



David Berrong, Mayor
Ernesto Villanueva, Ward 1
Ernie Dowdell, Ward 2
Stormie Hill, Ward 3
Arthur Lloyd, Ward 4

Office of the City Manager

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

Final Budget Message FYE25

June 14, 2024

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE25 budgets for the City of Clinton - General Fund, Public Works Authority, Solid Waste Authority, Airport Authority, Recreation 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 City Council members, City employees and citizens. Preliminary budgets were submitted to the Council/Trustees on May 31, 2024, and near final budgets were published in the *Clinton Daily News* on June 5, 2024 before a Budget Hearing was conducted during the June 11, 2024 special City Council meeting.

Therefore, these budgets are presented to you for adoption by Resolution at the June 18, 2024 regular City Council meeting. The revenues and expenses planned for in these budgets will be consistently monitored by staff throughout the fiscal year with at least monthly financial reports being provided to the Council.

These budgets have also been prepared to provide a financial plan which identifies as closely as possible anticipated revenues and expenses while providing some flexibility to address circumstances which could change. Now that we have successfully accumulated the required local cash match of \$6.25mil which will be paid by Fall 2024 for the Gary Boulevard Extension project, we will move on to other important projects, with a sharp focus on the core services Clinton citizens reasonably rely upon the City to provide.

As always, the needs and wants tend to exceed our financial capabilities so we will be ever diligent in pursuing new and sustainable funding opportunities to meet the needs and wants that are expressed to the City.

Sincerely,

A handwritten signature in cursive script that reads 'Robert B. Johnston'.

Robert B. Johnston

Attachments

COPY

RESOLUTION NO. 988

**A RESOLUTION OF THE CITY OF CLINTON, CLINTON CITY COUNCIL
APPROVING THE FYE25 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 Statutes, 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 25 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.

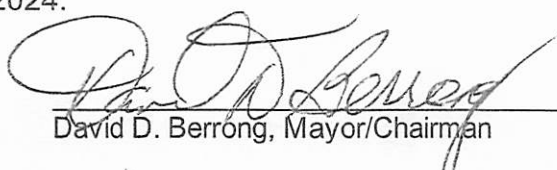
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Clinton, approving the General Fund Budget and the Budgets of all the Subordinate Trusts Clinton, Oklahoma:

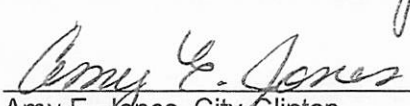
1. That the FYE25 budgets be approved for the funds and amounts as provided in the attached budget documents.
2. That the fee adjustments on Attachment "A" to this Resolution are hereby approved;
3. That the City Manager or the City Treasurer may make transfers between departments and line item accounts 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, 2025 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 18th day of June, 2024.

ATTEST:




David D. Berrong, Mayor/Chairman


Amy E. Jones, City Clerk

RES988

| |
|---|
| <p>WATER RATES CPI INCREASE 5.04%</p> <p>ADDITIONAL INCREASE 4.96% DUE TO WATER SOURCE PROVIDER, EFFECTIVE 7-1-2024</p> |
|---|

Inside City Limits:

| | Current | Proposed | + Debt serv. rate No change | =Total |
|---|---------|----------|--------------------------------|--------|
| For First 2,000 gallons | 21.29 | 23.42 | 3.97 | 27.39 |
| Per thousand for the next 2,001-4,000 gallons | 6.55 | 7.21 | 2.40 | 9.61 |
| Per thousand for the next 4,001-14,000 gallons | 7.12 | 7.83 | 2.58 | 10.41 |
| Per thousand for the next 14,001-100,000 gallons | 8.48 | 9.33 | 3.03 | 12.36 |
| Per thousand for the next 100,000-500,000 gallons | 7.84 | 8.64 | 2.82 | 11.44 |
| Per thousand for 500,000-UP | 7.05 | 7.76 | 2.56 | 9.61 |

Outside City Limits:

| | Current | Proposed | +Debt serv. Rate No change | =Total |
|---|---------|----------|-------------------------------|--------|
| For First 2,000 gallons | 31.91 | 35.10 | 7.45 | 42.55 |
| Per thousand for the next 2,001-4,000 gallons | 9.84 | 10.82 | 3.47 | 14.29 |
| Per thousand for the next 4,001-14,000 gallons | 10.68 | 11.75 | 3.75 | 15.50 |
| Per thousand for the next 14,001-100,000 gallons | 12.75 | 14.03 | 4.42 | 18.45 |
| Per thousand for the next 100,000-500,000 gallons | 11.76 | 12.94 | 4.10 | 17.04 |
| Per thousand for 500,000-UP | 10.57 | 11.63 | 3.71 | 15.34 |

Arapaho:

| Current: | Proposed: | +Debt serv. Rate No change | =Total |
|----------|-----------|-------------------------------|--------|
| 8.27 | 9.10 | 2.88 | 11.15 |

Water Surcharge:

| Current: | Proposed: |
|----------|-----------|
| .16 | .16 |

Sewer Rates:

| 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 PROPOSED \$40.00
 no cap for commercial accts.

Sewer Surcharge:

| Current: | Proposed: |
|----------|-----------|
| 7.52 | 7.52 |

**CITY OF CLINTON – RESIDENTIAL GARBAGE RATES
EFFECTIVE JULY 1, 2024 TO JUNE 30, 2025**

Residential Inside City Limits - Serviced once a week

\$18.76 Per month for Residential customers inside city limits.

\$9.47 Per month for an additional poly cart inside city limits.

CURRENT RATES 2023-2024

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.

Residential Outside City Limits - Serviced bi-weekly

\$61.85 Per month for Residential customers outside the city limits.

CURRENT RATES 2023-2024

Residential Outside City Limits - Serviced bi-weekly

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

CITY OF CLINTON - COMMERCIAL GARBAGE RATES

EFFECTIVE JULY 01, 2024 - JUNE 30, 2025

1. Minimum Commercial rate is \$ 47.00 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 | |
|----|----------|-----------|----------|-------------|----------|-------------|----------|-------------|----------|-------------|
| 1 | \$ 11.74 | \$ 50.87 | \$ 11.74 | \$ 101.75 | \$ 11.74 | \$ 152.62 | \$ 11.74 | \$ 203.49 | \$ 11.74 | \$ 254.37 |
| 2 | \$ 11.74 | \$ 101.75 | \$ 11.74 | \$ 203.49 | \$ 11.74 | \$ 305.24 | \$ 11.74 | \$ 406.99 | \$ 11.74 | \$ 508.73 |
| 3 | \$ 11.74 | \$ 152.62 | \$ 11.74 | \$ 305.24 | \$ 11.74 | \$ 457.86 | \$ 11.74 | \$ 610.48 | \$ 11.74 | \$ 763.10 |
| 4 | \$ 11.74 | \$ 203.49 | \$ 11.74 | \$ 406.99 | \$ 11.74 | \$ 610.48 | \$ 11.74 | \$ 813.97 | \$ 11.74 | \$ 1,017.47 |
| 5 | \$ 11.74 | \$ 254.37 | \$ 11.74 | \$ 508.73 | \$ 11.74 | \$ 763.10 | \$ 11.74 | \$ 1,017.47 | \$ 11.74 | \$ 1,271.83 |
| 6 | \$ 11.74 | \$ 305.24 | \$ 11.74 | \$ 610.48 | \$ 11.74 | \$ 915.72 | \$ 11.74 | \$ 1,220.96 | \$ 11.74 | \$ 1,526.20 |
| 7 | \$ 11.74 | \$ 356.11 | \$ 11.74 | \$ 712.23 | \$ 11.74 | \$ 1,068.34 | \$ 11.74 | \$ 1,424.45 | \$ 11.74 | \$ 1,780.57 |
| 8 | \$ 11.74 | \$ 406.99 | \$ 11.74 | \$ 813.97 | \$ 11.74 | \$ 1,220.96 | \$ 11.74 | \$ 1,627.95 | \$ 11.74 | \$ 2,034.93 |
| 9 | \$ 11.74 | \$ 457.86 | \$ 11.74 | \$ 915.72 | \$ 11.74 | \$ 1,373.58 | \$ 11.74 | \$ 1,831.44 | \$ 11.74 | \$ 2,289.30 |
| 10 | \$ 11.74 | \$ 508.73 | \$ 11.74 | \$ 1,017.47 | \$ 11.74 | \$ 1,526.20 | \$ 11.74 | \$ 2,034.93 | \$ 11.74 | \$ 2,543.67 |
| 11 | \$ 11.74 | \$ 559.61 | \$ 11.74 | \$ 1,119.21 | \$ 11.74 | \$ 1,678.82 | \$ 11.74 | \$ 2,238.43 | \$ 11.74 | \$ 2,798.03 |
| 12 | \$ 11.74 | \$ 610.48 | \$ 11.74 | \$ 1,220.96 | \$ 11.74 | \$ 1,831.44 | \$ 11.74 | \$ 2,441.92 | \$ 11.74 | \$ 3,052.40 |
| 13 | \$ 11.74 | \$ 661.35 | \$ 11.74 | \$ 1,322.71 | \$ 11.74 | \$ 1,984.06 | \$ 11.74 | \$ 2,645.41 | \$ 11.74 | \$ 3,306.77 |
| 14 | \$ 11.74 | \$ 712.23 | \$ 11.74 | \$ 1,424.45 | \$ 11.74 | \$ 2,136.68 | \$ 11.74 | \$ 2,848.91 | \$ 11.74 | \$ 3,561.13 |
| 15 | \$ 11.74 | \$ 763.10 | \$ 11.74 | \$ 1,526.20 | \$ 11.74 | \$ 2,289.30 | \$ 11.74 | \$ 3,052.40 | \$ 11.74 | \$ 3,815.50 |
| 16 | \$ 11.74 | \$ 813.97 | \$ 11.74 | \$ 1,627.95 | \$ 11.74 | \$ 2,441.92 | \$ 11.74 | \$ 3,255.89 | \$ 11.74 | \$ 4,069.87 |

