



**APPROVED
BUDGET**

2022 – 2023

Approved June 21, 2022

RESOLUTION NO. 939

A RESOLUTION OF THE CITY OF CLINTON, CLINTON CITY COUNCIL APPROVING THE FYE23 GENERAL FUND BUDGET AND BUDGETS OF CLINTON PUBLIC WORKS AUTHORITY, CLINTON ECONOMIC DEVELOPMENT 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 23 budgets, and

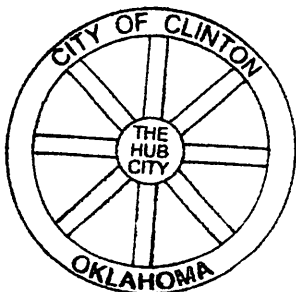
WHEREAS, the Clinton City Council and Authorities of the City have reviewed the proposed budget, had the opportunities to ask questions of the staff, considered public input during a Budget Hearing and is sufficiently aware of the operations and projects planned for the FYE 23 budgets to approve these budgets.

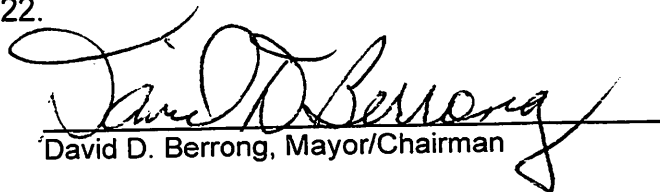
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, approving the General Fund Budget and the Budgets of all the Subordinate Trusts Clinton, Oklahoma:

1. That the FYE23 budgets be approved for the funds and amounts as provided in the attached budget documents.
2. That the fee adjustments on Attachment "A" to this Resolution are hereby approved;
3. 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.
4. 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, 2023 in a manner described in the City of Clinton's Investment Policy.

PASSED by the City Council, approving the General Fund Budget and the Budgets of all the Subordinate Trusts this 21st day of June, 2022.

ATTEST:




David D. Berrong, Mayor/Chairman


Amy E. Jones, City Clinton

Effective July 1, 2022 Unless Otherwise Stated

PROPOSED CHANGES TO RATES

		Current Rate	Proposed Rate
Senior Citizens Building Rental Rates			
4 hours or less	4 hours or less	\$100.00	\$ 150.00
5 hours or more	5 hours or more	\$200.00	\$ 250.00
Cleaning deposit	Cleaning deposit	\$150.00	\$ 150.00
Clinton Airport Authority - Effective 10/1/2022			
Airport Hangar Rental Hangar 1		\$115.00	\$ 115.00
Larger Hangar Rental Hangar 2 & 3		\$150.00	\$ 175.00
Commercial Hangar #6		\$300.00	\$ 400.00
Maintenance Hangar # 4		\$400.00	\$ 400.00
Lean To		\$110.00	\$ 110.00
Storage Unit		\$26.00	\$ 50.00
Cemetery Spaces and Fees			
Traditional Opening and Closing		\$475.00	\$ 550.00
Traditional Opening and Closing Sat/Spec Req		\$712.50	\$ 825.00
Cremation Opening and Closing		\$100.00	\$ 150.00
Cremation Opening and Closing Sat/Spec Req		\$150.00	\$ 225.00
Tent		\$265.00	\$ 350.00
Lowering Device		\$90	\$ 100.00
Pavillion		\$75.00	\$ 100.00
CEMETERY SINGLE SPACE		\$225.00	\$ 300.00
QUARTER LOT (2 SPACES)		\$450.00	\$ 600.00
HALF LOT (4 SPACES)		\$900.00	\$ 1,200.00
WHOLE LOT (8 SPACES)		\$1,800.00	\$ 2,400.00
Concrete Boxes		\$465.00	\$ 525.00

Attachment "A"



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 FYE23

June 17, 2022

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE23 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, Capital Improvement Fund, and other special funds.

These budgets are the culmination of many weeks of diligent work by City Treasurer Blanchard, her financial staff, City Clerk Jones and myself with significant input received from department heads. Preliminary budgets were submitted to the Council/Trustees on May 17, 2022, and near final budgets were published in the *Clinton Daily News* before a Budget Hearing was conducted during the June 7, 2022 regular City Council meeting.

Therefore, these budgets are presented to you for adoption by Resolution at the June 21, 2022 Regular City Council meeting. The revenues and expenses planned for in these budgets will be closely 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 continue 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 reserve funds at least \$3.394mil towards the anticipated \$6.6mil total cash match. There remains some likelihood the City's cost could decrease as the design process continues.

We will continue to pursue other project funding opportunities to meet this opportunity to open new commercial and residential properties on and near Gary Boulevard for our community. In doing so, we have not forgotten the ongoing need to provide funding for needed and desired city services and capital improvements.

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

Final Budget Message

June 17, 2022

Page Two

Income: Since the economic uncertainty of the global pandemic and recent inflationary issues which Clinton faced since 2019, sales tax has provided much more stability than would have been anticipated. The annual Consumer Price Index (CPI) - based adjustments (4.19%) to utility fees, and some fee increases are included in these budgets. A commitment to 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. We have already achieved some success in this effort and continue our pursuit of available funding.

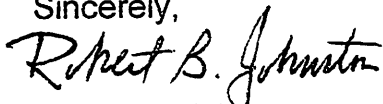
Expenses: A cost-effective approach to our employee health care insurance program gives employees more choices in selecting the plan which is best for them. Fewer and lower claims also greatly contributed to lower than anticipated premium costs. This benefit is a valuable employee recruitment and retention tool.

These lower costs presented the opportunity to fund cost-of-living pay adjustments this budget year. These budgets also provide for the restoration of some positions cut a few years back due to financial constraints. 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. Our updated Capital Improvement Plan which is expected late this summer, will assist in identifying needs so that we can prioritize them and seek the funding to complete them.

My career has not yet been characterized by many "easy" budgets and this one was not the exception to my experience. 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.

