



Office of the City Manager

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

Final Budget Message FYE24

June 16, 2023

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE24 budgets for the City of Clinton - General Fund, Capital Improvement Fund, Public Works Authority, Solid Waste Authority, Airport Authority, Recreation Authority, Industrial Authority, Economic Development Authority, Hospital Authority 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 along the way. Preliminary budgets were submitted to the Council/Trustees on May 26, 2023, a verbal overview was presented by me during the Budget Hearing during the June 6, 2023, Regular City Council meeting, and a Budget Workshop was conducted on June 14, 2023, in a Special Joint Council/Authorities Meeting.

Therefore, these budgets are presented to you for adoption by Resolution during the June 20, 2023, 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.

These budgets finalize our multi-year goal to accumulate the \$6.6 mil local cash match which will be paid in 2024 to the OK Department of Transportation for the Gary Boulevard Extension to Chapman Road in association with the reconfigured Exits 65/65A off Interstate 40. To achieve the required cash match, available cash, cost-cutting measures and the appropriation of fund balances were utilized. We continue to seek any available grant funding to assist in this effort. In doing so, we did not forget 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 most revenues and expenses while providing flexibility to address circumstances which could change. A broad overview of revenue and expenses is provided, as follows:

Income: Arising from the economic uncertainty of the global pandemic and other local circumstances that Clinton faced beginning in early calendar year 2020 with some lingering after effects, sales tax provided much more stability than



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anticipated. The recommended FYE24 budgets did not require it, so we did not budget any new revenue from the Sutherland's, Great Plains Kubota, or any other new businesses. By this time next year we should know with some certainty the positive economic impact on our community from these new businesses.

Other than the annual Consumer Price Index (CPI) - based adjustments (5.00%) to utility fees, based upon what we pay under our Inframark & Republic Services contracts, no other revenue measures (increases) are included in these budgets. 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 could also prove beneficial.

Expenses: The continuation of the cost-effective approach to our employee health care insurance program gives employees more choices in selecting what is best for them on an individual basis. This approach also provided the opportunity to fund cost of living pay adjustments as a valuable employee recruitment and retention tool.

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.

Our challenges are not unique in rural America these days. Fortunately, we remain 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,

A handwritten signature in blue ink that reads 'Robert B. Johnston'.

Robert B. Johnston
City Manager

City of Clinton, Oklahoma
Proposed Annual Budgets
Fiscal Year 2023-2024

Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$6,393,611	\$10,042,014	\$10,764,828	\$400,000	\$5,270,797
Capital Projects					
Capital Improvement Fund	\$3,162,772	\$2,822,058	\$5,240,186	\$400,000	\$344,644
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$441,301	\$211,500	\$310,500		\$342,301
2015 Sales Tax-PWA Debt Srv	\$1,621,639	\$1,157,500	\$1,145,300		\$1,633,839
Cemetery Fund	\$160,616	\$6,700	\$5,100		\$162,216
DTF/Drug Seizure Fund	\$8,452	\$0	\$8,452		\$0
Total Special Rev Funds	\$2,232,008	\$1,375,700	\$1,469,352	\$0	\$2,138,356
Fiduciary Funds					
Library Trust	\$85,767	\$0	\$33,800		\$51,967
Public Trust/Authority Funds					
Public Works Authority	\$10,896,889	\$15,804,150	\$17,361,907	\$500,000	\$8,839,132
Solid Waste Authority	936,090	1,817,000	2,662,406		\$90,684
Airport Authority	538,460	1,575,480	2,069,800		\$44,140
Recreation Authority	80,484	619,831	609,745		\$90,570
Industrial Authority	1,025,035	331,200	532,147	300,000	\$524,088
Economic Dev Authority	34,687	565,200	530,470		\$69,417
Hospital Authority	7,543,270	119,000	6,939,800		\$722,470
Total Trust/Authority Funds	\$21,054,915	\$20,831,861	\$30,706,275	\$800,000	\$10,380,501
Grand Total All Funds	\$32,929,073	\$35,071,633	\$48,214,441	\$1,600,000	\$18,186,265

RESOLUTION NO. 956

A RESOLUTION OF THE CITY OF CLINTON, CLINTON CITY COUNCIL APPROVING THE FYE24 GENERAL FUND, CAPITAL IMPROVEMENT FUND, PUBLIC WORKS AUTHORITY FUND, SOLID WASTE AUTHORITY FUND, AIRPORT AUTHORITY FUND, RECREATION AUTHORITY FUND, INDUSTRIAL AUTHORITY FUND, ECONOMIC DEVELOPMENT AUTHORITY FUND, AND HOSPITAL AUTHORITY FUND BUDGETS

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 presentation to the governing bodies, public notice via publications and public input on the FYE24 budgets, and

WHEREAS, the Clinton City Council and the Trustees of the above-designated Authorities of the City have reviewed their proposed budgets, 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 FYE24 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 of the Clinton, Oklahoma:

1. That the FYE24 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 as presented in final form;
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, 2024, 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 20th day of June 2023.


David D. Berrong, Mayor/Chairman

ATTEST:


Amy E. Jones, City Clinton/Secretary



WATER RATES CPI INCREASE 5.% EFFECTIVE 7-1-2023

Inside City Limits:

	Current	Proposed	+ Debt serv. rate	=Total
			No change	
For First 2,000 gallons	20.28	21.29	3.97	25.26
Per thousand for the next 2,001-4,000 gallons	6.24	6.55	2.40	8.95
Per thousand for the next 4,001-14,000 gallons	6.78	7.12	2.58	9.70
Per thousand for the next 14,001-100,000 gallons	8.08	8.48	3.03	11.51
Per thousand for the next 100,000-500,000 gallons	7.47	7.84	2.82	10.66
Per thousand for 500,000-UP	6.71	7.05	2.56	9.61

Outside City Limits:

	Current	Proposed	+Debt serv. Rate	=Total
			No change	
For First 2,000 gallons	30.39	31.91	7.45	39.36
Per thousand for the next 2,001-4,000 gallons	9.37	9.84	3.47	13.31
Per thousand for the next 4,001-14,000 gallons	10.17	10.68	3.75	14.43
Per thousand for the next 14,001-100,000 gallons	12.14	12.75	4.42	17.17
Per thousand for the next 100,000-500,000 gallons	11.20	11.76	4.10	15.86
Per thousand for 500,000-UP	10.07	10.57	3.71	14.28

<u>Arapaho:</u>	Current:	Proposed:	+Debt serv. Rate	=Total
			No change	
	7.88	8.27	2.88	11.15

<u>Water Surcharge:</u>	Current:	Proposed:
	.16	.16

<u>Sewer Rates:</u>	Current:	Proposed:
	9.59	10.07

Minimum base charge is for up to 2,000 gallons of water used
 Residential Accounts: \$25.00 maximum sewer charge....no cap for commercial acct.

<u>Sewer Surcharge:</u>	Current:	Proposed:
	7.52	7.52

**CITY OF CLINTON – RESIDENTIAL GARBAGE RATES
EFFECTIVE JULY 1, 2023 TO JUNE 30, 2024**

Residential Inside City Limits - Serviced once a week

\$15.97 Per month for Residential customers inside city limits.

\$8.06 Per month for an additional poly cart inside city limits.

CURRENT RATES 2022-2023

Residential Inside City Limits - Serviced once a week

\$15.21 Per month for Residential customers inside city limits.

\$7.68 Per month for an additional poly cart inside city limits.

Residential Outside City Limits - Serviced bi-weekly

\$52.65 Per month for Residential customers outside the city limits.

CURRENT RATES ²²⁻²³ 2021-2022

Residential Outside City Limits - Serviced bi-weekly

\$50.14 Per month for Residential customers outside the city limits.

