



AGENDA

Clinton City Council Regular Meeting
City Hall • 105 E. Ohio Street, Clinton, MO 64735
Tuesday, September 16, 2025 • 6:00pm

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes:**
 - a. Approval or correction of the minutes of the City Council Meetings of September 2 and 9, 2025.
5. **Personal Appearances:**
 - a. Presentation of the Hero Fund USA, Inc. Grant
6. **Reports: None.**
7. **Second Reading of Previously Read Bills:**
 - a. Fee Schedule for FY 2025/2026
Bill No. 2025-07 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2025-2026.
 - b. Pay Plan for FY 2025/2026
Bill No. 2025-08 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2025-2026.
 - c. Budget for FY 2025/2026
Bill No. 2025-09 - An Ordinance approving and adopting a Budget of Anticipated Cash Revenues and Expenses for the various funds and accounts of the City of Clinton, Missouri for the Fiscal Year Ending September 30, 2026 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.
8. **Committee Reports:**
 - a. **Public Works Committee Report:**
 1. **Parks & Recreation**
 - a. Aquatic Center Boilers: Recommend replace boilers for \$88,640, 2-0.
 - b. Aquatic Center Seresco unit: Seresco is running.
 - c. Aquatic Center Roof: RedHammer is still working on it.
 - d. Request from Clinton FFA: Recommend approval, 2-0.
 - e. 5-year Park & rec Plan: Park Board requests Mayor to appoint a planning committee. PWC supports, 2-0.



- f. Donation of Hawkins property for Artesian Park: Property being surveyed. City will prepare deed for transfer.
- g. Artesian Pool: Slide pipes repaired. Mid-America Pool will soon begin repair of hairline cracks.
2. **Street**
 - a. KDKD/Radford Media Group Trunk or Treat Closure: Recommend approval, 2-0. Street Department will provide cones, with sponsor setting cones.
 - b. Clinton High School Homecoming Parade Closure: Recommend approval, 2-0.
3. **Waste Water**
 - a. July Ops Report: Reviewed report.
 - b. Oxidation Valves: AWR completed for \$5,000. Originally included in WWTP Improvement Project for \$30,000.
 - c. WAS/RAS Pumps Replacement: Have 2 quotes, trying to get a third.
 - d. WWTP Upgrade Project: Aerators arriving today. Electrical panels being installed. Ross working on option to install soft starts with aerators.
 - e. Stoneridge Regionalization Facility Plan: Information only.
- b. **Public Safety Committee Report:**
 1. Agreement for body cameras and less-lethal equipment
Resolution No. 23-2025 – A Resolution of the City Council of Clinton, Missouri approving a Cooperative Procurement Agreement between the City of Clinton (CITY) and Axon Enterprise, Inc. (AXON).
 2. C.A.R.E. Agreement Renewal
Resolution No. 25-2025 - A Resolution of the City Council of Clinton, Missouri (CITY) approving an agreement between the City of Clinton and the Clinton Animal Rescue Endeavor (C.A.R.E.).
 3. Letter of Resignation
- c. **Finance Committee Report:**
 1. Economic Development Services Agreement
Resolution No. 24-2025 - A Resolution of the City of Clinton revising an agreement by and between the City of Clinton, Missouri (CITY), and the Greater Clinton Area Chamber of Commerce, Inc. (CHAMBER) for Economic Development Services.
 2. Airport Premises Liability Insurance
9. **Mayor's Report**
10. **City Administrator's Report**
11. **Unfinished Business:** None.
12. **New Business:** None.



13. **Closed Session:** Pursuant to RSMo. 610.021 (1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys; and (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

Additional items provided in the Council Packet:

Council Meeting for Year End Budget Adjustments on September 29, 2025 at 5:15pm

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.



OPEN CITY COUNCIL MEETING MINUTES

City Hall • 105 E. Ohio Street, Clinton, MO 64735

Tuesday, September 2, 2025 • 6:00 p.m.

The City Council of the City of Clinton, Missouri met Tuesday, September 2, 2025. Mayor Carla Moberly presided.

1. **Call to Order for Public Hearing:** Mayor Carla Moberly opened the Public Hearing at 5:45 p.m.

2. **Public Hearing**

Public hearing to receive comments and input on the proposed City of Clinton Fee Schedule for FY 2025-2026, which includes fees for sewer service. The sewer fees to be established will be for fixed service and volume and connection charges for residential, commercial and industrial service locations. There were no comments. Mayor Carla Moberly closed the public hearing at 5:59 p.m.

3. **Call to Order for Regular Meeting:** Mayor Carla Moberly called the regular meeting to order at 6:00pm.

4. **Roll Call**

Council Persons:

Present: Brenda Elliott, Gene Henry, Rob Hills (6:01 pm), Roger House, Austin Jones, Gary Mount and Greg Shannon

Absent: Cameron Jackson

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, City Attorney Adam Sommer, Deputy Police Chief John Scott, Fire Chief Mark Manuel, Economic Development Director Mark Dawson

5. **Pledge of Allegiance:** Was recited.

6. **Approval of Minutes:** Council Person House made a motion to approve the minutes of the Open City Council Meeting of August 19, 2025. Council Person Mount duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed.

7. **Personal Appearances:** None.

8. **Reports:**

a. Mark Dawson – Economic Development Report: An update was given on some new projects that have been submitted, as well as some potential projects that might occur. Larry Tucker will be the new Economic Development Director, and he will begin on October 1, 2025.

9. **Second Reading of Previously Read Bills:**

a. Request from James Long to replat part of lots 2 through 4 of Titus Subdivision and lots 84 through 86, a replat of lots 7 & 8 of Titus Subdivision. The subdivision of these lots shall be named "Long's Prairie". Planning Commission recommends approval - 5 ayes, 0 nays, 4 absent. PWC recommends approval, 2-0. Council Person House called for the clerk to give the second reading by title only of Bill No. 2025-05.

Bill No. 2025-05 - An Ordinance approving the Minor Plat of Long's Prairie, a portion of Titus Subdivision, in Clinton, Missouri.



Council Person House made a motion to approve the second reading by title only of Bill No. 2025-05. Council Person Henry duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Greg Shannon; 0 Nays; 1 Absent: Cameron Jackson. Mayor Carla Moberly declared the motion passed. Ordinance 4184.

10. Committee Reports:

a. **Public Works Committee Report:** *Council Person House gave the following committee report:*

1. **Parks & Recreation:** For information only.

- a. Seresco Aquatic Center HVAC Unit: While starting back up after summer shutdown, a VFD and control board did not function properly. Related to lightning strike in March.
- b. Aquatic Center Roof Update: Project is underway with tearing off existing product. Materials are arriving.
- c. Tree removal at Artesian Park: Komplete Tree Kare starting today, will take 7-10 days. A 12th tree was added at no additional cost. Project is going well.
- d. Concession service for fall youth soccer league: Still working on options. Only received one response. It is not a food truck but will provide concessions.
- e. Concession stand damage and insurance: Engineer report will be completed by approximately 9/15. Initial settlement of \$24,584.47 (less deductible and depreciation) has been received. The claim is still open, pending results of engineer report. Still waiting for the report.
- f. Artesian Pool: Last day is 9/1. Mid-America Pool will address hairline cracks after pool is drained.
- g. Soccer: Starts 9/6, 210 youth are enrolled.

2. **Street**

- a. IMS roadway surface analysis report: IMS completed surface analysis last weekend. Trace rode along for a short time. May be able to get this done in early September.
- b. 2nd/Franklin Signal: Capital Electric Line Builders will be here at 8:30am today. Will get this signal running and do regular checks & maintenance on all 3 signals. Running with borrowed parts while they wait on ordered parts to arrive. The conflict monitors are outdated and will cost \$1,500 each (3) plus labor.

b. **Public Safety Committee Report:** *Council Person Jones gave the following committee report:*

Present at meeting: Council Persons Elliott, Jones and Shannon, Fire Chief Mark Manuel, Deputy Police Chief John Scott

1. Quotes for Flammable Liquids Storage Cabinets – Fire Inspection Requirements. Committee recommends 3/0 for the Grainger quote. COUNCIL: Council Person Jones made a motion to accept the quote from Grainger in the amount of \$12,406.59. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
2. The Fire Department received 21 applicants for the Fire Fighter position. Testing will begin on September 12, 2025. For information only.



c. **Finance Committee Report:** Council Person Henry gave the following committee report:

Present at meeting: Council Persons Henry and Mount, Mayor Carla Moberly, City Administrator Christy Maggi, City Clerk Wendee Seaton, Council Person House

1. Fiscal Year Bids for 2025/26

- a. Road Salt: Committee recommends the bid from Kansas Salt 3/0. COUNCIL: Council Person Henry made a motion to accept the bid from Kansas Salt. Council Person Jones duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
- b. Trash Service: Discussion on items that need clarification. Will table until the next meeting.
- c. Mats, Mops and Towels: Committee recommends the bid from Unifirst 3/0. COUNCIL: Council Person Henry made a motion to accept the bid from Unifirst. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

2. City of Clinton Website: Discussion was held on the need for the City to have its own website that complies with new Federal laws. The quotes were reviewed and the committee recommends 3/0 to select Revize as the website developer. COUNCIL: Council Person Henry made a motion to select the website developer Revize. Council Person Shannon duly seconded the motion. Discussion was held on the need for the website. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

3. Monthly Financials – July 2025. No comments.

11. **Mayor's Report:**

- a. Thanked council and staff on their efforts on the budget.

12. **City Administrator's Report:**

- a. The two 10-year old boilers at the Aquatic Center are not functioning. Looking at options to repair vs. replace

13. **Unfinished Business:**

- a. Dangerous Building List. Discussion was held on the list and status of various buildings. For information only.

14. **New Business:**

- a. Fee Schedule for FY 2025/2026. Council Person House called for the clerk to give the second reading by title only of Bill No. 2025-07.

Bill No. 2025-07 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2025-2026.

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-07. Council Person Jones duly seconded the motion. Discussion was held on some minor items what will be updated before the second reading. A roll call vote was taken and the following was recorded: 7 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Greg Shannon; 0 Nays; 1 Absent: Cameron Jackson. Mayor Carla Moberly declared the motion passed and stated that the second reading will be held at the next meeting.



- b. Pay Plan for FY 2025/2026: Council Person Henry called for the clerk to give the second reading by title only of Bill No. 2025-08.

Bill No. 2025-08 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2025-2026.

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-08. Council Person Hills duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Greg Shannon; 0 Nays; 1 Absent: Cameron Jackson. Mayor Carla Moberly declared the motion passed and stated that the second reading will be held at the next meeting.

- c. Budget for FY 2025/2026: Council Person House called for the clerk to give the second reading by title only of Bill No. 2025-09.

Bill No. 2025-09 - An Ordinance approving and adopting a Budget of Anticipated Cash Revenues and Expenses for the various funds and accounts of the City of Clinton, Missouri for the Fiscal Year Ending September 30, 2026 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-09. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Greg Shannon; 0 Nays; 1 Absent: Cameron Jackson. Mayor Carla Moberly declared the motion passed and stated that the second reading will be held at the next meeting.

- d. Missouri Department of Conservation Forestry Grant

Resolution No. 22-2025 - A Resolution of the City Council of Clinton, Missouri (CITY) approving a Grant Award Agreement between the City of Clinton and the Missouri Department of Conservation (MDC).

Council Person Henry made a motion to approve Resolution No. 22-2025. Council Person Jones duly seconded the motion. 8 Ayes; 0 Nays. At 6:40 pm, Mayor Carla Moberly declared the motion passed.

15. **Adjournment:** With no further business, Council Person Jones made a motion to adjourn. Council Person House duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. At 6:41 pm, Mayor Carla Moberly declared the motion passed and adjourned the meeting.

City Clerk Wendee Seaton

Mayor Carla Moberly



OPEN CITY COUNCIL MEETING MINUTES

City Hall – 105 E. Ohio Street, Clinton, MO 64735

Tuesday, September 9, 2025 • 12:00 p.m.

The City Council of the City of Clinton, Missouri met Tuesday, September 9, 2025. Mayor Carla Moberly presided.

1. **Call to Order:** Mayor Carla Moberly called the meeting to order.

2. **Roll Call:**

Council Persons:

Present: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones and Gary Mount

Absent: Cameron Jackson and Greg Shannon

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, Parks and Recreation Director Brad Combs, Parks and Recreation Maintenance Superintendent John McClendon

3. **New Business:**

a. **Aquatic Center Boiler Issue:** The Public Works Committee has recommended 2/0 to replace the boilers at a cost of \$88,640. Council Person House made a motion to approve the quote from JCI in the amount of \$88,640 for the replacement of the boilers. Council Person Hills duly seconded the motion. Discussion was held on Aquatic Center expenses compared to other needs in the City and if the new boiler room is sufficient for maintaining the new boilers. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed.

4. **Adjournment:** With no further business, Council Person Jones made a motion to adjourn. Council Person House duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. At 12:14 pm, Mayor Carla Moberly declared the motion passed and adjourned the meeting.

City Clerk Wendee Seaton

Mayor Carla Moberly



GRANT FUNDING AGREEMENT

This Agreement entered in to this 4th day of June, 2025 by and between HeroFundUSA, Inc. (hereinafter referred to as HFUSA) and CLINTON, MO FIRE DEPARTMENT, (hereinafter referred to as Department).

RE: KENWOOD PORTABLE RADIOS (6) 50% = \$10,816

Whereas HFUSA agrees to provide funding of up to 50% of the cost of the equipment detailed in Department's initial request (attached), Department agrees to purchase said equipment and expend HFUSA's funding on such equipment within a reasonable length of time not to exceed 180-days of the issue date on HFUSA's funds distribution check. HFUSA's check will be issued after Board approval and receipt or invoice noting the subject equipment has been ordered by the requesting Department.

1. Department agrees to only use HFUSA's funds for the sole purpose of purchasing the subject equipment noted above.
2. Department agrees to return all of HFUSA's funding should the equipment not be purchased within 180 days of HFUSA grant funds distribution check issue date or if the order is cancelled for any reason. Department agrees to return HFUSA's funds within 30-days of order cancellation or order being unfulfilled for any reason.
3. Department agrees to return any unused portion of HFUSA's funding should subject equipment be purchased at a lesser amount than originally agreed upon and/or approved.
4. If only part of the subject equipment is purchased, this must be agreed upon by all parties concerned and the residual balance must be returned to HFUSA within 180-days of purchase completion.
5. Department agrees to participate in media announcement(s) highlighting HFUSA's financial support of Department, if called upon to do so.
6. Department agrees to use subject equipment for its sole intended purpose based on manufacturer's operator's guide and/or usage manual.
7. Department agrees to indemnify and hold harmless HFUSA, its employees, Board of Directors and Officers of the Board in the event of death or injury resulting from the use of subject equipment.
8. Department understands they may not seek additional funding from HFUSA until a period of at least twenty-four (24) months has passed since the date noted on the check referred to paragraph #2 above. [*Subject to individual case review of extenuating circumstances.]

DEPARTMENT:

Mark Manuel 7/1/2025 6-18-2025
Authorized Representative Name (printed) & Signature Date

HeroFundUSA, Inc.:

Authorized Representative Name (printed) & Signature Date

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI TO ESTABLISH FEES FOR CITY SERVICES FOR FISCAL YEAR 2025-2026.

NOW, THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF CLINTON, MISSOURI AS FOLLOWS:

Section 1. The City of Clinton Fee Schedule (Attachment A) is hereby approved.

Section 2. This ordinance shall be effective immediately upon its passage and approval as provided by law.

Section 3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed in their entirety.

Read the first time this 2nd day of September, 2025.

Read a second time and passed this _____ day of September, 2025.

Carla Moberly, Presiding Officer

ATTEST:

Ayes
Nays

Wendee Seaton, City Clerk

Carla Moberly, Mayor



FEE SCHEDULE

Fiscal Year 2025/26

Approved: _____

ADMINISTRATION

Black & White Copies, per page	\$0.10
Color Copies, per page.....	\$0.25

AREA TRANSPORTATION

Rides, per one way trip.....	\$1.00
ATS Pass (10 one way trips).....	\$9.00

BUILDING PERMITS

Residential Building Permit (One and Two Family)	
New Construction	\$0.25 per sq ft, minimum of \$50.00
Repairs/Alterations w/construction costs valued at ≤ \$10,000 (incl. Electrical/Plumbing/HVAC).....	\$50.00
Additional charge per \$1,000 over \$10,000	\$4.00
Manufactured Housing Park Setup	\$50.00
Multifamily, Commercial, and Industrial Construction and Demolition	
\$0-\$1,000 in Construction Costs	\$50.00
\$1,000-\$10,000 in Construction Costs.....	\$50 + \$5 per \$1,000 value
\$10,000-\$50,000 in Construction Costs.....	\$100 + \$3 per \$1,000 over \$10,000
Over \$50,000 in Construction Costs.....	\$220 + \$2 per \$1,000 over \$50,000

BUSINESS LICENSE

Standard License Fee	
1-3 employees.....	\$50.00
4-20 employees.....	\$100.00
21-50 employees.....	\$250.00
51 or more employees	\$500.00
Cigarette Sales License Fee.....	\$2.00
Special Event Permit/Business License:	
Promoters Fee per day.....	\$50.00
Vendor Fee	\$10.00
Plus additional fee per day	\$5.00
Caterer's Permit to Sell Intoxicating Liquor:	
1 day Caterer's permit.....	\$15.00
Special Event Permit with Alcohol/ Business License:	
Promoters Fee per day.....	\$50.00
Vendor Fee	\$10.00
Plus additional fee per day	\$5.00

ENGLEWOOD CEMETERY

Grave Lot.....	\$700.00
Columbarium Niche	\$500.00
Deed Recording Fees	see Recording Fees
Disposition of Cremains (other than Burial or Columbarium).....	\$25.00
Burial Permits/Grave Openings	
Adult.....	\$600.00
Child, Infant or Cremains	\$250.00
Mausoleum	\$700.00
Columbarium Opening Fee	\$75.00
Additional Fee: Saturday & Holiday Burials, in addition to permit.....	\$500.00
Web Site Advertising (Annual Fee).....	\$200.00
Monument Setting Fees (Less than 48" in Height)	
Up to 24" wide	\$10.00
25-48" wide	\$20.00
49-72" wide	\$50.00
More than 72" wide	\$125.00
Monument Setting Fees (48" Height or more), any width	\$125.00

FIRE DEPARTMENT

Burn Permit	
Single Day.....	\$10.00
Annual	\$100.00
Contract Services for Fire Protection	
Hourly Rate Per Firefighter Provided	\$31.00
Hourly Rate Per City Apparatus Provided	\$42.00

GAS LINE INSPECTIONS

Residential: Inspect gas line hookup	\$10.00
Commercial: Inspect gas line hookup.....	\$20.00

LIQUOR LICENSE

Primary Liquor License: Monday - Saturday 6:00 a.m. to 1:30 a.m.

Retail by the drink	
Full liquor by the drink.....	\$450.00
Exempt organizations	\$450.00
Picnic (maximum 7 day event)	\$37.50
5% by drink: Beer/malt liquor only, 7 days a week	\$75.00
5% by drink beer & wine: 6 day license	\$75.00
Original Package Liquor: Full liquor by package.....	\$150.00
5% original package: Beer/malt liquor only, 7 days a week	\$75.00
Consumption only on premises, no liquor sales, consumption of intoxicating liquors (BYOB)	\$90.00
Original Package Tasting: (6 days a week) must have primary License	\$37.50
Secondary Licenses (in addition to Primary License)	
Sunday Intoxicating Liquor by the drink	\$300.00
Sunday 5% Malt Liquor and Wine	\$300.00
Sunday Original Package	\$300.00

Wholesale Licenses (in addition to Primary License)	
22% Wholesale.....	\$300.00
5% Wholesale.....	\$200.00

*Note: 1 1/2 times the amount charged by the sale, as allowed by RSMO. 311.220

PARK AND RECREATION: AQUATIC CENTER

Aquatic Centers Fees

Daily Admission – Indoor Pool	
0-2 yrs.....	Free
3+ years and older.....	\$4.00
Daily Admission – Outdoor Pool	
0-2 yrs.....	Free
3+ years and older.....	\$2.00
All Season Pool Pass: Age 3+ years and older, per person	\$200.00
10 Tokens.....	\$20.00
25 Tokens.....	\$35.00
50 Tokens.....	\$50.00
Swim Diapers, per diaper	\$2.00

Pool Rentals: Closed to public

Indoor Pool Rentals - includes Party Pit	
1 Pool per hour.....	\$100.00
2 Pools per hour	\$150.00
3 Pools per hour	\$200.00
Outdoor Pool Rentals - Includes Party Pit	
Main Pool per hour	\$150.00
Pool + 1 slide per hour	\$165.00
Pool + 2 slides per hour.....	\$175.00

Pool Rentals: Open to the Public

Indoor Rental: Party Pit Only, per hour	\$30.00
Outdoor Rental: Party Pit Only, per hour	\$20.00

Aquatic Centers Program Fees

Indoor Swim Team	
Daily.....	\$6.00
Monthly.....	\$45.00
Water Aerobics, daily	\$6.00
10 Punch Card	\$50.00
Group Swim Lessons	
Parent & Child (2 yrs and under).....	\$40.00
3+ years and older.....	\$50.00
Private Swim Lessons, per person	\$65.00
Each additional family member in same session (max of two additional)	\$20.00

Lifeguard Training

Lifeguard Certification: 1 person	\$225.00
Recertification: 1 person	\$50.00

PARK AND RECREATION: BENSON CENTER

Full Building Rental, per day	\$625.00
Multipurpose Room Only, per day	\$425.00
Cummings Room Only, per hour	\$25.00
Kitchen, per day.....	\$100.00
Foyer Only, per hour.....	\$15.00
Holiday Rental: Add. Fee	\$150.00
Stage	
Full	\$110.00
Half.....	\$60.00
By Section.....	\$15.00
Pipe and Drape	
Full Room	\$125.00
Per Foot.....	\$3.00
Dance Floor: 24x24.....	\$175.00
Portable Bar	\$40.00
Projector	
4 hours	\$75.00
Day	\$150.00
8' Rect. or 5' Round Tables, per table.....	\$4.00
6' Narrow Table, per table.....	\$2.50
Chairs, per chair.....	\$1.00
Microphones: per mic.....	\$20.00
Sound System, daily.....	\$25.00
Electrical Cords, per cord.....	\$10.00
Podium – Tabletop, per day	\$10.00
Podium – Standing:, per day.....	\$20.00
TV/DVD, per day	\$25.00
Projector Screen, per day	\$25.00
Table Skirting, per table.....	\$15.00
100 Cup Coffee Urn, per day	\$20.00
Glass Drink Dispenser, per day	\$20.00
Non-profit discount on above fees.....	25%
Non Discounted Fees	
Self Set Up: Tables	
0-15.....	\$30.00
16-30.....	\$60.00
31-50.....	\$90.00
51+	\$100.00
Self Set Up: Chairs	
0-100.....	\$25.00
101-250.....	\$50.00
251-400.....	\$75.00
401-650.....	\$100.00
650+	\$150.00