Sincerely,



Robert B. Johnston
City Manager

Attachments

**City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2022-2023**

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$5,931,635	\$9,752,814	\$10,248,261	\$400,000	\$5,036,188
Capital Projects					
Capital Improvement Fund	\$2,462,112	\$3,160,810	\$4,598,634	\$400,000	\$624,288
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$1,764,600	\$188,000	\$663,200	\$200,000	\$1,089,400
2015 Sales Tax-PWA Debt Srv	\$1,606,073	\$1,088,040	\$1,080,600		\$1,613,513
DTF/Drug Seizure Fund	\$3,698	\$0	\$3,698		\$0
Total Special Rev Funds	\$3,374,371	\$1,276,040	\$1,747,498	\$200,000	\$2,702,913
Fiduciary Funds					
Library Trust	\$104,727	\$2,000	\$32,183		\$74,544
Public Trust/Authority Funds					
Public Works Authority	\$10,248,415	\$12,182,500	\$13,820,778	\$500,000	\$8,110,137
Solid Waste Authority	1,172,902	1,721,500	1,979,780	150,000	\$764,622
Airport Authority	713,234	4,035,150	4,679,900		\$68,484
Recreation Authority	66,989	580,640	571,544		\$76,085
Industrial Authority	898,862	296,500	640,627		\$554,735
Economic Dev Authority	64,909	259,200	321,587		\$2,522
Hospital Authority	11,506,519	154,375	119,440		\$11,541,454
Total Trust/Authority Funds	\$24,671,830	\$19,229,865	\$22,133,656	\$650,000	\$21,118,039
Grand Total All Funds	\$36,544,675	\$33,421,529	\$38,760,232	\$1,650,000	\$29,555,972



David Berrong, Mayor
Ernesto Villanueva, 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

PRELIMINARY BUDGET MESSAGE FY 2022-2023

May 16, 2022

Honorable Mayor and City Council:

The *Oklahoma Municipal Budget Act* requires that a preliminary budget be submitted to the governing body by June 1st of each year. Therefore, attached please find the Preliminary FYE 2023 Budgets of the City of Clinton's General Fund and the various other funds which are subject to annual budgeting.

These Preliminary Budgets are being provided to you ten days sooner than last year's which is a very long time in municipal budget development. To say the least, they are not yet ready to be recommended for your consideration and adoption. Subject to input provided by you at budget work session(s) & other opportunities, and the ongoing review and refinement by the financial staff and me, the final recommended budgets are likely to be different. Department heads have already had and will have more opportunities to meet with me to provide input.

These budgets are being developed by staff in conscious recognition of the significant opportunity the Gary Freeway Extension/Exit 65 Project presents to our community and the associated financial commitment to be made. A balanced budgetary approach is planned to meet this cash commitment without losing sight of the City's ongoing service delivery responsibilities to meet the needs of our fellow citizens.

Based upon the previous comments, the final FYE 2023 budgets will be ready for a Budget Hearing at the June 7th Regular Council meeting and adoption by Resolution at the June 21st Regular Council meeting. The final recommended budgets will be accompanied by a Final Budget Message with much more commentary than this.

Sincerely,

Robert B. Johnston
City Manager

Attachments

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Taxes	4,476,824	4,204,000	4,151,834	4,919,100	4,737,800	
Licenses & Permits	57,153	55,000	47,406	56,400	53,800	
Intergovernmental	975,358	233,500	248,701	277,858	222,500	
Charges for Services	368,174	285,150	274,542	331,706	303,550	
Fines & Forfeitures	94,289	82,000	50,886	65,000	65,000	
Interest	38,118	20,000	23,582	27,000	25,000	
Miscellaneous	66,584	36,600	97,934	98,742	47,000	
Transfers In	3,616,765	3,870,785	3,386,000	4,106,465	4,298,164	
Total Resources	9,693,265	8,787,035	8,280,885	9,882,271	9,752,814	10.99%

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Governing Board - 0100					
Personal Services	3,634	3,560	2,961	3,547	3,560
Contractual Services	110,219	340,285	294,797	342,990	348,300
Commodities	673	500	363	500	500
Other Charges	62,558	78,750	61,615	78,660	81,300
Transfers	0	0	0	0	0
Totals	177,084	423,095	359,736	425,697	433,660
Administration - 0200					
Personal Services	422,280	474,602	380,431	431,556	478,312
Contractual Services	29,996	29,950	11,591	20,630	32,130
Commodities	6,609	7,750	5,389	7,750	9,900
Other Charges	37,700	40,179	16,665	25,989	29,350
Totals	496,585	552,481	414,076	485,925	549,692
Finance - 0300					
Personal Services	282,967	297,882	263,477	306,544	352,798
Contractual Services	68,551	75,700	73,035	79,700	81,200
Commodities	4,390	4,600	2,729	3,800	4,500
Other Charges	2,615	3,013	2,920	3,315	3,300
Totals	358,523	381,195	342,161	393,359	441,798
Legal & Courts - 0400					
Personal Services	102,978	158,461	114,291	128,350	96,100
Contractual Services	543	3,000	589	2,500	4,500
Commodities	873	1,600	364	1,600	1,600
Other Charges	89	1,590	900	1,610	1,610
Totals	104,483	164,651	116,144	134,060	103,810
Police Administration - 0501					
Personal Services	136,883	154,119	100,638	110,524	155,386
Contractual Services	17,092	13,850	2,944	13,875	17,650
Commodities	6,225	3,100	5,122	6,600	6,600
Other Charges	1,618	2,400	1,515	2,400	2,900
Totals	161,818	173,469	110,219	133,399	182,536