**CITY OF CLINTON - COMMERCIAL GARBAGE RATES
EFFECTIVE JULY 01, 2023 - JUNE 30, 2024**

1. Minimum Commercial rate is \$ 40.01 for users that have a shared 3 yard dumpster
2. Users with a dedicated dumpster(s) will be assessed according to the rate table below.
3. Out of town is assessed at 1 1/2 times the in town rate using rate table below.
4. The minimum number of essential dumpsters will be placed at each location, but the City will make the final decision as to the number of required dumpsters.

COMMERCIAL GARBAGE RATES

		PICKUPS PER WEEK									
		1		2		3		4		5	
N U M B E R D U M P S T E R S	1	\$ 10.00	\$ 43.33	\$ 10.00	\$ 86.67	\$ 10.00	\$ 130.00	\$ 10.00	\$ 173.33	\$ 10.00	\$ 216.67
	2	\$ 10.00	\$ 86.67	\$ 10.00	\$ 173.33	\$ 10.00	\$ 260.00	\$ 10.00	\$ 346.67	\$ 10.00	\$ 433.33
	3	\$ 10.00	\$ 130.00	\$ 10.00	\$ 260.00	\$ 10.00	\$ 390.00	\$ 10.00	\$ 520.00	\$ 10.00	\$ 650.00
	4	\$ 10.00	\$ 173.33	\$ 10.00	\$ 346.67	\$ 10.00	\$ 520.00	\$ 10.00	\$ 693.33	\$ 10.00	\$ 866.67
	5	\$ 10.00	\$ 216.67	\$ 10.00	\$ 433.33	\$ 10.00	\$ 650.00	\$ 10.00	\$ 866.67	\$ 10.00	\$ 1,083.33
	6	\$ 10.00	\$ 260.00	\$ 10.00	\$ 520.00	\$ 10.00	\$ 780.00	\$ 10.00	\$ 1,040.00	\$ 10.00	\$ 1,300.00
	7	\$ 10.00	\$ 303.33	\$ 10.00	\$ 606.67	\$ 10.00	\$ 910.00	\$ 10.00	\$ 1,213.33	\$ 10.00	\$ 1,516.67
	8	\$ 10.00	\$ 346.67	\$ 10.00	\$ 693.33	\$ 10.00	\$ 1,040.00	\$ 10.00	\$ 1,386.67	\$ 10.00	\$ 1,733.33
	9	\$ 10.00	\$ 390.00	\$ 10.00	\$ 780.00	\$ 10.00	\$ 1,170.00	\$ 10.00	\$ 1,560.00	\$ 10.00	\$ 1,950.00
	10	\$ 10.00	\$ 433.33	\$ 10.00	\$ 866.67	\$ 10.00	\$ 1,300.00	\$ 10.00	\$ 1,733.33	\$ 10.00	\$ 2,166.67
	11	\$ 10.00	\$ 476.67	\$ 10.00	\$ 953.33	\$ 10.00	\$ 1,430.00	\$ 10.00	\$ 1,906.67	\$ 10.00	\$ 2,383.33
	12	\$ 10.00	\$ 520.00	\$ 10.00	\$ 1,040.00	\$ 10.00	\$ 1,560.00	\$ 10.00	\$ 2,080.00	\$ 10.00	\$ 2,600.00
	13	\$ 10.00	\$ 563.33	\$ 10.00	\$ 1,126.67	\$ 10.00	\$ 1,690.00	\$ 10.00	\$ 2,253.33	\$ 10.00	\$ 2,816.67
	14	\$ 10.00	\$ 606.67	\$ 10.00	\$ 1,213.33	\$ 10.00	\$ 1,820.00	\$ 10.00	\$ 2,426.67	\$ 10.00	\$ 3,033.33
	15	\$ 10.00	\$ 650.00	\$ 10.00	\$ 1,300.00	\$ 10.00	\$ 1,950.00	\$ 10.00	\$ 2,600.00	\$ 10.00	\$ 3,250.00
	16	\$ 10.00	\$ 693.33	\$ 10.00	\$ 1,386.67	\$ 10.00	\$ 2,080.00	\$ 10.00	\$ 2,773.33	\$ 10.00	\$ 3,466.67

CITY OF CLINTON - COMMERCIAL GARBAGE OUTSIDE RATES EFFECTIVE JULY 01, 2023 - JUNE 30, 2024

1. Minimum Commercial rate is \$ 60.01 for users that have a shared dumpster
2. Users with a dedicated dumpster(s) will be assessed according to the rate table below.
3. The minimum number of essential dumpsters will be placed at each location, but the City will make the final decision as to the number of required dumpsters.

COMMERCIAL GARBAGE RATES - OUTSIDE CITY LIMITS

		PICKUPS PER WEEK					
		1	2	3	4	5	
N U M B E R	D U M P S T E R S	1	\$ 64.98	\$ 129.97	\$ 194.95	\$ 259.93	\$ 324.92
		2	\$ 129.97	\$ 259.93	\$ 389.90	\$ 519.87	\$ 649.83
		3	\$ 194.95	\$ 389.90	\$ 584.85	\$ 779.80	\$ 974.75
		4	\$ 259.93	\$ 519.87	\$ 779.80	\$ 1,039.73	\$ 1,299.67
		5	\$ 324.92	\$ 649.83	\$ 974.75	\$ 1,299.67	\$ 1,624.58
		6	\$ 389.90	\$ 779.80	\$ 1,169.70	\$ 1,559.60	\$ 1,949.50
		7	\$ 454.88	\$ 909.77	\$ 1,364.65	\$ 1,819.53	\$ 2,274.42
		8	\$ 519.87	\$ 1,039.73	\$ 1,559.60	\$ 2,079.47	\$ 2,599.33
		9	\$ 584.85	\$ 1,169.70	\$ 1,754.55	\$ 2,339.40	\$ 2,924.25
		10	\$ 649.83	\$ 1,299.67	\$ 1,949.50	\$ 2,599.33	\$ 3,249.17
		11	\$ 714.82	\$ 1,429.63	\$ 2,144.45	\$ 2,859.27	\$ 3,574.08
		12	\$ 779.80	\$ 1,559.60	\$ 2,339.40	\$ 3,119.20	\$ 3,899.00
		13	\$ 844.78	\$ 1,689.57	\$ 2,534.35	\$ 3,379.13	\$ 4,223.91
		14	\$ 909.77	\$ 1,819.53	\$ 2,729.30	\$ 3,639.06	\$ 4,548.83
		15	\$ 974.75	\$ 1,949.50	\$ 2,924.25	\$ 3,899.00	\$ 4,873.75
		16	\$ 1,039.73	\$ 2,079.47	\$ 3,119.20	\$ 4,158.93	\$ 5,198.66

**CITY OF CLINTON – ROLLOFF/CONSTRUCTION DUMPSTER RATES
EFFECTIVE JULY 01, 2023 – JUNE 30, 2024**

Proposed Rates 23-24

Emptied on call in basis only

20 yard roll-off

Inside city limits
\$80.70 to place roll-off
\$128.27 to empty plus weight
\$3.59 per day rental fee
Weight is \$68.01 per ton

30 yard roll-off

Inside city limits
\$96.57 to place roll-off
\$128.27 to empty plus weight
\$3.59 per day rental fee
Weight is \$68.01 per ton

Outside Rates (Up to 5 miles)

\$112.39 to place roll-off
\$128.27 to empty plus weight
\$3.59 per day rental fee
Weight is \$68.01 per ton

Outside of town (5 to 30 miles)

\$144.09 to place roll-off
\$240.66 to empty plus weight
\$3.59 per day rental fee
Weight is \$68.01 per ton

CONSTRUCTION DUMPSTERS

Emptied once a week

Inside city limits
\$80.70 per month
Emptied 1 time per week
\$19.45 for each add'l tip

