

---

---

May 24, 2019

The past twelve months in Clinton, Oklahoma have been most enjoyable. The Clinton "Main Street Attitude" is increasingly positive as is evidenced by private investments that are being made in our community that will result in growth, jobs and an increase in sales tax revenue. Clinton City Government is dedicated to cooperating with these entities. We strive to obtain the reputation of a "business friendly/responsible community". Citizens are involved in "making our community look better." Since January of 2019, the Code Enforcement office has issued approximately 500 10-day violation notices. Abatement hearings are sending the message that, while we are willing to work with property owners, blight and lack of respect for our neighbors will not be tolerated.

The 18/19 General Fund Budget was approved with a deficit, expenses vs. revenues, of \$396,000. The projected ending 18/19 budget is a surplus of \$343,000 for a net change of a positive \$739,000. Approximately \$350,000 of that amount was realized due to an increase in revenues (sales tax/lodging tax/interest/transfers); therefore, \$389,000 was realized due to staff efforts in the efficient utilization of personnel, equipment and funds. Inclusive in this years' budget is a salary increase of 2.24%. The total cost of this increase, inclusive of retirement and payroll taxes, is \$84,000. I believe City staff efforts should be recognized and rewarded.

The General Fund Budget is being presented allocating \$246,285 of cash reserves/fund balance to meet the 2019/2020 budgetary needs. Budgets are not be seen as a crystal ball but, rather as a map of general directions with an agreed upon destination. Capital Improvement expenditures are an investment in our future. Department Heads have reviewed their individual departments and determined what they believe to be prudent and necessary for the efficient operation of same. If used equipment will suffice, then that is what has been requested.

As always, I encourage the Council to ask questions prior to the Budget Workshop. Of course, Department Heads will attend the Budget Workshop. Staff's desire is to provide a complete and accurate response.



Mark Skiles, City Manager  
City of Clinton

**City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2019-2020**

**Budget Summary**

	<b>Beginning Balance</b>	<b>Revenues/ Transfers/Other</b>	<b>Expenditures/ Transfers/Other</b>	<b>Ending Balance</b>
<b>Governmental Funds</b>				
General Fund	\$3,037,595	\$8,317,521	\$8,563,806	\$2,791,310
HOPE/Housing Fund	\$80,496	\$18,500	\$12,615	\$86,381
<b>Total Governmental Funds</b>	<b>\$3,118,091</b>	<b>\$8,336,021</b>	<b>\$8,576,421</b>	<b>\$2,877,691</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,571,565	\$2,204,000	\$2,817,105	\$958,460
<b>Total Capital Projects</b>	<b>\$1,571,565</b>	<b>\$2,204,000</b>	<b>\$2,817,105</b>	<b>\$958,460</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$261,280	\$261,280	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$203,000	\$203,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,876,796	\$347,350	\$635,500	\$1,588,646
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,549,650	\$891,300	\$871,500	\$1,569,450
DTF/Drug Seizure Fund	\$6,005	\$0	\$6,005	\$0
Cemetery Perpetual Fund	\$123,045	\$7,100	\$47,100	\$83,045
<b>Total Special Rev Funds</b>	<b>\$3,555,496</b>	<b>\$1,710,030</b>	<b>\$2,024,385</b>	<b>\$3,241,141</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$9,487,646	\$10,959,340	\$15,606,828	\$4,840,158
Solid Waste Authority	1,280,230	1,519,500	1,599,728	1,200,002
Airport Authority	29,596	345,600	374,950	246
Recreation Authority	32,247	530,782	556,441	6,588
Industrial Authority	1,159,456	900,800	1,022,374	1,037,882
Economic Dev Authority	21,560	235,000	256,560	0
Hospital Authority	10,994,526	238,375	119,290	11,113,611
<b>Total Enterprise Funds</b>	<b>\$23,005,261</b>	<b>\$14,729,397</b>	<b>\$19,536,171</b>	<b>\$18,198,487</b>
 <b>Grand Total All Funds</b>	 <b>\$31,250,413</b>	 <b>\$26,979,448</b>	 <b>\$32,954,082</b>	 <b>\$25,275,779</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Taxes	3,843,910	3,414,500	3,373,964	3,671,240	3,539,000	
Licenses & Permits	55,557	43,600	63,206	64,200	51,600	
Intergovernmental	210,201	272,785	210,620	224,815	273,500	
Charges for Services	366,870	328,850	313,804	376,744	349,650	
Fines & Forfeitures	92,842	87,000	86,562	92,000	90,000	
Interest	26,093	19,000	41,643	49,000	40,000	
Miscellaneous	130,016	26,200	59,253	60,671	36,200	
Transfers In	3,838,472	3,726,071	3,311,074	3,928,571	3,937,571	
<b>Total Resources</b>	<b>8,563,961</b>	<b>7,918,006</b>	<b>7,460,126</b>	<b>8,467,241</b>	<b>8,317,521</b>	<b>5.05%</b>
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Governing Board - 0100</b>						
Personal Services	3,553	3,560	2,961	3,560	3,560	
Contractual Services	117,918	129,090	101,480	110,244	117,690	
Commodities	248	500	323	350	500	
Other Charges	70,890	77,005	59,970	70,658	77,900	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>192,609</b>	<b>210,155</b>	<b>164,734</b>	<b>184,812</b>	<b>199,650</b>	
<b>Administration - 0200</b>						
Personal Services	417,753	427,759	364,778	407,872	437,622	
Contractual Services	26,376	27,500	31,530	34,635	32,500	
Commodities	6,124	9,900	4,235	5,400	8,400	
Other Charges	12,595	15,020	9,951	11,800	17,230	
<b>Totals</b>	<b>462,848</b>	<b>480,179</b>	<b>410,494</b>	<b>459,707</b>	<b>496,752</b>	
<b>Finance - 0300</b>						
Personal Services	279,865	280,190	242,066	274,109	287,345	
Contractual Services	81,199	79,750	54,909	76,120	80,500	
Commodities	4,262	4,500	5,125	5,620	4,100	
Other Charges	1,175	1,950	1,650	2,200	2,855	
<b>Totals</b>	<b>366,501</b>	<b>366,390</b>	<b>303,750</b>	<b>358,049</b>	<b>374,800</b>	
<b>Legal &amp; Courts - 0400</b>						
Personal Services	86,330	88,724	74,073	83,704	95,851	
Contractual Services	2,884	3,550	1,991	2,575	3,500	
Commodities	664	1,300	660	900	1,300	
Other Charges	55	260	55	130	1,065	
<b>Totals</b>	<b>89,933</b>	<b>93,834</b>	<b>76,779</b>	<b>87,309</b>	<b>101,716</b>	
<b>Police Administration - 0501</b>						
Personal Services	147,332	153,477	135,660	153,037	154,486	
Contractual Services	13,852	13,675	10,992	15,850	14,900	
Commodities	1,872	2,650	2,204	2,950	2,950	
Other Charges	90	250	969	996	2,300	
<b>Totals</b>	<b>163,146</b>	<b>170,052</b>	<b>149,825</b>	<b>172,833</b>	<b>174,636</b>	