CITY OF CLINTON - COMMERCIAL GARBAGE OUTSIDE RATES

EFFECTIVE JULY 01, 2024 - JUNE 30, 2025

1. Minimum Commercial rate is \$ 70.50 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

NUMBER OF DEDICATED DUMPSTERS

| PICKUPS PER WEEK | | | | | |
|------------------|-------------|-------------|-------------|-------------|-------------|
| | 1 | 2 | 3 | 4 | 5 |
| 1 | \$ 76.34 | \$ 152.68 | \$ 229.03 | \$ 305.37 | \$ 381.71 |
| 2 | \$ 152.68 | \$ 305.37 | \$ 458.05 | \$ 610.74 | \$ 763.42 |
| 3 | \$ 229.03 | \$ 458.05 | \$ 687.08 | \$ 916.11 | \$ 1,145.14 |
| 4 | \$ 305.37 | \$ 610.74 | \$ 916.11 | \$ 1,221.48 | \$ 1,526.85 |
| 5 | \$ 381.71 | \$ 763.42 | \$ 1,145.14 | \$ 1,526.85 | \$ 1,908.56 |
| 6 | \$ 458.05 | \$ 916.11 | \$ 1,374.16 | \$ 1,832.22 | \$ 2,290.27 |
| 7 | \$ 534.40 | \$ 1,068.79 | \$ 1,603.19 | \$ 2,137.59 | \$ 2,671.98 |
| 8 | \$ 610.74 | \$ 1,221.48 | \$ 1,832.22 | \$ 2,442.96 | \$ 3,053.70 |
| 9 | \$ 687.08 | \$ 1,374.16 | \$ 2,061.24 | \$ 2,748.33 | \$ 3,435.41 |
| 10 | \$ 763.42 | \$ 1,526.85 | \$ 2,290.27 | \$ 3,053.70 | \$ 3,817.12 |
| 11 | \$ 839.77 | \$ 1,679.53 | \$ 2,519.30 | \$ 3,359.06 | \$ 4,198.83 |
| 12 | \$ 916.11 | \$ 1,832.22 | \$ 2,748.33 | \$ 3,664.43 | \$ 4,580.54 |
| 13 | \$ 992.45 | \$ 1,984.90 | \$ 2,977.35 | \$ 3,969.80 | \$ 4,962.25 |
| 14 | \$ 1,068.79 | \$ 2,137.59 | \$ 3,206.38 | \$ 4,275.17 | \$ 5,343.97 |
| 15 | \$ 1,145.14 | \$ 2,290.27 | \$ 3,435.41 | \$ 4,580.54 | \$ 5,725.68 |
| 16 | \$ 1,221.48 | \$ 2,442.96 | \$ 3,664.43 | \$ 4,885.91 | \$ 6,107.39 |

CITY OF CLINTON – ROLLOFF/CONSTRUCTION DUMPSTER RATES
EFFECTIVE JULY 01, 2024 – JUNE 30, 2025

Proposed Rates 24-25

Emptied on call in basis only

20 yard roll-off

Inside city limits

\$94.81 to place roll-off

\$150.69 to empty plus weight

\$4.22 per day rental fee

Weight is \$79.90 per ton

30 yard roll-off

Inside city limits

\$113.45 to place roll-off

\$150.69 to empty plus weight

\$4.22 per day rental fee

Weight is \$79.90 per ton

Outside Rates (Up to 5 miles)

\$132.04 to place roll-off

\$150.69 to empty plus weight

\$4.22 per day rental fee

Weight is \$79.90 per ton

Outside of town (5 to 30 miles)

\$169.28 to place roll-off

\$282.73 to empty plus weight

\$4.22 per day rental fee

Weight is \$79.90 per ton

CONSTRUCTION DUMPSTERS

Emptied once a week

Inside city limits

\$94.81 per month

Emptied 1 time per week

\$22.85 for each add'l tip

Outside city limits

\$115.13 per month

\$27.08 for each add'l tip

Current 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

City of Clinton, Oklahoma
Final Annual Budgets as of June 14, 2024
Fiscal Year 2024-2025

Budget Summary

| | Beginning Balance | Revenues/ Transfers/Other | Expenditures/ Transfers/Other | Ending Balance |
|-------------------------------------|------------------------------|--------------------------------------|--|---------------------------|
| Governmental Funds | | | | |
| General Fund | \$8,063,242 | \$10,218,314 | \$12,330,310 | \$5,951,246 |
| Capital Projects | | | | |
| Capital Improvement Fund | \$4,264,017 | \$6,223,478 | \$10,091,041 | \$396,454 |
| Special Revenue Funds | | | | |
| 4th Cent Sales Tax-Econ Dev | \$802,454 | \$207,000 | \$780,500 | \$228,954 |
| 2015 Sales Tax-PWA Debt Srv | \$1,676,877 | \$1,175,500 | \$1,145,600 | \$1,706,777 |
| Cemetery Fund | \$171,134 | \$6,700 | \$5,100 | \$172,734 |
| DTF/Drug Seizure Fund | \$4,442 | \$0 | \$4,442 | \$0 |
| Total Special Rev Funds | \$2,654,907 | \$1,389,200 | \$1,935,642 | \$2,108,465 |
| Fiduciary Funds | | | | |
| Library Trust | \$99,636 | \$3,000 | \$35,900 | \$66,736 |
| Public Trust/Authority Funds | | | | |
| Public Works Authority | \$12,882,412 | \$18,735,004 | \$24,736,301 | \$6,881,115 |
| Solid Waste Authority | 1,064,727 | 2,219,450 | 2,470,597 | \$813,580 |
| Airport Authority | 61,520 | 454,500 | 460,050 | \$55,970 |
| Recreation Authority | 69,102 | 739,725 | 788,725 | \$20,102 |
| Industrial Authority | 1,143,533 | 285,500 | 795,846 | \$633,187 |
| Economic Dev Authority | 131,577 | 335,200 | 392,825 | \$73,952 |
| Total Trust/Authority Funds | \$15,352,871 | \$22,769,379 | \$29,644,344 | \$8,477,906 |
| Grand Total All Funds | \$30,434,673 | \$40,603,371 | \$54,037,237 | \$17,000,807 |

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|------------------------|-------------------|------------------------|----------------------------|--------------------------------|--------------------|--------------|
| Resources: | | | | | | |
| Taxes | 5,253,485 | 5,087,200 | 4,745,525 | 5,167,440 | 5,077,000 | |
| Licenses & Permits | 83,537 | 61,600 | 94,959 | 95,900 | 79,500 | |
| Intergovernmental | 217,368 | 212,000 | 208,936 | 224,483 | 199,500 | |
| Charges for Services | 341,236 | 293,050 | 219,356 | 259,780 | 253,150 | |
| Fines & Forfeitures | 61,485 | 60,000 | 65,592 | 70,000 | 65,000 | |
| Interest | 123,187 | 25,000 | 264,361 | 278,000 | 175,000 | |
| Miscellaneous | 163,731 | 53,000 | 35,528 | 102,738 | 31,000 | |
| Transfers In | 4,163,827 | 4,250,164 | 3,910,967 | 4,379,524 | 4,338,164 | |
| Total Resources | 10,407,856 | 10,042,014 | 9,545,224 | 10,577,865 | 10,218,314 | 1.76% |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|-------------------------------------|----------------|--------------------|----------------------------|--------------------------------|--------------------|
| Governing Board - 0100 | | | | | |
| Personal Services | 3,305 | 3,560 | 3,257 | 3,555 | 3,560 |
| Contractual Services | 130,427 | 344,800 | 337,053 | 358,848 | 362,610 |
| Commodities | 258 | 500 | 40 | 510 | 600 |
| Other Charges | 54,464 | 59,500 | 65,867 | 71,775 | 75,000 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals | 188,454 | 408,360 | 406,217 | 434,688 | 441,770 |
| Administration - 0200 | | | | | |
| Personal Services | 429,860 | 498,751 | 414,168 | 461,625 | 524,615 |
| Contractual Services | 9,710 | 32,830 | 7,127 | 14,275 | 33,000 |
| Commodities | 3,338 | 9,000 | 5,160 | 8,550 | 18,000 |
| Other Charges | 22,766 | 29,750 | 22,655 | 27,400 | 30,000 |
| Totals | 465,674 | 570,331 | 449,110 | 511,850 | 605,615 |
| Finance - 0300 | | | | | |
| Personal Services | 341,458 | 377,306 | 320,801 | 362,424 | 393,140 |
| Contractual Services | 77,391 | 86,000 | 89,846 | 98,500 | 97,500 |
| Commodities | 4,574 | 4,500 | 3,413 | 4,300 | 4,500 |
| Other Charges | 1,777 | 3,000 | 1,788 | 2,025 | 2,400 |
| Totals | 425,200 | 470,806 | 415,848 | 467,249 | 497,540 |
| Legal & Courts - 0400 | | | | | |
| Personal Services | 82,931 | 87,231 | 76,407 | 86,996 | 95,095 |
| Contractual Services | 1,303 | 2,400 | 1,591 | 2,950 | 4,100 |
| Commodities | 159 | 600 | 153 | 200 | 600 |
| Other Charges | 850 | 1,300 | 804 | 1,325 | 2,390 |
| Totals | 85,243 | 91,531 | 78,955 | 91,471 | 102,185 |
| Police Administration - 0501 | | | | | |
| Personal Services | 140,288 | 163,712 | 138,690 | 165,015 | 174,070 |
| Contractual Services | 16,792 | 23,625 | 28,552 | 32,250 | 29,225 |
| Commodities | 3,006 | 6,600 | 1,512 | 2,300 | 6,600 |
| Other Charges | 4,333 | 6,300 | 3,269 | 3,600 | 7,300 |
| Totals | 164,419 | 200,237 | 172,023 | 203,165 | 217,195 |