Outside city limits
\$98.00 per month
\$23.05 for each add'l tip

Current Rates 22-23

Emptied on call in basis only

20 yard roll-off

Inside city limits
\$76.86 to place roll-off
\$122.16 to empty plus weight
\$3.42 per day rental fee
Weight is \$64.77 per ton

30 yard roll-off

Inside city limits
\$91.97 to place roll-off
\$122.16 to empty plus weight
\$3.42 per day rental fee
Weight is \$64.77 per ton

Outside Rates (Up to 5 miles)

\$107.04 to place roll-off
\$122.16 to empty plus weight
\$3.42 per day rental fee
Weight is \$64.77 per ton

Outside of town (5 to 30 miles)

\$137.23 to place roll-off
\$229.20 to empty plus weight
\$3.42 per day rental fee
Weight is \$64.77 per ton

CONSTRUCTION DUMPSTERS

Emptied once a week

Inside city limits
\$76.86 per month
Emptied 1 time per week
\$18.52 for each add'l tip

Outside city limits
\$93.33 per month
\$21.95 for each add'l tip

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 23-24

Approved
June 30 2023

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Taxes	4,997,914	4,737,800	4,725,112	5,182,250	5,087,200	
Licenses & Permits	64,164	53,800	70,082	72,100	61,600	
Intergovernmental	282,898	222,500	199,466	217,745	212,000	
Charges for Services	388,576	303,550	242,468	295,645	293,050	
Fines & Forfeitures	61,231	65,000	54,956	60,000	60,000	
Interest	29,901	25,000	60,255	60,000	25,000	
Miscellaneous	110,156	47,000	146,621	147,296	53,000	
Transfers In	3,974,671	4,298,164	3,499,974	4,250,164	4,250,164	
Total Resources	9,909,511	9,752,814	8,998,934	10,285,200	10,042,014	2.97%

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Governing Board - 0100					
Personal Services	3,580	3,560	2,961	3,447	3,560
Contractual Services	119,988	348,300	283,558	342,141	344,800
Commodities	500	500	122	500	500
Other Charges	75,225	81,300	53,958	59,445	59,500
Transfers	0	0	0	0	0
Totals	199,293	433,660	340,599	405,533	408,360
Administration - 0200					
Personal Services	424,503	478,312	371,889	435,028	498,751
Contractual Services	12,082	32,130	6,805	14,000	32,830
Commodities	8,783	9,900	2,388	6,200	9,000
Other Charges	20,741	29,350	21,452	25,300	29,750
Totals	466,109	549,692	402,534	480,528	570,331
Finance - 0300					
Personal Services	305,138	352,798	302,640	354,085	377,306
Contractual Services	78,718	81,200	71,659	78,980	86,000
Commodities	3,045	4,500	4,032	5,000	4,500
Other Charges	3,516	3,300	1,343	1,944	3,000
Totals	390,417	441,798	379,674	440,009	470,806
Legal & Courts - 0400					
Personal Services	139,613	96,100	86,545	102,743	87,231
Contractual Services	933	4,500	1,050	1,101	2,400
Commodities	392	1,600	159	160	600
Other Charges	1,014	1,610	255	1,300	1,300
Totals	141,952	103,810	88,009	105,304	91,531
Police Administration - 0501					
Personal Services	120,672	155,386	125,451	152,876	163,712
Contractual Services	9,443	17,650	10,380	14,075	23,625
Commodities	3,097	6,600	2,481	4,100	6,600
Other Charges	1,636	2,900	3,975	4,900	6,300
Totals	134,848	182,536	142,287	175,951	200,237

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Police Support Srvc. - 0502					
Personal Services	410,011	486,582	359,693	432,783	524,188
Contractual Services	4,500	4,700	4,500	4,700	8,200
Commodities	1,783	3,900	1,748	3,900	3,900
Other Charges	345	2,200	855	2,200	2,400
Totals	416,639	497,382	366,796	443,583	538,688
Police Operations - 0503					
Personal Services	1,107,427	1,193,661	929,503	1,097,051	1,200,816
Contractual Services	7,849	16,000	6,382	13,000	16,000
Commodities	62,627	64,100	56,473	70,100	78,600
Other Charges	10,419	8,480	3,736	8,480	12,480
Totals	1,188,322	1,282,241	996,094	1,188,631	1,307,896
Police Animal Control - 0504					
Personal Services	45,742	113,551	38,297	45,640	116,504
Contractual Services	816	500	2,201	3,000	2,500
Commodities	6,582	9,150	3,725	9,150	9,150
Other Charges	458	500	0	500	500
Totals	53,598	123,701	44,223	58,290	128,654
Fire Administration - 0601					
Personal Services	133,762	225,670	163,610	188,034	239,858
Contractual Services	48	4,500	0	0	5,900
Commodities	1,789	7,800	3,858	5,130	8,200
Other Charges	2,757	5,750	1,958	2,487	8,627
Totals	138,356	243,720	169,426	195,651	262,585
Fire Protection - 0606					
Personal Services	794,484	892,596	754,023	882,381	931,612
Contractual Services	39,426	46,775	39,193	43,426	49,275
Commodities	79,278	79,400	66,369	73,200	94,100
Other Charges	12,409	12,600	7,436	9,360	14,200
Totals	925,597	1,031,371	867,021	1,008,367	1,089,187
Fire Emergency Mgmt - 0607					
Personal Services	0	0	0	0	0
Contractual Services	5,500	11,000	8,168	8,200	11,000
Commodities	4,943	9,900	3,123	4,200	9,900
Other Charges	1,479	2,000	50	50	2,000
Totals	11,922	22,900	11,341	12,450	22,900
Inspection - 1000					
Personal Services	67,117	71,813	62,159	72,729	77,571
Contractual Services	24,593	320,400	31,377	37,200	170,900
Commodities	3,111	4,450	2,384	3,030	4,950
Other Charges	2,736	6,100	3,160	3,700	5,600
Totals	97,557	402,763	99,080	116,659	259,021
Parks Maintenance - 1108					
Personal Services	80,033	102,649	84,384	98,371	155,288
Contractual Services	62,868	48,900	38,446	54,300	51,250
Commodities	46,427	84,815	41,466	57,090	87,250
Other Charges	0	1,500	149	325	1,000
Totals	189,328	237,864	164,445	210,086	294,788

**CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 23-24**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Swimming Pool - 1109						
Personal Services	36,441	49,775	31,599	49,003	49,775	
Contractual Services	8,869	24,820	4,461	7,600	24,820	
Commodities	16,654	41,350	11,352	18,125	41,350	
Other Charges	1,400	2,000	0	1,400	2,000	
Totals	63,364	117,945	47,412	76,128	117,945	
Recreation Center - 1408						
Personal Services	156,410	165,666	148,766	186,393	176,562	
Contractual Services	85,832	108,900	84,773	96,817	116,700	
Commodities	36,942	43,000	14,900	22,428	43,100	
Other Charges	1,384	2,500	125	125	2,500	
Totals	280,568	320,066	248,564	305,763	338,862	
ABP Field/Grounds						
Personal Services	0	47,895	18,798	20,400	47,895	
Contractual Services	0	19,800	9,181	13,200	22,250	
Commodities	0	31,385	3,154	14,875	29,330	
Other Charges	0	0	0	0	0	
Totals	0	99,080	31,133	48,475	99,475	
Streets Maintenance - 1208						
Personal Services	185,113	201,082	173,434	210,362	271,200	
Contractual Services	154,796	177,800	164,151	195,488	196,500	
Commodities	50,361	66,100	40,992	53,430	78,000	
Other Charges	0	1,000	0	250	1,000	
Totals	390,270	445,982	378,577	459,530	546,700	
Cemetery - 1600						
Personal Services	83,694	114,923	92,094	116,343	107,002	
Contractual Services	1,057	9,150	1,250	3,740	9,150	
Commodities	15,352	20,400	4,545	9,550	22,800	
Other Charges	0	0	0	0	0	
Totals	100,103	144,473	97,889	129,633	138,952	
Facilities Maintenance - 1700						
Personal Services	77,116	96,477	78,592	93,435	101,910	
Contractual Services	205,304	248,100	185,260	237,400	270,250	
Commodities	51,214	57,700	44,876	61,700	65,750	
Other Charges	0	0	0	0	0	
Totals	333,634	402,277	308,728	392,535	437,910	
Total Operating Departments	5,521,877	7,083,261	5,183,832	6,253,106	7,324,828	3.41%
Other Uses/Transfers - 9999						
Transfers	3,360,930	3,165,000	2,828,847	3,307,000	3,440,000	8.69%
Totals General Fund Appropriations	8,882,807	10,248,261	8,012,679	9,560,106	10,764,828	5.04%
Revenues Over (Under) Expenditures				725,094	(722,814)	
Beginning Fund Balance				6,468,517	6,393,611	
Reserve for future Gary Blvd Project		FY 21-22 and FY 22-23		(800,000)	(400,000)	
Ending Fund Balance				6,393,611	5,270,797	