Additional time for Set Up and/or Tear Down ONLY. Min 2 hrs/Max 4 hrs: Hourly.....	\$50.00
Supervisory Fee: half-day.....	\$90.00
Supervisory Fee: full-day.....	\$180.00
Clean Up Fee, per day.....	\$100.00
Alcohol Deposit, per event.....	\$250.00

PARK AND RECREATION: COMMUNITY CENTER

Gymnasium:	
1 Court per hour	\$35.00
2 Courts per hour	\$70.00
Classrooms	
1 room per hour	\$15.00
2 rooms per hour	\$30.00
Concession Stand or Foyer/Food Court, per hour	\$10.00
Aerobics Area, per hour	\$15.00
Locker Rental, each per month	\$10.00
Indoor Activity Card, per card	\$10.00

PARK AND RECREATION: PARK SHELTERS AND FIELDS

Artesian Park Shelters: Daily.....	\$45.00
Amphitheatre: Daily.....	\$100.00
Artesian Fields: Daily	\$60.00
Wagoner Fields (West, North or East): Daily.....	\$60.00
Lights per hour	\$20.00
Soccer Fields: Daily	\$60.00
Field Paint (Determined by field choice and field paint required).....	to be negotiated

PARK AND RECREATION: PROGRAMS

Soccer, per child	\$30.00
Youth Basketball, per child	\$30.00
Girls Softball, per child.....	\$30.00
T-Ball/Coach Pitch, per child.....	\$30.00
Late Fee per child on all above programs.....	\$10.00
Adult Softball, per team	Actual Expense for League plus 20%/Team
Adult Volleyball, per team	Actual Expense for League plus 20%/Team
Indoor Soccer, per person	\$7.00
Adult Basketball, per team	\$115.00
Team Sponsorship Fees: Youth Sports, per team.....	\$120.00
Instructor Led Classes:.....	\$6.00
Martial Arts Class, per month (multiple family member discount: \$25/2nd, \$20/3rd+).....	\$30.00

POLICE DEPARTMENT

Special Assignment (for Non City of Clinton Events), per hour.....	\$63.00
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PLANNING & ZONING

Plat / Replat Application.....	\$25 + \$2 per lot for first 50 lots, then \$1 per lot
Annexation Application	\$100.00
Conditional Use Permit.....	\$100.00
Rezone Application.....	\$100.00
Variance Application.....	\$750.00
Off premise sign application.....	\$300.00

PLUMBER’S LICENSE

Plumber's License	\$25.00
Annual Renewal.....	\$25.00

RECORDING FEES

1st page	\$25.00
Each additional page.....	\$3.00

SECURITY PATROL PERSON PERMIT

Application Fee	\$25.00
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SEWER

Sewer Usage Fees	
Base Fee	\$14.23
Per 100 Gallon	\$0.61
Sewer Taps for Residential New Construction	
Residential Single family	\$350.00
Duplex	\$575.00
Multifamily or residential, per unit.....	\$250.00
Sewer Taps for Commercial/Industrial New Construction	
3/4" water service.....	\$350.00
1" water service	\$475.00
1 1/2" water service.....	\$575.00
2" water service	\$825.00
3" water service	\$1,050.00
4" water service	\$1,100.00
6" water service	\$1,275.00
Larger than 6".....	to be negotiated and approved by Council based on actual City expense
Sewer Retap: Same size only.....	\$50.00

STREETS

Street Cuts	
Excavation permit up to 25 sq. ft.	\$40.00
Additional charge per sq ft over 25 sq. ft.	\$1.00
Right of Way Excavation.....	\$8.50
Street Construction.....	\$35.00

TRANSFER STATION

Household trash:

Per bag, up to thirty-three gallon	\$ 2.00
Per bag, thirty-three to sixty gallon	\$ 3.00
Per container, up to thirty-three gallon	\$ 3.00
Per container, thirty-three to sixty gallon	\$ 5.00

Household furnishings and fixtures:

Sofa, six (6) feet.....	\$10.00
Sofa, hide-a-bed	\$12.00
Recliners.....	\$7.00
Mattress, springs, regular, each.....	\$8.00
Mattress, springs, queen, each	\$11.00
Mattress, springs, king, each.....	\$15.00
Dressers (single, double, triple)	\$6.00 - \$10.00
Hot water heaters	\$5.00 - \$8.00
Washing machines, dryers, stoves.....	\$5.00 - \$8.00
Refrigerators	\$10.00 - \$12.00

Demolition materials: Household only. Business demo materials NOT ACCEPTED.

Per bag, thirty-three to sixty gallon	\$6.00
Per container, thirty-three to sixty gallon	\$10.00

Large Loads:

Household trash

Trailer, per cubic yard	\$8.00
Pickup, level bed	\$20.00
Trailer, per cubic yard	\$10.00
Pickup, level bed	\$25.00

Non-compactable

Trailer, per cubic yard	\$14.00
Pickup, level bed	\$35.00

Additional charge for pickup loads exceeding a level bed

Wood pallets, each	\$3.00
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UTV LICENSE

UTV Permits: 2 years.....	\$15.00
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ORDINANCE NO. _____

AN ORDINANCE APPROVING THE PAY PLANS FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2025-2026.

BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

SECTION 1: The pay plans for General Hourly Employees, Police Hourly Employees, Fire Employees; the Salary Schedule, with salary rates for salaried employees; and the Regular Part-Time Employees Wage Schedule are attached hereto and made a part hereof, are hereby approved and adopted.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall be effective with the October 10, 2025 payroll.

Read the first time this 2nd day of September, 2025.

Read a second time and approved this ____ day of _____ 2025.

Carla Moberly, Presiding Officer

ATTEST:

Ayes -
Nays -

Wendee Seaton, City Clerk

Carla Moberly, Mayor

GENERAL HOURLY

FY 2025-2026 HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10
Administration / Court										
Administrative Assistant I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Administrative Assistant II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Administrative Assistant III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Aministration Supervisor	19.17	20.14	20.59	21.01	21.47	21.70	21.91	22.10	22.33	22.59
Administrative Manager	22.80	23.30	23.96	24.61	25.27	25.93	26.59	27.42	28.26	29.10
Maintenance										
Maintenance I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Maintenance II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Maintenance III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Asst. Director/Asst. Superintendent	19.80	20.78	21.22	21.67	22.10	22.33	22.59	22.76	23.03	23.20
Maintenance Superintendent	22.80	23.30	23.96	24.61	25.27	25.93	26.59	27.42	28.26	29.10
Programs										
Program Assistant I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Program Assistant II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Program Assistant III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Program Supervisor	19.17	20.14	20.59	21.01	21.47	21.70	21.91	22.10	22.33	22.59
Asst. Director/Asst. Superintendent	19.80	20.78	21.22	21.67	22.10	22.33	22.59	22.76	23.03	23.20
Regular Part Time	Park & Rec PT Hourly: \$15.00						ATS PT Hourly: \$15.00			

Minimum Wage on January 1, 2026 will be \$15.00/hour.
 After Step 10 increases will be COLA only.

Approved: _____

GENERAL SALARY

FY 2025-2026 SALARY SCHEDULE

COLA: 1.0301

STEP ANNUALLY															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B	61,010	62,750	64,489	66,229	67,969	69,708	71,448	73,634	74,927	76,667	78,406	80,146	81,886	83,625	85,365
D	103,719	105,457	107,195	108,933	110,671	112,408	114,146	115,884	117,622	119,360	121,098	122,835	124,573	126,311	128,049

	POSITION	EMPLOYEE	FISCAL YEAR					NEW STEP 25-26	OCT 1 SALARY NEW SCHEDULE
			20-21	21-22	22-23	23-24	24-25		
B	Community Development Director	Chuck Bailey	B10	B11	B11	B11	B10	B11	78,406
	Parks & Recreation Director	Brad Combs	B10	B10	B11	B11	B9	B10	76,667
	Street Superintendent	TJ Williams	B9	B9	B10	B10	B8	B9	74,927
	City Clerk/Finance Officer II	Wendee Seaton	B3	B4	C1	C2	B5	B6	69,708
D	City Administrator	Christy Maggi	D11	D11	D11	D12	D10	D11	121,098

B	City Clerk/Finance Officer I/II, Comm Dev. Dir, P&R Director, Street Supt.
D	City Administrator

LOW	PER HR
61,010	29.33
103,719	49.87

HIGH	PER HR
85,365	41.04
128,049	61.56

Salary rates are calculated based on 2,080 hours.
After Step 15 increases will be COLA only.

Approved: _____

POLICE

FY 2024-2025 HOURLY PAY PLAN

COLA: 1.0301

STEP:	1	2	3	4	5	6	7	8	9	10
Police Officer	23.69	24.72	24.98	25.24	25.75	26.27	26.53	26.78	27.30	27.56
Police Sergeant	28.07	28.84	29.10	29.36	29.87	30.39	30.65	30.90	28.04	32.96

RESERVE OFFICER PAY: Police Officer STEP 1 \$23.69
 CADET POLICE OFFICER PAY: 80% of Police Officer STEP 1: \$18.95
 SPECIAL ASSIGNMENT PAY: \$47.39 / HR.

FY 2025-2026 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Police Chief	72,445	74,240	75,438	76,635	77,832	79,413	80,994	82,573	84,155	85,735	87,746	89,758	91,771	93,782	95,793
Police Chief	80,827	83,820	85,817	87,812	89,806	92,442	95,077	97,712	100,347	102,982	106,332	109,685	113,038	116,390	119,743

	LOW	PER HR	HIGH	PER HR
Deputy Police Chief	72,445	34.83	95,793	46.05
Police Chief	80,827	38.86	119,743	57.57

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		20-21	21-22	22-23	23-24	24-25	25-26	
Deputy Police Chief	Paul Abbott	DPC10	DPC10	DPC11	DPC11	DPC12	DPC13	91,771
Deputy Police Chief	John Scott			DPC5	DPC6	DPC7	DPC8	82,573
Police Chief	Kevin Miller	PC11	PC1.1	PC11	PC12	PC13	PC14	116,390

After step 10 hourly and step 15 salary, increases will be COLA only.

Approved: _____

FIRE

FY 2024-2025 HOURLY PAY PLAN

COLA: 1.0301

STEP:	1	2	3	4	5	6	7	8	9	10
Firefighter	15.09	15.34	15.68	16.03	16.33	16.55	16.73	16.88	17.07	17.30
Firefighter - High OT Rate	31.34	31.86	32.56	33.29	33.91	34.38	34.74	35.07	35.45	35.92
Engineer	15.83	16.58	16.84	17.22	17.52	17.75	17.91	18.08	18.27	18.47
Engineer - High OT Rate	32.88	34.44	34.98	35.77	36.39	36.86	37.20	37.55	37.95	38.36
Lieutenant	16.97	17.68	18.05	18.40	18.72	18.93	19.11	19.28	19.47	19.69
Lieutenant - High OT Rate	35.24	36.71	37.48	38.21	38.87	39.32	39.69	40.05	40.44	40.88
Captain	18.16	18.93	19.46	19.60	19.92	20.13	20.29	20.51	20.69	20.87
Captain - High OT Rate	37.72	39.32	40.41	40.71	41.38	41.80	42.15	42.60	42.98	43.35

Annual Salary = Hourly rate x 2,080 hours. There are 26 pay periods annually. High Overtime Rate (Extra Duty Pay) = hourly rate x 2,880 / 2,080 x 1.5.

Basic Volunteer Firefighter: \$12.00 per call

Volunteer with FFII Certification: \$20.00 per call

Part-time with FFII Certification: Pay commensurate with Classification and experience

FY 2025-2026 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Fire Chief	70,556	72,305	73,471	74,637	75,802	77,343	78,882	80,420	81,960	83,499	85,458	87,416	89,377	91,336	93,295
Fire Chief	78,719	81,634	83,578	85,521	87,464	90,031	92,597	95,163	97,728	100,295	103,558	106,824	110,090	113,354	116,620

	LOW	PER HR	HIGH	PER HR
Deputy Fire Chief	70,556	33.92	93,295	44.85
Fire Chief	78,719	37.85	116,620	56.07

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		20-21	21-22	22-23	23-24	24-25	25-26	
Deputy Fire Chief	Matt Willings	DFC10	DFC10	DFC11	DFC11	DFC12	DFC13	89,377
Fire Chief	Mark Manuel	FC11	FC11	FC11	FC12	FC13	FC14	113,354

After step 10 hourly and step 15 salary, increases will be COLA only.

Approved: _____
Revision Approved: _____

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

SECTION 1: The budget attached hereto, of anticipated cash revenues and expenses for the following funds: General, Police, Fire Protection, Second Street/Calvird Drive, Street, Street Improvement, Parks & Recreation, Artesian Pool Improvement Project, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, 1/2% Sewer Improvement and Energy Savings Improvement for the fiscal year ending September 30, 2026 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

SECTION 2: The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2025.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2025 upon its passage and approval as provided by law.

Read the first time this 2nd day of September, 2025.

Read a second time and approved this _____ day of September, 2025.

Carla Moberly, Presiding Officer

ATTEST:

Ayes -

Nays -

Wendee Seaton, City Clerk

Carla Moberly, Mayor

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 00						
Taxes						
10-00-410000	GENERAL PROPERTY TAX	887,225	876,385	10,840	876,385	876,385
10-00-410100	TAXES-DELINQUENT	35,000	45,121	(10,121)	41,767	38,300
10-00-410200	FINANCIAL INSTITUTION TAX	150	110	40	110	150
10-00-410300	LODGING ROOM TAX-TOURISM	139,000	131,119	7,881	144,676	144,676
10-00-411000	TOBACCO TAX	37,000	29,347	7,653	32,000	35,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	750,000	756,636	(6,636)	819,000	844,000
10-00-412100	FRANCHISE TAX - TELECOMMUNICA	90,000	114,141	(24,141)	150,000	150,000
10-00-412200	FRANCHISE TAX-CABLE	90,000	15,912	74,088	15,912	0
10-00-412300	SALES TAX	2,405,500	2,198,308	207,192	2,420,000	2,420,000
10-00-412400	IN LIEU OF TAXES	3,956	4,390	(434)	4,389	4,500
	Taxes	4,437,831	4,171,469	266,362	4,504,239	4,513,011
Licenses & Fees						
10-00-420101	BUSINESS LICENSE	57,000	46,043	10,957	57,000	57,000
10-00-420103	BUILDING PERMITS	27,500	29,215	(1,715)	30,000	35,000
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	500	2,915	(2,415)	3,000	500
10-00-420106	FIREWORKS STANDS	100	0	100	0	0
10-00-420107	GAS INSPECTIONS	150	210	(60)	250	200
10-00-420108	LIQUOR LICENSE	19,000	19,475	(475)	20,000	20,000
10-00-420109	UTV/GOLF CART PERMIT	525	645	(120)	700	700
10-00-425000	FEES-ZONE & SUBDIVISION	250	1,077	(827)	1,500	250
10-00-425001	COURT COSTS	12,000	8,775	3,225	9,000	10,000
10-00-425100	FINES-COURT	100,000	76,919	23,081	100,000	100,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0	0
10-00-425200	CVC	0	269	(269)	0	0
10-00-426000	LET FEES	1,500	1,464	36	1,500	1,500
10-00-426001	STATE LET FEES	0	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0	320	(320)	350	0
10-00-427000	FEES-REFUSE & DISPOSAL	135,000	141,713	(6,713)	152,000	152,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	304	(304)	0	0
	Licenses & Fees	353,525	329,344	24,181	375,300	377,150
Intergovernmental						
10-00-431001	CDBG REVENUE	0	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	234,903	746,094	(511,191)	765,000	387,000
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	0	19,334	(19,334)	19,334	19,334
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
10-00-431300	POLICE DEPARTMENT GRANTS	0	0	0	0	0
10-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	234,903	765,428	(530,525)	784,334	406,334
Interest & Miscellaneous						
10-00-440000	INTEREST	125,000	82,743	42,257	100,000	100,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0	0
10-00-446500	RENTS	12,120	9,830	2,290	12,000	12,000
10-00-447000	MISCELLANEOUS REVENUE	0	40,005	(40,005)	40,000	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 00						
Interest & Miscellaneous						
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	1,793	(1,793)	1,793	0
	Interest & Miscellaneous	137,120	134,371	2,749	153,793	112,000
Other Sources						
10-00-448025	TRANSFER FROM FUND 25	0	0	0	0	0
10-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	Other Sources	0	0	0	0	0
Unclassified						
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	157	(157)	0	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0	0
	Unclassified	0	157	(157)	0	0
Total Department 00:		5,163,379	5,400,769	(237,390)	5,817,666	5,408,495

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 10 GENERAL ADMINISTRATION						
Personnel Services						
10-10-550100	PAYROLL-HOURLY/SALARY	296,255	267,217	29,038	296,255	310,000
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	2,490	630	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-10-550503	FICA (CITY SHARE)	22,902	20,391	2,511	22,902	23,954
10-10-550504	LAGERS	38,217	34,158	4,059	38,217	39,900
10-10-550505	INSURANCE-HEALTH	43,835	30,883	12,952	39,960	45,553
10-10-550506	INSURANCE-WORKER'S COMP.	945	1,012	(67)	1,012	2,250
10-10-550507	DEFERRED COMPENSATION	0	0	0	0	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	8,000	8,000	0	8,000	8,000
Personnel Services		413,274	364,151	49,123	409,466	432,777
Contractual Services						
10-10-560300	AUDIT	90,000	94,190	(4,190)	94,190	52,300
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	40,000	28,739	11,261	40,000	40,000
10-10-560600	ELECTION EXPENSE	5,000	3,774	1,226	3,775	4,000
10-10-560900	PROFESSIONAL SERVICES	50,000	39,748	10,252	50,000	60,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000	15,510	3,490	19,000	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	405	95	500	500
10-10-561400	TRAVEL & TRAINING	4,500	3,519	981	3,500	4,500
10-10-561500	TELEPHONE	4,000	2,860	1,140	3,500	3,000
10-10-561600	UTILITIES	7,000	6,192	808	7,000	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	5,621	4,379	7,500	10,000
10-10-561900	R & M-EQUIPMENT	1,000	412	588	1,000	1,000
10-10-562300	INSURANCE & BONDS	10,560	10,807	(247)	10,807	12,000
Contractual Services		241,560	211,777	29,783	240,772	213,300
Commodities						
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	5,500	5,392	108	5,500	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,000	1,068	(68)	1,000	1,500
10-10-570700	POSTAGE	2,500	1,270	1,230	1,400	1,500
10-10-571700	OFFICE/PRINTING SUPPLIES	5,500	2,740	2,760	5,000	5,000
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	862	1,138	1,500	2,000
Commodities		16,500	11,332	5,168	14,400	15,500
Miscellaneous						
10-10-580100	EQUIPMENT	0	0	0	0	0
10-10-590600	FLOWERS, GIFTS, AWARDS	1,500	1,773	(273)	1,600	1,500
10-10-590600-014	FLOWERS, GIFTS, AWARDS	0	602	(602)	605	600
Miscellaneous		1,500	2,375	(875)	2,205	2,100
Other Uses						
10-10-598012	TRANSFER TO POLICE FUND	2,414,000	1,931,670	482,330	2,414,000	2,500,000
10-10-598015	TRANSFER TO FIRE PROTECTION	1,032,000	860,000	172,000	1,032,000	1,032,000
10-10-598024	TRANSFER TO STREET	0	0	0	0	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0	0	0	0	0
10-10-598026	TRANSFER TO PARK & REC	3,500	2,920	580	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	149,802	124,840	24,962	149,802	175,839
10-10-598050	TRANSFER TO A.T.S.	101,130	84,280	16,850	101,130	100,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 10 GENERAL ADMINISTRATION						
Other Uses						
10-10-598062	TRANSFER TO FUND 62	35,165	29,304	5,861	35,165	35,435
	Other Uses	<u>3,735,597</u>	<u>3,033,014</u>	<u>702,583</u>	<u>3,735,597</u>	<u>3,846,774</u>
	Total Department 10:	<u>(4,408,431)</u>	<u>(3,622,649)</u>	<u>(785,782)</u>	<u>(4,402,440)</u>	<u>(4,510,451)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 11 MUNICIPAL COURT						
Personnel Services						
10-11-550100	PAYROLL-HOURLY/SALARY	43,000	41,689	1,311	48,000	50,000
10-11-550200	PAYROLL-PART-TIME/AUXILLARY	16,500	15,711	789	16,500	16,500
10-11-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-11-550503	FICA (CITY SHARE)	4,552	3,746	806	4,934	5,087
10-11-550504	LAGERS	5,547	5,378	169	6,192	6,450
10-11-550505	INSURANCE-HEALTH	9,571	8,254	1,317	9,066	9,946
10-11-550506	INSURANCE-WORKER'S COMP.	48	48	0	50	50
10-11-550507	DEFERRED COMPENSATION	0	0	0	0	0
	Personnel Services	79,218	74,826	4,392	84,742	88,033
Contractual Services						
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	10,000	9,765	235	10,000	10,000
10-11-560900	PROFESSIONAL SERVICES	3,000	850	2,150	1,000	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	1,540	860	2,400	2,400
10-11-561400	TRAVEL & TRAINING	1,300	1,607	(307)	1,607	1,500
10-11-561500	TELEPHONE	700	440	260	600	700
10-11-561600	UTILITIES	2,500	1,676	824	2,000	2,500
10-11-561900	R & M-EQUIPMENT	2,000	0	2,000	1,000	2,000
10-11-562300	INSURANCE & BONDS	1,276	1,320	(44)	1,320	1,276
	Contractual Services	23,176	17,198	5,978	19,927	23,376
Commodities						
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	200	115	85	200	200
10-11-570700	POSTAGE	700	448	252	575	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,700	1,597	1,103	2,000	2,700
	Commodities	3,600	2,160	1,440	2,775	3,600
Miscellaneous						
10-11-580100	EQUIPMENT	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Total Department 11:	(105,994)	(94,184)	(11,810)	(107,444)	(115,009)