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Police Support Srvc. - 0502</b>					
Personal Services	264,566	388,542	290,739	335,022	380,462
Contractual Services	4,500	4,700	5,775	5,975	4,700
Commodities	3,113	3,500	4,363	4,400	3,900
Other Charges	27	75	1,636	260	1,331
<b>Totals</b>	<b>272,206</b>	<b>396,817</b>	<b>302,513</b>	<b>345,657</b>	<b>390,393</b>
<b>Police Operations - 0503</b>					
Personal Services	810,101	984,863	821,865	943,798	1,024,398
Contractual Services	11,065	11,500	10,548	15,500	15,500
Commodities	44,501	52,200	37,121	54,400	54,300
Other Charges	3,769	6,000	1,048	6,480	6,480
<b>Totals</b>	<b>869,436</b>	<b>1,054,563</b>	<b>870,582</b>	<b>1,020,178</b>	<b>1,100,678</b>
<b>Police Animal Control - 0504</b>					
Personal Services	50,661	56,234	43,214	48,835	56,381
Contractual Services	17	300	238	350	300
Commodities	5,528	9,050	4,002	8,900	9,050
Other Charges	0	250	0	250	500
<b>Totals</b>	<b>56,206</b>	<b>65,834</b>	<b>47,454</b>	<b>58,335</b>	<b>66,231</b>
<b>Fire Administration - 0601</b>					
Personal Services	124,654	130,874	112,744	128,437	132,785
Contractual Services	9,685	19,300	13,278	13,578	21,500
Commodities	2,690	3,470	2,718	3,587	3,950
Other Charges	1,605	3,300	2,345	2,752	5,610
<b>Totals</b>	<b>138,634</b>	<b>156,944</b>	<b>131,085</b>	<b>148,354</b>	<b>163,845</b>
<b>Fire Protection - 0606</b>					
Personal Services	602,849	707,508	598,412	680,405	737,595
Contractual Services	19,061	16,000	24,091	31,791	24,500
Commodities	34,842	43,250	35,574	42,940	49,850
Other Charges	3,849	8,000	5,017	6,360	11,150
<b>Totals</b>	<b>660,601</b>	<b>774,758</b>	<b>663,094</b>	<b>761,496</b>	<b>823,095</b>
<b>Fire Emergency Mgmt - 0607</b>					
Personal Services	0	0	0	0	0
Contractual Services	11,000	8,000	0	6,000	8,000
Commodities	6,734	9,300	3,329	5,250	8,700
Other Charges	637	1,300	718	890	1,450
<b>Totals</b>	<b>18,371</b>	<b>18,600</b>	<b>4,047</b>	<b>12,140</b>	<b>18,150</b>
<b>Inspection - 1000</b>					
Personal Services	61,750	65,457	55,761	63,160	66,923
Contractual Services	4,457	17,300	6,700	32,567	109,300
Commodities	1,908	3,000	1,915	2,155	3,000
Other Charges	3,232	5,700	2,644	3,080	5,700
<b>Totals</b>	<b>71,347</b>	<b>91,457</b>	<b>67,020</b>	<b>100,962</b>	<b>184,923</b>
<b>Parks Maintenance - 1108</b>					
Personal Services	101,425	106,365	78,749	92,212	97,684
Contractual Services	55,257	48,150	49,562	54,080	48,150
Commodities	45,243	69,550	32,751	35,245	69,550
Other Charges	173	1,000	80	80	1,000
<b>Totals</b>	<b>202,098</b>	<b>225,065</b>	<b>161,142</b>	<b>181,617</b>	<b>216,384</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Swimming Pool - 1109</b>						
Personal Services	44,765	45,580	32,261	46,390	47,900	
Contractual Services	10,585	24,300	5,471	21,316	24,400	
Commodities	24,768	29,600	18,109	35,100	33,600	
Other Charges	315	600	144	2,500	2,500	
<b>Totals</b>	<b>80,433</b>	<b>100,080</b>	<b>55,985</b>	<b>105,306</b>	<b>108,400</b>	
<b>Recreation Center - 1408</b>						
Personal Services	165,084	172,058	149,569	163,510	174,245	
Contractual Services	69,743	94,700	71,524	89,334	100,200	
Commodities	29,645	41,550	24,273	37,400	43,250	
Other Charges	5,528	6,500	865	1,000	2,500	
<b>Totals</b>	<b>270,000</b>	<b>314,808</b>	<b>246,231</b>	<b>291,244</b>	<b>320,195</b>	
<b>Streets Maintenance - 1208</b>						
Personal Services	161,895	173,005	146,594	163,444	99,753	
Contractual Services	126,110	149,000	109,797	122,200	137,100	
Commodities	33,846	81,950	31,633	39,350	60,950	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>321,851</b>	<b>403,955</b>	<b>288,024</b>	<b>324,994</b>	<b>297,803</b>	
<b>Cemetery - 1600</b>						
Personal Services	99,063	104,811	89,546	101,402	105,003	
Contractual Services	2,622	4,075	1,948	2,943	9,675	
Commodities	12,609	21,950	14,433	18,510	24,800	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>114,294</b>	<b>130,836</b>	<b>105,927</b>	<b>122,855</b>	<b>139,478</b>	
<b>Facilities Maintenance - 1700</b>						
Personal Services	38,781	17,972	12,851	14,533	18,102	
Contractual Services	170,849	187,200	148,266	175,935	192,700	
Commodities	35,502	35,625	31,874	36,320	35,875	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>245,132</b>	<b>240,797</b>	<b>192,991</b>	<b>226,788</b>	<b>246,677</b>	
<b>Total Operating Departments</b>	<b>4,595,646</b>	<b>5,295,124</b>	<b>4,241,677</b>	<b>4,962,636</b>	<b>5,422,806</b>	<b>2.41%</b>
<b>Other Uses/Transfers - 9999</b>						
Transfers	3,147,932	3,019,500	2,608,022	3,162,000	3,141,000	4.02%
<b>Totals General Fund Appropriations</b>	<b>7,743,578</b>	<b>8,314,624</b>	<b>6,849,699</b>	<b>8,124,636</b>	<b>8,563,806</b>	<b>3.00%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>342,605</b>	<b>(246,285)</b>	
<b>Beginning Fund Balance</b>				<b>2,694,990</b>	<b>3,037,595</b>	
<b>Ending Fund Balance</b>				<b>3,037,595</b>	<b>2,791,310</b>	

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	1,286,289	1,225,000	1,173,083	1,270,000	1,245,000
Intergovernmental	83,832	0	4,000	4,000	4,000
Miscellaneous	97,440	206,800	100,397	275,398	0
Interest	12,959	6,000	22,311	24,000	10,000
Transfers In	845,278	845,500	688,378	901,000	945,000
<b>Total Resources</b>	<b>2,325,798</b>	<b>2,283,300</b>	<b>1,988,169</b>	<b>2,474,398</b>	<b>2,204,000</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	111	0	100	200	300
Other Charges/Contingency	0	17,000	0	0	100,000
Transfers	0	0	0	0	0
<b>Totals</b>	<b>111</b>	<b>17,000</b>	<b>100</b>	<b>200</b>	<b>100,300</b>
<b>Administration - 0200</b>					
Debt Service	0	4,673	3,894	4,673	4,673
<b>Totals</b>	<b>0</b>	<b>4,673</b>	<b>3,894</b>	<b>4,673</b>	<b>4,673</b>
<b>Finance - 0300</b>					
Capital Outlay	0	10,000	4,780	10,000	4,000
<b>Totals</b>	<b>0</b>	<b>10,000</b>	<b>4,780</b>	<b>10,000</b>	<b>4,000</b>
<b>Police Operations - 0503</b>					
Capital Outlay	77,330	132,700	74,611	133,000	179,977
<b>Totals</b>	<b>77,330</b>	<b>132,700</b>	<b>74,611</b>	<b>133,000</b>	<b>179,977</b>
<b>Fire Protection - 0606</b>					
Capital Outlay	150,226	323,670	162,967	167,468	135,573
Debt Service	5,062	0	125,000	125,000	120,787
<b>Totals</b>	<b>155,288</b>	<b>323,670</b>	<b>287,967</b>	<b>292,468</b>	<b>256,360</b>
<b>Emergency Mgmt - 0607</b>					
Capital Outlay	0	0	0	0	26,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,000</b>
<b>Inspection - 1000</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>Parks Maintenance - 1108</b>					
Capital Outlay	50,282	770,000	255,347	608,000	347,500
<b>Totals</b>	<b>50,282</b>	<b>770,000</b>	<b>255,347</b>	<b>608,000</b>	<b>347,500</b>
<b>Swimming Pool - 1109</b>					
Capital Outlay	102,478	0	0	0	155,000
<b>Totals</b>	<b>102,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155,000</b>
<b>Streets Maintenance - 1208</b>					
Capital Outlay	102,863	430,600	345,762	345,762	220,000
Debt Service	31,142	31,143	31,142	31,142	31,143
<b>Totals</b>	<b>134,005</b>	<b>461,743</b>	<b>376,904</b>	<b>376,904</b>	<b>251,143</b>
<b>Golf Course Maintenance - 1308</b>					
Capital Outlay	4,825	0	0	0	0 moved to REC
<b>Totals</b>	<b>4,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Recreation Center - 1408</b>					
Capital Outlay	30,053	52,120	25,585	42,919	36,200
Debt Service	2,295	0	0	0	2,120
<b>Totals</b>	<b>32,348</b>	<b>52,120</b>	<b>25,585</b>	<b>42,919</b>	<b>38,320</b>

