



Office of the City Treasurer

Debra Blanchard, Treasurer

Anita Fransen, 1<sup>st</sup> Deputy

Amy Jones, 2<sup>nd</sup> Deputy

June 27, 2014

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

Dear Sirs:

Subject: City of Clinton Budgets FY 14-15

Enclosed you will find the City of Clinton Budgets for FY 14-15 and all related documents, including Budget Message, Budget Summary, Proof of Publication for Hearing and Resolution #827 approved by the City Council on June 17, 2014.

Sincerely,

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

Debra Blanchard  
City Treasurer

Enc.



Custer

## **RESOLUTION NO. 827**

### **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 2014-2015 BUDGET**

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

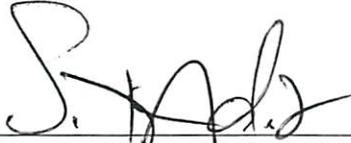
**WHEREAS**, the City of Clinton has met all requirements for publications and public input on the 2014-2015 budget, and

**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 2014-2015 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:

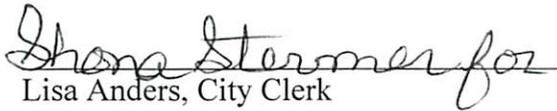
1. That the 2014-2015 budget be approved for the funds and amounts as outlined.
2. That the City Treasurer or the City Manager may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
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, 2015 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 17th day of June, 2014.

A handwritten signature in black ink, appearing to read 'S. Adams', written over a horizontal line.

Seth Adams, Mayor/Chairman

ATTEST:

A handwritten signature in black ink, appearing to read 'Lisa Anders', written over a horizontal line.

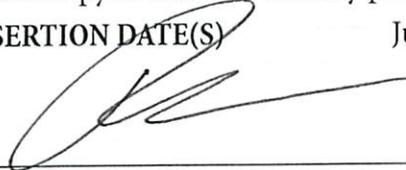
Lisa Anders, City Clerk

# PROOF OF PUBLICATION CLINTON DAILY NEWS

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

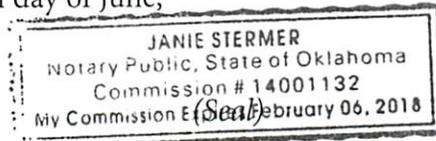
I, Rodney J. Serfoss, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper issues on the following dates:

INSERTION DATE(S) June 4, 2014 PUBLICATION FEE.....\$ 116.10

  
\_\_\_\_\_  
Publisher

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

Signed and sworn to before me this 4th day of June, 2014.



My Commission expires: 2/6/2018  
Commission #14001132

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

LEGAL NOTICE NO. LPXLP 22875  
(Published in The Clinton Daily News June 4, 2014)

### PUBLIC HEARING NOTICE

The City of Clinton is conducting a public hearing on Tuesday, June 10, 2014 at 12:00 noon. The hearing will be held at the Clinton City Hall, 415 Gary Blvd, Clinton, Oklahoma.

The purpose of the hearing is .....

To discuss the proposed City of Clinton Fiscal Year 2014/2015 Annual Budget.

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

PUBLICLY POSTED THIS 2ND DAY OF JUNE, 2014 at Clinton City Hall, Clinton, Oklahoma.

/s/ Lisa Anders  
Lisa Anders, City Clerk

CITY SEAL

City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2014-15

#### Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Ending Balance
<b>Governmental Funds</b>				
General Fund	\$4,177,887	\$8,886,126	\$9,739,139	\$3,324,874
HOPE/Housing Fund	\$26,816	\$17,000	\$11,900	\$31,916
<b>Total Governmental Funds</b>	<b>\$4,204,703</b>	<b>\$8,903,126</b>	<b>\$9,751,039</b>	<b>\$3,356,790</b>

*(Continued)*

*Continued From Page One*

<b>Capital Projects</b>				
Capital Improvement Fund	\$857,002	\$2,716,400	\$2,627,481	\$945,921
Cemetery Perpetual	\$112,040	\$6,500	\$30,000	\$88,540
<b>Total Capital Projects</b>	<b>\$969,042</b>	<b>\$2,722,900</b>	<b>\$2,657,481</b>	<b>\$1,034,461</b>
<b>Special Revenue Funds</b>				
4th Cent Sales Tax-PD/FD Constr. Debt Srv	\$0	\$1,424,000	\$1,424,000	\$0
4th Cent Sales Tax-Acme Debt Srv	\$0	\$555,000	\$555,000	\$0
4th Cent Sales Tax-Econ Dev	\$1,520,261	\$776,992	\$1,053,000	\$1,244,253
<b>Total Special Rev Funds</b>	<b>\$1,520,261</b>	<b>\$1,755,992</b>	<b>\$3,032,000</b>	<b>\$1,244,253</b>
<b>Enterprise Funds</b>				
Public Works Authority	\$2,477,984	\$13,165,415	\$13,296,112	\$2,347,287
Solid Waste Authority	\$1,003,200	\$1,512,200	\$1,836,452	\$678,948
Airport Authority	\$235,294	\$505,938	\$637,699	\$103,533
Recreation Authority	\$40,578	\$438,080	\$478,478	\$180
Industrial Authority	\$1,316,131	\$3,001,660	\$2,992,283	\$1,325,508
Hospital Authority	\$9,691,593	\$265,000	\$113,350	\$9,843,243
<b>Total Enterprise Funds</b>	<b>\$14,764,780</b>	<b>\$18,888,293</b>	<b>\$19,354,374</b>	<b>\$14,298,699</b>
<b>Internal Service Fund</b>				
Central Garage	\$7,148	\$71,450	\$71,874	\$6,724
<b>Grand Total All Funds</b>	<b>\$21,465,934</b>	<b>\$31,362,761</b>	<b>\$32,887,768</b>	<b>\$19,940,927</b>

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## BUDGET MEMO

**TO:** Honorable Mayor and City Council  
**DATE:** May 9, 2014  
**RE:** FY14-15 Proposed Budget

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In compliance to the City of Clinton Code Section 3-3, it's my pleasure to submit, for your consideration, the proposed annual budget for 2013-2014. The review and adoption of the annual budget is, perhaps, one of the most important duties the Council performs.

Upon completion of the City Council/Trustees review and adoption, the budget serves as a policy statement that charges the City Manager with the responsibility of accomplishing the goals and objectives contained within the document, approved by Council.

Serving the public trust requires the best possible balance of allocation to meet the varied needs of all citizens. The budget is a principal management tool for City Administration, and in allocating the City's resources, it both reflects and defines the annual program. The budget provides a framework for us to accomplish our mission, which is "to create, enhance, and preserve a human, natural, and economic environment which fosters our community's unique quality of life in Clinton." The Budget should also reflect our core City organization values of integrity, teamwork, service excellence, personal growth, and innovation.

*Staff continues to build a Zero-Based conservative budget.* Due to a senior management change, this budget is a reflection of Councils feedback and regular operations.

