

RESOLUTION NO. 922

**A RESOLUTION OF THE CITY OF CLINTON, CLINTON
APPROVING THE FYE22 BUDGETS OF PUBLIC WORKS
AUTHORITY, CLINTON HOSPITAL AUTHORITY, CLINTON
RECREATIONAL AUTHORITY, CLINTON AIRPORT AUTHORITY,
CLINTON INDUSTRIAL AUTHORITY,
CLINTON SOLID WASTE AUTHORITY**

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 FYE 22 budgets, and

WHEREAS, the Clinton City Council and Authorities of the City have reviewed the proposed budget, had the opportunities to ask questions of the staff, considered public input during a Budget Hearing and is sufficiently aware of the operations and projects planned for the FYE 22 budgets to approve these budgets.

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 FYE22 budgets be approved for the funds and amounts as provided in the attached budget documents.
2. That the City Manager or the City Treasurer 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, 2022 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 15th day of June, 2021.

David D. Berrong

David D. Berrong, Mayor/Chairman



ATTEST:

Amy E. Jones

Amy E. Jones, City Clerk



David Berrong, Mayor
Chris Jones, Ward 1
Ernie Dowdell, Ward 2
Patch McComas, Ward 3
Art Lloyd, Ward 4

Office of the City Manager

Robert B. Johnston, City Manager
City of Clinton, Oklahoma

Final Budget Message FYE22

June 11, 2021

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE22 budgets for the City of Clinton - General Fund, Public Works Authority, Solid Waste Authority, Airport Authority, Recreation Authority, Hospital Authority, Industrial Authority, Economic Development Authority, the Capital Improvement Fund, and other special funds.

These budgets are the culmination of several weeks of detailed work by City Treasurer Blanchard and her financial staff, City Clerk Jones and me with significant input received from department heads. Preliminary budgets were submitted to the Council/Trustees on May 26, 2021, a verbal overview was presented by me at the June 1, 2021 Council meeting, and a Budget Workshop was conducted on June 3, 2021 in a Special Joint Council/Authorities Meeting during which more detailed explanations were given and discussion occurred regarding how certain budget recommendations were developed by staff.

Since that workshop, only two small corrections were made to the PWA and Economic Development Fund budgets. Therefore, these budgets are presented to you for adoption by Resolution after a Budget Hearing at the June 15, 2021 Regular City Council meeting. These budgets will be monitored by staff during the fiscal year with at least monthly financial reports being provided to the Council.

A high priority for this budget year was to commence the accumulation of the local cash match which will be paid in 2024 for the Gary Boulevard Extension project near the reconfigured Exit 65 off Interstate 40. These budgets provide for the earmarking of \$1.54mil towards the anticipated \$4mil total cash match. To achieve this, some cash, some cost-cutting measures, and the appropriation of ten percent of the fund balances from five funds were utilized.

It is anticipated that similar decisions will be required for the next two budget years to accumulate the total local cash match required. We will continue to pursue other cash funding opportunities to meet this need to open new commercial and residential properties for our community. In doing so, we will not forget the ongoing need to provide funding for needed and desired city services and capital improvements.

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June 11, 2021
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These budgets have also been prepared to provide a financial plan which identifies as closely as possible most revenues and expenses while providing flexibility to address circumstances which could change. A broad overview of revenue and expenses as follows:

Income: Arising from the economic uncertainty of the global pandemic and other local circumstances that Clinton faced in 2020, sales tax provided much more stability than anticipated. The very reasonable and conservative decision to budget for a 20 percent decrease in sales tax revenue last year along with very close monitoring through the budget year preserved fund balances without any major and/or extended service reductions and assisted in making budget decisions for this and succeeding budget years relatively easier.

Other than the annual Consumer Price Index (CPI) - based adjustments (3.61%) to utility fees, no other revenue measures (increases) are included in these budgets. In the future, a rotating adjustment of user fees, *i.e.*, every third year would help fund increasing costs in smaller increments than might otherwise be imposed. The ongoing need for the identification, consideration and implementation of new and sustainable revenue sources remains an imperative. Although they are not usually sustainable our intent to aggressively pursue grant funding opportunities should prove beneficial.

The American Rescue Plan (ARP) Funding which has been allocated but not yet disbursed is not included as plans are to appropriate it when we receive it and know what its authorized uses are. We have used the same approach with the potential federal infrastructure funding and any other federal funding assistance

Expenses: You previously approved a cost-effective approach to our employee health care insurance program which gives employees more choices in selecting what is best for them. Although this approach reduced the cost of this valuable employee recruitment and retention tool substantially, the overall costs increased enough to remove the opportunity to fund cost-of-living pay adjustments this budget year.

These budgets provide for cost savings by centralizing facility maintenance services, moving away from contract mowing services and the restoration of some positions cut a few years back due to financial constraints. We will also very likely have a few retirements which will provide an opportunity to review how to best move forward from there. Several key positions will be filled as soon as possible in the new budget year with other filled as operationally necessary throughout the year.

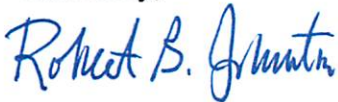
As always, there are more needs than means in capital improvements, the new Capital Improvement Plan will assist in identifying needs so that we can prioritize them and seek the funding needed to complete them.

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Our challenges are not unique in rural America these days. Fortunately, we are resolute Western Oklahoma people, not afraid of challenges and inclined to diligently work through issues that we have already identified and those that unexpectedly show up like the pandemic. My career has not been characterized by many "easy" budgets. Our team effort at the staff level, bolstered by your guidance, encouragement and support during the budget-making process made it about good as it gets.

Please feel free to contact me before Tuesday with any remaining questions.

