



AGENDA

Clinton City Council Regular Meeting
City Hall • 105 E. Ohio Street, Clinton, MO 64735
Tuesday, September 15, 2026 • 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 August 31 and September 1, 2026.
5. **Personal Appearances**
6. **Reports:**
 - a. David Lee - Chamber of Commerce
7. **Second Reading of Previously Read Bills:**
 - a. Fee Schedule for FY 2026/2027
Bill No. 2026-12 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2026-2027.
 - b. Pay Plan for FY 2026/2027
Bill No. 2026-13 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2026-2027.
 - c. Budget for FY 2026/2027
Bill No. 2026-14 - 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, 2027 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.
8. **Committee Reports:**
 - a. **Public Works Committee Report:**
 1. Community Development:
 - a. Monthly Building Report: For information only.
 2. Street Department:
 - a. Street Closure - Inside lanes of the square on October 24th for "Scare Fair on the Square": Committee recommends approval, 2-0
 - b. Street Closure - Closing of the Clinton Square for the 2026 Home Coming Parade: Committee recommends approval, 2-0



- c. TAP – North Hwy. 7/13 Intersection Project: Some work will be completed at night. Plan to have project completed by late October. Christy is the official LPA representative for paperwork. TJ is prepared to get certified as the LPA representative if necessary.
 - d. Price Lane Project: Concrete work is continuing. Mill and fill to begin on 9-14-26
 - e. Second Street Striping: Heartland Striping (on Price Lane Project) has quoted \$72,348.85. Getting quote from Joplin Striping. Committee recommends to go with lower quote, 2-0.
 - f. Pressure paving info: For information only. This is current pricing. Green County will bid soon. City can use Green County bid as a co-op purchase.
 - g. Second Street Traffic Signals: Capital installed new camera to replace obsolete camera and checked signals at other two intersections.
3. Waste Water:
- a. Upper-Level Pump 5: Newly installed in 2023, rebuilt in 2024, due to storm. Pump 5 on VFD, runs a lot. Can install a heavier duty bearing, getting quotes. Trash that gets through head works causes issues with pumps. Committee recommends to proceed if cost is \$15,000.00 or less, 2-0.
 - b. WWTP Upgrade: Waiting for change order for re-design of weir. Concrete supports for aeration in east sludge pond being installed. Working on change order for head works project.
 - c. F-350 4x2 truck: Preparing cost comparison between corrected 2x4 cost vs. 4x4 costs for all other quotes and considering availability of vehicle.
 - d. Stoneridge Sewer Connection Project
 - User Agreement: Committee recommends approval, contingent on no substantial change requests from Stoneridge CSD Board, 2-0
 - Resolution No 17-2026 - A Resolution of the City Council of Clinton, Missouri approving a user agreement for Sanitary Sewer Service between the City of Clinton and the Stoneridge Common Sewer District.**
 - The Stoneridge Common Sewer District meeting, September 10th, Christy will attend.
 - Missouri Clean Water Commission (DNR) meeting, October 14th: Info Only
 - e. AWR MOA for 9-1-26 to 9-30-27: Annual fee reflects 4% increase. Recommend approval, 2-0.
Resolution 16-2026 - A Resolution of the City Council of Clinton, Missouri authorizing the renewal of a Professional Operating Services and Management Agreement between the City of Clinton (CITY) and Alliance Water Resources, Inc. (ALLIANCE).
4. MDC Tree Grant Project
- a. Tree bids - Street ROW and Artesian Park:
 - Award bid: Committee recommends award bid to Trenary Tree Care, 2-0.
 - Resolution No. 18-2026 - A Resolution of the City Council of Clinton, Missouri approving an agreement between the City of Clinton and Trenary Tree Care, LLC for tree removal on City of Clinton street rights-of-way, Artesian Park and other public properties.**



- Discuss adding \$14,350 of additional work: Proceed with identifying additional ash trees for a change order.

b. Public Safety Committee Report:

1. The Clinton Fire Department has submitted a grant application for the Volunteer Fire Assistance Project offered by the Missouri Department of Conservation. The grant has been written for the purchase of wildland firefighting equipment and personal protective clothing. Total project cost if selected for funding will be \$10,050 with the City's responsibility totaling \$5,025. If selected, notification of award will begin in late November to early December.
2. The Clinton Fire Department has filled the vacant firefighter position. An offer was extended to and accepted by Richard Bailey on 9/8/2026. Richard has held a part-time position with the department for almost a year. His first shift was on 9/9/2026.

c. Finance Committee Report:

1. Clinton Tourism Association Contract Renewal
2. Chamber of Commerce Economic Development Contract
3. AWOS Annual Maintenance Agreement

9. Mayor's Report

10. City Administrator's Report

11. Unfinished Business:

- a. Countryside Drive Culvert Replacement

Resolution N. 15-2026 - A Resolution of the City Council of Clinton, Missouri approving an agreement between the City of Clinton and all Clear Pumping and Sewer.

- b. Local Use Tax (Draft out for review)

Bill No. 2026-16 - An Ordinance of the City of Clinton to reallocate Use Tax revenue to the General Fund.

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; (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.

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

Monday, August 31, 2026 • 5:19 p.m.

The City Council of the City of Clinton, Missouri met Monday, August 31, 2026. Mayor Carla Moberly presided.

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

2. **Roll Call:**

Council Persons:

Present: Brenda Elliott, Rob Hills, Roger House, Austin Jones, Gary Mount and Christy Staashelm

Absent: Gene Henry and Bill Thole

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, Fire Chief Mark Manual, Police Chief Kevin Miller, Deputy Police Chief Paul Abbott, Deputy Police Chief John Scott

3. **Fiscal Year 2026/2027 Budget Work Session**

Follow-up on questions from previous work session. Finalize data and budget, to prepare for first reading at the September 1, 2026 Council Meeting.

- a. Discussed all funds and proposed budget amounts.
- b. The Local Use Tax funds usage and the history of this fund. Council members may sponsor bills to propose reallocation of Use Tax proceeds.
- c. Reviewed the street paving list.
- d. Pay Plans were discussed. Council Person Mount made a motion to include COLA and step increases. Council Person Hills duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed.
- e. Police Fund: Flock camera system was discussed. While cameras have proved effective there are concerns with private data use and limited budget. Council Person House made a motion cancel the flock camera contract. Council Person Mount duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed
- f. Police Fund: Body cam and taser equipment issues were discussed. Costs of equipment and extra employee to manage the program. Council Person House made a motion to cancel the body cam and taser agreement with Axon for budgetary reasons. Council Person Elliott duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed.
- g. Area Transportation Service: Costs to operate continue to rise. Propose an increase in rates. Will propose an increase from \$1 to \$2 on cash rides and \$.90 to \$1.50 on pass rates. Discussion was held on the cost of the program and the costs of buying out the contract with MoDOT to discontinue.

Council Minutes
August 31, 2026

4. **Closed Session:** Council Person House made a motion to adjourn to closed session pursuant to *RSMo. 610.021 (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded*. Council Person Jones duly seconded the motion. A roll call vote was taken and following was recorded: 6 Ayes: Brenda Elliott, Rob Hills, Roger House, Austin Jones, Gary Mount and Christy Staashelm; 0 Nays; 2 Absent: Brenda Elliott and Bill Thole. At 6:38 pm, Mayor Carla Moberly declared the motion passed and stated there would be a brief recess prior to convening in a closed session meeting. Council will not return to open session afterwards.

City Clerk Wendee Seaton

Mayor Carla Moberly



OPEN CITY COUNCIL MEETING MINUTES

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

Tuesday, September 1, 2026 • 5:45 p.m.

The City Council of the City of Clinton, Missouri met Tuesday, September 1, 2026. 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 public comments and input on the proposed City of Clinton Fee Schedule for FY 2026-2027, 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 6:00 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, Roger House, Austin Jones, Gary Mount and Christy Staashelm

Absent: Bill Thole

Others Present:

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

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

6. **Approval of Minutes:** Council Person Jones made a motion to approve the minutes of the Open City Council Meetings of August 18 and 25, 2026. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

7. **Personal Appearances:** None.

8. **Reports:** None.

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

- a. Annual Conflict of Interest Policy. Council Person House called for the clerk to give the second reading by title only of Bill No. 2026-10.

Bill No. 2026-10 - An Ordinance to establish a procedure to disclose potential conflicts of interest and substantial interests for certain officials.

Council Person House made a motion to approve the second reading by title only of Bill No. 2026-10. 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 Christy Staashelm; 0 Nays; 1 Absent: Bill Thole. Mayor Carla Moberly declared the motion passed. Ordinance 4202.



10. Committee Reports:

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

1. Street Department:

- a. Prioritize street projects for FY26-27: Reviewed list prepared by TJ. Will get current Green County bid pricing for pressure paving for a price point. The top projects will be included at the next meeting. For information only.
- b. Street cuts and restoration of streets: Discussed process for issuing permits and assessing/collecting guarantee for restoration. Will consult with City Attorney regarding City Code. For information only.
- c. Bids for Countryside Drive Culvert Replacement: Recommend accept All Clear Pumping & Sewer bid for \$135,978.95, 2-0.

COUNCIL: Council Person House made a motion to approve All Clear Pumping & Sewer bid of \$135,978.95. Council Person Hills duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- d. Henry County Museum requests street closure of West Franklin between South Water and South Washington on October 3, 2026: Recommend approval, 2-0.

COUNCIL: Council Person House made a motion to approve the street closure. Council Person Hills duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

2. Waste Water:

- a. July Operations Report: Ammonia was high due to construction process. MDNR was notified. For information only.
- b. WWTP Upgrade: East basin is close to completion. Brackets for Triton aerators are defective. Manufacturer has been contacted. JCI and Ross are working on revisions to weir design. For information only.
- c. South Meadows Pump 1: Recommend purchase of pump from Excel Fluid Group for \$6,927, 2-0. Discussion on a change in bid amounts.

COUNCIL: Council Person House made a motion to approve the bid from Alliance Pump for \$6,586. Council Person Hills duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

- d. Truck and Flatbed: Recommend purchase of Ford F350, 2WD from Gregg Smith for \$42,722 and flatbed from CSH Automotive Services for \$4,480.68, 2-0.

COUNCIL: Council Person House made a motion to approve the bids for the 2WD from Gregg Smith for \$42,722 and flatbed from CSH Automotive Services for \$4,480.68. Council Person Hills duly seconded the motion. Discussion was held on the models and installation. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.



3. Parks & Recreation
 - a. Pool admission fees: Consensus that fees remain the same, for FY 26-27. Discussion on the revenue amount being the same as it stands. For information only.
 4. Community Development
 - a. 1101 Country Club Drive: Community Development, Code Enforcement and City Attorney working together to assure all enforcement options are utilized. For information only.
 - b. **Public Safety Committee Report:** *Council Person Jones gave the following committee report:*

Present at meeting: Council Persons Jones, Elliott and Staashelm, Fire Chief Mark Manuel, Deputy Police Chief John Scott and Council Person Gary Mount.

 - a. ISO Public Protection Classification summary report. The report details were discussed. The rating remains at ISO-4. They have items to work on to achieve ISO-3. 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, Sarah Goth

 1. Clinton Main Street Contract Renewal: Discussed the renewal rate and budget. This contract will renew automatically. Committee approved 3/0.
 2. Clinton Tourism Association Contract Renewal: Postponed until September 15 meeting.
 3. Chamber of Commerce Economic Development Contract Renewal: Postponed until September 15 meeting.
 4. Fiscal Year Bids for 2026/27
 - a. Road Salt: Reviewed bids. Committee recommended Independent Salt, 3/0.

COUNCIL: Council Person Henry made a motion to approve the bid from Independent Salt. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
 - b. Mats, Mops and Towels: Reviewed bids. Committee recommended Unifirst, 3/0.

COUNCIL: Council Person Henry made a motion to approve the bid from Unifirst. Council Person Mount duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.
11. **Mayor's Report:** None.
12. **City Administrator's Report:**
 - a. The 2nd Street Project is in process.
 - b. Price Lane Project. FHWA requires ADA compliant sidewalk ramps on adjacent street construction projects. These are being completed first, then Capital will begin the mill and fill process for the pavement.
 - c. MDNR - Stoneridge Sewer Meeting update given.
13. **Unfinished Business:** None.



14. **New Business:**

- a. Fee Schedule for FY 2026/2027. Council Person House called for the clerk to give the first reading by title only of Bill No. 2026-12.

Bill No. 2026-12 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2026-2027.

Council Person House made a motion to approve the first reading by title only of Bill No. 2026-12. Council Person Henry duly seconded the motion. Discussion was held on the ATS rates. A roll call vote was taken and the following was recorded: 6 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones and Christy Staashelm; 1 Nay: Gary Mount; 1 Absent: Bill Thole. Mayor Carla Moberly declared the motion passed. The second reading will be at the next Council meeting.

- b. Pay Plan for FY 2026/2027, Council Person Henry called for the clerk to give the first reading by title only of Bill No. 2026-13.

Bill No. 2026-13 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2026-2027.

Council Person Henry made a motion to approve the first reading by title only of Bill No. 2026-13. 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 Christy Staashelm; 0 Nays; 1 Absent: Bill Thole. Mayor Carla Moberly declared the motion passed. The second reading will be at the next Council meeting.