Sale Tax has become more consistent with normal historical growth within this economic environment. Clinton continues to battle aging infrastructure with a large looming water project agreement in the near future. Due to these factors, no COLA has been implemented. Health insurance is estimated to increase only 2%. Areas such as Golf and Acme continue to see a large subsidy. Minimal changes to departments day-to-day activities. Reserves and contingency for emergencies were considered planned. *I would emphasize retail economic development. Service demands increase, and you must push retail to offset community needs, keep local tax dollars in this community. Economic Development fund allows for this.*

It is my privilege to present this balanced budget for your review. During this process, staff makes efforts and requests that are keys to its successful implementation. It should be noted, that once the City Council adopts this budget, these efforts and recommendations become significant decisions providing the basis for the entire process.

I want express my gratitude to the staff for their efforts. Their efforts to manage the departments and be fiscally responsible are appreciated.

Respectfully Submitted,



Steve A. Hewitt, CPM

City of Clinton, Oklahoma  
Proposed Annual Budgets  
Fiscal Year 2014-15

Budget Summary

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Airport Authority	235,294	505,938	637,699	103,533
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Industrial Authority	1,316,131	3,001,660	2,992,283	1,325,508
Hospital Authority	9,691,593	265,000	113,350	9,843,243
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**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 14-15**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	4,754,777	4,556,000	3,826,363	4,500,750	4,467,000
Licenses & Permits	53,429	41,900	43,694	40,950	36,700
Intergovernmental	216,511	192,500	214,390	234,800	220,700
Charges for Services	415,891	417,400	363,970	434,834	412,300
Fines & Forfeitures	119,670	110,000	115,374	120,000	118,000
Interest	17,447	15,000	18,562	19,000	17,000
Miscellaneous	100,812	90,200	86,051	91,912	73,500
Transfers In	3,573,010	3,482,528	2,903,934	3,519,028	3,540,926
<b>Total Resources</b>	<b>9,251,547</b>	<b>8,905,528</b>	<b>7,572,338</b>	<b>8,961,274</b>	<b>8,886,126</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	3,391	3,555	3,257	3,554	3,560
Contractual Services	114,354	132,340	148,301	160,183	156,550
Commodities	533	850	252	450	850
Other Charges	78,333	129,300	83,775	82,850	121,860
Transfers	0	0	0	0	0
<b>Totals</b>	<b>196,611</b>	<b>266,045</b>	<b>235,585</b>	<b>247,037</b>	<b>282,820</b>
<b>Administration - 0200</b>					
Personal Services	451,678	454,225	420,017	472,580	466,130
Contractual Services	23,739	37,900	15,523	18,480	32,000
Commodities	7,960	8,200	4,210	6,700	8,300
Other Charges	21,700	29,300	17,088	20,500	26,430
<b>Totals</b>	<b>505,077</b>	<b>529,625</b>	<b>456,838</b>	<b>518,260</b>	<b>532,860</b>
<b>Finance - 0300</b>					
Personal Services	293,724	308,479	270,293	296,480	313,595
Contractual Services	77,236	77,700	64,395	74,350	80,700
Commodities	4,143	4,900	3,328	4,040	7,550
Other Charges	2,901	3,441	2,600	2,790	3,701
<b>Totals</b>	<b>378,004</b>	<b>394,520</b>	<b>340,616</b>	<b>377,660</b>	<b>405,546</b>
<b>Legal &amp; Courts - 0400</b>					
Personal Services	123,615	128,199	113,956	128,600	126,861
Contractual Services	3,100	2,850	2,598	3,270	4,760
Commodities	701	400	250	300	1,100
Other Charges	239	1,670	174	200	1,255
<b>Totals</b>	<b>127,655</b>	<b>133,119</b>	<b>116,978</b>	<b>132,370</b>	<b>133,976</b>
<b>Police Administration - 0501</b>					
Personal Services	128,476	136,768	119,293	134,892	138,254
Contractual Services	10,085	12,900	8,674	9,795	11,250
Commodities	3,895	4,500	2,078	2,900	4,000
Other Charges	573	660	722	973	1,275
<b>Totals</b>	<b>143,029</b>	<b>154,828</b>	<b>130,767</b>	<b>148,560</b>	<b>154,779</b>

**CITY OF CLINTON**  
**General Fund - Fund 100**  
**Budget Summary FY 14-15**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Police Support Srvc. - 0502</b>					
Personal Services	258,173	340,968	246,865	289,487	347,395
Contractual Services	4,515	5,500	5,273	5,500	5,500
Commodities	3,602	4,200	2,644	3,400	5,000
Other Charges	747	1,640	0	200	400
<b>Totals</b>	<b>267,037</b>	<b>352,308</b>	<b>254,782</b>	<b>298,587</b>	<b>358,295</b>
<b>Police Operations - 0503</b>					
Personal Services	901,405	992,460	818,023	920,145	1,005,725
Contractual Services	16,067	17,600	10,852	15,600	18,500
Commodities	62,704	70,650	62,990	70,375	73,950
Other Charges	1,851	4,000	1,046	4,000	4,000
<b>Totals</b>	<b>982,027</b>	<b>1,084,710</b>	<b>892,911</b>	<b>1,010,120</b>	<b>1,102,175</b>
<b>Police Animal Control - 0504</b>					
Personal Services	48,786	54,423	38,807	43,524	56,818
Contractual Services	11	300	0	50	300
Commodities	6,136	6,950	5,203	6,500	7,050
Other Charges	0	500	201	0	500
<b>Totals</b>	<b>54,933</b>	<b>62,173</b>	<b>44,211</b>	<b>50,074</b>	<b>64,668</b>
<b>Police Code Enforcement - 0505</b>					
Personal Services	31,021	0	0	0	0
Contractual Services	4,902	0	0	0	0
Commodities	2,112	0	0	0	0
Other Charges	273	0	0	0	0
<b>Totals</b>	<b>38,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fire Administration - 0601</b>					
Personal Services	86,368	121,606	106,937	118,988	123,452
Contractual Services	4,361	3,995	4,751	5,570	3,995
Commodities	4,188	5,520	6,149	6,870	4,770
Other Charges	1,702	2,116	1,551	2,865	2,116
<b>Totals</b>	<b>96,619</b>	<b>133,237</b>	<b>119,388</b>	<b>134,293</b>	<b>134,333</b>
<b>Fire Protection - 0606</b>					
Personal Services	654,834	706,555	631,701	700,117	701,868
Contractual Services	5,333	8,640	4,277	8,440	6,990
Commodities	27,839	31,407	26,001	32,017	27,907
Other Charges	3,688	6,680	6,066	6,680	6,680
<b>Totals</b>	<b>691,694</b>	<b>753,282</b>	<b>668,045</b>	<b>747,254</b>	<b>743,445</b>
<b>Fire Emergency Mgmt - 0607</b>					
Personal Services	9,245	9,527	8,189	9,305	9,599
Contractual Services	10,214	10,020	14,499	14,500	12,000
Commodities	1,118	2,500	23,183	25,000	2,500
Other Charges	285	500	240	350	500
<b>Totals</b>	<b>20,862</b>	<b>22,547</b>	<b>46,111</b>	<b>49,155</b>	<b>24,599</b>
<b>Inspection - 1000</b>					
Personal Services	36,726	60,508	52,569	59,508	113,649
Contractual Services	539	18,770	5,981	10,045	20,770
Commodities	3,752	3,550	2,154	2,525	3,550
Other Charges	2,619	4,250	2,081	3,200	4,250
<b>Totals</b>	<b>43,636</b>	<b>87,078</b>	<b>62,785</b>	<b>75,278</b>	<b>142,219</b>