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Facilities Maintenance - 1700</b>						
Capital Outlay	8,614	50,500	25,294	52,650	25,500	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>8,614</b>	<b>50,500</b>	<b>25,294</b>	<b>52,650</b>	<b>25,500</b>	
<b>Total Departments</b>	<b>565,281</b>	<b>1,822,406</b>	<b>1,054,482</b>	<b>1,520,814</b>	<b>1,388,773</b>	<b>-23.79%</b>
<b>Other Uses/Transfers - 9999</b>						
Other Uses/Transfers Out	61,168	110,132	77,367	98,000	175,332	AIR/REC
Sales Tax Transfers Out	1,269,459	1,225,000	1,066,203	1,270,000	1,245,000	
Sales Tax Transfer to Bus Incent	0	7,000	4,131	4,131	8,000	
<b>Totals</b>	<b>1,330,627</b>	<b>1,342,132</b>	<b>1,147,701</b>	<b>1,372,131</b>	<b>1,428,332</b>	<b>6.42%</b>
<b>Totals</b>	<b>1,895,908</b>	<b>3,164,538</b>	<b>2,202,183</b>	<b>2,892,945</b>	<b>2,817,105</b>	<b>-10.98%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(418,547)</b>	<b>(613,105)</b>	
<b>Beginning Fund Balance</b>				<b>1,990,112</b>	<b>1,571,565</b>	
<b>Ending Fund Balance</b>				<b>1,571,565</b>	<b>958,460</b>	

**Capital Improvement Fund  
Capital Requests FY 2019-2020**

	<b>Budgeted</b>	<b>Dept. Total</b>
<b>Admin.</b>		
430-40200-3010 Copier - 48 month lease purchase payments	4,673	
<b>Total Admin.</b>	<u>4,673</u>	4,673
<b>Finance Dept.</b>		
430-40300-3010 Incode Time Entry Software	4,000	
<b>Total Finance Dept</b>	<u>4,000</u>	4,000
<b>Police Dept.</b>		
430-40503-3025 3 PD Units/Outfitted	132,542	
430-40503-3030 Body Armor	3,000	
430-40503-3030 Body Cameras	34,435	
430-40503-3030 Computer Upgrades	10,000	
<b>Total Police Dept.</b>	<u>10,000</u>	179,977
<b>Fire Department</b>		
430-40606-3025 Convert 5 ton truck into wildland truck (90,000 cost share w/county)	45,000	
430-40606-3030 6 sets Bunker Gear	21,900	
430-40606-3030 MSA Airpacks NFPA compliant	26,873	
430-40606-3020 3 Mobile Radio Units for trucks, 4 handheld radios	7,500	
430-40606-3030 Dewalt cordless extrication tools	5,500	
430-40606-3020 Firecomm communication headsets for grass rig	4,800	
430-40606-3030 Additional fitness & training equipment	7,200	
430-40606-3025 Lease payment/new engine	120,787	
430-40606-3030 2 new computers	4,000	
430-40606-3030 Consoles & Ipad mounts for grass rigs	6,400	
430-40606-3005 Texture & paint for living quarters	6,400	
<b>Total Fire Dept.</b>	<u>6,400</u>	256,360
<b>Emergency Mgmt</b>		
430-40607-3030 New/replacement Storm Siren	26,000	
<b>Total Emergency Mgmt</b>	<u>26,000</u>	26,000
<b>Parks Maintenance</b>		
430-41108-3030 New Field Equipment/bases	2,500	
430-41108-3025 Truck replacement for 97 Flatbed	30,000	
430-41108-3030 New mowers to replace old front deck mowers	52,000	
430-41108-3035 Parks improvements/Beautification Program	188,000	
430-41108-3035 Complete Soccer Bldg	75,000	
<b>Total Parks Maintenance</b>	<u>75,000</u>	347,500
<b>Swimming Pool</b>		
430-41109-3030 New Diving Boards Stands	30,000	
430-41109-3030 Splash Pad in place of kiddie pool	125,000	
<b>Total Swimming Pool</b>	<u>125,000</u>	155,000
<b>Acme Brick Park Center</b>		
430-41408-3010 Copier Lease Purchase/Acme Brick	2,120	
430-41408-3010 Replace Computers	5,000	
430-41408-3030 New Workout Equipment	20,000	
430-41408-3035 HVAC to replace non working unit	10,000	
430-41408-3010 TV for Acme Lobby	1,200	
<b>Total Acme Brick Park Center</b>	<u>1,200</u>	38,320



<b>Street Department</b>			
430-41208-3030	Street Sweeper Lease Purchase Payment		
430-41208-3035	Street Lighting Interchange Rehab/Exit 69	31,143	
430-41208-3036	Street Overlay	20,000	
	<b>Total Street Dept.</b>	<u>200,000</u>	<b>251,143</b>
<b>Facilities</b>			
430-41700-3010	Server Data Storage		
430-41700-3010	Network Switch redundancy	12,000	
430-41700-3010	Senior Bldg Tables/Chairs	6,000	
	<b>Total Facilities</b>	<u>7,500</u>	<b>25,500</b>
<b>Transfers Out</b>			
430-49999-5010	Transfer Out to Airport Auth for Hangar Addition		
430-49999-5010	Transfer Out to Rec Auth for Golf Capital Purchase	68,500	
430-49999-5010	Transfer Out to Rec Auth for Golf Capital Lease Pymts/Golf Carts	73,700	
430-49999-5020	Sales Tax Transfer Out per PWA Revenue Bond Requirements (first \$300,000 to transfer to GF for operations)	33,132	
		1,245,000	
430-49999-5030	Transfer out to Indust Auth for Sales Tax Incentive Rebate	8,000	
	<b>Total Transfers Out</b>		<b>1,428,332</b>
<b>Total Capital Requests - Outright Purchases and Transfers Out</b>			<b>2,716,805</b>
<b>Contingencies</b>			
	<b>Misc Invest Fees</b>		<b>100,000</b>
			<b>300</b>
<b>Total Capital Budget</b>			<b>2,817,105</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 19-20**