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Police Support Srvc. - 0502					
Personal Services	412,929	413,992	364,615	422,293	486,582
Contractual Services	4,500	4,700	4,500	4,700	4,700
Commodities	3,077	3,900	1,410	3,900	3,900
Other Charges	345	1,331	345	1,400	2,200
Totals	420,851	423,923	370,870	432,293	497,382
Police Operations - 0503					
Personal Services	1,046,738	1,128,269	972,606	1,098,340	1,193,661
Contractual Services	9,752	16,000	3,574	11,000	16,000
Commodities	53,555	55,600	43,831	57,600	64,100
Other Charges	6,435	6,480	9,425	9,980	8,480
Totals	1,116,480	1,206,349	1,029,436	1,176,920	1,282,241
Police Animal Control - 0504					
Personal Services	46,309	58,463	40,060	45,488	113,551
Contractual Services	445	500	816	916	500
Commodities	2,878	9,150	5,199	10,630	9,150
Other Charges	49,807	500	175	500	500
Totals	99,439	68,613	46,250	57,534	123,701
Fire Administration - 0601					
Personal Services	136,454	139,321	117,626	133,316	225,670
Contractual Services	8,812	4,500	48	200	4,500
Commodities	7,186	7,600	3,044	4,000	7,800
Other Charges	1,501	5,750	2,063	3,950	5,750
Totals	153,953	157,171	122,781	141,466	243,720
Fire Protection - 0606					
Personal Services	744,657	784,946	696,229	794,017	892,596
Contractual Services	25,595	35,475	28,357	35,000	46,775
Commodities	68,769	65,600	57,380	64,324	79,400
Other Charges	9,007	11,200	9,103	9,000	12,600
Totals	848,028	897,221	791,069	902,341	1,031,371
Fire Emergency Mgmt - 0607					
Personal Services	0	0	0	0	0
Contractual Services	5,500	8,000	5,500	8,250	11,000
Commodities	688	8,700	2,263	5,150	9,900
Other Charges	203	1,450	1,479	1,500	2,000
Totals	6,391	18,150	9,242	14,900	22,900
Inspection - 1000					
Personal Services	67,635	68,901	58,848	66,582	71,813
Contractual Services	12,239	221,500	22,760	29,922	320,400
Commodities	1,454	4,000	2,681	3,557	4,450
Other Charges	2,703	6,100	2,477	3,000	6,100
Totals	84,031	300,501	86,766	103,061	402,763
Parks Maintenance - 1108					
Personal Services	98,278	110,953	67,090	76,155	150,544
Contractual Services	54,899	58,500	48,440	57,570	68,700
Commodities	31,395	86,800	31,285	48,075	116,200
Other Charges	595	1,000	0	0	1,500
Totals	185,167	257,253	146,815	181,800	336,944

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Swimming Pool - 1109						
Personal Services	41,560	50,775	30,601	48,985	49,775	
Contractual Services	9,967	23,820	8,070	13,635	24,820	
Commodities	19,903	41,150	3,713	13,400	41,350	
Other Charges	2,185	2,000	0	2,000	2,000	
Totals	73,615	117,745	42,384	78,020	117,945	
Recreation Center - 1408						
Personal Services	150,895	164,184	132,941	154,135	165,666	
Contractual Services	74,534	99,200	69,500	82,810	108,900	
Commodities	32,446	42,750	18,941	26,551	43,000	
Other Charges	3,354	2,500	1,384	2,000	2,500	
Totals	261,229	308,634	222,766	265,496	320,066	
Streets Maintenance - 1208						
Personal Services	112,489	223,916	169,391	192,042	201,082	
Contractual Services	112,661	161,800	129,033	168,050	177,800	
Commodities	24,960	75,750	32,618	47,250	66,100	
Other Charges	6	0	0	0	1,000	
Totals	250,116	461,466	331,042	407,342	445,982	
Cemetery - 1600						
Personal Services	111,042	116,792	76,158	85,879	114,923	
Contractual Services	569	9,050	520	2,170	9,150	
Commodities	11,462	18,500	8,207	14,900	20,400	
Other Charges	0	0	0	0	0	
Totals	123,073	144,342	84,885	102,949	144,473	
Facilities Maintenance - 1700						
Personal Services	25,792	87,868	65,452	73,981	96,477	
Contractual Services	183,920	225,900	167,293	227,400	248,100	
Commodities	37,302	41,250	40,839	51,350	57,700	
Other Charges	0	0	0	0	0	
Totals	247,014	355,018	273,584	352,731	402,277	
Total Operating Departments	5,167,880	6,411,277	4,900,226	5,789,293	7,083,261	10.48%
Other Uses/Transfers - 9999						
Transfers	2,816,575	2,835,000	2,647,423	3,144,553	3,165,000	11.64%
Totals General Fund Appropriations	7,984,455	9,246,277	7,547,649	8,933,846	10,248,261	10.84%
Revenues Over (Under) Expenditures				948,425	(495,447)	
Beginning Fund Balance				5,383,210	5,931,635	
Reserve for future Gary Blvd Project				(400,000)	(400,000)	
Ending Fund Balance				5,931,635	5,036,188	

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	1,211,858	1,100,000	1,221,904	1,337,872	1,300,000
Intergovernmental	8,688	887,857	886,286	895,220	830,810
Miscellaneous	39,892	61,074	48,159	48,158	25,000
Interest	8,156	8,000	5,893	6,200	5,000
Transfers In	891,419	809,448	800,779	1,037,908	1,000,000
Transfers In/Gary Blvd-I40 Proj	91,264	0	0	0	0
Total Resources	2,251,277	2,866,379	2,963,021	3,325,358	3,160,810

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Contractual Services	37	300	150	200	300
Other Charges/Contingency	0	100,000	0	0	100,000
Transfers	0	0	0	0	0
Totals	37	100,300	150	200	100,300
Administration - 0200					
Contractual Service/CIP Grant	0	0	7,500	7,500	32,500
Capital Outlay	7,343	3,000	0	2,500	44,000
Debt Service	0	0	0	0	0
Totals	7,343	3,000	7,500	10,000	76,500
Finance - 0300					
Capital Outlay	24,587	1,000	240	240	0
Totals	24,587	1,000	240	240	0
Legal - 0400					
Capital Outlay	0	1,500	0	1,500	0
Totals	0	1,500	0	1,500	0
Police Operations - 0503					
Capital Outlay	111,021	192,841	96,588	176,761	245,000
Totals	111,021	192,841	96,588	176,761	245,000
Fire Protection - 0606					
Capital Outlay	104,944	169,550	151,258	158,304	65,211
Debt Service	120,786	120,787	120,786	120,787	120,787
Totals	225,730	290,337	272,044	279,091	185,998
Emergency Mgmt - 0607					
Capital Outlay	0	26,000	0	26,296	42,500
Totals	0	26,000	0	26,296	42,500
Inspection - 1000					
Capital Outlay	0	1,200	0	0	0
Totals	0	1,200	0	0	0
Parks Maintenance - 1108					
Capital Outlay	99,960	50,000	49,309	52,102	57,500
Debt Service	0	11,200	10,258	11,191	22,400
Totals	99,960	61,200	59,567	63,293	79,900
Swimming Pool - 1109					
Capital Outlay	30,295	0	0	0	0
Totals	30,295	0	0	0	0