CITY OF CLINTON  
General Fund - Fund 100  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Parks Maintenance - 1108</b>					
Personal Services	155,332	187,151	127,911	148,637	159,625
Contractual Services	21,707	31,480	15,979	25,300	26,000
Commodities	31,187	47,100	22,567	38,650	39,550
Other Charges	257	1,500	0	0	600
<b>Totals</b>	<b>208,483</b>	<b>267,231</b>	<b>166,457</b>	<b>212,587</b>	<b>225,775</b>
<b>Swimming Pool - 1109</b>					
Personal Services	67,123	66,715	43,403	61,696	67,075
Contractual Services	27,966	26,000	20,537	29,050	26,200
Commodities	38,378	29,550	12,452	29,850	28,850
Other Charges	683	1,500	1,379	1,500	1,500
<b>Totals</b>	<b>134,150</b>	<b>123,765</b>	<b>77,771</b>	<b>122,096</b>	<b>123,625</b>
<b>Recreation Center - 1408</b>					
Personal Services	274,866	347,322	297,931	350,200	353,325
Contractual Services	72,245	114,060	90,807	114,820	117,300
Commodities	35,926	63,200	71,039	77,000	66,900
Other Charges	716	2,300	2,025	2,350	7,200
<b>Totals</b>	<b>383,753</b>	<b>526,882</b>	<b>461,802</b>	<b>544,370</b>	<b>544,725</b>
<b>ABP Sports/Fields - 1409</b>					
Personal Services	114,286	131,031	97,074	112,695	127,611
Contractual Services	27,230	34,000	18,261	31,630	32,500
Commodities	83,780	59,750	48,191	67,875	67,250
Other Charges	240	1,500	230	1,500	1,750
<b>Totals</b>	<b>225,536</b>	<b>226,281</b>	<b>163,756</b>	<b>213,700</b>	<b>229,111</b>
<b>Youth Programs - 1410</b>					
Personal Services	33,210	0	0	0	0
Contractual Services	34,746	0	0	0	0
Commodities	0	0	0	0	0
Other Charges	0	0	0	0	0
<b>Totals</b>	<b>67,956</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Streets Maintenance - 1208</b>					
Personal Services	277,493	289,167	252,356	284,674	292,133
Contractual Services	98,514	139,500	99,687	117,800	127,500
Commodities	87,603	101,865	66,862	88,500	92,600
Other Charges	512	2,500	0	0	1,500
<b>Totals</b>	<b>464,122</b>	<b>533,032</b>	<b>418,905</b>	<b>490,974</b>	<b>513,733</b>
<b>Cemetery - 1600</b>					
Personal Services	87,867	96,317	83,911	96,371	97,548
Contractual Services	1,006	4,500	3,454	4,113	4,500
Commodities	25,678	27,550	13,301	24,035	28,550
Other Charges	0	0	0	0	0
<b>Totals</b>	<b>114,551</b>	<b>128,367</b>	<b>100,666</b>	<b>124,519</b>	<b>130,598</b>

CITY OF CLINTON  
 General Fund - Fund 100  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Facilities Maintenance - 1700</b>						
Personal Services	64,541	61,437	62,832	71,495	73,707	
Contractual Services	116,145	152,400	158,049	163,040	162,800	
Commodities	26,184	30,775	27,439	29,935	28,350	
Other Charges	0	0	0	0	0	
<b>Totals</b>	<b>206,870</b>	<b>244,612</b>	<b>248,320</b>	<b>264,470</b>	<b>264,857</b>	
<b>Total Operating Departments</b>	<b>5,350,913</b>	<b>6,023,642</b>	<b>5,006,694</b>	<b>5,761,364</b>	<b>6,112,139</b>	<b>1.47%</b>
<b>Other Uses/Transfers - 9999</b>						
<b>Transfers</b>	<b>3,712,300</b>	<b>3,645,000</b>	<b>2,949,368</b>	<b>3,637,500</b>	<b>3,627,000</b>	<b>-0.49%</b>
<b>Totals General Fund Appropriations</b>	<b>9,063,213</b>	<b>9,668,642</b>	<b>7,956,062</b>	<b>9,398,864</b>	<b>9,739,139</b>	<b>0.73%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(437,590)</b>	<b>(853,013)</b>	
<b>Beginning Fund Balance</b>				<b>4,615,477</b>	<b>4,177,887</b>	
<b>Ending Fund Balance</b>				<b>4,177,887</b>	<b>3,324,874</b>	

CITY OF CLINTON  
 Capital Improvement Fund - Fund 430  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	1,477,538	1,400,000	1,221,688	1,470,000	1,450,000
Intergovernmental	4,484	4,400	7,281	7,281	154,400
Miscellaneous	343,610	50,000	44,109	94,109	50,000
Interest	3,711	3,000	1,748	2,000	2,000
Transfers In	1,156,193	1,030,000	1,167,888	1,447,806	1,060,000
<b>Total Resources</b>	<b>2,985,536</b>	<b>2,487,400</b>	<b>2,442,714</b>	<b>3,021,196</b>	<b>2,716,400</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental - 0000</b>					
Other Charges/Contingency	0	0	0	0	100,000
Transfers	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100,000</b>
<b>Administration - 0200</b>					
Capital Outlay	8,149	34,200	696	700	25,000
<b>Totals</b>	<b>8,149</b>	<b>34,200</b>	<b>696</b>	<b>700</b>	<b>25,000</b>
<b>Finance - 0300</b>					
Capital Outlay	0	0	0	0	0
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Legal &amp; Courts - 0400</b>					
Capital Outlay	0	6,000	0	6,200	0
<b>Totals</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>6,200</b>	<b>0</b>
<b>Police Operations - 0503</b>					
Capital Outlay	98,631	57,820	11,363	73,000	70,200
<b>Totals</b>	<b>98,631</b>	<b>57,820</b>	<b>11,363</b>	<b>73,000</b>	<b>70,200</b>
<b>Fire Protection - 0606</b>					
Capital Outlay	181,476	59,000	31,109	32,600	350,000
<b>Totals</b>	<b>181,476</b>	<b>59,000</b>	<b>31,109</b>	<b>32,600</b>	<b>350,000</b>
<b>Parks Maintenance - 1108</b>					
Capital Outlay	28,410	105,000	43,710	43,808	35,000
<b>Totals</b>	<b>28,410</b>	<b>105,000</b>	<b>43,710</b>	<b>43,808</b>	<b>35,000</b>
<b>Swimming Pool - 1109</b>					
Capital Outlay	21,867	40,000	276,484	244,000	15,000
<b>Totals</b>	<b>21,867</b>	<b>40,000</b>	<b>276,484</b>	<b>244,000</b>	<b>15,000</b>
<b>Streets Maintenance - 1208</b>					
Capital Outlay	284,094	785,000	841,348	1,096,000	276,000
Debt Service	0	0	0	0	0
<b>Totals</b>	<b>284,094</b>	<b>785,000</b>	<b>841,348</b>	<b>1,096,000</b>	<b>276,000</b>