Water Resources:	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Intergovernmental Charges for Services		0	0	0	0
Interest	3,352,701	3,210,200	2,693,006	3,273,950	3,259,500
Miscellaneous	16,529	10,000	30,119	36,000	30,000
Transfers	364,414	303,200	366,010	415,946	307,000
	0	0	0	0	0
<b>Total Resources</b>	<b>3,733,644</b>	<b>3,523,400</b>	<b>3,089,135</b>	<b>3,725,896</b>	<b>3,596,500</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	56,676	57,056	47,599	55,013	49,626	
Contractual Services	1,673,175	1,728,800	1,403,895	1,672,326	1,696,125	
Commodities	3,528	4,550	3,196	3,600	3,300	
Other Charges	27,439	51,500	15,583	21,465	25,470	
Capital Outlay	0	0	0	0	1,000	
Transfers	294,509	294,000	221,414	294,900	294,000	
<b>Totals</b>	<b>2,055,327</b>	<b>2,135,906</b>	<b>1,691,687</b>	<b>2,047,304</b>	<b>2,069,521</b>	
<b>Water Treatment 0710</b>						
Personal Services	0	0	0	0	0	
Contractual Services	457,666	438,000	402,348	489,950	495,000	
Commodities	113,669	174,500	143,118	174,450	182,500	
Other Charges	0	0	0	0	0	
Capital Outlay	0	430,000	19,330	19,330	235,000	
<b>Totals</b>	<b>571,335</b>	<b>1,042,500</b>	<b>564,796</b>	<b>683,730</b>	<b>912,500</b>	
<b>RO Water Treatment 0715</b>						
Personal Services	0	0	0	0	0	
Contractual Services	0	540,000	0	0	300,000	
Commodities	0	400,000	19,437	20,000	120,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>0</b>	<b>940,000</b>	<b>19,437</b>	<b>20,000</b>	<b>420,000</b>	
<b>Water Maintenance 0708</b>						
Personal Services	99,320	144,603	110,485	125,725	144,397	
Contractual Services	115,736	157,600	76,888	95,500	158,400	
Commodities	107,267	118,850	70,202	94,950	118,850	
Other Charges	1,325	700	1,390	2,085	1,925	
Capital Outlay	57,606	460,000	111,251	128,000	410,000	
<b>Totals</b>	<b>381,254</b>	<b>881,753</b>	<b>370,216</b>	<b>446,260</b>	<b>833,572</b>	
<b>Totals</b>	<b>3,007,916</b>	<b>5,000,159</b>	<b>2,646,136</b>	<b>3,197,294</b>	<b>4,235,593</b>	<b>-15.29%</b>
<b>Water Transfer to Debt Service OWRB Loans</b>				<b>49,750</b>	<b>35,841</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>478,852</b>	<b>(674,934)</b>	
<b>Beginning Fund Balance</b>				<b>2,892,818</b>	<b>3,371,670</b>	
<b>Ending Fund Balance</b>				<b>3,371,670</b>	<b>2,696,736</b>	

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Resources:</b>						
Charges for Services						
Miscellaneous	1,468,774	1,420,000	1,188,576	1,430,000	1,420,000	
Interest	8,000	5,000	11,121	11,120	10,500	
Transfers In	22,017	10,000	30,119	36,000	30,000	
	0	0	0	0	0	
<b>Total Resources</b>	<b>1,498,791</b>	<b>1,435,000</b>	<b>1,229,816</b>	<b>1,477,120</b>	<b>1,460,500</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>Wastewater Admin 0801</b>						
Personal Services	38,759	41,336	33,301	39,177	35,832	
Contractual Services	196,920	184,616	145,296	177,278	179,933	
Commodities	0	500	28	50	30	
Other Charges	9,148	20,500	4,268	6,300	10,500	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>244,827</b>	<b>246,952</b>	<b>182,893</b>	<b>222,805</b>	<b>226,296</b>	
<b>Wastewater Treatment 0810</b>						
Personal Services	0	0	0	0	0	
Contractual Services	614,872	538,000	537,368	643,700	597,000	
Commodities	111,407	60,000	38,741	45,830	70,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	1,160,000	498,232	672,300	1,005,000	
<b>Totals</b>	<b>726,279</b>	<b>1,758,000</b>	<b>1,074,341</b>	<b>1,361,830</b>	<b>1,672,000</b>	
<b>Wastewater Maintenance 0808</b>						
Personal Services	99,319	144,603	110,484	126,548	144,397	
Contractual Services	10,188	8,000	20,007	20,970	8,000	
Commodities	18,690	35,300	11,357	12,625	35,300	
Other Charges	62	1,500	202	250	1,500	
Capital Outlay	0	249,000	0	0	204,000	
<b>Totals</b>	<b>128,259</b>	<b>438,403</b>	<b>142,050</b>	<b>160,393</b>	<b>393,197</b>	
<b>Totals</b>	<b>1,099,365</b>	<b>2,443,355</b>	<b>1,399,284</b>	<b>1,745,028</b>	<b>2,291,492</b>	<b>-6.22%</b>
<b>Wastewater Transfer to Debt Service</b>				<b>69,774</b>	<b>0</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>(337,682)</b>	<b>(830,992)</b>	
<b>Beginning Fund Balance</b>				<b>1,620,002</b>	<b>1,282,320</b>	
<b>Ending Fund Balance</b>				<b>1,282,320</b>	<b>451,328</b>	
<hr/>						
<b>Total Ending Fund Balance Water and Wastewater Operating</b>				<b>4,653,990</b>	<b>3,148,064</b>	

**Public Works Authority  
Capital Requests FY 2019-2020**

<b>Admin</b>			
700-40701-3010	Printer/Scanner/Copier		
		<u>1,000</u>	
<b>Water</b>			<b>1,000</b>
Treatment Plant			
700-40710-3030	Tractor for Clinton Lake mowing		
700-40710-3030	Forklift for Clinton Lake	30,000	
700-40710-3035	Replace Gate/Opening for Clinton Lake	20,000	
700-40710-3030	Sludge Pump Clinton Lake Lagoons	20,000	
700-40710-3035	Replace flooring at Clinton Lake	30,000	
700-40710-3035	VFDs for Pump Station Clinton Lake WTP	5,000	
700-40710-3035	Clean out Lagoons	30,000	
		<u>100,000</u>	
			235,000
<b>Water Maintenance</b>			
700-40708-3015	Pilot for Verizon Radio Read Meters		
700-40708-3035	Pipe around 2 Mil Water Tower	200,000	
700-40708-3035	Coat Outside of West High Tower	100,000	
700-40708-3015	Water Meters & Fire Hydrants	50,000	
700-40708-3030	Mini Excavator	20,000	
700-40708-3030	Air Mole	35,000	
		<u>5,000</u>	
			<u>410,000</u>
<b>Total Water</b>			<b>645,000</b>
<b>Sewer</b>			
Treatment Plant			
700-40810-3035	Clarifier Rehab	300,000	
700-40810-3035	Build New Creek Crossing behind WWTP	20,000	
700-40810-3030	Rehab Blower #1	20,000	
700-40810-3030	New Skid Steer	80,000	
700-40810-3030	New Tractor to Pull Disc	25,000	
700-40810-3030	New Tractor to Pull Sludge	25,000	
700-40810-3030	New Mixer for An-OX Basin	40,000	
700-40810-3030	Clarifier #1 & #2 Rehab	100,000	
700-40810-3035	Switch Gear	35,000	
700-40810-3035	Rebuild Influent Pumps #1 & #3	16,000	
700-40810-3035	Rehab Filter Basin WWTP	250,000	
700-40810-3030	New SO2 Scales	4,000	
700-40810-3030	New Scum Pit Pump	30,000	
700-40810-3035	Replace Hatches to All Vaults (10 total)	50,000	
700-40810-3005	Replace Doors and Frames WWTP Facility	5,000	
700-40810-3035	Install Manhole for Beltpress	5,000	
		<u>1,005,000</u>	
			1,005,000
<b>Wastewater Maint</b>			
700-40808-3035	2 Manhole Replacement/Wise & ODOT	200,000	
700-40808-3035	Tripod/Wench/Harness	4,000	
		<u>204,000</u>	
			204,000
<b>Total Sewer</b>			<b>1,209,000</b>
<b>Total PWA Capital Requests</b>			<b>1,855,000</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water Resources:</b>					
From Water Operating Funds	49,769	49,751	49,386	49,750	35,841
<b>Total Resources</b>	<b>49,769</b>	<b>49,751</b>	<b>49,386</b>	<b>49,750</b>	<b>35,841</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	49,209	49,416	49,050	49,415	35,731
Water Debt Service (Interest & Fees)	560	335	335	335	110
<b>Totals</b>	<b>49,769</b>	<b>49,751</b>	<b>49,385</b>	<b>49,750</b>	<b>35,841</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 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Revenue Bonds</b>					
<b>Resources:</b>					
Intergovernmental	135,749	120,000	113,445	113,445	96,140
Miscellaneous (Rent & Acquisition Pymts)	12,826	3,249,975	3,247,259	3,247,259	3,000
Interest	1,123	500	4,730	5,930	3,000
<b>Total Resources</b>	<b>149,698</b>	<b>3,370,475</b>	<b>3,365,434</b>	<b>3,366,634</b>	<b>102,140</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	2,528,000	2,825,000	2,825,000	0
Debt Service (Interest & Fees)	428,795	566,135	356,920	358,170	284,720
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
<b>Totals</b>	<b>428,795</b>	<b>3,094,135</b>	<b>3,181,920</b>	<b>3,183,170</b>	<b>284,720</b>
<b>Resources Over (Under) Expenditures</b>				<b>183,464</b>	<b>(182,580)</b>
<b>Beginning Balance</b>				<b>11,336</b>	<b>194,800</b>
<b>Ending Balance</b>				<b>194,800</b>	<b>12,220</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 19-20**