- c. Budget for FY 2026/2027. Council Person Jones called for the clerk to give the first reading by title only of Bill No. 2026-14.

Bill No. 2026-14 - 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, 2027 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.

Council Person Jones made a motion to approve the first reading by title only of Bill No. 2026-14. Council Person House 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 Christy Staashelm; 0 Nays; 1 Absent: Bill Thole. Mayor Carla Moberly declared the motion passed. The second reading will be at the next Council meeting.

15. **Closed Session:** Council Person Jones made a motion to adjourn to 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.* Council Person Henry duly seconded the motion. A roll call vote was taken and following was recorded: 7 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Christy Staashelm; 0 Nays; 1 Absent: Bill Thole. At 6:27 pm, Mayor Carla Moberly declared the motion passed and stated there would be a brief recess prior to convening in a closed session meeting. Council will not return to open session afterwards.

City Clerk Wendee Seaton

Mayor Carla Moberly

It's been a long time since I appeared before you. Jan. and March, however, I was in the hospital in May and July's meeting was cancelled. So, here we are in Sept. I do enjoy letting people know what we have been up to, so here are some highlights since March:

March

Five-year anniversary for **Kat Laxague Real Estate**

Clinton Tourism presented a check today to the Director of **Clinton Main Street**, Sarah Goth.

Happy one-year anniversary to **SoJo Small Engine Service!**

Clinton Tourism presented a check to the **Miss Golden Valley Scholarship Organization.**

Heartland Community Theatre celebrating 30 years of entertaining west-central MO. These folks hosted YOUR Chamber's Clinton Business Connection.

Tourism presented a check to the **Cruise Night Committee.**

It was a ribbon-cutting day at **SOJO Land Management, LLC.**

Congratulations to **Bradley & Hadley Funeral Home** as they are celebrating their 20th year in business in 2026.

The Clinton Tourism Assoc. presented a check to **Everharts Outdoor Store** as they are hosting the 2026 All American Kayak Classic.

The Clinton Elks Lodge is bringing many folks to Clinton in early Aug. for the Elks State Golf Tournament. Kenny Kaiser accepted a donation from our tourism committee.

The Clinton Tourism Committee is helping to support the **2026 Power Disc Golf Championship Series Qualifier** in Artesian Park, April 11th.

The Clinton Tourism Committee supports **Heartland Community Theatre.**

It was ribbon-cutting day at **S&H Farm Supply Inc.** in Clinton.

Happy five-year anniversary to **Silhouettes by Andrea!**

Today was ribbon-cutting day for **REMAX Truman Lake** and the new owners, Jenny Hann and Jack Wetzel.

The 85th Annual Chamber of Commerce Banquet was held Thursday night at the Benson Center.

April

YOUR Chamber of Commerce was at the **Clinton Library** today as they are celebrating their 80th birthday!

A great addition to the Kids' World Inclusive Park, thanks to **The Pediatric Place** and others. YOUR Chamber was there as a ribbon-cutting was held today.

Welcome new Clinton Chamber of Commerce Member; **Miss Golden Valley Scholarship Organization**

Our Annual Academic Excellence for CHS was held in the high school gym.

Welcome New Chamber Member: **H & E West Mo Veterinary Clinic**

Welcome New Chamber of Commerce Member: **Melt My Hart Pet Boarding**

Welcome New Chamber Member-**Store-N-More Storage Units**

Congratulations to Debbie and **Travel Connections** on your 30th anniversary!

May

The Clinton Chamber presented scholarships to students from our Academic Excellence committee and our Ag committee. I (David Lee) was proud to be a part of this event.

The Clinton Chamber and the **Clinton Senior Center** held a Chamber Business Connection as we celebrated Cinco de Mayo.

Olde Crow Antique & Flea is celebrating their one-year anniversary and YOUR Chamber of Commerce was there.

YOUR Chamber of Commerce was at **Sherman's Plumbing and Heating Co.** today (May 8th) as they are celebrating 105 years in business.

Welcome New Chamber Member: **Ag City**

June

Your Chamber got to celebrate the ribbon cutting with **Ag City** "Little piece of heaven off of Highway 7" this morning.

Your Chamber celebrated the ribbon cutting of **Melt My Hart Pet Boarding!**

The Clinton Chamber of Commerce held our Legislative Luncheon today.

Clinton Sunrise Optimist Club.. *Today's program was given by David Lee from the Clinton Chamber of Commerce who spoke on the upcoming Olde Glory Days celebration.*

July

Olde Glory Days did see a storm roll thought on Sat. aft., but other than that, a very successful event.

Welcome New Chamber Member: **Haven At Hedgewood Estates**

Novus LifeCare is celebrating their one-year anniversary in Clinton along with a ribbon-cutting for their new location on the Square.

Welcome New Chamber Member: **Golden Goddess Oasis**

Welcome New Chamber Member: **Frank's Fish Shack**

With their office remodel underway this spring, **Dody Legacy Group** had to postpone Galen's 40th business anniversary recognition, but today it was time to celebrate!

Aug.

It was ribbon-cutting day at **Restoration Cottage Wellness and Aesthetics.**

State Fair Community College-Clinton hosted today's Business Connection for the Clinton Chamber.

Nearly 160 participants today at the Benson Center as the Clinton Chamber presented 'Conscious Discipline'.

2026 Clinton Chamber of Commerce Agri-Business Person of the Year during last night's Ag Appreciation Dinner and Sale; Congratulations, Mr. Paul Ross.

Welcome New Chamber Member: **Postcard Cabins**

The 33rd Annual Ag Appreciation Golf Tournament was this past Saturday at the **Clinton Country Club.**

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI TO ESTABLISH FEES FOR CITY SERVICES FOR FISCAL YEAR 2026-2027.

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 1st day of September, 2026.

Read a second time and passed this _____ day of September, 2026.

ATTEST:

Carla Moberly, Presiding Officer

Ayes
Nays

Wendee Seaton, City Clerk

Carla Moberly, Mayor



City of
Clinton
MISSOURI

FEE SCHEDULE

Fiscal Year 2026/27

Approved: _____

ADMINISTRATION

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

AREA TRANSPORTATION

Rides, per one way trip	\$2.00
ATS Pass (10 one way trips)	\$15.00

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
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Special Event Permit with Alcohol/ Business License:

Promoters Fee per day	\$50.00
Vendor Fee	\$10.00
Plus additional fee per day	\$5.00

CREDIT CARD TRANSACTION FEE

Transaction Fee per Credit Card Charge	Fees Paid by Customer
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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

Indoor Pool

Daily Admission

0-2 yrs.....	Free
3 years and older.....	\$4.00
10 Tokens..... (\$3.00 / admission)	\$30.00
25 Tokens..... (\$2.60 / admission)	\$65.00
50 Tokens..... (\$2.00 / admission)	\$100.00

Outdoor Pool

Daily Admission

0-2 yrs.....	Free
3 years and older.....	\$2.00
10 Tokens..... (\$2.00 / admission)	\$20.00
25 Tokens..... (\$1.40 / admission)	\$35.00
50 Tokens..... (\$1.00 / admission)	\$50.00

Indoor & Outdoor Pools

All Season Pool Pass: Age 3 years and older, per person	\$200.00
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
Accident Report (each)	\$10.00

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	\$14.77
Per 100 Gallon	\$0.63
Sewer Taps for Residential New Construction	
Residential Single family	\$365.00
Duplex	\$595.00
Multifamily or residential, per unit.....	\$260.00
Sewer Taps for Commercial/Industrial New Construction	
3/4" water service	\$365.00
1" water service	\$495.00
1 1/2" water service	\$595.00
2" water service	\$855.00
3" water service	\$1,090.00
4" water service	\$1,140.00
6" water service	\$1,325.00
Larger than 6".....	to be negotiated and approved by Council based on actual City expense
Sewer Retap: Same size only.....	\$50.00

STREETS

Street Cut Permits

Excavation permit up to 25 sq. ft.	\$80.00
Additional charge per sq. ft. over 25 sq. ft.	\$2.00
Right of Way Excavation.....	\$17.00
Street Construction	\$70.00

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

Compactible

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 2026-2027.

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 9, 2026 payroll.

Read the first time this 1st day of September, 2026.

Read a second time and approved this ____ day of _____ 2026.

ATTEST:

Carla Moberly, Presiding Officer

Ayes -

Nays -

Wendee Seaton, City Clerk

Carla Moberly, Mayor

GENERAL HOURLY

FY 2026-2027 HOURLY PAY PLAN

COLA:
3.81%

STEP:	1	2	3	4	5	6	7	8	9	10
Administration / Court										
Administrative Assistant I	15.57	16.54	17.00	17.40	17.90	18.15	18.36	18.59	18.78	19.05
Administrative Assistant II	17.37	18.37	18.78	19.29	19.74	19.97	20.18	20.47	20.65	20.91
Administrative Assistant III	19.53	20.53	20.99	21.45	21.96	22.16	22.40	22.63	22.86	23.11
Administration Supervisor	19.90	20.91	21.37	21.81	22.29	22.53	22.74	22.94	23.18	23.45
Administrative Manager	23.67	24.19	24.87	25.55	26.23	26.92	27.60	28.46	29.34	30.21
Maintenance										
Maintenance I	15.57	16.54	17.00	17.40	17.90	18.15	18.36	18.59	18.78	19.05
Maintenance II	17.37	18.37	18.78	19.29	19.74	19.97	20.18	20.47	20.65	20.91
Maintenance III	19.53	20.53	20.99	21.45	21.96	22.16	22.40	22.63	22.86	23.11
Asst. Director/Asst. Superintendent	20.55	21.57	22.03	22.50	22.94	23.18	23.45	23.63	23.91	24.08
Maintenance Superintendent	23.67	24.19	24.87	25.55	26.23	26.92	27.60	28.46	29.34	30.21
Programs										
Program Assistant I	15.57	16.54	17.00	17.40	17.90	18.15	18.36	18.59	18.78	19.05
Program Assistant II	17.37	18.37	18.78	19.29	19.74	19.97	20.18	20.47	20.65	20.91
Program Assistant III	19.53	20.53	20.99	21.45	21.96	22.16	22.40	22.63	22.86	23.11
Program Supervisor	19.90	20.91	21.37	21.81	22.29	22.53	22.74	22.94	23.18	23.45
Asst. Director/Asst. Superintendent	20.55	21.57	22.03	22.50	22.94	23.18	23.45	23.63	23.91	24.08
Regular Part Time										
ATS, Park/Rec, Cemetery	15.57	16.54	17.00	17.40	17.90	18.15	18.36	18.59	18.78	19.05
	Part Time Hourly: \$15.00									

Missouri Minimum Wage on January 1, 2027 will remain at \$15.00/hour.
After Step 10 increases will be COLA only.

Approved: _____

GENERAL SALARY

FY 2026-2027 SALARY SCHEDULE

COLA:
3.81%

STEP ANNUALLY															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B	63,335	65,140	66,946	68,752	70,558	72,364	74,170	76,440	77,782	79,588	81,394	83,200	85,005	86,811	88,617
D	107,671	109,475	111,279	113,083	114,887	116,691	118,495	120,299	122,103	123,907	125,711	127,515	129,319	131,123	132,928

	POSITION	EMPLOYEE	FISCAL YEAR					NEW STEP 26-27	OCTOBER 1 SALARY
			21-22	22-23	23-24	24-25	25-26		
B	Community Development Director	Chuck Bailey	B11	B11	B11	B10	B11	B12	83,200
	Parks & Recreation Director	Brad Combs	B10	B11	B11	B9	B10	B11	81,394
	Street Superintendent	TJ Williams	B9	B10	B10	B8	B9	B10	79,588
	City Clerk/Finance Officer II	Wendee Seaton	B4	C1	C2	B5	B6	B7	74,170
D	City Administrator	Christy Maggi	D11	D11	D12	D10	D11	D12	127,515

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

LOW	PER HR
63,335	30.45
107,671	51.76

HIGH	PER HR
88,617	42.60
132,928	63.91

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

Approved: _____

POLICE

FY 2026-2027 HOURLY PAY PLAN

COLA:
3.81%

STEP:	1	2	3	4	5	6	7	8	9	10
Police Officer	24.59	25.66	25.93	26.20	26.73	27.27	27.54	27.80	28.34	28.61
Police Sergeant	29.14	29.94	30.21	30.48	31.01	31.55	31.81	32.08	33.68	34.22

RESERVE OFFICER PAY: Police Officer STEP 1 \$24.59
 CADET POLICE OFFICER PAY: 80% of Police Officer STEP 1: \$19.68
 SPECIAL ASSIGNMENT PAY: \$47.39 / HR.