Sincerely,



Robert B. Johnston
City Manager

Attachments

**City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2021-2022**

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$4,888,998	\$8,787,035	\$9,246,277	\$400,000	\$4,029,756
Capital Projects					
Capital Improvement Fund	\$1,608,615	\$1,947,348	\$2,475,804	\$400,000	\$680,159
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$1,965,974	\$173,000	\$521,200	\$200,000	\$1,417,774
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,598,574	\$969,050	\$955,300		\$1,612,324
DTF/Drug Seizure Fund	\$4,187	\$0	\$4,187		\$0
Cemetery Perpetual Fund	\$141,463	\$7,300	\$100		\$148,663
Total Special Rev Funds	\$3,710,198	\$1,149,350	\$1,480,787	\$200,000	\$3,178,761
Public Trust/Authority Funds					
Public Works Authority	\$8,945,913	\$11,233,400	\$13,523,956	\$500,000	\$6,155,357
Solid Waste Authority	1,470,253	1,587,500	1,659,279	150,000	\$1,248,474
Airport Authority	57,987	485,150	479,420		\$63,717
Recreation Authority	65,918	501,881	561,918		\$5,881
Industrial Authority	957,436	312,525	618,965		\$650,996
Economic Dev Authority	120,977	118,900	222,142		\$17,735
Hospital Authority	11,366,270	173,375	116,892		\$11,422,753
Total Trust/Authority Funds	\$22,984,754	\$14,412,731	\$17,182,572	\$650,000	\$19,564,913
Grand Total All Funds	\$33,192,565	\$26,296,464	\$30,385,440	\$1,650,000	\$27,453,589

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Taxes	4,161,696	4,003,000	3,996,143	4,208,914	4,204,000	
Licenses & Permits	62,096	60,700	53,587	58,000	55,000	
Intergovernmental	303,533	377,400	951,346	977,291	233,500	
Charges for Services	343,843	322,550	282,113	305,775	285,150	
Fines & Forfeitures	83,957	80,000	82,324	84,000	82,000	
Interest	67,751	30,000	33,990	35,000	20,000	
Miscellaneous	194,196	39,800	51,961	55,000	36,600	
Transfers In	3,670,485	3,420,365	3,299,744	3,569,695	3,870,785	
Total Resources	8,887,557	8,333,815	8,751,208	9,293,675	8,787,035	5.44%

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Governing Board - 0100					
Personal Services	3,527	3,560	3,310	3,560	3,560
Contractual Services	108,987	153,240	125,313	154,461	340,285
Commodities	339	500	441	500	500
Other Charges	66,953	78,050	56,234	73,550	78,750
Transfers	0	0	0	0	0
Totals	179,806	235,350	185,298	232,071	423,095
Administration - 0200					
Personal Services	443,646	517,759	397,032	434,551	474,602
Contractual Services	30,036	36,900	30,734	42,400	29,950
Commodities	5,580	8,600	6,264	10,100	7,750
Other Charges	19,369	37,430	32,506	41,600	40,179
Totals	498,631	600,689	466,536	528,651	552,481
Finance - 0300					
Personal Services	291,838	312,035	265,828	283,732	297,882
Contractual Services	72,040	76,200	61,937	75,550	75,700
Commodities	4,506	5,600	4,051	4,800	4,600
Other Charges	2,271	3,337	2,011	2,810	3,013
Totals	370,655	397,172	333,827	366,892	381,195
Legal & Courts - 0400					
Personal Services	96,642	108,822	96,062	104,494	158,461
Contractual Services	3,163	3,600	502	2,050	3,000
Commodities	399	1,000	837	1,000	1,600
Other Charges	55	1,150	89	650	1,590
Totals	100,259	114,572	97,490	108,194	164,651
Police Administration - 0501					
Personal Services	152,185	158,266	131,894	155,070	154,119
Contractual Services	15,497	17,700	14,561	18,034	13,850
Commodities	2,382	2,950	3,953	9,850	3,100
Other Charges	966	2,300	637	2,050	2,400
Totals	171,030	181,216	151,045	185,004	173,469

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Police Support Svc. - 0502					
Personal Services	360,936	426,691	377,412	412,034	413,992
Contractual Services	4,500	4,700	4,500	4,500	4,700
Commodities	2,929	3,900	2,747	3,900	3,900
Other Charges	345	1,331	345	1,350	1,331
Totals	368,710	436,622	385,004	421,784	423,923
Police Operations - 0503					
Personal Services	1,099,107	1,155,082	984,499	1,070,346	1,128,269
Contractual Services	18,255	15,500	7,505	16,000	16,000
Commodities	51,106	55,050	42,634	60,500	55,600
Other Charges	4,270	6,480	4,566	6,480	6,480
Totals	1,172,738	1,232,112	1,039,204	1,153,326	1,206,349
Police Animal Control - 0504					
Personal Services	44,068	60,850	42,645	45,833	58,463
Contractual Services	677	500	355	500	500
Commodities	5,517	9,150	2,397	4,400	9,150
Other Charges	400	500	175	0	500
Totals	50,662	71,000	45,572	50,733	68,613
Fire Administration - 0601					
Personal Services	134,126	141,682	126,028	135,190	139,321
Contractual Services	10,299	12,100	7,796	10,000	4,500
Commodities	3,678	4,150	4,699	7,150	7,600
Other Charges	1,208	5,610	1,501	1,850	5,750
Totals	149,311	163,542	140,024	154,190	157,171
Fire Protection - 0606					
Personal Services	754,256	768,538	693,340	753,359	784,946
Contractual Services	25,227	33,975	22,768	32,800	35,475
Commodities	53,462	75,100	64,314	69,857	65,600
Other Charges	10,380	11,200	8,794	10,818	11,200
Totals	843,325	888,813	789,216	866,834	897,221
Fire Emergency Mgmt - 0607					
Personal Services	0	0	0	0	0
Contractual Services	5,500	8,000	5,500	7,300	8,000
Commodities	2,282	8,700	653	2,500	8,700
Other Charges	213	1,450	203	400	1,450
Totals	7,995	18,150	6,356	10,200	18,150
Inspection - 1000					
Personal Services	66,138	68,074	61,989	67,773	68,901
Contractual Services	55,973	221,400	12,603	22,000	221,500
Commodities	1,084	3,000	1,162	1,550	4,000
Other Charges	1,620	6,100	2,703	4,000	6,100
Totals	124,815	298,574	78,457	95,323	300,501
Parks Maintenance - 1108					
Personal Services	78,140	108,928	88,303	100,119	110,953
Contractual Services	84,128	48,150	34,899	50,940	58,500
Commodities	53,284	69,550	23,535	51,450	86,800
Other Charges	595	1,000	0	1,000	1,000
Totals	216,147	227,628	146,737	203,509	257,253