	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)	5,077,837	4,990,000	4,264,811	5,119,800	0
Transfers In	222,060	0	0	0	0
Interest	1,966	500	3,731	3,731	0
From Water Oper Funds/for Trust Fees	1,000	0	0	0	0
WW Revenues	71,253	71,253	69,774	69,774	0
<b>Total Resources</b>	<b>5,374,116</b>	<b>5,061,753</b>	<b>4,338,316</b>	<b>5,193,305</b>	<b>0</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	530,000	540,000	540,000	540,000	0
Debt Service (Interest & Fees)	18,918	4,550	4,633	4,634	0
Sales Tax Transfers Out	4,622,098	4,830,500	3,934,801	4,972,266	0
<b>Totals</b>	<b>5,171,016</b>	<b>5,375,050</b>	<b>4,479,434</b>	<b>5,516,900</b>	<b>0</b>
<b>Resources Over (Under) Expenditures</b>				<b>(323,595)</b>	<b>0</b>
<b>Beginning Balance</b>				<b>323,595</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 19-20**

	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)	1,105,110	1,100,000	882,460	1,080,000	1,050,000
Charges for Services (Dedicated to Wtr Rights)	70,765	70,000	59,105	70,800	70,000
Sales Tax Transfers In (Dedicated to Debt)	601,866	620,000	533,101	640,000	878,200
Sales Tax Transfers In (3 cent pledged)	0	0	0	0	3,750,000
Interest	1,523	1,750	16,489	19,000	12,000
From Water Oper Funds/for Trust Fees	2,000	0	0	0	0
<b>Total Resources</b>	<b>1,781,264</b>	<b>1,791,750</b>	<b>1,491,155</b>	<b>1,809,800</b>	<b>5,760,200</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	280,000	280,000	280,000	710,000
Debt Service (Interest & Fees)	1,069,065	1,064,032	534,616	1,064,031	1,049,182
Sales Tax Transfers Out (holding in Spec Rev)	375,819	0	0	0	3,750,000
<b>Totals</b>	<b>1,444,884</b>	<b>1,344,032</b>	<b>814,616</b>	<b>1,344,031</b>	<b>5,509,182</b>
<b>Resources Over (Under) Expenditures</b>				<b>465,769</b>	<b>251,018</b>
<b>Beginning Balance</b>				<b>811,366</b>	<b>1,277,135</b>
<b>Ending Balance</b>				<b>1,277,135</b>	<b>1,528,153</b>

**2014 Revenue Bonds - Construction Project**

**Resources:**

Interest	106,590	5,000	65,049	80,000	40,000
<b>Total Resources</b>	<b>106,590</b>	<b>5,000</b>	<b>65,049</b>	<b>80,000</b>	<b>40,000</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		5,091,000	2,837,761	2,875,800	3,250,000
<b>Totals</b>	<b>0</b>	<b>5,091,000</b>	<b>2,837,761</b>	<b>2,875,800</b>	<b>3,250,000</b>
<b>Resources Over (Under) Expenditures</b>				<b>(2,795,800)</b>	<b>(3,210,000)</b>
<b>Beginning Balance</b>				<b>6,157,521</b>	<b>3,361,721</b>
<b>Ending Balance</b>				<b>3,361,721</b>	<b>151,721</b>

**Total Non-Operating Departments Ending Balance** **3,556,521** **1,692,094**



**CITY OF CLINTON**  
**Solid Waste Authority - Fund 710**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	1,446,037	1,449,700	1,257,689	1,503,800	1,499,500
Interest	12,510	7,000	16,369	19,700	12,000
Miscellaneous	27,576	8,000	16,350	16,350	8,000
Transfers	0	0	0	0	0
<b>Total Resources</b>	<b>1,486,123</b>	<b>1,464,700</b>	<b>1,290,408</b>	<b>1,539,850</b>	<b>1,519,500</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Solid Waste Admin 0901</b>						
Personal Services	50,186	44,346	36,433	41,882	38,832	
Contractual Services	223,292	229,160	179,202	213,700	212,211	
Commodities	0	2,845	71	300	2,500	
Other Charges	5,859	19,000	2,260	3,000	5,000	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>279,337</b>	<b>295,351</b>	<b>217,966</b>	<b>258,882</b>	<b>258,543</b>	
<b>Solid Waste Collections 0912</b>						
Personal Services	330,219	376,437	300,193	333,395	406,830	
Contractual Services	536,874	639,650	458,153	558,270	659,075	
Commodities	88,225	131,250	127,364	155,000	120,480	
Other Charges	17	1,700	175	300	800	
Capital Outlay	0	264,000	119,933	253,356	154,000	
<b>Totals</b>	<b>955,335</b>	<b>1,413,037</b>	<b>1,005,818</b>	<b>1,300,321</b>	<b>1,341,185</b>	
<b>Totals</b>	<b>1,234,672</b>	<b>1,708,388</b>	<b>1,223,784</b>	<b>1,559,203</b>	<b>1,599,728</b>	<b>-6.36%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(19,353)</b>	<b>(80,228)</b>	
<b>Beginning Fund Balance</b>				<b>1,299,583</b>	<b>1,280,230</b>	
<b>Ending Fund Balance</b>				<b>1,280,230</b>	<b>1,200,002</b>	

**Solid Waste Authority  
Capital Requests FY 2019-2020**

**Solid Waste**

**Budgeted**

710-40912-3030	7 30 YD Roll off Dumpsters	33,000
710-40912-3030	200 3 yd Metal Dumpsters	114,000
710-40912-3030	100 Polycarts	<u>7,000</u>

**Total Solid Waste Capital Requests**

**154,000**

**CITY OF CLINTON**  
**Airport Authority - Fund 720**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Intergovernmental	293,938	502,000	432,700	483,135	0	
Charges for Services	165,024	168,000	172,736	197,042	182,000	
Miscellaneous	36,459	37,000	24,796	28,223	35,000	
Interest	287	100	140	160	100	
Transfers	35,494	45,000	23,935	23,935	128,500	
<b>Total Resources</b>	<b>531,202</b>	<b>752,100</b>	<b>654,307</b>	<b>732,495</b>	<b>345,600</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	137,251	159,550	119,198	146,505	163,750	
Commodities	120,493	110,000	87,542	132,800	131,700	
Other Charges	493	11,000	275	675	11,000	
Capital Outlay	0	550,000	448,370	464,700	68,500	
<b>Totals</b>	<b>258,237</b>	<b>830,550</b>	<b>655,385</b>	<b>744,680</b>	<b>374,950</b>	
<b>Totals</b>	<b>258,237</b>	<b>830,550</b>	<b>655,385</b>	<b>744,680</b>	<b>374,950</b>	<b>-54.86%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(12,185)</b>	<b>(29,350)</b>	
<b>Beginning Fund Balance</b>				<b>41,781</b>	<b>29,596</b>	
<b>Ending Fund Balance</b>				<b>29,596</b>	<b>246</b>	