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Streets Maintenance - 1208						
Capital Outlay	93,540	238,000	39,221	39,221	350,000	
Debt Service	31,497	0	0	0	0	
Totals	125,037	238,000	39,221	39,221	350,000	
Recreation Center - 1408						
Capital Outlay	13,779	70,000	0	24,000	128,504	
Debt Service	0	0	0	0	0	
Totals	13,779	70,000	0	24,000	128,504	
Cemetery						
Capital Outlay	22,120	20,000	0	18,000	0	
Totals	22,120	20,000	0	18,000	0	
Facilities Maintenance - 1700						
Capital Outlay	6,682	65,000	78,900	78,900	17,645	
Debt Service	0	0	0	0	0	
Totals	6,682	65,000	78,900	78,900	17,645	
Community Rehab Proj						
Capital Outlay	1,920	210,000	2,711	2,711	150,000	
Totals	1,920	210,000	2,711	2,711	150,000	
ARPA Project						
Capital Outlay	0	793,546	0	0	1,587,092	
Totals	0	793,546	0	0	1,587,092	
Total Departments	668,511	2,073,924	556,921	720,213	2,963,439	42.89%
Other Uses/Transfers - 9999						
Other Uses/Transfers Out	65,922	283,640	42,331	102,386	301,195	AIR/REC
Sales Tax Transfers Out	1,191,419	1,100,000	1,100,779	1,337,872	1,300,000	
Sales Tax Transfer to Bus Incent	10,175	12,000	12,277	16,990	34,000	
Totals	1,267,516	1,395,640	1,155,387	1,457,248	1,635,195	17.16%
Totals	1,936,027	3,469,564	1,712,308	2,177,461	4,598,634	32.54%
Revenues Over (Under) Expenditures				1,147,897	(1,437,824)	
Beginning Fund Balance				1,805,479	2,462,112	
Reserve for future Gary Blvd Project				(491,264)	(400,000)	891,264
Ending Fund Balance				2,462,112	624,288	


**Capital Improvement Fund
Capital Requests FY 2022-2023**

	Budgeted	Dept. Total
Admin.		
430-40200-3025 City Hall Vehicle	40,000	
430-40200-3010 Firewall Upgrades	4,000	
430-40200-3035 CIP Development/Grant	32,500	
Total Admin.	<u>76,500</u>	76,500
Police Dept.		
430-40503-3025 3 Police Patrol Vehicles	148,000	
430-40503-3030 Body Armor (5)	5,000	
430-40503-3020 Handheld Radios (5)	4,000	
430-40503-3010 Dispatch Battery Backup	50,000	
430-40503-3030 Replace Camera System	38,000	
Total Police Dept.	<u>245,000</u>	245,000
Fire Department		
430-40606-4005 Lease Payment on Engine 1 (Payment #5 of 5)	120,787	
430-40606-3005 New A/C Replacement Plan (1st of 3 phases)	43,411	
430-40606-3030 Bunker Gear	12,000	
430-40606-3005 Kitchen Oven (current discontinued)	6,500	
430-40606-3030 Replace 4 Gas Monitor (expires 2022)	3,300	
Total Fire Dept.	<u>185,998</u>	185,998
Emergency Mgmt		
430-40607-3030 New Storm Siren	27,000	
430-40607-3030 On Command PC based siren control system	15,500	
Total Emergency Mgmt	<u>42,500</u>	42,500
Parks Maintenance		
430-41108-4005 Lease Payments on 2 JD Mower	22,400	
430-41108-3025 Pickup (smaller footprint for paths)	28,000	
430-41108-3035 MRP Project/Design Trail/Grant \$23,600	29,500	
Total Parks Maintenance	<u>79,900</u>	79,900
Street Maintenance		
430-41208-3025 Used 2 person Bucket Truck	100,000	
430-41208-3030 Dump Trailer	10,000	
430-41208-3035 Sante Fe Drainage Ditch	40,000	
430-41208-3036 Street Improvements	200,000	
Total Street Maint.	<u>350,000</u>	350,000
Acme Brick Park Center		
430-41408-3005 Bldg Rehab (Flooding-Rehab office work space)	15,000	
430-41408-3030 Mats for Free Weight Area	5,408	
430-41408-3030 Smith Machine	2,000	
430-41408-3030 Various Weight Equipment	2,000	
430-41408-3030 AED's Acme Track & Armory	4,096	
430-41408-3035 Train and Track Repair	60,000	
430-41408-3005 Soccer Building Interior completion	40,000	
Total Acme Brick Park Center	<u>128,504</u>	128,504

Facilities

430-41700-3035 Lighting Upgrade City Hall & Parking Lot \$10,315 & PD \$7,330

17,645**Total Facilities****17,645****Community Rehab**

430-43300-3035 Community Quality of Life Projects

150,000**Total Community Rehab****150,000****ARPA Project**

430-45900-3060 ARPA Project Costs

1,587,092**Total ARPA Project****1,587,092****Transfers Out**

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

195,055

430-49999-5010 Transfer Out to Rec Auth for Golf Lease Pymts

31,140

430-49999-5010 Transfer Out to Rec Auth for River Bank Project

75,000

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

1,300,000

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

34,000**Total Transfers Out****1,635,195****Total Capital Requests - Outright Purchases and Transfers Out****4,498,334****Contingencies****100,000****Misc Invest Fees****300****Total Capital Budget****4,598,634**

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water						
Resources:						
Intergovernmental	6,505	443,000	875	875	443,000	
Charges for Services	3,730,850	3,657,200	3,179,830	3,770,100	3,812,400	
Interest	20,836	10,000	11,748	12,500	10,000	
Miscellaneous	755,365	325,000	359,646	422,685	351,000	
Transfers	10,500	0	97,500	97,500	0	
Total Resources	4,524,056	4,435,200	3,649,599	4,303,660	4,616,400	
<hr/>						
Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Admin 0701						
Personal Services	50,661	66,660	34,558	41,339	45,135	
Contractual Services	1,720,245	1,719,498	1,487,624	1,803,181	1,859,138	
Commodities	4,210	8,800	5,321	6,200	9,800	
Other Charges	329,080	20,600	26,529	31,253	32,500	
Capital Outlay	0	1,200	2,127	2,200	0	
Transfers	0	294,000	217,767	291,000	294,000	
Totals	2,104,196	2,110,758	1,773,926	2,175,173	2,240,573	
Water Treatment 0710						
Personal Services	0	0	0	0	0	
Contractual Services	490,199	572,000	418,564	505,989	580,000	
Commodities	191,454	191,000	178,863	222,650	236,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	385,270	319,858	323,918	160,000	
Totals	681,653	1,148,270	917,285	1,052,557	976,000	
Water Treatment CDBG Project 2400						
Capital Outlay	0	1,171,000	162,100	165,300	923,000	
Totals	0	1,171,000	162,100	165,300	923,000	
RO Water Treatment 0715						
Personal Services	0	0	0	0	0	
Contractual Services	121,574	264,500	108,176	145,400	142,000	
Commodities	14,896	86,500	22,759	18,200	32,000	
Other Charges	6,650	0	0	0	0	
Capital Outlay	0	0	0	0	0	
Totals	143,120	351,000	130,935	163,600	174,000	
Water Maintenance 0708						
Personal Services	139,602	152,128	113,627	136,150	158,401	
Contractual Services	116,414	203,400	93,237	151,722	183,500	
Commodities	100,579	126,650	70,218	89,650	123,650	
Other Charges	1,371	3,000	0	2,000	3,000	
Capital Outlay	0	355,000	17,903	183,000	393,000	
Totals	357,966	840,178	294,985	562,522	861,551	
Totals	3,286,935	5,621,206	3,279,231	4,119,152	5,175,124	-7.94%
Water Transfer to Debt Service OWRB Loans				0	0	
Reimb from 2014 PWA Construction Funds for Water Projects				477,600	475,000	
Revenues Over (Under) Expenditures				662,108	(83,724)	
Beginning Fund Balance				4,835,841	5,097,949	
Reserve for future Gary Blvd Project				(400,000)	(400,000)	
Ending Fund Balance				5,097,949	4,614,225	