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Budget Amt	24-25 Budget Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL								
Department: 12 POLICE								
Personnel Services								
10-12-550100	PAYROLL-HOURLY/SALARY	0	55,486		(55,486)		55,486	0
10-12-550200	PAYROLL-PART-TIME/AUXILLARY	0	2,122		(2,122)		0	0
10-12-550300	PAYROLL-OVERTIME	0	305		(305)		0	0
10-12-550503	FICA (CITY SHARE)	0	4,295		(4,295)		0	0
10-12-550504	LAGERS	0	5,152		(5,152)		0	0
10-12-550505	INSURANCE-HEALTH	0	9,455		(9,455)		0	0
	Personnel Services	0	76,815		(76,815)		55,486	0
Contractual Services								
10-12-561400	TRAVEL & TRAINING	0	(22)		22		0	0
	Contractual Services	0	(22)		22		0	0
Total Department 12:		0	(76,793)		76,793		(55,486)	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	Original Budget 24-25 Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 13 ECONOMIC DEVELOPMENT						
Contractual Services						
10-13-560900	PROFESSIONAL SERVICES	5,000	200	4,800	1,000	5,000
10-13-560900-007	PROFESSIONAL SERVICES	0	0	0	0	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	126,000	151,500	(25,500)	151,500	163,600
10-13-561300	PUBLISHING & ADVERTISING	0	0	0	0	0
10-13-561800	R & M BUILDING & GROUNDS	0	0	0	0	0
	Contractual Services	131,000	151,700	(20,700)	152,500	168,600
Commodities						
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0
	Commodities	0	0	0	0	0
Miscellaneous						
10-13-580300	CONSTRUCTION	0	0	0	0	0
10-13-580300-007	CONSTRUCTION	0	3,000	(3,000)	3,000	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	136,220	141,782	(5,562)	141,783	141,783
	Miscellaneous	136,220	144,782	(8,562)	144,783	141,783
	Total Department 13:	(267,220)	(296,482)	29,262	(297,283)	(310,383)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 16 CODE ENFORCEMENT						
Personnel Services						
10-16-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0
10-16-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
10-16-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-16-550503	FICA (CITY SHARE)	0	0	0	0	0
10-16-550504	LAGERS	0	0	0	0	0
10-16-550505	INSURANCE-HEALTH	0	0	0	0	0
10-16-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
10-16-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		0	0	0	0	0
Contractual Services						
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	7,500	(2,500)	8,500	8,500
10-16-560900	PROFESSIONAL SERVICES	2,000	1,655	345	2,000	2,000
10-16-561000	MISCELLANEOUS CONTRACTUAL	78,000	69,223	8,777	78,000	100,000
10-16-561400	TRAVEL & TRAINING	500	0	500	0	500
10-16-561500	TELEPHONE	50	0	50	50	50
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-16-561800	R & M-BUILDING & GROUNDS	2,500	0	2,500	1,000	15,000
10-16-561900	R & M-EQUIPMENT	1,000	0	1,000	1,000	1,000
10-16-562200	R & M-VEHICLES	0	0	0	0	0
10-16-562300	INSURANCE & BONDS	1,837	1,830	7	1,830	2,100
Contractual Services		90,887	80,208	10,679	92,380	129,150
Commodities						
10-16-570200	BUILDING/GROUNDS MATERIALS	500	0	500	0	500
10-16-570400	FUEL & OIL	0	0	0	0	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHIN	200	0	200	0	200
10-16-570700	POSTAGE	0	0	0	0	0
10-16-571400	MISCELLANEOUS COMMODITIES	200	0	200	200	200
10-16-571800	MISCELLANEOUS SUPPLIES	200	108	92	200	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150	150
Commodities		1,250	108	1,142	550	1,250
Miscellaneous						
10-16-580100	CAPITAL EQUIPMENT	0	0	0	0	0
10-16-580400	VEHICLES	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Total Department 16:		(92,137)	(80,316)	(11,821)	(92,930)	(130,400)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 20 COMMUNITY DEVELOPMENT						
Personnel Services						
10-20-550100	PAYROLL-HOURLY/SALARY	58,200	54,870	3,330	58,200	62,675
10-20-550503	FICA (CITY SHARE)	4,452	4,153	299	4,452	4,795
10-20-550504	LAGERS	7,508	7,078	430	7,508	8,085
10-20-550505	INSURANCE-HEALTH	7,657	6,603	1,054	7,253	7,957
10-20-550506	INSURANCE-WORKER'S COMP.	2,502	1,600	902	1,600	2,400
10-20-550507	DEFERRED COMPENSATION	0	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		80,319	74,304	6,015	79,013	85,912
Contractual Services						
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	7,396	(2,396)	7,500	5,000
10-20-560900	PROFESSIONAL SERVICES	1,000	0	1,000	0	10,000
10-20-560900-010	PROFESSIONAL SERVICES	1,000	4,980	(3,980)	5,500	0
10-20-560900-011	PROFESSIONAL SERVICES	1,000	1,480	(480)	2,000	0
10-20-561000	MISCELLANEOUS CONTRACTUAL	25,000	521	24,479	467	50,000
10-20-561000-010	MISCELLANEOUS CONTRACTUAL	0	12,180	(12,180)	13,180	0
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	7,500	13,788	(6,288)	12,788	0
10-20-561001	DEMOLITION EXPENSES RECAPTURE	0	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	550	75	475	150	500
10-20-561300-010	PUBLISHING & ADVERTISING	0	15	(15)	15	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	15	(15)	15	0
10-20-561400	TRAVEL & TRAINING	1,500	2,056	(556)	1,781	2,500
10-20-561500	TELEPHONE	100	0	100	25	50
10-20-561900	R & M-EQUIPMENT	100	0	100	0	100
10-20-562200	R & M-VEHICLES	1,000	1,713	(713)	700	1,000
10-20-562300	INSURANCE & BONDS	1,750	1,832	(82)	1,832	2,100
Contractual Services		45,500	46,051	(551)	45,953	71,250
Commodities						
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	600	480	120	600	600
10-20-570400	FUEL & OIL	1,000	735	265	830	1,000
10-20-570700	POSTAGE	200	93	107	140	200
10-20-571700	OFFICE/PRINTING SUPPLIES	500	12	488	250	500
10-20-571800	MISCELLANEOUS SUPPLIES	300	0	300	100	100
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	100	0	100	50	50
Commodities		2,700	1,320	1,380	1,970	2,450
Miscellaneous						
10-20-580100	EQUIPMENT	0	0	0	0	0
10-20-580400	VEHICLES	0	0	0	0	0
10-20-580800	LAND PURCHASES/DEMOLITION	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Total Department 20:		(128,519)	(121,675)	(6,844)	(126,936)	(159,612)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 21 AIRPORT						
Contractual Services						
10-21-560500	COMPUTER SYSTEM & MAINTENANCE	0	438	(438)	500	1,000
10-21-560900	PROFESSIONAL SERVICES	45,400	0	45,400	0	50,000
10-21-560900-006	PROFESSIONAL SERVICES	0	62,752	(62,752)	82,000	0
10-21-560901	FEES-AIRPORT ASSOCIATION	150,000	150,000	0	150,000	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	7,885	8,569	(684)	8,500	8,500
10-21-561500	TELEPHONE	0	221	(221)	300	500
10-21-561600	UTILITIES	0	1,213	(1,213)	1,500	3,600
10-21-561800	R & M-BUILDING & GROUNDS	1,000	0	1,000	1,000	1,000
10-21-561900	R & M-EQUIPMENT	2,500	5,432	(2,932)	10,000	6,000
10-21-562300	INSURANCE & BONDS	11,000	9,777	1,223	14,500	16,000
Contractual Services		217,785	238,402	(20,617)	268,300	236,600
Commodities						
10-21-571400	MISCELLANEOUS COMMODITIES	0	2,582	(2,582)	2,583	1,000
10-21-571400-006	MISCELLANEOUS COMMODITIES	0	23,008	(23,008)	25,000	0
Commodities		0	25,590	(25,590)	27,583	1,000
Miscellaneous						
10-21-580100	EQUIPMENT	0	0	0	0	0
10-21-580300	BUILDING CONSTRUCTION	0	0	0	0	0
10-21-580300-006	CONSTRUCTION	150,000	679,748	(529,748)	679,748	8,125
10-21-580800	LAND PURCHASES/DEMOLITION	0	0	0	0	0
Miscellaneous		150,000	679,748	(529,748)	679,748	8,125
Total Department 21:		(367,785)	(943,740)	575,955	(975,631)	(245,725)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 22 TRANSFER STATION						
Personnel Services						
10-22-550100	PAYROLL-HOURLY/SALARY	43,500	39,947	3,553	43,500	46,000
10-22-550200	PAYROLL-PART-TIME/AUXILIARY	0	0	0	0	0
10-22-550300	PAYROLL-OVERTIME	600	941	(341)	1,000	1,000
10-22-550503	FICA (CITY SHARE)	3,374	3,050	324	3,410	3,596
10-22-550504	LAGERS	5,689	5,275	414	5,700	6,063
10-22-550505	INSURANCE-HEALTH	9,571	8,254	1,317	9,066	9,946
10-22-550506	INSURANCE-WORKER'S COMP.	1,750	1,850	(100)	1,850	1,900
10-22-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		64,484	59,317	5,167	64,526	68,505
Contractual Services						
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	0	1,014	(1,014)	1,500	1,500
10-22-560900	PROFESSIONAL SERVICES	0	0	0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	105,000	105,515	(515)	118,000	118,000
10-22-561500	TELEPHONE	1,800	451	1,349	1,000	1,000
10-22-561600	UTILITIES	2,500	1,669	831	2,500	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-22-561800	R & M-BUILDING & GROUNDS	2,000	4,656	(2,656)	5,000	3,000
10-22-561900	R & M-EQUIPMENT	6,000	801	5,199	1,000	6,000
10-22-562200	R & M-VEHICLES	10,000	11,604	(1,604)	15,000	15,000
10-22-562300	INSURANCE & BONDS	3,600	3,525	75	3,525	3,900
Contractual Services		130,900	129,235	1,665	147,525	150,900
Commodities						
10-22-570200	BUILDING/GROUNDS MATERIALS	1,000	903	97	1,000	1,000
10-22-570400	FUEL & OIL	4,000	1,729	2,271	4,000	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHIN	500	668	(168)	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES	700	498	202	700	700
10-22-571800	MISCELLANEOUS SUPPLIES	500	137	363	500	500
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	5,000	1,583	3,417	2,000	5,000
Commodities		11,700	5,518	6,182	8,700	11,700
Miscellaneous						
10-22-580100	EQUIPMENT	0	0	0	0	17,000
10-22-580300	BUILDING CONSTRUCTION	0	0	0	0	40,000
Miscellaneous		0	0	0	0	57,000
Total Department 22:		(207,084)	(194,070)	(13,014)	(220,751)	(288,105)
Fund 10 - GENERAL:						
TOTAL ESTIMATED REVENUES		5,163,379	5,400,769	(237,390)	5,817,666	5,408,495
TOTAL APPROPRIATIONS		5,577,170	5,429,909	147,261	6,278,901	5,759,685
NET OF REVENUES & APPROPRIATIONS:		(413,791)	(29,140)	(384,651)	(461,235)	(351,190)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 00						
Taxes						
12-00-412301	PUBLIC SALES TAX	501,150	409,331	91,819	475,000	601,380
	Taxes	501,150	409,331	91,819	475,000	601,380
Licenses & Fees						
12-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0	0	0	0	0
	Licenses & Fees	0	0	0	0	0
Intergovernmental						
12-00-431006	SCHOOL DISTRICT P.D.REIMB.	0	19,010	(19,010)	19,010	19,010
12-00-431300	POLICE DEPARTMENT GRANTS	0	1,839	(1,839)	1,839	0
	Intergovernmental	0	20,849	(20,849)	20,849	19,010
Interest & Miscellaneous						
12-00-440000	INTEREST	0	1,014	(1,014)	1,215	1,000
12-00-447000	Miscellaneous Revenue	0	2,077	(2,077)	20,550	0
	Interest & Miscellaneous	0	3,091	(3,091)	21,765	1,000
Other Sources						
12-00-448010	TRANSFER FROM GENERAL FUND	2,414,000	1,931,670	482,330	2,414,000	2,500,000
	Other Sources	2,414,000	1,931,670	482,330	2,414,000	2,500,000
Total Department 00:		2,915,150	2,364,941	550,209	2,931,614	3,121,390

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 12 POLICE						
Personnel Services						
12-12-550100	PAYROLL-HOURLY/SALARY	1,653,000	1,524,098	128,902	1,653,000	1,867,000
12-12-550200	PAYROLL-PART-TIME/AUXILLARY	5,000	604	4,396	1,000	1,000
12-12-550300	PAYROLL-OVERTIME	20,000	30,421	(10,421)	32,000	35,000
12-12-550301	PAYROLL-REIMBURSEMENTS	(20,000)	(317)	(19,683)	(20,000)	(20,000)
12-12-550503	FICA (CITY SHARE)	128,367	116,653	11,714	128,367	145,580
12-12-550504	LAGERS	150,570	137,573	12,997	150,570	171,180
12-12-550505	INSURANCE-HEALTH	277,559	217,290	60,269	238,455	298,380
12-12-550506	INSURANCE-WORKER'S COMP.	52,500	55,473	(2,973)	55,473	60,000
12-12-550507	DEFERRED COMPENSATION	0	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		2,266,996	2,081,795	185,201	2,238,865	2,558,140
Contractual Services						
12-12-560400	CLEANING & LAUNDRY	0	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	86,500	81,432	5,068	86,500	88,000
12-12-561000	MISCELLANEOUS CONTRACTUAL	50,000	60,126	(10,126)	65,000	65,000
12-12-561400	TRAVEL & TRAINING	31,000	29,553	1,447	31,000	35,000
12-12-561500	TELEPHONE	7,800	6,175	1,625	7,800	8,000
12-12-561600	UTILITIES	12,000	11,094	906	12,000	13,000
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	5,000	1,062	3,938	2,500	5,000
12-12-561900	R & M-EQUIPMENT	15,000	1,485	13,515	10,000	17,000
12-12-562200	R & M-VEHICLES	70,000	70,591	(591)	73,000	78,000
12-12-562300	INSURANCE & BONDS	80,000	78,928	1,072	80,000	88,000
Contractual Services		357,300	340,446	16,854	367,800	397,000
Commodities						
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,670	(670)	2,000	1,500
12-12-570200	BUILDING/GROUNDS MATERIALS	5,000	186	4,814	1,000	5,000
12-12-570400	FUEL & OIL	60,000	59,333	667	65,000	70,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	30,000	7,468	22,532	25,000	30,000
12-12-570700	POSTAGE	800	861	(61)	900	800
12-12-570800	AMMUNITION	12,000	9,945	2,055	12,000	13,500
12-12-571700	OFFICE/PRINTING SUPPLIES	9,000	7,061	1,939	9,000	9,900
12-12-571800	MISCELLANEOUS SUPPLIES	45,000	36,780	8,220	45,000	49,500
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000	397	9,603	10,000	10,000
Commodities		172,800	123,701	49,099	169,900	190,200
Miscellaneous						
12-12-580100	EQUIPMENT	0	33,092	(33,092)	6,783	10,500
12-12-580101	EQUIPMENT LEASE	0	0	0	0	69,781
12-12-580400	VEHICLES	175,863	167,242	8,621	180,000	0
12-12-590901	EQUIPMENT RENTAL	900	900	0	900	900
Miscellaneous		176,763	201,234	(24,471)	187,683	81,181
Total Department 12:		(2,973,859)	(2,747,176)	(226,683)	(2,964,248)	(3,226,521)
Fund 12 - POLICE DEPARTMENT FUND :						
TOTAL ESTIMATED REVENUES		2,915,150	2,364,941	550,209	2,931,614	3,121,390
TOTAL APPROPRIATIONS		2,973,859	2,747,176	226,683	2,964,248	3,226,521

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND						
NET OF REVENUES & APPROPRIATIONS:		(58,709)	(382,235)	323,526	(32,634)	(105,131)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 00						
Taxes						
15-00-412300	1/4% FIRE PROTECTION SALES TA	601,380	522,600	78,780	575,726	601,380
15-00-412301	PUBLIC SAFETY TAX	501,150	409,331	91,819	462,077	601,380
	Taxes	<u>1,102,530</u>	<u>931,931</u>	<u>170,599</u>	<u>1,037,803</u>	<u>1,202,760</u>
Licenses & Fees						
15-00-420107	GAS INSPECTIONS	0	0	0	0	0
	Licenses & Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental						
15-00-431008	FEMA/SEMA/DHS GRANTS	0	0	0	0	0
15-00-431009	FIRE DEPARTMENT GRANTS	0	0	0	0	0
15-00-431011	MDC GRANTS	0	0	0	0	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0
15-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous						
15-00-440000	INTEREST	500	432	68	358	350
15-00-441000	LEASE PURCHASE PROCEEDS	0	0	0	0	0
15-00-441001	COP PREMIUM	0	0	0	0	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0	0	0	0	0
15-00-445001	DONATIONS	0	0	0	0	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	10,000	12,328	(2,328)	12,328	12,000
15-00-447000	MISCELLANEOUS REVENUE	0	18,562	(18,562)	20,000	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	<u>10,500</u>	<u>31,322</u>	<u>(20,822)</u>	<u>32,686</u>	<u>12,350</u>
Other Sources						
15-00-448010	TRANSFER FROM GENERAL FUND	1,032,000	860,000	172,000	1,032,000	1,032,000
	Other Sources	<u>1,032,000</u>	<u>860,000</u>	<u>172,000</u>	<u>1,032,000</u>	<u>1,032,000</u>
	Total Department 00:	<u>2,145,030</u>	<u>1,823,253</u>	<u>321,777</u>	<u>2,102,489</u>	<u>2,247,110</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 15 FIRE						
Personnel Services						
15-15-550100	PAYROLL-HOURLY-SALARY	986,000	950,385	35,615	1,025,000	1,055,000
15-15-550200	PAYROLL-PART-TIME/AUXILLARY	22,000	9,685	12,315	12,000	22,000
15-15-550300	PAYROLL-OVERTIME	50,000	76,519	(26,519)	75,000	60,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0	0
15-15-550503	FICA (CITY SHARE)	80,937	76,305	4,632	85,068	86,981
15-15-550504	LAGERS	205,128	176,679	28,449	217,800	220,770
15-15-550505	INSURANCE-HEALTH	191,420	156,397	35,023	170,500	198,920
15-15-550506	INSURANCE-WORKER'S COMP.	53,000	44,399	8,601	44,400	48,840
15-15-550508	RETIREMENT BENEFITIS PROGRAM	0	0	0	0	0
	Personnel Services	1,588,485	1,490,369	98,116	1,629,768	1,692,511
Contractual Services						
15-15-560400	CLEANING & LAUNDRY	0	0	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	8,000	10,739	(2,739)	12,000	13,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	15,000	17,599	(2,599)	18,000	50,000
15-15-561400	TRAVEL & TRAINING	12,500	12,696	(196)	9,500	12,500
15-15-561500	TELEPHONE	6,000	2,855	3,145	4,000	5,000
15-15-561501	TELEPHONE REIMBURSEMENT	0	0	0	0	0
15-15-561600	UTILITIES	16,000	10,849	5,151	14,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	10,000	9,595	405	10,000	10,000
15-15-561900	R & M-EQUIPMENT	17,000	14,506	2,494	17,000	17,000
15-15-562200	R & M-VEHICLES	14,000	15,250	(1,250)	20,000	15,000
15-15-562300	INSURANCE & BONDS	31,000	29,596	1,404	29,596	32,555
15-15-562500	BOND ISSUANCE COST	0	300	(300)	0	0
	Contractual Services	129,500	123,985	5,515	134,096	171,055
Commodities						
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	6,500	15,420	(8,920)	15,500	17,000
15-15-570200	BUILDING/GROUNDS MATERIAL	7,000	3,606	3,394	4,000	4,000
15-15-570300	CHEMICALS	1,000	21	979	500	1,000
15-15-570400	FUEL & OIL	20,000	13,738	6,262	17,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHIN	35,000	28,166	6,834	30,000	35,000
15-15-570500-017	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0	0
15-15-570700	POSTAGE	100	10	90	50	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	1,200	644	556	1,000	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	7,000	5,652	1,348	7,000	7,000
15-15-571800-017	MISCELLANEOUS SUPPLIES	0	0	0	0	0
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	15,000	3,425	11,575	8,000	10,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0	0
	Commodities	92,800	70,682	22,118	83,050	95,300
Miscellaneous						
15-15-580100	EQUIPMENT	39,771	11,124	28,647	27,029	10,000
15-15-580300	CONSTRUCTION	0	0	0	0	0
15-15-580400	VEHICLES	0	0	0	0	0
15-15-580401	VEHICLE LEASE/DEBT	0	0	0	0	0
15-15-580402	VEHICLE LEASE/INTEREST	0	0	0	0	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRES	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 15 FIRE						
Miscellaneous						
15-15-590100	PRINCIPAL	190,000	190,000	0	190,000	200,000
15-15-590200	INTEREST	33,450	32,894	556	32,894	27,600
15-15-590300	DEBT ISSUANCE COSTS	0	0	0	0	0
	Miscellaneous	263,221	234,018	29,203	249,923	237,600
	Total Department 15:	(2,074,006)	(1,919,054)	(154,952)	(2,096,837)	(2,196,466)
Fund 15 - FIRE PROTECTION FUND:						
	TOTAL ESTIMATED REVENUES	2,145,030	1,823,253	321,777	2,102,489	2,247,110
	TOTAL APPROPRIATIONS	2,074,006	1,919,054	154,952	2,096,837	2,196,466
	NET OF REVENUES & APPROPRIATIONS:	71,024	(95,801)	166,825	5,652	50,644

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 23 SECOND STREET/CALVIRD DR						
Department: 00						
Intergovernmental						
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0	0	0	0	0
	Intergovernmental	0	0	0	0	0
Interest & Miscellaneous						
23-00-440000	INTEREST	30,000	29,041	959	32,000	30,000
23-00-447000	MISCELLANEOUS REVENUE	0	0	0	0	0
	Interest & Miscellaneous	30,000	29,041	959	32,000	30,000
Total Department 00:		30,000	29,041	959	32,000	30,000

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As Of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 23 SECOND STREET/CALVIRD DR						
Department: 23 SECOND STREET/CALVIRD DRI						
Contractual Services						
23-23-560900	PROFESSIONAL SERVICES	7,500	0	7,500	0	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	15,000	0	15,000	5,000	25,000
23-23-562400	R & M-STREETS	5,000	0	5,000	0	5,000
	Contractual Services	27,500	0	27,500	5,000	37,500
Commodities						
23-23-571200	SIGNS & SIGNALS	2,000	0	2,000	0	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000	0	3,000	0	3,000
	Commodities	5,000	0	5,000	0	5,000
Miscellaneous						
23-23-580200	INFRASTRUCTURE	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
Other Uses						
23-23-598024	TRANSFER TO STREET	91,360	0	91,360	129,712	21,957
	Other Uses	91,360	0	91,360	129,712	21,957
	Total Department 23:	(123,860)	0	(123,860)	(134,712)	(64,457)
Fund 23 - SECOND STREET/CALVIRD DR:						
	TOTAL ESTIMATED REVENUES	30,000	29,041	959	32,000	30,000
	TOTAL APPROPRIATIONS	123,860	0	123,860	134,712	64,457
	NET OF REVENUES & APPROPRIATIONS:	(93,860)	29,041	(122,901)	(102,712)	(34,457)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 00						
Taxes						
24-00-412300	TRANSPORTATION SALES TAX	601,380	523,028	78,352	575,726	601,380
	Taxes	601,380	523,028	78,352	575,726	601,380
Licenses & Fees						
24-00-414000	MOTOR FUEL TAX	336,940	347,605	(10,665)	380,000	350,000
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	130,000	127,022	2,978	130,000	130,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	326	326	0	326	0
24-00-425000	FEES & CHARGES	1,000	3,547	(2,547)	3,547	1,000
	Licenses & Fees	468,266	478,500	(10,234)	513,873	481,000
Intergovernmental						
24-00-431000	CLINTON TOWNSHIP	0	0	0	0	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
24-00-431400	MODOT - GVMH RI/RO	0	0	0	0	0
24-00-431401	MODOT - GVMH RI/RO	0	0	0	0	0
24-00-431500	CDBG - GAINES DRIVE	0	0	0	0	0
24-00-431600	GRANT REIMBURSEMENTS	0	24,286	(24,286)	60,000	80,000
24-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	0	24,286	(24,286)	60,000	80,000
Interest & Miscellaneous						
24-00-440000	INTEREST	30,000	28,602	1,398	30,000	30,000
24-00-441000	COP PROCEEDS	0	0	0	0	0
24-00-441001	COP PREMIUM	0	0	0	0	0
24-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
24-00-447000	MISCELLANEOUS REVENUE	0	3,061	(3,061)	3,037	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	30,000	31,663	(1,663)	33,037	30,000
Other Sources						
24-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	0	0
24-00-448023	TRANSFER FROM FUND 23	91,360	0	91,360	129,712	21,957
24-00-448025	TRANSFER FROM FUND 25	0	0	0	38,375	0
	Other Sources	91,360	0	91,360	168,087	21,957
Total Department 00:		1,191,006	1,057,477	133,529	1,350,723	1,214,337