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|-------------------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Police Support Srvc. - 0502 | | | | | |
| Personal Services | 411,014 | 524,188 | 435,154 | 482,739 | 655,840 |
| Contractual Services | 4,500 | 8,200 | 4,500 | 4,500 | 8,200 |
| Commodities | 2,535 | 3,900 | 5,235 | 5,400 | 5,000 |
| Other Charges | 855 | 2,400 | 986 | 2,875 | 5,400 |
| Totals | 418,904 | 538,688 | 445,875 | 495,514 | 674,440 |
| Police Operations - 0503 | | | | | |
| Personal Services | 1,038,300 | 1,200,816 | 934,021 | 1,073,375 | 1,289,450 |
| Contractual Services | 12,754 | 16,000 | 7,456 | 9,000 | 16,000 |
| Commodities | 72,107 | 78,600 | 65,798 | 91,450 | 92,800 |
| Other Charges | 5,186 | 12,480 | 2,950 | 3,000 | 12,480 |
| Totals | 1,128,347 | 1,307,896 | 1,010,225 | 1,176,825 | 1,410,730 |
| Police Animal Control - 0504 | | | | | |
| Personal Services | 43,993 | 116,504 | 45,941 | 53,337 | 79,445 |
| Contractual Services | 3,974 | 2,500 | 5,703 | 6,000 | 5,500 |
| Commodities | 5,383 | 9,150 | 4,727 | 5,400 | 9,450 |
| Other Charges | 0 | 500 | 356 | 500 | 500 |
| Totals | 53,350 | 128,654 | 56,727 | 65,237 | 94,895 |
| Fire Administration - 0601 | | | | | |
| Personal Services | 193,004 | 239,858 | 197,333 | 223,700 | 248,125 |
| Contractual Services | 0 | 5,900 | 2,751 | 2,991 | 5,900 |
| Commodities | 4,423 | 8,200 | 4,089 | 4,900 | 8,200 |
| Other Charges | 2,718 | 8,627 | 2,856 | 3,600 | 11,200 |
| Totals | 200,145 | 262,585 | 207,029 | 235,191 | 273,425 |
| Fire Protection - 0606 | | | | | |
| Personal Services | 852,286 | 931,612 | 780,148 | 901,027 | 962,610 |
| Contractual Services | 37,282 | 49,275 | 41,072 | 46,703 | 59,775 |
| Commodities | 75,213 | 94,100 | 68,236 | 76,371 | 106,600 |
| Other Charges | 8,435 | 14,200 | 17,087 | 17,200 | 19,200 |
| Totals | 973,216 | 1,089,187 | 906,543 | 1,041,301 | 1,148,185 |
| Fire Emergency Mgmt - 0607 | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Contractual Services | 8,168 | 11,000 | 6,741 | 6,741 | 11,000 |
| Commodities | 4,147 | 9,900 | 757 | 3,737 | 9,900 |
| Other Charges | 50 | 2,000 | 5,400 | 5,500 | 2,000 |
| Totals | 12,365 | 22,900 | 12,898 | 15,978 | 22,900 |
| Inspection - 1000 | | | | | |
| Personal Services | 71,135 | 77,571 | 65,432 | 73,923 | 79,700 |
| Contractual Services | 40,368 | 170,900 | 139,091 | 202,670 | 223,900 |
| Commodities | 2,948 | 4,950 | 1,642 | 2,410 | 4,950 |
| Other Charges | 3,329 | 5,600 | 1,578 | 1,930 | 4,500 |
| Totals | 117,780 | 259,021 | 207,743 | 280,933 | 313,050 |
| Parks Maintenance - 1108 | | | | | |
| Personal Services | 101,918 | 155,288 | 134,709 | 158,187 | 162,930 |
| Contractual Services | 60,088 | 51,250 | 46,445 | 63,800 | 49,250 |
| Commodities | 59,674 | 87,250 | 41,722 | 56,950 | 63,000 |
| Other Charges | 149 | 1,000 | 297 | 400 | 2,000 |
| Totals | 221,829 | 294,788 | 223,173 | 279,337 | 277,180 |

CITY OF CLINTON
General Fund - Fund 100
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|------------------|------------------------|----------------------------|--------------------------------|--------------------|---------------|
| Swimming Pool - 1109 | | | | | | |
| Personal Services | 19,974 | 49,775 | 132 | 8,772 | 60,300 | |
| Contractual Services | 26,885 | 24,820 | 51,948 | 55,700 | 28,020 | |
| Commodities | 25,872 | 41,350 | 17,712 | 31,650 | 41,850 | |
| Other Charges | 0 | 2,000 | 270 | 1,000 | 2,000 | |
| Totals | 72,731 | 117,945 | 70,062 | 97,122 | 132,170 | |
| Recreation Center - 1408 | | | | | | |
| Personal Services | 151,531 | 176,562 | 114,535 | 132,236 | 169,560 | |
| Contractual Services | 96,436 | 116,700 | 72,840 | 91,992 | 120,400 | |
| Commodities | 23,187 | 43,100 | 20,511 | 34,500 | 45,100 | |
| Other Charges | 245 | 2,500 | 235 | 1,150 | 3,500 | |
| Totals | 271,399 | 338,862 | 208,121 | 259,878 | 338,560 | |
| ABP Field/Grounds - 1409 | | | | | | |
| Personal Services | 18,798 | 47,895 | 235 | 924 | 0 | |
| Contractual Services | 34,382 | 22,250 | 19,028 | 31,600 | 28,250 | |
| Commodities | 9,618 | 29,330 | 14,961 | 16,650 | 28,500 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Totals | 62,798 | 99,475 | 34,224 | 49,174 | 56,750 | |
| Streets Maintenance - 1208 | | | | | | |
| Personal Services | 193,195 | 271,200 | 151,967 | 172,940 | 277,495 | |
| Contractual Services | 188,401 | 196,500 | 159,566 | 197,500 | 191,500 | |
| Commodities | 62,245 | 78,000 | 68,666 | 81,800 | 78,000 | |
| Other Charges | 0 | 1,000 | 0 | 0 | 3,000 | |
| Totals | 443,841 | 546,700 | 380,199 | 452,240 | 549,995 | |
| Cemetery - 1600 | | | | | | |
| Personal Services | 95,142 | 107,002 | 56,549 | 64,071 | 113,800 | |
| Contractual Services | 2,461 | 9,150 | 871 | 8,450 | 23,400 | |
| Commodities | 5,949 | 22,800 | 3,792 | 5,200 | 21,100 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Totals | 103,552 | 138,952 | 61,212 | 77,721 | 158,300 | |
| Facilities Maintenance - 1700 | | | | | | |
| Personal Services | 88,921 | 101,910 | 80,737 | 92,220 | 142,475 | |
| Contractual Services | 219,096 | 270,250 | 234,312 | 277,750 | 280,500 | |
| Commodities | 56,238 | 65,750 | 39,005 | 53,800 | 62,450 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Totals | 364,255 | 437,910 | 354,054 | 423,770 | 485,425 | |
| Total Operating Departments | 5,773,502 | 7,324,828 | 5,700,238 | 6,658,644 | 7,800,310 | 6.49% |
| Other Uses/Transfers - 9999 | | | | | | |
| Transfers | 3,333,417 | 3,440,000 | 2,943,565 | 3,402,240 | 4,530,000 | 31.69% * |
| Totals General Fund Appropriations | 9,106,919 | 10,764,828 | 8,643,803 | 10,060,884 | 12,330,310 | 14.54% |
| Revenues Over (Under) Expenditures | | | | 516,981 | (2,111,996) | |
| Beginning Fund Balance | | | | 7,546,261 | 8,063,242 | |
| Ending Fund Balance | | | | 8,063,242 | 5,951,246 | |

*Transfer to Cap Impr for Exit 65 Project \$1,050,000

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---------------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Taxes | 1,427,366 | 1,400,000 | 1,300,313 | 1,410,120 | 1,400,000 |
| Intergovernmental | 859,722 | 392,058 | 50,089 | 50,089 | 358,478 |
| Miscellaneous | 55,377 | 15,000 | 65,032 | 65,032 | 15,000 |
| Interest | 66,783 | 15,000 | 138,575 | 145,000 | 50,000 |
| Transfers In | 1,035,000 | 1,000,000 | 1,000,313 | 1,000,000 | 4,400,000 * |
| Transfers In/Gary Blvd-I40 Proj | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 3,444,248 | 2,822,058 | 2,554,322 | 2,670,241 | 6,223,478 |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---------------------------------|----------------|--------------------|----------------------------|--------------------------------|--------------------|
| Non-Departmental - 0000 | | | | | |
| Contractual Services | 660 | 300 | 609 | 610 | 300 |
| Other Charges/Contingency | 0 | 100,000 | 0 | 0 | 100,000 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals | 660 | 100,300 | 609 | 610 | 100,300 |
| Administration - 0200 | | | | | |
| Contractual Service/CIP Grant | 0 | 32,500 | 32,500 | 32,500 | 0 |
| Capital Outlay | 57,951 | 0 | 0 | 0 | 0 |
| Debt Service | 0 | 0 | 0 | 0 | 0 |
| Totals | 57,951 | 32,500 | 32,500 | 32,500 | 0 |
| Finance - 0300 | | | | | |
| Capital Outlay | 0 | 1,800 | 1,908 | 1,908 | 6,000 |
| Totals | 0 | 1,800 | 1,908 | 1,908 | 6,000 |
| Legal - 0400 | | | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 |
| Police Operations - 0503 | | | | | |
| Capital Outlay | 52,598 | 262,100 | 180,683 | 258,503 | 94,700 |
| Totals | 52,598 | 262,100 | 180,683 | 258,503 | 94,700 |
| Fire Protection - 0606 | | | | | |
| Capital Outlay | 73,415 | 469,798 | 113,918 | 114,643 | 537,605 |
| Debt Service | 120,835 | 0 | 0 | 0 | 0 |
| Totals | 194,250 | 469,798 | 113,918 | 114,643 | 537,605 |
| Emergency Mgmt - 0607 | | | | | |
| Capital Outlay | 68,843 | 70,996 | 67,593 | 67,593 | 0 |
| Totals | 68,843 | 70,996 | 67,593 | 67,593 | 0 |
| Inspection - 1000 | | | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 |
| Parks Maintenance - 1108 | | | | | |
| Capital Outlay | 27,398 | 80,000 | 0 | 32,000 | 83,000 |
| Debt Service | 0 | 22,400 | 22,382 | 22,385 | 16,786 |
| Totals | 27,398 | 102,400 | 22,382 | 54,385 | 99,786 |
| Swimming Pool - 1109 | | | | | |
| Capital Outlay | 0 | 100,000 | 181,634 | 181,634 | 15,000 |
| Totals | 0 | 100,000 | 181,634 | 181,634 | 15,000 |