CITY OF CLINTON  
Capital Improvement Fund - Fund 430  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Golf Course Maintenance - 1308</b>						
Capital Outlay	0	60,600	55,726	86,111	69,381	
<b>Totals</b>	<b>0</b>	<b>60,600</b>	<b>55,726</b>	<b>86,111</b>	<b>69,381</b>	
<b>Recreation Center - 1408</b>						
Capital Outlay	20,183	71,050	53,906	54,100	60,000	
<b>Totals</b>	<b>20,183</b>	<b>71,050</b>	<b>53,906</b>	<b>54,100</b>	<b>60,000</b>	
<b>ABP Sports/Fields - 1409</b>						
Capital Outlay	22,320	49,500	29,965	30,000	21,400	
<b>Totals</b>	<b>22,320</b>	<b>49,500</b>	<b>29,965</b>	<b>30,000</b>	<b>21,400</b>	
<b>Facilities Maintenance - 1700</b>						
Capital Outlay	55,218	86,200	145,481	146,106	58,500	
Debt Service	104,757	280,000	283,549	283,549	0	
<b>Totals</b>	<b>159,975</b>	<b>366,200</b>	<b>429,030</b>	<b>429,655</b>	<b>58,500</b>	
<b>Airport - 2700</b>						
Capital Outlay	0	0	0	0	0	
<b>Totals</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Departments</b>	<b>825,105</b>	<b>1,634,370</b>	<b>1,773,337</b>	<b>2,096,174</b>	<b>1,080,481</b>	<b>-33.89%</b>
<b>Other Uses/Transfers - 9999</b>						
Other Uses/Transfers Out	209,343	550,000	0	0	40,000	
Sales Tax Transfers Out	1,481,089	1,400,000	1,221,688	1,453,000	1,450,000	
Sales Tax Transfer to Tax Sharing	6,856	7,000	4,661	6,260	7,000	
Sales Tax Transfer to TIF	28,759	40,000	0	48,000	50,000	
<b>Totals</b>	<b>1,726,047</b>	<b>1,997,000</b>	<b>1,226,349</b>	<b>1,507,260</b>	<b>1,547,000</b>	<b>-22.53%</b>
<b>Totals</b>	<b>2,551,152</b>	<b>3,631,370</b>	<b>2,999,686</b>	<b>3,603,434</b>	<b>2,627,481</b>	<b>-27.64%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(582,238)</b>	<b>88,919</b>	
<b>Beginning Fund Balance</b>				<b>1,439,240</b>	<b>857,002</b>	
<b>Ending Fund Balance</b>				<b>857,002</b>	<b>945,921</b>	

**Capital Improvement Fund**  
**Capital Requests FY 2014-2015**

	Budgeted	Dept. Total
<b>Admin.</b>		
430-40200-3025 Administration Vehicle	25,000	
<b>Total Admin.</b>		25,000
<b>Police Dept.</b>		
430-40503-3025 1/2 Ton 2WD Ext Cab Pickup - Animal Control	24,000	
430-40503-3030 6 X26P Tazers	6,000	
430-40503-3025 Patrol Unit/Outfitted	37,500	
430-40503-3030 Protective Body Armor (3)	2,700	
<b>Total Police Dept.</b>		70,200
<b>Fire Department</b>		
430-40606-3025 Replacement Ladder Truck (grant application in process)	350,000	
<b>Total Fire Dept.</b>		350,000
<b>Parks Maintenance</b>		
430-41108-3025 Pks Maint 3/4 Ton Truck (replacement)	25,000	
430-41108-3030 Playground Equipment/Upgrades	10,000	
<b>Total Parks Maintenance</b>		35,000
<b>Swimming Pool</b>		
430-41109-3030 Safety Cover for Main Pool	15,000	
<b>Total Swimming Pool</b>		15,000
<b>Acme Brick Park Center</b>		
430-41408-3005 Spray Foam Insulation for current building	60,000	
<b>Total Acme Brick Park Center</b>		60,000
<b>ABP Sports/Fields</b>		
430-41409-3030 New Mower Deck	3,400	
430-41409-3030 Upgrade on 3520 Hydro & Tires	5,000	
430-41409-3035 Playground Improvements	5,000	
430-41409-3035 Install handicap accessible sidewalk at new soccer fields	8,000	
<b>Total ABP Sports/Fields</b>		21,400
<b>Golf Course</b>		
430-41308-3030 Golf Carts/Lease Purchase Payments	24,500	
430-41308-3030 Used Rough Mower	33,000	
430-41308-3030 Compact Utility Tractor w/Front Loader	11,881	
<b>Total Golf Course</b>		69,381
<b>Street Department</b>		
430-41208-3035 Audible Crosswalk Signals	25,000	
430-41208-3036 Gary Blvd. Maint/ODOT Agreement	50,000	
430-41208-3036 Street Overlay/Seal	75,000	
430-41208-3036 Commerce Road Overlay	100,000	
430-41208-3030 Sandspreader for Truck	12,500	
430-41208-3030 Snowplow for Truck	9,000	
430-41208-3030 Sandspreader for Pickup	4,500	
<b>Total Street Dept.</b>		276,000
<b>Facilities</b>		
430-41700-3005 Carpet - Library Bldg	15,000	
430-41700-3025 Replacement Pickup for Maint	18,500	
430-41700-3030 San Server Storage for network	25,000	
<b>Total Facilities</b>		58,500

**Transfers Out**

430-49999-5010	Other Uses/Transfer Out to Solid Waste for San/Cen Garage Bldg	40,000
430-49999-5030	Sales Tax Transfer Out -Tax Sharing Agreements	7,000
430-49999-5050	Sales Tax Transfer Out - TIF Apportionment Fund	50,000
430-49999-5020	Sales Tax Transfer Out per PWA Revenue Bond Requirements (\$370,000 to be retained for Water Portion of 2012 PWA Bond Payment)	<u>1,450,000</u>
<b>Total Transfers Out</b>		<u><b>1,547,000</b></u>
<b>Total Capital Requests - Outright Purchases and Transfers Out</b>		<b>2,527,481</b>
<b>Contingencies</b>		<b>100,000</b>
<b>Total Capital Budget</b>		<b>2,627,481</b>