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 24 STREET						
Personnel Services						
24-24-550100	PAYROLL-HOURLY/SALARY	381,000	315,227	65,773	355,000	382,900
24-24-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
24-24-550300	PAYROLL-OVERTIME	3,000	7,028	(4,028)	7,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0	0
24-24-550503	FICA (CITY SHARE)	29,376	23,271	6,105	27,693	29,521
24-24-550504	LAGERS	49,536	41,571	7,965	49,536	49,781
24-24-550505	INSURANCE-HEALTH	86,139	42,133	44,006	46,027	89,514
24-24-550506	INSURANCE-WORKER'S COMP.	24,042	19,300	4,742	19,300	21,230
24-24-550507	DEFERRED COMPENSATION	0	0	0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
	Personnel Services	573,093	448,530	124,563	504,556	575,946
Contractual Services						
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	1,500	1,689	(189)	1,535	1,500
24-24-560900	PROFESSIONAL SERVICES	0	0	0	0	0
24-24-560900-013	PROFESSIONAL SERVICES	0	30,357	(30,357)	75,000	100,000
24-24-560900-016	PROFESSIONAL SERVICES	0	0	0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	15,000	9,707	5,293	15,000	20,000
24-24-561000-016	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
24-24-561100	STREET LIGHTS	136,000	132,080	3,920	146,000	146,000
24-24-561300	PUBLISHING & ADVERTISING	500	0	500	0	500
24-24-561300-016	PUBLISHING & ADVERTISING	0	0	0	0	0
24-24-561400	TRAVEL & TRAINING	8,000	529	7,471	500	8,000
24-24-561500	TELEPHONE	500	220	280	600	600
24-24-561600	UTILITIES	10,000	6,402	3,598	10,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
24-24-561800	R & M-BUILDING & GROUNDS	5,000	1,008	3,992	2,500	5,000
24-24-561900	R & M-EQUIPMENT	20,000	27,391	(7,391)	30,000	30,000
24-24-562200	R & M-VEHICLES	20,000	5,480	14,520	5,500	15,000
24-24-562300	INSURANCE & BONDS	31,900	34,642	(2,742)	33,997	37,400
24-24-562400	R & M-STREETS	250,000	162,904	87,096	162,904	0
24-24-562500	BOND ISSUANCE COST	0	77	(77)	77	100
	Contractual Services	498,400	412,486	85,914	483,613	374,100
Commodities						
24-24-570200	BUILDING/GROUNDS MATERIALS	5,000	660	4,340	1,500	4,000
24-24-570300	CHEMICALS	2,000	920	1,080	2,000	2,000
24-24-570400	FUEL & OIL	30,000	18,081	11,919	25,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHIN	5,000	2,888	2,112	5,000	5,000
24-24-570700	POSTAGE	0	0	0	0	0
24-24-571200	SIGNS & SIGNALS	15,000	6,218	8,782	8,000	15,000
24-24-571500	MAINTENANCE MATERIALS	100,000	68,685	31,315	100,000	120,000
24-24-571700	OFFICE/PRINTING SUPPLIES	6,000	357	5,643	1,000	4,000
24-24-571800	MISCELLANEOUS SUPPLIES	5,000	1,044	3,956	3,000	4,000
24-24-571800-016	MISCELLANEOUS SUPPLIES	0	0	0	0	0
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	30,000	22,924	7,076	30,000	30,000
	Commodities	198,000	121,777	76,223	175,500	214,000
Miscellaneous						
24-24-580100	EQUIPMENT	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 24 STREET						
Miscellaneous						
24-24-580101	EQUIPMENT LEASE	114,880	109,336	5,544	114,880	114,880
24-24-580200	INFRASTRUCTURE	0	0	0	0	0
24-24-580200-016	INFRASTRUCTURE	0	0	0	0	0
24-24-580300	CONSTRUCTION	0	0	0	0	0
24-24-580400	VEHICLES	138,761	259,000	(120,239)	259,000	0
24-24-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
24-24-590100	MTFC PRINCIPAL	30,000	30,000	0	30,000	30,000
24-24-590200	MTFC INTEREST	9,900	9,757	143	9,757	9,000
Miscellaneous		293,541	408,093	(114,552)	413,637	153,880
Other Uses						
24-24-598050	TRANSFER TO A.T.S.	0	0	0	0	0
24-24-598062	TRANSFER TO FUND 62	1,758	1,465	293	1,758	1,772
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0	0
Other Uses		1,758	1,465	293	1,758	1,772
Total Department 24:		(1,564,792)	(1,392,351)	(172,441)	(1,579,064)	(1,319,698)
Fund 24 - STREET:						
TOTAL ESTIMATED REVENUES		1,191,006	1,057,477	133,529	1,350,723	1,214,337
TOTAL APPROPRIATIONS		1,564,792	1,392,351	172,441	1,579,064	1,319,698
NET OF REVENUES & APPROPRIATIONS:		(373,786)	(334,874)	(38,912)	(228,341)	(105,361)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 25 STREET IMPROVEMENT FUND						
Department: 00						
Taxes						
25-00-412300	1/4 % SALES TAX	601,380	522,600	78,780	575,726	601,380
	Taxes	601,380	522,600	78,780	575,726	601,380
Intergovernmental						
25-00-431600	GRANT REIMBURSEMENTS	0	18,544	(18,544)	112,000	329,000
	Intergovernmental	0	18,544	(18,544)	112,000	329,000
Interest & Miscellaneous						
25-00-440000	INTEREST & BOND INTEREST	39,000	29,604	9,396	31,620	30,000
25-00-441000	COP PROCEEDS	0	0	0	0	0
25-00-441001	COP PREMIUM	0	0	0	0	0
25-00-442000	MTFC LOAN PROCEEDS	0	0	0	0	0
25-00-447000	MISCELLANEOUS REVENUE	567,239	10,398	556,841	10,398	0
25-00-470000	Miscellaneous	0	0	0	0	0
	Interest & Miscellaneous	606,239	40,002	566,237	42,018	30,000
Total Department 00:		1,207,619	581,146	626,473	729,744	960,380

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt change	24-25 Projected	25-26 Requested
Fund: 25 STREET IMPROVEMENT FUND						
Department: 25 STREET IMPROVEMENT						
Contractual Services						
25-25-560900	PROFESSIONAL SERVICES	150,000	0	150,000	0	0
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	119,000	0	119,000	0	0
25-25-560900-014	PROFESSIONAL SERVICES	0	133,653	(133,653)	140,000	10,000
25-25-560900-016	PROFESSIONAL SERVICES	0	39,680	(39,680)	39,680	0
25-25-560900-018	PROFESSIONAL SERVICES	0	8,187	(8,187)	0	0
25-25-560950	ARBITRAGE FEES	0	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561000-016	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-561300-016	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-562400	R & M-STREETS	0	158,184	(158,184)	158,184	0
25-25-562500	BOND ISSUANCE COST	0	753	(753)	753	0
Contractual Services		269,000	340,457	(71,457)	338,617	10,000
Commodities						
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0	0
25-25-571800-016	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	0
Miscellaneous						
25-25-580100	EQUIPMENT	0	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-013	INFRASTRUCTURE	370,600	0	370,600	0	400,000
25-25-580200-014	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-016	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-018	INFRASTRUCTURE	0	0	0	0	0
25-25-580300	CONSTRUCTION-STREETS	0	0	0	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
25-25-590100	COP PRINC 2017	210,000	210,000	0	210,000	215,000
25-25-590200	COP INTEREST 2017	103,800	102,403	1,397	102,403	97,425
Miscellaneous		684,400	312,403	371,997	312,403	712,425
Other Uses						
25-25-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0
25-25-598024	TRANSFER TO FUND 24	0	0	0	38,375	0
Other Uses		0	0	0	38,375	0
Total Department 25:		(953,400)	(652,860)	(300,540)	(689,395)	(722,425)
Fund 25 - STREET IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		1,207,619	581,146	626,473	729,744	960,380
TOTAL APPROPRIATIONS		953,400	652,860	300,540	689,395	722,425
NET OF REVENUES & APPROPRIATIONS:		254,219	(71,714)	325,933	40,349	237,955

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Taxes						
26-00-410000	GENERAL PROPERTY TAX	248,431	245,460	2,971	245,459	253,449
26-00-410100	TAXES - DELINQUENT	6,000	12,638	(6,638)	11,698	7,500
26-00-410200	FINANCIAL INSTITUTION TAX	20	31	(11)	30	30
26-00-410300	LOCAL USE TAX	650,000	828,431	(178,431)	850,000	850,000
26-00-410400	SALES TAX - #262 PARK	601,380	522,958	78,422	575,726	601,380
26-00-410500	SALES TAX - #263 PARK	300,698	261,299	39,399	287,863	300,690
26-00-412400	IN LIEU OF TAXES	0	1,229	(1,229)	1,229	0
	Taxes	<u>1,806,529</u>	<u>1,872,046</u>	<u>(65,517)</u>	<u>1,972,005</u>	<u>2,013,049</u>
Licenses & Fees						
26-00-427001	SOCCER	18,500	17,028	1,472	19,900	18,500
26-00-427003	T-BALL/COACH PITCH	5,500	5,693	(193)	5,693	5,500
26-00-427004	COACHES SHIRTS	225	274	(49)	274	225
26-00-427007	COED VOLLEYBALL	2,500	3,025	(525)	3,025	2,600
26-00-427008	WOMENS VOLLEYBALL	2,250	3,000	(750)	3,000	2,300
26-00-427010	MENS SOFTBALL	1,500	1,350	150	1,350	2,000
26-00-427012	COED SOFTBALL	1,500	1,800	(300)	1,800	1,500
26-00-427018	MENS BASKETBALL	0	0	0	0	0
26-00-427021	GIRLS SOFTBALL	3,000	1,960	1,040	1,960	1,750
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	5,000	5,175	(175)	5,175	5,500
26-00-427026	OUTDOOR SWIM TEAM	2,000	2,443	(443)	2,443	2,000
26-00-427027	INDOOR ACTIVITY CARDS	1,750	1,530	220	1,750	1,750
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	14,000	15,248	(1,248)	15,500	1,400
26-00-427030	INDOOR SWIM TEAM	5,500	3,552	1,948	4,200	5,000
26-00-427031	OUTDOOR POOL RENTALS	3,000	3,063	(63)	3,062	3,000
26-00-427032	AQUATIC WATER AEROBICS	10,000	9,407	593	9,500	10,000
26-00-427033	LIFEGUARD TRAINING	500	1,000	(500)	1,000	1,000
26-00-427034	SWIM LESSONS	5,000	5,606	(606)	6,000	6,000
26-00-427036	SWIM TOKENS	7,000	7,365	(365)	7,365	7,500
26-00-427037	AQUATIC CENTER PASSES	2,200	3,280	(1,080)	3,280	2,200
26-00-427038	AQUATIC CENTER DAILY	20,000	16,159	3,841	18,135	20,000
26-00-427039	AQUATIC CENTER RENTALS	6,200	5,105	1,095	5,105	5,500
26-00-427040	ALL PARK CONCESSIONS	8,000	6,788	1,212	6,788	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	10,000	15,641	(5,641)	16,000	10,000
26-00-427101	IL CLASS 1	0	374	(374)	500	0
26-00-427102	IL CLASS 2	1,000	1,368	(368)	1,356	1,000
26-00-427103	IL CLASS 3	1,500	804	696	804	650
26-00-427104	IL CLASS 4	0	18	(18)	18	0
26-00-427105	IL CLASS 5	5,800	4,901	899	5,200	5,200
26-00-427106	IL CLASS 6	0	6	(6)	6	0
26-00-427113	VOLLEYBALL CAMP	0	0	0	0	0
	Licenses & Fees	<u>143,425</u>	<u>142,963</u>	<u>462</u>	<u>150,189</u>	<u>130,075</u>
Intergovernmental						
26-00-431200	CLINTON SCHOOL DISTRICT	2,500	2,500	0	2,500	0
26-00-431301	CL FRIENDS PARK REIMB	20,000	25,000	(5,000)	25,000	0
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	40,800	70,800	(30,000)	70,800	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Intergovernmental						
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	63,300	98,300	(35,000)	98,300	0
Interest & Miscellaneous						
26-00-440000	INTEREST	0	29,585	(29,585)	33,000	25,000
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
26-00-445000	DONATIONS	150	2,660	(2,510)	2,660	150
26-00-445001	PROGRAMS SPONSORS	10,500	11,150	(650)	111,490	10,500
26-00-445002	GVMH GRANTS/COST SHARE	2,500	7,621	(5,121)	7,620	27,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	2,345	1,155	2,345	3,500
26-00-446501	RENTS-CC LOCKERS/ROOMS	7,000	10,408	(3,408)	10,357	7,250
26-00-446502	BENSON CENTER RENTALS	32,000	46,579	(14,579)	46,260	35,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	40	(40)	40	0
26-00-447000	MISCELLANEOUS REVENUE	500	51,664	(51,164)	51,661	500
26-00-447001	SILVER SNEAKERS	4,000	3,540	460	4,770	4,500
26-00-447002	RENEW ACTIVE	10,500	8,220	2,280	9,090	9,000
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0	250	(250)	250	10,000
	Interest & Miscellaneous	70,650	174,062	(103,412)	279,543	132,900
Other Sources						
26-00-448010	TRANSFER FROM GENERAL	3,500	2,920	580	3,500	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,250	3,750	500	4,250	4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0	0
26-00-448060	TRANSFER FROM PARK 1/4%	0	0	0	0	0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0	0	0	0	0
26-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	other Sources	7,750	6,670	1,080	7,750	7,750
Unclassified						
26-00-431302	DNR INCL PLAY REIMB	0	0	0	0	0
26-00-431302-002	DNR Inclusive Playground Reim	0	0	0	0	0
	Unclassified	0	0	0	0	0
Total Department 00:		2,091,654	2,294,041	(202,387)	2,507,787	2,283,774

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Personnel Services						
26-26-550100	PAYROLL-HOURLY/SALARY	182,000	191,157	(9,157)	185,000	190,000
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	56,500	33,945	22,555	46,400	58,000
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	25,000	19,046	5,954	24,000	25,000
26-26-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-26-550503	FICA (CITY SHARE)	20,158	18,788	1,370	20,158	20,885
26-26-550504	LAGERS	23,478	22,479	999	23,478	24,510
26-26-550505	INSURANCE-HEALTH	47,855	41,269	6,586	45,047	49,730
26-26-550506	INSURANCE-WORKER'S COMP.	8,686	9,000	(314)	9,000	9,900
26-26-550507	DEFERRED COMPENSATION	0	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	4,000	4,000	0	4,000	4,000
	Personnel Services	367,677	339,684	27,993	357,083	382,025
Contractual Services						
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	3,461	(1,461)	3,735	4,700
26-26-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-26-560900-003	PROFESSIONAL SERVICES	0	0	0	0	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	16,000	10,241	5,759	14,000	15,000
26-26-561000-003	MISCELLANEOUS CONTRACTUAL	0	1,200	(1,200)	1,200	0
26-26-561300	PUBLISHING & ADVERTISING	500	417	83	417	500
26-26-561300-003	PUBLISHING & ADVERTISING	0	0	0	0	0
26-26-561400	TRAVEL & TRAINING	250	21	229	50	250
26-26-561500	TELEPHONE	240	240	0	280	240
26-26-561600	UTILITIES	23,000	21,647	1,353	23,200	23,500
26-26-561700	UNEMPLOYMENT BENEFITS	0	2,067	(2,067)	2,067	0
26-26-561800	R & M-BUILDING & GROUNDS	25,000	17,748	7,252	25,000	30,000
26-26-561900	R & M-EQUIPMENT	5,000	18,260	(13,260)	19,000	8,000
26-26-562200	R & M-VEHICLES	2,000	2,341	(341)	2,000	2,000
26-26-562300	INSURANCE & BONDS	23,450	23,822	(372)	23,822	27,000
	Contractual Services	97,440	101,465	(4,025)	114,771	111,190
Commodities						
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	16	84	100	100
26-26-570200	BUILDING/GROUNDS MATERIALS	30,000	26,345	3,655	30,000	30,000
26-26-570200-003	BUILDING/GROUNDS MATERIALS	0	1,106	(1,106)	1,107	0
26-26-570400	FUEL & OIL	15,000	12,434	2,566	15,000	18,000
26-26-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	588	(588)	588	750
26-26-570600	CONCESSION SUPPLIES	6,000	3,524	2,476	6,000	6,200
26-26-570700	POSTAGE	350	230	120	258	300
26-26-571200	SIGNS & SIGNALS	1,500	0	1,500	0	1,500
26-26-571200-003	SIGNS & SIGNALS	0	150	(150)	150	0
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	2,500	1,904	596	2,500	3,000
26-26-571700	OFFICE/PRINTING SUPPLIES	250	187	63	150	250
26-26-571800	MISCELLANEOUS SUPPLIES	800	638	162	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	7,000	13,134	(6,134)	12,520	10,000
26-26-572200	PROGRAM SUPPLIES	14,000	9,816	4,184	12,000	12,000
	Commodities	77,500	70,072	7,428	81,173	82,900
Miscellaneous						

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Miscellaneous						
26-26-580100	EQUIPMENT	0	15,638	(15,638)	16,000	45,000
26-26-580200	INFRASTRUCTURE	0	7,200	(7,200)	7,200	5,000
26-26-580200-003	INFRASTRUCTURE	0	12,526	(12,526)	12,526	0
26-26-580300	BUILDING CONSTRUCTION	0	0	0	0	0
26-26-580300-003	CONSTRUCTION	81,600	52,450	29,150	52,450	0
26-26-580400	VEHICLES	0	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0	0
	Miscellaneous	81,600	87,814	(6,214)	88,176	50,000
Other Uses						
26-26-598031	TRANSFER TO FUND 31	25,000	25,000	0	75,000	75,000
26-26-598062	TRANSFER TO FUND 62	137,144	114,287	22,857	137,144	138,195
	Other Uses	162,144	139,287	22,857	212,144	213,195
Total Department 26:		(786,361)	(738,322)	(48,039)	(853,347)	(839,310)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original	24-25 Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION								
Department: 27 COMMUNITY CENTER								
Personnel Services								
26-27-550100	PAYROLL-HOURLY/SALARY		181,000	164,175		16,825	180,000	185,578
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT		95,985	86,899		9,086	96,736	105,442
26-27-550300	PAYROLL-OVERTIME		0	0		0	0	0
26-27-550503	FICA (CITY SHARE)		21,189	18,933		2,256	21,189	22,263
26-27-550504	LAGERS		23,349	19,850		3,499	23,349	23,940
26-27-550505	INSURANCE-HEALTH		41,539	35,754		5,785	39,034	43,166
26-27-550506	INSURANCE-WORKER'S COMP.		1,922	2,000		(78)	2,000	2,200
26-27-550507	DEFERRED COMPENSATION		0	0		0	0	0
	Personnel Services		364,984	327,611		37,373	362,308	382,589
Contractual Services								
26-27-560500	COMPUTER SYSTEM & MAINTENANCE		2,500	2,102		398	2,500	3,000
26-27-560900	PROFESSIONAL SERVICES		0	0		0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL		16,500	19,804		(3,304)	17,250	17,250
26-27-561400	TRAVEL & TRAINING		250	0		250	0	250
26-27-561500	TELEPHONE		1,300	1,440		(140)	1,620	1,650
26-27-561600	UTILITIES		40,000	30,437		9,563	40,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS		0	0		0	0	0
26-27-561800	R & M-BUILDING & GROUNDS		16,000	37,911		(21,911)	38,000	16,000
26-27-561900	R & M-EQUIPMENT		700	0		700	700	700
26-27-562200	R & M-VEHICLES		500	1,035		(535)	500	500
26-27-562300	INSURANCE & BONDS		32,384	33,600		(1,216)	33,600	37,000
	Contractual Services		110,134	126,329		(16,195)	134,170	116,350
Commodities								
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS		0	115		(115)	115	125
26-27-570200	BUILDING/GROUNDS MATERIALS		8,000	10,352		(2,352)	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES		5,500	5,717		(217)	6,100	6,500
26-27-571700	OFFICE/PRINTING SUPPLIES		650	660		(10)	650	750
26-27-571800	MISCELLANEOUS SUPPLIES		500	284		216	232	400
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES		5,000	5,080		(80)	5,150	5,000
	Commodities		19,650	22,208		(2,558)	20,247	20,775
Miscellaneous								
26-27-580100	EQUIPMENT		0	10,765		(10,765)	77,000	0
26-27-580300	BUILDING CONSTRUCTION		0	0		0	0	0
	Miscellaneous		0	10,765		(10,765)	77,000	0
	Total Department 27:		(494,768)	(486,913)		(7,855)	(593,725)	(519,714)

BUDGET REPORT FOR CITY OF CLINTON

calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	24-25 Original Amt	24-25 Budget Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION								
Department: 28 SWIMMING POOL								
Personnel Services								
26-28-550100	PAYROLL-HOURLY/SALARY	17,800	2,310	15,490	8,300	12,000		
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	60,000	70,890	(10,890)	67,353	73,414		
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	6,000	8,500	(2,500)	9,000	7,500		
26-28-550300	PAYROLL-OVERTIME	0	21	(21)	50	0		
26-28-550503	FICA (CITY SHARE)	6,411	6,250	161	6,411	7,108		
26-28-550504	LAGERS	2,296	1,179	1,117	2,296	1,548		
26-28-550505	INSURANCE-HEALTH	2,393	2,064	329	2,200	2,487		
26-28-550506	INSURANCE-WORKER'S COMP.	2,600	2,300	300	2,300	2,600		
Personnel Services		97,500	93,514	3,986	97,910	106,657		
Contractual Services								
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	800	0	800	275	800		
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0	0		
26-28-561000	MISCELLANEOUS CONTRACTUAL	2,300	3,214	(914)	3,000	2,350		
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	0	612	(612)	750	750		
26-28-561500	TELEPHONE	300	260	40	280	300		
26-28-561600	UTILITIES	17,500	16,443	1,057	19,400	19,400		
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0		
26-28-561800	R & M-BUILDING & GROUNDS	6,000	23,615	(17,615)	24,700	10,000		
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0	0		
26-28-562300	INSURANCE & BONDS	7,536	6,896	640	6,896	7,600		
Contractual Services		34,436	51,040	(16,604)	55,301	41,200		
Commodities								
26-28-570200	BUILDING/GROUNDS MATERIALS	6,200	7,709	(1,509)	8,000	6,500		
26-28-570300	CHEMICALS	6,500	10,273	(3,773)	10,000	9,000		
26-28-570600	CONCESSION SUPPLIES	3,500	6,467	(2,967)	7,500	7,500		
26-28-571600	JANITORIAL SUPPLIES	500	268	232	500	500		
26-28-571700	OFFICE/PRINTING SUPPLIES	200	95	105	200	200		
26-28-571800	MISCELLANEOUS SUPPLIES	250	211	39	250	250		
Commodities		17,150	25,023	(7,873)	26,450	23,950		
Miscellaneous								
26-28-580100	EQUIPMENT	0	129	(129)	150	150		
26-28-580200	INFRASTRUCTURE	0	0	0	0	0		
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0	0		
Miscellaneous		0	129	(129)	150	150		
Total Department 28:		(149,086)	(169,706)	20,620	(179,811)	(171,957)		