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Swimming Pool - 1109						
Personal Services	35,612	47,900	40,505	47,900	50,775	
Contractual Services	8,344	24,400	4,718	15,910	23,820	
Commodities	28,464	38,650	9,498	24,350	41,150	
Other Charges	2,905	1,500	0	1,800	2,000	
Totals	75,325	112,450	54,721	89,960	117,745	
Recreation Center - 1408						
Personal Services	152,611	178,490	132,062	146,175	164,184	
Contractual Services	74,841	99,000	59,708	74,629	99,200	
Commodities	23,607	42,250	24,712	27,220	42,750	
Other Charges	2,519	2,500	2,934	3,056	2,500	
Totals	253,578	322,240	219,416	251,080	308,634	
Streets Maintenance - 1208						
Personal Services	90,870	103,641	95,661	103,779	223,916	
Contractual Services	133,012	148,600	102,794	113,303	161,800	
Commodities	34,065	73,750	20,592	34,328	75,750	
Other Charges	0	0	6	7	0	
Totals	257,947	325,991	219,053	251,417	461,466	
Cemetery - 1600						
Personal Services	107,851	110,449	100,602	108,466	116,792	
Contractual Services	9,034	9,350	468	9,350	9,050	
Commodities	13,022	23,200	9,012	17,700	18,500	
Other Charges	0	0	0	0	0	
Totals	129,907	142,999	110,082	135,516	144,342	
Facilities Maintenance - 1700						
Personal Services	11,375	22,845	19,644	24,375	87,868	
Contractual Services	186,437	201,700	156,856	204,091	225,900	
Commodities	28,908	34,900	31,003	31,300	41,250	
Other Charges	0	0	0	0	0	
Totals	226,720	259,445	207,503	259,766	355,018	
Total Operating Departments	5,197,561	6,028,565	4,675,541	5,364,450	6,411,277	6.35%
Other Uses/Transfers - 9999						
Transfers	2,939,688	2,929,400	2,502,864	2,715,351	2,835,000	-3.22%
Totals General Fund Appropriations	8,137,249	8,957,965	7,178,405	8,079,801	9,246,277	3.22%
Revenues Over (Under) Expenditures				1,213,874	(459,242)	
Beginning Fund Balance				3,675,124	4,888,998	
Reserve for future Gary Blvd Project					(400,000)	
Ending Fund Balance				4,888,998	4,029,756	

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	1,219,800	975,200	1,074,910	1,175,000	1,100,000
Intergovernmental	18,393	4,000	8,688	8,688	4,900
Miscellaneous	261,944	120,000	35,292	35,287	25,000
Interest	22,931	10,000	7,376	9,000	8,000
Transfers In	1,080,651	675,200	774,910	875,000	809,448
Transfers In/Gary Blvd-I40 Proj	0	0	0	91,804	0
Total Resources	2,603,719	1,784,400	1,901,176	2,194,779	1,947,348

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Contractual Services	0	300	0	40	300
Other Charges/Contingency	0	100,000	0	0	100,000
Transfers	0	0	0	0	0
Totals	0	100,300	0	40	100,300
Administration - 0200					
Capital Outlay	0	6,500	7,343	7,350	3,000
Debt Service	0	4,700	0	0	0
Totals	0	11,200	7,343	7,350	3,000
Finance - 0300					
Capital Outlay	8,454	23,250	23,222	25,000	1,000
Totals	8,454	23,250	23,222	25,000	1,000
Legal - 0400					
Capital Outlay	0	0	0	0	1,500
Totals	0	0	0	0	1,500
Police Operations - 0503					
Capital Outlay	179,966	163,333	115,854	189,900	109,177
Totals	179,966	163,333	115,854	189,900	109,177
Fire Protection - 0606					
Capital Outlay	185,378	259,900	97,079	103,413	53,000
Debt Service	125,108	120,787	120,786	120,786	120,787
Totals	310,486	380,687	217,865	224,199	173,787
Emergency Mgmt - 0607					
Capital Outlay	24,850	26,000	0	0	26,000
Totals	24,850	26,000	0	0	26,000
Inspection - 1000					
Capital Outlay	0	0	0	0	1,200
Totals	0	0	0	0	1,200
Parks Maintenance - 1108					
Capital Outlay	250,375	263,273	50,050	97,000	50,000
Debt Service	0	0	10,258	11,200	11,200
Totals	250,375	263,273	60,308	108,200	61,200
Swimming Pool - 1109					
Capital Outlay	30,295	210,000	0	10,000	0
Totals	30,295	210,000	0	10,000	0

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Streets Maintenance - 1208						
Capital Outlay	293,630	400,000	93,540	94,000	238,000	
Debt Service	31,142	31,143	31,497	31,496	0	
Totals	324,772	431,143	125,037	125,496	238,000	
Recreation Center - 1408						
Capital Outlay	19,087	38,600	22,379	23,000	70,000	
Debt Service	0	0	0	0	0	
Totals	19,087	38,600	22,379	23,000	70,000	
Cemetery						
Capital Outlay	27,966	20,000	0	21,000	20,000	
Totals	27,966	20,000	0	21,000	20,000	
Facilities Maintenance - 1700						
Capital Outlay	30,769	5,000	6,682	6,683	65,000	
Debt Service	0	0	0	0	0	
Totals	30,769	5,000	6,682	6,683	65,000	
Community Rehab Proj						
Capital Outlay	268,002	0	1,920	1,920	210,000	
Totals	268,002	0	1,920	1,920	210,000	
Total Departments	1,475,022	1,672,786	580,610	742,788	1,080,164	-35.43%
Other Uses/Transfers - 9999						
Other Uses/Transfers Out	103,571	132,309	42,331	61,000	283,640	AIR/REC
Sales Tax Transfers Out	1,216,878	1,181,200	1,074,910	1,175,000	1,100,000	
Sales Tax Transfer to Bus Incent	6,461	8,000	10,175	10,176	12,000	
Totals	1,326,910	1,321,509	1,127,416	1,246,176	1,395,640	5.61%
Totals	2,801,932	2,994,295	1,708,026	1,988,964	2,475,804	-17.32%
Revenues Over (Under) Expenditures				205,815	(528,456)	
Beginning Fund Balance				1,494,604	1,608,615	
Reserve for future Gary Blvd Project				(91,804)	(400,000)	491,804
Ending Fund Balance				1,608,615	680,159	

