RESOLUTION NO. 1004

A RESOLUTION OF THE CITY OF CLINTON, CLINTON CITY COUNCIL APPROVING THE FYE26 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 AND CLINTON SOLID WASTE AUTHORITY

WHEREAS, the Oklahoma State Statues, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget, and

WHEREAS, the City of Clinton has met all requirements for publications and public input on the FYE 26 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 26 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 FYE26 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, 2026 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 17th day of June, 2025.

_____
David D. Berrong, Mayor/Chairman

ATTEST:

_____
Amy E. Jones, City Clinton

Clinton
Hub City of Western Oklahoma

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
FYE26

June 12, 2025

Honorable Mayor, City Council and Clinton Citizens:

Attached herewith you will find the final recommended FYE26 budgets for the City of Clinton - General Fund, Public Works Authority, Solid Waste Authority, Airport Authority, Recreation Authority, Industrial Authority, Economic Development Authority, Hospital 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 me with significant input received from City Council members, City employees and citizens. Preliminary budgets were submitted to the Council/Trustees on May 19, 2025, and near final budgets were published in the *Clinton Daily News* on May 28, 2025, before a Budget Hearing was conducted during the June 3, 2025, regular City Council meeting.

Therefore, these budgets are presented to you for adoption by Resolution at the June 17, 2025, 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 paid the required local cash match of $6.25mil for the Gary Boulevard Extension project and the sale of Clinton Regional Hospital is imminent, we will move on to other important projects, with a conscious focus on the core services Clinton citizens reasonably rely upon the City to provide. As always, the needs and wants 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

Robert B. Johnston

Attachments