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Resources:						
Intergovernmental	236,261	0	4,875	4,875	0	
Charges for Services	1,481,896	1,450,000	1,270,318	1,500,125	1,480,000	
Miscellaneous	23,124	11,000	39,113	39,113	11,000	
Interest	17,807	10,000	11,747	12,500	10,000	
Transfers In	0	0	0	0	0	
Total Resources	1,759,088	1,471,000	1,326,053	1,556,613	1,501,000	
<hr/>						
Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Admin 0801						
Personal Services	35,777	51,763	24,793	29,667	35,591	
Contractual Services	185,692	201,872	158,261	209,755	493,207	
Commodities	0	0	629	700	0	
Other Charges	3,980	7,500	3,566	6,500	7,500	
Transfers	0	0	0	0	0	
Totals	225,449	261,135	187,249	246,622	536,298	
Wastewater Treatment 0810						
Personal Services	0	0	0	0	0	
Contractual Services	648,428	764,650	495,472	637,796	737,400	
Commodities	43,404	32,500	49,261	51,984	36,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	274,500	189,335	269,500	60,000	
Totals	691,832	1,071,650	734,068	959,280	833,400	
Wastewater Maintenance 0808						
Personal Services	139,505	152,128	113,561	136,150	157,874	
Contractual Services	15,988	55,000	20,894	35,250	24,800	
Commodities	13,015	35,300	7,135	10,200	35,300	
Other Charges	0	1,500	0	0	1,500	
Capital Outlay	0	348,470	115,650	115,650	163,000	
Totals	168,508	592,398	257,240	297,250	382,474	
Totals	1,085,789	1,925,183	1,178,557	1,503,152	1,752,172	-8.99%
Wastewater Transfer to Debt Service				0	0	
Revenues Over (Under) Expenditures				53,461	(251,172)	
Beginning Fund Balance				1,338,619	1,292,080	
Reserve for future Gary Blvd Project				(100,000)	(100,000)	
Ending Fund Balance				1,292,080	940,908	
<hr/>						
Total Ending Fund Balance Water and Wastewater Operating				6,390,029	5,555,133	



**Public Works Authority
Capital Requests FY 2022-2023**

Water

Treatment Plant

700-40710-3030	Sludge Pump Clinton Lake Lagoons	30,000	
700-40710-3035	Clean Out Lagoon	75,000	
700-40710-3030	Mower Lake Dam	45,000	
700-40710-3005	Doors & Frames Chem Room	<u>10,000</u>	160,000
Treatment Plant - CDBG Grant Project			
700-42400-3060	Clinton Lake PAC & Chemical Bldg Project/\$450,000 CDBG grant	<u>923,000</u>	923,000

Water Maintenance

700-40708-3015	Water Meters	30,000	
700-40708-3030	20 Fire Hydrants	60,000	
700-40708-3030	Plasma Cutter	5,000	
700-40708-3030	4" Trash Pump	8,000	
700-40708-3005	Door Replacements/18th & Hayes/18th & Broadway/Neptune Pump Hs	15,000	
700-40708-3035	2MG Water Tower Bypass Project	75,000	
700-40708-3035	2MG Water Tower Maint/Rehab	<u>200,000</u>	393,000

Total Water

1,476,000

Sewer

Treatment Plant

700-40810-3030	VFDs for Blowers/Valves	35,000	
700-40810-3030	Disinfection Valves	10,000	
700-40810-3035	VFDs for WAS Pump	<u>15,000</u>	60,000

Wastewater Maint

700-40808-3030	Sewer Inspection Camera	15,000	
700-40808-3035	Transfer Switch & VFW Lift Station	8,000	
700-40808-3035	Telemetry at CIC Lift Station	10,000	
700-40808-3035	Telemetry at VFW Lift Station	15,000	
700-40808-3035	Telemetry at Acme Lift Station	15,000	
700-40808-3035	Sewer Line Replacement N 6th between Littell & Nowahy	100,000	
			<u>163,000</u>

Total Sewer

223,000

Total PWA Capital Requests

1,699,000



CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 22-23

	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)	1,076,633	1,050,000	880,532	1,050,000	1,050,000
Charges for Services (Dedicated to Wtr Rights)	69,591	69,000	58,370	70,000	69,000
Sales Tax Transfers In (Dedicated to Debt)	965,049	900,000	891,631	1,065,000	1,040,000
Sales Tax Transfers In (3 cent pledged)	3,574,257	3,300,000	3,302,337	3,952,000	3,900,000
Transfer In from 511 Sales Tax Fund for Debt Srv	0	0	0	0	0
Interest	10,517	8,000	5,093	6,475	6,000
Total Resources	5,696,047	5,327,000	5,137,963	6,143,475	6,065,000

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	730,000	755,000	755,000	755,000	775,000
Debt Service (Interest & Fees)	1,023,841	1,005,307	508,816	1,005,307	978,482
Sales Tax Transfers Out (3 cent pledged)	2,000	3,300,000	3,302,337	3,952,000	3,900,000
Totals	1,755,841	5,060,307	4,566,153	5,712,307	5,653,482

Resources Over (Under) Expenditures				431,168	411,518
Beginning Balance				1,696,769	2,127,937
Ending Balance				2,127,937	2,539,455