FY 2026-2027 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Police Chief	75,205	77,069	78,313	79,555	80,798	82,439	84,080	85,719	87,361	89,002	91,089	93,178	95,267	97,355	99,443
Police Chief	83,906	87,014	89,086	91,158	93,228	95,964	98,700	101,435	104,170	106,906	110,383	113,864	117,345	120,824	124,305

	LOW	PER HR	HIGH	PER HR
Deputy Police Chief	75,205	36.16	99,443	47.81
Police Chief	83,906	40.34	124,305	59.76

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		21-22	22-23	23-24	24-25	25-26	26-27	
Deputy Police Chief	Paul Abbott	DPC10	DPC11	DPC11	DPC12	DPC13	DPC14	97,355
Deputy Police Chief	John Scott		DPC5	DPC6	DPC7	DPC8	DPC9	87,361
Police Chief	Kevin Miller	PC11	PC11	PC12	PC13	PC14	PC15	124,305

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

Approved: _____

FIRE

FY 2026-2027 HOURLY PAY PLAN

COLA:
3.81%

STEP:	1	2	3	4	5	6	7	8	9	10
Firefighter	15.67	15.92	16.28	16.64	16.95	17.18	17.37	17.53	17.72	17.95
Firefighter - High OT Rate	32.54	33.07	33.80	34.56	35.20	35.69	36.07	36.40	36.80	37.29
Engineer	16.44	17.22	17.48	17.88	18.19	18.42	18.60	18.77	18.97	19.17
Engineer - High OT Rate	34.14	35.76	36.31	37.13	37.78	38.27	38.62	38.98	39.40	39.82
Lieutenant	17.61	18.35	18.73	19.10	19.43	19.65	19.84	20.02	20.21	20.44
Lieutenant - High OT Rate	36.58	38.11	38.91	39.67	40.35	40.82	41.20	41.58	41.98	42.44
Captain	18.85	19.65	20.20	20.35	20.68	20.90	21.07	21.29	21.48	21.66
Captain - High OT Rate	39.16	40.82	41.95	42.26	42.95	43.40	43.75	44.22	44.62	45.00

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 FFI/II Certification: Pay commensurate with Classification and experience

FY 2026-2027 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Fire Chief	73,244	75,060	76,270	77,481	78,690	80,290	81,887	83,484	85,083	86,680	88,714	90,747	92,782	94,816	96,850
Fire Chief	81,718	84,745	86,763	88,779	90,796	93,461	96,125	98,788	101,451	104,116	107,504	110,894	114,284	117,673	121,063

	LOW	PER HR	HIGH	PER HR
Deputy Fire Chief	73,244	35.21	96,850	46.56
Fire Chief	81,718	39.29	121,063	58.20

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		21-22	22-23	23-24	24-25	25-26	26-27	
Deputy Fire Chief	Matt Willings	DFC10	DFC11	DFC11	DFC12	DFC13	DFC14	94,816
Fire Chief	Mark Manuel	FC11	FC11	FC12	FC13	FC14	FC15	121,063

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

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, 2027 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, 2027 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, 2026.

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

SECTION 4: This ordinance shall become effective October 1st, 2026 upon its passage and approval as provided by law.

Read the first time this 1st day of September, 2026.

Read a second time and approved this _____ day of September, 2026.

ATTEST:

Carla Moberly, Presiding Officer

Ayes -

Nays -

Wendee Seaton, City Clerk

Carla Moberly, Mayor

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL						
Department: 00						
Taxes						
10-00-410000	GENERAL PROPERTY TAX	876,385	895,827	(19,442)	895,827	928,948
10-00-410100	TAXES-DELINQUENT	38,300	50,597	(12,297)	50,597	50,000
10-00-410200	FINANCIAL INSTITUTION TAX	150	185	(35)	185	150
10-00-410300	LODGING ROOM TAX-TOURISM	144,676	130,572	14,104	144,676	156,250
10-00-410600	LOCAL USE TAX	0	0	0	0	550,000
10-00-411000	TOBACCO TAX	35,000	29,413	5,587	35,000	35,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	844,000	737,917	106,083	844,000	844,000
10-00-412100	FRANCHISE TAX - TELECOMMUNICATIO	150,000	110,165	39,835	150,000	150,000
10-00-412300	SALES TAX	2,420,000	2,297,595	122,405	2,526,000	2,526,000
10-00-412400	IN LIEU OF TAXES	4,500	16,030	(11,530)	16,030	25,000
	Taxes	4,513,011	4,268,301	244,710	4,662,315	5,265,348
Licenses & Fees						
10-00-420101	BUSINESS LICENSE	57,000	58,600	(1,600)	57,000	57,000
10-00-420103	BUILDING PERMITS	35,000	27,178	7,822	32,000	35,000
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	500	2,545	(2,045)	2,545	2,500
10-00-420106	FIREWORKS STANDS	0	0	0	0	0
10-00-420107	GAS INSPECTIONS	200	390	(190)	390	300
10-00-420108	LIQUOR LICENSE	20,000	20,100	(100)	20,100	20,000
10-00-420109	UTV/GOLF CART PERMIT	700	870	(170)	750	750
10-00-425000	FEES-ZONE & SUBDIVISION	250	553	(303)	453	250
10-00-425001	COURT COSTS	10,000	11,333	(1,333)	15,000	15,000
10-00-425100	FINES-COURT	100,000	93,105	6,895	115,000	115,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0	0
10-00-425200	CVC	0	323	(323)	315	0
10-00-426000	LET FEES	1,500	1,886	(386)	2,000	2,000
10-00-426001	STATE LET FEES	0	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0	369	(369)	370	350
10-00-427000	FEES-REFUSE & DISPOSAL	152,000	130,968	21,032	152,000	152,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	361	(361)	361	0
	Licenses & Fees	377,150	348,581	28,569	398,284	400,150
Intergovernmental						
10-00-431001	CDBG REVENUE	0	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	387,000	244,658	142,342	434,000	0
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	19,334	(19,334)	38,668	0	0
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	406,334	225,324	181,010	434,000	0
Interest & Miscellaneous						
10-00-440000	INTEREST	100,000	63,687	36,313	78,000	78,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0	0
10-00-446500	RENTS	12,000	9,645	2,355	11,000	11,000
10-00-447000	MISCELLANEOUS REVENUE	0	14,891	(14,891)	14,749	0

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL						
Department: 00						
Interest & Miscellaneous						
10-00-447000-019	MISCELLANEOUS REVENUE	0	1,242	(1,242)	1,242	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0	0
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	150	(150)	150	0
	Interest & Miscellaneous	<u>112,000</u>	<u>89,615</u>	<u>22,385</u>	<u>105,141</u>	<u>89,000</u>
Other Sources						
10-00-448025	TRANSFER FROM FUND 25	0	0	0	0	0
10-00-448070	TRANSFER FROM ARPA	0	110,738	(110,738)	110,738	0
	Other Sources	<u>0</u>	<u>110,738</u>	<u>(110,738)</u>	<u>110,738</u>	<u>0</u>
Unclassified						
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	294	(294)	294	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0	0
	Unclassified	<u>0</u>	<u>294</u>	<u>(294)</u>	<u>294</u>	<u>0</u>
Total Department 00:		<u>5,408,495</u>	<u>5,042,853</u>	<u>365,642</u>	<u>5,710,772</u>	<u>5,754,498</u>

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL						
Department: 10 GENERAL ADMINISTRATION						
Personnel Services						
10-10-550100	PAYROLL-HOURLY/SALARY	310,000	285,318	24,682	310,000	326,740
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	3,164	(44)	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-10-550503	FICA (CITY SHARE)	23,954	21,829	2,125	23,945	25,234
10-10-550504	LAGERS	39,900	39,334	566	39,900	48,358
10-10-550505	INSURANCE-HEALTH	45,553	35,254	10,299	44,453	44,974
10-10-550506	INSURANCE-WORKER'S COMP.	2,250	(112)	2,362	2,250	2,475
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		432,777	392,787	39,990	431,668	458,901
Contractual Services						
10-10-560300	AUDIT	52,300	48,750	3,550	48,750	52,300
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	40,000	35,934	4,066	40,000	40,000
10-10-560600	ELECTION EXPENSE	4,000	11,074	(7,074)	8,500	4,500
10-10-560900	PROFESSIONAL SERVICES	60,000	62,534	(2,534)	66,000	70,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000	36,373	(17,373)	41,500	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	1,596	(1,096)	1,500	500
10-10-561400	TRAVEL & TRAINING	4,500	2,417	2,083	3,000	4,000
10-10-561500	TELEPHONE	3,000	3,099	(99)	3,200	3,200
10-10-561600	UTILITIES	7,000	6,589	411	7,000	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	14,457	(4,457)	15,000	10,000
10-10-561900	R & M-EQUIPMENT	1,000	282	718	1,000	1,000
10-10-562300	INSURANCE & BONDS	12,000	13,927	(1,927)	13,927	15,320
Contractual Services		213,300	237,032	(23,732)	249,377	226,820
Commodities						
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	5,500	5,067	433	5,500	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,500	960	540	1,500	1,500
10-10-570700	POSTAGE	1,500	1,905	(405)	2,000	1,500
10-10-571700	OFFICE/PRINTING SUPPLIES	5,000	3,103	1,897	3,500	3,500
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	716	1,284	1,500	2,000
Commodities		15,500	11,751	3,749	14,000	14,000
Miscellaneous						
10-10-580100	EQUIPMENT	0	37,512	(37,512)	38,000	0
10-10-590600	FLOWERS,GIFTS,AWARDS	1,500	2,134	(634)	2,500	1,500
10-10-590600-014	FLOWERS,GIFTS,AWARDS	600	0	600	0	0
Miscellaneous		2,100	39,646	(37,546)	40,500	1,500
Other Uses						
10-10-598012	TRANSFER TO POLICE FUND	2,500,000	2,083,330	416,670	2,500,000	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	2,917	583	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	175,839	146,530	29,309	175,839	175,000
10-10-598050	TRANSFER TO A.T.S.	100,000	83,330	16,670	100,000	100,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original	25-26 Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 10 GENERAL ADMINISTRATION								
Other Uses								
10-10-598062	TRANSFER TO FUND 62		35,435	29,524	5,911		35,435	35,365
	Other Uses		3,846,774	3,205,631	641,143		3,846,774	3,845,865
	Total Department 10:		(4,510,451)	(3,886,847)	(623,604)		(4,582,319)	(4,547,086)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	Original Budget	25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL							
Department: 11 MUNICIPAL COURT							
Personnel Services							
10-11-550100	PAYROLL-HOURLY/SALARY	50,000	45,474		4,526	52,000	52,655
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)	5,087	3,959		1,128	5,200	5,290
10-11-550504	LAGERS	6,450	6,321		129	7,300	7,793
10-11-550505	INSURANCE-HEALTH	9,946	8,791		1,155	9,600	9,820
10-11-550506	INSURANCE-WORKER'S COMP.	50	50		0	50	55
10-11-550507	DEFERRED COMPENSATION	0	0		0	0	0
	Personnel Services	88,033	80,306		7,727	90,650	92,113
Contractual Services							
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	10,000	4,847		5,153	7,000	10,000
10-11-560900	PROFESSIONAL SERVICES	3,000	2,095		905	2,500	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	1,541		859	2,400	2,400
10-11-561400	TRAVEL & TRAINING	1,500	1,796		(296)	1,796	1,800
10-11-561500	TELEPHONE	700	440		260	700	700
10-11-561600	UTILITIES	2,500	1,611		889	2,500	2,500
10-11-561900	R & M-EQUIPMENT	2,000	0		2,000	0	2,000
10-11-562300	INSURANCE & BONDS	1,276	1,526		(250)	1,600	1,600
	Contractual Services	23,376	13,856		9,520	18,496	24,000
Commodities							
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	200	117		83	200	200
10-11-570700	POSTAGE	700	343		357	700	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,700	3,775		(1,075)	3,000	3,500
	Commodities	3,600	4,235		(635)	3,900	4,400
Miscellaneous							
10-11-580100	EQUIPMENT	0	0		0	0	0
	Miscellaneous	0	0		0	0	0
Total Department 11:		(115,009)	(98,397)		(16,612)	(113,046)	(120,513)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Budget	25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 12 POLICE								
Personnel Services								
10-12-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0	0	0
10-12-550200	PAYROLL-PART-TIME/AUXILIARY	0	0	0	0	0	0	0
10-12-550300	PAYROLL-OVERTIME	0	0	0	0	0	0	0
10-12-550503	FICA (CITY SHARE)	0	0	0	0	0	0	0
10-12-550504	LAGERS	0	0	0	0	0	0	0
10-12-550505	INSURANCE-HEALTH	0	0	0	0	0	0	0
Personnel Services		0	0	0	0	0	0	0
Total Department 12:		0	0	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 13 ECONOMIC DEVELOPMENT								
Contractual Services								
10-13-560900	PROFESSIONAL SERVICES		5,000	0	5,000		1,000	5,000
10-13-560900-007	PROFESSIONAL SERVICES		0	0	0		0	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	163,600		137,485	26,115		178,685	164,800
10-13-561300	PUBLISHING & ADVERTISING		0	0	0		0	0
10-13-561800	R & M BUILDING & GROUNDS		0	0	0		0	0
	Contractual Services	168,600		137,485	31,115		179,685	169,800
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	0	0		0	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	141,783		143,599	(1,816)		150,000	150,000
	Miscellaneous	141,783		143,599	(1,816)		150,000	150,000
Total Department 13:		(310,383)		(281,084)	(29,299)		(329,685)	(319,800)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 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	8,500	6,086	2,414	7,000	7,000
10-16-560900	PROFESSIONAL SERVICES	2,000	880	1,120	1,000	1,000
10-16-560900-019	PROFESSIONAL SERVICES	0	0	0	0	0
10-16-561000	MISCELLANEOUS CONTRACTUAL	100,000	76,875	23,125	100,000	100,000
10-16-561000-019	MISCELLANEOUS CONTRACTUAL	0	82	(82)	82	100
10-16-561400	TRAVEL & TRAINING	500	0	500	500	500
10-16-561500	TELEPHONE	50	0	50	50	50
10-16-561600	UTILITIES	0	162	(162)	150	150
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-16-561800	R & M-BUILDING & GROUNDS	15,000	0	15,000	5,000	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	2,100	2,037	63	2,037	2,240
	Contractual Services	129,150	86,122	43,028	116,819	127,040
Commodities						
10-16-570200	BUILDING/GROUNDS MATERIALS	500	0	500	500	500
10-16-570400	FUEL & OIL	0	0	0	0	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHING	200	0	200	200	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	0	200	200	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150	150
	Commodities	1,250	0	1,250	1,250	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:		(130,400)	(86,122)	(44,278)	(118,069)	(128,290)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL						
Department: 20 COMMUNITY DEVELOPMENT						
Personnel Services						
10-20-550100	PAYROLL-HOURLY/SALARY	62,675	57,814	4,861	62,675	66,003
10-20-550503	FICA (CITY SHARE)	4,795	4,311	484	4,795	5,049
10-20-550504	LAGERS	8,085	8,036	49	8,712	9,768
10-20-550505	INSURANCE-HEALTH	7,957	7,047	910	7,765	7,856
10-20-550506	INSURANCE-WORKER'S COMP.	2,400	400	2,000	400	500
10-20-550507	DEFERRED COMPENSATION	0	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
	Personnel Services	85,912	77,608	8,304	84,347	89,176
Contractual Services						
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	6,930	(1,930)	6,800	5,000
10-20-560900	PROFESSIONAL SERVICES	10,000	5,837	4,163	6,500	5,000
10-20-560900-010	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-011	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-019	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-020	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-021	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-022	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-023	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-025	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-560900-026	PROFESSIONAL SERVICES	0	0	0	0	0
10-20-561000	MISCELLANEOUS CONTRACTUAL	50,000	1,442	48,558	1,347	10,000
10-20-561000-010	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
10-20-561000-019	MISCELLANEOUS CONTRACTUAL	0	27,344	(27,344)	27,000	0
10-20-561000-020	MISCELLANEOUS CONTRACTUAL	0	200	(200)	200	0
10-20-561000-021	MISCELLANEOUS CONTRACTUAL	0	200	(200)	200	0
10-20-561000-022	MISCELLANEOUS CONTRACTUAL	0	9,250	(9,250)	9,250	0
10-20-561000-023	MISCELLANEOUS CONTRACTUAL	0	20,294	(20,294)	20,294	0
10-20-561000-025	MISCELLANEOUS CONTRACTUAL	0	200	(200)	200	200
10-20-561000-026	MISCELLANEOUS CONTRACTUAL	0	450	(450)	0	0
10-20-561001	DEMOLITION EXPENSES RECAPTURED	0	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	500	0	500	0	500
10-20-561300-010	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-019	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-020	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-021	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-022	PUBLISHING & ADVERTISING	0	221	(221)	221	0
10-20-561300-023	PUBLISHING & ADVERTISING	0	221	(221)	221	0
10-20-561300-025	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561300-026	PUBLISHING & ADVERTISING	0	0	0	0	0
10-20-561400	TRAVEL & TRAINING	2,500	1,314	1,186	1,500	2,500
10-20-561500	TELEPHONE	50	0	50	50	50
10-20-561900	R & M-EQUIPMENT	100	0	100	0	100
10-20-562200	R & M-VEHICLES	1,000	873	127	1,000	1,000
10-20-562300	INSURANCE & BONDS	2,100	2,104	(4)	2,104	2,314
	Contractual Services	71,250	76,880	(5,630)	76,887	26,664