CITY OF CLINTON  
Public Works Authority - Fund 700  
Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water Resources:</b>					
Intergovernmental	0	350,000	0	0	32,000
Charges for Services	2,769,642	3,206,900	2,512,971	3,041,900	3,514,900
Interest	5,732	3,000	3,131	3,300	3,000
Miscellaneous	16,337	17,200	537,603	539,786	23,300
Transfers	0	550,000	54,347	54,347	0
<b>Total Resources</b>	<b>2,791,711</b>	<b>4,127,100</b>	<b>3,108,052</b>	<b>3,639,333</b>	<b>3,573,200</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Water Admin 0701</b>						
Personal Services	66,927	67,768	54,206	63,594	61,294	
Contractual Services	2,110,022	2,135,600	2,044,122	2,412,913	2,133,175	
Commodities	3,883	2,300	2,343	2,500	1,900	
Other Charges	11,522	87,200	13,503	16,200	91,900	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>2,192,354</b>	<b>2,292,868</b>	<b>2,114,174</b>	<b>2,495,207</b>	<b>2,288,269</b>	
<b>Water Treatment 0710</b>						
Personal Services	0	0	0	0	0	
Contractual Services	419,436	416,500	382,240	418,000	415,500	
Commodities	6,083	14,500	17,850	21,200	52,500	
Other Charges	0	0	0	0	0	
Capital Outlay	0	1,465,750	55,297	120,100	550,000	
<b>Totals</b>	<b>425,519</b>	<b>1,896,750</b>	<b>455,387</b>	<b>559,300</b>	<b>1,018,000</b>	
<b>Water Maintenance 0708</b>						
Personal Services	185,905	196,851	160,165	182,986	124,985	
Contractual Services	108,642	159,800	134,041	142,700	123,200	
Commodities	119,098	78,800	96,043	120,600	108,450	
Other Charges	917	1,500	673	1,500	1,500	
Capital Outlay	0	43,500	91,719	91,720	80,000	
<b>Totals</b>	<b>414,562</b>	<b>480,451</b>	<b>482,641</b>	<b>539,506</b>	<b>438,135</b>	
<b>Totals</b>	<b>3,032,435</b>	<b>4,670,069</b>	<b>3,052,202</b>	<b>3,594,013</b>	<b>3,744,404</b>	<b>-19.82%</b>
<b>Water Transfer to Debt Service Loans</b>				<b>45,532</b>	<b>49,863</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>(212)</b>	<b>(221,067)</b>	
<b>Beginning Fund Balance</b>				<b>1,048,132</b>	<b>1,047,920</b>	
<b>Ending Fund Balance</b>				<b>1,047,920</b>	<b>826,853</b>	

CITY OF CLINTON  
Public Works Authority - Fund 700  
Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Wastewater Resources:</b>					
Charges for Services	1,276,294	1,303,200	1,142,614	1,351,140	1,351,140
Miscellaneous	8,942	4,350	4,350	4,350	4,350
Interest	2,245	3,000	3,015	3,200	2,500
Transfers In	32,732	75,000	77,913	77,913	0
<b>Total Resources</b>	<b>1,320,213</b>	<b>1,385,550</b>	<b>1,227,892</b>	<b>1,436,603</b>	<b>1,357,990</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Wastewater Admin 0801</b>						
Personal Services	39,245	41,703	31,954	37,928	36,337	
Contractual Services	132,374	144,900	111,090	145,527	155,405	
Commodities	93	500	104	200	500	
Other Charges	4,971	51,500	6,428	7,500	53,000	
Transfers	0	0	0	0	0	
<b>Totals</b>	<b>176,683</b>	<b>238,603</b>	<b>149,576</b>	<b>191,155</b>	<b>245,242</b>	
<b>Wastewater Treatment 0810</b>						
Personal Services	0	0	0	0	0	
Contractual Services	519,714	521,855	468,653	521,315	525,000	
Commodities	29,004	25,000	12,259	16,000	28,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	418,000	266,000	451,000	55,000	
<b>Totals</b>	<b>548,718</b>	<b>964,855</b>	<b>746,912</b>	<b>988,315</b>	<b>608,000</b>	
<b>Wastewater Maintenance 0808</b>						
Personal Services	112,419	142,418	112,911	129,918	123,320	
Contractual Services	585	3,750	422	500	3,000	
Commodities	13,492	21,550	8,740	8,900	14,550	
Other Charges	87	4,500	0	0	1,500	
Capital Outlay	0	75,000	98,966	98,966	0	
<b>Totals</b>	<b>126,583</b>	<b>247,218</b>	<b>221,039</b>	<b>238,284</b>	<b>142,370</b>	
<b>Totals</b>	<b>851,984</b>	<b>1,450,676</b>	<b>1,117,527</b>	<b>1,417,754</b>	<b>995,612</b>	<b>-31.37%</b>
<b>Wastewater Transfer to Debt Service</b>				<b>329,621</b>	<b>342,613</b>	
<b>Revenues Over (Under) Expenditures</b>				<b>(310,772)</b>	<b>19,765</b>	
<b>Beginning Fund Balance</b>				<b>1,049,505</b>	<b>738,733</b>	
<b>Ending Fund Balance</b>				<b>738,733</b>	<b>758,498</b>	
<b>Total Ending Fund Balance Water and Wastewater Operating</b>				<b>1,786,653</b>	<b>1,585,351</b>	

CITY OF CLINTON  
Public Works Authority - Fund 700  
Non Operating Departments Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Water Resources:</b>					
From Water Operating Funds	49,665	50,075	45,532	45,532	49,863
<b>Total Resources</b>	<b>49,665</b>	<b>50,075</b>	<b>45,532</b>	<b>45,532</b>	<b>49,863</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	37,996	38,375	39,304	39,304	48,633
Water Debt Service (Interest & Fees)	11,669	11,700	6,228	6,228	1,230
<b>Totals</b>	<b>49,665</b>	<b>50,075</b>	<b>45,532</b>	<b>45,532</b>	<b>49,863</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>
<hr/>					
<b>2010 Revenue Bonds Resources:</b>					
Intergovernmental	201,677	197,986	182,246	182,246	189,450
Miscellaneous (Rent & Acquisition Pymts)	776,075	3,000	18,740	18,740	2,184,775
Interest	30	100	12	12	0
<b>Total Resources</b>	<b>977,782</b>	<b>201,086</b>	<b>200,998</b>	<b>200,998</b>	<b>2,374,225</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	935,000	0	0	0	1,470,000
Debt Service (Interest & Fees)	401,707	582,398	581,148	581,148	839,115
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
<b>Totals</b>	<b>1,336,707</b>	<b>582,398</b>	<b>581,148</b>	<b>581,148</b>	<b>2,309,115</b>
<b>Resources Over (Under) Expenditures</b>				<b>(380,150)</b>	<b>65,110</b>
<b>Beginning Balance</b>				<b>386,183</b>	<b>6,033</b>
<b>Ending Balance</b>				<b>6,033</b>	<b>71,143</b>
<hr/>					
<b>2012 Revenue Bonds Resources:</b>					
Transfers In (Sales Tax)	0	5,700,000	4,886,754	5,807,000	5,800,000
Transfers In	0	26,000	0	20,000	60,000
Interest	0	0	1,044	1,250	0
WW Revenues	0	355,934	329,621	329,621	342,613
<b>Total Resources</b>	<b>0</b>	<b>6,081,934</b>	<b>5,217,419</b>	<b>6,157,871</b>	<b>6,202,613</b>
<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>2012 Revenue Bonds - 2600</b>					
Principal 2012 Revenue Bonds	0	1,180,000	1,180,000	1,180,000	1,225,000
Debt Service (Interest & Fees)	0	123,000	142,843	142,843	104,118
Sales Tax Transfers Out	0	4,778,345	4,118,712	4,868,000	4,868,000
<b>Totals</b>	<b>0</b>	<b>6,081,345</b>	<b>5,441,555</b>	<b>6,190,843</b>	<b>6,197,118</b>
<b>Resources Over (Under) Expenditures</b>				<b>(32,972)</b>	<b>5,495</b>
<b>Beginning Balance</b>				<b>718,270</b>	<b>685,298</b>
<b>Ending Balance</b>				<b>685,298</b>	<b>690,793</b>
<b>Total Non-Operating Departments Ending Balance</b>				<b>691,331</b>	<b>761,936</b>

