

RESOLUTION NO. 939

**A RESOLUTION OF THE CITY OF CLINTON, CLINTON CITY COUNCIL
APPROVING THE FYE23 GENERAL FUND BUDGET AND BUDGETS OF
CLINTON PUBLIC WORKS AUTHORITY, CLINTON ECONOMIC
DEVELOPMENT AUTHORITY, CLINTON HOSPITAL AUTHORITY,
CLINTON RECREATIONAL AUTHORITY, CLINTON AIRPORT
AUTHORITY, CLINTON INDUSTRIAL AUTHORITY, CLINTON SOLID
WASTE AUTHORITY**

WHEREAS, the Oklahoma State 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 23 budgets, and

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

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

1. That the FYE23 budgets be approved for the funds and amounts as provided in the attached budget documents.
2. That the fee adjustments on Attachment "A" to this Resolution are hereby approved;
3. That the City Manager or the City Treasurer may make transfers between departments and line item accounts within a fund as needed. Supplemental appropriations must be approved by the City Council prior to implementation.
4. That the City Treasurer or designated deputy shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2023 in a manner described in the City of Clinton's Investment Policy.

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

David D. Berrong, Mayor/Chairman

ATTEST:

Amy E. Jones, City Clinton

Effective July 1, 2022 Unless Otherwise Stated

PROPOSED CHANGES TO RATES

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

Attachment "A"



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

Office of the City Manager

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

Final Budget Message FYE23

June 17, 2022

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE23 budgets for the City of Clinton - General Fund, Public Works Authority, Solid Waste Authority, Airport Authority, Recreation Authority, Hospital Authority, Industrial Authority, Economic Development Authority, Capital Improvement Fund, and other special funds.

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

Therefore, these budgets are presented to you for adoption by Resolution at the June 21, 2022 Regular City Council meeting. The revenues and expenses planned for in these budgets will be closely monitored by staff during the fiscal year with at least monthly financial reports being provided to the Council.

A high priority for this budget year was to continue the accumulation of the local cash match which will be paid in 2024 for the Gary Boulevard Extension project near the reconfigured Exit 65 off Interstate 40. These budgets provide for the earmarking of reserve funds at least \$3.394mil towards the anticipated \$6.6mil total cash match. There remains some likelihood the City's cost could decrease as the design process continues.

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

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

Final Budget Message
June 17, 2022
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Income: Since the economic uncertainty of the global pandemic and recent inflationary issues which Clinton faced since 2019, sales tax has provided much more stability than would have been anticipated. The annual Consumer Price Index (CPI) - based adjustments (4.19%) to utility fees, and some fee increases are included in these budgets. A commitment to a rotating adjustment of user fees, *i.e.*, every third year, would help fund increasing costs in smaller increments than might otherwise be imposed.

The ongoing need for the identification, consideration and implementation of new and sustainable revenue sources remains an imperative. Although they are not usually sustainable our intent to aggressively pursue grant funding opportunities should prove beneficial. We have already achieved some success in this effort and continue our pursuit of available funding.

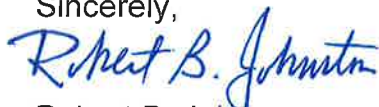
Expenses: A cost-effective approach to our employee health care insurance program gives employees more choices in selecting the plan which is best for them. Fewer and lower claims also greatly contributed to lower than anticipated premium costs. This benefit is a valuable employee recruitment and retention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

These lower costs presented the opportunity to fund cost-of-living pay adjustments this budget year. These budgets also provide for the restoration of some positions cut a few years back due to financial constraints. Several key positions will be filled as soon as possible in the new budget year with other filled as operationally necessary throughout the year.

As always, there are more needs than means in capital improvements. Our updated Capital Improvement Plan which is expected late this summer, will assist in identifying needs so that we can prioritize them and seek the funding to complete them.

My career has not yet been characterized by many "easy" budgets and this one was not the exception to my experience. Our team effort at the staff level, bolstered by your guidance, encouragement and support during the budget-making process made it about good as it gets.

Sincerely,



Robert B. Johnston
City Manager

Attachments

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

Budget Summary

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