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Budget	25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 20 COMMUNITY DEVELOPMENT								
Commodities								
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS		600	305	295		305	500
10-20-570400	FUEL & OIL		1,000	974	26		1,050	1,200
10-20-570700	POSTAGE		200	95	105		100	200
10-20-571700	OFFICE/PRINTING SUPPLIES		500	68	432		160	500
10-20-571800	MISCELLANEOUS SUPPLIES		100	14	86		100	100
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT		50	0	50		50	50
	Commodities		2,450	1,456	994		1,765	2,550
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:			(159,612)	(155,944)	(3,668)		(162,999)	(118,390)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 21 AIRPORT								
Contractual Services								
10-21-560500	COMPUTER SYSTEM & MAINTENANCE		1,000	966		34	1,000	1,000
10-21-560900	PROFESSIONAL SERVICES		50,000	0		50,000	5,000	10,000
10-21-560900-006	PROFESSIONAL SERVICES		0	0		0	0	0
10-21-560901	FEES-AIRPORT ASSOCIATION		150,000	150,000		0	150,000	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL		8,500	8,144		356	8,500	8,500
10-21-561500	TELEPHONE		500	439		61	500	500
10-21-561600	UTILITIES		3,600	2,611		989	3,000	3,000
10-21-561800	R & M-BUILDING & GROUNDS		1,000	0		1,000	1,000	1,000
10-21-561900	R & M-EQUIPMENT		6,000	3,170		2,830	1,000	5,000
10-21-562300	INSURANCE & BONDS		16,000	10,497		5,503	10,497	11,547
	Contractual Services		236,600	175,827		60,773	180,497	190,547
Commodities								
10-21-571400	MISCELLANEOUS COMMODITIES		1,000	12,998		(11,998)	13,000	2,500
10-21-571400-006	MISCELLANEOUS COMMODITIES		0	0		0	0	0
	Commodities		1,000	12,998		(11,998)	13,000	2,500
Miscellaneous								
10-21-580100	EQUIPMENT		0	0		0	0	0
10-21-580300	BUILDING CONSTRUCTION		0	8,125		(8,125)	8,125	0
10-21-580300-006	CONSTRUCTION		8,125	0		8,125	0	0
10-21-580800	LAND PURCHASES/DEMOLITION		0	0		0	0	0
	Miscellaneous		8,125	8,125		0	8,125	0
Total Department 21:			(245,725)	(196,950)		(48,775)	(201,622)	(193,047)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 10 GENERAL								
Department: 22 TRANSFER STATION								
Personnel Services								
10-22-550100	PAYROLL-HOURLY/SALARY		46,000	42,051		3,949	46,000	48,443
10-22-550200	PAYROLL-PART-TIME/AUXILLARY		0	0		0	0	0
10-22-550300	PAYROLL-OVERTIME		1,000	413		587	500	500
10-22-550503	FICA (CITY SHARE)		3,596	3,087		509	3,596	3,744
10-22-550504	LAGERS		6,063	5,902		161	6,533	7,244
10-22-550505	INSURANCE-HEALTH		9,946	8,791		1,155	9,706	9,820
10-22-550506	INSURANCE-WORKER'S COMP.		1,900	158		1,742	158	500
10-22-550507	DEFERRED COMPENSATION		0	0		0	0	0
	Personnel Services		68,505	60,402		8,103	66,493	70,251
Contractual Services								
10-22-560500	COMPUTER SYSTEM & MAINTENANCE		1,500	770		730	1,000	1,000
10-22-560900	PROFESSIONAL SERVICES		0	0		0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL		118,000	104,708		13,292	118,000	120,000
10-22-561500	TELEPHONE		1,000	220		780	270	350
10-22-561600	UTILITIES		2,500	2,213		287	2,500	2,500
10-22-561700	UNEMPLOYMENT BENEFITS		0	0		0	0	0
10-22-561800	R & M-BUILDING & GROUNDS		3,000	892		2,108	1,000	3,000
10-22-561900	R & M-EQUIPMENT		6,000	6,505		(505)	7,000	5,000
10-22-562200	R & M-VEHICLES		15,000	155		14,845	4,000	2,500
10-22-562300	INSURANCE & BONDS		3,900	3,984		(84)	3,984	4,383
	Contractual Services		150,900	119,447		31,453	137,754	138,733
Commodities								
10-22-570200	BUILDING/GROUNDS MATERIALS		1,000	5,411		(4,411)	5,140	1,000
10-22-570400	FUEL & OIL		4,000	2,175		1,825	4,000	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHING		500	808		(308)	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES		700	1,746		(1,046)	2,000	1,000
10-22-571800	MISCELLANEOUS SUPPLIES		500	423		77	600	600
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT		5,000	1,430		3,570	2,000	5,000
	Commodities		11,700	11,993		(293)	14,240	12,100
Miscellaneous								
10-22-580100	EQUIPMENT		17,000	16,990		10	16,990	5,000
10-22-580300	BUILDING CONSTRUCTION		40,000	9,023		30,977	9,023	0
10-22-580400	VEHICLES		0	2,500		(2,500)	2,500	185,000
	Miscellaneous		57,000	28,513		28,487	28,513	190,000
	Total Department 22:		(288,105)	(220,355)		(67,750)	(247,000)	(411,084)
Fund 10 - GENERAL:								
	TOTAL ESTIMATED REVENUES		5,408,495	5,042,853		365,642	5,710,772	5,754,498
	TOTAL APPROPRIATIONS		5,759,685	4,925,699		833,986	5,754,740	5,838,210
	NET OF REVENUES & APPROPRIATIONS:		(351,190)	117,154		(468,344)	(43,968)	(83,712)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 00						
Taxes						
12-00-412301	PUBLIC SALES TAX	601,380	545,151	56,229	600,000	600,000
	Taxes	601,380	545,151	56,229	600,000	600,000
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.	19,010	19,334	(324)	19,334	19,334
12-00-431300	POLICE DEPARTMENT GRANTS	0	51,338	(51,338)	51,338	28,900
	Intergovernmental	19,010	70,672	(51,662)	70,672	48,234
Interest & Miscellaneous						
12-00-440000	INTEREST	1,000	0	1,000	0	0
12-00-441000	LEASE PURCHASE PROCEEDS	0	108,027	(108,027)	108,027	0
12-00-447000	Miscellaneous Revenue	0	64,034	(64,034)	64,016	0
	Interest & Miscellaneous	1,000	172,061	(171,061)	172,043	0
Other Sources						
12-00-448010	TRANSFER FROM GENERAL FUND	2,500,000	2,083,330	416,670	2,500,000	2,500,000
	Other Sources	2,500,000	2,083,330	416,670	2,500,000	2,500,000
Total Department 00:		3,121,390	2,871,214	250,176	3,342,715	3,148,234

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 12 POLICE						
Interest & Miscellaneous						
12-12-447500	PROCEEDS FROM SALE OF ASSETS	0	6,531	(6,531)	6,531	0
Interest & Miscellaneous		0	6,531	(6,531)	6,531	0
Personnel Services						
12-12-550100	PAYROLL-HOURLY/SALARY	1,867,000	1,682,541	184,459	1,826,200	1,802,721
12-12-550200	PAYROLL-PART-TIME/AUXILLARY	1,000	1,350	(350)	5,000	25,000
12-12-550300	PAYROLL-OVERTIME	35,000	34,098	902	35,000	35,000
12-12-550301	PAYROLL-REIMBURSEMENTS	(20,000)	(9,671)	(10,329)	(20,000)	(30,000)
12-12-550503	FICA (CITY SHARE)	145,580	128,649	16,931	145,580	142,498
12-12-550504	LAGERS	171,180	159,969	11,211	171,180	189,285
12-12-550505	INSURANCE-HEALTH	298,380	237,546	60,834	259,510	255,310
12-12-550506	INSURANCE-WORKER'S COMP.	60,000	81,600	(21,600)	81,600	89,760
12-12-550507	DEFERRED COMPENSATION	0	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		2,558,140	2,316,082	242,058	2,504,070	2,509,574
Contractual Services						
12-12-560400	CLEANING & LAUNDRY	0	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	88,000	92,333	(4,333)	90,000	95,000
12-12-561000	MISCELLANEOUS CONTRACTUAL	65,000	53,188	11,812	65,000	87,000
12-12-561400	TRAVEL & TRAINING	35,000	26,530	8,470	35,000	35,000
12-12-561500	TELEPHONE	8,000	6,210	1,790	8,000	9,000
12-12-561600	UTILITIES	13,000	11,254	1,746	14,000	18,200
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	5,000	191	4,809	5,000	5,000
12-12-561900	R & M-EQUIPMENT	17,000	1,015	15,985	14,000	19,000
12-12-562200	R & M-VEHICLES	78,000	53,414	24,586	65,000	78,000
12-12-562300	INSURANCE & BONDS	88,000	82,167	5,833	88,000	88,000
Contractual Services		397,000	326,302	70,698	384,000	434,200
Commodities						
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	1,500	2,403	(903)	2,500	18,500
12-12-570200	BUILDING/GROUNDS MATERIALS	5,000	4,045	955	5,000	5,000
12-12-570400	FUEL & OIL	70,000	61,763	8,237	70,000	70,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHING	30,000	13,274	16,726	30,000	33,000
12-12-570700	POSTAGE	800	1,199	(399)	1,200	1,200
12-12-570800	AMMUNITION	13,500	10,736	2,764	13,500	13,500
12-12-571700	OFFICE/PRINTING SUPPLIES	9,900	6,362	3,538	8,000	18,000
12-12-571800	MISCELLANEOUS SUPPLIES	49,500	13,545	35,955	49,500	50,000
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000	4,439	5,561	10,000	10,000
Commodities		190,200	117,766	72,434	189,700	219,200
Miscellaneous						
12-12-580100	EQUIPMENT	10,500	122,936	(112,436)	123,000	3,200
12-12-580101	EQUIPMENT LEASE	69,781	70,155	(374)	71,000	0
12-12-580400	VEHICLES	0	35,728	(35,728)	35,728	0
12-12-580401	VEHICLE LEASE/DEBT	0	24,000	(24,000)	24,000	0
12-12-590901	EQUIPMENT RENTAL	900	900	0	900	900
Miscellaneous		81,181	253,719	(172,538)	254,628	4,100