**Airport Authority  
Capital Requests FY 2019-2020**

**Airport**

720-42700-3005 Hangar addition

68,500

**Budgeted**

**Total Airport Capital Requests**

**68,500**

**CITY OF CLINTON**  
**Recreation Authority - Fund 730**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Charges for Services	236,838	230,425	182,847	230,170	227,900	
Miscellaneous	38,651	1,000	1,139	1,140	1,000	
Interest	75	50	125	130	50	
Transfers In	195,674	244,132	188,432	233,432	301,832	
<b>Total Resources</b>	<b>471,238</b>	<b>475,607</b>	<b>372,543</b>	<b>464,872</b>	<b>530,782</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Golf Admin - 1301</b>						
Personal Services	59,152	54,555	48,725	56,238	57,180	
Contractual Services	42,393	51,400	36,011	43,380	47,450	
Commodities	5,735	6,000	6,302	6,550	5,800	
Other Charges	294	400	59	100	400	
Capital Outlay	0	0	0	0	8,700	
<b>Totals</b>	<b>107,574</b>	<b>112,355</b>	<b>91,097</b>	<b>106,268</b>	<b>119,530</b>	
<b>Golf Course Maint - 1308</b>						
Personal Services	197,745	218,913	174,395	196,595	216,749	
Contractual Services	4,271	10,500	8,256	9,450	14,050	
Commodities	90,844	91,350	51,799	94,300	107,100	
Other Charges	1,154	800	0	0	880	
Capital Outlay	0	26,000	20,300	20,300	65,000	
<b>Totals</b>	<b>294,014</b>	<b>347,563</b>	<b>254,750</b>	<b>320,645</b>	<b>403,779</b>	
<b>Total Golf Operating Depts.</b>	<b>401,588</b>	<b>459,918</b>	<b>345,847</b>	<b>426,913</b>	<b>523,309</b>	<b>13.78%</b>
<b>Golf Course Maint - 1399</b>						
Debt Services/Lease Pymnts		0	0	33,132	33,132	
<b>Revenues Over (Under) Expenditures</b>				<b>4,827</b>	<b>(25,659)</b>	
<b>Beginning Fund Balance</b>				<b>27,420</b>	<b>32,247</b>	
<b>Ending Fund Balance</b>				<b>32,247</b>	<b>6,588</b>	
<b>Transfers In from General Fund</b>						
Operations Subsidy	195,000					
<b>Transfers in from Capital Improvement</b>						
New Equip Purchases	73,700					
Cart Lease Purchase debt	33,132					
<b>Total</b>	<b>301,832</b>					

**Clinton Recreation Authority  
Capital Requests FY 2019-2020**

**Golf Admin**

**Budgeted**

730-41301-3005	Carpet - Pro Shop	7,500	
730-41301-3030	Chairs - Pro Shop	<u>1,200</u>	
Total Golf Admin			<b>8,700</b>
<b>Golf Operations</b>			
730-41308-3030	Greens Mower	25,000	
730-41308-3025	Full Size Pickup	20,000	
730-41308-3030	Sand Pro to Rake Bunker	<u>20,000</u>	
Total Golf Oper			<b>65,000</b>
<b>Total Golf Capital Requests</b>			<b>73,700</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental Resources:</b>					
Charges for Services	6,270	4,745	4,110	4,850	4,700
Miscellaneous	15,900	0	0	0	0
Interest	1,964	1,000	2,002	2,200	1,500
Transfers In	44,277	100,000	119,422	135,000	150,000
Transfer In for Tax Sharing Incentive	0	21,000	12,393	12,393	24,000
<b>Total Resources</b>	<b>68,411</b>	<b>126,745</b>	<b>137,927</b>	<b>154,443</b>	<b>180,200</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	32,359	16,850	39,345	49,495	32,200	
Commodities	313	500	0	0	500	
Other Charges	256,681	74,500	12,393	12,393	77,500	
Capital Outlay	0	50,000	86,326	106,326	50,000	
<b>Totals</b>	<b>289,353</b>	<b>141,850</b>	<b>138,064</b>	<b>168,214</b>	<b>160,200</b>	
<b>Totals</b>	<b>289,353</b>	<b>141,850</b>	<b>138,064</b>	<b>168,214</b>	<b>160,200</b>	<b>12.94%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(13,771)</b>	<b>20,000</b>	
<b>Beginning Fund Balance</b>				<b>202,678</b>	<b>188,907</b>	
<b>Ending Fund Balance</b>				<b>188,907</b>	<b>208,907</b>	

Note: 50,000 Contingency in Other Charges Budget

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center Resources:</b>					
Charges for Services	75,083	55,550	84,720	107,779	58,200
Miscellaneous	974	300	3,156	3,155	0
Interest	9,038	7,400	9,861	10,350	7,400
Transfers In - Lodging Tax	319,210	270,000	237,188	329,000	310,000
<b>Total Resources</b>	<b>404,305</b>	<b>333,250</b>	<b>334,925</b>	<b>450,284</b>	<b>375,600</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	49,778	54,325	44,490	50,184	56,101	
Contractual Services	266,380	276,305	230,902	269,221	310,255	
Commodities	14,952	14,450	11,551	14,480	16,450	
Other Charges	125	17,500	125	200	17,500	
Capital Outlay	0	65,000	95,034	158,067	55,000	
<b>Totals</b>	<b>331,235</b>	<b>427,580</b>	<b>382,102</b>	<b>492,152</b>	<b>455,306</b>	
<b>Totals</b>	<b>331,235</b>	<b>427,580</b>	<b>382,102</b>	<b>492,152</b>	<b>455,306</b>	<b>6.48%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(41,868)</b>	<b>(79,706)</b>	
<b>Beginning Fund Balance</b>				<b>858,736</b>	<b>816,868</b>	
<b>Ending Fund Balance</b>				<b>816,868</b>	<b>737,162</b>	



**Industrial Authority  
Capital Requests FY 2019-2020**

			<b>Budgeted</b>
<b>Non Departmental</b>			
740-40000-3035	Parking Lot North 4th	<u>50,000</u>	
<b>Total Non Departmental</b>			<b>50,000</b>
<b>Frisco Center</b>			
740-41508-3035	HVAC Unit for Lobby	15,000	
740-41508-3010	Tables & Chairs	20,000	
740-41508-3005	Paint facility	<u>20,000</u>	
<b>Total Frisco Center</b>			<b>55,000</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 19-20**

<b>Tourism Funds Resources:</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>
Miscellaneous	0	0	0	0	0
Transfers In	56,331	52,000	41,857	55,000	53,000
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>56,331</b>	<b>52,000</b>	<b>41,857</b>	<b>55,000</b>	<b>53,000</b>

**Appropriations:**

<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>Tourism Funds - 5800</b>					
Tourism Promotion Grant	32,000	50,000	22,500	30,000	50,000
<b>Totals</b>	<b>32,000</b>	<b>50,000</b>	<b>22,500</b>	<b>30,000</b>	<b>50,000</b>
<b>Totals</b>	<b>32,000</b>	<b>50,000</b>	<b>22,500</b>	<b>30,000</b>	<b>50,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>25,000</b>	<b>3,000</b>
<b>Beginning Fund Balance</b>				<b>27,909</b>	<b>52,909</b>
<b>Ending Fund Balance</b>				<b>52,909</b>	<b>55,909</b>

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Fire Department Construction Resources:</b>					
Miscellaneous	0	0	0	0	0
Transfers In	691,335	682,000	574,811	640,000	287,000
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>691,335</b>	<b>682,000</b>	<b>574,811</b>	<b>640,000</b>	<b>287,000</b>
<hr/>					
<b>Appropriations:</b>					
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	353,268
Totals	681,743	681,743	681,743	681,743	353,268
<b>Totals</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>681,743</b>	<b>353,268</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(41,743)</b>	<b>(66,268)</b>
<b>Beginning Fund Balance</b>				<b>108,193</b>	<b>66,450</b>
<b>Ending Fund Balance</b>				<b>66,450</b>	<b>182</b>

