



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,

Robert B. Johnston

Attachments

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-140 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	<u>6,000</u>	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.	<u>94,700</u>	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.	<u>537,605</u>	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	<u>99,786</u>	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	<u>15,000</u>	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.	<u>783,000</u>	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

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	
<hr/>						
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**

***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	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 **973,683** **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

85,000

Total Airport Capital Requests

85,000

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**

Frisco Center

740-41508-3030

Tables - Round & Rectangle

38,000

740-41508-3030

2 Laser Projectors

14,000

Budgeted

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

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

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

Total Ending Fund Balance				1,143,533	633,187
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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	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