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 29 AQUATIC CENTER						
Personnel Services						
26-29-550100	PAYROLL-HOURLY/SALARY	66,000	17,388	48,612	66,000	70,000
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	132,500	121,487	11,013	130,705	142,000
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	14,500	15,681	(1,181)	17,177	18,722
26-29-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-29-550503	FICA (CITY SHARE)	16,295	11,814	4,481	16,295	17,650
26-29-550504	LAGERS	8,514	4,885	3,629	8,514	9,030
26-29-550505	INSURANCE-HEALTH	10,337	8,891	1,446	9,500	10,742
26-29-550506	INSURANCE-WORKER'S COMP.	6,400	5,330	1,070	5,330	6,000
26-29-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		254,546	185,476	69,070	253,521	274,144
Contractual Services						
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	880	1,620	2,088	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	12,000	9,452	2,548	9,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	2,500	1,468	1,032	2,000	2,500
26-29-561300	PUBLISHING & ADVERTISING	300	0	300	0	300
26-29-561400	TRAVEL & TRAINING	5,000	4,422	578	4,500	5,000
26-29-561500	TELEPHONE	650	840	(190)	945	1,000
26-29-561600	UTILITIES	125,000	102,292	22,708	125,000	125,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	85,000	85,289	(289)	336,465	100,000
26-29-562300	INSURANCE & BONDS	24,571	24,884	(313)	24,844	28,000
Contractual Services		257,521	229,527	27,994	504,842	276,300
Commodities						
26-29-570200	BUILDING/GROUNDS MATERIALS	15,000	10,437	4,563	15,000	15,000
26-29-570300	CHEMICALS	8,000	11,666	(3,666)	11,666	12,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHIN	750	460	290	525	750
26-29-570700	POSTAGE	0	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,200	2,485	(285)	2,450	2,500
26-29-571700	OFFICE/PRINTING SUPPLIES	200	96	104	100	200
26-29-571800	MISCELLANEOUS SUPPLIES	150	100	50	100	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	297	203	450	500
Commodities		26,800	25,541	1,259	30,291	31,100
Miscellaneous						
26-29-580100	EQUIPMENT	0	10,924	(10,924)	12,000	5,000
26-29-580300	BUILDING CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	10,924	(10,924)	12,000	5,000
Total Department 29:		(538,867)	(451,468)	(87,399)	(800,654)	(586,544)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 30 BENSON CENTER						
Personnel Services						
26-30-550100	PAYROLL-HOURLY/SALARY	13,000	10,458	2,542	13,000	15,000
26-30-550200	PAYROLL-PART-TIME/AUXILLARY	7,800	6,537	1,263	6,800	7,800
26-30-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-30-550503	FICA (CITY SHARE)	1,591	1,296	295	1,591	1,744
26-30-550504	LAGERS	1,677	1,349	328	1,677	1,935
26-30-550505	INSURANCE-HEALTH	3,158	2,700	458	2,900	3,282
26-30-550506	INSURANCE-WORKER'S COMP.	200	362	(162)	362	400
26-30-550507	DEFERRED COMPENSATION	0	0	0	0	0
	Personnel Services	27,426	22,702	4,724	26,330	30,161
Contractual Services						
26-30-560500	COMPUTER SYSTEM & MAINTENANCE	1,800	937	863	1,800	2,000
26-30-561000	MISCELLANEOUS CONTRACTUAL	10,000	9,926	74	10,000	10,000
26-30-561300	PUBLISHING & ADVERTISING	1,000	439	561	439	1,000
26-30-561600	UTILITIES	18,000	15,947	2,053	18,000	18,000
26-30-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-30-561800	R & M-BUILDING & GROUNDS	5,000	25,671	(20,671)	26,000	10,000
26-30-562300	INSURANCE & BONDS	8,712	9,041	(329)	9,041	10,000
	Contractual Services	44,512	61,961	(17,449)	65,280	51,000
Commodities						
26-30-570200	BUILDING/GROUNDS MATERIALS	10,000	21,881	(11,881)	14,000	14,000
26-30-570700	POSTAGE	0	0	0	0	0
26-30-571600	JANITORIAL SUPPLIES	2,500	3,025	(525)	3,000	3,000
26-30-571700	OFFICE/PRINTING SUPPLIES	250	187	63	200	250
26-30-571800	MISCELLANEOUS SUPPLIES	250	0	250	250	250
	Commodities	13,000	25,093	(12,093)	17,450	17,500
Miscellaneous						
26-30-580100	EQUIPMENT	0	2,665	(2,665)	3,000	25,000
	Miscellaneous	0	2,665	(2,665)	3,000	25,000
	Total Department 30:	(84,938)	(112,421)	27,483	(112,060)	(123,661)
Fund 26 - PARKS & RECREATION:						
	TOTAL ESTIMATED REVENUES	2,091,654	2,294,041	(202,387)	2,507,787	2,283,774
	TOTAL APPROPRIATIONS	2,054,020	1,958,830	95,190	2,539,597	2,241,186
	NET OF REVENUES & APPROPRIATIONS:	37,634	335,211	(297,577)	(31,810)	42,588

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT						
Department: 00						
Taxes						
31-00-412300	SALES TAX	300,690	261,312	39,378	287,863	300,690
	Taxes	<u>300,690</u>	<u>261,312</u>	<u>39,378</u>	<u>287,863</u>	<u>300,690</u>
Interest & Miscellaneous						
31-00-440000	INTEREST	0	0	0	0	0
31-00-441000	PROJ FUND DISBURSEMENTS	0	0	0	0	0
31-00-441001	COP PREMIUM	0	0	0	0	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0	0	0	0	0
31-00-447000	MISC REVENUE	0	0	0	0	0
	Interest & Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Sources						
31-00-448026	TRANSFER FROM FUND 26	25,000	25,000	0	75,000	75,000
31-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	Other Sources	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
Total Department 00:		<u>325,690</u>	<u>286,312</u>	<u>39,378</u>	<u>362,863</u>	<u>375,690</u>

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT						
Department: 31 ARTESIAN POOL IMP PROJ						
Contractual Services						
31-31-560900	PROFESSIONAL SERVICES	0	0	0	0	0
31-31-560900-004	PROFESSIONAL SERVICES	0	0	0	0	0
31-31-561000	MISC CONTRACTUAL	0	0	0	0	0
31-31-561800	R & M BUILDING & GROUNDS	0	0	0	0	0
31-31-562500	BOND ISSUANCE COSTS	0	201	(201)	201	225
	Contractual Services	0	201	(201)	201	225
Commodities						
31-31-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
31-31-571800	MISC SUPPLIES	0	0	0	0	0
	Commodities	0	0	0	0	0
Miscellaneous						
31-31-580100	EQUIPMENT	0	0	0	0	0
31-31-580200	INFRASTRUCTURE	0	0	0	0	0
31-31-580200-004	INFRASTRUCTURE	0	0	0	0	0
31-31-580300	CONSTRUCTION	0	0	0	0	0
31-31-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
31-31-590100	COP PRINCIPAL 2022	225,000	225,000	0	225,000	242,200
31-31-590200	COP INTEREST 2022	17,775	17,401	374	17,401	10,875
	Miscellaneous	242,775	242,401	374	242,401	253,075
Other Uses						
31-31-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0
31-31-598026	TRANSFER TO PARK & REC	0	0	0	0	0
	Other Uses	0	0	0	0	0
	Total Department 31:	(242,775)	(242,602)	(173)	(242,602)	(253,300)
Fund 31 - ARTESIAN POOL IMP PROJECT:						
	TOTAL ESTIMATED REVENUES	325,690	286,312	39,378	362,863	375,690
	TOTAL APPROPRIATIONS	242,775	242,602	173	242,602	253,300
	NET OF REVENUES & APPROPRIATIONS:	82,915	43,710	39,205	120,261	122,390

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING						
Department: 00						
Taxes						
40-00-410002	VANSANT SEWER LINE	2,000	2,000	0	2,000	0
	Taxes	2,000	2,000	0	2,000	0
Licenses & Fees						
40-00-420110	SEWER TAPS	5	2,450	(2,445)	0	0
40-00-420200	SEWER USAGE FEES	2,015,000	1,520,485	494,515	1,900,000	2,028,000
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	0	0	0	0	0
	Licenses & Fees	2,015,005	1,522,935	492,070	1,900,000	2,028,000
Intergovernmental						
40-00-431007	COP REIMBURSEMENTS	0	90,393	(90,393)	90,393	0
40-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
40-00-431200	GRANTS - QLSWMD	0	0	0	0	0
40-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	0	90,393	(90,393)	90,393	0
Interest & Miscellaneous						
40-00-440000	INTEREST	14,000	2,747	11,253	3,000	3,000
40-00-441001	COP PREMIUM	0	0	0	0	0
40-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
40-00-447000	MISCELLANEOUS REVENUE	0	17,197	(17,197)	83,700	12,242
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	14,000	19,944	(5,944)	86,700	15,242
Other Sources						
40-00-448015	TRANSFER FROM FIRE	0	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMEN	75,000	62,500	12,500	225,000	300,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMN	175,000	145,830	29,170	175,000	150,000
	Other Sources	250,000	208,330	41,670	400,000	450,000
Total Department 00:		2,281,005	1,843,602	437,403	2,479,093	2,493,242

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING						
Department: 40 SEWER OPERATING						
Personnel Services						
40-40-550100	PAYROLL-HOURLY/SALARY	12,200	11,775	425	12,200	12,250
40-40-550200	PAYROLL-PART-TIME/AUXILIARY	0	0	0	0	0
40-40-550300	PAYROLL-OVERTIME	0	0	0	0	0
40-40-550301	PAYROLL REIMBURSEMENTS	0	0	0	0	0
40-40-550503	FICA (CITY SHARE)	933	821	112	933	937
40-40-550504	LAGERS	1,574	1,519	55	1,574	1,935
40-40-550505	INSURANCE-HEALTH	2,871	2,476	395	2,702	2,984
40-40-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
40-40-550507	DEFERRED COMPENSATION	0	0	0	0	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	0	0	0	0	0
Personnel Services		17,578	16,591	987	17,409	18,106
Contractual Services						
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
40-40-560900	PROFESSIONAL SERVICES	0	1,268	(1,268)	1,268	5,000
40-40-560900-001	PROFESSIONAL SERVICES	0	143,941	(143,941)	0	0
40-40-560900-015	PROFESSIONAL SERVICES	0	28,245	(28,245)	50,000	12,242
40-40-560901	PROFESSIONAL SVC-ALLIANCE	773,952	729,974	43,978	773,952	799,584
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	118,157	56,843	175,000	175,000
40-40-561000-001	MISCELLANEOUS CONTRACTUAL	0	83,109	(83,109)	102,024	122,032
40-40-561000-015	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
40-40-561400	TRAVEL & TRAINING	0	0	0	0	0
40-40-561500	TELEPHONE	400	0	400	0	0
40-40-561600	UTILITIES	242,000	213,691	28,309	230,000	242,000
40-40-561800	R & M-BUILDING & GROUNDS	5,000	0	5,000	2,500	5,000
40-40-561900	R & M-EQUIPMENT	75,000	101,889	(26,889)	125,000	75,000
40-40-562000	R & M - SEWER LINES	25,000	26,601	(1,601)	30,000	30,000
40-40-562000-005	R & M - SEWER LINES	150,000	117,882	32,118	135,000	150,000
40-40-562200	R & M-VEHICLES	5,000	0	5,000	2,500	5,000
40-40-562300	INSURANCE & BONDS	137,310	140,912	(3,602)	140,192	155,000
Contractual Services		1,588,662	1,705,669	(117,007)	1,767,436	1,775,858
Commodities						
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
40-40-570300	CHEMICALS	0	0	0	0	0
40-40-570400	FUEL & OIL	0	0	0	0	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LIN	15,000	12,495	2,505	12,496	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	2,500	0	2,500	0	0
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	15,000	70,213	(55,213)	72,000	25,000
Commodities		32,500	82,708	(50,208)	84,496	40,000
Miscellaneous						
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT	6,700	2,634	4,066	6,700	6,700
40-40-590200	INTEREST	0	0	0	0	0
40-40-592100	DEPRECIATION EXPENSE	0	0	0	0	0
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING							
Department: 40 SEWER OPERATING							
Miscellaneous							
	Miscellaneous		6,700	2,634	4,066	6,700	6,700
Other Uses							
40-40-598042	TRANSFER TO SEWER INVESTMENT	482,904	402,420	80,484	402,420	482,905	
40-40-598043	TRANSFER TO WWTP IMPROVEMENT	150,000	125,000	25,000	150,000	0	
	Other Uses	632,904	527,420	105,484	552,420	482,905	
	Total Department 40:	(2,278,344)	(2,335,022)	56,678	(2,428,461)	(2,323,569)	
Fund 40 - SEWER OPERATING:							
	TOTAL ESTIMATED REVENUES	2,281,005	1,843,602	437,403	2,479,093	2,493,242	
	TOTAL APPROPRIATIONS	2,278,344	2,335,022	(56,678)	2,428,461	2,323,569	
	NET OF REVENUES & APPROPRIATIONS:	2,661	(491,420)	494,081	50,632	169,673	

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 42 SEWER INVESTMENT						
Department: 00						
Interest & Miscellaneous						
42-00-440000	INTEREST	240,000	204,041	35,959	240,000	200,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	240,000	204,041	35,959	240,000	200,000
Other Sources						
42-00-448040	TRANSFER FROM SEWER OPERATING	482,904	402,420	80,484	402,420	482,905
	Other Sources	482,904	402,420	80,484	402,420	482,905
Total Department 00:		722,904	606,461	116,443	642,420	682,905

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 42 SEWER INVESTMENT						
Department: 42 SEWER INVESTMENT						
Other Uses						
42-42-598040	TRANSFER TO SEWER OPERATING	75,000	62,500	12,500	225,000	300,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT	352,332	293,610	58,722	352,332	500,900
	Other Uses	427,332	356,110	71,222	577,332	800,900
	Total Department 42:	(427,332)	(356,110)	(71,222)	(577,332)	(800,900)
Fund 42 - SEWER INVESTMENT:						
	TOTAL ESTIMATED REVENUES	722,904	606,461	116,443	642,420	682,905
	TOTAL APPROPRIATIONS	427,332	356,110	71,222	577,332	800,900
	NET OF REVENUES & APPROPRIATIONS:	295,572	250,351	45,221	65,088	(117,995)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT						
Department: 00						
Interest & Miscellaneous						
43-00-440000	INTEREST	0	0	0	0	0
43-00-441003	COP PROCEEDS	2,150,000	0	2,150,000	175,000	400,000
	Interest & Miscellaneous	2,150,000	0	2,150,000	175,000	400,000
Other Sources						
43-00-448040	TRANSFER FROM SEWER OPERATING	150,000	125,000	25,000	150,000	0
43-00-448042	TRANSFER FROM SEWER INVESTMEN	352,332	293,610	58,722	352,332	509,000
	Other Sources	502,332	418,610	83,722	502,332	509,000
Total Department 00:		2,652,332	418,610	2,233,722	677,332	909,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT						
Department: 43 WWTP IMPROVEMENT PROJECT						
Contractual Services						
43-43-560900	PROFESSIONAL SERVICES	150,000	0	150,000	0	0
43-43-560900-001	PROFESSIONAL SERVICES	0	122,997	(122,997)	175,000	400,000
43-43-560950	ARBITRAGE FEES	0	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
43-43-562500	BOND ISSUANCE COST	0	1,500	(1,500)	1,500	1,500
	Contractual Services	150,000	124,497	25,503	176,500	401,500
Commodities						
43-43-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
	Commodities	0	0	0	0	0
Miscellaneous						
43-43-580100	EQUIPMENT	0	0	0	0	0
43-43-580300	CONSTRUCTION	2,000,000	0	2,000,000	0	0
43-43-590102	PRINCIPAL	310,000	310,000	0	310,000	320,000
43-43-590200	INTEREST	192,332	191,032	1,300	191,032	179,400
	Miscellaneous	2,502,332	501,032	2,001,300	501,032	499,400
	Total Department 43:	(2,652,332)	(625,529)	(2,026,803)	(677,532)	(900,900)
Fund 43 - WWTP IMPROVEMENT PROJECT:						
	TOTAL ESTIMATED REVENUES	2,652,332	418,610	2,233,722	677,332	909,000
	TOTAL APPROPRIATIONS	2,652,332	625,529	2,026,803	677,532	900,900
	NET OF REVENUES & APPROPRIATIONS:	0	(206,919)	206,919	(200)	8,100

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 45 CEMETERY						
Department: 00						
Licenses & Fees						
45-00-421000	GRAVE OPENING FEES	42,000	32,150	9,850	34,000	42,000
45-00-421100	GRAVE LOT PURCHASE	35,000	24,500	10,500	25,000	35,000
45-00-421200	COLUMBARIUM NICHE	1,000	1,150	(150)	1,150	1,000
45-00-421300	OPEN NICHE PERMIT	225	75	150	200	250
45-00-421400	MONUMENT PERMITS	2,000	200	1,800	500	2,000
45-00-421500	GRAVE/NICHE RECORDING FEES	750	600	150	600	750
45-00-421600	WEBSITE ADVERTISING	800	400	400	700	800
	Licenses & Fees	<u>81,775</u>	<u>59,075</u>	<u>22,700</u>	<u>62,150</u>	<u>81,800</u>
Intergovernmental						
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0	0
45-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous						
45-00-440000	INTEREST	1,082	0	1,082	0	0
45-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
45-00-447000	MISCELLANEOUS REVENUE	0	20,178	(20,178)	20,178	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	<u>1,082</u>	<u>20,178</u>	<u>(19,096)</u>	<u>20,178</u>	<u>0</u>
Other Sources						
45-00-448010	TRANSFER FROM GENERAL FUND	149,802	124,840	24,962	149,802	175,839
	Other Sources	<u>149,802</u>	<u>124,840</u>	<u>24,962</u>	<u>149,802</u>	<u>175,839</u>
Total Department 00:		<u>232,659</u>	<u>204,093</u>	<u>28,566</u>	<u>232,130</u>	<u>257,639</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Amt Change	24-25 Projected	25-26 Requested
Fund: 45 CEMETERY						
Department: 45 CEMETERY						
Personnel Services						
45-45-550100	PAYROLL-HOURLY/SALARY	93,500	86,558	6,942	93,500	99,900
45-45-550200	PAYROLL-PART-TIME/AUXILLARY	50,000	67,856	(17,856)	70,000	54,500
45-45-550300	PAYROLL-OVERTIME	3,000	5,130	(2,130)	5,500	6,500
45-45-550503	FICA (CITY SHARE)	11,207	12,051	(844)	13,000	12,309
45-45-550504	LAGERS	12,449	11,817	632	12,771	13,726
45-45-550505	INSURANCE-HEALTH	19,142	16,508	2,634	18,019	19,892
45-45-550506	INSURANCE-WORKER'S COMP.	7,941	7,648	293	7,648	8,412
45-45-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		197,239	207,568	(10,329)	220,438	215,239
Contractual Services						
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	1,500	2,525	(1,025)	2,421	1,800
45-45-561000	MISCELLANEOUS CONTRACTUAL	6,000	4,092	1,908	4,500	5,000
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
45-45-561500	TELEPHONE	400	220	180	400	400
45-45-561600	UTILITIES	2,500	3,272	(772)	3,500	3,600
45-45-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
45-45-561800	R & M-BUILDING & GROUNDS	3,500	6,542	(3,042)	6,600	20,000
45-45-561800-012	R & M-BUILDING & GROUNDS	0	20,028	(20,028)	20,028	0
45-45-561900	R & M-EQUIPMENT	3,500	6,337	(2,837)	6,000	5,000
45-45-562200	R & M-VEHICLES	1,500	2,815	(1,315)	3,000	2,000
45-45-562300	INSURANCE & BONDS	3,000	2,748	252	2,748	3,023
Contractual Services		21,900	48,579	(26,679)	49,197	40,823
Commodities						
45-45-570200	BUILDING/GROUNDS MATERIALS	2,500	2,330	170	2,500	3,000
45-45-570400	FUEL & OIL	4,000	2,969	1,031	4,000	4,500
45-45-570700	POSTAGE	100	30	70	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	3,000	2,797	203	3,000	3,500
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,000	801	3,199	3,500	4,000
Commodities		13,600	8,927	4,673	13,100	15,100
Miscellaneous						
45-45-580100	EQUIPMENT	0	0	0	0	0
45-45-580101	EQUIPMENT LEASE	0	0	0	0	0
45-45-580300	CONSTRUCTION	0	2,400	(2,400)	2,400	0
45-45-580300-012	CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	2,400	(2,400)	2,400	0
Other Uses						
45-45-598026	TRANSFER TO PARK & REC	4,500	3,750	750	4,000	4,000
45-45-598062	TRANSFER TO FUND 62	876	730	146	876	886
Other Uses		5,376	4,480	896	4,876	4,886
Total Department 45:		(238,115)	(271,954)	33,839	(290,011)	(276,048)
Fund 45 - CEMETERY:						
TOTAL ESTIMATED REVENUES		232,659	204,093	28,566	232,130	257,639
TOTAL APPROPRIATIONS		238,115	271,954	(33,839)	290,011	276,048
NET OF REVENUES & APPROPRIATIONS:		(5,456)	(67,861)	62,405	(57,881)	(18,409)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 00						
Licenses & Fees						
50-00-425000	FEES & CHARGES	17,000	10,619	6,381	17,629	17,000
	Licenses & Fees	17,000	10,619	6,381	17,629	17,000
Intergovernmental						
50-00-431000	GRANT REQUESTS	101,130	173,930	(72,800)	189,000	131,660
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	101,130	173,930	(72,800)	189,000	131,660
Interest & Miscellaneous						
50-00-440000	INTEREST	0	52	(52)	0	0
50-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
50-00-445000	DONATIONS	0	0	0	0	0
50-00-447000	MISCELLANEOUS REVENUE	0	0	0	0	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	0	52	(52)	0	0
Other Sources						
50-00-448010	TRANSFER FROM GENERAL FUND	101,130	84,280	16,850	101,130	100,000
50-00-448024	TRANSFER FROM STREET FUND	25,000	0	25,000	0	0
	Other Sources	126,130	84,280	41,850	101,130	100,000
Total Department 00:		244,260	268,881	(24,621)	307,759	248,660