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Housing Development Resources:</b>					
Sale of Property	153,269	0	0	0	0
Transfers In	100,000	10,000	0	0	0
<b>Total Resources</b>	<b>253,269</b>	<b>10,000</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>Land/Housing Development - 5600</b>					
Capital Outlay	0	0	11,532	11,532	0
Totals	0	0	11,532	11,532	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>11,532</b>	<b>11,532</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(11,532)</b>	<b>0</b>
<b>Beginning Fund Balance</b>				<b>45,822</b>	<b>34,290</b>
<b>Ending Fund Balance</b>				<b>34,290</b>	<b>34,290</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Commercial/Industrial Development Resources:</b>					
Miscellaneous	0	0	2,000	2,000	0
Sale of Property	0	0	0	0	0
Transfers In	0	0	0	5,000	5,000
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>7,000</b>	<b>5,000</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>					
Contractual Services	0	0	395	1,915	3,600
Capital Outlay	0	0	12,421	11,021	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>12,816</b>	<b>12,936</b>	<b>3,600</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>12,816</b>	<b>12,936</b>	<b>3,600</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(5,936)</b>	<b>1,400</b>
<b>Beginning Fund Balance</b>				<b>5,968</b>	<b>32</b>
<b>Ending Fund Balance</b>				<b>32</b>	<b>1,432</b>

<b>Total Ending Fund Balance</b>				<b>1,159,456</b>	<b>1,037,882</b>
----------------------------------	--	--	--	------------------	------------------

**CITY OF CLINTON**  
**Economic Development - Fund 513**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	102,903	100,000	93,847	102,300	124,750
Miscellaneous/Reimb	0	0	122,162	122,162	0
Interest	17,422	8,000	18,373	22,000	20,000
Transfers In	101,557	100,000	287,432	518,800	202,600
Prin Repayment from TIF	0	0	0	0	0
<b>Total Resources</b>	<b>221,882</b>	<b>208,000</b>	<b>521,814</b>	<b>765,262</b>	<b>347,350</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Contractual Services</b>						
Bank Service Fees/Invest Fees	398	500	425	480	500	
<b>Other Uses/Transfers Out - 9999</b>						
Other Uses/Transfers Out*	97,277	200,000	288,724	340,000	635,000	
Sales Tax Transfer Out	101,557	100,000	93,847	102,300	0	
Sales Tax Transfer to TIF	0	0	0	0	0	
<b>Totals</b>	<b>198,834</b>	<b>300,000</b>	<b>382,571</b>	<b>442,300</b>	<b>635,000</b>	
<b>Totals</b>	<b>199,232</b>	<b>300,500</b>	<b>382,996</b>	<b>442,780</b>	<b>635,500</b>	<b>111.48%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>322,482</b>	<b>(288,150)</b>	
<b>Beginning Fund Balance</b>				<b>1,554,314</b>	<b>1,876,796</b>	
<b>Ending Fund Balance</b>				<b>1,876,796</b>	<b>1,588,646</b>	

**\*Other Uses/Transfers Out**

Transfers to Econ Development Authority	235,000
Transfers to Gen Fund	
Beautification/Parks Costs/Mowing/spraying, etc	100,000
Demolition Costs/City Cleanup/Beautification	100,000
Transfers to Indust. Authority for Projects	
Capital Project/Parking Lot N. 4th	50,000
Beautification/Mowing/Landscaping Contractual srv	50,000
Contingency/Potential Projects	100,000
<b>Total Other Uses/Transfers Out</b>	<b>635,000</b>

**CITY OF CLINTON**  
**Economic Development Authority - Fund 750**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Miscellaneous	0	0	0	0	0
Interest	0	0	0	0	0
Transfers In	0	100,000	100,000	100,000	235,000
<b>Total Resources</b>	<b>0</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>235,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Econ Development - 3500</b>					
Personal Services	0	73,837	48,767	66,410	148,798
Contractual Services	0	1,000	1,080	1,080	0
Commodities	0	20,000	4,956	10,000	0
Other Charges & Transfer Out*	0	5,163	950	950	107,762
<b>Totals</b>	<b>0</b>	<b>100,000</b>	<b>55,753</b>	<b>78,440</b>	<b>256,560</b>
<b>Totals</b>	<b>0</b>	<b>100,000</b>	<b>55,753</b>	<b>78,440</b>	<b>256,560</b>
<b>Revenues Over (Under) Expenditures</b>				<b>21,560</b>	<b>(21,560)</b>
<b>Beginning Fund Balance</b>				<b>0</b>	<b>21,560</b>
<b>Ending Fund Balance</b>				<b>21,560</b>	<b>0</b>

\*Contingency Line budgeted for \$107,762

**CITY OF CLINTON**  
**Hospital Authority - Fund 770**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	121,688	58,375	48,646	58,375	58,375
Miscellaneous	0	0	0	0	0
Gain (Loss) Sale of Property	0	0	0	0	0
Interest	146,986	138,000	169,575	199,000	180,000
Transfers In	185,192	0	0	0	0
<b>Total Resources</b>	<b>453,866</b>	<b>196,375</b>	<b>218,221</b>	<b>257,375</b>	<b>238,375</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Hospital - 0000</b>						
Contractual Services	16,227	14,900	17,213	17,377	19,290	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	69,300	100,000	0	15,000	100,000	
<b>Totals</b>	<b>85,527</b>	<b>114,900</b>	<b>17,213</b>	<b>32,377</b>	<b>119,290</b>	
<b>Totals</b>	<b>85,527</b>	<b>114,900</b>	<b>17,213</b>	<b>32,377</b>	<b>119,290</b>	<b>3.82%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>224,998</b>	<b>119,085</b>	
<b>Beginning Fund Balance</b>				<b>10,769,528</b>	<b>10,994,526</b>	
<b>Ending Fund Balance</b>				<b>10,994,526</b>	<b>11,113,611</b>	



**CITY OF CLINTON  
Housing/Hope VI - Fund 520  
Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Charges for Services	18,179	18,000	17,437	19,628	18,000	
Miscellaneous	0	0	0	0	0	
Interest	537	500	946	1,050	500	
<b>Total Resources</b>	<b>18,716</b>	<b>18,500</b>	<b>18,383</b>	<b>20,678</b>	<b>18,500</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>	
Housing/Hope VI - 4900						
Contractual Services	9,978	11,400	6,145	6,408	11,915	
Commodities	0	700	460	500	700	
<b>Totals</b>	<b>9,978</b>	<b>12,100</b>	<b>6,605</b>	<b>6,908</b>	<b>12,615</b>	
<b>Totals</b>	<b>9,978</b>	<b>12,100</b>	<b>6,605</b>	<b>6,908</b>	<b>12,615</b>	<b>4.26%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>13,770</b>	<b>5,885</b>	
<b>Beginning Fund Balance</b>				<b>66,726</b>	<b>80,496</b>	
<b>Ending Fund Balance</b>				<b>80,496</b>	<b>86,381</b>	

**CITY OF CLINTON**  
**DTF/Drug Seizure Funds- Fund 525**  
**Budget Summary FY 19-20**

<b>Resources:</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>
DTF Funds	0	0	0	0	0
Interest	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Appropriations:**

<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>	
Non Departmental - 0000						
Other Charges	0	2,000	0	0	2,000	
Capital Outlay	125	4,131	0	0	4,005	
<b>Totals</b>	<b>125</b>	<b>6,131</b>	<b>0</b>	<b>0</b>	<b>6,005</b>	
<b>Totals</b>	<b>125</b>	<b>6,131</b>	<b>0</b>	<b>0</b>	<b>6,005</b>	<b>-2.06%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>0</b>	<b>(6,005)</b>	
<b>Beginning Fund Balance</b>				<b>6,005</b>	<b>6,005</b>	
<b>Ending Fund Balance</b>				<b>6,005</b>	<b>0</b>	