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

2014 Revenue Bonds - Construction Project

Resources:					
Interest	354	200	203	210	100
Total Resources	354	200	203	210	100

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Capital Outlay		1,321,000	133,156	165,109	1,240,000
Totals	0	1,321,000	133,156	165,109	1,240,000

Resources Over (Under) Expenditures				(164,899)	(1,239,900)
Construction Funds Used for other Water Capital Projects (20-21-Water Tower/Filter Box & Clarifer/21-22 PAC Chemical Bldg CDBG Project)				(477,600)	(475,000)
Beginning Balance				2,372,948	1,730,449
Ending Balance				1,730,449	15,549

Total Non-Operating Departments Ending Balance				3,858,386	2,555,004
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CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	436	0	15,722	15,722	0
Charges for Services	1,603,411	1,576,500	1,414,903	1,685,000	1,711,500
Interest	12,431	8,000	6,334	7,100	6,000
Miscellaneous	5,421	14,669	16,194	16,269	4,000
Transfers	0	0	0	0	0
Total Resources	1,621,699	1,599,169	1,453,153	1,724,091	1,721,500

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Solid Waste Admin 0901						
Personal Services	42,928	55,245	27,166	32,667	37,501	
Contractual Services	218,579	225,110	170,936	226,254	229,200	
Commodities	0	2,500	336	400	2,500	
Other Charges	3,298	5,000	3,380	4,800	5,000	
Debt Service	57,973	0	0	0	0	
Totals	322,778	287,855	201,818	264,121	274,201	
Solid Waste Collections 0912						
Personal Services	419,660	404,824	340,955	405,573	425,379	
Contractual Services	629,739	667,900	556,752	676,490	669,800	
Commodities	201,005	140,700	169,672	190,300	176,400	
Other Charges	0	0	0	0	500	
Capital Outlay	0	353,000	358,430	358,868	433,500	
Totals	1,250,404	1,566,424	1,425,809	1,631,231	1,705,579	
Totals	1,573,182	1,854,279	1,627,627	1,895,352	1,979,780	6.77%
Revenues Over (Under) Expenditures				(171,261)	(258,280)	
Beginning Fund Balance				1,494,163	1,172,902	
Reserve for future Gary Blvd Project				(150,000)	(150,000)	
Ending Fund Balance				1,172,902	764,622	



**Solid Waste Authority
Capital Requests FY 2022-2023**

Solid Waste

Budgeted

710-40912-3025	Roll-off Truck	250,000
710-40912-3025	3/4 Ton Pickup - Hauling (Transfer 2019 F150 to PWA Dir)	36,000
710-40912-3030	Roll-off Containers - 10	87,500
710-40912-3030	Polycarts - 100	10,000
710-40912-3030	New Dumpsters - 40	40,000
710-40912-3005	Building/Lean to	<u>10,000</u>

Total Solid Waste Capital Requests

433,500



**Airport Authority - Fund 720
Budget Summary FY 22-23**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	90,800	8,800	0	32,000	3,527,995
Charges for Services	120,919	145,000	111,599	123,800	170,000
Miscellaneous	17,449	15,000	912,483	913,762	17,000
Interest	102	50	252	300	100
Transfers	12,400	316,300	0	138,900	320,055
Total Resources	241,670	485,150	1,024,334	1,208,762	4,035,150

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Airport - 2700						
Contractual Services	139,936	169,820	126,979	185,225	173,550	
Commodities	23,582	90,300	89,884	120,428	130,800	
Other Charges	275	3,000	100	2,975	3,000	
Capital Outlay	332	225,100	154,599	258,206	4,372,550	
Totals	164,125	488,220	371,562	566,834	4,679,900	
Totals	164,125	488,220	371,562	566,834	4,679,900	858.56%
Revenues Over (Under) Expenditures				641,928	(644,750)	
Beginning Fund Balance				71,306	713,234	
Ending Fund Balance				713,234	68,484	

Transfers In from General Fund	
Operations Subsidy	125,000
Transfers in from Capital Improvement	
Match Funds for Grants/Terminal Apron & Runway Project (\$29,300 done in prior FYs)	195,055
	320,055



**Airport Authority
Capital Requests FY 2022-2023**

Airport

Budgeted

720-42700-3005	Remaining Tornado Damage Rehab	
	New & Round Top Terminal Paint Building & Maint. Hangar Exterior	20,000
	Old Terminal additional repairs Round Top	60,000
	Repair Building 1 or New Hangar 95x75	544,000
700-42700-3030	FuelMaster QT Pod/Electrician/Hardwire Internet	25,500
700-42700-3035	FAA/OAC funded projects T-Hangar Apron Rehab, Terminal Apron Rehab/Runway Construction	<u>3,723,050</u>

Total Airport Capital Requests

4,372,550



CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Intergovernmental	3,900	0	0	0	0	
Charges for Services	249,152	234,000	200,529	246,575	244,500	
Miscellaneous	1,647	500	3,677	4,800	5,000	
Interest	102	50	86	90	0	
Transfers In	218,522	267,331	242,331	294,986	331,140	
Total Resources	473,323	501,881	446,623	546,451	580,640	
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Appropriations:						
Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Admin - 1301						
Personal Services	40,212	51,720	28,484	28,485	0	
Contractual Services	81,634	91,592	206,615	246,943	455,404	
Commodities	9,044	10,050	5,205	5,206	0	
Other Charges	231	300	175	175	10,000	Contingency
Capital Outlay	0	5,000	0	3,000	0	
Totals	131,121	158,662	240,479	283,809	465,404	
Golf Course Maint - 1308						
Personal Services	121,007	198,675	97,498	97,499	0	
Contractual Services	38,475	43,050	21,296	21,297	0	
Commodities	68,061	99,200	29,997	52,775	0	
Other Charges	0	0	177	177	0	
Capital Outlay	0	20,000	43,380	52,880	75,000	
Totals	227,543	360,925	192,348	224,628	75,000	
Total Golf Operating Depts.	358,664	519,587	432,827	508,437	540,404	4.01%
Golf Course Maint - 1399						
Debt Services/Lease Pymnts		42,331	36,208	42,331	31,140	
Revenues Over (Under) Expenditures				(4,317)	9,096	
Beginning Fund Balance				71,306	66,989	
Ending Fund Balance				66,989	76,085	
Transfers In from General Fund						
Operations Subsidy	225,000					
Transfers in from Capital Improvement						
River Bank Project	75,000					
Cart Lease Purchase debt	31,140					
Total	331,140					

