



**PROPOSED  
BUDGET  
2020 – 2021**

*Approved June 16, 2020*

## **RESOLUTION NO. 907**

### **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 2020-2021 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 2020-2021 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 2020-2021 budget;

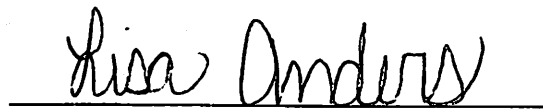
**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Clinton, and the Board of Trustees of the Clinton Public Works Authority, Clinton Hospital Authority, Clinton Recreational Authority, Clinton Airport Authority, Clinton Industrial Authority, and Clinton Solid Waste Authority of Clinton,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

1. That the 2020-2021 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, 2021 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 16th day of June, 2020.

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

ATTEST:

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

# PROOF OF PUBLICATION CLINTON DAILY NEWS

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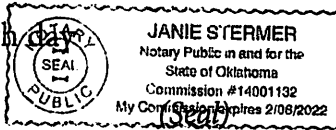
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State 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 27, 2020

PUBLICATION FEE.....\$ 116.10

Publisher

Signed and sworn to before me this 27th day of May, 2020.



*Janie Stermer*  
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

25926

(Published in The Clinton Daily News May 27, 2020)

### PUBLIC HEARING NOTICE

A public hearing will be held on Tuesday, June 2, 2020 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 2020/2021 Annual Budget.

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

Publicly posted this 22nd day of May, 2020 at Clinton City Hall, Clinton, Oklahoma.

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

*(Continued)*

*Continued From Page One*City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2020-2021

## Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$3,439,935	\$7,784,215	\$8,408,365	\$2,815,785
HOPE/Housing Fund	\$85,844	\$19,550	\$14,115	\$91,279
<b>Total Governmental Funds</b>	<b>\$3,525,779</b>	<b>\$7,803,765</b>	<b>\$8,422,480</b>	<b>\$2,907,064</b>
<b>Capital Projects</b>				
Capital Improvement Fund	\$1,554,556	\$1,784,400	\$2,774,862	\$564,094
<b>Total Capital Projects</b>	<b>\$1,554,556</b>	<b>\$1,784,400</b>	<b>\$2,774,862</b>	<b>\$564,094</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax-Econ Dev	\$1,852,100	\$120,000	\$531,750	\$1,440,350
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,581,507	\$675,100	\$660,750	\$1,595,857
DTF/Drug Seizure Fund	\$6,228	\$0	\$6,228	\$0
Cemetery Perpetual Fund	\$131,624	\$6,600	\$100	\$138,124
<b>Total Special Rev Funds</b>	<b>\$3,571,459</b>	<b>\$801,700</b>	<b>\$1,198,828</b>	<b>\$3,174,331</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$8,342,859	\$15,198,295	\$18,599,828	\$4,941,326
Solid Waste Authority	1,406,070	1,570,500	1,633,158	1,343,412
Airport Authority	52,612	1,167,600	1,209,000	11,212
Recreation Authority	13,351	472,090	462,487	22,954
Industrial Authority	1,031,014	482,900	731,001	782,913
Economic Dev Authority	110,481	100,400	208,838	2,043
Hospital Authority	11,232,481	183,375	119,290	11,296,566
<b>Total Enterprise Funds</b>	<b>\$22,188,868</b>	<b>\$19,175,160</b>	<b>\$22,963,602</b>	<b>\$18,400,426</b>
<b>Grand Total All Funds</b>	<b>\$30,840,662</b>	<b>\$29,565,025</b>	<b>\$35,359,772</b>	<b>\$25,045,916</b>



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## **Budget Message Fiscal Year 2020-2021**

In compliance with the City of Clinton Code Section 3-3, we submit the proposed annual budget for Fiscal Year 2020-2021 for your consideration. The review and adoption of the annual budget is one of the most important duties of the City Council. Upon the adoption, the budget serves as a policy statement that charges the City Manager with the responsibility of monitoring and accomplishing the goals and objectives contained within the document.

The proposed budget totals \$35,359,772 and includes all City Funds and Authorities: General Fund, Capital Improvements, Public Works, Solid Waste, Airport, Recreation, Industrial, and Economic Development Authorities, and Special Revenue Funds.

Due to the current issue of the COVID 19 Pandemic and the dramatic drop in the Oil and Gas Industry nationwide, Oklahoma municipalities have had to prepare for the economic impact of the two concurrent situations and try to adjust appropriately. Sales Tax Revenue Estimates have been calculated with a potential 20% reduction in Fiscal Year 20-21. Other revenues have been adjusted to reflect a decline in lodging and recreation participation throughout the end of this Fiscal Year and have been conservatively estimated for Fiscal Year 20-21. Health Insurance costs impact the ability to budget throughout all operational funds, with an increase of 15% reported by our current provider. A CPI increase of 3.2% has been reported from our major service providers for Water/Wastewater Treatment Plant operations in the Public Works Authority and Solid Waste Landfill/Transfer Station operations in the Solid Waste Authority. Water, Wastewater, and Solid Waste Rates have been proposed with a 3.2% CPI increase to pass on those increased costs to customers. No cost of living raises were proposed in the new budget.

The Fiscal Year 19-20 General Fund Budget was approved allocating \$246,000 of the fund balance for that year's proposed budget. Upon completion of the current Fiscal Year on June 30, 2020, we are estimated that in actuality we will end with a fund balance of approximately \$3,440,000, an increase in reserves of \$270,000. The General Fund Budget for Fiscal Year 20-21 is being presented allocating \$624,000 of cash reserves/fund balance to meet the budgetary needs and balance the budget. The addition of a ½ Cent Sales Tax collections to the General Fund operations in December 2019 was a timely funding addition to help with the current downturn. The completion of the Use Tax overpayment payback to Oklahoma Tax Commission will also allow the City to receive the full Use Tax due to us for the first time in 6 years, as we have only been receiving half each month during the payback period. Due to these uncertain times we are experiencing, we will continue to monitor the monthly Sales Tax collections and adjust operations appropriately as needed.



The requests of the Capital Improvement Fund use \$990,000 of the fund balance to meet the Fiscal Year 20-21 infrastructure and equipment needs. Funded by 1 cent of the Sales Tax, this fund will also be monitored for monthly collections, and investments into capital purchases will need to be scheduled throughout the year.

The Public Works Authority has numerous large capital project investments into the infrastructure of the Water Plants, Distribution System, Wastewater Treatment Plant and Sewer Line. With remaining 2014 Construction Funds to assist on the Water Improvements, the area to monitor will be the Wastewater portion of collections and fund balance. Over the last year, major damage caused by flooding and a deteriorated Sewer main to the plant has cost the City over \$800,000 in reconstruction of infrastructure and cleanup, with another \$530,000 in requests in Fiscal Year 20-21. The Wastewater portion of the Public Works Authority may fall to a fund balance of \$450,000 by the end of June 2021, with major renovations complete.

The budget is presented with much work by dedicated staff and administration. During a time of a pandemic, economic downturn in a vital industry in our area, and transition in our leadership of our city, the administration and staff are ready to face the challenges of Fiscal Year 20-21 head-on and enact teamwork and communications to be a successful and proactive City Government and be public servants to the citizens of our community.

A handwritten signature in black ink, appearing to read "Gene McCullough".

Gene McCullough  
Acting City Manager

A handwritten signature in black ink, appearing to read "Debra Blanchard".