**Public Works Authority  
Capital Requests FY 2014-2015**

**Water**

Treatment Plant

700-40710-3035 Rehab Chemical Room at WTP

550,000

550,000

Water Maintenance

700-40708-3030 Generator for Pump Station/18th & Hayes

40,000

700-40708-3030 Boring Machine

40,000

80,000

**Total Water**

**630,000**

**Sewer**

Treatment Plant

700-40810-3035 Rehab Clarifiers Per DEQ requirements

55,000

55,000

**Total Sewer**

**55,000**

**Total PWA Capital Requests**

**685,000**

CITY OF CLINTON  
Solid Waste Authority - Fund 710  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	1,449,580	1,459,000	1,235,219	1,470,062	1,470,500
Interest	2,284	1,800	2,017	2,200	1,700
Miscellaneous	9,584	0	2,035	2,035	0
Transfers	0	0	0	0	40,000
<b>Total Resources</b>	<b>1,461,448</b>	<b>1,460,800</b>	<b>1,239,271</b>	<b>1,474,297</b>	<b>1,512,200</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	37,987	41,747	30,951	38,479	36,449	
Contractual Services	191,297	204,390	144,865	186,001	205,139	
Commodities	0	5,000	0	0	5,000	
Other Charges	2,412	53,500	3,766	4,061	54,000	
Debt Service	51,866	0	0	0	0	
<b>Totals</b>	<b>283,562</b>	<b>304,637</b>	<b>179,582</b>	<b>228,541</b>	<b>300,588</b>	
<b>Solid Waste Collections 0912</b>						
Personal Services	315,076	369,966	294,860	344,935	372,564	
Contractual Services	590,717	646,500	481,230	587,550	631,500	
Commodities	108,602	120,600	86,053	105,556	118,100	
Other Charges	598	4,700	0	200	4,700	
Capital Outlay	0	243,500	8,886	30,886	409,000	
<b>Totals</b>	<b>1,014,993</b>	<b>1,385,266</b>	<b>871,029</b>	<b>1,069,127</b>	<b>1,535,864</b>	
<b>Totals</b>	<b>1,298,555</b>	<b>1,689,903</b>	<b>1,050,611</b>	<b>1,297,668</b>	<b>1,836,452</b>	<b>8.67%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>176,629</b>	<b>(324,252)</b>	
<b>Beginning Fund Balance</b>				<b>826,571</b>	<b>1,003,200</b>	
<b>Ending Fund Balance</b>				<b>1,003,200</b>	<b>678,948</b>	

**Solid Waste Authority  
Capital Requests FY 2014-15**

**Solid Waste**

**Budgeted**

710-40912-3030	Poly Carts	17,000
710-40912-3025	Trash Truck w/Packer Body (carryover)	185,000
710-40912-3025	Used Roll Off Truck	120,000
710-40912-3005	Bldg - Sanitation/Central Garage (1/2 funded by Capital Improvement Fd)	80,000

**Total Solid Waste Capital Requests**

**402,000**

CITY OF CLINTON  
 Airport Authority - Fund 720  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Intergovernmental	0	0	0	0	242,238
Charges for Services	132,782	222,800	125,779	147,366	161,000
Miscellaneous	203,808	38,000	203,611	204,758	102,500
Interest	180	200	524	600	200
Transfers	160,996	0	0	0	0
<b>Total Resources</b>	<b>497,766</b>	<b>261,000</b>	<b>329,914</b>	<b>352,724</b>	<b>505,938</b>

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<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Airport - 2700</b>						
Contractual Services	176,875	164,150	129,351	154,538	173,045	
Commodities	97,548	159,450	68,643	81,600	109,850	
Other Charges	356	15,650	3,328	3,375	10,650	
Capital Outlay	0	14,100	20,572	20,600	344,154	
<b>Totals</b>	<b>274,779</b>	<b>353,350</b>	<b>221,894</b>	<b>260,113</b>	<b>637,699</b>	
<b>Totals</b>	<b>274,779</b>	<b>353,350</b>	<b>221,894</b>	<b>260,113</b>	<b>637,699</b>	<b>80.47%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>92,611</b>	<b>(131,761)</b>	
<b>Beginning Fund Balance</b>				<b>142,683</b>	<b>235,294</b>	
<b>Ending Fund Balance</b>				<b>235,294</b>	<b>103,533</b>	

**Airport Authority  
Capital Requests FY 2014-2015**

**Airport**

**Budgeted**

720-42700-3005	Bldg Remodeling/Replace Heat/Air System	30,000
720-42700-3005	Bldg Remodeling/Replace Roof of Terminal Bldg	45,000
720-42700-3030	Impr Other Than Bldg/Fencing & Gates for perimeter	<u>269,154</u>

**Total Airport Capital Requests**

**344,154**

**CITY OF CLINTON**  
**Recreation Authority - Fund 730**  
**Budget Summary FY 14-15**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Resources:</b>						
Charges for Services	252,166	257,980	232,521	269,216	268,080	
Miscellaneous	410	0	8,239	8,439	0	
Transfers In	176,917	175,000	115,000	170,000	170,000	
<b>Total Resources</b>	<b>429,493</b>	<b>432,980</b>	<b>355,760</b>	<b>447,655</b>	<b>438,080</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	71,913	107,214	67,161	78,701	99,583	
Contractual Services	39,437	49,540	45,772	60,378	52,110	
Commodities	10,507	11,500	7,045	8,250	11,500	
Other Charges	100	750	658	660	750	
<b>Totals</b>	<b>121,957</b>	<b>169,004</b>	<b>120,636</b>	<b>147,989</b>	<b>163,943</b>	
<b>Golf Course Maint - 1308</b>						
Personal Services	185,692	215,081	157,928	188,401	218,070	
Contractual Services	12,424	13,875	2,293	10,700	11,850	
Commodities	69,687	88,700	61,349	87,750	83,800	
Other Charges	752	790	773	773	815	
Capital Outlay	0	0	11,481	11,482	0	
<b>Totals</b>	<b>268,555</b>	<b>318,446</b>	<b>233,824</b>	<b>299,106</b>	<b>314,535</b>	
<b>Total Golf Operating Depts.</b>	<b>390,512</b>	<b>487,450</b>	<b>354,460</b>	<b>447,095</b>	<b>478,478</b>	<b>-1.84%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>560</b>	<b>(40,398)</b>	
<b>Beginning Fund Balance</b>				<b>40,018</b>	<b>40,578</b>	
<b>Ending Fund Balance</b>				<b>40,578</b>	<b>180</b>	

CITY OF CLINTON  
 Industrial Authority - Fund 740  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Non-Departmental Resources:</b>					
Charges for Services	34,556	36,000	26,350	26,500	20,000
Miscellaneous	16	0	5,001	5,001	0
Interest	1,106	900	935	1,000	900
Transfers In	0	20,000	0	0	50,000
Transfer In for Tax Sharing Incentive	20,567	22,000	13,983	18,715	20,000
<b>Total Resources</b>	<b>56,245</b>	<b>78,900</b>	<b>46,269</b>	<b>51,216</b>	<b>90,900</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	24,979	32,924	40,075	41,018	26,244
Commodities	30	500	30	30	500
Other Charges	93,543	53,000	18,715	18,715	45,000
Capital Outlay	0	0	0	0	30,000
<b>Totals</b>	<b>118,552</b>	<b>86,424</b>	<b>58,820</b>	<b>59,763</b>	<b>101,744</b>
<b>Totals</b>	<b>118,552</b>	<b>86,424</b>	<b>58,820</b>	<b>59,763</b>	<b>101,744</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(8,547)</b>	<b>(10,844)</b>
<b>Beginning Fund Balance</b>				<b>219,358</b>	<b>210,811</b>
<b>Ending Fund Balance</b>				<b>210,811</b>	<b>199,967</b>