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	1,327,319	1,300,000	1,289,979	1,400,000	1,400,000
Intergovernmental	895,220	830,810	859,722	859,723	392,058
Miscellaneous	48,159	25,000	35,196	35,196	15,000
Interest	8,549	5,000	22,124	23,000	15,000
Transfers In	1,037,908	1,000,000	1,024,979	1,035,000	1,000,000
Transfers In/Gary Blvd-I40 Proj	0	0	0	0	0
Total Resources	3,317,155	3,160,810	3,232,000	3,352,919	2,822,058

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental - 0000					
Contractual Services	300	300	455	600	300
Other Charges/Contingency	0	100,000	0	0	100,000
Transfers	0	0	0	0	0
Totals	300	100,300	455	600	100,300
Administration - 0200					
Contractual Service/CIP Grant	7,500	32,500	0	0	32,500
Capital Outlay	4,886	44,000	57,952	57,952	0
Debt Service	0	0	0	0	0
Totals	12,386	76,500	57,952	57,952	32,500
Finance - 0300					
Capital Outlay	240	0	0	0	1,800
Totals	240	0	0	0	1,800
Legal - 0400					
Capital Outlay	1,540	0	0	0	0
Totals	1,540	0	0	0	0
Police Operations - 0503					
Capital Outlay	165,365	245,000	50,066	50,066	262,100
Totals	165,365	245,000	50,066	50,066	262,100
Fire Protection - 0606					
Capital Outlay	156,426	68,656	53,234	63,584	469,798
Debt Service	120,786	120,787	120,835	120,835	0
Totals	277,212	189,443	174,069	184,419	469,798
Emergency Mgmt - 0607					
Capital Outlay	0	68,796	68,843	68,844	70,996
Totals	0	68,796	68,843	68,844	70,996
Inspection - 1000					
Capital Outlay	0	0	0	0	0
Totals	0	0	0	0	0
Parks Maintenance - 1108					
Capital Outlay	67,637	57,500	27,398	27,398	80,000
Debt Service	0	22,400	20,517	22,400	22,400
Totals	67,637	79,900	47,915	49,798	102,400
Swimming Pool - 1109					
Capital Outlay	0	0	0	0	100,000
Totals	0	0	0	0	100,000

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Streets Maintenance - 1208						
Capital Outlay	39,221	350,000	80,567	83,567	545,000	
Debt Service	0	0	0	0	0	
Totals	39,221	350,000	80,567	83,567	545,000	
Recreation Center - 1408						
Capital Outlay	39,012	128,504	87,646	100,978	116,600	
Debt Service	0	0	0	0	0	
Totals	39,012	128,504	87,646	100,978	116,600	
Cemetery						
Capital Outlay	17,747	0	0	0	0	
Totals	17,747	0	0	0	0	
Facilities Maintenance - 1700						
Capital Outlay	78,900	17,645	18,255	19,000	75,000	
Debt Service	0	0	0	0	0	
Totals	78,900	17,645	18,255	19,000	75,000	
Community Rehab Proj						
Capital Outlay	3,243	150,000	0	0	150,000	
Totals	3,243	150,000	0	0	150,000	
ARPA Project						
Capital Outlay	0	1,587,092	0	0	1,587,092	
Totals	0	1,587,092	0	0	1,587,092	
Total Departments	702,803	2,993,180	585,768	615,224	3,613,586	20.73%
Other Uses/Transfers - 9999						
Other Uses/Transfers Out	122,834	301,195	31,140	226,195	226,600	
Sales Tax Transfers Out	1,337,872	1,300,000	1,289,979	1,400,000	1,400,000	
Sales Tax Transfer to Bus Incent	16,990	34,000	23,782	25,000	0	
Totals	1,477,696	1,635,195	1,344,901	1,651,195	1,626,600	-0.53%
Totals	2,180,499	4,628,375	1,930,669	2,266,419	5,240,186	13.22%
Revenues Over (Under) Expenditures				1,086,500	(2,418,128)	
Beginning Fund Balance				2,967,536	3,162,772	
Reserve for future Gary Blvd Project		FY 21-22 & FY 22-23		(891,264)	(400,000)	
Ending Fund Balance				3,162,772	344,644	

**Capital Improvement Fund
Capital Requests FY 2023-2024**

	Budgeted	Dept. Total
Admin.		
430-40200-3035 CIP Development/Grant (carryover from FY 22-23)	32,500	
Total Admin.	<u>32,500</u>	32,500
Finance		
430-40300-3010 Printer - Treasurer's Office	1,800	
Total Finance	<u>1,800</u>	1,800
Police Dept.		
430-40503-3025 3 Police Patrol Vehicles (carryover from FY 22-23)	148,000	
430-40503-3030 Dispatch Console	64,000	
430-40503-3030 Body Armor (5)	5,000	
430-40503-3030 360 Degree Crime Scene Camera	9,000	
430-40503-3030 Add 2 additional Cameras to Security System	2,100	
430-40503-3030 Office and Dispatch Chairs	5,000	
430-40503-3030 3 Emergency Cardiac AEDs	5,500	
430-40503-3030 10 AR-15 Patrol Rifles	10,000	
430-40503-3030 Replace Current Issued Firearms	3,500	
430-40503-3030 Car/Handheld Radio Replacement	10,000	
Total Police Dept.	<u>262,100</u>	262,100
Fire Department		
430-40606-3005 Personal Protective Equipment/Other Equipment (AFG Grant Application for \$354,758)	372,500	
430-40606-3030 Bunker Gear - 4 sets, 6 pairs boots, 1 helmet	19,700	
430-40606-3010 Replace original dining Chairs (16)	4,000	
430-40606-3005 Phase 2 AC System updates - front offices & entry	23,573	
430-40606-3030 Replace old extrication tools with Holmatro	28,500	
430-40606-3030 New rescue air bag	12,500	
430-40606-3010 3 Surface Pro CPU's & cases	3,600	
430-40606-3030 Gas monitor	925	
430-40606-3030 Replace out of date rescue gear	4,500	
Total Fire Dept.	<u>469,798</u>	469,798
Emergency Mgmt		
430-40607-3030 New Storm Siren Controller	70,996	
Total Emergency Mgmt	<u>70,996</u>	70,996
Parks Maintenance		
430-41108-4005 Lease Payments on 2 JD Mower	22,400	
430-41108-3030 2 Reel Mowers for Ballfields	30,000	
430-41108-3035 Joe Baker Park Projects/Basketball court + (apply for MODA grant)	50,000	
Total Parks Maintenance	<u>102,400</u>	102,400
Swimming Pool		
430-41109-3035 Swimming Pool Interior Resurfacing/Tiles/Paint (awaiting estimate)	100,000	
Total Swimming Pool	<u>100,000</u>	100,000
Street Maintenance		
430-41208-3030 Replace Traffic Signal Lights at Modelle & Gary Blvd	20,000	
430-41208-3030 Dump Trailer	15,000	
430-41208-3030 2 Mowers for Misc. City Mowing/Right of Way/Parks	20,000	
430-41208-3035 Sante Fe Drainage Ditch (carryover from FY 22-23)	40,000	
430-41208-3036 Street Improvements	200,000	
430-41208-3036 Street Improvements - Old Rt 66	250,000	
Total Street Maint.	<u>545,000</u>	545,000