**Capital Improvement Fund
Capital Requests FY 2021-2022**

	Budgeted	Dept. Total
Admin.		
430-40200-3010 Computers, Personnel Officer & IT Director	3,000	
Total Admin.	<u>3,000</u>	3,000
Finance Dept.		
430-40300-3010 Receipt Printer	1,000	
Total Finance Dept	<u>1,000</u>	1,000
Legal		
430-40400-3010 Computer	1,500	
Total Legal	<u>1,500</u>	1,500
Police Dept.		
430-40503-3025 SUV- Chief Unit	60,000	
430-40503-3030 Body Armor (5)	5,000	
430-40503-3020 Handheld Radios (5)	4,000	
430-40503-3030 AED (3) Jail, 2nd floor	5,177	
430-40503-3025 Animal Control Truck	35,000	
Total Police Dept.	<u>35,000</u>	109,177
Fire Department		
430-40606-4005 Lease Payment on Engine 1 (Payment #4 of 5)	120,787	
430-40606-3025 Brush Truck (City portion due to County/carryover from FY20-21)	20,000	
430-40606-3030 New SCBA's to replace outdated ones (5)	33,000	
Total Fire Dept.	<u>33,000</u>	173,787
Inspections		
430-41000-3010 Computer	1,200	
Total Inspections	<u>1,200</u>	1,200
Emergency Mgmt		
430-40607-3030 Storm Siren	26,000	
Total Inspections	<u>26,000</u>	26,000
Parks Maintenance		
430-41108-4005 Lease Payment on JD Mower	11,200	
430-41108-3035 Parks Improvements (MODA \$25,000 Grant with Match)	50,000	
Total Parks Maintenance	<u>50,000</u>	61,200
Street Maintenance		
430-41208-3030 2 Mowers	38,000	
430-41208-3036 Street Improvements (Street/Signals)	200,000	
Total Street Maint.	<u>200,000</u>	238,000
Acme Brick Park Center		
430-41408-3005 Bldg Rehab (Flooding-Rehab office work space)	15,000	
430-41408-3005 Bldg Rehab/Roof	5,000	
430-41408-3005 Soccer Building Interior completion	50,000	
Total Acme Brick Park Center	<u>50,000</u>	70,000
Cemetery		
430-41600-3030 Mower	20,000	
Total Cemetery	<u>20,000</u>	20,000

Facilities

430-41700-3005 Replace Library Roof

65,000**Total Facilities****65,000****Community Rehab**

430-43300-3035 Community Rehab/Beautification Projects

160,000

430-43300-3035 Splash Pad Phase I

50,000**Total Community Rehab****210,000****Transfers Out**

430-49999-5010 Transfer Out to Airport Auth for Grant Match

216,300

430-49999-5010 Transfer Out to Rec Auth for Golf Lease Pymts, Bldg Rehabs, Pond Fountain

67,340

430-49999-5020 Sales Tax Transfer Out per PWA Revenue Bond Requirements
(first \$300,000 to transfer to GF for operations)

1,100,000

430-49999-5030 Transfer out to EDA for Sales Tax Incentive Rebate

12,000**Total Transfers Out****1,395,640****Total Capital Requests - Outright Purchases and Transfers Out****2,375,504****Contingencies****100,000****Misc Invest Fees****300****Total Capital Budget****2,475,804**

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 21-22

Water Resources:	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Intergovernmental		0	6,505	13,505	443,000
Charges for Services	3,352,701	3,469,900	3,126,351	3,747,400	3,657,200
Interest	41,550	10,000	18,026	22,000	10,000
Miscellaneous	351,138	317,200	688,124	751,187	325,000
Transfers	0	0	0	0	0
Total Resources	3,745,389	3,797,100	3,839,006	4,534,092	4,435,200

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Admin 0701						
Personal Services	51,169	56,575	48,750	52,055	66,660	
Contractual Services	1,854,920	1,808,235	1,654,271	1,814,404	1,719,498	
Commodities	2,560	3,300	3,211	3,700	8,800	
Other Charges	318,540	25,470	10,149	14,583	20,600	
Capital Outlay	0	3,150	1,329	1,329	1,200	
Transfers	0	294,000	241,433	289,800	294,000	
Totals	2,227,189	2,190,730	1,959,143	2,175,871	2,110,758	
Water Treatment 0710						
Personal Services	0	0	0	0	0	
Contractual Services	553,201	506,800	490,939	540,800	572,000	
Commodities	167,096	192,000	170,584	189,100	191,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	290,000	106,375	456,200	90,000	
Totals	720,297	988,800	767,898	1,186,100	853,000	
Water Treatment CDBG Project 2400						
Capital Outlay	0	0	9,514	17,000	1,171,000	
Totals	0	0	9,514	17,000	1,171,000	
RO Water Treatment 0715						
Personal Services	538	5,650	0	0	0	
Contractual Services	220,361	290,000	73,329	102,000	264,500	
Commodities	22,508	100,000	11,240	15,000	86,500	
Other Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	0	
Totals	243,407	395,650	84,569	117,000	351,000	
Water Maintenance 0708						
Personal Services	132,616	145,186	130,482	143,376	152,128	
Contractual Services	114,272	158,400	108,944	132,696	203,400	
Commodities	100,833	119,850	69,049	79,570	126,650	
Other Charges	577	3,000	879	950	3,000	
Capital Outlay	0	687,987	324,560	339,000	355,000	
Totals	348,298	1,114,423	633,914	695,592	840,178	
Totals	3,539,191	4,689,603	3,455,038	4,191,563	5,325,936	13.57%
Water Transfer to Debt Service OWRB Loans				0	0	
Reimb from 2014 PWA Construction Funds for Water Projects				608,300	749,000	
Revenues Over (Under) Expenditures				950,829	(141,736)	
Beginning Fund Balance				3,840,396	4,791,225	
Reserve for future Gary Blvd Project					(400,000)	
Ending Fund Balance				4,791,225	4,249,489	