Debra Blanchard  
City Treasurer

**City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2020-2021**

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**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Taxes	3,843,910	3,539,000	3,211,335	3,843,600	3,589,000	
Licenses & Permits	55,557	51,600	30,715	61,800	60,700	
Intergovernmental	210,201	273,500	233,070	298,179	277,400	
Charges for Services	366,870	349,650	300,101	320,721	322,550	
Fines & Forfeitures	92,842	90,000	69,885	75,000	80,000	
Interest	26,093	40,000	58,322	66,800	30,000	
Miscellaneous	130,016	36,200	145,623	152,389	39,800	
Transfers In	3,838,472	3,937,571	3,154,268	3,670,571	3,384,765	
<b>Total Resources</b>	<b>8,563,961</b>	<b>8,317,521</b>	<b>7,203,319</b>	<b>8,489,060</b>	<b>7,784,215</b>	<b>-6.41%</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Governing Board - 0100</b>					
Personal Services	3,553	3,560	2,880	3,560	3,560
Contractual Services	115,598	117,690	94,245	101,389	117,240
Commodities	323	500	122	250	500
Other Charges	67,756	77,900	61,730	72,140	78,050
Transfers	0	0	0	0	0
<b>Totals</b>	<b>187,230</b>	<b>199,650</b>	<b>158,977</b>	<b>177,339</b>	<b>199,350</b>
<b>Administration - 0200</b>					
Personal Services	415,709	437,622	360,055	432,529	517,759
Contractual Services	35,625	32,500	20,366	32,350	36,900
Commodities	5,182	8,400	4,592	7,125	8,600
Other Charges	13,455	17,230	12,100	13,480	16,430
<b>Totals</b>	<b>469,971</b>	<b>495,752</b>	<b>397,113</b>	<b>485,484</b>	<b>579,689</b>
<b>Finance - 0300</b>					
Personal Services	279,534	287,345	241,053	285,540	306,035
Contractual Services	67,237	80,500	58,119	71,970	76,200
Commodities	6,740	4,100	3,663	5,200	5,600
Other Charges	2,469	2,855	2,081	2,229	3,337
<b>Totals</b>	<b>355,980</b>	<b>374,800</b>	<b>304,916</b>	<b>364,939</b>	<b>391,172</b>
<b>Legal &amp; Courts - 0400</b>					
Personal Services	87,087	95,851	83,132	95,811	100,822
Contractual Services	2,660	3,500	1,412	2,275	3,600
Commodities	826	1,300	395	1,200	1,000
Other Charges	55	1,065	55	55	1,150
<b>Totals</b>	<b>90,628</b>	<b>101,716</b>	<b>84,994</b>	<b>99,341</b>	<b>106,572</b>
<b>Police Administration - 0501</b>					
Personal Services	152,876	154,486	128,752	151,905	158,266
Contractual Services	14,140	14,900	11,442	14,910	17,700
Commodities	2,629	2,950	2,132	2,966	2,950
Other Charges	1,417	2,300	1,193	1,884	2,300
<b>Totals</b>	<b>171,062</b>	<b>174,636</b>	<b>143,519</b>	<b>171,665</b>	<b>181,216</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Police Support Svc. - 0502</b>					
Personal Services	333,506	380,462	300,227	364,170	414,691
Contractual Services	5,775	4,700	4,500	6,950	4,700
Commodities	5,356	3,900	2,260	3,900	3,900
Other Charges	2,012	1,331	345	831	1,331
<b>Totals</b>	<b>346,649</b>	<b>390,393</b>	<b>307,332</b>	<b>375,851</b>	<b>424,622</b>
<b>Police Operations - 0503</b>					
Personal Services	904,601	1,024,398	907,945	1,092,003	1,155,082
Contractual Services	12,182	15,500	16,377	18,000	15,500
Commodities	47,146	54,300	45,757	60,701	55,050
Other Charges	3,630	6,480	2,894	6,480	6,480
<b>Totals</b>	<b>967,559</b>	<b>1,100,678</b>	<b>972,973</b>	<b>1,177,184</b>	<b>1,232,112</b>
<b>Police Animal Control - 0504</b>					
Personal Services	45,074	56,381	38,072	49,071	60,850
Contractual Services	288	300	677	800	500
Commodities	4,885	9,050	3,854	9,150	9,150
Other Charges	0	500	0	0	500
<b>Totals</b>	<b>50,247</b>	<b>66,231</b>	<b>42,603</b>	<b>59,021</b>	<b>71,000</b>
<b>Fire Administration - 0601</b>					
Personal Services	127,310	132,785	113,720	131,179	136,682
Contractual Services	15,519	21,500	7,808	10,375	12,100
Commodities	4,051	3,950	3,372	3,550	4,150
Other Charges	2,560	5,610	1,208	1,632	5,610
<b>Totals</b>	<b>149,440</b>	<b>163,845</b>	<b>126,108</b>	<b>146,736</b>	<b>158,542</b>
<b>Fire Protection - 0606</b>					
Personal Services	698,367	737,595	631,253	741,526	755,538
Contractual Services	37,740	24,500	20,082	31,179	33,975
Commodities	42,256	49,850	46,728	52,695	54,500
Other Charges	6,243	11,150	10,430	10,710	11,200
<b>Totals</b>	<b>784,606</b>	<b>823,095</b>	<b>708,493</b>	<b>836,110</b>	<b>855,213</b>
<b>Fire Emergency Mgmt - 0607</b>					
Personal Services	0	0	0	0	0
Contractual Services	0	8,000	5,500	6,500	8,000
Commodities	5,822	8,700	346	2,000	8,700
Other Charges	718	1,450	213	600	1,450
<b>Totals</b>	<b>6,540</b>	<b>18,150</b>	<b>6,059</b>	<b>9,100</b>	<b>18,150</b>
<b>Inspection - 1000</b>					
Personal Services	63,551	66,923	56,308	66,085	68,074
Contractual Services	33,103	109,300	48,903	61,725	221,400
Commodities	2,071	3,000	1,060	1,700	3,000
Other Charges	2,884	5,700	1,500	2,600	6,100
<b>Totals</b>	<b>101,609</b>	<b>184,923</b>	<b>107,771</b>	<b>132,110</b>	<b>298,574</b>
<b>Parks Maintenance - 1108</b>					
Personal Services	84,127	97,684	62,579	86,946	108,928
Contractual Services	60,509	48,150	67,820	78,940	48,150
Commodities	39,947	69,550	37,843	44,400	69,550
Other Charges	80	1,000	916	1,000	1,000
<b>Totals</b>	<b>184,663</b>	<b>216,384</b>	<b>169,158</b>	<b>211,286</b>	<b>227,628</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Swimming Pool - 1109</b>						
Personal Services	37,770	47,900	33,428	47,625	47,900	
Contractual Services	15,620	24,400	6,542	20,290	24,400	
Commodities	30,099	33,600	9,920	32,500	38,650	
Other Charges	1,964	2,500	814	1,500	1,500	
<b>Totals</b>	<b>85,453</b>	<b>108,400</b>	<b>50,704</b>	<b>101,915</b>	<b>112,450</b>	
<b>Recreation Center - 1408</b>						
Personal Services	161,847	174,245	130,651	155,918	178,490	
Contractual Services	80,465	100,200	62,401	83,181	99,000	
Commodities	36,413	43,250	20,066	28,114	42,250	
Other Charges	1,285	2,500	1,889	2,000	2,500	
<b>Totals</b>	<b>280,010</b>	<b>320,195</b>	<b>215,007</b>	<b>269,213</b>	<b>322,240</b>	
<b>Streets Maintenance - 1208</b>						
Personal Services	152,088	99,753	77,508	91,290	103,641	
Contractual Services	129,511	137,100	110,421	134,800	148,600	
Commodities	47,713	60,950	32,746	56,200	73,750	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>329,312</b>	<b>297,803</b>	<b>220,675</b>	<b>282,290</b>	<b>325,991</b>	
<b>Cemetery - 1600</b>						
Personal Services	101,649	105,003	91,249	106,405	110,449	
Contractual Services	2,246	9,675	8,673	8,811	9,350	
Commodities	18,232	24,800	10,761	14,850	23,200	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>122,127</b>	<b>139,478</b>	<b>110,683</b>	<b>130,066</b>	<b>142,999</b>	
<b>Facilities Maintenance - 1700</b>						
Personal Services	14,556	18,102	11,210	15,466	17,845	
Contractual Services	174,840	192,700	158,523	190,964	194,700	
Commodities	40,354	35,875	24,766	28,010	32,900	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>229,750</b>	<b>246,677</b>	<b>194,499</b>	<b>234,440</b>	<b>245,445</b>	
<b>Total Operating Departments</b>	<b>4,912,836</b>	<b>5,422,806</b>	<b>4,321,584</b>	<b>5,264,090</b>	<b>5,892,965</b>	<b>8.67%</b>
<b>Other Uses/Transfers - 9999</b>						
Transfers	3,162,815	3,141,000	2,415,525	2,953,000	2,515,400	-19.92%
<b>Totals General Fund Appropriations</b>	<b>8,075,651</b>	<b>8,563,806</b>	<b>6,737,109</b>	<b>8,217,090</b>	<b>8,408,365</b>	<b>-1.82%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>271,970</b>	<b>(624,150)</b>	
<b>Beginning Fund Balance</b>				<b>3,167,965</b>	<b>3,439,935</b>	
<b>Ending Fund Balance</b>				<b>3,439,935</b>	<b>2,815,785</b>	