Acme Brick Park Center

430-41408-3030	Misc. Weight Equipment (Racks/Bars/Bench/Rower/Hyper Maching/etc)	3,600	
430-41408-3030	Heater for Indoor Walking Track	8,000	
430-41408-3035	Level Indoor Walking Path	3,000	
430-41408-3035	Level for Indoor Pickleball Site	2,000	
430-41408-3005	Soccer Building Interior completion	100,000	
Total Acme Brick Park Center			116,600

Facilities

430-41700-3035	Repair City Hall Parking Lot/Crack Seal & Repaint	20,000	
430-41700-3035	Repair PD Parking Lot/Crack Seal & Repaint	15,000	
430-41700-3010	Christmas Décor Lights	5,000	
430-41700-3025	Facility Maintenance Vehicle	35,000	
Total Facilities			75,000

Community Rehab

430-43300-3035	Community Quality of Life Projects (Amphitheater \$70,000)	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	80,000	
430-49999-5010	Transfer Out to Rec Auth for Golf Lease Pymts	42,000	
430-49999-5010	Transfer Out to Rec Auth for River Bank Project	75,000	
430-49999-5010	Transfer Out to Rec Auth for Tmats, Bldg Fascia, Pump station	29,600	
430-49999-5020	Sales Tax Transfer Out per PWA Revenue Bond Requirements (first \$300,000 to transfer back to GF for operations)	1,400,000	
Total Transfers Out			1,626,600

Total Capital Requests - Outright Purchases and Transfers Out**5,139,886****Contingencies -Possible Grant Matches****100,000****Misc Invest Fees****300****Total Capital Budget****5,240,186**

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Resources:						
Intergovernmental	875	443,000	421,325	443,120	850,000	
Charges for Services	3,730,850	3,812,400	3,438,858	4,089,900	4,022,500	
Interest	14,612	10,000	37,109	40,000	20,000	
Miscellaneous	430,857	351,000	363,798	416,040	1,634,200	
Transfers	97,500	0	0	0	0	
Total Resources	4,274,694	4,616,400	4,261,090	4,989,060	6,526,700	
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Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Water Admin 0701						
Personal Services	36,591	45,135	32,716	38,353	47,861	
Contractual Services	1,859,741	1,859,138	1,547,714	1,879,690	1,870,538	
Commodities	6,056	9,800	2,251	5,300	6,300	
Other Charges	330,813	32,500	14,017	19,300	21,500	
Capital Outlay	0	0	0	0	4,000	
Transfers	0	294,000	218,230	294,000	294,000	
Totals	2,233,201	2,240,573	1,814,928	2,236,643	2,244,199	
Water Treatment 0710						
Personal Services	0	0	0	0	0	
Contractual Services	518,878	580,000	416,043	518,000	607,000	
Commodities	222,193	236,000	202,253	251,200	236,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	160,000	40,249	118,000	175,000	
Totals	741,071	976,000	658,545	887,200	1,018,000	
Water Treatment CDBG Project 2400						
Capital Outlay	0	923,000	1,158,220	1,249,462	1,700,000	
Totals	0	923,000	1,158,220	1,249,462	1,700,000	
RO Water Treatment 0715						
Personal Services	0	0	0	0	0	
Contractual Services	137,847	142,000	151,113	193,000	174,000	
Commodities	16,624	32,000	43,473	65,990	42,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	0	0	0	460,000	
Totals	154,471	174,000	194,586	258,990	676,000	
Water Maintenance 0708						
Personal Services	133,229	158,401	105,675	124,691	158,043	
Contractual Services	131,727	183,500	131,054	175,500	200,000	
Commodities	87,061	123,650	84,876	124,150	130,150	
Other Charges	460	3,000	706	4,000	4,000	
Capital Outlay	0	426,700	27,461	181,000	2,239,200	
Totals	352,477	895,251	349,772	609,341	2,731,393	
Totals	3,481,220	5,208,824	4,176,051	5,241,636	8,369,592	60.68%
Water Transfer to Debt Service OWRB Loans				0	0	
Reimb from 2014 PWA Construction Funds for Water Projects				779,527	907,795	
Reimb from 2014 Rate Increase - Funds dedicated to Water Rights					200,000	
Revenues Over (Under) Expenditures				526,951	(735,097)	
Beginning Fund Balance				5,675,721	5,402,672	
Reserve for future Gary Blvd Project		FY 21-22 & FY 22-23		(800,000)	(400,000)	
Ending Fund Balance				5,402,672	4,267,575	

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Resources:						
Intergovernmental	4,875	0	975	975	0	
Charges for Services	1,533,876	1,480,000	1,329,983	1,574,535	1,540,000	
Miscellaneous	39,296	11,000	13,543	13,543	1,237,950	
Interest	14,959	10,000	37,109	40,000	20,000	
Transfers In	0	0	0	0	0	
Total Resources	1,593,006	1,501,000	1,381,610	1,629,053	2,797,950	
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Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Wastewater Admin 0801						
Personal Services	28,522	35,591	23,740	27,856	37,483	
Contractual Services	194,932	493,207	137,978	180,620	495,907	
Commodities	629	0	0	0	0	
Other Charges	3,929	7,500	2,388	5,500	7,500	
Transfers	0	0	0	0	0	
Totals	228,012	536,298	164,106	213,976	540,890	
Wastewater Treatment 0810						
Personal Services	0	0	0	0	0	
Contractual Services	604,867	737,400	501,837	716,300	761,400	
Commodities	54,615	36,000	41,056	49,000	45,000	
Other Charges	0	0	0	0	0	
Capital Outlay	0	60,000	0	0	100,000	
Totals	659,482	833,400	542,893	765,300	906,400	
Wastewater Maintenance 0808						
Personal Services	133,166	157,874	105,681	124,721	157,393	
Contractual Services	21,951	24,800	5,157	20,300	24,800	
Commodities	11,064	35,300	9,104	25,800	37,500	
Other Charges	0	1,500	0	1,500	1,500	
Capital Outlay	0	163,000	0	22,500	1,371,950	
Totals	166,181	382,474	119,942	194,821	1,593,143	
Totals	1,053,675	1,752,172	826,941	1,174,097	3,040,433	73.52%
Wastewater Transfer to Debt Service				0	0	
Revenues Over (Under) Expenditures				454,956	(242,483)	
Beginning Fund Balance				1,570,244	1,825,200	
Reserve for future Gary Blvd Project		FY 21-22 & FY 22-23		(200,000)	(100,000)	
Ending Fund Balance				1,825,200	1,482,717	
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Total Ending Fund Balance Water and Wastewater Operating				7,227,872	5,750,292	

**Public Works Authority
Capital Requests FY 2023-2024**

Water

Treatment Plant

700-40710-3035	Lagoon Lift Station	65,000	
700-40710-3035	Clean Out Lagoon	25,000	
700-40710-3030	Sluice Gates/Flash Mix & Lagoons	75,000	
700-40710-3005	Doors & Frames Chem Room	10,000	
		<u>175,000</u>	175,000

Treatment Plant - ARPA Grant - Chemical Bldg Proj

700-42400-3060	Clinton Lake Chemical Bldg Project/\$850,000 grant	1,700,000	
		<u>1,700,000</u>	1,700,000