CITY OF CLINTON  
 Industrial Authority - Fund 740  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center Resources:</b>					
Charges for Services	54,762	51,800	49,246	62,170	60,100
Miscellaneous	925	500	1,201	1,250	500
Interest	1,255	1,000	2,340	2,480	2,200
Transfers In - Lodging Tax	473,001	425,000	320,585	425,000	515,000
<b>Total Resources</b>	<b>529,943</b>	<b>478,300</b>	<b>373,372</b>	<b>490,900</b>	<b>577,800</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Conference Center Operations - 1508</b>					
Personal Services	52,988	56,074	46,190	52,243	64,066
Contractual Services	226,601	278,240	222,621	252,762	270,670
Commodities	14,760	12,800	9,881	10,455	11,500
Other Charges	100	15,500	200	300	15,500
Capital Outlay	4,681	39,500	39,681	40,081	34,100
Transfer Out - Lodging Tax to TIF	94,920	110,000	0	91,000	180,000
<b>Totals</b>	<b>394,050</b>	<b>512,114</b>	<b>318,573</b>	<b>446,841</b>	<b>575,836</b>
<b>Totals</b>	<b>394,050</b>	<b>512,114</b>	<b>318,573</b>	<b>446,841</b>	<b>575,836</b>
<b>Revenues Over (Under) Expenditures</b>				<b>44,059</b>	<b>1,964</b>
<b>Beginning Fund Balance</b>				<b>750,968</b>	<b>795,027</b>
<b>Ending Fund Balance</b>				<b>795,027</b>	<b>796,991</b>

CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Fire Department Construction</b>					
<b>Resources:</b>					
Miscellaneous	0	0	12,827	12,827	0
Transfers In	0	705,000	542,174	710,000	705,000
Loan Proceeds	0	0	500,000	500,000	0
<b>Total Resources</b>	<b>0</b>	<b>705,000</b>	<b>1,055,001</b>	<b>1,222,827</b>	<b>705,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>FD Construction Proj - 4800</b>					
Capital Outlay	0	817,105	726,357	741,412	0
Debt Service	0	681,744	110,892	681,743	681,743
<b>Totals</b>	<b>0</b>	<b>1,498,849</b>	<b>837,249</b>	<b>1,423,155</b>	<b>681,743</b>
<b>Totals</b>	<b>0</b>	<b>1,498,849</b>	<b>837,249</b>	<b>1,423,155</b>	<b>681,743</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(200,328)</b>	<b>23,257</b>
<b>Beginning Fund Balance</b>				<b>372,242</b>	<b>171,914</b>
<b>Ending Fund Balance</b>				<b>171,914</b>	<b>195,171</b>

CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 14-15

	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	430,000	264,157	265,207	100,000
<b>Total Resources</b>	<b>0</b>	<b>430,000</b>	<b>264,157</b>	<b>265,207</b>	<b>100,000</b>
<hr/>					
<b>Appropriations:</b>					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Land/Housing Development - 5600</b>					
Capital Outlay	0	430,000	113,853	260,174	105,000
<b>Totals</b>	<b>0</b>	<b>430,000</b>	<b>113,853</b>	<b>260,174</b>	<b>105,000</b>
<b>Totals</b>	<b>0</b>	<b>430,000</b>	<b>113,853</b>	<b>260,174</b>	<b>105,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>5,033</b>	<b>(5,000)</b>
<b>Beginning Fund Balance</b>				<b>76,045</b>	<b>81,078</b>
<b>Ending Fund Balance</b>				<b>81,078</b>	<b>76,078</b>

CITY OF CLINTON  
Industrial Authority - Fund 740  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Indust. Land/Commercial/Industrial Development</b>					
<b>Resources:</b>					
Intergovernmental	0	0	0	0	781,230
Sale of Property	0	0	0	4,000	0
Transfers In	0	50,000	0	0	746,730
<b>Total Resources</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>4,000</b>	<b>1,527,960</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>Land/Commercial/Indust Development - 5700</b>					
Capital Outlay	0	100,000	44,469	44,500	1,527,960
<b>Totals</b>	<b>0</b>	<b>100,000</b>	<b>44,469</b>	<b>44,500</b>	<b>1,527,960</b>
<b>Totals</b>	<b>0</b>	<b>100,000</b>	<b>44,469</b>	<b>44,500</b>	<b>1,527,960</b>
<b>Revenues Over (Under) Expenditures</b>				(40,500)	0
<b>Beginning Fund Balance</b>				97,801	57,301
<b>Ending Fund Balance</b>				57,301	57,301
<hr/>					
<b>Total Ending Fund Balance</b>				<b>1,316,131</b>	<b>1,325,508</b>

**Industrial Authority  
Capital Requests FY 2014-2015**

**Frisco Center**

**Budgeted**

740-41508-3010	4 Security Cameras	1,600
740-41508-3035	AC Unit for AV Closet	5,500
740-41508-3035	HVAC Unit for Exhibit Hall	<u>27,000</u>

**Total Frisco Center** **34,100**

**Land/Housing Development - Complete Sewer Lines/Lift Station** **105,000**

**Land/Commercial/Indust Development - EDA Grant Application \$781,230** **1,527,960**

**Total Industrial Authority Capital Request** **1,667,060**

CITY OF CLINTON  
 Central Garage - Fund 760  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	26,313	24,760	25,175	29,712	29,450
Transfers	38,515	43,000	28,701	42,000	42,000
<b>Total Resources</b>	<b>64,828</b>	<b>67,760</b>	<b>53,876</b>	<b>71,712</b>	<b>71,450</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Central Garage - 3600</b>						
Personal Services	31,725	33,364	28,265	32,998	33,754	
Contractual Services	4,516	6,550	4,348	5,100	5,720	
Commodities	28,940	29,900	29,977	33,100	32,400	
<b>Totals</b>	<b>65,181</b>	<b>69,814</b>	<b>62,590</b>	<b>71,198</b>	<b>71,874</b>	
<b>Totals</b>	<b>65,181</b>	<b>69,814</b>	<b>62,590</b>	<b>71,198</b>	<b>71,874</b>	<b>2.95%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>514</b>	<b>(424)</b>	
<b>Beginning Fund Balance</b>				<b>6,634</b>	<b>7,148</b>	
<b>Ending Fund Balance</b>				<b>7,148</b>	<b>6,724</b>	

CITY OF CLINTON  
Hospital Authority - Fund 770  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	156,250	125,000	114,583	125,000	125,000
Interest	162,297	150,000	96,582	140,650	140,000
<b>Total Resources</b>	<b>318,547</b>	<b>275,000</b>	<b>211,165</b>	<b>265,650</b>	<b>265,000</b>