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	Original Budget 25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 12 POLICE						
Total Department 12:						
		(3,226,521)	(3,007,338)	(219,183)	(3,325,867)	(3,167,074)
Fund 12 - POLICE DEPARTMENT FUND :						
TOTAL ESTIMATED REVENUES						
		3,121,390	2,877,745	243,645	3,349,246	3,148,234
TOTAL APPROPRIATIONS						
		3,226,521	3,013,869	212,652	3,332,398	3,167,074
NET OF REVENUES & APPROPRIATIONS:						
		(105,131)	(136,124)	30,993	16,848	(18,840)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	Original Budget 25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 00						
Taxes						
15-00-412300	1/4% FIRE PROTECTION SALES TAX	601,380	549,159	52,221	600,000	600,000
15-00-412301	PUBLIC SAFETY TAX	601,380	545,151	56,229	600,000	600,000
Taxes		1,202,760	1,094,310	108,450	1,200,000	1,200,000
Licenses & Fees						
15-00-420107	GAS INSPECTIONS	0	0	0	0	0
Licenses & Fees		0	0	0	0	0
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		0	0	0	0	0
Interest & Miscellaneous						
15-00-440000	INTEREST	350	954	(604)	1,000	1,000
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	12,000	10,808	1,192	12,000	12,000
15-00-447000	MISCELLANEOUS REVENUE	0	17,295	(17,295)	17,245	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
Interest & Miscellaneous		12,350	29,057	(16,707)	30,245	13,000
Other Sources						
15-00-448010	TRANSFER FROM GENERAL FUND	1,032,000	860,000	172,000	1,032,000	1,032,000
Other Sources		1,032,000	860,000	172,000	1,032,000	1,032,000
Total Department 00:		2,247,110	1,983,367	263,743	2,262,245	2,245,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 15 FIRE						
Personnel Services						
15-15-550100	PAYROLL-HOURLY-SALARY	1,055,000	1,000,378	54,622	1,055,000	1,079,428
15-15-550200	PAYROLL-PART-TIME/AUXILIARY	22,000	25,841	(3,841)	22,000	30,000
15-15-550300	PAYROLL-OVERTIME	60,000	53,101	6,899	60,000	65,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0	0
15-15-550503	FICA (CITY SHARE)	86,981	79,415	7,566	86,981	89,844
15-15-550504	LAGERS	220,770	207,286	13,484	220,770	228,886
15-15-550505	INSURANCE-HEALTH	198,920	165,181	33,739	179,290	196,392
15-15-550506	INSURANCE-WORKER'S COMP.	48,840	82,479	(33,639)	82,479	85,800
15-15-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		1,692,511	1,613,681	78,830	1,706,520	1,775,350
Contractual Services						
15-15-560400	CLEANING & LAUNDRY	0	0	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	13,000	20,043	(7,043)	18,826	13,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	50,000	51,890	(1,890)	50,000	58,000
15-15-561400	TRAVEL & TRAINING	12,500	8,038	4,462	12,500	12,500
15-15-561400-017	TRAVEL & TRAINING	0	1,909	(1,909)	1,909	0
15-15-561500	TELEPHONE	5,000	1,980	3,020	3,000	5,000
15-15-561501	TELEPHONE REIMBURSEMENT	0	(3,140)	3,140	(1,932)	(2,000)
15-15-561600	UTILITIES	16,000	9,944	6,056	16,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	10,000	7,987	2,013	10,000	10,000
15-15-561900	R & M-EQUIPMENT	17,000	19,202	(2,202)	20,000	17,000
15-15-562200	R & M-VEHICLES	15,000	19,389	(4,389)	20,000	20,000
15-15-562300	INSURANCE & BONDS	32,555	31,398	1,157	31,398	34,537
15-15-562500	BOND ISSUANCE COST	0	300	(300)	300	300
Contractual Services		171,055	168,940	2,115	182,001	184,337
Commodities						
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	17,000	17,535	(535)	18,000	5,000
15-15-570200	BUILDING/GROUNDS MATERIAL	4,000	2,406	1,594	3,000	4,000
15-15-570300	CHEMICALS	1,000	356	644	1,000	1,000
15-15-570400	FUEL & OIL	20,000	13,885	6,115	20,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHING	35,000	33,877	1,123	35,000	35,000
15-15-570500-017	UNIFORMS & PROTECTIVE CLOTHING	0	0	0	0	0
15-15-570700	POSTAGE	100	51	49	100	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	1,200	720	480	1,000	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	7,000	6,207	793	7,000	7,000
15-15-571800-017	MISCELLANEOUS SUPPLIES	0	0	0	0	0
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000	13,572	(3,572)	15,000	10,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0	0
Commodities		95,300	88,609	6,691	100,100	83,300
Miscellaneous						
15-15-580100	EQUIPMENT	10,000	52,209	(42,209)	53,000	15,000
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

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 15 FIRE PROTECTION FUND							
Department: 15 FIRE							
Miscellaneous							
15-15-580402	VEHICLE LEASE/INTEREST		0	11,742	(11,742)	0	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRESS		0	0	0	0	0
15-15-590100	PRINCIPAL		200,000	200,000	0	200,000	200,000
15-15-590200	INTEREST		27,600	15,257	12,343	26,998	21,600
15-15-590300	DEBT ISSUANCE COSTS		0	0	0	0	0
	Miscellaneous		237,600	279,208	(41,608)	279,998	236,600
	Total Department 15:		(2,196,466)	(2,150,438)	(46,028)	(2,268,619)	(2,279,587)
Fund 15 - FIRE PROTECTION FUND:							
	TOTAL ESTIMATED REVENUES		2,247,110	1,983,367	263,743	2,262,245	2,245,000
	TOTAL APPROPRIATIONS		2,196,466	2,150,438	46,028	2,268,619	2,279,587
	NET OF REVENUES & APPROPRIATIONS:		50,644	(167,071)	217,715	(6,374)	(34,587)

BUDGET REPORT FOR CITY OF CLINTON
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GL Number	Description	original	25-26 Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 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	25,017	4,983	30,000	27,000
23-00-447000	MISCELLANEOUS REVENUE		0	0	0	0	0
	Interest & Miscellaneous		30,000	25,017	4,983	30,000	27,000
Total Department 00:			30,000	25,017	4,983	30,000	27,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 23 SECOND STREET/CALVIRD DR						
Department: 23 SECOND STREET/CALVIRD DRI						
Contractual Services						
23-23-560900	PROFESSIONAL SERVICES	7,500	22,720	(15,220)	22,720	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	25,000	9,821	15,179	10,000	25,000
23-23-562400	R & M-STREETS	5,000	0	5,000	0	5,000
	Contractual Services	37,500	32,541	4,959	32,720	37,500
Commodities						
23-23-571200	SIGNS & SIGNALS	2,000	0	2,000	3,300	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000	0	3,000	0	3,000
	Commodities	5,000	0	5,000	3,300	5,000
Miscellaneous						
23-23-580200	INFRASTRUCTURE	0	0	0	0	0
23-23-580400	VEHICLES	0	1,250	(1,250)	1,250	0
	Miscellaneous	0	1,250	(1,250)	1,250	0
Other Uses						
23-23-598024	TRANSFER TO STREET	21,957	74,173	(52,216)	74,173	0
	Other Uses	21,957	74,173	(52,216)	74,173	0
	Total Department 23:	(64,457)	(107,964)	43,507	(111,443)	(42,500)
Fund 23 - SECOND STREET/CALVIRD DR:						
	TOTAL ESTIMATED REVENUES	30,000	25,017	4,983	30,000	27,000
	TOTAL APPROPRIATIONS	64,457	107,964	(43,507)	111,443	42,500
	NET OF REVENUES & APPROPRIATIONS:	(34,457)	(82,947)	48,490	(81,443)	(15,500)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 24 STREET								
Department: 00								
Taxes								
24-00-412300	TRANSPORTATION SALES TAX		601,380	549,501	51,879		600,000	600,000
	Taxes		601,380	549,501	51,879		600,000	600,000
Licenses & Fees								
24-00-414000	MOTOR FUEL TAX		350,000	340,786	9,214		400,000	400,000
24-00-414100	MOTOR VEHICLE SALES TAX & FEE		130,000	122,737	7,263		140,000	140,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT		0	326	(326)		326	0
24-00-425000	FEES & CHARGES		1,000	6,487	(5,487)		6,405	10,000
	Licenses & Fees		481,000	470,336	10,664		546,731	550,000
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		80,000	18,999	61,001		80,348	0
24-00-431700	CARES/COVID REIMBURSEMENT		0	0	0		0	0
	Intergovernmental		80,000	18,999	61,001		80,348	0
Interest & Miscellaneous								
24-00-440000	INTEREST		30,000	15,268	14,732		18,000	16,000
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	500	(500)		500	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS		0	0	0		0	0
	Interest & Miscellaneous		30,000	15,768	14,232		18,500	16,000
Other Sources								
24-00-448010	TRANSFER FROM GENERAL FUND		0	0	0		0	0
24-00-448023	TRANSFER FROM FUND 23		21,957	74,173	(52,216)		74,173	0
24-00-448025	TRANSFER FROM FUND 25		0	52,217	(52,217)		52,217	0
	Other Sources		21,957	126,390	(104,433)		126,390	0
Total Department 00:			1,214,337	1,180,994	33,343		1,371,969	1,166,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 24 STREET								
Department: 24 STREET								
Personnel Services								
24-24-550100	PAYROLL-HOURLY/SALARY		382,900	341,353		41,547	382,900	403,232
24-24-550200	PAYROLL-PART-TIME/AUXILIARY		0	2,800		(2,800)	2,800	0
24-24-550300	PAYROLL-OVERTIME		3,000	2,673		327	3,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS		0	0		0	0	0
24-24-550503	FICA (CITY SHARE)		29,521	24,537		4,984	29,735	31,077
24-24-550504	LAGERS		49,781	44,871		4,910	49,781	60,122
24-24-550505	INSURANCE-HEALTH		89,514	45,152		44,362	49,317	68,737
24-24-550506	INSURANCE-WORKER'S COMP.		21,230	22,005		(775)	22,005	24,206
24-24-550507	DEFERRED COMPENSATION		0	0		0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM		0	0		0	0	0
	Personnel Services		575,946	483,391		92,555	539,538	590,374
Contractual Services								
24-24-560500	COMPUTER SYSTEM & MAINTENANCE		1,500	1,704		(204)	2,000	2,500
24-24-560900	PROFESSIONAL SERVICES		0	0		0	0	0
24-24-560900-013	PROFESSIONAL SERVICES		100,000	23,749		76,251	76,686	0
24-24-560900-016	PROFESSIONAL SERVICES		0	0		0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL		20,000	53,905		(33,905)	55,000	50,000
24-24-561000-016	MISCELLANEOUS CONTRACTUAL		0	0		0	0	0
24-24-561100	STREET LIGHTS		146,000	140,010		5,990	146,000	146,000
24-24-561300	PUBLISHING & ADVERTISING		500	857		(357)	1,000	1,000
24-24-561300-013	PUBLISHING & ADVERTISING		0	104		(104)	104	0
24-24-561300-016	PUBLISHING & ADVERTISING		0	98		(98)	98	0
24-24-561300-024	PUBLISHING & ADVERTISING		0	94		(94)	94	0
24-24-561400	TRAVEL & TRAINING		8,000	955		7,045	1,000	1,500
24-24-561500	TELEPHONE		600	220		380	400	600
24-24-561600	UTILITIES		10,000	5,810		4,190	7,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS		0	0		0	0	0
24-24-561800	R & M-BUILDING & GROUNDS		5,000	9,811		(4,811)	10,000	8,000
24-24-561900	R & M-EQUIPMENT		30,000	13,449		16,551	20,000	30,000
24-24-562200	R & M-VEHICLES		15,000	3,253		11,747	5,000	15,000
24-24-562300	INSURANCE & BONDS		37,400	34,875		2,525	34,875	38,362
24-24-562400	R & M-STREETS		0	14,250		(14,250)	14,250	200,000
24-24-562500	BOND ISSUANCE COST		100	77		23	77	77
	Contractual Services		374,100	303,221		70,879	373,584	503,039
Commodities								
24-24-570200	BUILDING/GROUNDS MATERIALS		4,000	4,755		(755)	5,000	5,000
24-24-570300	CHEMICALS		2,000	270		1,730	1,000	2,000
24-24-570400	FUEL & OIL		30,000	14,008		15,992	25,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHING		5,000	3,329		1,671	5,000	5,000
24-24-570700	POSTAGE		0	0		0	0	0
24-24-571200	SIGNS & SIGNALS		15,000	932		14,068	5,000	10,000
24-24-571500	MAINTENANCE MATERIALS		120,000	54,917		65,083	70,000	120,000
24-24-571700	OFFICE/PRINTING SUPPLIES		4,000	2,703		1,297	3,000	4,000
24-24-571800	MISCELLANEOUS SUPPLIES		4,000	1,897		2,103	3,000	4,000
24-24-571800-016	MISCELLANEOUS SUPPLIES		0	0		0	0	0
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES		30,000	33,108		(3,108)	35,000	30,000
	Commodities		214,000	115,919		98,081	152,000	210,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26	25-26	25-26	25-26	26-27
		Original Budget	Activity	Original Budget Amt Change	Projected	Requested
Fund: 24 STREET						
Department: 24 STREET						
Miscellaneous						
24-24-580100	EQUIPMENT	0	0	0	0	0
24-24-580101	EQUIPMENT LEASE	114,880	103,191	11,689	114,890	74,368
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	0	1,250	(1,250)	157,900	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	MFTC INTEREST	9,000	8,844	156	8,844	8,100
		153,880	143,285	10,595	311,634	112,468
Miscellaneous						
Other Uses						
24-24-598050	TRANSFER TO A.T.S.	0	0	0	0	0
24-24-598062	TRANSFER TO FUND 62	1,772	1,477	295	1,772	1,768
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0	0
		1,772	1,477	295	1,772	1,768
Other Uses						
Total Department 24:						
		(1,319,698)	(1,047,293)	(272,405)	(1,378,528)	(1,417,649)
Fund 24 - STREET:						
TOTAL ESTIMATED REVENUES		1,214,337	1,180,994	33,343	1,371,969	1,166,000
TOTAL APPROPRIATIONS		1,319,698	1,047,293	272,405	1,378,528	1,417,649
NET OF REVENUES & APPROPRIATIONS:		(105,361)	133,701	(239,062)	(6,559)	(251,649)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 25 STREET IMPROVEMENT FUND							
Department: 00							
Taxes							
25-00-412300	1/4 % SALES TAX	601,380	549,182	52,198	600,000	600,000	
	Taxes	601,380	549,182	52,198	600,000	600,000	
Intergovernmental							
25-00-431600	GRANT REIMBURSEMENTS	329,000	88,378	240,622	360,740	0	
	Intergovernmental	329,000	88,378	240,622	360,740	0	
Interest & Miscellaneous							
25-00-440000	INTEREST & BOND INTEREST	30,000	26,293	3,707	30,000	25,000	
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	0	0	0	0	0	
25-00-470000	Miscellaneous	0	0	0	0	0	
	Interest & Miscellaneous	30,000	26,293	3,707	30,000	25,000	
Total Department 00:		960,380	663,853	296,527	990,740	625,000	