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	1,257,526	1,245,000	1,035,373	1,219,000	975,200
Intergovernmental	4,000	4,000	12,642	20,792	4,000
Miscellaneous	310,426	0	125,549	220,350	120,000
Interest	27,700	10,000	21,474	24,000	10,000
Transfers In	899,205	945,000	785,373	1,031,000	675,200
<b>Total Resources</b>	<b>2,498,857</b>	<b>2,204,000</b>	<b>1,980,411</b>	<b>2,515,142</b>	<b>1,784,400</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	149	300	0	0	300
Other Charges/Contingency	0	100,000	0	0	100,000
Transfers	0	0	0	0	0
<b>Totals</b>	<b>149</b>	<b>100,300</b>	<b>0</b>	<b>0</b>	<b>100,300</b>
<b>Administration - 0200</b>					
Capital Outlay	0	0	0	0	6,500
Debt Service	0	4,673	3,543	4,713	4,700
<b>Totals</b>	<b>0</b>	<b>4,673</b>	<b>3,543</b>	<b>4,713</b>	<b>11,200</b>
<b>Finance - 0300</b>					
Capital Outlay	5,580	4,000	800	5,000	23,250
<b>Totals</b>	<b>5,580</b>	<b>4,000</b>	<b>800</b>	<b>5,000</b>	<b>23,250</b>
<b>Police Operations - 0503</b>					
Capital Outlay	139,650	179,977	174,384	178,171	158,500
<b>Totals</b>	<b>139,650</b>	<b>179,977</b>	<b>174,384</b>	<b>178,171</b>	<b>158,500</b>
<b>Fire Protection - 0606</b>					
Capital Outlay	171,890	135,573	115,388	159,388	259,900
Debt Service	129,673	120,787	120,787	120,787	120,787
<b>Totals</b>	<b>301,563</b>	<b>256,360</b>	<b>236,175</b>	<b>280,175</b>	<b>380,687</b>
<b>Emergency Mgmt - 0607</b>					
Capital Outlay	0	26,000	24,850	24,850	26,000
<b>Totals</b>	<b>0</b>	<b>26,000</b>	<b>24,850</b>	<b>24,850</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	507,452	444,000	149,167	165,361	263,273
<b>Totals</b>	<b>507,452</b>	<b>444,000</b>	<b>149,167</b>	<b>165,361</b>	<b>263,273</b>
<b>Swimming Pool - 1109</b>					
Capital Outlay	0	155,000	0	0	210,000
<b>Totals</b>	<b>0</b>	<b>155,000</b>	<b>0</b>	<b>0</b>	<b>210,000</b>
<b>Streets Maintenance - 1208</b>					
Capital Outlay	361,784	220,000	284,718	298,750	400,000
Debt Service	31,142	31,143	31,143	31,143	31,143
<b>Totals</b>	<b>392,926</b>	<b>251,143</b>	<b>315,861</b>	<b>329,893</b>	<b>431,143</b>

**CITY OF CLINTON**  
**Capital Improvement Fund - Fund 430**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Recreation Center - 1408</b>						
Capital Outlay	41,941	36,200	6,842	6,843	30,000	
Debt Service	176	2,120	0	0	0	
<b>Totals</b>	<b>42,117</b>	<b>38,320</b>	<b>6,842</b>	<b>6,843</b>	<b>30,000</b>	
<b>Cemetery</b>						
Capital Outlay	0	0	0	28,000	20,000	
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>20,000</b>	
<b>Facilities Maintenance - 1700</b>						
Capital Outlay	55,888	25,500	27,248	27,248	5,000	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>55,888</b>	<b>25,500</b>	<b>27,248</b>	<b>27,248</b>	<b>5,000</b>	
<b>Community Rehab Proj</b>						
Capital Outlay	0	0	153,597	265,700	0	
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>153,597</b>	<b>265,700</b>	<b>0</b>	
<b>Total Departments</b>	<b>1,445,325</b>	<b>1,485,273</b>	<b>1,092,467</b>	<b>1,315,954</b>	<b>1,659,353</b>	<b>11.72%</b>
<b>Other Uses/Transfers - 9999</b>						
Other Uses/Transfers Out	77,367	175,332	95,776	98,840	132,309	AIR/REC
Sales Tax Transfers Out	1,277,029	1,245,000	1,035,373	1,219,000	975,200	
Sales Tax Transfer to Bus Incent	4,131	8,000	5,030	7,000	8,000	
<b>Totals</b>	<b>1,358,527</b>	<b>1,428,332</b>	<b>1,136,179</b>	<b>1,324,840</b>	<b>1,115,509</b>	<b>-21.90%</b>
<b>Totals</b>	<b>2,803,852</b>	<b>2,913,605</b>	<b>2,228,646</b>	<b>2,640,794</b>	<b>2,774,862</b>	<b>-4.76%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(125,652)</b>	<b>(990,462)</b>	
<b>Beginning Fund Balance</b>				<b>1,680,208</b>	<b>1,554,556</b>	
<b>Ending Fund Balance</b>				<b>1,554,556</b>	<b>564,094</b>	