CITY OF CLINTON
Capital Improvement Fund - Fund 430
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|------------------|------------------------|----------------------------|--------------------------------|--------------------|----------------|
| Streets Maintenance - 1208 | | | | | | |
| Capital Outlay | 80,567 | 545,000 | 52,034 | 52,034 | 783,000 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | |
| Totals | 80,567 | 545,000 | 52,034 | 52,034 | 783,000 | |
| Recreation Center - 1408 | | | | | | |
| Capital Outlay | 83,411 | 116,600 | 0 | 0 | 138,378 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | |
| Totals | 83,411 | 116,600 | 0 | 0 | 138,378 | |
| Cemetery | | | | | | |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 | |
| Totals | 0 | 0 | 0 | 0 | 0 | |
| Facilities Maintenance - 1700 | | | | | | |
| Capital Outlay | 18,255 | 75,000 | 0 | 0 | 63,500 | |
| Debt Service | 0 | 0 | 0 | 0 | 0 | |
| Totals | 18,255 | 75,000 | 0 | 0 | 63,500 | |
| Community Rehab Proj | | | | | | |
| Capital Outlay | 11,838 | 150,000 | 29,214 | 126,500 | 300,000 | |
| Totals | 11,838 | 150,000 | 29,214 | 126,500 | 300,000 | |
| ARPA Project | | | | | | |
| Capital Outlay | 0 | 1,587,092 | 0 | 0 | 6,255,272 | |
| Totals | 0 | 1,587,092 | 0 | 0 | 6,255,272 | |
| Total Departments | 595,771 | 3,613,586 | 682,475 | 890,310 | 8,393,541 | 132.28% |
| Other Uses/Transfers - 9999 | | | | | | |
| Other Uses/Transfers Out | 248,577 | 226,600 | 157,701 | 187,700 | 297,500 | |
| Sales Tax Transfers Out | 1,409,996 | 1,400,000 | 1,300,313 | 1,410,120 | 1,400,000 | |
| Sales Tax Transfer to Bus Incent | 23,782 | 0 | 0 | 0 | 0 | |
| Totals | 1,682,355 | 1,626,600 | 1,458,014 | 1,597,820 | 1,697,500 | 4.36% |
| Totals | 2,278,126 | 5,240,186 | 2,140,489 | 2,488,130 | 10,091,041 | 92.57% |
| Revenues Over (Under) Expenditures | | | | 182,111 | (3,867,563) | |
| Beginning Fund Balance | | | | 4,081,906 | 4,264,017 | |
| Ending Fund Balance | | | | 4,264,017 | 396,454 | |

*Transfer In from Various funds for Exit 65 Project \$3,400,000

Capital Improvement Fund
Capital Requests FY 2024-2025

| | Budgeted | Dept. Total |
|--|-----------------|--------------------|
| Finance | | |
| 430-40300-3010 Printer - Deputy Treasurer's Office | 1,900 | |
| 430-40300-3010 Computer/Monitor - Utility Office Desk, 2 additional monitors | 2,100 | |
| 430-40300-3010 Receipt Printer | 1,000 | |
| 430-40300-3010 Ergonomical Desk Chair | 1,000 | |
| Total Finance | | 6,000 |
| Police Dept. | | |
| 430-40503-3030 Body Armor | 5,000 | |
| 430-40503-3030 Body Worn Cameras (18) 5 year contract | 14,200 | |
| 430-40503-3030 Rifle Mounts for vehicles | 5,000 | |
| 430-40503-3030 Replace Office Chairs | 5,000 | |
| 430-40503-3030 Replace Desktop Computers (15) | 15,000 | |
| 430-40503-3030 AR-15 Patrol Rifles (11) | 30,000 | |
| 430-40503-3030 Replace Current Issued Firearms (5) | 5,500 | |
| 430-40503-3030 Handheld & Mobile Radios | 15,000 | |
| Total Police Dept. | | 94,700 |
| Fire Department | | |
| 430-40606-3005 Airpacks - AFG Grant (Our Cost \$10,879) | 285,885 | |
| 430-40606-3005 Carryover from 23-24 - Fill Station - AFG Grant Awarded \$73,571 | 88,248 | |
| 430-40606-3025 New Command Vehicle, replacing Tahoe (includes truck & upfitting) | 74,000 | |
| 430-40606-3030 4 Sets of Bunker Gear, Boots, Helmet & Helmet fronts, 2 Sets of Wildland Gear | 30,000 | |
| 430-40606-3005 Final Phase of AC Project | 53,472 | |
| 430-40606-3030 Flir Thermal Imaging Cameras for Command Vehicles | 6,000 | |
| Total Fire Dept. | | 537,605 |
| Parks Maintenance | | |
| 430-41108-4005 Lease Payments on 2 JD Mower - 9 remaining payments | 16,786 | |
| 430-41108-3030 4 Mowers | 48,000 | |
| 430-41108-3035 Putt Putt Turf Replacement | 10,000 | |
| 430-41108-3005 Acme Concession Roof | 10,000 | |
| 430-41108-3005 Acme Concession Insulation | 15,000 | |
| Total Parks Maintenance | | 99,786 |
| Swimming Pool | | |
| 430-41109-3035 Equip Upgrades | 9,983 | |
| 430-41109-3005 Air Condition Unit for Pool Bath House | 5,017 | |
| Total Swimming Pool | | 15,000 |
| Street Maintenance | | |
| 430-41208-3030 Replace Traffic Signal Lights and Loops at Modelle & Gary Blvd | 60,000 | |
| 430-41208-3030 4 Mowers for City Mowing/Right of Way | 48,000 | |
| 430-41208-3035 Sante Fe Drainage Ditch | 60,000 | |
| 430-41208-3030 Power Washer | 15,000 | |
| 430-41208-3036 Street Improvements | 300,000 | |
| 430-41208-3036 Street Improvements - Old Rt 66 | 300,000 | |
| Total Street Maint. | | 783,000 |

Acme Brick Park Center

| | | | |
|-------------------------------------|--|---------|----------------|
| 430-41408-3005 | Soccer Bldg Project - Complete Interior/Connect to Utilities | 100,000 | |
| 430-41408-3030 | Surveillance Camera System for Acme Facilities | 17,828 | |
| 430-41408-3030 | Fire Alarm System | 9,650 | |
| 430-41408-3035 | Soccer Parking Lot Stripping | 4,900 | |
| 430-41408-3030 | Soccer Goals/Repair or Replace | 6,000 | |
| Total Acme Brick Park Center | | | 138,378 |

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 | |
| 430-41700-3035 | Repair FD Parking Lot | 20,000 | |
| 430-41700-3030 | Window Washer | 3,500 | |
| 430-41700-3010 | Christmas Décor Lights | 5,000 | |
| Total Facilities | | | 63,500 |

Community Rehab

| | | | |
|------------------------------|--|---------|----------------|
| 430-43300-3035 | Community Quality of Life Projects | 100,000 | |
| 430-43300-3035 | ODOT Sidewalks Grant w/CPS 50:50 local match | 156,265 | |
| 430-43300-3035 | Other Grants Cash Match | 43,735 | |
| Total Community Rehab | | | 300,000 |

ARPA Project

| | | | |
|---------------------------|---|-----------|------------------|
| 430-45900-3060 | ARPA Project Costs/Exit 65 10% payment to Ok Dept of Transportation | 6,255,272 | |
| Total ARPA Project | | | 6,255,272 |

Transfers Out

| | | | |
|----------------------------|---|-----------|------------------|
| 430-49999-5010 | Transfer Out to Airport Auth for Design Phase/Addl Box Hangar and Thangar | 85,000 | |
| 430-49999-5010 | Transfer Out to Rec Auth for Golf Cart Lease Pymts | 42,000 | |
| 430-49999-5011 | Transfer Out to Rec Auth for Golf Maint Equip Lease Pymts | 70,500 | |
| 430-49999-5010 | Transfer Out to Rec Auth for River Bank Project | 75,000 | |
| 430-49999-5010 | Transfer Out to Rec Auth for Maint Barn and Club House Improvements | 25,000 | |
| 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 | | | 1,697,500 |

