,500	24,500	50,000
Totals	5,000	45,000	24,500	24,500	50,000
Totals	5,000	45,000	24,500	24,500	50,000
Revenues Over (Under) Expenditures				28,200	2,000
Beginning Fund Balance				3,578	31,778
Ending Fund Balance				31,778	33,778

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**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 18-19**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Fire Department Construction					
Resources:					
Miscellaneous	0	0	0	0	0
Transfers In	679,329	681,000	513,897	681,300	682,000
Loan Proceeds	0	0	0	0	0
Total Resources	679,329	681,000	513,897	681,300	682,000

Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
FD Construction Proj - 4800					
Debt Service	681,743	681,743	681,743	681,743	681,743
Totals	681,743	681,743	681,743	681,743	681,743
Totals	681,743	681,743	681,743	681,743	681,743
Revenues Over (Under) Expenditures				(443)	257
Beginning Fund Balance				98,600	98,157
Ending Fund Balance				98,157	98,414

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Indust. Land/Housing Development Resources:					
Sale of Property	153,269	0	0	0	0
Transfers In	100,000	10,000	0	0	0
Total Resources	253,269	10,000	0	0	0

Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Housing Development - 5600					
Capital Outlay	0	210,000	161,856	161,856	0
Totals	0	210,000	161,856	161,856	0
Totals	0	210,000	161,856	161,856	0
Revenues Over (Under) Expenditures				(161,856)	0
Beginning Fund Balance				209,326	47,470
Ending Fund Balance				47,470	47,470

CITY OF CLINTON
 Industrial Authority - Fund 740
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Indust. Land/Commercial/Industrial Development Resources:					
Intergovernmental	629,556	0	0	0	0
Sale of Property		0	0	0	0
Transfers In	650,000	0	27,000	55,000	0
Total Resources	1,279,556	0	27,000	55,000	0

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Commercial/Indust Development - 5700					
Capital Outlay	0	0	68,852	93,122	0
Totals	0	0	68,852	93,122	0
Totals	0	0	68,852	93,122	0
Revenues Over (Under) Expenditures				(38,122)	0
Beginning Fund Balance				41,087	2,965
Ending Fund Balance				2,965	2,965

Total Ending Fund Balance	1,198,035	1,090,857
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CITY OF CLINTON
 Central Garage - Fund 760
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	31,137	30,500	18,911	22,585	30,500
Transfers	37,943	50,000	34,315	50,000	56,000
Total Resources	69,080	80,500	53,226	72,585	86,500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Central Garage - 3600						
Personal Services	33,953	35,853	29,694	35,064	37,094	
Contractual Services	2,119	4,820	1,729	3,770	4,820	
Commodities	33,118	38,650	24,268	32,950	38,650	
Capital Outlay	0	0	0	0	6,000	
Totals	69,190	79,323	55,691	71,784	86,564	
Totals	69,190	79,323	55,691	71,784	86,564	9.13%
Revenues Over (Under) Expenditures				801	(64)	
Beginning Fund Balance				6,608	7,409	
Ending Fund Balance				7,409	7,345	

**Central Garage - Internal Service Fund
Capital Requests FY 2018-2019**

Solid Waste **Budgeted**

760-43600-3030 Two Post Car Lifts 6,000

Total Central Garage Capital Requests **6,000**

CITY OF CLINTON
Hospital Authority - Fund 770
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	125,000	125,000	111,823	121,688	58,375
Miscellaneous	138	0	0	0	0
Gain (Loss) Sale of Property	238,620	0	0	0	0
Interest	111,714	128,000	126,294	142,000	138,000
Transfers In	42,150	183,493	174,100	185,192	0
Total Resources	517,622	436,493	412,217	448,880	196,375

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Hospital - 0000						
Contractual Services	14,364	14,900	14,095	14,813	14,900	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	89,500	116,000	0	69,300	100,000	
Totals	103,864	130,900	14,095	84,113	114,900	
Totals	103,864	130,900	14,095	84,113	114,900	-12.22%
Revenues Over (Under) Expenditures				364,767	81,475	
Beginning Fund Balance				10,386,604	10,751,371	
Ending Fund Balance				10,751,371	10,832,846	

CITY OF CLINTON
 DTF/Drug Seizure Funds- Fund 525
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
DTF Funds	0	0	0	0	0
Interest	0	0	0	0	0
Total Resources	0	0	0	0	0

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non Departmental - 0000						
Other Charges	0	2,000	0	0	2,000	
Capital Outlay	539	4,131	0	0	4,131	
Totals	539	6,131	0	0	6,131	0.00%
Totals	539	6,131	0	0	6,131	0.00%
Revenues Over (Under) Expenditures				0	(6,131)	
Beginning Fund Balance				6,131	6,131	
Ending Fund Balance				6,131	0	