**Capital Improvement Fund  
Capital Requests FY 2020-2021**

	<b>Budgeted</b>	<b>Dept. Total</b>
<b>Admin.</b>		
430-40200-3010 Computers, City Manager and City Clerk	6,500	
430-40200-3010 Copier - 48 month lease purchase payments	4,700	
<b>Total Admin.</b>		<b>11,200</b>
<b>Finance Dept.</b>		
430-40300-3010 5 New Computers	8,250	
430-40300-3010 Receipt Printer	1,000	
430-40300-3010 Incode Time Entry Software - ExecuTime with Geo entry	14,000	
<b>Total Finance Dept</b>		<b>23,250</b>
<b>Police Dept.</b>		
430-40503-3025 3 PD Units/Outfitted	148,000	
430-40503-3030 3 Body Armor	3,000	
430-40503-3030 Computer Upgrades	7,500	
<b>Total Police Dept.</b>		<b>158,500</b>
<b>Fire Department</b>		
430-40606-3025 New Brush Truck (cost share County Tax \$120,000)	140,000	
430-40606-3025 Replace 13 yr old unreliable 2007 Ford F150 with Ford Explorer	44,000	
430-40606-3025 Lease Payment on Engine 1 (Payment #3 of 5)	120,787	
430-40606-3010 Replace control units on AC system (Pro-Tech single source vendor)	20,000	
430-40606-3030 Personal Protective Gear	24,800	
430-40606-3030 SCBA replacement bottles	9,000	
430-40606-3010 2 New Computers (Dispatch area)	4,000	
430-40606-3020 Firecomm headset system for BP104	4,500	
430-40606-3010 Training monitors/TV replacement	2,000	
430-40606-3020 Handheld and mobile radios	4,000	
430-40606-3005 Station upgrades (use Forrestry Grant money \$4,000)	4,000	
430-40606-3005 Flooring for training room	1,600	
430-40606-3030 Rescue Equipment - replacing outdated equipment	2,000	
<b>Total Fire Dept.</b>		<b>380,687</b>
<b>Emergency Mgmt</b>		
430-40607-3030 New/replacement Storm Siren	26,000	
<b>Total Emergency Mgmt</b>		<b>26,000</b>
<b>Parks Maintenance</b>		
430-41108-3005 Storage Building at Railroad	2,475	
430-41108-3005 Pump House	675	
430-41108-3005 Acme Equipment Storage	1,023	
430-41108-3035 Parks improvements/Beautification Program	159,100	
430-41108-3035 Complete Soccer Bldg	100,000	
<b>Total Parks Maintenance</b>		<b>263,273</b>
<b>Swimming Pool</b>		
430-41109-3035 Splash Pad in place of kiddie pool	160,000	
430-41109-3030 Diving Boards	50,000	
<b>Total Swimming Pool</b>		<b>210,000</b>
<b>Acme Brick Park Center</b>		
430-41408-3030 New Workout Equipment	20,000	
430-41408-3035 HVAC to replace non working unit	10,000	
<b>Total Acme Brick Park Center</b>		<b>30,000</b>

**Street Department**

430-41208-3030 Street Sweeper Lease Purchase Payment (Final)	31,143	
430-41208-3036 Street Overlay Proj	200,000	
430-41208-3035 Traffic Signal Upgrades to LED	200,000	
<b>Total Street Dept.</b>		<b>431,143</b>

**Cemetery**

430-41600-3030 Utility Vehicle/Trailer	20,000	
<b>Total Cemetery</b>		<b>20,000</b>

**Facilities**

430-41700-3005 Security Windows	5,000	
<b>Total Facilities</b>		<b>5,000</b>

**Transfers Out**

430-49999-5010 Transfer Out to Airport Auth for Grant Match	65,855	
430-49999-5010 Transfer Out to Rec Auth for Golf Capital Purchase	12,932	
430-49999-5010 Transfer Out to Rec Auth for Golf Capital Lease Pymts/Golf Carts	53,522	
430-49999-5020 Sales Tax Transfer Out per PWA Revenue Bond Requirements (first \$300,000 to transfer to GF for operations)	975,200	
430-49999-5030 Transfer out to Indust Auth for Sales Tax Incentive Rebate	8,000	
<b>Total Transfers Out</b>		<b>1,115,509</b>

**Total Capital Requests - Outright Purchases and Transfers Out****2,674,562****Contingencies****100,000****Misc Invest Fees****300****Total Capital Budget****2,774,862**

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Water Resources:</b>						
Intergovernmental		0	0	0	0	
Charges for Services	3,352,701	3,259,500	2,771,730	3,313,725	3,469,900	
Interest	16,529	30,000	35,250	38,000	10,000	
Miscellaneous	364,414	307,000	295,887	346,900	317,200	
Transfers	0	0	0	0	0	
<b>Total Resources</b>	<b>3,733,644</b>	<b>3,596,500</b>	<b>3,102,867</b>	<b>3,698,625</b>	<b>3,797,100</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Water Admin 0701</b>						
Personal Services	54,545	49,626	43,986	52,714	56,575	
Contractual Services	1,676,535	1,696,125	1,572,830	1,876,880	1,739,973	
Commodities	4,597	3,300	1,788	2,300	3,300	
Other Charges	309,992	25,470	20,356	25,593	25,470	
Capital Outlay	0	1,000	0	0	3,150	
Transfers	0	294,000	218,108	294,000	294,000	
<b>Totals</b>	<b>2,045,669</b>	<b>2,069,521</b>	<b>1,857,066</b>	<b>2,251,487</b>	<b>2,122,468</b>	
<b>Water Treatment 0710</b>						
Personal Services	0	0	0	0	0	
Contractual Services	503,355	495,000	442,981	535,600	506,800	
Commodities	171,739	182,500	155,629	164,738	192,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	235,000	1,439	27,240	290,000	
<b>Totals</b>	<b>675,094</b>	<b>912,500</b>	<b>600,049</b>	<b>727,578</b>	<b>988,800</b>	
<b>RO Water Treatment 0715</b>						
Personal Services	0	0	538	2,850	5,650	
Contractual Services	0	300,000	35,687	45,000	290,000	
Commodities	0	120,000	19,659	28,200	100,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>0</b>	<b>420,000</b>	<b>55,884</b>	<b>76,050</b>	<b>395,650</b>	
<b>Water Maintenance 0708</b>						
Personal Services	127,463	144,397	115,026	136,046	145,186	
Contractual Services	91,340	158,400	97,018	122,440	158,400	
Commodities	112,416	118,850	63,485	76,300	119,850	
Other Charges	3,401	1,925	310	2,400	3,000	
Capital Outlay	0	410,000	14,005	273,100	505,000	
<b>Totals</b>	<b>334,620</b>	<b>833,572</b>	<b>289,844</b>	<b>610,286</b>	<b>931,436</b>	
<b>Totals</b>	<b>3,055,383</b>	<b>4,235,593</b>	<b>2,802,843</b>	<b>3,665,401</b>	<b>4,438,354</b>	<b>4.79%</b>
<b>Water Transfer to Debt Service OWRB Loans</b>				<b>(35,448)</b>	<b>0</b>	
<b>Reimb from 2014 PWA Construction Funds for Water Proj per CM</b>				<b>395,750</b>		
<b>Revenues Over (Under) Expenditures</b>				<b>393,526</b>	<b>(641,254)</b>	
<b>Beginning Fund Balance</b>				<b>3,349,754</b>	<b>3,743,280</b>	
<b>Ending Fund Balance</b>				<b>3,743,280</b>	<b>3,102,026</b>	