Total Capital Requests - Outright Purchases and Transfers Out **9,990,741**

Contingencies -Possible Grant Matches **100,000**

Misc Invest Fees **300**

Total Capital Budget **10,091,041**

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|-------------------|--------------------------------|------------------------------------|--|----------------------------|---------------|
| Water | | | | | | |
| Resources: | | | | | | |
| Intergovernmental | 120 | 850,000 | 3,676 | 3,676 | 2,077,382 | |
| Charges for Services | 3,730,850 | 4,022,500 | 3,350,389 | 4,053,650 | 4,408,000 | |
| Interest | 51,250 | 20,000 | 167,056 | 190,000 | 80,000 | |
| Miscellaneous | 645,261 | 1,634,200 | 247,920 | 417,470 | 2,012,175 | |
| Transfers | 97,500 | 0 | 0 | 0 | 0 | |
| Total Resources | 4,524,981 | 6,526,700 | 3,769,041 | 4,664,796 | 8,577,557 | |
| <hr/> | | | | | | |
| Appropriations: | | | | | | |
| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
| Water Admin 0701 | | | | | | |
| Personal Services | 37,075 | 47,861 | 30,901 | 37,188 | 51,024 | |
| Contractual Services | 1,957,441 | 1,870,538 | 1,671,990 | 2,060,500 | 2,265,488 | |
| Commodities | 2,525 | 6,300 | 2,663 | 4,100 | 6,300 | |
| Other Charges | 306,914 | 21,500 | 11,808 | 16,000 | 30,500 | |
| Capital Outlay | 0 | 4,000 | 0 | 4,200 | 0 | |
| Transfers | 0 | 294,000 | 216,570 | 294,000 | 1,344,000 * | |
| Totals | 2,303,955 | 2,244,199 | 1,933,932 | 2,415,988 | 3,697,312 | |
| Water Treatment 0710 | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | |
| Contractual Services | 504,003 | 607,000 | 498,607 | 597,389 | 616,000 | |
| Commodities | 276,754 | 236,000 | 127,713 | 162,854 | 171,000 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 0 | 175,000 | 73,620 | 85,000 | 1,895,000 | |
| Totals | 780,757 | 1,018,000 | 699,940 | 845,243 | 2,682,000 | |
| Water Treatment CDBG Project 2400 | | | | | | |
| Capital Outlay | 0 | 1,700,000 | 70,038 | 70,038 | 3,100,000 | |
| Totals | 0 | 1,700,000 | 70,038 | 70,038 | 3,100,000 | |
| RO Water Treatment 0715 | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | |
| Contractual Services | 168,886 | 174,000 | 168,498 | 204,000 | 181,000 | |
| Commodities | 44,782 | 42,000 | 82,372 | 107,000 | 58,000 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 0 | 460,000 | 69,963 | 320,000 | 330,000 | |
| Totals | 213,668 | 676,000 | 320,833 | 631,000 | 569,000 | |
| Water Maintenance 0708 | | | | | | |
| Personal Services | 117,263 | 158,043 | 102,673 | 125,778 | 167,970 | |
| Contractual Services | 167,900 | 200,000 | 105,619 | 191,350 | 205,000 | |
| Commodities | 105,633 | 130,150 | 105,171 | 133,600 | 130,150 | |
| Other Charges | 1,074 | 4,000 | 368 | 3,500 | 4,000 | |
| Capital Outlay | 0 | 2,239,200 | 285,930 | 660,000 | 3,994,305 | |
| Totals | 391,870 | 2,731,393 | 599,761 | 1,114,228 | 4,501,425 | |
| Totals | 3,690,250 | 8,369,592 | 3,624,504 | 5,076,497 | 14,549,737 | 73.84% |
| Water Transfer to Debt Service OWRB Loans | | | | | | |
| | | | | 0 | 0 | |
| Reimb from 2014 PWA Construction Funds for Water Projects | | | | | | |
| | | | | 81,479 | 932,204 | |
| Reimb from 2014 Rate Increase - Funds dedicated to Water Rights (Well Const) | | | | | | |
| | | | | | 300,000 | |
| Revenues Over (Under) Expenditures | | | | | | |
| | | | | (330,222) | (4,739,976) | |
| Beginning Fund Balance | | | | | | |
| | | | | 6,525,296 | 6,195,074 | |
| Ending Fund Balance | | | | | | |
| | | | | 6,195,074 | 1,455,098 | |

*Water Admin Transfer out to Cap Impr Gary Blvd Exit 65 Project \$1,050,000

CITY OF CLINTON
Public Works Authority - Fund 700
Operating Departments Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Wastewater Resources: | | | | | |
| Intergovernmental | 975 | 0 | 39,377 | 39,377 | 0 |
| Charges for Services | 1,596,667 | 1,540,000 | 1,291,635 | 1,551,700 | 1,541,000 |
| Miscellaneous | 12,743 | 1,237,950 | 29,795 | 29,820 | 2,062,447 |
| Interest | 132,983 | 20,000 | 167,056 | 190,000 | 80,000 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 1,743,368 | 2,797,950 | 1,527,863 | 1,810,897 | 3,683,447 |

Appropriations:

| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|--|------------------|------------------------|----------------------------|--------------------------------|--------------------|---------------|
| Wastewater Admin 0801 | | | | | | |
| Personal Services | 26,890 | 37,483 | 22,613 | 26,785 | 40,007 | |
| Contractual Services | 159,631 | 495,907 | 166,507 | 198,322 | 499,557 | |
| Commodities | 0 | 0 | 0 | 0 | 0 | |
| Other Charges | 3,224 | 7,500 | 2,270 | 7,500 | 307,500 * | |
| Transfers | 0 | 0 | 0 | 0 | 0 | |
| Totals | 189,745 | 540,890 | 191,390 | 232,607 | 847,064 | |
| Wastewater Treatment 0810 | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | |
| Contractual Services | 707,283 | 761,400 | 556,568 | 764,000 | 701,000 | |
| Commodities | 42,757 | 45,000 | 42,475 | 50,000 | 45,000 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 0 | 100,000 | 0 | 104,000 | 300,000 | |
| Totals | 750,040 | 906,400 | 599,043 | 918,000 | 1,046,000 | |
| Wastewater Maintenance 0808 | | | | | | |
| Personal Services | 117,269 | 157,393 | 102,157 | 114,388 | 167,970 | |
| Contractual Services | 11,680 | 24,800 | 2,614 | 13,800 | 19,800 | |
| Commodities | 11,830 | 37,500 | 7,000 | 18,000 | 35,500 | |
| Other Charges | 0 | 1,500 | 0 | 500 | 1,500 | |
| Capital Outlay | 0 | 1,371,950 | 164,699 | 205,000 | 2,084,748 | |
| Totals | 140,779 | 1,593,143 | 276,470 | 351,688 | 2,309,518 | |
| Totals | 1,080,564 | 3,040,433 | 1,066,903 | 1,502,295 | 4,202,582 | 38.22% |
| Wastewater Transfer to Debt Service | | | | 0 | 0 | |
| Revenues Over (Under) Expenditures | | | | 308,602 | (519,135) | |
| Beginning Fund Balance | | | | 2,132,435 | 2,441,037 | |
| Ending Fund Balance | | | | 2,441,037 | 1,921,902 | |

*Wastewater Admin Transfer out to Cap Impr Gary Blvd Exit 65 Project \$300,000

| | | |
|---|------------------|------------------|
| Total Ending Fund Balance Water and Wastewater Operating | 8,636,111 | 3,377,000 |
|---|------------------|------------------|

**Public Works Authority
Capital Requests FY 2024-2025**

Water

Treatment Plant

| | | | |
|----------------|------------------------------------|---------------|-----------|
| 700-40710-3035 | Filter Rehab | 500,000 | |
| 700-40710-3035 | Supernatant Lagoon | 100,000 | |
| 700-40710-3035 | Polymer System | 10,000 | |
| 700-40710-3005 | Doors & Frames Chem Room | 10,000 | |
| 700-40710-3035 | Dam Rehab (Grant Pending 65/35) | 1,200,000 | |
| 700-40710-3030 | Sluice Gates (Flash Mix & Lagoons) | <u>75,000</u> | 1,895,000 |

| | | | |
|---|--|------------------|-----------|
| Treatment Plant - ARPA Grant - Chemical Bldg Proj | | | |
| 700-42400-3060 | Clinton Lake Chemical Bldg Project/\$1,262,000 grant | <u>3,100,000</u> | 3,100,000 |

RO Treatment Plant

| | | | |
|----------------|---------------|----------------|---------|
| 700-40715-3035 | RO Membranes | 30,000 | |
| 700-40715-3035 | Dixon Well #2 | <u>300,000</u> | 330,000 |

Water Maintenance

| | | | |
|----------------|---|------------------|-----------|
| 700-40708-3035 | Water Line Replacement Avant Phase I | 350,000 | |
| 700-40708-3035 | Water Line Replacement Frisco Phase I | 300,000 | |
| 700-40708-3035 | 18th & Broadway Tower Rehab | 1,750,000 | |
| 700-40708-3015 | Water Meters | 40,000 | |
| 700-40708-3030 | Fire Hydrants (20) & Meters | 60,000 | |
| 700-40708-3030 | Dump Trailer | 18,000 | |
| 700-40708-3030 | Vac-Excavator | 65,000 | |
| 700-40708-3035 | I40 Water Relocation - Reimbursable from ODOT | <u>1,411,305</u> | 3,994,305 |

Total Water

9,319,305

Sewer

Treatment Plant

| | | | |
|----------------|-----------------------|----------------|---------|
| 700-40810-3030 | Generator Rehab | 100,000 | |
| 700-40810-3035 | Aeration Basins Rehab | 50,000 | |
| 700-40810-3035 | Septic Pump Station | 50,000 | |
| 700-40810-3035 | Anoxic Basin Rehab | <u>100,000</u> | 300,000 |

Wastewater Maint

| | | | |
|----------------|---|--------------|-----------|
| 700-40808-3035 | Sewer Line Replacement I40 - Reimbursable from ODOT | 1,964,748 | |
| 700-40808-3035 | Manhole Rehab | 15,000 | |
| 700-40808-3035 | Sewer Line Replacement N 6th between Littell & Nowahy | 100,000 | |
| 700-40808-3035 | Manhole - Frisco & 11th | <u>5,000</u> | 2,084,748 |