**Clinton Recreation Authority
Capital Requests FY 2022-2023**

Golf Operations

730-41308-3035

River Bank Project

75,000

Total Golf Capital Requests

75,000

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 22-23**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental Resources:					
Charges for Services	4,767	0	671	671	0
Miscellaneous	434	0	0	0	0
Interest	1,129	500	554	680	500
Transfers In*	63,670	50,000	0	0	0
Transfer In for Tax Sharing Incentive	0	0	0	0	0
Total Resources	70,000	50,500	1,225	1,351	500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non-Departmental - 0000						
Contractual Services	68,971	56,992	3,952	4,514	5,790	
Commodities	0	500	0	0	500	
Other Charges	0	3,000	0	0	3,000	
Capital Outlay	0	0	0	0	0	
Totals	68,971	60,492	3,952	4,514	9,290	
Totals	68,971	60,492	3,952	4,514	9,290	-84.64%
Revenues Over (Under) Expenditures				(3,163)	(8,790)	
Beginning Fund Balance				239,091	235,928	
Ending Fund Balance				235,928	227,138	

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Conference Center Resources:					
Intergovernmental	2,232	0	0	0	0
Charges for Services	29,034	30,350	30,003	35,156	30,950
Miscellaneous	864	625	1,269	1,280	500
Interest	6,556	4,050	3,290	3,877	3,550
Transfers In - Lodging Tax	211,128	190,000	188,114	228,000	220,000
Total Resources	249,814	225,025	222,676	268,313	255,000

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Conference Center Operations - 1508						
Personal Services	56,212	49,144	31,036	31,035	0	
Contractual Services	264,279	342,479	233,224	302,280	356,837	
Commodities	8,819	16,850	7,533	10,100	17,400	
Other Charges	0	17,500	125	200	2,500	
Capital Outlay	1,609	78,000	5,006	6,407	200,000	
Totals	330,919	503,973	276,924	350,022	576,737	
Totals	330,919	503,973	276,924	350,022	576,737	14.44%
Revenues Over (Under) Expenditures				(81,709)	(321,737)	
Beginning Fund Balance				611,341	529,632	
Ending Fund Balance				529,632	207,895	

**Industrial Authority
Capital Requests FY 2022-2023**

Frisco Center

740-41508-3005

Replace Roof

200,000

Budgeted

Total Frisco Center

200,000

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 22-23**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds Resources:					
Miscellaneous	0	0	0	0	0
Transfers In	37,258	35,000	33,197	40,500	40,000
Loan Proceeds	0	0	0	0	0
Total Resources	37,258	35,000	33,197	40,500	40,000

Appropriations:					
Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds - 5800					
Tourism Promotion Grant	17,000	50,000	13,700	28,700	50,000
Totals	17,000	50,000	13,700	28,700	50,000
Totals	17,000	50,000	13,700	28,700	50,000
Revenues Over (Under) Expenditures				11,800	(10,000)
Beginning Fund Balance				83,850	95,650
Ending Fund Balance				95,650	85,650

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 22-23**

	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 22-23**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Indust. Land/Commercial/Industrial Development Resources:					
Miscellaneous	0	0	0	0	0
Sale of Property	0	0	0	0	0
Transfers In	0	2,000	0	2,000	1,000
Total Resources	0	2,000	0	2,000	1,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Land/Commercial/Indust Development - 5700					
Contractual Services	649	1,500	413	505	1,600
Transfers Out	0	0	0	0	0
Totals	649	1,500	413	505	1,600
Totals	649	1,500	413	505	1,600
Revenues Over (Under) Expenditures				1,495	(600)
Beginning Fund Balance				(149)	1,346
Ending Fund Balance				1,346	746

Total Ending Fund Balance	898,862	554,735
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CITY OF CLINTON
Economic Development - Fund 513
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	169,660	160,000	154,109	184,000	180,000
Miscellaneous/Reimb	0	0	0	0	0
Interest	18,708	13,000	8,254	9,100	8,000
Transfers In		0	0	0	0
Prin Repayment from TIF	0	0	0	0	0
Total Resources	188,368	173,000	162,363	193,100	188,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Contractual Services						
Contract Services/Mowing	0	0	29,200	40,000	50,000	
ED Project Commitment	0	0	10,000	10,000	53,000	
Bank Service Fees/Invest Fees	199	200	997	1,100	1,200	
Other Uses/Transfers Out - 9999						
Other Uses/Transfers Out*	239,170	521,000	97,500	149,500	559,000	
Sales Tax Transfer Out	0	0	0	0	0	
Sales Tax Transfer to TIF	0	0	0	0	0	
Totals	239,369	521,200	137,697	200,600	663,200	27.24%

Revenues Over (Under) Expenditures (7,500) (475,200)

Beginning Fund Balance 1,972,100 1,764,600

Reserve for future Gary Blvd Proj (200,000) (200,000)

Ending Fund Balance 1,764,600 1,089,400

***Other Uses/Transfers Out**

Transfers to Econ Development Authority	159,000
Transfers to Gen Fund	
Demolition Costs/City Cleanup/Beautification	300,000
Potential New Projects	100,000
Total Other Uses/Transfers Out	559,000

CITY OF CLINTON
Economic Development Authority - Fund 750
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	1,676	33,500	100,000	100,000	0
Interest	746	400	328	350	200
Transfers In*	165,000	50,000	0	50,000	159,000
Sales Tax Transfer In for Tax incentive	30,526	35,000	36,830	50,970	100,000
Total Resources	197,948	118,900	137,158	201,320	259,200

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Econ Development - 3500					
Personal Services	157,310	153,442	137,909	155,589	161,623
Contractual Services	1,215	0	5,509	9,300	5,000
Commodities	191	200	240	240	250
Other Charges & Transfer Out	34,764	35,000	50,970	50,970	100,000
Capital Outlay	1,500	33,500	40,359	40,359	54,714
Totals	194,980	222,142	234,987	256,458	321,587
Totals	194,980	222,142	234,987	256,458	321,587
Revenues Over (Under) Expenditures				(55,138)	(62,387)
Beginning Fund Balance				120,047	64,909
Ending Fund Balance				64,909	2,522