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Resources:						
Intergovernmental	0	0	236,261	236,261	0	
Charges for Services	1,444,365	1,415,000	1,230,010	1,478,000	1,450,000	
Miscellaneous	77,395	10,500	36,155	37,810	11,000	
Interest	39,012	15,000	18,025	22,000	10,000	
Transfers In	0	0	0	0	0	
Total Resources	1,560,772	1,440,500	1,520,451	1,774,071	1,471,000	
<hr/>						
Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Admin 0801						
Personal Services	34,995	39,942	33,353	36,046	51,763	
Contractual Services	205,038	190,252	172,280	199,735	201,872	
Commodities	0	0	0	0	0	
Other Charges	6,308	10,500	2,993	5,000	7,500	
Transfers	0	0	0	0	0	
Totals	246,341	240,694	208,626	240,781	261,135	
Wastewater Treatment 0810						
Personal Services	0	0	0	0	0	
Contractual Services	906,477	624,088	655,247	769,710	764,650	
Commodities	40,772	65,000	44,409	52,200	32,500	
Other Charges	0	0	0	0	0	
Capital Outlay	0	434,591	69,002	87,000	274,500	
Totals	947,249	1,123,679	768,658	908,910	1,071,650	
Wastewater Maintenance 0808						
Personal Services	132,615	145,186	130,385	143,297	152,128	
Contractual Services	1,717	8,000	3,985	5,400	55,000	
Commodities	7,586	35,300	8,618	11,950	35,300	
Other Charges	0	1,500	0	500	1,500	
Capital Outlay	0	155,000	0	108,500	240,000	
Totals	141,918	344,986	142,988	269,647	483,928	
Totals	1,335,508	1,709,359	1,120,272	1,419,338	1,816,713	6.28%
Wastewater Transfer to Debt Service				0	0	
Revenues Over (Under) Expenditures				354,733	(345,713)	
Beginning Fund Balance				793,878	1,148,611	
Reserve for futuro Gary Blvd Project					(100,000)	
Ending Fund Balance				1,148,611	702,898	
<hr/>						
Total Ending Fund Balance Water and Wastewater Operating				5,939,836	4,962,387	

**Public Works Authority
Capital Requests FY 2021-22**

Admin

700-40701-3010	Computer PWA Director	<u>1,200</u>	1,200
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Water

Treatment Plant			
700-40710-3030	Sludge Pump Clinton Lake Lagoons	30,000	
700-40710-3030	Forklift/Skidsteer 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>	90,000

Treatment Plant - CDBG Grant Project			
700-42400-3060	Clinton Lake PAC & Chemical Bldg Project/\$450,000 CDBG grant	<u>1,171,000</u>	1,171,000

Water Maintenance			
700-40708-3035	Water Line Extension to L&S Land Development Property	119,000	
700-40708-3025	Maintenance Truck w/Utility Bed	70,000	
700-40708-3025	2 - 1/2 Ton Pickups for Meter Readers/Customer Srvc	56,000	
700-40708-3035	Replace Roof at Water Shop	70,000	
700-40708-3015	Fence/West High Tower	<u>20,000</u>	335,000

Total Water			1,261,000
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Sewer

Treatment Plant			
700-40810-3030	Tractor for Sludge (carryover from FY 20-21, approved 4-20-21)	109,500	
700-40810-3030	Tractor for Disc	100,000	
700-40810-3035	Switch Gear	35,000	
700-40810-3030	New Scum Pit Pump	<u>30,000</u>	274,500

Wastewater Maint			
700-40808-3035	Sewer Line Rplacement/Sante Fe Drive	80,000	
700-40808-3035	Manhole at ODOT	80,000	
700-40808-3035	Manhole at Wise Ave	<u>80,000</u>	240,000

Total Sewer			514,500
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Total PWA Capital Requests			1,775,500
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CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - Debt Service Portion					
Resources:					
Charges for Services (Dedicated to Debt)	1,040,333	1,020,000	903,137	1,088,000	1,050,000
Charges for Services (Dedicated to Wtr Rights)	69,504	69,000	57,902	69,400	69,000
Sales Tax Transfers In (Dedicated to Debt)	820,655	660,000	784,846	951,300	900,000
Sales Tax Transfers In (3 cent pledged)	3,655,739	3,000,000	2,906,836	3,450,000	3,300,000
Transfer In from 511 Sales Tax Fund for Debt Srv	0	0	0	0	0
Interest	26,899	11,000	9,096	10,980	8,000
Total Resources	5,613,130	4,760,000	4,661,817	5,569,680	5,327,000
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Principal 2014 Revenue Bonds	710,000	730,000	730,000	730,000	755,000
Debt Service (Interest & Fees)	1,046,489	1,027,582	519,932	1,027,582	1,005,307
Sales Tax Transfers Out (3 cent pledged)	3,655,739	3,000,000	2,906,836	3,450,000	3,300,000
Totals	5,412,228	4,757,582	4,156,768	5,207,582	5,060,307
Resources Over (Under) Expenditures				362,098	266,693
Beginning Balance				530,415	892,513
Ending Balance				892,513	1,159,206
<p>*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.</p>					
2014 Revenue Bonds - Construction Project					
Resources:					
Interest	39,155	14,000	317	320	200
Total Resources	39,155	14,000	317	320	200
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Capital Outlay		2,669,592	83,959	84,500	1,321,000
Totals	0	2,669,592	83,959	84,500	1,321,000
Resources Over (Under) Expenditures				(84,180)	(1,320,800)
Construction Funds Used for other Water Projects per CM				(608,300)	(749,000)
Beginning Balance				2,806,044	2,113,564
Ending Balance				2,113,564	43,764
Total Non-Operating Departments Ending Balance				3,006,077	1,202,970

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2010 Revenue Bonds					
Resources:					
Intergovernmental	90,322	45,000	45,233	45,233	0
Miscellaneous (Rent & Acquisition Pymts)	8,961	5,141,495	5,127,481	5,127,481	0
Interest	1,759	200	6	6	0
Total Resources	101,042	5,186,695	5,172,720	5,172,720	0