Total Sewer

2,384,748

Total PWA Capital Requests

11,704,053

CITY OF CLINTON
Public Works Authority - Fund 700
Non Operating Departments Budget Summary FY 24-25

| | 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) | 1,119,986 | 1,100,000 | 851,393 | 1,030,000 | 1,020,000 |
| Charges for Services (Dedicated to Wtr Rights) moved below | | 0 | 0 | 0 | 0 |
| Sales Tax Transfers In (Dedicated to Debt) | 1,142,097 | 1,100,000 | 949,667 | 1,142,197 | 1,130,000 |
| Sales Tax Transfers In (3 cent pledged) | 4,229,989 | 4,200,000 | 3,517,286 | 4,230,360 | 4,210,000 |
| Transfer In from 511 Sales Tax Fund for Debt Srv | 0 | 0 | 0 | 0 | 0 |
| Interest | 71,956 | 10,500 | 68,451 | 75,800 | 45,000 |
| Total Resources | 6,564,028 | 6,410,500 | 5,386,797 | 6,478,357 | 6,405,000 |
| Appropriations: | | | | | |
| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
| 2014 Revenue Bonds - 2700 | | | | | |
| Principal 2014 Revenue Bonds | 775,000 | 805,000 | 805,000 | 805,000 | 840,000 |
| Debt Service (Interest & Fees) | 978,651 | 946,882 | 481,991 | 946,881 | 913,982 |
| Sales Tax Transfers Out (3 cent pledged) | 4,229,989 | 4,200,000 | 3,517,286 | 4,230,360 | 4,230,000 |
| Totals | 5,983,640 | 5,951,882 | 4,804,277 | 5,982,241 | 5,983,982 |
| Resources Over (Under) Expenditures | | | | 496,116 | 421,018 |
| Beginning Balance | | | | 2,148,883 | 2,644,999 |
| Ending Balance | | | | 2,644,999 | 3,066,017 |
| <p>*511 Sales Tax Fund is the dedicated sales tax for the 2014 PWA Revenue Bonds Debt Service. A large balance was accumulated before the principal payments on the 2014 issue began, being continually invested until needed. Current monthly Sale Tax collections and Dedicated Water Revenues have been meeting debt service payments. Special Revenue Fund 511 has a balance of \$1,581,500 and is dedicated to Water.</p> | | | | | |
| 2014 Revenue Bonds - Construction Project | | | | | |
| Resources: | | | | | |
| Interest | 41,081 | 500 | 33,829 | 40,000 | 0 |
| Total Resources | 41,081 | 500 | 33,829 | 40,000 | 0 |
| Appropriations: | | | | | |
| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
| 2014 Revenue Bonds - 2700 | | | | | |
| Capital Outlay | | 0 | 0 | 0 | 0 |
| Totals | 0 | 0 | 0 | 0 | 0 |
| Resources Over (Under) Expenditures | | | | 40,000 | 0 |
| Construction Funds Used for other Water Capital Projects | | | | (81,479) | (932,204) |
| 23-24 PAC Project/23-24Chemical Bldg Project) | | | | | |
| Beginning Balance | | | | 973,883 | 932,204 |
| Ending Balance | | | | 932,204 | 0 |
| 2014 Rate Increase - Funds dedicated to Water Rights | | | | | |
| Resources: | | | | | |
| Charges for Services (Dedicated to Wtr Rights) | 70,004 | 69,000 | 57,870 | 69,000 | 69,000 |
| Total Resources | 70,004 | 69,000 | 57,870 | 69,000 | 69,000 |
| Resources Over (Under) Expenditures | | 69,000 | | 69,000 | 69,000 |
| Dedicated Funds Used for other Water Capital Projects | | (200,000) | 0 | 0 | (300,000) |
| RO Plant Capital/2nd Dixon Well Project | | | | | |
| Beginning Balance | | | | 600,098 | 669,098 |
| Ending Balance | | | | 669,098 | 438,098 |
| Total Non-Operating Departments Ending Balance | | | | 4,246,301 | 3,504,115 |

CITY OF CLINTON
Solid Waste Authority - Fund 710
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Intergovernmental | 3,125 | 0 | 0 | 0 | 0 |
| Charges for Services | 1,795,447 | 1,804,000 | 1,570,937 | 1,876,125 | 2,198,450 |
| Interest | 16,629 | 10,000 | 34,213 | 36,300 | 20,000 |
| Miscellaneous | 1,876 | 3,000 | 1,732 | 28,724 | 1,000 |
| Transfers | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 1,817,077 | 1,817,000 | 1,606,882 | 1,941,149 | 2,219,450 |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|------------------|--------------------|----------------------------|--------------------------------|--------------------|---------------|
| Solid Waste Admin 0901 | | | | | | |
| Personal Services | 41,535 | 39,518 | 27,291 | 32,856 | 42,007 | |
| Contractual Services | 229,746 | 229,950 | 219,006 | 236,272 | 236,500 | |
| Commodities | 0 | 2,500 | 0 | 1,000 | 2,500 | |
| Other Charges | 2,684 | 5,000 | 1,957 | 3,000 | 303,000 * | |
| Debt Service | 115,762 | 0 | 0 | 0 | 0 | |
| Totals | 389,727 | 276,968 | 248,254 | 273,128 | 584,007 | |
| Solid Waste Collections 0912 | | | | | | |
| Personal Services | 401,220 | 465,738 | 369,991 | 445,535 | 472,790 | |
| Contractual Services | 643,350 | 669,800 | 632,750 | 793,475 | 970,100 | |
| Commodities | 242,031 | 216,400 | 182,934 | 217,420 | 216,200 | |
| Other Charges | 0 | 500 | 0 | 500 | 5,500 | |
| Capital Outlay | 0 | 1,033,000 | 290,623 | 473,123 | 222,000 | |
| Totals | 1,286,601 | 2,385,438 | 1,476,298 | 1,930,053 | 1,886,590 | |
| Totals | 1,676,328 | 2,662,406 | 1,724,552 | 2,203,181 | 2,470,597 | -7.20% |
| Revenues Over (Under) Expenditures | | | | (262,032) | (251,147) | |
| Beginning Fund Balance | | | | 1,326,759 | 1,064,727 | |
| Ending Fund Balance | | | | 1,064,727 | 813,580 | |

*Transfer to Cap Impr Fund for Gary Blvd/Exit 65 Project \$300,000

**Solid Waste Authority
Capital Requests FY 2024-2025**

| Solid Waste | | Budgeted |
|---|---------------------------|-----------------|
| 710-40912-3005 | Lean to for Trucks | 10,000 |
| 710-40912-3030 | Containers Downtown/Parks | 10,000 |
| 710-40912-3030 | 80 3 yd Dumpsters | 72,000 |
| 710-40912-3030 | 100 Polycarts | 10,000 |
| 710-40912-3025 | Rear Load Truck (used) | <u>120,000</u> |
| Total Solid Waste Capital Requests | | 222,000 |

**Airport Authority - Fund 720
Budget Summary FY 24-25**

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|---|
| Resources: | | | | | | |
| Intergovernmental | 2,451,435 | 1,170,980 | 531,387 | 574,734 | 0 | |
| Charges for Services | 115,442 | 154,000 | 105,075 | 113,700 | 154,000 | |
| Miscellaneous | 66,148 | 20,000 | 25,117 | 27,618 | 15,000 | |
| Interest | 3,954 | 500 | 4,987 | 5,100 | 500 | |
| Transfers | 195,055 | 230,000 | 73,218 | 173,218 | 285,000 | * |
| Total Resources | 2,832,034 | 1,575,480 | 739,784 | 894,370 | 454,500 | |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|----------------|--------------------|----------------------------|--------------------------------|--------------------|----------------|
| Airport - 2700 | | | | | | |
| Contractual Services | 159,400 | 210,800 | 184,440 | 237,277 | 232,550 | |
| Commodities | 61,974 | 120,800 | 62,386 | 110,500 | 123,500 | |
| Other Charges | 471 | 3,200 | 489 | 6,975 | 9,000 | |
| Capital Outlay | 0 | 1,735,000 | 1,038,390 | 1,038,500 | 95,000 | |
| Totals | 221,845 | 2,069,800 | 1,285,705 | 1,393,252 | 460,050 | |
| Totals | 221,845 | 2,069,800 | 1,285,705 | 1,393,252 | 460,050 | -77.77% |
| Revenues Over (Under) Expenditures | | | | (498,882) | (5,550) | |
| Beginning Fund Balance | | | | 560,402 | 61,520 | |
| Ending Fund Balance | | | | 61,520 | 55,970 | |

*Transfers In from General Fund

Operations Subsidy 200,000

*Transfers in from Capital Improvement
for Hangar Design Phase

85,000
285,000

Airport Authority
Capital Requests FY 2024-2025

| Airport | | Budgeted |
|---------------------------------------|---------------------------------|-----------------|
| 720-42700-3035 | Box Hangar Project Design Phase | <u>85,000</u> |
| Total Airport Capital Requests | | 85,000 |