**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Operating Departments Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Resources:</b>						
Charges for Services	1,431,804	1,420,000	1,184,865	1,415,000	1,415,000	
Miscellaneous	13,623	10,500	76,663	76,663	10,500	
Interest	40,682	30,000	35,250	39,000	15,000	
Transfers In	0	0	0	0	0	
<b>Total Resources</b>	<b>1,486,109</b>	<b>1,460,500</b>	<b>1,296,778</b>	<b>1,530,663</b>	<b>1,440,500</b>	
<hr/>						
<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Admin 0801</b>						
Personal Services	38,311	35,832	30,436	37,612	39,942	
Contractual Services	179,687	179,933	158,200	220,896	173,834	
Commodities	28	30	0	0	0	
Other Charges	3,964	10,500	3,888	6,000	10,500	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>221,990</b>	<b>226,295</b>	<b>192,524</b>	<b>264,508</b>	<b>224,276</b>	
<b>Wastewater Treatment 0810</b>						
Personal Services	0	0	0	0	0	
Contractual Services	677,971	597,000	812,869	888,924	612,250	
Commodities	46,404	70,000	37,704	51,500	65,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	1,065,000	484,137	705,000	375,000	
<b>Totals</b>	<b>724,375</b>	<b>1,732,000</b>	<b>1,334,710</b>	<b>1,645,424</b>	<b>1,052,250</b>	
<b>Wastewater Maintenance 0808</b>						
Personal Services	127,461	144,397	115,025	136,046	145,186	
Contractual Services	24,171	8,000	1,603	1,650	8,000	
Commodities	13,549	35,300	6,944	7,950	35,300	
Other Charges	202	1,500	202	0	1,500	
Capital Outlay	0	329,000	128,024	130,000	155,000	
<b>Totals</b>	<b>165,383</b>	<b>518,197</b>	<b>251,798</b>	<b>275,646</b>	<b>344,986</b>	
<b>Totals</b>	<b>1,111,748</b>	<b>2,476,492</b>	<b>1,779,032</b>	<b>2,185,578</b>	<b>1,621,512</b>	<b>-34.52%</b>
<b>Wastewater Transfer to Debt Service</b>				<b>0</b>	<b>0</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>(654,915)</b>	<b>(181,012)</b>	
<b>Beginning Fund Balance</b>				<b>1,270,631</b>	<b>615,716</b>	
<b>Ending Fund Balance</b>				<b>615,716</b>	<b>434,704</b>	
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<b>Total Ending Fund Balance Water and Wastewater Operating</b>				<b>4,358,996</b>	<b>3,536,730</b>	



**Public Works Authority  
Capital Requests FY 2020-21**

**Admin**

700-40701-3010	Computer and Printer/Scanner/Copier	<u>3,150</u>	
			<b>3,150</b>

**Water**

<b>Treatment Plant</b>			
700-40710-3035	Rehab Operations Control Column for WTP Filters	200,000	
700-40710-3030	Sludge Pump Clinton Lake Lagoons	30,000	
700-40710-3030	Forklift for Clinton Lake	20,000	
700-40710-3030	Tractor for Clinton Lake mowing	30,000	
700-40710-3005	Doors and Frames	<u>10,000</u>	
			290,000
<b>Water Maintenance</b>			
700-40708-3030	Mini Excavator with Trailer	50,000	
700-40708-3030	Air Mole/Bercking Tool	15,000	
700-40708-3025	Meter Reader Pickup	40,000	
700-40708-3035	18th Street Water Tower Loop Bypass	180,000	
700-40708-3035	8" Water Line Replacement Frisco Ave.	200,000	
700-40708-3015	Meters & Fire Hydrants	<u>20,000</u>	
			<u>505,000</u>
<b>Total Water</b>			<b>795,000</b>

**Sewer**

<b>Treatment Plant</b>			
700-40810-3035	Rehab Filter Basin	250,000	
700-40810-3035	Switch Gear	35,000	
700-40810-3030	New Scum Pit Pump	30,000	
700-40810-3030	New Tractor to Pull Disc	25,000	
700-40810-3030	New Tractor to Pull Sludge	25,000	
700-40810-3035	Install Manhole for Beltpress	<u>10,000</u>	
			375,000
<b>Wastewater Maint</b>			
700-40808-3035	CIC Lift Station Pump Bypass	5,000	
700-40808-3030	Sewer Truck	<u>150,000</u>	
			<u>155,000</u>
<b>Total Sewer</b>			<u><b>530,000</b></u>

<b>Total PWA Capital Requests</b>			<b>1,328,150</b>
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**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Revenue Bonds</b>					
<b>Resources:</b>					
Intergovernmental	113,445	96,140	90,322	90,322	45,000
Miscellaneous (Rent & Acquisition Pymts)	422,259	3,000	8,961	8,961	5,141,495
Interest	5,720	3,000	1,749	1,800	200
<b>Total Resources</b>	<b>541,424</b>	<b>102,140</b>	<b>101,032</b>	<b>101,083</b>	<b>5,186,695</b>
<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2010 Education Facilities Bonds - 2500</b>					
Principal 2010 Revenue Bonds	0	0	0	0	5,040,000
Debt Service (Interest & Fees)	358,170	284,720	274,680	274,680	137,340
Transfers (to Other Gov't Agencies Proj)	0	0	8,790	8,790	5,040
<b>Totals</b>	<b>358,170</b>	<b>284,720</b>	<b>283,470</b>	<b>283,470</b>	<b>5,182,380</b>
<b>Resources Over (Under) Expenditures</b>				<b>(182,387)</b>	<b>4,315</b>
<b>Beginning Balance</b>				<b>194,589</b>	<b>12,202</b>
<b>Ending Balance</b>				<b>12,202</b>	<b>16,517</b>

**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 20-21**

	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)	1,056,657	1,050,000	848,160	1,022,000	1,020,000
Charges for Services (Dedicated to Wtr Rights)	70,848	70,000	57,892	69,200	69,000
Sales Tax Transfers In (Dedicated to Debt)	638,514	878,200	673,636	820,000	660,000
Sales Tax Transfers In (3 cent pledged)	0	3,750,000	3,111,224	3,660,000	3,000,000
Transfer In from 511 Sales Tax Fund for Debt Srv	0	0	0	0	0
Interest	25,383	12,000	23,344	26,200	11,000
<b>Total Resources</b>	<b>1,791,402</b>	<b>5,760,200</b>	<b>4,714,256</b>	<b>5,597,400</b>	<b>4,760,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2014 Revenue Bonds - 2700</b>					
Principal 2014 Revenue Bonds	0	710,000	710,000	710,000	730,000
Debt Service (Interest & Fees)	1,063,364	1,049,182	530,416	1,049,182	1,027,582
Sales Tax Transfers Out (3 cent pledged)	0	3,750,000	3,111,224	3,660,000	3,000,000
<b>Totals</b>	<b>1,063,364</b>	<b>5,509,182</b>	<b>4,351,640</b>	<b>5,419,182</b>	<b>4,757,582</b>

<b>Resources Over (Under) Expenditures</b>				<b>178,218</b>	<b>2,418</b>
<b>Beginning Balance</b>				<b>1,158,621</b>	<b>1,336,839</b>
<b>Ending Balance</b>				<b>1,336,839</b>	<b>1,339,257</b>

\*511 Sales Tax Fund is the dedicated sales tax for the 2014 PWA Revenue Bonds Debt Service. A large balance was accumulated before the principal payments on the 2014 issue began, being continually invested until needed. Current monthly Sale Tax collections and Dedicated Water Revenues have been meeting debt service payments. Special Revenue Fund 511 has a balance of \$1,581,500 and is dedicated to Water.