*Transfer In from ED funds for FY 22-23

CITY OF CLINTON
Hospital Authority - Fund 770
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	58,375	58,375	48,646	58,375	58,375
Miscellaneous	49	0	86	86	0
Gain (Loss) Sale of Property	0	0	0	0	0
Interest	162,349	115,000	78,989	96,700	96,000
Transfers In	0	0	0	0	0
Total Resources	220,773	173,375	127,721	155,161	154,375

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Hospital - 0000						
Contractual Services	16,400	16,892	17,386	18,205	19,440	
Commodities	0	0	0	0	0	
Other Charges & Transfer Out	0	100,000	0	0	100,000	
Totals	16,400	116,892	17,386	18,205	119,440	
Totals	16,400	116,892	17,386	18,205	119,440	2.18%
Revenues Over (Under) Expenditures				136,956	34,935	
Beginning Fund Balance				11,369,563	11,506,519	
Ending Fund Balance				11,506,519	11,541,454	

CITY OF CLINTON
DTF/Drug Seizure Funds- Fund 525
Budget Summary FY 22-23

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

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non Departmental - 0000						
Other Charges	0	0	0	0	0	
Capital Outlay	3,182	4,187	489	489	3,698	
Totals	3,182	4,187	489	489	3,698	
Totals	3,182	4,187	489	489	3,698	-11.68%
Revenues Over (Under) Expenditures				(489)	(3,698)	
Beginning Fund Balance				4,187	3,698	
Ending Fund Balance				3,698	0	

CITY OF CLINTON
Library Trust - Fund 640
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	0	0	2,045	2,045	2,000
Interest	0	0	0	0	0
Total Resources	0	0	2,045	2,045	2,000

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Library Trust Board - 0000 Interest/Div Only					
Other Charges/Pynt to Library Board/	0	0	0	0	32,183
Totals	0	0	0	0	32,183
Totals	0	0	0	0	32,183
Revenues Over (Under) Expenditures				2,045	(30,183)
Beginning Fund Balance				102,682	104,727
Ending Fund Balance				104,727	74,544

CITY OF CLINTON
2015 PWA Debt Service Spec Rev - Fund 511
Budget Summary FY 22-23

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	981,605	955,000	989,742	1,084,000	1,080,000
Interest	15,292	14,050	7,418	8,040	8,040
Transfers In	0	0	0	0	0
Total Resources	996,897	969,050	997,160	1,092,040	1,088,040

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Contractual Services					
Bank fees/Invest Fees	150	300	498	600	600
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	965,049	955,000	891,631	1,084,000	1,080,000
Totals	965,049	955,000	891,631	1,084,000	1,080,000
Totals	965,199	955,300	892,129	1,084,600	1,080,600
Revenues Over (Under) Expenditures				7,440	7,440
Beginning Fund Balance				1,598,633	1,606,073
Ending Fund Balance				1,606,073	1,613,513

PROOF OF PUBLICATION CLINTON DAILY NEWS

522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • 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 3, 2022

PUBLICATION FEE.....\$ 185.00

Publisher

Signed and sworn to before me this 7th day of June, 2022.



Janie Stermer

Notary Public

My Commission expires: 02/06/2026

Commission #14001132

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

LEGAL NOTICE NO. LPXLP
(Published in The Clinton Daily News June 3, 2022)

26774

**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 2022/2023 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 7, 2022, in the Council Room at Clinton City Hall.

Clinton citizens will be given the opportunity to ask questions regarding the proposed budget before the City Council acts via Resolution to approve the proposed budget. Copies of the proposed budget are available for review in the Office of the City Clerk, 415 Gary Boulevard, Clinton, OK 73601.

City of Clinton, Oklahoma
Near Final Annual Budgets
Fiscal Year 2022-2023

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$5,931,635	\$9,752,814	\$10,097,796	\$400,000	\$5,186,653
Capital Projects					
Capital Improvement Fund	\$2,465,467	\$3,135,810	\$5,023,489	\$400,000	\$177,788
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$1,711,600	\$188,000	\$610,200	\$200,000	\$1,089,400
2015 1/2 Cent Sales Tax-PWA Debt Srv	\$1,606,073	\$1,088,040	\$1,080,600		\$1,613,513
DTF/Drug Seizure Fund	\$3,698	\$0	\$3,698		\$0
Total Special Rev Funds	\$3,321,371	\$1,276,040	\$1,694,498	\$200,000	\$2,702,913
Public Trust/Authority Funds					
Public Works Authority	\$10,248,415	\$12,182,500	\$13,745,778	\$500,000	\$8,185,137
Solid Waste Authority	1,172,902	1,721,500	1,996,790	150,000	\$747,612
Airport Authority	711,740	4,067,150	4,706,900		\$71,990
Recreation Authority	78,020	580,640	571,544		\$87,116
Industrial Authority	898,862	296,500	794,627		\$400,735
Economic Dev Authority	68,209	259,200	318,539		\$8,870
Hospital Authority	11,506,519	154,375	119,440		\$11,541,454
	\$24,684,667				\$21,042,914
Total Trust/Authority Funds	\$24,684,667	\$19,261,865	\$22,253,618	\$650,000	\$4
Grand Total All Funds	\$36,403,140	\$33,426,529	\$39,069,401	\$1,650,000	\$29,110,268

FILED THIS 2nd DAY OF June, 2022 POSTED ON THE BULLETIN BOARD IN THE LOBBY OF THE CLINTON CITY HALL ON June 2, 2022, 8:05 A.M. P.M.
Romy E. Jones
AMY E. JONES, CITY CLERK

PROOF OF PUBLICATION CLINTON DAILY NEWS

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

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INSERTION DATE(S) June 1, 2022

PUBLICATION FEE.....\$ 30.35

Publisher

Signed and sworn to before me this 1st day of June, 2022.



A handwritten signature in blue ink that reads "Jannie Stermer".

Notary Public

My Commission expires: 02/06/2026

Commission #14001132

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

Legal Notice No. LPXLP 26768
(Published in The Clinton Daily
News June 1, 2022)

NOTICE OF PUBLIC
HEARING

CITY OF CLINTON
CLINTON CITY HALL
415 GARY BLVD
CLINTON, OK

JUNE 7, 2022

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 2022/2023 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 7, 2022, in the Council Room at Clinton City Hall.

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FILED THIS 27TH DAY OF
MAY, 2022 POSTED ON THE
BULLETIN BOARD IN THE
LOBBY OF THE CLINTON
CITY HALL ON MAY 27, 2022,
2:00 P.M.

/s/ Amy E. Jones
AMY E. JONES, CITY CLERK