CITY OF CLINTON
Recreation Authority - Fund 730
Budget Summary FY 2024-2025

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|----------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 272,119 | 269,000 | 246,329 | 288,861 | 278,150 |
| Miscellaneous | 7,242 | 5,000 | 3,609 | 37,052 | 0 |
| Interest | 614 | 0 | 451 | 450 | 0 |
| Transfers In | 228,522 | 345,831 | 234,483 | 360,707 | 461,575 |
| Total Resources | 508,497 | 619,831 | 484,872 | 687,070 | 739,725 |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|--|----------------|--------------------|----------------------------|--------------------------------|--------------------|---------------|
| Golf Admin - 1301 | | | | | | |
| Personal Services | 0 | 0 | 1,251 | 1,252 | 0 | |
| Contractual Services | 451,487 | 463,914 | 222,936 | 265,090 | 164,100 | |
| Commodities | 3,600 | 0 | 5,019 | 7,058 | 3,800 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 0 | 104,600 | 30,905 | 69,000 | 0 | |
| Totals | 455,087 | 568,514 | 260,111 | 342,400 | 167,900 | |
| Golf Course Maint - 1308 | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | |
| Contractual Services | 0 | 0 | 156,187 | 207,400 | 312,000 | |
| Commodities | 0 | 0 | 85,876 | 99,350 | 97,250 | |
| Other Charges | 0 | 0 | 0 | 0 | 0 | |
| Capital Outlay | 0 | 0 | 12,871 | 17,872 | 100,000 | |
| Totals | 0 | 0 | 254,934 | 324,622 | 509,250 | |
| Total Golf Operating Depts. | 455,087 | 568,514 | 515,045 | 667,022 | 677,150 | 19.11% |
| Golf Course Maint - 1399 | | | | | | |
| Debt Services/Lease Pymnts | | 41,231 | 34,358 | 41,231 | 111,575 | |
| Revenues Over (Under) Expenditures | | | | (21,183) | (49,000) | |
| Beginning Fund Balance | | | | 90,285 | 69,102 | |
| Ending Fund Balance | | | | 69,102 | 20,102 | |
| Transfers In from General Fund | | | | | | |
| Operations Subsidy | 250,000 | | | | | |
| Transfers in from Capital Improvement | | | | | | |
| River Bank Project | 75,000 | | | | | |
| Maintenance Barn and Clubhouse | 25,000 | | | | | |
| Cart Lease Purchase debt | 41,231 | | | | | |
| Maintenance Equip Lease Purchase debt | 70,344 | | | | | |
| Total | 461,575 | | | | | |

**Clinton Recreation Authority
Capital Requests FY 2024-2025**

Golf Operations

| | | |
|----------------|-------------------------------------|---------------|
| 730-41301-3035 | River Bank Project | 75,000 |
| 730-41301-3035 | Maintenance Barn and Clubhouse Proj | <u>25,000</u> |

| | |
|------------------------------------|----------------|
| Total Golf Capital Requests | 100,000 |
|------------------------------------|----------------|

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---------------------------------------|--------------|------------------------|----------------------------|--------------------------------|--------------------|
| Non-Departmental Resources: | | | | | |
| Charges for Services | 300 | 300 | 0 | 0 | 0 |
| Miscellaneous | 0 | 0 | 168,139 | 168,139 | 0 |
| Interest | 3,249 | 3,000 | 27,075 | 27,075 | 5,000 |
| Transfers In* | 0 | 0 | 0 | 0 | 0 |
| Transfer In for Tax Sharing Incentive | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 3,549 | 3,300 | 195,214 | 195,214 | 5,000 |

Appropriations:

| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|---|----------------|------------------------|----------------------------|--------------------------------|--------------------|-----------------|
| Non-Departmental - 0000 | | | | | | |
| Contractual Services | 134,007 | 5,500 | 4,996 | 5,396 | 6,470 | |
| Commodities | 0 | 500 | 0 | 0 | 500 | |
| Other Charges | 0 | 3,000 | 0 | 0 | 303,000 * | |
| Capital Outlay | 35,000 | 0 | 0 | 0 | 0 | |
| Totals | 169,007 | 9,000 | 4,996 | 5,396 | 309,970 | |
| Totals | 169,007 | 9,000 | 4,996 | 5,396 | 309,970 | 3344.11% |
| Revenues Over (Under) Expenditures | | | | 189,818 | (304,970) | |
| Beginning Fund Balance | | | | 409,179 | 598,997 | |
| Ending Fund Balance | | | | 598,997 | 294,027 | |

*Transf to Cap Impr Fund for Gary Blvd/Exit 65 Project

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|-------------------------------------|----------------|------------------------|----------------------------|--------------------------------|--------------------|
| Conference Center Resources: | | | | | |
| Intergovernmental | 0 | 0 | 0 | 0 | 0 |
| Charges for Services | 35,843 | 34,600 | 41,759 | 41,760 | 40,600 |
| Miscellaneous | 1,334 | 1,000 | 979 | 974 | 600 |
| Interest | 19,373 | 4,300 | 16,309 | 16,563 | 10,300 |
| Transfers In - Lodging Tax | 247,232 | 245,000 | 183,251 | 195,000 | 195,000 |
| Total Resources | 303,782 | 284,900 | 242,298 | 254,297 | 246,500 |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|--|----------------|--------------------|----------------------------|--------------------------------|--------------------|---------------|
| Conference Center Operations - 1508 | | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0 | |
| Contractual Services | 318,755 | 397,147 | 289,475 | 308,906 | 366,776 | |
| Commodities | 12,260 | 18,400 | 9,242 | 11,815 | 16,400 | |
| Other Charges | 1,862 | 3,000 | 1,862 | 2,500 | 3,000 | |
| Capital Outlay | 1,269 | 50,000 | 49,623 | 49,623 | 52,000 | |
| Totals | 334,146 | 468,547 | 350,202 | 372,844 | 438,176 | |
| Totals | 334,146 | 468,547 | 350,202 | 372,844 | 438,176 | -6.48% |
| Revenues Over (Under) Expenditures | | | | (118,547) | (191,676) | |
| Beginning Fund Balance | | | | 541,866 | 423,319 | |
| Ending Fund Balance | | | | 423,319 | 231,643 | |

**Industrial Authority
Capital Requests FY 2024-2025**

| | | Budgeted |
|----------------------------|----------------------------|-----------------|
| Frisco Center | | |
| 740-41508-3030 | Tables - Round & Rectangle | 38,000 |
| 740-41508-3030 | 2 Laser Projectors | <u>14,000</u> |
| Total Frisco Center | | 52,000 |

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 24-25

| | 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 | 43,629 | 42,000 | 32,338 | 34,000 | 34,000 |
| Loan Proceeds | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 43,629 | 42,000 | 32,338 | 34,000 | 34,000 |

Appropriations:

| Department | Prior Year | Proposed Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---|---------------|--------------------|----------------------------|--------------------------------|--------------------|
| Tourism Funds - 5800 | | | | | |
| Tourism Promotion Grant | 66,100 | 50,000 | 45,100 | 45,100 | 45,000 |
| Totals | 66,100 | 50,000 | 45,100 | 45,100 | 45,000 |
| Totals | 66,100 | 50,000 | 45,100 | 45,100 | 45,000 |
| Revenues Over (Under) Expenditures | | | | (11,100) | (11,000) |
| Beginning Fund Balance | | | | 54,674 | 43,574 |
| Ending Fund Balance | | | | 43,574 | 32,574 |

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 24-25

| | 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 |
| <hr/> | | | | | |
| 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 | 1,000 |
| Totals | 0 | 3,000 | 0 | 0 | 1,000 |
| Totals | 0 | 3,000 | 0 | 0 | 1,000 |
| Revenues Over (Under) Expenditures | | | | 0 | (1,000) |
| Beginning Fund Balance | | | | 36,306 | 36,306 |
| Ending Fund Balance | | | | 36,306 | 35,306 |

CITY OF CLINTON
Industrial Authority - Fund 740
Budget Summary FY 24-25

| | 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 | 41,332 | 0 |
| Transfers In | 0 | 1,000 | 0 | 0 | 0 |
| Total Resources | 0 | 1,000 | 0 | 41,332 | 0 |
| <hr/> | | | | | |
| Appropriations: | | | | | |
| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
| Land/Commercial/Indust Development - 5700 | | | | | |
| Contractual Services | 593 | 1,600 | 633 | 700 | 1,700 |
| Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Totals | 593 | 1,600 | 633 | 700 | 1,700 |
| Totals | 593 | 1,600 | 633 | 700 | 1,700 |
| Revenues Over (Under) Expenditures | | | | 40,632 | (1,700) |
| Beginning Fund Balance | | | | 705 | 41,337 |
| Ending Fund Balance | | | | 41,337 | 39,637 |
| <hr/> | | | | | |
| Total Ending Fund Balance | | | | 1,143,533 | 633,187 |

CITY OF CLINTON
Economic Development Authority - Fund 750
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|--|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Miscellaneous | 5,833 | 300,000 | 301,090 | 301,090 | 0 |
| Interest | 278 | 200 | 1,750 | 1,847 | 200 |
| Transfers In* | 1,231,000 | 165,000 | 30,000 | 30,000 | 160,000 |
| Sales Tax Transfer In for Tax incentive* | 71,345 | 100,000 | 87,020 | 177,450 | 175,000 |
| Total Resources | 1,308,456 | 565,200 | 419,860 | 510,387 | 335,200 |

Appropriations:

| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---|----------------|------------------------|----------------------------|--------------------------------|--------------------|
| Econ Development - 3500 | | | | | |
| Personal Services | 156,629 | 53,420 | 134,147 | 152,312 | 155,775 |
| Contractual Services | 75 | 176,800 | 65,407 | 65,782 | 11,800 |
| Commodities | 0 | 250 | 103 | 103 | 250 |
| Other Charges & Transfer Out | 56,066 | 300,000 | 87,020 | 177,457 | 225,000 ** |
| Capital Outlay | 0 | 0 | 1,200 | 12,063 | 0 |
| Totals | 212,770 | 530,470 | 287,877 | 407,717 | 392,825 |
| Totals | 212,770 | 530,470 | 287,877 | 407,717 | 392,825 |
| Revenues Over (Under) Expenditures | | | | 102,670 | (57,625) |
| Beginning Fund Balance | | | | 28,907 | 131,577 |
| Ending Fund Balance | | | | 131,577 | 73,952 |