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 50 AREA TRANSPORTATION SERV.						
Personnel Services						
50-50-550100	PAYROLL-HOURLY/SALARY	97,087	71,014	26,073	77,624	60,090
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	40,250	48,875	(8,625)	56,000	58,800
50-50-550300	PAYROLL-OVERTIME	3,500	3,251	249	3,500	3,500
50-50-550503	FICA (CITY SHARE)	10,774	9,856	918	10,222	9,363
50-50-550504	LAGERS	12,976	9,350	3,626	10,500	8,203
50-50-550505	INSURANCE-HEALTH	12,634	12,933	(299)	13,800	13,129
50-50-550506	INSURANCE-WORKER'S COMP.	8,200	6,838	1,362	6,838	7,500
50-50-550507	DEFERRED COMPENSATION	0	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	0	8,700	(8,700)	8,700	8,700
	Personnel Services	185,421	170,817	14,604	187,184	169,285
Contractual Services						
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	4,593	(3,593)	5,001	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	0	300	150	300
50-50-561400	TRAVEL & TRAINING	500	913	(413)	2,331	2,000
50-50-561500	TELEPHONE	400	242	158	260	300
50-50-561600	UTILITIES	1,800	2,199	(399)	2,900	2,500
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,000	2,525	(1,525)	2,600	1,500
50-50-562200	R & M-VEHICLES	7,000	6,755	245	9,500	7,000
50-50-562300	INSURANCE & BONDS	0	9,577	(9,577)	9,577	9,500
	Contractual Services	12,000	26,804	(14,804)	32,319	24,100
Commodities						
50-50-570400	FUEL & OIL	19,000	15,029	3,971	16,000	19,000
50-50-570700	POSTAGE	30	0	30	25	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000	555	1,445	1,000	2,000
	Commodities	21,030	15,584	5,446	17,025	21,030
Miscellaneous						
50-50-580100	EQUIPMENT	0	0	0	0	0
50-50-580400	VEHICLES	25,000	0	25,000	15,000	25,000
50-50-590901	RENTALS	1,800	1,800	0	1,800	1,800
	Miscellaneous	26,800	1,800	25,000	16,800	26,800
Other Uses						
50-50-598062	TRANSFER TO FUND 62	879	733	146	879	886
	Other Uses	879	733	146	879	886
	Total Department 50:	(246,130)	(215,738)	(30,392)	(254,207)	(242,101)
Fund 50 - AREA TRANSPORT. SERVICE:						
	TOTAL ESTIMATED REVENUES	244,260	268,881	(24,621)	307,759	248,660
	TOTAL APPROPRIATIONS	246,130	215,738	30,392	254,207	242,101
	NET OF REVENUES & APPROPRIATIONS:	(1,870)	53,143	(55,013)	53,552	6,559

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 61 1/2% SEWER IMPROV. TAX						
Department: 00						
Taxes						
61-00-412300	SALES TAX	0	0	0	0	0
	Taxes	0	0	0	0	0
Interest & Miscellaneous						
61-00-440000	INTEREST & BOND INTEREST	30,000	24,309	5,691	30,000	25,000
61-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	30,000	24,309	5,691	30,000	25,000
Other Sources						
61-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	0	0
	Other Sources	0	0	0	0	0
Total Department 00:		30,000	24,309	5,691	30,000	25,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 61 1/2% SEWER IMPROV. TAX						
Department: 61 1/2% SEWER IMPROVEMENT						
Contractual Services						
61-61-560900	PROFESSIONAL SERVICES	0	0	0	0	0
61-61-560950	ARBITRAGE FEES	0	0	0	0	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
61-61-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0	0	0	0	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FE	0	0	0	0	0
Contractual Services		0	0	0	0	0
Other Uses						
61-61-598040	TRANSFER TO SEWER OPERATING	175,000	145,830	29,170	175,000	150,000
Other Uses		175,000	145,830	29,170	175,000	150,000
Total Department 61:		(175,000)	(145,830)	(29,170)	(175,000)	(150,000)
Fund 61 - 1/2% SEWER IMPROV. TAX:						
TOTAL ESTIMATED REVENUES		30,000	24,309	5,691	30,000	25,000
TOTAL APPROPRIATIONS		175,000	145,830	29,170	175,000	150,000
NET OF REVENUES & APPROPRIATIONS:		(145,000)	(121,521)	(23,479)	(145,000)	(125,000)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN						
Department: 00						
Interest & Miscellaneous						
62-00-440000	INTEREST	0	952	(952)	1,400	1,000
62-00-441000	COP PROCEEDS	0	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0	0
	Interest & Miscellaneous	0	952	(952)	1,400	1,000
Other Sources						
62-00-448010	TRANSFER FROM GENERAL	35,165	29,304	5,861	35,165	35,435
62-00-448024	TRANSFER FROM STREET	1,758	1,465	293	1,758	1,772
62-00-448026	TRANSFER FROM PARK	137,144	114,287	22,857	137,144	138,195
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	879	730	149	879	886
62-00-448050	TRANSFER FROM A.T.S.	879	733	146	879	886
	other Sources	175,825	146,519	29,306	175,825	177,174
	Total Department 00:	175,825	147,471	28,354	177,225	178,174

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN						
Department: 62 ENERGY SAVINGS IMPROVEMEN						
Contractual Services						
62-62-562500	BOND ISSUANCE COST	0	259	(259)	259	275
	Contractual Services	0	259	(259)	259	275
Miscellaneous						
62-62-580401	PRINCIPAL	145,000	145,000	0	145,000	155,699
62-62-580402	INTEREST	30,825	30,343	482	30,343	21,474
62-62-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
	Miscellaneous	175,825	175,343	482	175,343	177,173
	Total Department 62:	(175,825)	(175,602)	(223)	(175,602)	(177,448)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:						
	TOTAL ESTIMATED REVENUES	175,825	147,471	28,354	177,225	178,174
	TOTAL APPROPRIATIONS	175,825	175,602	223	175,602	177,448
	NET OF REVENUES & APPROPRIATIONS:	0	(28,131)	28,131	1,623	726

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Budget	24-25 Amt Change	24-25 Projected	25-26 Requested
Fund: 70 ARPA FUND								
Department: 00								
Intergovernmental								
70-00-431001	ARPA FUNDS		0	0	0	0	0	0
	Intergovernmental		0	0	0	0	0	0
Interest & Miscellaneous								
70-00-440000	INTEREST		0	(108,982)	108,982	(108,982)	0	0
70-00-447000	MISCELLANEOUS REVENUE		0	(150)	150	(150)	0	0
	Interest & Miscellaneous		0	(109,132)	109,132	(109,132)	0	0
Total Department 00:			0	(109,132)	109,132	(109,132)	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget	24-25 Amt Change	24-25 Projected	25-26 Requested
Fund: 70 ARPA FUND							
Department: 70 ARPA FUND							
Personnel Services							
70-70-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0	0
70-70-550503	FICA (CITY SHARE)	0	0	0	0	0	0
70-70-550504	LAGERS	0	0	0	0	0	0
70-70-550505	INSURANCE-HEALTH	0	0	0	0	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0	0
Personnel Services		0	0	0	0	0	0
Contractual Services							
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	0	0	0	0	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	0	40,636	(40,636)	40,636	0	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0	0	0
Contractual Services		0	40,636	(40,636)	40,636	0	0
Commodities							
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Miscellaneous							
70-70-580100	EQUIPMENT	0	0	0	0	0	0
70-70-580300	CONSTRUCTION	50,000	97,501	(47,501)	97,501	0	0
70-70-580400	VEHICLES	0	119,646	(119,646)	119,646	0	0
Miscellaneous		50,000	217,147	(167,147)	217,147	0	0
Other Uses							
70-70-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
70-70-598026	TRANSFER TO PARK & REC	0	0	0	0	0	0
70-70-598031	TRANSFER TO FUND 31	0	0	0	0	0	0
Other Uses		0	0	0	0	0	0
Total Department 70:		(50,000)	(257,783)	207,783	(257,783)	0	0
Fund 70 - ARPA FUND:							
TOTAL ESTIMATED REVENUES		0	(109,132)	109,132	(109,132)	0	0
TOTAL APPROPRIATIONS		50,000	257,783	(207,783)	257,783	0	0
NET OF REVENUES & APPROPRIATIONS:		(50,000)	(366,915)	316,915	(366,915)	0	0
Report Totals:							
TOTAL ESTIMATED REVENUES - ALL FUNDS		21,408,513	17,241,275	4,167,238	20,271,713	20,435,796	
TOTAL APPROPRIATIONS - ALL FUNDS		21,806,960	18,726,350	3,080,610	21,361,284	20,654,704	
NET OF REVENUES & APPROPRIATIONS:		(398,447)	(1,485,075)	1,086,628	(1,089,571)	(218,908)	



City of
Clinton
MISSOURI

OPEN PUBLIC WORKS COMMITTEE MEETING

City Hall – 105 E. Ohio Street

Tuesday, September 9, 2025 • 7:00 a.m.

COMMITTEE MEMBERS: ■ Roger House □ Cameron Jackson ■ Rob Hills

STAFF: ■ Christy Maggi ■ TJ Williams ■ Brad Combs □ Chuck Bailey

■ John McClendon □ Trace Pemberton

CONTRACT STAFF: ■ Jon Patriarca (AWR) □ Steve McKim (AWR)

GUESTS: ■ Dustin Sterling (AWR) ■ Mayor Carla Moberly

1. Parks & Recreation

- a. Aquatic Center Boilers: Recommend replace boilers for \$88,640, 2-0.
- b. Aquatic Center Seresco unit: Seresco is running.
- c. Aquatic Center Roof: Redhammer is still working on it.
- d. Request from Clinton FFA: Recommend approval, 2-0.
- e. 5-year Park & Rec Plan: Park Board requests Mayor to appoint a planning committee. PWC supports, 2-0.
- f. Donation of Hawkins property for Artesian Park: Property being surveyed. City will prepare deed for transfer.
- g. Artesian Pool: Slide pipes are repaired. Mid-America Pool will soon begin repair of hairline cracks.

2. Street

- a. KDKD/Radford Media Group Trunk or Treat Closure: Recommend approval, 2-0. Street Department will provide cones, with sponsor setting cones.
- b. Clinton High School Homecoming Parade Closure: Recommend approval, 2-0.

3. Waste Water

- a. July Ops Report: Reviewed report.
- b. Oxidation Valves: AWR completed for \$5,000. Originally included in WWTP Improvement Project for \$30,000.
- c. WAS/RAS Pumps Replacement: Have 2 quotes, trying to get a third.
- d. WWTP Upgrade Project: Aerators arriving today. Electrical panels being installed. Ross working on option to install soft starts with aerators.
- e. Stoneridge Regionalization Facility Plan: Information only.

Repair



C A C-Mech-Replacement of Heat Exchanger
Quote Prepared by Glen Spear
09/03/2025



PROPOSAL

Account Information

Bill To: CITY OF CLINTON
105 E OHIO ST
CLINTON MO
USA 64735
Quote Reference Number: 1-1QNALV0J
Project Name: C A C-Mech-Replacement of Heat Exchanger
Site: CLINTON AQUATIC CENTER
1002 E SEDALIA AVE
CLINTON MO 64735-1798
Branch Info: JOHNSON CONTROLS KANSAS CITY MO CB - 0N42
Attn: Debra Nelson

Customer Information

Name: Debra Nelson

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.
We propose to furnish the materials and/or perform the work below for the net price of: \$61,107.04. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 10/03/2025
CITY OF CLINTON

Johnson Controls Inc.

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Proposal Overview

Benefits/Scope of Work:

1. Safely remove and dispose of the old heat exchanger per environmental regulations.
2. Install new heat exchanger meeting or exceeding original performance specifications.
3. Reconnect all mechanical, electrical, and control interfaces.
4. Perform leak, pressure, and performance tests to verify operation.

Exclusions:

1. Labor or material not specifically described above is excluded from this proposal.
2. Unless otherwise stated, any and all overtime labor is excluded from this proposal.
3. Applicable taxes or special freight charges are excluded from this proposal.
4. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: This signed contract satisfies requirement

YES: Please reference this PO Number:

AR Invoices are accepted via e-mail: YES: E-mail address to be used:

NO: Please submit invoices via mail NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted, and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.



Replacement

Kansas City Service Branch
11019 Strang Line Rd
Lenexa, KS 66215
Phone: 816-334-9943

TO: John McClendon
1004 East Sedalia Ave.
Clinton, MO 64735

Date: Sept 3rd, 2025

Project: Boiler Replacement

JCI performed a thorough on-site assessment of the existing Boiler Plant. The summary below captures the existing conditions, JCI recommendations for improvements, and the customer benefit of implementing the scope of this project.

Current Situation:

- The Clinton Aquatic Center operates two 800,000 Btu high-efficiency boilers that are now 10 years old and have suffered a failed heat exchanger. Although well maintained and recently relocated to a more suitable mechanical room, these units face escalating repair costs and downtime risks. Concurrently, the original pumps, valves, and piping accessories remain in service, creating a single-point failure threat and limiting overall system performance.

JCI Recommendation:

- Replacement of both boilers with new Laars high efficiency 800,000 btu Modulation boilers.

****Customer Benefits: ****

- Improved heating protection for the facility.
- Reduced risk of disruptions caused by failures in the current system.
- Enhanced energy efficiency through system upgrades.



****Scope of Work: ****

JCI will replace the existing failed boilers and carry out the following tasks:

- Verify site access, utilities, and safety protocols
- Submit project schedule, jobsite safety plan, and submittals for approval
- Isolate and lock out existing boilers, piping, and electrical connections
- Drain and properly dispose of boiler water and media per regulations
- Remove boilers, pumps, valves, and pipe them to predetermined locations.
- Furnish and set two new 800,000 Btu high efficiency condensing boilers meeting ANSI Z21.13/CSA 4.9 standards
- Install new boiler bases, seismic restraints, and vibration isolation
- Connect supply and return piping with flanged Victaulic connections per code
- Replace two primary pumps with energy-efficient units sized for design flow
- Utilize existing piping accessories
- Utilize existing controls
- Wire power, control, and low-voltage circuits per Metasys and manufacturer instructions
- Program sequence-of-operation: lead/lag rotation, outdoor reset, alarm notification
- Perform hydrostatic and leak tests on new piping systems
- Conduct burner and safety shutdown tests per NFPA 85
- Validate modulation range, flame supervision, and low-water cutoff operation
- Report on all findings to maintenance staff.

****Scope Clarifications and Exclusions: ****

- 1. All work will be performed during regular business hours.
- 2. Permits and bonding fees are not included.
- 3. MEP (Mechanical, Electrical, and Plumbing) design fees are excluded.
- 4. Painting and patching are not included.
- 5. This quote excludes taxes. Any additional taxes, duties, tariffs, or similar charges imposed prior to shipment will be billed accordingly.



Pricing:

Boiler Plant Upgrade

\$88,640.00

Signatures

This proposal is hereby accepted, and Johnson Controls is authorized to proceed with the work, subject, however, to credit approval by Johnson Controls.

This proposal is Valid for
30 Calendar days

Signature

Signature

Company:

Name:

PO #:

Date:

Name: Glen Spear

Phone: 816-334-9943

Email: Glen.Spear@jci.com



CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Customer agrees to pay Johnson Controls pursuant to the progress-based billing schedule of values below. If the schedule of values includes an upfront deposit, it will be paid within 30 days of contract signing and Johnson Controls will not commence work until the upfront deposit is received. Customer agrees to pay for materials, goods, and equipment (ordered, delivered, or stored) pursuant to the schedule of values, prior to installation commencement. The remaining portion of the total price will be progress billed through completion of the work. Johnson Controls progress-based billing can also include any services performed on-site or off-site. All invoices will be delivered via email, paid via ACH/EFT bank transfer and are due NET 30 days from the date of the invoice. ACH/EFT bank transfer details will be provided upon contract execution. The proposed total price is contingent on Customer agreeing to these payment and invoicing terms

Planned Monthly Progress Billing Schedule of Values		
Item #	Description	%
1	Deposit - Design/Engineering, Material Procurement & Mobilization	50%
2	Monthly Progress Billing - Installation/Commissioning	TBD

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that JCI is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

No: This signed contract satisfies requirement Yes: Please reference this PO Number _____

AR invoices are accepted via e-mail: YES: E-mail address to be used: _____

NO: Please submit invoices via mail

NO: Please submit via _____

Standard Terms and Conditions – U.S.A. and Canada

"JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

(1) **SCOPE OF WORK.** This proposal is based upon the use of straight time labor only. JCI and its subcontractors shall be provided access to the work site during regular business hours, or such other hours as may be requested by JCI, including sufficient areas for staging, mobilization and storage. Plastering, patching and painting are excluded. "In-line" duct and piping devices, including, but not limited to, valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Purchaser agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. JCI's obligation is limited to the scope of work set forth in JCI's proposal and does not include any modifications to the work site under the Americans with Disabilities Act or any other law or building code(s). In no event shall JCI be required to perform any work JCI reasonably believes is outside the scope of work without a written change order signed by Purchaser and JCI. In the performance of the work, if JCI encounters conditions at the work site that are (i) subsurface or otherwise concealed physical conditions that differ materially from those indicated on drawings or (ii) unknown physical or pre-existing conditions of an unusual nature that differ materially from those ordinarily found to exist and generally recognized as inherent in construction activities of the type and character of the work, JCI shall notify Purchaser of such conditions. If such conditions differ materially and cause an increase in JCI's costs of, or time required for, performance of any part of the work, JCI shall be entitled to and Purchaser shall consent by change order to, an equitable adjustment of the contract price, contract time or both. Purchaser shall not charge any retention or back charge JCI for any costs or expenses without JCI's written consent unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environmental hazards or dangerous substances, to include but not be limited to asbestos or PCSs, discovered in or on the premises. Any language or provision of the Agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by JCI shall not operate to compel JCI to perform any work relating to such hazards or substances without JCI's express written consent.



2



City of
Clinton
MISSOURI

STREET CLOSURE REQUEST FORM

CLOSING THE CLINTON SQUARE

PARADE

PLAY STREET

This form must be completed prior to the approval of any request to temporarily close a street in Clinton to be designated a **Play Street (Sec. 28-12)**, a **Parade** or to **close the Clinton Square**. The City's Public Works Committee will present this request along with its recommendation to the City Council. The Public Works Committee meets on **Tuesday morning at 7:00 a.m., the week prior to a City Council meeting. All completed requests must be returned by the Wednesday prior to the Public Works Committee meeting in order to be placed on their agenda.**

Applicant Name: Jennifer Corson, Clinton High School Principal

Phone Number(s): (660) 885-2247 (School), (573) 694-3979 (Cell)

Date of Closure: September 23, 2025 **Time of Closure:** 1:30 pm (Start of parade)

Organization Requesting Closure: Clinton School District

Event Description: Homecoming Parade 2025

Description of Area Needing Closure (i.e. street from point A to point B, structures in roadway, staging, Central Business District Square, etc.):

Map included in email

Attach a Map to Show Location of Closure.

Note: *Proof of a Certificate of Insurance may be required for certain events.*

If the street closure is in the Central Business District or affects the usage of a business, the City Council requires input from the Greater Clinton Area Chamber of Commerce (660)885-8166 prior to approving this request.

RECOMMENDATIONS:

Chamber of Commerce (if required): _____ Yes No

Street Department Superintendent: _____ Yes No

Public Works Committee: _____ Yes No

Final Approval Granted by City Council: _____ Yes No



End

Start
(8th and Bodine)



CLINTON HIGH SCHOOL

Jennifer Corson, Principal
Jordan Townsend, Assistant Principal
Kevin LaFavor, Activities Director

1106 S. 2nd Street | Clinton, MO 64735 | Phone (660) 885-2247 | Fax (660) 885-2012

Clinton High School
1106 S. 2nd St.
Clinton, MO 64735
(660) 885-2247

September 5, 2025

Benson Center
1008 East Sedalia Avenue
Clinton, MO 64735

Dear Benson Center Staff,

On behalf of Clinton FFA and Area 7, I am writing to formally request the use of the Benson Center on Saturday, October 11, 2025, to host the annual Area 7 Barnwarming event.

Barnwarming is a long-standing tradition within Area 7, which encompasses 26 schools. Each year, the event is hosted in a different town so that travel is shared across the area. This year, Clinton has been selected as the host community, which will allow more of our local members to participate and also provide a central location for schools throughout our area. Additionally, hosting in Clinton will bring economic benefit to our community as chapters stop locally for meals and supplies before the dance.

We anticipate an attendance of approximately 150–200 FFA members along with 20–25 agriculture teachers and chaperones. Students will enjoy an evening of dancing, a king and queen contest, and fellowship with fellow agriculturists. We are also honored to have our local state FFA officer, Seth Engeman, in attendance this year.

We respectfully request that the use of the Benson Center be donated for this event. As a student organization, we rely heavily on the support of our community to provide meaningful opportunities for our members, and your donation of the facility would help ensure the success of Barnwarming in Clinton.

We are requesting use of the facility from 6:00 p.m. to 9:00 p.m. on October 11. Set up and clean up will be completed by our Area Officers. Either the gymnasium or the convention side of the Benson Center would meet our needs.

Thank you in advance for considering this request. Please let me know if there are forms or additional requirements needed to reserve the facility. We greatly appreciate your support of our students and this tradition.

Sincerely,

Jessie Rager-Miller
Agriculture Science Teacher | FFA Advisor
Clinton High School
660-885-2247 ext. 7233



OPERATIONS REPORT – CLINTON DIVISION

July 2025

OUR MISSION

We partner with communities to deliver the finest water and wastewater services available at a competitive price. We are committed to keeping water safe and clean while serving people and taking care of communities with improved technical operations, careful management, and financial oversight, and ensured regulatory compliance.

Alliance Water Resources, Inc.

206 S. Keene St.
Columbia, MO
65201

(573) 874-8080

Wastewater Treatment Plant Operations & Maintenance

- Recorded 3.51 inches of rain
- An average of 1.7 million gallons of wastewater were treated per day and overflowed .26 million gallons
- Conducted and submitted monthly eDMRs to Missouri DNR
- RAS/WAS Pump 1 leaking out of volute and requires replacement
- RAS/WAS Pump 2 inoperable due to pump seal fail
- Eliminated redundancy testing submitted through Pace saved \$950 annually
- Inspected heaved concrete in East Sludge Basin with HDR, Garver, Ross Construction, and Council members.
- Reviewed 50% design drawings for Headworks upgrade project
- Restored service to upper-level pump 4 by clearing out all the accumulated grit in the pipe
- West Sludge Aerator diffuser dome broke off and ripped the electrical wire from the motor
- Rotor 1 and Rotor 5 inoperable due to a groove on shaft and split bearing

Collection System Operations & Maintenance

- Conducted 171 sewer line locates
- Removed electrical hazard at Montgomery Lift Station by properly wiring HVAC unit for the pump control panel
- Replaced VacCon air dryer for the air brake system to operate

Other

- This month's safety meeting was held on July 23rd, the topic was Emergency Action Plan



OPERATIONS REPORT – CLINTON DIVISION

Budgetary – Contract Year to Date through the end of Aug 2025

Description	Annual Budget	Actual Year to Date	Actual as % of Budget
Repair Expense	\$60,000	\$75,894	134%
Chemical Expense	\$22,000	\$29,160	97%

NPDES Effluent Permit Parameters

Parameter	Monthly Average	Permit Limit
pH	7.0 Min – 7.2 Max Reported Monthly Avg. 7.1	6.5 Min – 9.0 Max
Total Suspended Solids (TSS)	4.8 mg/L	20 mg/L monthly average
TSS % Removal	96%	85%
Biochemical Oxygen Demand (BOD)	3.4 mg/L	20 mg/L monthly average
BOD % Removal	97%	85%
Ammonia	.30 mg/L	20 mg/L monthly average
E. Coli (Apr 1 – Oct 31)	4 lb total 1.69 lb average	126 lb/100 mL monthly average
Oil & Grease	<5.0 mg/L	Monitoring Only (quarterly)
Total Phosphorus	.398 mg/L	1.0 mg/L annual average
Total Nitrogen	<1.0 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Phosphorus	4.42 mg/L	Monitoring Only (quarterly)
Upstream Monitoring Total Nitrogen	8 mg/L	Monitoring Only (quarterly)
Whole Efficiency Toxicity	N/A	Monitoring Only (annually)
Influent Flow	Avg daily flow—.95 MGD Total—29.47 MG	Design—2.0 MGD YTD—306.22 MG

Biosolids

	July Total (tons)	2025 Total (tons)
Hauled sludge	382.2	1729.45



Clean Water Regionalization Incentive Grant Program
MO Department of Natural Resources

Project Name: Stoneridge Regionalization Facility Plan

Project Period: 12/01/2024 to 12/31/2025 Reporting Period: 08/01/2025 to 09/01/2025

Project Owner: City of Clinton Project Engineer: Garver LLC

SIGNIFICANT ACTIVITIES AND ISSUES COMPLETED DURING THE REPORTING PERIOD:

1. Garver is finalizing the draft report for City Review.
2. City is continuing discussions with Stoneridge HOA regarding the formation of a sewer district.