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

		25-26	25-26	25-26	25-26	26-27	
GL Number	Description	Original	Budget	Activity	Original Budget Amt Change	Projected	Requested
Fund: 25 STREET IMPROVEMENT FUND							
Department: 25 STREET IMPROVEMENT							
Contractual Services							
25-25-560900	PROFESSIONAL SERVICES	0	0	0	0	12,800	0
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	0	0	0	0	0	0
25-25-560900-014	PROFESSIONAL SERVICES	10,000	12,511	(2,511)	12,511	0	0
25-25-560900-016	PROFESSIONAL SERVICES	0	20,512	(20,512)	25,512	0	0
25-25-560900-018	PROFESSIONAL SERVICES	0	58,108	(58,108)	58,108	0	0
25-25-560900-024	PROFESSIONAL SERVICES	0	9,500	(9,500)	9,500	0	0
25-25-560950	ARBITRAGE FEES	0	0	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	230,000
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
25-25-561000-016	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0	0	0
25-25-561300-016	PUBLISHING & ADVERTISING	0	0	0	0	0	0
25-25-561300-024	PUBLISHING & ADVERTISING	0	0	0	0	0	0
25-25-562400	R & M-STREETS	0	0	0	0	0	0
25-25-562400-024	R & M-STREETS	0	0	0	0	0	0
25-25-562500	BOND ISSUANCE COST	0	753	(753)	753	800	0
Contractual Services		10,000	101,384	(91,384)	119,184	230,800	
Commodities							
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
25-25-571800-016	MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
Commodities		0	0	0	0	0	0
Miscellaneous							
25-25-580100	EQUIPMENT	0	0	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0	0	175,000
25-25-580200-013	INFRASTRUCTURE	400,000	0	400,000	340,452	0	0
25-25-580200-014	INFRASTRUCTURE	0	0	0	0	0	0
25-25-580200-016	INFRASTRUCTURE	0	0	0	505,791	0	0
25-25-580200-018	INFRASTRUCTURE	0	0	0	0	0	0
25-25-580300	CONSTRUCTION-STREETS	0	0	0	0	0	0
25-25-580400	VEHICLES	0	2,500	(2,500)	2,500	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0	0	0
25-25-590100	COP PRINC 2017	215,000	215,000	0	215,000	220,000	0
25-25-590200	COP INTEREST 2017	97,425	95,912	1,513	95,912	90,900	0
Miscellaneous		712,425	313,412	399,013	1,159,655	485,900	
Other Uses							
25-25-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0	0
25-25-598024	TRANSFER TO FUND 24	0	52,217	(52,217)	52,217	0	0
other Uses		0	52,217	(52,217)	52,217	0	0
Total Department 25:		(722,425)	(467,013)	(255,412)	(1,331,056)	(716,700)	

Fund 25 - STREET IMPROVEMENT FUND:

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 25 STREET IMPROVEMENT FUND						
TOTAL ESTIMATED REVENUES		960,380	663,853	296,527	990,740	625,000
TOTAL APPROPRIATIONS		722,425	467,013	255,412	1,331,056	716,700
NET OF REVENUES & APPROPRIATIONS:		<u>237,955</u>	<u>196,840</u>	<u>41,115</u>	<u>(340,316)</u>	<u>(91,700)</u>

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Taxes						
26-00-410000	GENERAL PROPERTY TAX	253,449	251,295	2,154	251,295	256,628
26-00-410100	TAXES - DELINQUENT	7,500	14,171	(6,671)	14,171	14,000
26-00-410200	FINANCIAL INSTITUTION TAX	30	52	(22)	52	50
26-00-410400	SALES TAX - #262 PARK	601,380	549,494	51,886	600,000	600,000
26-00-410500	SALES TAX - #263 PARK	300,690	274,579	26,111	300,000	300,000
26-00-410600	LOCAL USE TAX	850,000	915,382	(65,382)	975,000	550,000
26-00-412400	IN LIEU OF TAXES	0	0	0	0	0
	Taxes	2,013,049	2,004,973	8,076	2,140,518	1,720,678
Licenses & Fees						
26-00-427001	SOCCER	18,500	17,780	720	17,180	18,000
26-00-427003	T-BALL/COACH PITCH	5,500	5,698	(198)	5,690	5,600
26-00-427004	COACHES SHIRTS	225	438	(213)	380	300
26-00-427007	COED VOLLEYBALL	2,600	2,630	(30)	2,630	2,600
26-00-427008	WOMENS VOLLEYBALL	2,300	2,565	(265)	2,565	2,500
26-00-427010	MENS SOFTBALL	2,000	1,090	910	1,090	1,350
26-00-427012	COED SOFTBALL	1,500	2,170	(670)	1,750	1,800
26-00-427018	MENS BASKETBALL	0	600	(600)	600	600
26-00-427021	GIRLS SOFTBALL	1,750	1,770	(20)	1,770	1,700
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	5,500	5,305	195	5,305	5,500
26-00-427026	OUTDOOR SWIM TEAM	2,000	2,460	(460)	0	0
26-00-427027	INDOOR ACTIVITY CARDS	1,750	0	1,750	0	0
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	1,400	18,458	(17,058)	18,500	18,000
26-00-427030	INDOOR SWIM TEAM	5,000	2,539	2,461	2,600	3,000
26-00-427031	OUTDOOR POOL RENTALS	3,000	2,593	407	2,182	3,000
26-00-427032	AQUATIC WATER AEROBICS	10,000	7,767	2,233	7,878	7,800
26-00-427033	LIFEGUARD TRAINING	1,000	250	750	500	1,000
26-00-427034	SWIM LESSONS	6,000	5,546	454	4,046	6,000
26-00-427036	SWIM TOKENS	7,500	5,274	2,226	7,500	7,500
26-00-427037	AQUATIC CENTER PASSES	2,200	2,794	(594)	2,794	2,700
26-00-427038	AQUATIC CENTER DAILY	20,000	16,366	3,634	18,380	20,000
26-00-427039	AQUATIC CENTER RENTALS	5,500	4,495	1,005	4,600	5,500
26-00-427040	ALL PARK CONCESSIONS	8,000	6,423	1,577	8,000	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	10,000	19,935	(9,935)	18,000	18,000
26-00-427101	IL CLASS 1	0	237	(237)	237	150
26-00-427102	IL CLASS 2	1,000	1,951	(951)	1,611	1,600
26-00-427103	IL CLASS 3	650	945	(295)	805	800
26-00-427104	IL CLASS 4	0	145	(145)	145	150
26-00-427105	IL CLASS 5	5,200	8,032	(2,832)	9,700	9,000
26-00-427106	IL CLASS 6	0	0	0	0	0
26-00-427113	VOLLEYBALL CAMP	0	0	0	0	0
	Licenses & Fees	130,075	146,256	(16,181)	146,438	152,150
Intergovernmental						
26-00-431200	CLINTON SCHOOL DISTRICT	0	2,500	(2,500)	2,500	0
26-00-431301	CL FRIENDS PARK REIMB	0	0	0	0	0
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Intergovernmental						
26-00-431400	MO DEPT OF CONSERVATION GRANT	0	0	0	0	0
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
Intergovernmental		0	2,500	(2,500)	2,500	0
Interest & Miscellaneous						
26-00-440000	INTEREST	25,000	24,237	763	25,000	15,000
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
26-00-445000	DONATIONS	150	7,583	(7,433)	7,583	2,500
26-00-445001	PROGRAMS SPONSORS	10,500	7,500	3,000	9,500	9,500
26-00-445002	GVMH GRANTS/COST SHARE	27,500	0	27,500	2,500	27,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	4,525	(1,025)	4,250	4,000
26-00-446501	RENTS-CC LOCKERS/ROOMS	7,250	6,604	646	7,250	7,250
26-00-446502	BENSON CENTER RENTALS	35,000	44,965	(9,965)	45,700	45,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	0	0	0	0
26-00-447000	MISCELLANEOUS REVENUE	500	44,529	(44,029)	44,113	3,500
26-00-447001	SILVER SNEAKERS	4,500	2,895	1,605	3,215	4,000
26-00-447002	RENEW ACTIVE	9,000	10,020	(1,020)	9,040	9,000
26-00-447500	PROCEEDS FROM SALE OF ASSETS	10,000	18,250	(8,250)	18,250	0
Interest & Miscellaneous		132,900	171,108	(38,208)	176,401	127,250
Other Sources						
26-00-448010	TRANSFER FROM GENERAL	3,500	2,917	583	3,500	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,250	3,330	920	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	6,247	1,503	7,750	7,750
Unclassified						
26-00-431302	DNR INCL PLAY REIMB	0	0	0	0	0
26-00-431302-002	DNR Inclusive Playground Reimbur	0	0	0	0	0
Unclassified		0	0	0	0	0
Total Department 00:		2,283,774	2,331,084	(47,310)	2,473,607	2,007,828