**2014 Revenue Bonds - Construction Project**

<b>Resources:</b>					
Interest	82,688	40,000	37,207	39,000	14,000
<b>Total Resources</b>	<b>82,688</b>	<b>40,000</b>	<b>37,207</b>	<b>39,000</b>	<b>14,000</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		3,250,000	277,617	328,500	2,600,000
<b>Totals</b>	<b>0</b>	<b>3,250,000</b>	<b>277,617</b>	<b>328,500</b>	<b>2,600,000</b>

<b>Resources Over (Under) Expenditures</b>				<b>(289,500)</b>	<b>(2,586,000)</b>
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<b>Construction Funds Used for other Water Projects per CM</b>				<b>(395,750)</b>	
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<b>Beginning Balance</b>				<b>3,320,072</b>	<b>2,634,822</b>
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<b>Ending Balance</b>				<b>2,634,822</b>	<b>48,822</b>
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<b>Total Non-Operating Departments Ending Balance</b>				<b>3,983,863</b>	<b>1,404,596</b>
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**CITY OF CLINTON**  
**Public Works Authority - Fund 700**  
**Non Operating Departments Budget Summary FY 20-21**

	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	35,841	35,448	35,448	0
<b>Total Resources</b>	<b>49,769</b>	<b>35,841</b>	<b>35,448</b>	<b>35,448</b>	<b>0</b>
<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water Debts - 0799</b>					
Principal OWRB Loan & CDBG Loan	49,209	35,731	35,365	35,365	0
Water Debt Service (Interest & Fees)	560	110	83	83	0
<b>Totals</b>	<b>49,769</b>	<b>35,841</b>	<b>35,448</b>	<b>35,448</b>	<b>0</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**  
**Solid Waste Authority - Fund 710**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	1,508,604	1,499,500	1,174,798	1,551,400	1,554,500
Interest	21,274	12,000	20,214	22,000	9,000
Miscellaneous	17,385	8,000	22,807	23,000	7,000
Transfers	0	0	0	0	0
<b>Total Resources</b>	<b>1,547,263</b>	<b>1,519,500</b>	<b>1,217,819</b>	<b>1,596,400</b>	<b>1,570,500</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	41,948	38,832	33,294	42,612	44,942	
Contractual Services	216,693	212,211	158,579	210,430	218,054	
Commodities	290	2,500	0	0	2,500	
Other Charges	2,092	5,000	2,791	4,300	5,000	
Debt Service	0	0	0	0	0	
<b>Totals</b>	<b>261,023</b>	<b>258,543</b>	<b>194,664</b>	<b>257,342</b>	<b>270,496</b>	
<b>Solid Waste Collections 0912</b>						
Personal Services	333,207	406,830	369,128	433,459	393,712	
Contractual Services	580,500	659,075	498,630	647,822	669,400	
Commodities	140,312	120,480	97,998	114,397	139,750	
Other Charges	175	800	40	40	800	
Capital Outlay	0	236,000	121,797	121,800	159,000	
<b>Totals</b>	<b>1,054,194</b>	<b>1,423,185</b>	<b>1,087,593</b>	<b>1,317,518</b>	<b>1,362,662</b>	
<b>Totals</b>	<b>1,315,217</b>	<b>1,681,728</b>	<b>1,282,257</b>	<b>1,574,860</b>	<b>1,633,158</b>	<b>-2.89%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>21,540</b>	<b>(62,658)</b>	
<b>Beginning Fund Balance</b>				<b>1,384,530</b>	<b>1,406,070</b>	
<b>Ending Fund Balance</b>				<b>1,406,070</b>	<b>1,343,412</b>	

**Solid Waste Authority  
Capital Requests FY 2020-2021**

**Solid Waste**

**Budgeted**

710-40912-3030	Backhoe for Glenn Smith Shop	88,000
710-40912-3030	100 3 yd Metal Dumpsters	57,000
710-40912-3030	200 Polycarts	<u>14,000</u>

**Total Solid Waste Capital Requests**

**159,000**

**Airport Authority - Fund 720  
Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Intergovernmental	476,468	0	0	30,000	842,695	
Charges for Services	206,929	182,000	125,986	150,500	147,000	
Miscellaneous	27,134	35,000	12,355	14,392	12,000	
Interest	156	100	86	100	50	
Transfers	24,935	128,500	0	30,000	165,855	
<b>Total Resources</b>	<b>735,622</b>	<b>345,600</b>	<b>138,427</b>	<b>224,992</b>	<b>1,167,600</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	142,301	163,750	117,497	143,790	165,050	
Commodities	130,222	131,700	59,802	78,950	132,400	
Other Charges	502	11,000	275	275	3,000	
Capital Outlay	0	68,500	332	332	908,550	
<b>Totals</b>	<b>273,025</b>	<b>374,950</b>	<b>177,906</b>	<b>223,347</b>	<b>1,209,000</b>	
<b>Totals</b>	<b>273,025</b>	<b>374,950</b>	<b>177,906</b>	<b>223,347</b>	<b>1,209,000</b>	<b>222.44%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>1,645</b>	<b>(41,400)</b>	
<b>Beginning Fund Balance</b>				<b>50,967</b>	<b>52,612</b>	
<b>Ending Fund Balance</b>				<b>52,612</b>	<b>11,212</b>	
Transfers In from General Fund						
Operations Subsidy	100,000					
Transfers in from Capital Improvement						
Match on AIP Grant/T-Hangar Apron	40,855					
Match on OAC Grant/Terminal Apron	25,000					





**Airport Authority  
Capital Requests FY 2020-2021**

**Airport**

**Budgeted**

720-42700-3035	Reconstruct T-Hangar Apron (AIP Grant \$367,695)	408,550
720-42700-3035	Rehab Terminal Apron (OAC Grant \$325,000)	500,000

**Total Airport Capital Requests**

**908,550**



**CITY OF CLINTON**  
**Recreation Authority - Fund 730**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	219,584	227,900	165,432	217,250	215,000
Miscellaneous	1,251	1,000	1,006	1,009	500
Interest	177	50	143	155	50
Transfers In	223,432	301,832	230,776	294,728	256,540
<b>Total Resources</b>	<b>444,444</b>	<b>530,782</b>	<b>397,357</b>	<b>513,142</b>	<b>472,090</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Golf Admin - 1301</b>						
Personal Services	55,347	57,180	48,586	54,335	40,577	
Contractual Services	42,451	47,450	37,710	50,898	81,610	
Commodities	8,004	5,800	6,844	8,150	7,600	
Other Charges	190	400	100	100	400	
Capital Outlay	0	8,700	7,518	7,519	2,500	
<b>Totals</b>	<b>105,992</b>	<b>119,530</b>	<b>100,758</b>	<b>121,002</b>	<b>132,687</b>	
<b>Golf Course Maint - 1308</b>						
Personal Services	191,918	216,749	173,255	219,482	143,798	
Contractual Services	9,599	14,050	22,952	27,000	14,050	
Commodities	59,567	107,100	41,585	83,800	107,100	
Other Charges	0	880	0	0	880	
Capital Outlay	0	65,000	58,190	58,190	10,432	
<b>Totals</b>	<b>261,084</b>	<b>403,779</b>	<b>295,982</b>	<b>388,472</b>	<b>276,260</b>	
<b>Total Golf Operating Depts.</b>	<b>367,076</b>	<b>523,309</b>	<b>396,740</b>	<b>509,474</b>	<b>408,947</b>	<b>-21.85%</b>
<b>Golf Course Maint - 1399</b>						
Debt Services/Lease Pymnts		33,132	27,797	36,750	53,540	
<b>Revenues Over (Under) Expenditures</b>				<b>(33,082)</b>	<b>9,603</b>	
<b>Beginning Fund Balance</b>				<b>46,433</b>	<b>13,351</b>	
<b>Ending Fund Balance</b>				<b>13,351</b>	<b>22,954</b>	
<b>Transfers In from General Fund</b>						
Operations Subsidy	190,000					
<b>Transfers in from Capital Improvement</b>						
New Equip/Shop Imprvmt Purchases	13,000					
Cart Lease Purchase debt	31,140					
Golf Mowere Lease Purchase debt	22,400					
<b>Total</b>	<b>256,540</b>					

**Clinton Recreation Authority  
Capital Requests FY 2020-2021**

**Golf Admin**

**Budgeted**

730-41301-3030	Driving Range Bag Stands	1,600
730-41301-3030	Driving Range Dividers	<u>900</u>