Project Milestones	Date Completed
Kick Off Meeting	12/16/2024
Surveys - Design and Property	05/08/2025
Pre-design Report Draft Submittal	
City Review of Draft Report	
Pre-design Report Submittal	
City Review of Final Pre-design Report	
MoDNR Draft Submittal	
MoDNR Final Submittal	



PUBLIC SAFETY COMMITTEE OPEN MEETING AGENDA

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, September 16, 2025 • 5:30 p.m.

Present:

COMMITTEE MEMBERS: Austin Jones Greg Shannon Brenda Elliott

PUBLIC SAFETY: Fire Chief Mark Manuel Deputy Fire Chief Matt Willings
 Deputy Police Chief John Scott

GUESTS: _____

1. Agreement for body cameras and less-lethal equipment

Resolution No. 23-2025 – A Resolution of the City Council of Clinton, Missouri approving a Cooperative Procurement Agreement between the City of Clinton (CITY) and Axon Enterprise, Inc. (AXON).

2. C.A.R.E. Agreement Renewal

Resolution No. 25-2025 - A Resolution of the City Council of Clinton, Missouri (CITY) approving an agreement between the City of Clinton and the Clinton Animal Rescue Endeavor (C.A.R.E.).

3. Letter of Resignation

RESOLUTION NO. 23-2025

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI APPROVING A COOPERATIVE PROCUREMENT AGREEMENT BETWEEN THE CITY OF CLINTON (CITY) AND AXON ENTERPRISE, INC. (AXON).

WHEREAS, the Clinton Police Department desires to initiate a body camera program and provide an updated less-lethal program; and

WHEREAS, Axon is a party to Sourcewell #101223-AXN with the Local Government Purchasing Cooperative (Sourcewell), dated February 6, 2024; and

WHEREAS, Axon is qualified to provide the desired products and services to the Clinton Police Department, through Quote Q-733549-45896JK with Sourcewell;

WHEREAS, the City is authorized to utilize cooperative government purchase contracts, per City Code Sec. 2-274(a)(4);

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF CLINTON, MISSOURI AS FOLLOWS:

Section 1. The Agreement with Axon Enterprise, Inc., utilizing Sourcewell Contract #101223-AXN (Exhibit A), is hereby approved.

Section 2. The Police Chief is hereby authorized to execute said Agreement on behalf of the City of Clinton.

Read and passed this ____ day of September, 2025.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

INTENT TO PIGGYBACK OFF COOPERATIVE PROCUREMENT

Sourcewell Contract #101223-AXN

This agreement (“the Agreement”) is hereby made this 9 day of September, 2025, by the Clinton Police Department (“Agency”) and Axon Enterprise, Inc. (“Axon”). Collectively, Agency and Axon are the “Parties.”

WHEREAS, the Agency desires Axon to provide certain products and services as described on Quote Q-733549-45896JK; and

WHEREAS, Axon is a party to Sourcewell #101223-AXN with The Local Government Purchasing Cooperative (“Sourcewell”) dated February 6, 2024, related to “Public Safety Video Surveillance Solutions with Related Equipment, Software and Accessories from which Supplier” (the “Sourcewell Contract”), which is incorporated herein by reference; and

WHEREAS, Axon has agreed to provide goods and services within the scope of the Sourcewell Contract to the Agency at the same prices chargeable to Sourcewell; and

WHEREAS, the goods and/or services required by the Agency and that the Agency seeks to obtain from Axon are within the scope of the Sourcewell Contract; and

WHEREAS, it is the purpose of this Agreement to describe the formal rights and obligations of the parties; NOW, THEREFORE, WITNESSETH that, for the consideration herein indicated, and in consideration of the mutual promises and covenants set forth in this Agreement, the Parties Agree as follows:

1. The Parties intend to utilize the Sourcewell Contract for the goods and services detailed in Quote Q-733549-45896JK (the “Quote”) attached hereto as Exhibit A.
2. Interpretation of the terms of this Agreement shall be based on the laws of the United States and the State of Missouri, any legal actions shall be filed in the 27th Circuit Court of Missouri in Henry County. The Parties expressly agree that either Party may appear for and attend all matters, remotely via teleconference or videoconference at the party’s discretion, to the extent allowable by court.
3. Both Parties must comply with the Missouri Sunshine Law provisions as provided in Chapter 610 of the Revised Statues of Missouri (RSMo).

This Agreement, together with Sourcewell Contract #101223-AXN, constitutes the entire agreement between the parties relating to the subject matter of this Agreement. All prior understandings, agreements, correspondence and discussions of the parties are merged into and made a part of this agreement. To the extent that the terms of the documents conflict, the terms of this Agreement shall control.

This Agreement may be executed by the Parties by facsimile and in counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument.

Each representative identified below declares they have been expressly authorized to execute this Agreement as of the date of signature.

Signature Page to Follow

Axon Enterprise, Inc.

Signature: _____

Name: _____

Title: _____

Date: _____

Clinton Police Department (MO)

Signature: _____

Name: _____

Title: _____

Date: _____



Axon Enterprise, Inc.
 17800 N 85th St
 Scottsdale, Arizona 85255
 United States
 VAT: 86-0741227
 Domestic: (800) 978-2737
 International: +1.800.978.2737

Q-733549-45896JK

Issued: 08/27/2025

Quote Expiration: 09/23/2025

Estimated Contract Start Date: 12/01/2025

Account Number: 164979

Payment Terms:

Mode of Delivery: UPS-GND

Credit/Debit Amount: \$0.00



SHIP TO	BILL TO
Clinton Police Department - MO 101 E Ohio St Clinton, MO 64735-2131 USA	Clinton Police Department - MO 101 E Ohio St Clinton MO 64735-2131 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Joe Koestner Phone: (480) 515-6377 Email: jkoestner@axon.com Fax:	Jordan Dills Phone: Email: j.dills@clintonmopd.com Fax:

Quote Summary

Program Length	120 Months
TOTAL COST	\$726,633.54
ESTIMATED TOTAL W/ TAX	\$726,633.54

Discount Summary

Average Savings Per Year	\$27,755.17
TOTAL SAVINGS	\$277,551.72

Payment Summary

Date	Subtotal	Tax	Total
Nov 2025	\$69,780.84	\$0.00	\$69,780.84
Nov 2026	\$69,780.84	\$0.00	\$69,780.84
Nov 2027	\$69,780.84	\$0.00	\$69,780.84
Nov 2028	\$69,780.84	\$0.00	\$69,780.84
Nov 2029	\$75,545.87	\$0.00	\$75,545.87
Nov 2030	\$75,545.87	\$0.00	\$75,545.87
Nov 2031	\$75,545.87	\$0.00	\$75,545.87
Nov 2032	\$75,545.87	\$0.00	\$75,545.87
Nov 2033	\$75,545.86	\$0.00	\$75,545.86
Nov 2034	\$75,545.86	\$0.00	\$75,545.86
Total	\$726,633.54	\$0.00	\$726,633.54

Quote Unbundled Price: \$1,004,128.90
 Quote List Price: \$821,128.90
 Quote Subtotal: \$726,633.54

Pricing

All deliverables are detailed in Delivery Schedules section lower in proposal

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
Program									
BWCUnTAP10Yr	BWC Unlimited with TAP 10YR	25	120	\$142.69	\$110.46	\$92.42	\$277,252.74	\$0.00	\$277,252.74
C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	120	\$124.82	\$96.05	\$96.05	\$288,150.00	\$0.00	\$288,150.00
A la Carte Hardware									
101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1			\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
H00001	AB4 Camera Bundle	25			\$899.00	\$0.00	\$0.00	\$0.00	\$0.00
H00002	AB4 Multi Bay Dock Bundle	3			\$1,638.80	\$0.00	\$0.00	\$0.00	\$0.00
A la Carte Software									
73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	120		\$12.12	\$12.12	\$36,360.00	\$0.00	\$36,360.00
73618	AXON COMMUNITY REQUEST	25	120		\$12.12	\$12.12	\$36,360.00	\$0.00	\$36,360.00
73680	AXON FUSJUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	120		\$23.02	\$23.02	\$69,060.00	\$0.00	\$69,060.00
ProLicense	Pro License Bundle	3	120		\$54.52	\$54.03	\$19,450.80	\$0.00	\$19,450.80
A la Carte Services									
101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1			\$2,700.00	\$0.00	\$0.00	\$0.00	\$0.00
85144	AXON BODY - PSO - STARTER	1			\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total							\$726,633.54	\$0.00	\$726,633.54

Delivery Schedule

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
AB4 Camera Bundle	100147	AXON BODY 4 - CAMERA - NA US FIRST RESPONDER BLK RAPIDLOCK	25	1	11/01/2025
AB4 Camera Bundle	100466	AXON BODY 4 - CABLE - USB-C TO USB-C	28	1	11/01/2025
AB4 Camera Bundle	100775	AXON BODY 4 - MAGNETIC DISCONNECT CABLE	28	1	11/01/2025
AB4 Camera Bundle	11508	AXON BODY - MOUNT - RAPIDLOCK DOUBLE MOLLE	24	1	11/01/2025
AB4 Camera Bundle	71026	AXON BODY - MOUNT - MAGNET FLEXIBLE REINFORCED RAPIDLOCK	4	1	11/01/2025
AB4 Multi Bay Dock Bundle	100206	AXON BODY 4 - 8 BAY DOCK	3	1	11/01/2025
AB4 Multi Bay Dock Bundle	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	3	1	11/01/2025
AB4 Multi Bay Dock Bundle	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	3	1	11/01/2025
AB4 Multi Bay Dock Bundle	100126	AXON VR - TACTICAL BAG	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100390	AXON TASER 10 - HANDLE - YELLOW CLASS 3R	25	2	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100394	AXON TASER 10 - MAGAZINE - HALT TRAINING BLUE	4	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100396	AXON TASER 10 - MAGAZINE - INERT RED	1	1	11/01/2025

Hardware

Bundle	Item	Description	QTY	Shipping Location	Estimated Delivery Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100399	AXON TASER 10 - CARTRIDGE - LIVE	380	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	180	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100401	AXON TASER 10 - CARTRIDGE - INERT	10	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100591	AXON TASER - CLEANING KIT	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100616	AXON TASER 10 - HOLSTER - BLACKHAWK - RH	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100617	AXON TASER 10 - HOLSTER - BLACKHAWK - LH	24	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100748	AXON VR - CONTROLLER - TASER 10	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101125	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - LH	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101455	AXON TASER 10 - REPLACEMENT TOOL KIT - INTERPOSER BUCKET	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101456	AXON TASER 10 - REPLACEMENT INTERPOSER BUCKET	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101751	AXON VR - HEADSET - HTC FOCUS VISION	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101755	AXON TASER 10 - MAGAZINE - LIVE DUTY BLACK V2	25	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101757	AXON TASER 10 - MAGAZINE - LIVE TRAINING PURPLE V2	3	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	25	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20018	AXON TASER - BATTERY PACK - TACTICAL	5	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	70033	AXON - DOCK WALL MOUNT - BRACKET ASSY	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	71019	AXON BODY - DOCK POWERCORD - NORTH AMERICA	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	74200	AXON TASER - DOCK - SIX BAY PLUS CORE	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80087	AXON TASER - TARGET - CONDUCTIVE PROFESSIONAL RUGGEDIZED	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80090	AXON TASER - TARGET FRAME - PROFESSIONAL 27.5 IN X 75 IN	1	1	11/01/2025
A la Carte	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	1	11/01/2025
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	11/01/2026
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	120	1	11/01/2027
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101012	AXON VR - TAP REFRESH 1 - CONTROLLER	1	1	05/01/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20373	AXON VR - TAP REFRESH 1 - HEADSET	1	1	05/01/2028
BWC Unlimited with TAP 10YR	73309	AXON BODY - TAP REFRESH 1 - CAMERA	25	1	05/01/2028
BWC Unlimited with TAP 10YR	73689	AXON BODY - TAP REFRESH 1 - DOCK MULTI BAY	4	1	05/01/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	130	1	11/01/2028
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100400	AXON TASER 10 - CARTRIDGE - HALT	120	1	11/01/2029
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101013	AXON VR - TAP REFRESH 2 - CONTROLLER	1	1	11/01/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20374	AXON VR - TAP REFRESH 2 - HEADSET	1	1	11/01/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	73310	AXON BODY - TAP REFRESH 2 - CAMERA	25	1	11/01/2030
BWC Unlimited with TAP 10YR	73688	AXON BODY - TAP REFRESH 2 - DOCK MULTI BAY	4	1	11/01/2030
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20242	AXON TASER - CERTIFICATION PROGRAM YEAR 6-10 HARDWARE	25	1	05/01/2031
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101014	AXON VR - TAP REFRESH 3 - CONTROLLER	1	1	05/01/2033
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20375	AXON VR - TAP REFRESH 3 - HEADSET	1	1	05/01/2033
BWC Unlimited with TAP 10YR	73345	AXON BODY - TAP REFRESH 3 - CAMERA	25	1	05/01/2033
BWC Unlimited with TAP 10YR	73347	AXON BODY - TAP REFRESH 3 - DOCK MULTI BAY	4	1	05/01/2033
BWC Unlimited with TAP 10YR	73346	AXON BODY - TAP REFRESH 4 - CAMERA	25	1	11/01/2035
BWC Unlimited with TAP 10YR	73348	AXON BODY - TAP REFRESH 4 - DOCK MULTI BAY	4	1	11/01/2035

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101180	AXON TASER - DATA SCIENCE PROGRAM	25	12/01/2025	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101703	AXON VR - USER ACCESS - TASER SKILLS	25	12/01/2025	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	25	12/01/2025	11/30/2035

Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	20248	AXON TASER - EVIDENCE.COM LICENSE	1	12/01/2025	11/30/2035
BWC Unlimited with TAP 10YR	73686	AXON EVIDENCE - STORAGE - UNLIMITED (AXON DEVICE)	25	12/01/2025	11/30/2035
BWC Unlimited with TAP 10YR	73746	AXON EVIDENCE - ECOM LICENSE - PRO	25	12/01/2025	11/30/2035
Pro License Bundle	73683	AXON EVIDENCE - STORAGE - 10GB A LA CARTE	9	12/01/2025	11/30/2035
Pro License Bundle	73746	AXON EVIDENCE - ECOM LICENSE - PRO	3	12/01/2025	11/30/2035
A la Carte	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	12/01/2025	11/30/2035
A la Carte	73618	AXON COMMUNITY REQUEST	25	12/01/2025	11/30/2035
A la Carte	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	12/01/2025	11/30/2035

Services

Bundle	Item	Description	QTY
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100751	AXON TASER 10 - REPLACEMENT ACCESS PROGRAM - DUTY CARTRIDGE	25
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101193	AXON TASER - ON DEMAND CERTIFICATION	25
A la Carte	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1
A la Carte	85144	AXON BODY - PSO - STARTER	1

Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100197	AXON VR - EXT WARRANTY - HEADSET	1	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	100704	AXON TASER 10 - EXT WARRANTY - HANDLE	25	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	101007	AXON VR - EXT WARRANTY - CONTROLLER	1	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	5	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80374	AXON TASER - EXT WARRANTY - BATTERY PACK T7/T10	25	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/01/2026	11/30/2035
BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	80396	AXON TASER - EXT WARRANTY - DOCK SIX BAY T7/T10	1	11/01/2026	11/30/2035
BWC Unlimited with TAP 10YR	80464	AXON BODY - TAP WARRANTY - CAMERA	25	11/01/2026	11/30/2035
BWC Unlimited with TAP 10YR	80465	AXON BODY - TAP WARRANTY - MULTI BAY DOCK	4	11/01/2026	11/30/2035

Shipping Locations

Location Number	Street	City	State	Zip	Country
1	101 E Ohio St	Clinton	MO	64735-2131	USA
2	101 E Ohio St	Clinton	MO	64735-2131	USA

Payment Details

Nov 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 1	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 1	73618	AXON COMMUNITY REQUEST	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 1	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$6,632.04	\$0.00	\$6,632.04
Annual Payment 1	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 1	BWCUwTAP10Yr	BWC Unlimited with TAP 10Yr	25	\$26,625.45	\$0.00	\$26,625.45
Annual Payment 1	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$27,671.91	\$0.00	\$27,671.91
Annual Payment 1	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 1	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 1	ProLicense	Pro License Bundle	3	\$1,867.92	\$0.00	\$1,867.92
Total				\$69,780.84	\$0.00	\$69,780.84

Nov 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 2	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 2	73618	AXON COMMUNITY REQUEST	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 2	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$6,632.04	\$0.00	\$6,632.04
Annual Payment 2	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 2	BWCUwTAP10Yr	BWC Unlimited with TAP 10Yr	25	\$26,625.45	\$0.00	\$26,625.45
Annual Payment 2	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$27,671.91	\$0.00	\$27,671.91
Annual Payment 2	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 2	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 2	ProLicense	Pro License Bundle	3	\$1,867.92	\$0.00	\$1,867.92
Total				\$69,780.84	\$0.00	\$69,780.84

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 3	73618	AXON COMMUNITY REQUEST	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 3	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$6,632.04	\$0.00	\$6,632.04
Annual Payment 3	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 3	BWCUwTAP10Yr	BWC Unlimited with TAP 10Yr	25	\$26,625.45	\$0.00	\$26,625.45

Nov 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 3	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$27,671.91	\$0.00	\$27,671.91
Annual Payment 3	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 3	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 3	ProLicense	Pro License Bundle	3	\$1,867.92	\$0.00	\$1,867.92
Total				\$69,780.84	\$0.00	\$69,780.84

Nov 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 4	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 4	73618	AXON COMMUNITY REQUEST	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 4	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$6,632.04	\$0.00	\$6,632.04
Annual Payment 4	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 4	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$26,625.45	\$0.00	\$26,625.45
Annual Payment 4	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$27,671.91	\$0.00	\$27,671.91
Annual Payment 4	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 4	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 4	ProLicense	Pro License Bundle	3	\$1,867.92	\$0.00	\$1,867.92
Total				\$69,780.84	\$0.00	\$69,780.84

Nov 2029						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 5	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 5	73618	AXON COMMUNITY REQUEST	25	\$3,491.76	\$0.00	\$3,491.76
Annual Payment 5	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$6,632.04	\$0.00	\$6,632.04
Annual Payment 5	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 5	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$26,625.45	\$0.00	\$26,625.45
Annual Payment 5	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$27,671.91	\$0.00	\$27,671.91
Annual Payment 5	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 5	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 5	ProLicense	Pro License Bundle	3	\$1,867.92	\$0.00	\$1,867.92
Total				\$69,780.84	\$0.00	\$69,780.84

Nov 2030						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 6	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 6	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 6	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 6	73618	AXON COMMUNITY REQUEST	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 6	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$7,179.96	\$0.00	\$7,179.96
Annual Payment 6	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 6	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$28,825.10	\$0.00	\$28,825.10
Annual Payment 6	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$29,958.09	\$0.00	\$29,958.09
Annual Payment 6	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 6	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 6	ProLicense	Pro License Bundle	3	\$2,022.24	\$0.00	\$2,022.24
Total				\$75,545.87	\$0.00	\$75,545.87

Nov 2031						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 7	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 7	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 7	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 7	73618	AXON COMMUNITY REQUEST	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 7	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$7,179.96	\$0.00	\$7,179.96
Annual Payment 7	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 7	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$28,825.10	\$0.00	\$28,825.10
Annual Payment 7	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$29,958.09	\$0.00	\$29,958.09
Annual Payment 7	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 7	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 7	ProLicense	Pro License Bundle	3	\$2,022.24	\$0.00	\$2,022.24
Total				\$75,545.87	\$0.00	\$75,545.87

Nov 2032						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 8	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 8	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 8	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 8	73618	AXON COMMUNITY REQUEST	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 8	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$7,179.96	\$0.00	\$7,179.96
Annual Payment 8	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 8	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$28,825.10	\$0.00	\$28,825.10
Annual Payment 8	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$29,958.09	\$0.00	\$29,958.09
Annual Payment 8	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 8	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 8	ProLicense	Pro License Bundle	3	\$2,022.24	\$0.00	\$2,022.24
Total				\$75,545.87	\$0.00	\$75,545.87

Nov 2033						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 9	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 9	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 9	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 9	73618	AXON COMMUNITY REQUEST	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 9	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$7,179.96	\$0.00	\$7,179.96
Annual Payment 9	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 9	BWCUwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$28,825.10	\$0.00	\$28,825.10
Annual Payment 9	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$29,958.09	\$0.00	\$29,958.09
Annual Payment 9	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 9	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 9	ProLicense	Pro License Bundle	3	\$2,022.24	\$0.00	\$2,022.24
Total				\$75,545.87	\$0.00	\$75,545.87

Nov 2034						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	101124	AXON VR - HOLSTER - T10 BLACKHAWK GRAY - RH	1	\$0.00	\$0.00	\$0.00
Annual Payment 10	101208	AXON TASER 10 - 2 DAY INSTRUCTOR COURSE - INSIDE SALES	1	\$0.00	\$0.00	\$0.00
Annual Payment 10	73478	AXON EVIDENCE - REDACTION ASSISTANT USER LICENSE	25	\$3,780.24	\$0.00	\$3,780.24
Annual Payment 10	73618	AXON COMMUNITY REQUEST	25	\$3,780.24	\$0.00	\$3,780.24

Nov 2034

Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Annual Payment 10	73680	AXON FUSUS - LICENSE - BWC CONNECTIVITY AND PLUS USER	25	\$7,179.96	\$0.00	\$7,179.96
Annual Payment 10	85144	AXON BODY - PSO - STARTER	1	\$0.00	\$0.00	\$0.00
Annual Payment 10	BWCLJwTAP10Yr	BWC Unlimited with TAP 10YR	25	\$28,825.10	\$0.00	\$28,825.10
Annual Payment 10	C00025	BUNDLE - TASER 10 CERTIFICATION STANDARD 10YR	25	\$29,958.08	\$0.00	\$29,958.08
Annual Payment 10	H00001	AB4 Camera Bundle	25	\$0.00	\$0.00	\$0.00
Annual Payment 10	H00002	AB4 Multi Bay Dock Bundle	3	\$0.00	\$0.00	\$0.00
Annual Payment 10	ProLicense	Pro License Bundle	3	\$2,022.24	\$0.00	\$2,022.24
Total				\$75,545.86	\$0.00	\$75,545.86

Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.