CITY OF CLINTON
2015 1/2 Cent Debt Service - Fund 511
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	603,261	600,000	524,384	624,000	620,000
Interest	4,265	0	10,755	11,450	5,400
Transfers In	601,866	600,000	375,819	375,819	0
Total Resources	1,209,392	1,200,000	910,958	1,011,269	625,400

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Contractual Services					
Bank fees/Invest Fees	375	0	423	500	500
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	601,866	600,000	524,384	624,000	620,000
Totals	601,866	600,000	524,384	624,000	620,000
Totals	602,241	600,000	524,807	624,500	620,500
Revenues Over (Under) Expenditures				386,769	4,900
Beginning Fund Balance				1,136,504	1,523,273
Ending Fund Balance				1,523,273	1,528,173

CITY OF CLINTON
 2011 4th Cent Acme Brick Park - Fund 512
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	458,478	450,000	398,532	475,000	475,000
Total Resources	458,478	450,000	398,532	475,000	475,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	457,418	450,000	398,532	475,000	475,000
Totals	457,418	450,000	398,532	475,000	475,000
Totals	457,418	450,000	398,532	475,000	475,000
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON
 Economic Development - Fund 513
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	96,930	90,000	83,902	99,900	100,000
Miscellaneous/Reimb	0	0	0	0	0
Interest	11,870	7,000	12,720	13,000	8,000
Transfers In	96,299	90,000	83,902	99,900	100,000
Prin Repayment from TIF	0	0	0	0	0
Total Resources	205,099	187,000	180,524	212,800	208,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Contractual Services						
Bank Service Fees/Invest Fees	762	500	349	500	500	
Other Uses/Transfers Out - 9999						
Other Uses/Transfers Out*	750,000	60,000	50,263	85,070	200,000	
Sales Tax Transfer Out	96,298	90,000	83,902	99,900	100,000	
Sales Tax Transfer to TIF	0	0	0	0	0	
Totals	846,298	150,000	134,165	184,970	300,000	
Totals	847,060	150,500	134,514	185,470	300,500	99.67%
Revenues Over (Under) Expenditures				27,330	(92,500)	
Beginning Fund Balance				1,533,923	1,561,253	
Ending Fund Balance				1,561,253	1,468,753	

***Other Uses/Transfers Out**

Transfers to Econ Development Authority	100,000
Transfers to Indust. Authority for Projects	
Contingency/Potential Projects	50,000
Beautification/Additional Projects	50,000
Total Other Uses/Transfers Out	200,000

CITY OF CLINTON
 2011 4th Cent PD/FD - Fund 514
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	590,788	587,000	513,897	614,000	614,000
Transfers In	589,829	587,000	513,897	614,000	614,000
Total Resources	1,180,617	1,174,000	1,027,794	1,228,000	1,228,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
PD Construction - 4700					
Capital Outlay	0	0	0	0	0
Totals	0	0	0	0	0
Other Uses/Transfers - 9999					
Other Uses/Transfers Out	1,179,658	1,174,000	1,027,793	1,228,000	1,228,000
Totals	1,179,658	1,174,000	1,027,793	1,228,000	1,228,000
Totals	1,179,658	1,174,000	1,027,793	1,228,000	1,228,000
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON
Housing/Hope VI - Fund 520
Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Charges for Services	14,177	18,000	15,290	18,179	18,000	
Miscellaneous	138	100	0	0	0	
Interest	331	300	381	481	500	
Total Resources	14,646	18,400	15,671	18,660	18,500	
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Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Housing/Hope VI - 4900						
Contractual Services	7,984	8,900	8,981	10,400	11,400	
Commodities	111	700	0	0	700	
Totals	8,095	9,600	8,981	10,400	12,100	
Totals	8,095	9,600	8,981	10,400	12,100	26.04%
Revenues Over (Under) Expenditures				8,260	6,400	
Beginning Fund Balance				58,111	66,371	
Ending Fund Balance				66,371	72,771	

CITY OF CLINTON
 Economic Development Authority - Fund 750
 Budget Summary FY 18-19

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	0	0	0	0	0
Interest	0	0	0	0	0
Transfers In	0	0	0	0	100,000
Total Resources	0	0	0	0	100,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Econ Development - 3500					
Contractual Services	0	0	0	0	0
Commodities	0	0	0	0	0
Other Charges & Transfer Out	0	0	0	0	100,000
Totals	0	0	0	0	100,000
Totals	0	0	0	0	100,000
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0



Office of the City Treasurer

Debra Blanchard, Treasurer

Anita Fransen, 1st Deputy

Amy Jones, 2nd Deputy

June 28, 2018

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

Dear Sirs:

Subject: City of Clinton Budgets FY 18-19

Enclosed you will find the City of Clinton Budgets for FY 18-19 and all related documents, including Budget Message, Budget Summary, Proof of Publication for Hearing and Resolution #888 approved by the City Council on June 19, 2018.

Sincerely,

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

Debra Blanchard
City Treasurer

Enc.