*Transfer In from ED Spec Rev funds for FY 24-25
\$160,000 for Personnel
\$175,000 for Sales Tax Sharing Incentive Agreements

**\$50,000 in Contingency Line

CITY OF CLINTON
Economic Development - Fund 513
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|-------------------------|----------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Taxes | 199,831 | 197,500 | 182,044 | 197,417 | 197,000 |
| Miscellaneous/Reimb | 135,543 | 0 | 0 | 0 | 0 |
| Interest | 14,536 | 14,000 | 14,869 | 16,336 | 10,000 |
| Transfers In | | 0 | 0 | 0 | 0 |
| Prin Repayment from TIF | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 349,910 | 211,500 | 196,913 | 213,753 | 207,000 |

Appropriations:

| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget | |
|--|------------------|------------------------|----------------------------|--------------------------------|--------------------|----------------|
| Contractual Services | | | | | | |
| Contract Services/Mowing | 45,631 | 45,000 | 26,379 | 45,000 | 45,000 | |
| ED Project Commitment | 143,943 | 0 | 4,600 | 4,600 | 0 | |
| Bank Service Fees/Invest Fees | 101 | 500 | 260 | 300 | 500 | |
| Other Uses/Transfers Out - 9999 | | | | | | |
| Other Uses/Transfers Out* | 1,231,000 | 165,000 | 30,000 | 30,000 | 560,000 | * |
| Sales Tax Transfer Out | 0 | 0 | 0 | 0 | 0 | |
| Sales Tax Incentive Transfer | 0 | 100,000 | 87,020 | 177,450 | 175,000 | |
| Totals | 1,420,675 | 310,500 | 148,259 | 257,350 | 780,500 | 151.37% |

Revenues Over (Under) Expenditures

(43,597) (573,500)

Beginning Fund Balance

846,051 802,454

Ending Fund Balance

802,454 228,954

***Other Uses/Transfers Out**

| | |
|--|----------------|
| Transfers to Econ Development Authority | 160,000 |
| Personnel costs & potential other projects | |
| *Transfer to Cap Impr for Exit 65 Project | 400,000 |
| Transfers to EDA for Sales Tax Incentive Rebates | 175,000 |
| Total Other Uses/Transfers Out | 735,000 |

CITY OF CLINTON
2015 PWA Debt Service Spec Rev - Fund 511
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Taxes | 1,156,167 | 1,145,000 | 1,053,253 | 1,145,000 | 1,145,000 |
| Interest | 27,314 | 12,500 | 54,619 | 55,450 | 30,500 |
| Transfers In | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 1,183,481 | 1,157,500 | 1,107,872 | 1,200,450 | 1,175,500 |

Appropriations:

| Department | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|---|------------------|------------------------|----------------------------|--------------------------------|--------------------|
| Contractual Services | | | | | |
| Bank fees/Invest Fees | 238 | 300 | 531 | 600 | 600 |
| Other Uses/Transfers 9999 | | | | | |
| Transfer Out (to PWA for Debt Srv) | 1,142,097 | 1,145,000 | 1,053,253 | 1,145,000 | 1,145,000 |
| Totals | 1,142,097 | 1,145,000 | 1,053,253 | 1,145,000 | 1,145,000 |
| Totals | 1,142,335 | 1,145,300 | 1,053,784 | 1,145,600 | 1,145,600 |
| Revenues Over (Under) Expenditures | | | | 54,850 | 29,900 |
| Beginning Fund Balance | | | | 1,622,027 | 1,676,877 |
| Ending Fund Balance | | | | 1,676,877 | 1,706,777 |

**CITY OF CLINTON
Library Trust - Fund 640
Budget Summary FY 24-25**

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|---------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| Miscellaneous | 10,707 | 0 | 0 | 0 | 0 |
| Interest | 162 | 0 | 2,009 | 3,000 | 3,000 |
| Total Resources | 10,869 | 0 | 2,009 | 3,000 | 3,000 |

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/Pymt to Library Board/ | 318 | 33,800 | 0 | 0 | 35,900 |
| Totals | 318 | 33,800 | 0 | 0 | 35,900 |
| Totals | 318 | 33,800 | 0 | 0 | 35,900 |
| Revenues Over (Under) Expenditures | | | | 3,000 | (32,900) |
| Beginning Fund Balance | | | | 96,636 | 99,636 |
| Ending Fund Balance | | | | 99,636 | 66,736 |

CITY OF CLINTON
Cemetery Perpetual - Fund 620
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|-------------------|--------------------------------|------------------------------------|--|----------------------------|
| Resources: | | | | | |
| Charges for Services | 6,086 | 6,000 | 3,699 | 5,000 | 6,000 |
| Interest | 2,806 | 700 | 4,653 | 4,800 | 700 |
| Total Resources | 8,892 | 6,700 | 8,352 | 9,800 | 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 | 18 | 100 | 11 | 20 | 100 |
| Capital Outlay | 0 | 5,000 | 0 | 0 | 5,000 |
| Totals | 18 | 5,100 | 11 | 20 | 5,100 |
| Totals | 18 | 5,100 | 11 | 20 | 5,100 |
| Revenues Over (Under) Expenditures | | | | 9,780 | 1,600 |
| Beginning Fund Balance | | | | 161,354 | 171,134 |
| Ending Fund Balance | | | | 171,134 | 172,734 |

CITY OF CLINTON
DTF/Drug Seizure Funds- Fund 525
Budget Summary FY 24-25

| | Prior Year | Current Year Budget | Current Year YTD Actual | Current Year EOY Projection | Proposed Budget |
|------------------------|--------------|------------------------|----------------------------|--------------------------------|--------------------|
| Resources: | | | | | |
| DTF Funds | 4,754 | 0 | 4,442 | 4,442 | 0 |
| Reimbursements | 0 | 0 | 0 | 0 | 0 |
| Interest | 0 | 0 | 0 | 0 | 0 |
| Total Resources | 4,754 | 0 | 4,442 | 4,442 | 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 | 0 | 8,452 | 8,452 | 8,452 | 4,442 | |
| Totals | 0 | 8,452 | 8,452 | 8,452 | 4,442 | |
| Totals | 0 | 8,452 | 8,452 | 8,452 | 4,442 | -47.44% |
| Revenues Over (Under) Expenditures | | | | (4,010) | (4,442) | |
| Beginning Fund Balance | | | | 8,452 | 4,442 | |
| Ending Fund Balance | | | | 4,442 | 0 | |

PROOF OF PUBLICATION CLINTON DAILY NEWS

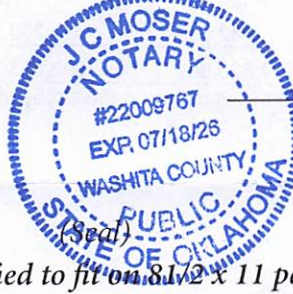
522 Avant Ave. • Clinton, OK 73601 • (580)-323-5151 • cdnlegals@swbell.net

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 4, 2024

PUBLICATION FEE.....\$ 440.25

Sean Stephens
Publisher
Signed and sworn to before me this 4th day of
June, 2024.



J.C. Moser
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 4, 2024)

27878

NOTICE OF PUBLIC HEARING CITY OF CLINTON CLINTON CITY HALL 415 GARY BLVD CLINTON, OK JUNE 11, 2024

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 2024/2025 Annual Budget. This hearing will be held at 5:30 P.M., Tuesday, June 11, 2024, 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 Preliminary Annual Budgets as of May 31, 2024 Fiscal Year 2024-2025

Budget Summary

| | Beginning Balance | Revenues/ Transfers/Other | Expenditures/ Transfers/Other | Ending Balance |
|------------------------------|----------------------|------------------------------|----------------------------------|-------------------|
| Governmental Funds | | | | |
| General Fund | \$8,093,282 | \$10,148,314 | \$12,250,525 | \$5,991,071 |
| Capital Projects | | | | |
| Capital Improvement Fund | \$4,265,051 | \$6,134,907 | \$10,147,948 | \$252,010 |
| Special Revenue Funds | | | | |
| 4th Cent Sales Tax-Econ Dev | \$809,151 | \$207,500 | \$705,500 | \$311,151 |
| 2015 Sales Tax-PWA Debt Srv | \$1,676,877 | \$1,175,500 | \$1,145,600 | \$1,706,777 |
| Cemetery Fund | \$171,134 | \$6,700 | \$5,100 | \$172,734 |
| DTF/Drug Seizure Fund | \$4,442 | \$0 | \$4,442 | \$0 |
| Total Special Rev Funds | \$2,661,604 | \$1,389,700 | \$1,860,642 | \$2,190,662 |
| Fiduciary Funds | | | | |
| Library Trust | \$99,636 | \$3,000 | \$35,900 | \$66,736 |

LEGAL NOTICE NO. LPXLP 27878
(Published in The Clinton Daily News June 4, 2024)

Continued From Page One**Public Trust/Authority Funds**

| | | | | |
|------------------------------------|---------------------|---------------------|---------------------|--------------------|
| Public Works Authority | \$12,389,642 | \$19,095,004 | \$25,143,061 | \$6,341,585 |
| Solid Waste Authority | 1,049,974 | 2,219,450 | 2,844,222 | \$425,202 |
| Airport Authority | 48,815 | 471,500 | 477,050 | \$43,265 |
| Recreation Authority | 69,102 | 739,725 | 788,725 | \$20,102 |
| Industrial Authority | 1,120,420 | 277,500 | 817,846 | \$580,074 |
| Economic Dev Authority | 142,736 | 260,200 | 317,825 | \$85,111 |
| Total Trust/Authority Funds | \$14,820,689 | \$23,063,379 | \$30,388,729 | \$7,495,339 |

Filed this 3rd day of June, 2024, posted on the bulletin board in the Lobby of the Clinton City Hall on June 3, 2024

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