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2010 Education Facilities Bonds - 2500					
Principal 2010 Revenue Bonds	0	5,040,000	5,040,000	5,040,000	0
Debt Service (Interest & Fees)	284,720	142,380	143,630	143,630	0
Transfers (to Other Gov't Agencies Proj)	0	0	0	0	0
Totals	284,720	5,182,380	5,183,630	5,183,630	0
Resources Over (Under) Expenditures				(10,910)	0
Beginning Balance				10,910	0
Ending Balance				0	0

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water					
Resources:					
From Water Operating Funds	35,488	0	0	0	0
Total Resources	35,488	0	0	0	0
Appropriations:					
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Water Debts - 0799					
Principal OWRB Loan & CDBG Loan	35,365	0	0	0	0
Water Debt Service (Interest & Fees)	83	0	0	0	0
Totals	35,448	0	0	0	0
Resources Over (Under) Expenditures				0	0
Beginning Balance				0	0
Ending Balance				0	0

CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	0	0	436	436	0
Charges for Services	1,578,241	1,554,500	1,332,250	1,552,600	1,576,500
Interest	24,422	9,000	11,067	12,000	8,000
Miscellaneous	23,467	7,000	3,361	3,500	3,000
Transfers	0	0	0	0	0
Total Resources	1,626,130	1,570,500	1,347,114	1,568,536	1,587,500

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Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Solid Waste Admin 0901						
Personal Services	41,026	44,942	41,258	44,426	55,245	
Contractual Services	209,438	218,054	197,645	217,665	225,110	
Commodities	0	2,500	0	0	2,500	
Other Charges	5,411	5,000	2,390	5,000	5,000	
Debt Service	62,848	0	0	0	0	
Totals	318,723	270,496	241,293	267,091	287,855	
Solid Waste Collections 0912						
Personal Services	436,688	393,712	388,054	417,390	404,824	
Contractual Services	676,508	669,400	540,296	619,918	667,900	
Commodities	162,714	139,750	116,936	128,105	140,700	
Other Charges	40	800	0	0	0	
Capital Outlay	0	159,000	64,439	72,800	158,000	
Totals	1,275,950	1,362,662	1,109,725	1,238,213	1,371,424	
Totals	1,594,673	1,633,158	1,351,018	1,505,304	1,659,279	1.60%
Revenues Over (Under) Expenditures				63,232	(71,779)	
Beginning Fund Balance				1,407,021	1,470,253	
Reserve for future Gary Blvd Project					(150,000)	
Ending Fund Balance				1,470,253	1,248,474	

**Solid Waste Authority
Capital Requests FY 2021-2022**

Solid Waste		Budgeted
710-40912-3025	Cab & Chassis/Packer Body Truck	150,000
710-40912-3030	100 Polycarts	<u>8,000</u>
Total Solid Waste Capital Requests		158,000

**Airport Authority - Fund 720
Budget Summary FY 21-22**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	0	842,695	77,800	90,800	8,800
Charges for Services	142,052	147,000	99,803	113,850	145,000
Miscellaneous	13,723	12,000	13,950	15,898	15,000
Interest	113	50	90	75	50
Transfers	60,000	165,855	0	12,400	316,300
Total Resources	215,888	1,167,600	191,643	233,023	485,150

0/0

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Airport - 2700					
Contractual Services	134,236	165,050	125,801	157,772	169,820
Commodities	60,237	132,400	22,343	27,800	90,300
Other Charges	275	3,000	275	275	3,000
Capital Outlay	332	908,550	61,529	61,529	216,300
Totals	195,080	1,209,000	209,948	247,376	479,420
Totals	195,080	1,209,000	209,948	247,376	479,420
Revenues Over (Under) Expenditures				(14,353)	5,730
Beginning Fund Balance				72,340	57,987
Ending Fund Balance				57,987	63,717
Transfers In from General Fund					
Operations Subsidy	100,000				
Transfers in from Capital Improvement					
Front funds prior to Grant/Terminal Apron	216,300				

-60.35%

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

Airport

Budgeted

720-42700-3035	Rehab Terminal Apron Bal of Engineering	31,300
720-42700-30350	Engineering Runway	185,000

Total Airport Capital Requests

216,300

CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	0	0	3,900	3,900	0
Charges for Services	224,559	215,000	219,503	238,100	234,000
Miscellaneous	255	500	953	958	500
Interest	169	50	88	90	50
Transfers In	287,426	256,540	187,331	238,464	267,331
Total Resources	512,409	472,090	411,775	481,512	501,881

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Admin - 1301						
Personal Services	60,536	40,577	43,510	48,097	51,720	
Contractual Services	52,209	81,610	70,366	84,267	91,592	
Commodities	10,890	7,600	8,001	8,890	10,050	
Other Charges	175	400	100	250	300	
Capital Outlay	1,200	2,500	5,200	5,200	5,000	
Totals	125,010	132,687	127,177	146,704	158,662	
Golf Course Maint - 1308						
Personal Services	184,213	143,798	113,240	129,598	198,675	
Contractual Services	35,153	14,050	36,366	44,400	43,050	
Commodities	87,101	107,100	59,797	79,300	99,200	
Other Charges	0	880	0	0	0	
Capital Outlay	0	10,432	0	0	20,000	
Totals	306,467	276,260	209,403	253,298	360,925	
Total Golf Operating Depts.	431,477	408,947	336,580	400,002	519,587	27.05%
Golf Course Maint - 1399						
Debt Services/Lease Pymnts		53,540	36,208	43,265	42,331	
Revenues Over (Under) Expenditures				38,245	(60,037)	
Beginning Fund Balance				27,673	65,918	
Ending Fund Balance				65,918	5,881	
Transfers In from General Fund						
Operations Subsidy	200,000					
Transfers in from Capital Improvement						
Pro Shop and Maint Barn Improvements	15,000					
Golf Pond Aeration Fountain	10,000					
Cart Lease Purchase debt	31,140					
Golf Mowers Lease Purchase debt	11,191					
Total	267,331					