**Total Golf Admin** **2,500**

**Golf Operations**

730-41308-3035	Maint Barn Improvement - Insulation	<u>10,432</u>
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**Total Golf Oper** **10,432**

**Total Golf Capital Requests** **12,932**

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental Resources:</b>					
Charges for Services	4,851	4,700	4,004	4,700	4,700
Miscellaneous	24,000	0	56	56	0
Interest	3,096	1,500	3,291	3,650	1,000
Transfers In	154,433	150,000	66,399	108,000	166,000
Transfer In for Tax Sharing Incentive	12,393	24,000	15,090	19,400	24,000
<b>Total Resources</b>	<b>198,773</b>	<b>180,200</b>	<b>88,840</b>	<b>135,806</b>	<b>195,700</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	57,322	32,200	56,096	77,383	67,650	
Commodities	0	500	0	0	500	
Other Charges	12,393	77,500	19,382	19,400	77,500	
Capital Outlay	0	50,000	21,836	21,837	25,000	
<b>Totals</b>	<b>69,715</b>	<b>160,200</b>	<b>97,314</b>	<b>118,620</b>	<b>170,650</b>	
<b>Totals</b>	<b>69,715</b>	<b>160,200</b>	<b>97,314</b>	<b>118,620</b>	<b>170,650</b>	<b>6.52%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>17,186</b>	<b>25,050</b>	
<b>Beginning Fund Balance</b>				<b>206,201</b>	<b>223,387</b>	
<b>Ending Fund Balance</b>				<b>223,387</b>	<b>248,437</b>	

Note: 50,000 Contingency in Other Charges Budget

**CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center</b>					
<b>Resources:</b>					
Charges for Services	89,480	58,200	82,359	82,382	48,000
Miscellaneous	4,029	0	5,673	5,673	0
Interest	14,358	7,400	11,734	13,020	4,200
Transfers In - Lodging Tax	310,797	310,000	165,422	200,000	200,000
<b>Total Resources</b>	<b>418,664</b>	<b>375,600</b>	<b>265,188</b>	<b>301,075</b>	<b>252,200</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	49,749	56,101	44,896	53,476	56,214	
Contractual Services	283,194	310,255	248,350	304,609	333,287	
Commodities	22,964	16,450	12,370	14,640	16,850	
Other Charges	125	17,500	820	850	17,500	
Capital Outlay	0	55,000	1,609	1,609	80,000	
<b>Totals</b>	<b>356,032</b>	<b>455,306</b>	<b>308,045</b>	<b>375,184</b>	<b>503,851</b>	
<b>Totals</b>	<b>356,032</b>	<b>455,306</b>	<b>308,045</b>	<b>375,184</b>	<b>503,851</b>	<b>10.66%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(74,109)</b>	<b>(251,651)</b>	
<b>Beginning Fund Balance</b>				<b>776,232</b>	<b>702,123</b>	
<b>Ending Fund Balance</b>				<b>702,123</b>	<b>450,472</b>	

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 20-21**

<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	54,847	53,000	29,192	30,000	30,000
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>54,847</b>	<b>53,000</b>	<b>29,192</b>	<b>30,000</b>	<b>30,000</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	32,500	50,000	16,500	16,500	50,000
<b>Totals</b>	<b>32,500</b>	<b>50,000</b>	<b>16,500</b>	<b>16,500</b>	<b>50,000</b>
<b>Totals</b>	<b>32,500</b>	<b>50,000</b>	<b>16,500</b>	<b>16,500</b>	<b>50,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>13,500</b>	<b>(20,000)</b>
<b>Beginning Fund Balance</b>				<b>50,256</b>	<b>63,756</b>
<b>Ending Fund Balance</b>				<b>63,756</b>	<b>43,756</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 20-21**

	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	625,744	287,000	283,533	283,533	0
Loan Proceeds	0	0	0	0	0
<b>Total Resources</b>	<b>625,744</b>	<b>287,000</b>	<b>283,533</b>	<b>283,533</b>	<b>0</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>FD Construction Proj - 4800</b>					
Debt Service	681,743	353,268	335,728	335,728	0
<b>Totals</b>	<b>681,743</b>	<b>353,268</b>	<b>335,728</b>	<b>335,728</b>	<b>0</b>
<b>Totals</b>	<b>681,743</b>	<b>353,268</b>	<b>335,728</b>	<b>335,728</b>	<b>0</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(52,195)</b>	<b>0</b>
<b>Beginning Fund Balance</b>				<b>52,195</b>	<b>0</b>
<b>Ending Fund Balance</b>				<b>0</b>	<b>0</b>

**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 20-21**

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

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Land/Housing Development - 5600</b>					
Contractual Services	0	0	2,500	2,500	3,000
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>3,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(2,500)</b>	<b>(3,000)</b>
<b>Beginning Fund Balance</b>				<b>40,056</b>	<b>37,556</b>
<b>Ending Fund Balance</b>				<b>37,556</b>	<b>34,556</b>



**CITY OF CLINTON**  
**Industrial Authority - Fund 740**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Commercial/Industrial Development</b>					
<b>Resources:</b>					
Miscellaneous	2,000	0	120,444	120,444	0
Sale of Property	0	0	0	0	0
Transfers In	0	0	0	5,000	5,000
<b>Total Resources</b>	<b>2,000</b>	<b>0</b>	<b>120,444</b>	<b>125,444</b>	<b>5,000</b>

<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Land/Commercial/Indust Development - 5700</b>					
Contractual Services	15,904	3,600	337	1,725	3,500
Transfers Out	0	0	120,444	120,444	0
<b>Totals</b>	<b>15,904</b>	<b>3,600</b>	<b>120,781</b>	<b>122,169</b>	<b>3,500</b>
<b>Totals</b>	<b>15,904</b>	<b>3,600</b>	<b>120,781</b>	<b>122,169</b>	<b>3,500</b>
<b>Revenues Over (Under) Expenditures</b>				<b>3,275</b>	<b>1,500</b>
<b>Beginning Fund Balance</b>				<b>917</b>	<b>4,192</b>
<b>Ending Fund Balance</b>				<b>4,192</b>	<b>5,692</b>

<b>Total Ending Fund Balance</b>				<b>1,031,014</b>	<b>782,913</b>
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**Industrial Authority  
Capital Requests FY 2020-2021**

		<b>Budgeted</b>
<b>Non Departmental</b>		
740-40000-3035	Unknown	<u>25,000</u>
<b>Total Non Departmental</b>		<b>25,000</b>
<b>Frisco Center</b>		
740-41508-3010	Tables & Chairs	75,000
740-41508-3010	Office Chairs & Vistors Chairs	3,000
740-41508-3010	New Event Laptop	<u>2,000</u>
<b>Total Frisco Center</b>		<b>80,000</b>

**CITY OF CLINTON**  
**Economic Development - Fund 513**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	100,602	124,750	113,014	137,000	110,000
Miscellaneous/Reimb	122,162	0	0	0	0
Interest	24,734	20,000	27,946	28,000	10,000
Transfers In	517,726	202,600	322,721	322,721	0
Prin Repayment from TIF	0	0	0	0	0
<b>Total Resources</b>	<b>765,224</b>	<b>347,350</b>	<b>463,681</b>	<b>487,721</b>	<b>120,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Contractual Services</b>						
Bank Service Fees/Invest Fees	775	500	600	750	750	
<b>Other Uses/Transfers Out - 9999</b>						
Other Uses/Transfers Out*	352,262	635,000	430,531	500,000	531,000	
Sales Tax Transfer Out	102,162	0	0	0	0	
Sales Tax Transfer to TIF	0	0	0	0	0	
<b>Totals</b>	<b>454,424</b>	<b>635,000</b>	<b>430,531</b>	<b>500,000</b>	<b>531,000</b>	
<b>Totals</b>	<b>455,199</b>	<b>635,500</b>	<b>431,131</b>	<b>500,750</b>	<b>531,750</b>	<b>-16.33%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(13,029)</b>	<b>(411,750)</b>	
<b>Beginning Fund Balance</b>				<b>1,865,129</b>	<b>1,852,100</b>	
<b>Ending Fund Balance</b>				<b>1,852,100</b>	<b>1,440,350</b>	