Contract Sourcewell #101223-AXN is incorporated by reference into the terms and conditions of this Agreement. In the event of conflict the terms of Axon's Master Services and Purchasing Agreement shall govern.

Standard Terms and Conditions

Axon Enterprise Inc. Sales Terms and Conditions

Axon Master Services and Purchasing Agreement:

This Quote is limited to and conditional upon your acceptance of the provisions set forth herein and Axon's Master Services and Purchasing Agreement (posted at <https://www.axon.com/sales-terms-and-conditions>), as well as the attached Statement of Work (SOW) for Axon Fleet and/or Axon Interview Room purchase, if applicable. In the event you and Axon have entered into a prior agreement to govern all future purchases, that agreement shall govern to the extent it includes the products and services being purchased and does not conflict with the Axon Customer Experience Improvement Program Appendix as described below.

ACEIP:

The Axon Customer Experience Improvement Program Appendix, which includes the sharing of de-identified segments of Agency Content with Axon to develop new products and improve your product experience (posted at www.axon.com/legal/sales-terms-and-conditions), is incorporated herein by reference. By signing below, you agree to the terms of the Axon Customer Experience Improvement Program.

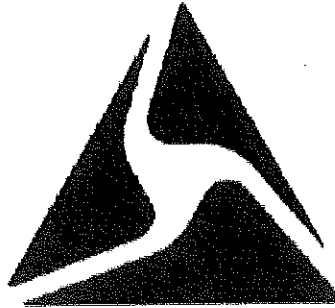
Acceptance of Terms:

Any purchase order issued in response to this Quote is subject solely to the above referenced terms and conditions. By signing below, you represent that you are lawfully able to enter into contracts. If you are signing on behalf of an entity (including but not limited to the company, municipality, or government agency for whom you work), you represent to Axon that you have legal authority to bind that entity. If you do not have this authority, please do not sign this Quote.

Signature

Date Signed

8/27/2025



RESOLUTION NO. 25-2025

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI (CITY) APPROVING AN AGREEMENT BETWEEN THE CITY OF CLINTON AND THE CLINTON ANIMAL RESCUE ENDEAVOR (C.A.R.E.).

WHEREAS, as a proper function of municipal government, the City finds it necessary to provide for an animal shelter for the safety and well-being of the community; and

WHEREAS, C.A.R.E. has expertise in managing an animal shelter;

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF CLINTON, MISSOURI AS FOLLOWS:

Section 1. The Cooperative Agreement between the City of Clinton and C.A.R.E. is hereby approved.

Section 2. The Mayor is hereby authorized to execute said Agreement on behalf of the City of Clinton.

Read and passed this ____ day of September, 2025.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

Cooperative Agreement for Animal Shelter Operations

This agreement, from October 1, 2025, through September 30, 2026, between the City of Clinton, Missouri, a Municipal Corporation, hereinafter called "City", and the Clinton Animal Rescue Endeavor, Inc., hereinafter called "CARE",

WITNESSETH:

City and CARE, in consideration of the mutual covenants herein set forth, agree as follows:

CARE will continue operation of an Animal Shelter within the City of Clinton on the terms and conditions set forth below, and shall operate the same during the term of this Contract.

SECTION 1 BASIC SERVICE

A. Animals to be received.

1. CARE will house animals picked up by any City Official, or Law Enforcement Officer, (hereinafter referred to collectively and severally as the "Officer", and turned over to the CARE at the Shelter facility.)
2. CARE may, at its discretion, receive animals from City residents which are surrendered by the animal's owner or found as a lost or stray animal.
3. The term "animal" shall be limited to domestic dogs and cats.

B. Owner Unknown Animals.

1. CARE will house "owner unknown" animals with no microchip for a five (5) day holding period as required by the State of Missouri. After the five days, the animals will become the property of the CARE.
2. Animals with no microchip that are deemed ill or injured beyond recovery at the time of impoundment, or should become so ill, or exhibit a communicable disease before the end of the required five days, shall be immediately and humanely euthanized as allowed by the Animal Care Facilities Act and regulations adopted thereunder.
3. CARE will house "owner unknown" animals that have an identifiable microchip for a ten (10) day holding period. After ten days, the animals will become the property of the CARE.
4. Microchipped animals that are deemed ill or injured beyond recovery at the time of impoundment, or should become so ill, or exhibit a communicable disease before the end of the required ten days, the animal shall be immediately and humanely euthanized as allowed by the Animal Care Facilities Act and regulations adopted thereunder.

C. Rabid Animals.

1. At least one (1) pen in a separate area will be set aside and labeled for suspected rabid animals, and it shall be referred to as, "Quarantine."
2. Animals housed in quarantine for suspected rabies will be housed for a ten (10) day holding period. If the animal is deemed to be too vicious to be housed for the entire ten (10) day holding period, it will be euthanized and sent in for rabies testing.
3. If the rabid hold animal is to be reclaimed by the owner, then the owner is responsible for paying the Quarantine fee as set by CARE. City shall not owe any additional fee for quarantine services.

D. Impounded Animals.

1. Animals turned over to CARE for impoundment may be given inoculations against communicable diseases. City shall not be charged any additional fees for the inoculations.
2. The Officer will complete and sign a form which shows the date and time the animal was received by the CARE. The Officer will coordinate and communicate if multiple animals are being brought in. The Officer will also make note of where and when the animal was picked up.
3. CARE will not accept animals without dates and times from the Officer.
4. When animals involved in a bite, attack, or otherwise injurious incident are dropped off at the Shelter, the Officer will complete a legible report containing the following information:
 - (i) Officer's name;
 - (ii) the date and location the bite, attack, or incident occurred;
 - (iii) the names of the individuals or animals bitten or otherwise injured or affected in the incident;
 - (iv) the circumstances surrounding the bite, attack, or incident.

E. Record Keeping.

1. CARE will keep records showing how many animals it receives, including the dates when each animal was received, the inclusive dates of the five-day hold period, the dates when each animal became property of CARE or was released to the owner, and the number and type of inoculations or veterinary care each animal received.
2. CARE will require all City residents who surrender an animal to CARE to complete a form stating the name and address of the person surrendering the animal.
3. CARE will provide to the City monthly total numbers of animals received and guarantee the veracity of the totals provided, and with records as set forth in subparagraph (1) above.

F. Fees.

1. CARE is authorized to charge boarding fees, surrender fees, and return-to-owner fees to any owner who reclaims an animal, in addition to the fees provided in this contract. CARE may retain custody of the animal until the fees are paid. CARE is further authorized to charge various fees as needed in its sole discretion, including surrender fees.
2. CARE reserves the right to solicit donations to defray the costs of boarding, care, euthanasia, and disposal of the animals.
3. CARE reserves, for the mutual benefit of the parties, the right to refuse animals, which in its opinion, are being diverted or redirected from other cities and jurisdictions.
4. CARE also reserves the right to require City residents who desire or need to have their own animals euthanized, to obtain such services from a licensed veterinarian at their own expense.
5. The City shall work with CARE to determine violations of any applicable City Ordinance. The City will receive all monies realized from the fines that have been incurred through Ordinance violations.

G. Right to Refuse Animals.

1. For the health and safety of visitors, other animals housed by CARE, volunteers and workers, CARE retains the right to refuse any animal not brought in by the City.
2. CARE retains the right to refuse animals brought in by the City only under the rare and limited

circumstances when CARE determines such animal cannot be safely held due to its known history of biting or attacking people or other animals, or the owner of the animal has a known history of threatening violence to CARE, its staff, volunteers or patrons. The language of this paragraph is not triggered by animals held for court or investigative purposes, but is based on an independent determination by CARE.

H. Animal Held Under Court or Law Enforcement Order.

1. Any animal housed by CARE that is being held for court or investigative purposes cannot be adopted out, fostered, transferred or euthanized until written release is provided by the agency requesting the hold.
2. The above said animal will incur a daily boarding charge according to the approved fee schedule. Boarding charge will be billed monthly to the agency requesting the hold, payable immediately upon receipt. Daily boarding charge is in addition to the other incurred fees.
3. The City or applicable agency shall provide notice to CARE in writing immediately when court or investigative proceedings have concluded. Following such notice, animals will continue to be held for a maximum period of ten (10) days, upon the expiration of which the animal is released to CARE for appropriate disposition, or the requesting agency shall take custody of the animal.
4. At the election of CARE, any animal being held for court or investigative purposes may be transferred to applicable agency or its officials at the conclusion of the investigation and of the court proceedings. The City hereby agrees to immediately receive possession of the animal, and upon such transfer, CARE shall be immediately released from all further liability or responsibility for said animal.

I. Compliance with Law.

CARE shall at all times maintain all licenses with the State of Missouri necessary to perform as outlined herein, and stay in compliance with all Department of Agriculture regulations.

J. City shall be entitled at all normal business hours to enter and inspect CARE's operation.

SECTION 2 TERMS OF AGREEMENT

A. Term.

1. The initial term of this Agreement shall be for a period from the date of October 1, 2025 to September 30, 2026, and shall renew annually thereafter for one year terms, for the period of October 1 – September 30.
2. City may terminate this Agreement at any time upon thirty (30) days written notice to CARE. Should CARE at any time fail to maintain license in good standing with the State of Missouri to perform hereunder, City may immediately terminate this Agreement.

SECTION 3 CONTRIBUTION BY PARTIES

1. City shall pay to CARE, for the term of this Agreement, the sum of One Hundred Thousand Dollars (\$100,000). Payments shall be made in quarterly installments of Twenty-five Thousand Dollars (\$25,000) on October 1, January 1, April 1 and July 1.
2. CARE agrees to provide all additional necessary operating funds.
3. City shall provide for all maintenance related to the exterior of the Shelter building.
4. CARE shall provide for all maintenance related to the interior of the Shelter building.
5. CARE shall be allowed to make improvements to the interior and exterior of the Shelter building and the property, with the approval of the City. Improvements are subject to all City building codes.

SECTION 4 INDEPENDENT CAPACITY

CARE, its officers, employees, agents and volunteers shall act in an independent capacity during each term of this Agreement, and not as officers, employees or volunteers of the City. No third party rights are created by this Contract.

SECTION 5 TERMINATION

This Agreement may be terminated by any party by serving thirty (30) days written notice upon the other parties.

SECTION 6 FINANCIAL STATEMENTS

After the initial term of this Agreement, CARE will submit to the City a copy of its financial statements. Those financial statements and supporting documentation will also show the total number of animals and animal carcasses received by CARE during the Contract term. CARE shall provide City its proposed budget for the upcoming year by November 15.

SECTION 7 INSURANCE

- A. Personal Injury Liability: CARE shall maintain in effect, throughout the term of this Contract, personal injury liability insurance in the amount of \$517,306 for injury to or death of any one person, and \$3,448,710 for injury to or death of any number of persons in one occurrence. Such insurance shall specifically insure CARE against all liability imposed by law. The policy shall provide that it shall not be cancelled without ten (10) days written notice to City.
- B. Work Comp: CARE shall maintain coverage for workers' compensation in the amounts required by law.
- C. Proof of Coverage: Certificates evidencing CARE's coverages shall be provided to City upon commencement of this Agreement.
- D. Indemnification: CARE shall indemnify City against, and hold City harmless from, any and all claims, actions, proceedings, expenses, damages or liabilities, including attorney's fees and court costs, arising in connection with the operation of the Animal Shelter to be located on the premises.

This Agreement is binding upon the Parties hereto, their successors and assigns.

This agreement may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single agreement.

IT WITNESS WHEREOF, the City of Clinton, Missouri, has caused this Agreement to be signed by its Mayor and attested to by its City Clerk, and Clinton Animal Rescue Endeavor, Inc. has also caused this Agreement to be signed and attested to by and through its authorized representatives, each in duplicate, on this __ day of , 2025.

CITY OF CLINTON, MISSOURI

CLINTON ANIMAL RESCUE ENDEAVOR

Carla Moberly, Mayor

Signature

Printed Name

Title

Date: _____

Date: _____

ATTEST:

ATTEST:

Wendee Seaton, City Clerk

Signature

Printed Name

Title

CERTIFICATION OF INDIVIDUAL BIDDER

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

- ____ 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents).
Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.

- ____ 2. I do not have the above documents, but provide an affidavit (copy attached) which may allow for temporary 90-day qualification.

- ____ 3. I have provided a completed application for a birth certificate pending in the State of _____.
Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

Applicant Date

Printed Name

WORK AUTHORIZATION CERTIFICATION PURSUANT TO 285.530 RSMo

(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)

County of _____)
_____)SS
State of _____)

My name is _____ . I am an authorized agent of _____
_____ (Bidder). This business is enrolled and participates in a federal
work authorization program for all employees working in connection with services provided to the City. This
business does not knowingly employ any person that is an unauthorized alien in connection with the services
being provided. Documentation of participation in a federal work authorization program is attached hereto.

Furthermore, all Subcontractors working on this contract shall affirmatively state in writing in their contracts that
they are not in violation of Section 285.530.1, shall not thereafter be in violation and submit a sworn affidavit
under penalty of perjury that all employees are lawfully present in the United States.

Affiant

Date

Printed Name

Subscribed and sworn to before me this _____ day of _____, 20_____.

Notary Public

My Commission Expires: _____

Jack Blankenship
816 Main St Belton, MO 64012
(913) 907-5773
Jackjack2016@icloud.com

8/29/2025

Mark Manuel
Fire Chief
Clinton Fire Department
301 S Washington Clinton, MO 64735

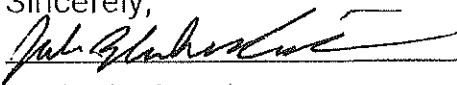
Subject: Resignation – Jack Blankenship

Dear Chief Manuel,

Please accept this letter as formal notification that I am resigning from my position as Firefighter at Clinton Fire Department. My last day of employment will be 9/11/2025.

I want to thank you for the opportunities I have been given during my time at Clinton Fire Department. I have appreciated the experience and growth I've gained, and I wish you and the company continued success.

I will do my best to ensure a smooth transition during my remaining time. Please let me know if there's anything I can do to assist in handing over my responsibilities.

Sincerely,
 8/29/2025
Jack Blankenship



City of
Clinton
MISSOURI

FINANCE COMMITTEE OPEN MEETING AGENDA

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, September 16, 2025 • 5:30 p.m.

Present:

COMMITTEE MEMBERS: Gene Henry Gary Mount Mayor Carla Moberly

STAFF: City Administrator Christy Maggi City Clerk Wendee Seaton

GUESTS: _____

1. Economic Development Services Agreement

Resolution No. 24-2025 - A Resolution of the City of Clinton revising an agreement by and between the City of Clinton, Missouri (CITY), and the Greater Clinton Area Chamber of Commerce, Inc. (CHAMBER) for Economic Development Services.

2. Airport Premises Liability Insurance

RESOLUTION NO. 24-2025

A RESOLUTION OF THE CITY OF CLINTON REVISING AN AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND THE GREATER CLINTON AREA CHAMBER OF COMMERCE, INC. (CHAMBER) FOR ECONOMIC DEVELOPMENT SERVICES.

WHEREAS, the City and the Chamber entered in an agreement on March 17, 2015, for economic development services; and

WHEREAS, the City and the Chamber consented to revise the March 17, 2015 agreement on October 16, 2018; and

WHEREAS, the City and the Chamber consented to revise the October 16, 2018, agreement on October 12, 2021; and

WHEREAS, the City and the Chamber consented to revise the October 12, 2021, agreement on December 18, 2024;

WHEREAS, the City and the Chamber consent to revise the December 18, 2024, agreement;

NOW THEREFORE BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF CLINTON, MISSOURI AS FOLLOWS:

Section 1. The Agreement with the Greater Clinton Area Chamber of Commerce, Inc., is hereby revised (Attachment A).

Section 2. The Mayor of Clinton is hereby authorized to execute said Revised Agreement on behalf of the City of Clinton.

Read and passed this ____ day of September, 2025.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

REVISED AGREEMENT FOR SERVICES

A REVISED AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND THE GREATER CLINTON AREA CHAMBER OF COMMERCE, INC. (CHAMBER) FOR ECONOMIC DEVELOPMENT SERVICES.

WHEREAS, the City of Clinton desires to improve the economic climate in Clinton through the growth and development of existing businesses and the attraction and development of new businesses; and

WHEREAS, the Greater Clinton Area Chamber of Commerce, Inc. has the desire and expertise to provide the services to improve the economic climate in Clinton through the growth and development of existing businesses and the attraction and development of new businesses; and

WHEREAS, the City and the Chamber entered in an agreement on March 17, 2015, for economic development services; and

WHEREAS, the City and the Chamber consented to revise the March 17, 2015 agreement on October 16, 2018; and

WHEREAS, the City and the Chamber consented to revise the October 16, 2018, agreement on October 12, 2021; and

WHEREAS, the City and the Chamber consented to revise the October 12, 2021, agreement on December 18, 2024;

WHEREAS, the City and the Chamber consent to revise the December 18, 2024, agreement;

NOW THEREFORE, in consideration of the promise of payment of funds from the City, and the agreement to provide services to the City of Clinton by the Chamber, the parties agree as follow:

1. The term of this contract shall begin on January 1, 2026, and end on December 31, 2026. This Contract will renew annually thereafter unless one party notifies the other of the desire to end the agreement. Notification shall be given no later than October 1. This agreement may be terminated at an earlier date upon the mutual consent of both parties.
2. The City agrees to pay the Chamber the sum of \$164,800 for the term of this agreement. Said payment shall be made in installments of \$41,200 on January 1, April 1, July 1, and October 1. In the event the Chamber does not comply with Section 3.j., installment payments shall be in the amount of \$5,000, on the dates previously identified, until such time when the Chamber is again in compliance with Section 3.j.
3. Chamber agrees during the contract term to do the following:
 - a. Provide business retention services to all businesses within Clinton requesting said services;
 - b. Promote available buildings and property at Gerhart Industrial Park
 - c. Promote Clinton to new and relocating businesses;
 - d. Respond to all inquiries from potential new and relocating businesses;
 - e. Maintain positive relationships with the Missouri Department of Economic Development, the Missouri Economic Development Council, the Missouri Partnership, and other economic development organizations, as needed;
 - f. Maintain membership in the Central Missouri Economic Development Alliance (CMEDA);
 - g. Promote the Henry County - Clinton Enhanced Enterprise Zone; and
 - h. Engage in other activities, as needed, in order to provide the above mentioned services.

- i. Accept the appointment of one City Council member to serve as a voting member of the Chamber Board of Directors. Said Council member will be appointed by the Mayor and approved by the City Council.
- j. Employ an Economic Development Director who is certified or progressing toward certification.
- k. The Economic Development Director shall present regular reports to the City Council on a monthly basis through the Project Activity Tracker.
- l. Provide the City a copy of its annual budget and a copy of its annual financial statement.
- m. Comply with the State of Missouri's laws requiring:
 - 1. A signed affidavit certifying compliance with the certification of the legal employment status of all workers employed by the Chamber; and
 - 2. Required documentary proof of lawful presence.
- 4. Chamber agrees to save and hold harmless the City from any and all liability or damages, including legal fees and court costs, which may arise out of Chamber's performance of the contract.
- 5. The City shall also waive building, table and chair rent for 11 days at the Benson Convention Center. The Chamber shall provide volunteer labor for set-up and breakdown of each event on these days. A good-faith effort shall be made by both parties to coordinate schedules for the 11 days.
- 6. Notice. Any notice required by this Agreement shall be effective upon mailing, postage prepaid, using the following information:

<u>Corporation:</u>	Chamber President Clinton Chamber of Commerce 200 S. Main Street Clinton, MO 64735	<u>City:</u>	City Administrator City of Clinton 105 E. Ohio Clinton, MO 64735
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- 7. The obligations of the City to make the payments hereunder constitutes a current expense of the City, are from year to year, and does not constitute a mandatory monthly payment obligation of the City in any fiscal year beyond the then current fiscal year of the City. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. The City reasonably believes that legally available funds in can be obtained. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any subsequent fiscal year is solely within the discretion of the then current governing body of the City.
- 8. Chamber shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of Chamber's failure, or failure of its employees, agents or subcontractors, to comply with Section 285.530 RSMo regarding unauthorized aliens, Section 208.009 RSMo regarding contracts with public entities.

In witness whereof, the undersigned have placed their signatures as representatives of the parties hereto as of the day and year first above written.

CITY OF CLINTON, MISSOURI

GREATER CLINTON AREA CHAMER OF COMMERCE

Carla Moberly, Mayor

Sabrina Harris, President

Date: _____

Date: _____

ATTEST:

ATTEST:

Wendee Seaton, City Clerk

Jared Goodbrake, President Elect

CERTIFICATION OF INDIVIDUAL BIDDER

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

- ____1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.

- ____2. I do not have the above documents, but provide an affidavit (copy attached), which may allow for temporary 90-day qualification.

- ____3. I have provided a completed application for a birth certificate pending in the State of _____. Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

Applicant Signature

Date

Printed Name



MK*i*
MIKE KEITH INSURANCE, INC.
THE TEAM OF PROFESSIONALS

Mike Keith Insurance Inc.
North Side Square
PO Box 388 – 103 W Franklin St.
Clinton, MO 64735
800.748.7985 Toll Free
660.885.5581 Phone
660.885.8278 Fax
www.mkeithins.com

City of Clinton
Airport Liability Proposal
October 19, 2025

Airport Premises Liability:	\$3,000,000 each occurrence, Combined Single Limit Bodily Injury and Property Damage
Malpractice:	\$3,000,000 aggregate
Personal Injury & Advertising:	\$3,000,000 aggregate
Fire Legal:	\$50,000 any one fire
Medical Payments:	\$1,000 per person/\$5,000 per occurrence
Issuing Company:	Old Republic Insurance Company

TOTAL ANNUAL PREMIUM **\$4,562**

Optional Coverages:

Terrorism Insurance Coverage - \$456 Annual Premium

War Insurance Coverage - \$456 Annual Premium

Quote Subject to:

Insured not taking possession of any aircraft and not engaging in direct operations for moving, taxing, towing or fueling of aircraft that does not belong to the insured.

No changes in operations/exposures since last application in file.

No losses from date quoted until date bound.



AGENDA

Clinton City Council Regular Meeting
City Hall • 105 E. Ohio Street, Clinton, MO 64735
Monday, September 29, 2024 • 5:15 p.m.

1. Call to Order
2. Roll Call
3. Unfinished Business
 - a. Amend the FY 2024/2025 Budget

Bill No. 2024-23 - An Ordinance of the City Council of Clinton, Missouri amending the annual budget for the fiscal year ending September 30, 2024.
4. Adjournment

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.