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Personnel Services						
26-26-550100	PAYROLL-HOURLY/SALARY	190,000	206,040	(16,040)	190,000	228,351
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	58,000	33,893	24,107	53,250	58,000
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	25,000	19,935	5,065	25,000	20,000
26-26-550300	PAYROLL-OVERTIME	0	184	(184)	184	0
26-26-550503	FICA (CITY SHARE)	20,885	19,973	912	20,885	23,436
26-26-550504	LAGERS	24,510	28,665	(4,155)	32,000	33,796
26-26-550505	INSURANCE-HEALTH	49,730	43,956	5,774	47,822	49,098
26-26-550506	INSURANCE-WORKER'S COMP.	9,900	(2,694)	12,594	10,700	11,770
26-26-550507	DEFERRED COMPENSATION	0	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	4,000	4,000	0	12,000	4,000
Personnel Services		382,025	353,952	28,073	391,841	428,451
Contractual Services						
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	4,700	6,744	(2,044)	5,701	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	15,000	9,826	5,174	9,094	13,500
26-26-561000-003	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
26-26-561300	PUBLISHING & ADVERTISING	500	177	323	177	500
26-26-561300-003	PUBLISHING & ADVERTISING	0	0	0	0	0
26-26-561400	TRAVEL & TRAINING	250	350	(100)	275	250
26-26-561500	TELEPHONE	240	255	(15)	240	240
26-26-561600	UTILITIES	23,500	22,740	760	23,500	23,500
26-26-561700	UNEMPLOYMENT BENEFITS	0	333	(333)	500	0
26-26-561800	R & M-BUILDING & GROUNDS	30,000	61,334	(31,334)	61,035	45,000
26-26-561900	R & M-EQUIPMENT	8,000	4,568	3,432	8,000	8,000
26-26-562200	R & M-VEHICLES	2,000	1,334	666	2,000	2,000
26-26-562300	INSURANCE & BONDS	27,000	27,451	(451)	27,451	30,196
Contractual Services		111,190	135,112	(23,922)	137,973	127,886
Commodities						
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	43	57	43	100
26-26-570200	BUILDING/GROUNDS MATERIALS	30,000	36,445	(6,445)	30,000	30,000
26-26-570200-003	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
26-26-570400	FUEL & OIL	18,000	12,094	5,906	18,000	18,000
26-26-570500	UNIFORMS & PROTECTIVE CLOTHING	750	709	41	709	750
26-26-570600	CONCESSION SUPPLIES	6,200	3,847	2,353	6,200	6,200
26-26-570700	POSTAGE	300	151	149	300	300
26-26-571200	SIGNS & SIGNALS	1,500	240	1,260	750	750
26-26-571200-003	SIGNS & SIGNALS	0	0	0	0	0
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	3,000	1,422	1,578	3,000	3,000
26-26-571700	OFFICE/PRINTING SUPPLIES	250	366	(116)	300	300
26-26-571800	MISCELLANEOUS SUPPLIES	800	825	(25)	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000	21,267	(11,267)	22,000	10,000
26-26-572200	PROGRAM SUPPLIES	12,000	10,107	1,893	11,600	12,000
Commodities		82,900	87,516	(4,616)	93,702	82,200

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Miscellaneous						
26-26-580100	EQUIPMENT	45,000	48,662	(3,662)	48,662	30,000
26-26-580200	INFRASTRUCTURE	5,000	0	5,000	5,000	0
26-26-580200-003	INFRASTRUCTURE	0	0	0	0	0
26-26-580300	BUILDING CONSTRUCTION	0	11,500	(11,500)	11,500	0
26-26-580300-003	CONSTRUCTION	0	0	0	0	0
26-26-580400	VEHICLES	0	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0	0
	Miscellaneous	50,000	60,162	(10,162)	65,162	30,000
Other Uses						
26-26-598031	TRANSFER TO FUND 31	75,000	75,000	0	300,000	15,000
26-26-598062	TRANSFER TO FUND 62	138,195	115,163	23,032	138,195	137,924
	Other Uses	213,195	190,163	23,032	438,195	152,924
Total Department 26:		(839,310)	(826,905)	(12,405)	(1,126,873)	(821,461)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 27 COMMUNITY CENTER						
Personnel Services						
26-27-550100	PAYROLL-HOURLY/SALARY	185,578	174,856	10,722	185,578	196,182
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	105,442	106,082	(640)	110,000	110,000
26-27-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-27-550503	FICA (CITY SHARE)	22,263	21,209	1,054	23,453	23,423
26-27-550504	LAGERS	23,940	24,305	(365)	23,940	29,035
26-27-550505	INSURANCE-HEALTH	43,166	36,014	7,152	38,400	42,617
26-27-550506	INSURANCE-WORKER'S COMP.	2,200	1,441	759	1,441	1,585
26-27-550507	DEFERRED COMPENSATION	0	0	0	0	0
	Personnel Services	382,589	363,907	18,682	382,812	402,842
Contractual Services						
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	3,000	2,267	733	2,386	2,500
26-27-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	17,250	21,865	(4,615)	21,000	17,250
26-27-561400	TRAVEL & TRAINING	250	0	250	0	250
26-27-561500	TELEPHONE	1,650	1,320	330	1,440	1,500
26-27-561600	UTILITIES	40,000	30,938	9,062	35,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-27-561800	R & M-BUILDING & GROUNDS	16,000	22,157	(6,157)	18,000	16,000
26-27-561900	R & M-EQUIPMENT	700	0	700	700	700
26-27-562200	R & M-VEHICLES	500	0	500	500	500
26-27-562300	INSURANCE & BONDS	37,000	38,974	(1,974)	38,974	42,871
	Contractual Services	116,350	117,521	(1,171)	118,000	121,571
Commodities						
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	125	85	40	85	125
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000	8,058	(58)	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES	6,500	6,055	445	6,500	6,500
26-27-571700	OFFICE/PRINTING SUPPLIES	750	473	277	525	750
26-27-571800	MISCELLANEOUS SUPPLIES	400	69	331	150	400
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	5,000	12,370	(7,370)	12,500	3,000
	Commodities	20,775	27,110	(6,335)	27,760	18,775
Miscellaneous						
26-27-580100	EQUIPMENT	0	0	0	0	0
26-27-580300	BUILDING CONSTRUCTION	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
Total Department 27:		(519,714)	(508,538)	(11,176)	(528,572)	(543,188)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 28 SWIMMING POOL						
Personnel Services						
26-28-550100	PAYROLL-HOURLY/SALARY	12,000	9,825	2,175	12,000	12,637
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	73,414	75,184	(1,770)	73,414	73,415
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	7,500	9,371	(1,871)	9,000	7,500
26-28-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-28-550503	FICA (CITY SHARE)	7,108	7,212	(104)	7,108	7,157
26-28-550504	LAGERS	1,548	1,366	182	1,548	1,870
26-28-550505	INSURANCE-HEALTH	2,487	2,198	289	2,392	2,455
26-28-550506	INSURANCE-WORKER'S COMP.	2,600	1,200	1,400	1,200	1,320
	Personnel Services	106,657	106,356	301	106,662	106,354
Contractual Services						
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	800	0	800	800	1,000
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	2,350	2,308	42	2,350	2,350
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	750	0	750	750	750
26-28-561500	TELEPHONE	300	220	80	240	240
26-28-561600	UTILITIES	19,400	21,213	(1,813)	19,400	19,400
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-28-561800	R & M-BUILDING & GROUNDS	10,000	16,335	(6,335)	17,000	10,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0	0
26-28-562300	INSURANCE & BONDS	7,600	8,014	(414)	8,014	8,800
	Contractual Services	41,200	48,090	(6,890)	48,554	42,540
Commodities						
26-28-570200	BUILDING/GROUNDS MATERIALS	6,500	5,038	1,462	6,500	6,500
26-28-570300	CHEMICALS	9,000	12,860	(3,860)	14,262	9,000
26-28-570600	CONCESSION SUPPLIES	7,500	8,866	(1,366)	8,000	7,500
26-28-571600	JANITORIAL SUPPLIES	500	615	(115)	600	500
26-28-571700	OFFICE/PRINTING SUPPLIES	200	128	72	150	150
26-28-571800	MISCELLANEOUS SUPPLIES	250	99	151	250	250
	Commodities	23,950	27,606	(3,656)	29,762	23,900
Miscellaneous						
26-28-580100	EQUIPMENT	150	0	150	150	150
26-28-580200	INFRASTRUCTURE	0	0	0	0	0
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0	0
	Miscellaneous	150	0	150	150	150
Total Department 28:		(171,957)	(182,052)	10,095	(185,128)	(172,944)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION						
Department: 29 AQUATIC CENTER						
Personnel Services						
26-29-550100	PAYROLL-HOURLY/SALARY	70,000	40,842	29,158	42,555	44,230
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	142,000	88,116	53,884	99,187	125,000
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	18,722	11,294	7,428	12,408	18,722
26-29-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-29-550503	FICA (CITY SHARE)	17,650	10,700	6,950	11,792	14,378
26-29-550504	LAGERS	9,030	5,677	3,353	6,139	6,546
26-29-550505	INSURANCE-HEALTH	10,742	9,492	1,250	10,742	10,605
26-29-550506	INSURANCE-WORKER'S COMP.	6,000	3,350	2,650	3,350	3,685
26-29-550507	DEFERRED COMPENSATION	0	0	0	0	0
	Personnel Services	274,144	169,471	104,673	186,173	223,166
Contractual Services						
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	3,014	(514)	3,115	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	12,000	46,707	(34,707)	46,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	2,500	803	1,697	903	2,500
26-29-561300	PUBLISHING & ADVERTISING	300	19	281	19	300
26-29-561400	TRAVEL & TRAINING	5,000	2,537	2,463	2,600	3,000
26-29-561500	TELEPHONE	1,000	770	230	840	840
26-29-561600	UTILITIES	125,000	83,624	41,376	98,000	100,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	100,000	177,386	(77,386)	165,627	100,000
26-29-562300	INSURANCE & BONDS	28,000	28,808	(808)	28,808	31,688
	Contractual Services	276,300	343,668	(67,368)	345,912	252,828
Commodities						
26-29-570200	BUILDING/GROUNDS MATERIALS	15,000	13,796	1,204	8,000	10,000
26-29-570300	CHEMICALS	12,000	8,502	3,498	12,000	12,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHING	750	1,063	(313)	1,063	1,000
26-29-570700	POSTAGE	0	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,500	2,804	(304)	2,600	2,500
26-29-571700	OFFICE/PRINTING SUPPLIES	200	273	(73)	263	250
26-29-571800	MISCELLANEOUS SUPPLIES	150	305	(155)	305	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	109	391	300	300
	Commodities	31,100	26,852	4,248	24,531	26,200
Miscellaneous						
26-29-580100	EQUIPMENT	5,000	0	5,000	5,000	5,000
26-29-580300	BUILDING CONSTRUCTION	0	0	0	0	0
	Miscellaneous	5,000	0	5,000	5,000	5,000
Total Department 29:		(586,544)	(539,991)	(46,553)	(561,616)	(507,194)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	Original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 26 PARKS & RECREATION								
Department: 30 BENSON CENTER								
Personnel Services								
26-30-550100	PAYROLL-HOURLY/SALARY		15,000	11,369		3,631	12,324	12,637
26-30-550200	PAYROLL-PART-TIME/AUXILLARY		7,800	9,090		(1,290)	8,753	9,000
26-30-550300	PAYROLL-OVERTIME		0	0		0	0	0
26-30-550503	FICA (CITY SHARE)		1,744	1,561		183	1,744	1,656
26-30-550504	LAGERS		1,935	1,580		355	1,935	1,872
26-30-550505	INSURANCE-HEALTH		3,282	2,899		383	3,153	3,240
26-30-550506	INSURANCE-WORKER'S COMP.		400	80		320	80	88
26-30-550507	DEFERRED COMPENSATION		0	0		0	0	0
	Personnel Services		30,161	26,579		3,582	27,989	28,493
Contractual Services								
26-30-560500	COMPUTER SYSTEM & MAINTENANCE		2,000	2,044		(44)	2,153	2,000
26-30-561000	MISCELLANEOUS CONTRACTUAL		10,000	8,328		1,672	8,805	10,000
26-30-561300	PUBLISHING & ADVERTISING		1,000	710		290	690	1,000
26-30-561600	UTILITIES		18,000	16,138		1,862	17,000	18,500
26-30-561700	UNEMPLOYMENT BENEFITS		0	0		0	0	0
26-30-561800	R & M-BUILDING & GROUNDS		10,000	19,182		(9,182)	23,000	10,000
26-30-562300	INSURANCE & BONDS		10,000	10,487		(487)	10,487	11,535
	Contractual Services		51,000	56,889		(5,889)	62,135	53,035
Commodities								
26-30-570200	BUILDING/GROUNDS MATERIALS		14,000	8,877		5,123	14,000	14,000
26-30-570700	POSTAGE		0	0		0	0	0
26-30-571600	JANITORIAL SUPPLIES		3,000	3,724		(724)	3,200	3,200
26-30-571700	OFFICE/PRINTING SUPPLIES		250	203		47	250	250
26-30-571800	MISCELLANEOUS SUPPLIES		250	44		206	250	250
	Commodities		17,500	12,848		4,652	17,700	17,700
Miscellaneous								
26-30-580100	EQUIPMENT		25,000	14,994		10,006	25,000	35,000
	Miscellaneous		25,000	14,994		10,006	25,000	35,000
	Total Department 30:		(123,661)	(111,310)		(12,351)	(132,824)	(134,228)
Fund 26 - PARKS & RECREATION:								
	TOTAL ESTIMATED REVENUES		2,283,774	2,331,084		(47,310)	2,473,607	2,007,828
	TOTAL APPROPRIATIONS		2,241,186	2,168,796		72,390	2,535,013	2,179,015
	NET OF REVENUES & APPROPRIATIONS:		42,588	162,288		(119,700)	(61,406)	(171,187)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT							
Department: 00							
Taxes							
31-00-412300	SALES TAX		300,690	273,984	26,706	300,000	200,000
	Taxes		300,690	273,984	26,706	300,000	200,000
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		0	0	0	0	0
Other Sources							
31-00-448026	TRANSFER FROM FUND 26		75,000	75,000	0	300,000	15,000
31-00-448070	TRANSFER FROM ARPA		0	0	0	0	0
	Other Sources		75,000	75,000	0	300,000	15,000
Total Department 00:			375,690	348,984	26,706	600,000	215,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 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	225	201	24	201	200
	Contractual Services	225	201	24	201	200
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	242,200	235,000	7,200	235,000	245,000
31-31-590200	COP INTEREST 2022	10,875	10,471	404	10,471	3,675
	Miscellaneous	253,075	245,471	7,604	245,471	248,675
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:	(253,300)	(245,672)	(7,628)	(245,672)	(248,875)
Fund 31 - ARTESIAN POOL IMP PROJECT:						
	TOTAL ESTIMATED REVENUES	375,690	348,984	26,706	600,000	215,000
	TOTAL APPROPRIATIONS	253,300	245,672	7,628	245,672	248,875
	NET OF REVENUES & APPROPRIATIONS:	122,390	103,312	19,078	354,328	(33,875)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 32 CHAPTER 100 PILOTS						
Department: 00						
Interest & Miscellaneous						
32-00-440000	INTEREST	0	0	0	0	0
	Interest & Miscellaneous	0	0	0	0	0
Other Sources						
32-00-415001	PILOT TC-PA 2020	0	2,798	(2,798)	2,798	2,798
32-00-415002	PILOT TC-PA 2024	0	136,883	(136,883)	136,883	136,883
32-00-415003	PILOT SFI 2025	0	0	0	0	89,002
	Other Sources	0	139,681	(139,681)	139,681	228,683
	Total Department 00:	0	139,681	(139,681)	139,681	228,683