<b>Appropriations:</b>						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Hospital - 0000</b>						
Contractual Services	15,933	13,300	12,304	12,305	13,350	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	106,184	100,000	0	20,000	100,000	
<b>Totals</b>	<b>122,117</b>	<b>113,300</b>	<b>12,304</b>	<b>32,305</b>	<b>113,350</b>	
<b>Totals</b>	<b>122,117</b>	<b>113,300</b>	<b>12,304</b>	<b>32,305</b>	<b>113,350</b>	<b>0.04%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>233,345</b>	<b>151,650</b>	
<b>Beginning Fund Balance</b>				<b>9,458,248</b>	<b>9,691,593</b>	
<b>Ending Fund Balance</b>				<b>9,691,593</b>	<b>9,843,243</b>	

CITY OF CLINTON  
Housing/Hope VI - Fund 520  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	14,496	13,500	16,997	19,100	17,000
Interest	0	0	0	0	0
<b>Total Resources</b>	<b>14,496</b>	<b>13,500</b>	<b>16,997</b>	<b>19,100</b>	<b>17,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Housing/Hope VI - 4900</b>						
Contractual Services	6,110	8,700	6,142	7,467	11,200	
Commodities	189	700	200	400	700	
<b>Totals</b>	<b>6,299</b>	<b>9,400</b>	<b>6,342</b>	<b>7,867</b>	<b>11,900</b>	
<b>Totals</b>	<b>6,299</b>	<b>9,400</b>	<b>6,342</b>	<b>7,867</b>	<b>11,900</b>	<b>26.60%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>11,233</b>	<b>5,100</b>	
<b>Beginning Fund Balance</b>				<b>15,583</b>	<b>26,816</b>	
<b>Ending Fund Balance</b>				<b>26,816</b>	<b>31,916</b>	

CITY OF CLINTON  
 2011 4th Cent Acme Brick Park - Fund 512  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	561,464	560,000	464,242	555,000	555,000
<b>Total Resources</b>	<b>561,464</b>	<b>560,000</b>	<b>464,242</b>	<b>555,000</b>	<b>555,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Other Uses/Transfers 9999</b>					
Transfer Out (to PWA for Debt Srv)	558,255	560,000	464,242	555,000	555,000
<b>Totals</b>	<b>558,255</b>	<b>560,000</b>	<b>464,242</b>	<b>555,000</b>	<b>555,000</b>
<b>Totals</b>	<b>558,255</b>	<b>560,000</b>	<b>464,242</b>	<b>555,000</b>	<b>555,000</b>
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON  
Economic Development - Fund 513  
Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	118,203	118,000	97,735	117,000	117,000
Miscellaneous/Reimb	0	0	0	0	64,092
Interest	52,653	3,000	2,642	2,900	2,900
Transfers In	189,949	118,000	97,735	117,000	117,000
Prin/Int Repayment from TIF	291,947	290,000	0	421,000	476,000
<b>Total Resources</b>	<b>652,752</b>	<b>529,000</b>	<b>198,112</b>	<b>657,900</b>	<b>776,992</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
<b>Other Uses/Transfers Out - 9999</b>						
Other Uses/Transfers Out*	119,289	500,000	646,418	779,250	932,000	
Sales Tax Transfer Out	118,487	118,000	97,735	117,000	117,000	
Sales Tax Transfer to TIF	2,301	2,300	0	4,000	4,000	
<b>Totals</b>	<b>240,077</b>	<b>620,300</b>	<b>744,153</b>	<b>900,250</b>	<b>1,053,000</b>	
<b>Totals</b>	<b>240,077</b>	<b>620,300</b>	<b>744,153</b>	<b>900,250</b>	<b>1,053,000</b>	<b>69.76%</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(242,350)</b>	<b>(276,008)</b>	
<b>Beginning Fund Balance</b>				<b>1,762,611</b>	<b>1,520,261</b>	
<b>Ending Fund Balance</b>				<b>1,520,261</b>	<b>1,244,253</b>	

**\*Other Uses/Transfers Out**

Transfers to Indust. Authority for Projects	
Jett/Sportchassis Road	30,000
Completion of Robinson Sewer/Lift Station	100,000
Industrial Park Development/Match for EDA Grant	782,000
Any Additional Project that may arise	20,000
<b>Total Other Uses/Transfers Out</b>	<b>932,000</b>

CITY OF CLINTON  
 2011 4th Cent PD/FD - Fund 514  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Taxes	723,993	720,000	598,627	712,000	712,000
Transfers In	725,734	720,000	598,627	712,000	712,000
<b>Total Resources</b>	<b>1,449,727</b>	<b>1,440,000</b>	<b>1,197,254</b>	<b>1,424,000</b>	<b>1,424,000</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>PD Construction - 4700</b>					
Capital Outlay	282,453	0	0	0	0
<b>Totals</b>	<b>282,453</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Uses/Transfers - 9999</b>					
Other Uses/Transfers Out	1,108,104	1,440,000	1,140,801	1,424,000	1,424,000
<b>Totals</b>	<b>1,108,104</b>	<b>1,440,000</b>	<b>1,140,801</b>	<b>1,424,000</b>	<b>1,424,000</b>
<b>Totals</b>	<b>1,390,557</b>	<b>1,440,000</b>	<b>1,140,801</b>	<b>1,424,000</b>	<b>1,424,000</b>
Revenues Over (Under) Expenditures				0	0
Beginning Fund Balance				0	0
Ending Fund Balance				0	0

CITY OF CLINTON  
 Cemetery Perpetual - Fund 620  
 Budget Summary FY 14-15

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Resources:</b>					
Charges for Services	5,482	5,500	6,456	7,200	6,000
Interest	340	600	478	500	500
<b>Total Resources</b>	<b>5,822</b>	<b>6,100</b>	<b>6,934</b>	<b>7,700</b>	<b>6,500</b>

**Appropriations:**

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
<b>Cemetery Perpetual - 1600</b>					
Capital Outlay	0	26,250	8,170	8,170	30,000
<b>Totals</b>	<b>0</b>	<b>26,250</b>	<b>8,170</b>	<b>8,170</b>	<b>30,000</b>
<b>Totals</b>	<b>0</b>	<b>26,250</b>	<b>8,170</b>	<b>8,170</b>	<b>30,000</b>
<b>Revenues Over (Under) Expenditures</b>				<b>(470)</b>	<b>(23,500)</b>
<b>Beginning Fund Balance</b>				<b>112,510</b>	<b>112,040</b>
<b>Ending Fund Balance</b>				<b>112,040</b>	<b>88,540</b>

**Cemetery Perpetual  
Capital Requests FY 2014-2015**

<b>Cemetery</b>		<b>Budgeted</b>
620-41600-3035	Perimeter Fencing	<u>30,000</u>
<b>Total Cemetery Capital Requests</b>		<b>30,000</b>



Office of the City Treasurer

Debra Blanchard, Treasurer  
Anita Fransen, 1<sup>st</sup> Deputy  
Amy Jones, 2<sup>nd</sup> Deputy

June 30, 2015

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

Dear Sirs:

Subject: Supplemental Appropriations FY 14-15

Enclosed you will find Supplemental Budget Amendments for FY 14-15 for the City of Clinton Capital Improvement Fund, Public Works Authority, and Industrial Authority approved by Clinton City Council on September 2, 2014, February 2, 2015, and June 16, 2015. I have included an explanation on the forms.

Please let me know if you need additional information or have any questions on this amendments.

Sincerely,

Debra Blanchard  
City Treasurer

Enc.