**\*Other Uses/Transfers Out**

Transfers to Econ Development Authority	165,000
Transfers to Gen Fund	
Demolition Costs/City Cleanup/Beautification	200,000
Transfers to Indust. Authority for Projects	
Social Media/Website Posting Contract	6,000
Beautification/Mowing/Landscaping Contractual srv	60,000
Contingency/Potential Projects	100,000
<b>Total Other Uses/Transfers Out</b>	<b>531,000</b>

**CITY OF CLINTON**  
**Economic Development Authority - Fund 750**  
**Budget Summary FY 20-21**

	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	1,283	1,400	400
Transfers In	100,000	235,000	235,000	235,000	165,000
<b>Total Resources</b>	<b>100,000</b>	<b>235,000</b>	<b>236,283</b>	<b>236,400</b>	<b>165,400</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	77,802	148,798	128,779	151,257	151,838
Contractual Services	1,080	0	630	631	0
Commodities	4,956	0	412	413	0
Other Charges & Transfer Out*	950	107,762	0	0	50,000
<b>Totals</b>	<b>84,788</b>	<b>256,560</b>	<b>129,821</b>	<b>152,301</b>	<b>201,838</b>
<b>Totals</b>	<b>84,788</b>	<b>256,560</b>	<b>129,821</b>	<b>152,301</b>	<b>201,838</b>
<b>Revenues Over (Under) Expenditures</b>				<b>84,099</b>	<b>(36,438)</b>
<b>Beginning Fund Balance</b>				<b>26,351</b>	<b>110,450</b>
<b>Ending Fund Balance</b>				<b>110,450</b>	<b>74,012</b>

\*Contingency Line budgeted for \$50,000

**CITY OF CLINTON**  
**Hospital Authority - Fund 770**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	58,375	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	300,958	180,000	200,034	241,000	125,000
Transfers In	0	0	0	0	0
<b>Total Resources</b>	<b>359,333</b>	<b>238,375</b>	<b>248,680</b>	<b>299,375</b>	<b>183,375</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Hospital - 0000</b>						
Contractual Services	18,404	19,290	14,230	14,968	19,290	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	0	100,000	22,702	84,702	100,000	
<b>Totals</b>	<b>18,404</b>	<b>119,290</b>	<b>36,932</b>	<b>99,670</b>	<b>119,290</b>	
<b>Totals</b>	<b>18,404</b>	<b>119,290</b>	<b>36,932</b>	<b>99,670</b>	<b>119,290</b>	<b>0.00%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>199,705</b>	<b>64,085</b>	
<b>Beginning Fund Balance</b>				<b>11,032,776</b>	<b>11,232,481</b>	
<b>Ending Fund Balance</b>				<b>11,232,481</b>	<b>11,296,566</b>	

**CITY OF CLINTON**  
**Housing/Hope VI - Fund 520**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	19,628	18,000	14,119	17,319	19,200
Miscellaneous	0	0	0	0	0
Interest	1,219	500	1,276	1,450	350
<b>Total Resources</b>	<b>20,847</b>	<b>18,500</b>	<b>15,395</b>	<b>18,769</b>	<b>19,550</b>

<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Housing/Hope VI - 4900</b>						
Contractual Services	7,978	11,915	7,942	11,175	13,415	
Commodities	1,819	700	0	0	700	
<b>Totals</b>	<b>9,797</b>	<b>12,615</b>	<b>7,942</b>	<b>11,175</b>	<b>14,115</b>	
<b>Totals</b>	<b>9,797</b>	<b>12,615</b>	<b>7,942</b>	<b>11,175</b>	<b>14,115</b>	<b>11.89%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>7,594</b>	<b>5,435</b>	
<b>Beginning Fund Balance</b>				<b>78,250</b>	<b>85,844</b>	
<b>Ending Fund Balance</b>				<b>85,844</b>	<b>91,279</b>	

**CITY OF CLINTON**  
**DTF/Drug Seizure Funds- Fund 525**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
DTF Funds	0	4,440	4,440	4,440	0
Interest	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>4,440</b>	<b>4,440</b>	<b>4,440</b>	<b>0</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Non Departmental - 0000</b>						
Other Charges	0	2,000	0	0	0	
Capital Outlay	0	8,445	4,217	4,217	6,228	
<b>Totals</b>	<b>0</b>	<b>10,445</b>	<b>4,217</b>	<b>4,217</b>	<b>6,228</b>	<b>-40.37%</b>
<b>Totals</b>	<b>0</b>	<b>10,445</b>	<b>4,217</b>	<b>4,217</b>	<b>6,228</b>	<b>-40.37%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>223</b>	<b>(6,228)</b>	
<b>Beginning Fund Balance</b>				<b>6,005</b>	<b>6,228</b>	
<b>Ending Fund Balance</b>				<b>6,228</b>	<b>0</b>	

**CITY OF CLINTON**  
**Cemetery Perpetual - Fund 620**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	5,918	5,600	5,580	6,000	5,600
Interest	2,098	1,500	2,066	2,300	1,000
<b>Total Resources</b>	<b>8,016</b>	<b>7,100</b>	<b>7,646</b>	<b>8,300</b>	<b>6,600</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	50	100	81	100	100
Capital Outlay	0	47,000	0	0	0
<b>Totals</b>	<b>50</b>	<b>47,100</b>	<b>81</b>	<b>100</b>	<b>100</b>
<b>Totals</b>	<b>50</b>	<b>47,100</b>	<b>81</b>	<b>100</b>	<b>100</b>
<b>Revenues Over (Under) Expenditures</b>				<b>8,200</b>	<b>6,500</b>
<b>Beginning Fund Balance</b>				<b>123,424</b>	<b>131,624</b>
<b>Ending Fund Balance</b>				<b>131,624</b>	<b>138,124</b>



**CITY OF CLINTON**  
**1/2 Cent Debt Service - Fund 511**  
**Budget Summary FY 20-21**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	628,763	871,000	673,636	822,500	660,000
Interest	27,576	20,300	27,219	30,120	15,100
Transfers In	0	0	0	0	0
<b>Total Resources</b>	<b>656,339</b>	<b>891,300</b>	<b>700,855</b>	<b>852,620</b>	<b>675,100</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Contractual Services</b>					
Bank fees/Invest Fees	460	500	600	700	750
<b>Other Uses/Transfers 9999</b>					
Transfer Out (to PWA for Debt Srv)	638,514	871,000	673,636	822,500	660,000
<b>Totals</b>	<b>638,514</b>	<b>871,000</b>	<b>673,636</b>	<b>822,500</b>	<b>660,000</b>
<b>Totals</b>	<b>638,974</b>	<b>871,500</b>	<b>674,236</b>	<b>823,200</b>	<b>660,750</b>
<b>Revenues Over (Under) Expenditures</b>				<b>29,420</b>	<b>14,350</b>
<b>Beginning Fund Balance</b>				<b>1,552,087</b>	<b>1,581,507</b>
<b>Ending Fund Balance</b>				<b>1,581,507</b>	<b>1,595,857</b>