**Clinton Recreation Authority
Capital Requests FY 2021-2022**

			Budgeted
Golf Admin			
730-41301-3005	Golf Course Pro Shop Rehab	<u>5,000</u>	5,000
Golf Operations			
730-41308-3005	Maint Barn Improvement	10,000	
730-41308-3035	Pond Aeration Fountain Replacement	<u>10,000</u>	20,000
Total Golf Capital Requests			25,000

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental Resources:					
Charges for Services	4,744	4,700	4,025	4,767	0
Miscellaneous	56	0	28	30,434	0
Interest	3,934	1,000	929	1,000	500
Transfers In*	100,119	166,000	55,825	84,000	50,000
Transfer In for Tax Sharing Incentive	19,382	24,000	0	0	0
Total Resources	128,235	195,700	60,807	120,201	50,500

*Transfer In from ED Fund for Community Appearance/Mowing/Spraying

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non-Departmental - 0000						
Contractual Services	89,157	67,650	60,173	90,265	56,992	
Commodities	0	500	0	0	500	
Other Charges	19,382	77,500	0	0	3,000	
Capital Outlay	0	25,000	0	0	0	
Totals	108,539	170,650	60,173	90,265	60,492	
Totals	108,539	170,650	60,173	90,265	60,492	-64.55%
Revenues Over (Under) Expenditures				29,936	(9,992)	
Beginning Fund Balance				208,024	237,960	
Ending Fund Balance				237,960	227,968	

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Conference Center Resources:					
Intergovernmental	0	0	2,232	2,232	0
Charges for Services	81,964	48,000	26,110	27,300	30,350
Miscellaneous	5,807	0	1,013	1,014	625
Interest	13,404	4,200	6,124	6,564	4,050
Transfers In - Lodging Tax	206,469	200,000	159,540	185,000	190,000
Total Resources	307,644	252,200	195,019	222,110	225,025

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Conference Center Operations - 1508						
Personal Services	52,244	56,214	51,280	53,231	49,144	
Contractual Services	298,483	333,287	231,698	263,448	342,479	
Commodities	15,107	16,850	7,564	9,600	16,850	
Other Charges	820	17,500	0	0	17,500	
Capital Outlay	1,609	80,000	17,516	17,717	78,000	
Totals	368,263	503,851	308,058	343,996	503,973	
Totals	368,263	503,851	308,058	343,996	503,973	0.02%
Revenues Over (Under) Expenditures				(121,886)	(278,948)	
Beginning Fund Balance				714,579	592,693	
Ending Fund Balance				592,693	313,745	

**Industrial Authority
Capital Requests FY 2021-2022**

Frisco Center

740-41508-3010

Tables & Chairs

75,000

740-41508-3010

Office Chairs & Vistors Chairs

3,000

Budgeted

Total Frisco Center

78,000

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22**

Tourism Funds Resources:	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Miscellaneous	0	0	0	0	0
Transfers In	36,436	30,000	28,154	32,000	35,000
Loan Proceeds	0	0	0	0	0
Total Resources	36,436	30,000	28,154	32,000	35,000

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds - 5800					
Tourism Promotion Grant	23,100	50,000	2,500	5,000	50,000
Totals	23,100	50,000	2,500	5,000	50,000
Totals	23,100	50,000	2,500	5,000	50,000
Revenues Over (Under) Expenditures				27,000	(15,000)
Beginning Fund Balance				63,592	90,592
Ending Fund Balance				90,592	75,592

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Fire Department Construction					
Resources:					
Miscellaneous	0	0	0	0	0
Transfers In	283,533	0	0	0	0
Loan Proceeds	0	0	0	0	0
Total Resources	283,533	0	0	0	0

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
FD Construction Proj - 4800					
Debt Service	283,533	0	0	0	0
Totals	283,533	0	0	0	0
Totals	283,533	0	0	0	0
Revenues Over (Under) Expenditures		0		0	0
Beginning Fund Balance		0		0	0
Ending Fund Balance		0		0	0

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22**

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

Appropriations:					
Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Housing Development - 5600					
Contractual Services	0	3,000	0	0	3,000
Totals	0	3,000	0	0	3,000
Totals	0	3,000	0	0	3,000
Revenues Over (Under) Expenditures				0	(3,000)
Beginning Fund Balance				36,306	36,306
Ending Fund Balance				36,306	33,306

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 21-22**

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

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Commercial/Indust Development - 5700					
Contractual Services	418	3,500	560	615	1,500
Transfers Out	12,444	0	0	0	0
Totals	12,862	3,500	560	615	1,500
Totals	12,862	3,500	560	615	1,500
Revenues Over (Under) Expenditures				(615)	500
Beginning Fund Balance				500	(115)
Ending Fund Balance				(115)	385

Total Ending Fund Balance				957,436	650,996
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CITY OF CLINTON
Economic Development - Fund 513
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	144,961	110,000	150,487	165,000	160,000
Miscellaneous/Reimb	120,444	0	0	0	0
Interest	33,795	10,000	17,967	18,500	13,000
Transfers In	202,277	0	0	0	0
Prin Repayment from TIF	0	0	0	0	0
Total Resources	501,477	120,000	168,454	183,500	173,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Contractual Services						
Bank Service Fees/Invest Fees	999	750	150	200	200	
Other Uses/Transfers Out - 9999						
Other Uses/Transfers Out*	335,119	531,000	220,825	243,000	521,000	
Sales Tax Transfer Out	0	0	0	0	0	
Sales Tax Transfer to TIF	0	0	0	0	0	
Totals	335,119	531,000	220,825	243,000	521,000	
Totals	336,118	531,750	220,975	243,200	521,200	-1.98%
Revenues Over (Under) Expenditures				(59,700)	(348,200)	
Beginning Fund Balance				2,025,674	1,965,974	
Reserve for future Gary Blvd Proj					(200,000)	
Ending Fund Balance				1,965,974	1,417,774	
*Other Uses/Transfers Out						
Transfers to Econ Development Authority		50,000				
Transfers to Gen Fund						
Demolition Costs/City Cleanup/Beautification		200,000				
Transfers to Indust. Authority for Projects						
Beautification/Mowing/Landscaping Contractual srv		50,000				
Commitment to L & S Land Development		171,000				
Potential New Projects		50,000				
Total Other Uses/Transfers Out		521,000				