RO Treatment Plant

700-40715-3030	SCADA Servers/Computers and Software replacement	180,000	
700-40715-3035	Skid #3 Startup	80,000	
700-40715-3035	Dixon Well #2	200,000	
		<u>460,000</u>	460,000

Water Maintenance

700-40708-3035	Waterline Relocation Project for Exit 65/ODOT reimbursable project	1,376,200	
700-40708-3005	New Shop Bldg	95,000	
700-40708-3015	Water Meters	30,000	
700-40708-3030	Vac-Excavator	50,000	
700-40708-3030	20 Fire Hydrants	60,000	
700-40708-3035	2MG Tank Maint/Rehab	200,000	
700-40708-3030	Dump Trailer	18,000	
700-40708-3030	Jack Hammer Attachment	15,000	
700-40708-3035	Water Line Replacement 8" 4000' (Frisco or Avant or 10th)	300,000	
700-40708-3035	2MG Water Tower Bypass Project	30,000	
700-40708-3025	1 Ton Pickup (carryover from 21-22 and 22-23)	65,000	
		<u>2,239,200</u>	2,239,200

Total Water

4,574,200

Sewer

Treatment Plant

700-40810-3035	Aeration Basin Rehab	80,000	
700-40810-3030	Polymer Skid	20,000	
		<u>100,000</u>	100,000

Wastewater Maint

700-40808-3035	Sewerline Relocation Project for Exit 65/ODOT reimbursable project	1,226,950	
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	
700-40808-3035	Manhole - Frisco & 11th	5,000	
		<u>1,371,950</u>	1,371,950

Total Sewer

1,471,950

Total PWA Capital Requests

6,046,150

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 23-24

	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)	1,071,583	1,050,000	934,093	1,126,000	1,100,000
Charges for Services (Dedicated to Wtr Rights)	70,031	69,000	58,306	69,800	0
Sales Tax Transfers In (Dedicated to Debt)	1,083,677	1,040,000	945,975	1,140,000	1,100,000
Sales Tax Transfers In (3 cent pledged)	3,574,257	3,900,000	3,503,611	4,200,000	4,200,000
Transfer In from 511 Sales Tax Fund for Debt Srv	0	0	0	0	0
Interest	5,988	6,000	17,148	17,500	10,000
Total Resources	5,805,536	6,065,000	5,459,133	6,553,300	6,410,000

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	755,000	775,000	0	775,000	805,000
Debt Service (Interest & Fees)	1,001,506	978,482	497,490	978,482	946,882
Sales Tax Transfers Out (3 cent pledged)	2,000	3,900,000	3,503,611	4,200,000	4,200,000
Totals	1,758,506	5,653,482	4,001,101	5,953,482	5,951,882

Resources Over (Under) Expenditures				599,818	458,118
Beginning Balance				1,631,810	2,231,628
Ending Balance				2,231,628	2,689,746

*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	547	100	27,579	39,000	500
Total Resources	547	100	27,579	39,000	500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
2014 Revenue Bonds - 2700					
Capital Outlay		1,240,000	64,307	64,307	0
Totals	0	1,240,000	64,307	64,307	0

Resources Over (Under) Expenditures				(25,307)	500
Construction Funds Used for other Water Capital Projects 22-23 PAC Project/23-24 Chemical Bldg Project)				(779,527)	(907,795)
Beginning Balance				1,712,129	907,295
Ending Balance				907,295	0

2014 Rate Increase - Funds dedicated to Water Rights

Resources:					
Charges for Services (Dedicated to Wtr Rights)					69,000
Total Resources	0	0	0	0	69,000

Resources Over (Under) Expenditures				0	69,000
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Dedicated Funds Used for other Water Capital Projects RO Plant Capital/2nd Dixon Well Project				0	(200,000)
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Beginning Balance				530,094	530,094
Ending Balance				530,094	399,094

Total Non-Operating Departments Ending Balance				3,669,017	3,088,840
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CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	16,971	0	3,125	3,125	0
Charges for Services	1,704,427	1,711,500	1,495,134	1,783,475	1,804,000
Interest	7,145	6,000	12,008	12,000	10,000
Miscellaneous	16,277	4,000	(7,635)	(7,635)	3,000
Transfers	0	0	0	0	0
Total Resources	1,744,820	1,721,500	1,502,632	1,790,965	1,817,000

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Solid Waste Admin 0901						
Personal Services	31,267	37,501	30,856	30,932	39,518	
Contractual Services	224,467	229,200	171,613	228,596	229,950	
Commodities	336	2,500	0	2,400	2,500	
Other Charges	5,131	5,000	2,071	5,000	5,000	
Debt Service	71,733	0	0	0	0	
Totals	332,934	274,201	204,540	266,928	276,968	
Solid Waste Collections 0912						
Personal Services	403,646	425,379	360,349	428,789	465,738	
Contractual Services	657,757	669,800	511,472	669,505	669,800	
Commodities	245,158	176,400	176,602	201,570	216,400	
Other Charges	0	500	0	500	500	
Capital Outlay	0	433,500	281,699	320,500	1,033,000	
Totals	1,306,561	1,705,579	1,330,122	1,620,864	2,385,438	
Totals	1,639,495	1,979,780	1,534,662	1,887,792	2,662,406	34.48%
Revenues Over (Under) Expenditures				(96,827)	(845,406)	
Beginning Fund Balance				1,332,917	936,090	
Reserve for future Gary Blvd Project		FY 21-22 & FY 22-23		(300,000)	0	
Ending Fund Balance				936,090	90,684	

**Solid Waste Authority
Capital Requests FY 2023-2024**

Solid Waste

Budgeted

710-40912-3040	Land/Bldg Acquisition/Transfer Station License	250,000
710-40912-3030	Scales	85,000
710-40912-3030	Walking Floor Trailers	180,000
710-40912-3005	Transfer Station Rehab	40,000
710-40912-3025	Pickup (carryover from FY 22-23)	53,000
710-40912-3030	80 3 yd Dumpsters	72,000
710-40912-3030	100 Polycarts	8,000
710-40912-3025	Rear Load Truck (used)	120,000
710-40912-3025	Polycart Truck (demo)	<u>225,000</u>

Total Solid Waste Capital Requests

1,033,000

**Airport Authority - Fund 720
Budget Summary FY 23-24**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	32,000	3,527,995	2,451,435	2,451,435	1,170,980
Charges for Services	131,118	170,000	101,065	113,240	154,000
Miscellaneous	912,954	17,000	66,314	72,470	20,000
Interest	818	100	1,607	1,800	500
Transfers	116,900	320,055	0	195,055	230,000
Total Resources	1,193,790	4,035,150	2,620,421	2,834,000	1,575,480

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Airport - 2700						
Contractual Services	225,476	173,550	124,959	162,653	210,800	
Commodities	92,902	130,800	57,469	84,700	120,800	
Other Charges	428	3,000	275	975	3,200	
Capital Outlay	0	4,372,550	2,687,596	2,693,200	1,735,000	
Totals	318,806	4,679,900	2,870,299	2,941,528	2,069,800	-55.77%
Totals	318,806	4,679,900	2,870,299	2,941,528	2,069,800	-55.77%
Revenues Over (Under) Expenditures				(107,528)	(494,320)	
Beginning Fund Balance				645,988	538,460	
Ending Fund Balance				538,460	44,140	

Transfers In from General Fund	
Operations Subsidy	150,000
Transfers in from Capital Improvement	
Match Funds for Grants/Box Hangar Project after exhausting Insur. Funds received	80,000
	230,000

**Airport Authority
Capital Requests FY 2023-2024**

Airport

Budgeted

720-42700-3035 Completion of Overlay Projects (carryover FY 22-23)
720-42700-3005 Box Hangar Project