**CITY OF CLINTON**  
**Cemetery Perpetual - Fund 620**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	5,845	4,000	5,180	5,600	5,600
Interest	1,469	900	1,579	1,950	1,500
<b>Total Resources</b>	<b>7,314</b>	<b>4,900</b>	<b>6,759</b>	<b>7,550</b>	<b>7,100</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	80	100	20	20	100
Capital Outlay	0	0	0	0	47,000
<b>Totals</b>	<b>80</b>	<b>100</b>	<b>20</b>	<b>20</b>	<b>47,100</b>
<b>Totals</b>	<b>80</b>	<b>100</b>	<b>20</b>	<b>20</b>	<b>47,100</b>
<b>Revenues Over (Under) Expenditures</b>				<b>7,530</b>	<b>(40,000)</b>
<b>Beginning Fund Balance</b>				<b>115,515</b>	<b>123,045</b>
<b>Ending Fund Balance</b>				<b>123,045</b>	<b>83,045</b>

**CITY OF CLINTON**  
**2015 1/2 Cent Debt Service - Fund 511**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes					
Interest	643,144	620,000	586,541	639,540	871,000
Transfers In	15,285	5,400	19,994	24,300	20,300
	375,819	0	0	0	0
<b>Total Resources</b>	<b>1,034,248</b>	<b>625,400</b>	<b>606,535</b>	<b>663,840</b>	<b>891,300</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>
Contractual Services					
Bank fees/Invest Fees	423	500	460	490	500
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	634,730	620,000	586,541	639,540	871,000
<b>Totals</b>	<b>634,730</b>	<b>620,000</b>	<b>586,541</b>	<b>639,540</b>	<b>871,000</b>
<b>Totals</b>	<b>635,153</b>	<b>620,500</b>	<b>587,001</b>	<b>640,030</b>	<b>871,500</b>
<b>Revenues Over (Under) Expenditures</b>				<b>23,810</b>	<b>19,800</b>
<b>Beginning Fund Balance</b>				<b>1,525,840</b>	<b>1,549,650</b>
<b>Ending Fund Balance</b>				<b>1,549,650</b>	<b>1,569,450</b>

**CITY OF CLINTON**  
**2011 4th Cent Acme Brick Park - Fund 512**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	488,789	475,000	445,772	486,700	203,000
<b>Total Resources</b>	<b>488,789</b>	<b>475,000</b>	<b>445,772</b>	<b>486,700</b>	<b>203,000</b>

**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)	482,394	475,000	445,772	486,700	203,000
<b>Totals</b>	<b>482,394</b>	<b>475,000</b>	<b>445,772</b>	<b>486,700</b>	<b>203,000</b>
<b>Totals</b>	<b>482,394</b>	<b>475,000</b>	<b>445,772</b>	<b>486,700</b>	<b>203,000</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**  
**2011 4th Cent PD/FD - Fund 514**  
**Budget Summary FY 19-20**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	630,281	614,000	574,811	626,810	261,280
Transfers In	622,035	614,000	574,811	626,810	0
<b>Total Resources</b>	<b>1,252,316</b>	<b>1,228,000</b>	<b>1,149,622</b>	<b>1,253,620</b>	<b>261,280</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	1,244,070	1,228,000	1,149,621	1,253,620	261,280
<b>Totals</b>	<b>1,244,070</b>	<b>1,228,000</b>	<b>1,149,621</b>	<b>1,253,620</b>	<b>261,280</b>
<b>Totals</b>	<b>1,244,070</b>	<b>1,228,000</b>	<b>1,149,621</b>	<b>1,253,620</b>	<b>261,280</b>
<b>Revenues Over (Under) Expenditures</b>				0	0
<b>Beginning Fund Balance</b>				0	0
<b>Ending Fund Balance</b>				0	0

# PROOF OF PUBLICATION CLINTON DAILY NEWS

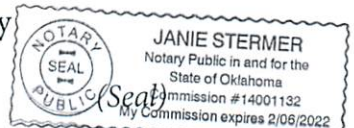
522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • [cdnlegals@swbell.net](mailto:cdnlegals@swbell.net)


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) May 29, 2019 PUBLICATION FEE.....\$ 114.00

  
\_\_\_\_\_  
Publisher

Signed and sworn to before me this 29th day  
May, 2019.



  
\_\_\_\_\_  
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 25425  
(Published in The Clinton Daily News May 29, 2019)

**PUBLIC HEARING NOTICE**

A public hearing will be held on Tuesday, June 4, 2019 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 2019/2020 Annual Budget.

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

Publicly posted this 24<sup>th</sup> day of May, 2019 at Clinton City Hall, Clinton, Oklahoma.

/s/ Lisa Anders  
Lisa Anders, City Clerk

City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2019-2020

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$3,037,595	\$8,317,521	\$8,563,806	\$2,791,310
HOPE/Housing Fund	\$80,496	\$18,500	\$12,615	\$86,381
<b>Total Governmental Funds</b>	<b>\$3,118,091</b>	<b>\$8,336,021</b>	<b>\$8,576,421</b>	<b>\$2,877,691</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,571,565	\$2,204,000	\$2,817,105	\$958,460
<b>Total Capital Projects</b>	<b>\$1,571,565</b>	<b>\$2,204,000</b>	<b>\$2,817,105</b>	<b>\$958,460</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax PD/FD Constr. Debt Srv	\$0	\$261,280	\$261,280	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$203,000	\$203,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,876,796	\$347,350	\$635,500	\$1,588,646
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,549,650	\$891,300	\$871,500	\$1,569,450
DTF/Drug Seizure Fund	\$6,005	\$0	\$6,005	\$0
Cemetery Perpetual Fund	\$123,045	\$7,100	\$47,100	\$83,045
<b>Total Special Rev Funds</b>	<b>\$3,555,496</b>	<b>\$1,710,030</b>	<b>\$2,024,385</b>	<b>\$3,241,141</b>

*Continued From Page One*

Enterprise Funds				
Public Works Authority	\$9,487,646	\$10,959,340	\$15,606,828	\$4,840,158
Solid Waste Authority	1,280,230	1,519,500	1,599,728	1,200,002
Airport Authority	29,596	345,600	374,950	246
Recreation Authority	32,247	530,782	556,441	6,588
Industrial Authority	1,159,456	900,800	1,022,374	1,037,882
Economic Dev Authority	21,560	235,000	256,560	0
Hospital Authority	10,994,526	238,375	119,290	11,113,611
Total Enterprise Funds	\$23,005,261	\$14,729,397	\$19,536,171	\$18,198,487
Grand Total All Funds	\$31,250,413	\$26,979,448	\$32,954,082	\$25,275,779



## **RESOLUTION NO. 893**

### **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 2019-2020 BUDGET**

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

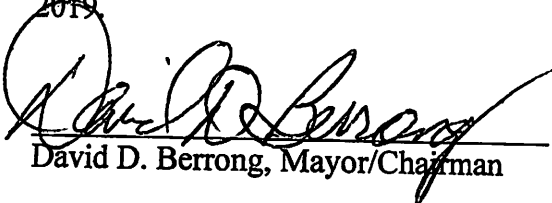
**WHEREAS**, the City of Clinton has met all requirements for publications and public input on the 2019-2020 budget, and

**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 2019-2020 budget;

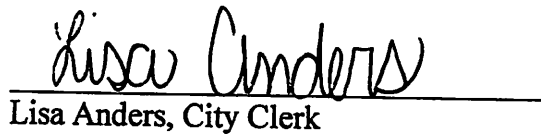
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Clinton, and the Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority, and Clinton Solid Waste Authority of Clinton,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

1. That the 2019-2020 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, 2020 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 18th day of June, 2019.

  
\_\_\_\_\_  
David D. Berrong, Mayor/Chairman

ATTEST:

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