CITY OF CLINTON
Economic Development Authority - Fund 750
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	0	0	0	1,500	33,500
Interest	1,769	400	700	840	400
Transfers In*	235,000	165,000	165,000	165,000	50,000
Sales Tax Transfer In for Tax incentive	0	0	30,526	30,526	35,000
Total Resources	236,769	165,400	196,226	197,866	118,900

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Econ Development - 3500					
Personal Services	156,760	151,838	142,220	153,053	153,442
Contractual Services	630	0	1,215	1,215	0
Commodities	412	0	191	191	200
Other Charges & Transfer Out	4,374	50,000	30,578	30,578	35,000
Capital Outlay	0	0	0	1,500	33,500
Totals	162,176	201,838	174,204	186,537	222,142
Totals	162,176	201,838	174,204	186,537	222,142
Revenues Over (Under) Expenditures				11,329	(103,242)
Beginning Fund Balance				109,648	120,977
Ending Fund Balance				120,977	17,735

*Transfer In from ED funds for FY 21-22

**CITY OF CLINTON
Hospital Authority - Fund 770
Budget Summary FY 21-22**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	58,375	58,375	53,510	58,375	58,375
Miscellaneous	0	0	49	49	0
Gain (Loss) Sale of Property	0	0	0	0	0
Interest	273,252	125,000	154,966	169,500	115,000
Transfers In	0	0	0	0	0
Total Resources	331,627	183,375	208,525	227,924	173,375

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Hospital - 0000						
Contractual Services	16,248	19,290	15,565	16,373	16,892	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	134,702	100,000	0	0	100,000	
Totals	150,950	119,290	15,565	16,373	116,892	
Totals	150,950	119,290	15,565	16,373	116,892	-2.01%
Revenues Over (Under) Expenditures				211,551	56,483	
Beginning Fund Balance				11,154,719	11,366,270	
Ending Fund Balance				11,366,270	11,422,753	

CITY OF CLINTON
DTF/Drug Seizure Funds- Fund 525
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
DTF Funds	4,440	0	0	0	0
Reimbursements	0	0	1,296	1,296	0
Interest	0	0	0	0	0
Total Resources	4,440	0	1,296	1,296	0

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non Departmental - 0000						
Other Charges	0	0	0	0	0	
Capital Outlay	4,372	6,228	3,182	3,182	4,187	
Totals	4,372	6,228	3,182	3,182	4,187	
Totals	4,372	6,228	3,182	3,182	4,187	-32.77%
Revenues Over (Under) Expenditures				(1,886)	(4,187)	
Beginning Fund Balance				6,073	4,187	
Ending Fund Balance				4,187	0	

CITY OF CLINTON
Cemetery Perpetual - Fund 620
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	6,842	5,600	7,382	7,800	6,500
Interest	2,348	1,000	1,005	1,050	800
Total Resources	9,190	6,600	8,387	8,850	7,300

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Cemetery Perpetual - 1600					
Bank Investment Fees	104	100	0	0	100
Capital Outlay	0	0	0	0	0
Totals	104	100	0	0	100
Totals	104	100	0	0	100
Revenues Over (Under) Expenditures				8,850	7,200
Beginning Fund Balance				132,613	141,463
Ending Fund Balance				141,463	148,663

CITY OF CLINTON
1/2 Cent Debt Service - Fund 511
Budget Summary FY 21-22

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	854,681	958,000	870,677	955,000	955,000
Interest	30,959	15,100	14,407	15,372	14,050
Transfers In	0	0	0	0	0
Total Resources	885,640	973,100	885,084	970,372	969,050

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Contractual Services					
Bank fees/Invest Fees	673	750	150	150	300
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	820,655	958,000	870,677	955,000	955,000
Totals	820,655	958,000	870,677	955,000	955,000
Totals	821,328	958,750	870,827	955,150	955,300
Revenues Over (Under) Expenditures				15,222	13,750
Beginning Fund Balance				1,583,352	1,598,574
Ending Fund Balance				1,598,574	1,612,324

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) **June 9, 2021**

PUBLICATION FEE.....\$ 181.85

Publisher

Signed and sworn to before me this 9th day
June, 2021.



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.
(Published in The Clinton Daily News June 9, 2021)

LPXLP
(Published in The Clinton Daily News June 9, 2021)

26330

NOTICE OF BUDGET HEARING
CITY OF CLINTON
CLINTON CITY HALL
415 GARY BLVD
CLINTON, OK

In accordance with Section 17-208, Title 11, Oklahoma Statutes, notice is hereby given of a scheduled Public Hearing on the proposed City of Clinton Fiscal Year 2021/2022 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 15, 2021, in the Council Room at Clinton City Hall.

City of Clinton, Oklahoma
Annual Budget
Fiscal Year 2021-2022
Near Final Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$4,888,998	\$8,787,035	\$9,246,277	\$400,000	\$4,029,756
Capital Projects					
Capital Improvement Fund	\$1,608,615	\$1,947,348	\$2,475,804	\$400,000	\$680,159
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$1,965,974	\$173,000	\$521,200	\$200,000	\$1,417,774
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,598,574	\$969,050	\$955,300		\$1,612,324
DTF/Drug Seizure Fund	\$4,187	\$0	\$4,187		\$0
Cemetery Perpetual Fund	\$141,463	\$7,300	\$100		\$148,663
Total Special Rev Funds	\$3,710,198	\$1,149,350	\$1,480,787	\$200,000	\$3,178,761
Public Trust/Authority Funds					
Public Works Authority	\$8,945,913	\$11,233,400	\$13,523,956	\$500,000	\$6,155,357
Solid Waste Authority	1,470,253	1,587,500	1,659,279	150,000	\$1,248,474
Airport Authority	57,987	485,150	479,420		\$63,717
Recreation Authority	65,918	501,881	561,918		\$5,881
Industrial Authority	957,436	312,525	618,965		\$650,996
Economic Dev Authority	120,977	118,900	222,142		\$17,735
Hospital Authority	11,366,270	173,375	116,892		\$11,422,753
Total Trust/Authority Funds	\$22,984,754	\$14,412,731	\$17,182,572	\$650,000	\$19,564,913