990,000

745,000

Total Airport Capital Requests

1,735,000

CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 2023-2024

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Intergovernmental	1,530	0	0	0	0
Charges for Services	254,375	244,500	213,889	275,201	269,000
Miscellaneous	5,249	5,000	5,997	6,903	5,000
Interest	124	0	419	450	0
Transfers In	305,934	331,140	256,140	206,140	345,831
Total Resources	567,212	580,640	476,445	488,694	619,831

Appropriations:

Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Golf Admin - 1301						
Personal Services	25,744	0	0	0	0	
Contractual Services	246,753	455,404	410,717	452,840	463,914	
Commodities	5,194	0	3,600	3,600	0	
Other Charges	175	10,000	0	0	0	
Capital Outlay	0	0	0	0	104,600	
Totals	277,866	465,404	414,317	456,440	568,514	
Golf Course Maint - 1308						
Personal Services	88,047	0	0	0	0	
Contractual Services	20,496	0	0	0	0	
Commodities	52,939	0	0	0	0	
Other Charges	177	0	0	0	0	
Capital Outlay	0	75,000	0	0	0	
Totals	161,659	75,000	0	0	0	
Total Golf Operating Depts.	439,525	540,404	414,317	456,440	568,514	5.20%
Golf Course Maint - 1399						
Debt Services/Lease Pymnts		31,140	20,760	31,141	41,231	
Revenues Over (Under) Expenditures				1,113	10,086	
Beginning Fund Balance				79,371	80,484	
Ending Fund Balance				80,484	90,570	
Transfers In from General Fund						
Operations Subsidy	200,000					
Transfers in from Capital Improvement						
River Bank Project	75,000					
Capital Request	29,600					
Cart Lease Purchase debt	41,231					
Total	345,831					

**Clinton Recreation Authority
Capital Requests FY 2023-2024**

Golf Operations

730-41301-3035	River Bank Project	75,000
730-41301-3035	Driving Range T Mats	9,000
730-41301-3035	Pump Station Rehab	16,100
730-41301-3005	Bldg Facia & Paint	<u>4,500</u>

Total Golf Capital Requests *Facia* **104,600**

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Non-Departmental Resources:					
Charges for Services	671	0	300	300	300
Miscellaneous	0	0	312,300	312,300	0
Interest	753	500	2,972	3,200	3,000
Transfers In*	0	0	0	0	0
Transfer In for Tax Sharing Incentive	0	0	0	0	0
Total Resources	1,424	500	315,572	315,800	3,300

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Non-Departmental - 0000						
Contractual Services	(3,156)	5,790	4,497	134,173	5,500	
Commodities	0	500	0	0	500	
Other Charges	8,891	3,000	0	0	3,000	
Capital Outlay	0	0	0	0	0	
Totals	5,735	9,290	4,497	134,173	9,000	
Totals	5,735	9,290	4,497	134,173	9,000	-3.12%
Revenues Over (Under) Expenditures				181,627	(5,700)	
Beginning Fund Balance				227,069	408,696	
Reserve for future Gary Blvd Proj					(300,000)	
Ending Fund Balance				408,696	102,996	

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 23-24

	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	38,777	30,950	28,327	36,054	35,100	
Miscellaneous	1,269	500	708	708	500	
Interest	4,015	3,550	6,167	6,900	4,300	
Transfers In - Lodging Tax	266,303	220,000	188,437	245,000	245,000	
Total Resources	312,596	255,000	223,639	288,662	284,900	
<hr/>						
Appropriations:						
Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Conference Center Operations - 1508						
Personal Services	25,210	0	0	0	0	
Contractual Services	291,890	356,837	261,307	334,964	397,147	
Commodities	11,757	17,400	10,341	12,200	18,400	
Other Charges	1,136	2,500	1,831	2,000	3,000	
Capital Outlay	5,006	200,000	1,269	1,269	50,000	
Totals	334,999	576,737	274,748	350,433	468,547	
Totals	334,999	576,737	274,748	350,433	468,547	-18.76%
Revenues Over (Under) Expenditures				(61,771)	(183,647)	
Beginning Fund Balance				582,589	520,818	
Ending Fund Balance				520,818	337,171	

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 23-24**

	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	46,995	40,000	33,254	42,000	42,000
Loan Proceeds	0	0	0	0	0
Total Resources	46,995	40,000	33,254	42,000	42,000

Appropriations:					
Department	Prior Year	Proposed Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Tourism Funds - 5800					
Tourism Promotion Grant	18,700	50,000	51,100	95,678	50,000
Totals	18,700	50,000	51,100	95,678	50,000
Totals	18,700	50,000	51,100	95,678	50,000
Revenues Over (Under) Expenditures				(53,678)	(8,000)
Beginning Fund Balance				112,145	58,467
Ending Fund Balance				58,467	50,467

**CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 23-24**

	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 23-24**

	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	1,000	0	0	1,000
Total Resources	0	1,000	0	0	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	553	1,600	436	550	1,600
Transfers Out	0	0	0	0	0
Totals	553	1,600	436	550	1,600
Totals	553	1,600	436	550	1,600
Revenues Over (Under) Expenditures				(550)	(600)
Beginning Fund Balance				1,298	748
Ending Fund Balance				748	148

Total Ending Fund Balance	1,025,035	524,088
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**Industrial Authority
Capital Requests FY 2023-2024**

Frisco Center

740-41508-3030

New Sound System throughout Bldg

50,000

Budgeted

Total Frisco Center

50,000

**CITY OF CLINTON
Hospital Authority - Fund 770
Budget Summary FY 23-24**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Resources:						
Charges for Services	58,375	58,375	50,939	53,299	69,000	
Miscellaneous	86	0	98	98	0	
Gain (Loss) Sale of Property	0	0	0	0	0	
Interest	89,167	96,000	113,801	116,000	50,000	
Transfers In	0	0	0	0	0	
Total Resources	147,628	154,375	164,838	169,397	119,000	
<hr/>						
Appropriations:						
Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Hospital - 0000						
Contractual Services	19,892	19,440	618,980	783,177	686,800	
Commodities	0	0	1,058	1,058	2,000	
Other Charges & Transfer Out	0	100,000	0	0	5,000,000	Contingency
Capital Outlay	0	0	952,194	952,194	0	
Totals	19,892	119,440	1,572,232	1,736,429	5,688,800	
Hospital Operations- 7000						
Personal Services	0	0	1,599,586	1,909,150	401,000	
Contractual Services	0	0	260,615	480,000	800,000	
Commodities	0	0	2,668	10,000	50,000	
Other Charges & Transfer Out	0	0	0	0	0	
Totals	0	0	1,862,869	2,399,150	1,251,000	
Totals	19,892	119,440	3,435,101	4,135,579	6,939,800	5710.28%
Revenues Over (Under) Expenditures				(3,966,182)	(6,820,800)	
Beginning Fund Balance				11,509,452	7,543,270	
Ending Fund Balance				7,543,270	722,470	

CITY OF CLINTON
Economic Development - Fund 513
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	169,734	180,000	180,597	197,500	197,500
Miscellaneous/Reimb	0	0	0	0	0
Interest	10,211	8,000	12,876	14,000	14,000
Transfers In		0	0	0	0
Prin Repayment from TIF	0	0	0	0	0
Total Resources	179,945	188,000	193,473	211,500	211,500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget	
Contractual Services						
Contract Services/Mowing	0	50,000	23,385	36,000	45,000	
ED Project Commitment	0	53,000	8,400	8,400	0	
Bank Service Fees/Invest Fees	1,294	1,200	100	150	500	
Other Uses/Transfers Out - 9999						
Other Uses/Transfers Out*	149,500	1,393,000	1,074,000	1,241,000	165,000	
Sales Tax Transfer Out	0	0	0	0	0	
Sales Tax Incentive Transfer	0	0	0	0	100,000	
Totals	150,794	1,497,200	1,105,885	1,285,550	310,500	-79.26%

Revenues Over (Under) Expenditures (1,074,050) (99,000)

Beginning Fund Balance 1,915,351 441,301

Reserve for future Gary Blvd Proj FY 21-22 & FY 22-23 (400,000)

Ending Fund Balance 441,301 342,301

***Other Uses/Transfers Out**

Transfers to Econ Development Authority 165,000

Personnel costs & potential other projects

Transfers to EDA for Sales Tax Incentive Rebates 100,000

Total Other Uses/Transfers Out 265,000

CITY OF CLINTON
Economic Development Authority - Fund 750
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	100,000	4,849	5,333	5,333	300,000
Interest	292	200	238	240	200
Transfers In*	50,000	1,267,000	1,074,000	1,241,000	165,000
Sales Tax Transfer In for Tax incentive*	50,970	100,000	71,345	74,000	100,000
Total Resources	201,262	1,372,049	1,150,916	1,320,573	565,200

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Econ Development - 3500					
Personal Services	156,945	161,623	143,724	162,220	53,420
Contractual Services	9,187	563,000	396,055	555,000	176,800
Commodities	240	250	383	384	250
Other Charges & Transfer Out	57,786	100,000	71,345	74,000	300,000
Capital Outlay	0	609,563	557,710	557,710	0
Totals	224,158	1,434,436	1,169,217	1,349,314	530,470
Totals	224,158	1,434,436	1,169,217	1,349,314	530,470
Revenues Over (Under) Expenditures				(28,741)	34,730
Beginning Fund Balance				63,428	34,687
Ending Fund Balance				34,687	69,417

*Transfer In from ED funds for FY 23-24

CITY OF CLINTON
2015 PWA Debt Service Spec Rev - Fund 511
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Taxes	982,033	1,080,000	1,044,883	1,145,000	1,145,000
Interest	8,946	8,040	14,401	15,450	12,500
Transfers In	0	0	0	0	0
Total Resources	990,979	1,088,040	1,059,284	1,160,450	1,157,500

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Contractual Services					
Bank fees/Invest Fees	573	600	238	260	300
Other Uses/Transfers 9999					
Transfer Out (to PWA for Debt Srv)	1,083,677	1,080,000	945,975	1,145,000	1,145,000
Totals	1,083,677	1,080,000	945,975	1,145,000	1,145,000
Totals	1,084,250	1,080,600	946,213	1,145,260	1,145,300
Revenues Over (Under) Expenditures				15,190	12,200
Beginning Fund Balance				1,606,449	1,621,639
Ending Fund Balance				1,621,639	1,633,839

CITY OF CLINTON
DTF/Drug Seizure Funds- Fund 525
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
DTF Funds	0	0	4,754	4,754	0
Reimbursements	0	0	0	0	0
Interest	0	0	0	0	0
Total Resources	0	0	4,754	4,754	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	489	3,698	0	0	8,452	
Totals	489	3,698	0	0	8,452	128.56%
Totals	489	3,698	0	0	8,452	128.56%
Revenues Over (Under) Expenditures				4,754	(8,452)	
Beginning Fund Balance				3,698	8,452	
Ending Fund Balance				8,452	0	

**CITY OF CLINTON
Library Trust - Fund 640
Budget Summary FY 23-24**

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Miscellaneous	0	2,000	0	0	0
Interest	0	0	0	0	0
Total Resources	0	2,000	0	0	0
<hr/>					
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/Pymt to Library Board/	0	32,183	318	318	33,800
Totals	0	32,183	318	318	33,800
Totals	0	32,183	318	318	33,800
Revenues Over (Under) Expenditures				(318)	(33,800)
Beginning Fund Balance				86,085	85,767
Ending Fund Balance				85,767	51,967

CITY OF CLINTON
Cemetery Perpetual - Fund 620
Budget Summary FY 23-24

	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Resources:					
Charges for Services	9,297	6,500	5,762	6,300	6,000
Interest	2,664	800	664	700	700
Total Resources	11,961	7,300	6,426	7,000	6,700

Appropriations:

Department	Prior Year	Current Year Budget	Current Year YTD Actual	Current Year EOY Projection	Proposed Budget
Cemetery Perpetual - 1600					
Bank Investment Fees	90	100	18	20	100
Capital Outlay	0	0	0	0	5,000
Totals	90	100	18	20	5,100
Totals	90	100	18	20	5,100
Revenues Over (Under) Expenditures				6,980	1,600
Beginning Fund Balance				153,636	160,616
Ending Fund Balance				160,616	162,216


PROOF OF PUBLICATION CLINTON DAILY NEWS

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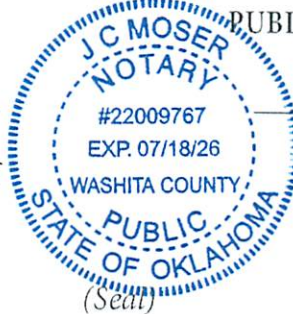
I, Sean Stephens, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor & Publisher of The Clinton Daily News, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. Section 106 for the City of Clinton, for the County of Custer, in the State of 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 1, 2023

PUBLICATION FEE.....\$128.65



Publisher
Signed and sworn to before me this 1st day of
June, 2023.





Notary Public

My Commission expires: 07/18/2026
Commission #22009767

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

LEGAL NOTICE NO. LPXLP
(Published in The Clinton Daily News June 1, 2023)

27417

NOTICE OF PUBLIC HEARING
CITY OF CLINTON
CLINTON CITY HALL
415 GARY BLVD
CLINTON, OK
JUNE 6, 2023

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 2023/2024 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 6, 2023, 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
Proposed Annual Budgets
Fiscal Year 2023-2024
Preliminary Budget Summary

	Beginning Balance	Revenues/ Transfers/Other	Expenditures/ Transfers/Other	Reserve for Spec Project	Ending Balance
Governmental Funds					
General Fund	\$6,393,611	\$10,042,014	\$10,721,272	\$400,000	\$5,314,353
Capital Projects					
Capital Improvement Fund	\$3,162,772	\$2,822,058	\$5,156,186	\$400,000	\$428,644
Special Revenue Funds					
4th Cent Sales Tax-Econ Dev	\$441,301	\$211,500	\$310,500		\$342,301
2015 Sales Tax-PWA Debt Srv	\$1,621,639	\$1,157,500	\$1,145,300		\$1,633,839
Cemetery Fund	\$160,616	\$6,700	\$5,100		\$162,216
DTF/Drug Seizure Fund	\$8,452	\$0	\$8,452		\$0
Total Special Rev Funds	\$2,232,008	\$1,375,700	\$1,469,352	\$0.00	\$2,138,356
Fiduciary Funds					
Library Trust	\$85,767	\$0.00	\$33,800		\$51,967
Public Trust/Authority Funds					
Public Works Authority	\$11,006,189	\$13,301,000	\$14,478,757	\$500,000	\$9,328,432

(Continued)

LEGAL NOTICE NO. LPXLP 27417
(Published in The Clinton Daily News June 1, 2023)

Continued From Page One

422,174	702,500	1,069,800		\$54,874
80,484	619,831	609,745		\$90,570
1,153,285	331,200	712,147	300,000	\$472,338
34,687	565,200	530,470		\$69,417
<u>8,094,420</u>	<u>119,000</u>	<u>6,045,642</u>		<u>\$2,167,778</u>
<u>\$21,664,079</u>	<u>\$17,455,731</u>	<u>\$25,875,967</u>	<u>\$800,000</u>	<u>\$12,443,843</u>
<u>\$33,538,237</u>	<u>\$31,695,503</u>	<u>\$43,256,577</u>	<u>\$1,600,000</u>	<u>\$20,377,163</u>

posted on the bulletin board in the Lobby of the Clinton City Hall on May 31, 2023 at 9:00 a.m.