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 32 CHAPTER 100 PILOTS						
Department: 32 BONDS						
Miscellaneous						
32-32-590503	PILOT TC-PA 2024 Tax Recipients	0	139,681	(139,681)	139,681	139,681
32-32-590504	PILOT SFI 2025 Tax Recipients	0	0	0	0	89,002
	Miscellaneous	0	139,681	(139,681)	139,681	228,683
	Total Department 32:	0	(139,681)	139,681	(139,681)	(228,683)
Fund 32 - CHAPTER 100 PILOTS:						
	TOTAL ESTIMATED REVENUES	0	139,681	(139,681)	139,681	228,683
	TOTAL APPROPRIATIONS	0	139,681	(139,681)	139,681	228,683
	NET OF REVENUES & APPROPRIATIONS:	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 33 PARK SPECIAL TAX								
Department: 00								
Taxes								
33-00-412300	SALES TAX		0	0	0	0	0	100,000
	Taxes		0	0	0	0	0	100,000
Interest & Miscellaneous								
33-00-440000	INTEREST		0	0	0	0	0	0
33-00-447000	MISCELLANEOUS REVENUE		0	0	0	0	0	0
	Interest & Miscellaneous		0	0	0	0	0	0
Total Department 00:			0	0	0	0	0	100,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 33 PARK SPECIAL TAX						
Department: 10 GENERAL ADMINISTRATION						
Contractual Services						
33-10-560900	PROFESSIONAL SERVICES	0	0	0	0	0
33-10-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	25,000
33-10-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0
Contractual Services		0	0	0	0	25,000
Commodities						
33-10-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	25,000
33-10-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	25,000
Miscellaneous						
33-10-580100	EQUIPMENT	0	0	0	0	125,000
Miscellaneous		0	0	0	0	125,000
Total Department 10:		0	0	0	0	(175,000)
Fund 33 - PARK SPECIAL TAX:						
TOTAL ESTIMATED REVENUES		0	0	0	0	100,000
TOTAL APPROPRIATIONS		0	0	0	0	175,000
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	(75,000)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 40 SEWER OPERATING						
Department: 00						
Taxes						
40-00-410002	VANSANT SEWER LINE	0	2,000	(2,000)	2,000	0
	Taxes	0	2,000	(2,000)	2,000	0
Licenses & Fees						
40-00-420110	SEWER TAPS	0	4,125	(4,125)	4,000	4,000
40-00-420200	SEWER USAGE FEES	2,028,000	1,638,392	389,608	1,980,250	2,055,698
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	0	0	0	0	0
	Licenses & Fees	2,028,000	1,642,517	385,483	1,984,250	2,059,698
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
40-00-431300	GRANTS - DNR	0	45,662	(45,662)	62,242	0
40-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	0	(44,731)	44,731	(28,151)	0
Interest & Miscellaneous						
40-00-440000	INTEREST	3,000	199,339	(196,339)	200,000	2,000
40-00-441001	COP PREMIUM	0	28,187	(28,187)	28,187	0
40-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
40-00-447000	MISCELLANEOUS REVENUE	12,242	(12,271)	24,513	(12,271)	45,000
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	15,242	215,255	(200,013)	215,916	47,000
Other Sources						
40-00-448015	TRANSFER FROM FIRE	0	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMENT	300,000	560,000	(260,000)	610,000	575,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMNT	150,000	125,000	25,000	150,000	0
	Other Sources	450,000	685,000	(235,000)	760,000	575,000
Total Department 00:		2,493,242	2,500,041	(6,799)	2,934,015	2,681,698

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 40 SEWER OPERATING						
Department: 40 SEWER OPERATING						
Personnel Services						
40-40-550100	PAYROLL-HOURLY/SALARY	12,250	12,412	(162)	12,250	13,820
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)	937	861	76	937	1,057
40-40-550504	LAGERS	1,935	2,423	(488)	1,935	2,946
40-40-550505	INSURANCE-HEALTH	2,984	2,637	347	2,870	2,946
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		18,106	18,333	(227)	17,992	20,769
Contractual Services						
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	275,000
40-40-560900	PROFESSIONAL SERVICES	5,000	(85,096)	90,096	(85,096)	100,000
40-40-560900-001	PROFESSIONAL SERVICES	0	8,561	(8,561)	8,561	0
40-40-560900-015	PROFESSIONAL SERVICES	12,242	28,397	(16,155)	33,997	0
40-40-560901	PROFESSIONAL SVC-ALLIANCE	799,584	732,952	66,632	799,572	831,708
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	35,712	139,288	91,810	200,000
40-40-561000-001	MISCELLANEOUS CONTRACTUAL	122,032	11,593	110,439	11,593	0
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	0	0	0	0	0
40-40-561600	UTILITIES	242,000	203,155	38,845	250,000	260,000
40-40-561800	R & M-BUILDING & GROUNDS	5,000	1,600	3,400	5,000	5,000
40-40-561900	R & M-EQUIPMENT	75,000	28,891	46,109	47,000	75,000
40-40-561900-001	R & M-EQUIPMENT	0	27,180	(27,180)	27,180	0
40-40-562000	R & M - SEWER LINES	30,000	52,077	(22,077)	100,000	150,000
40-40-562000-005	R & M - SEWER LINES	150,000	0	150,000	50,000	0
40-40-562200	R & M-VEHICLES	5,000	0	5,000	5,000	5,000
40-40-562300	INSURANCE & BONDS	155,000	158,361	(3,361)	158,361	165,000
Contractual Services		1,775,858	1,203,383	572,475	1,502,978	2,066,708
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 CLOTHING	0	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LINE	15,000	0	15,000	5,000	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	25,000	20,838	4,162	25,000	25,000
Commodities		40,000	20,838	19,162	30,000	40,000
Miscellaneous						
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT)	6,700	5,242	1,458	5,300	6,000
40-40-590200	INTEREST	0	(41,587)	41,587	(41,587)	0

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 40 SEWER OPERATING						
Department: 40 SEWER OPERATING						
Miscellaneous						
40-40-592100	DEPRECIATION EXPENSE	0	445,704	(445,704)	445,704	445,704
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0
	Miscellaneous	6,700	409,359	(402,659)	409,417	451,704
Other Uses						
40-40-598042	TRANSFER TO SEWER INVESTMENT	482,905	402,420	80,485	402,420	0
40-40-598043	TRANSFER TO WWTP IMPROVEMENT PRO	0	0	0	0	0
	Other Uses	482,905	402,420	80,485	402,420	0
	Total Department 40:	(2,323,569)	(2,054,333)	(269,236)	(2,362,807)	(2,579,181)
Fund 40 - SEWER OPERATING:						
	TOTAL ESTIMATED REVENUES	2,493,242	2,500,041	(6,799)	2,934,015	2,681,698
	TOTAL APPROPRIATIONS	2,323,569	2,054,333	269,236	2,362,807	2,579,181
	NET OF REVENUES & APPROPRIATIONS:	169,673	445,708	(276,035)	571,208	102,517

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 42 SEWER INVESTMENT						
Department: 00						
Interest & Miscellaneous						
42-00-440000	INTEREST	200,000	176,685	23,315	212,000	150,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	200,000	176,685	23,315	212,000	150,000
Other Sources						
42-00-448040	TRANSFER FROM SEWER OPERATING	482,905	402,420	80,485	402,420	0
	Other Sources	482,905	402,420	80,485	402,420	0
	Total Department 00:	682,905	579,105	103,800	614,420	150,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 42 SEWER INVESTMENT						
Department: 42 SEWER INVESTMENT						
Other Uses						
42-42-598040	TRANSFER TO SEWER OPERATING	300,000	560,000	(260,000)	610,000	575,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT PRO	500,900	107,417	393,483	190,900	2,170,319
	Other Uses	800,900	667,417	133,483	800,900	2,745,319
	Total Department 42:	(800,900)	(667,417)	(133,483)	(800,900)	(2,745,319)
Fund 42 - SEWER INVESTMENT:						
	TOTAL ESTIMATED REVENUES	682,905	579,105	103,800	614,420	150,000
	TOTAL APPROPRIATIONS	800,900	667,417	133,483	800,900	2,745,319
	NET OF REVENUES & APPROPRIATIONS:	(117,995)	(88,312)	(29,683)	(186,480)	(2,595,319)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original	25-26 Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT								
Department: 00								
Interest & Miscellaneous								
43-00-440000	INTEREST		0	0	0	0	0	0
43-00-441003	COP PROCEEDS	400,000		277,833	122,167	400,000	900,000	
	Interest & Miscellaneous	400,000		277,833	122,167	400,000	900,000	
Other Sources								
43-00-448040	TRANSFER FROM SEWER OPERATING		0	0	0	0	0	0
43-00-448042	TRANSFER FROM SEWER INVESTMENT	509,000		107,417	401,583	199,000	2,200,000	
	Other Sources	509,000		107,417	401,583	199,000	2,200,000	
Total Department 00:		909,000		385,250	523,750	599,000	3,100,000	

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original	25-26 Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT								
Department: 43 WWTP IMPROVEMENT PROJECT								
Contractual Services								
43-43-560900	PROFESSIONAL SERVICES		0	0	0	0	0	0
43-43-560900-001	PROFESSIONAL SERVICES		400,000	310,654	89,346	400,000	100,000	
43-43-560950	ARBITRAGE FEES		0	0	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL		0	0	0	0	0	0
43-43-562500	BOND ISSUANCE COST		1,500	1,500	0	0	0	0
	Contractual Services		401,500	312,154	89,346	400,000	100,000	
Commodities								
43-43-571800	MISCELLANEOUS SUPPLIES		0	0	0	0	0	0
	Commodities		0	0	0	0	0	0
Miscellaneous								
43-43-580100	EQUIPMENT		0	0	0	0	0	0
43-43-580300	CONSTRUCTION		0	0	0	0	2,170,319	
43-43-590102	PRINCIPAL		320,000	10,000	310,000	10,000	335,000	
43-43-590200	INTEREST		179,400	177,608	1,792	177,608	163,025	
	Miscellaneous		499,400	187,608	311,792	187,608	2,668,344	
	Total Department 43:		(900,900)	(499,762)	(401,138)	(587,608)	(2,768,344)	
Fund 43 - WWTP IMPROVEMENT PROJECT:								
	TOTAL ESTIMATED REVENUES		909,000	385,250	523,750	599,000	3,100,000	
	TOTAL APPROPRIATIONS		900,900	499,762	401,138	587,608	2,768,344	
	NET OF REVENUES & APPROPRIATIONS:		8,100	(114,512)	122,612	11,392	331,656	

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original	25-26 Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 45 CEMETERY								
Department: 00								
Licenses & Fees								
45-00-421000	GRAVE OPENING FEES		42,000	44,775		(2,775)	52,000	50,000
45-00-421100	GRAVE LOT PURCHASE		35,000	26,050		8,950	31,260	32,000
45-00-421200	COLUMBARIUM NICHE		1,000	2,500		(1,500)	2,500	1,500
45-00-421300	OPEN NICHE PERMIT		250	0		250	0	0
45-00-421400	MONUMENT PERMITS		2,000	90		1,910	100	100
45-00-421500	GRAVE/NICHE RECORDING FEES		750	525		225	500	500
45-00-421600	WEBSITE ADVERTISING		800	300		500	400	400
Licenses & Fees			81,800	74,240		7,560	86,760	84,500
Intergovernmental								
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL F		0	27,400		(27,400)	46,313	0
45-00-431700	CARES/COVID REIMBURSEMENT		0	0		0	0	0
Intergovernmental			0	27,400		(27,400)	46,313	0
Interest & Miscellaneous								
45-00-440000	INTEREST		0	0		0	0	0
45-00-443000	DISCOUNTS RECEIVED		0	0		0	0	0
45-00-447000	MISCELLANEOUS REVENUE		0	15,020		(15,020)	15,020	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS		0	0		0	0	0
Interest & Miscellaneous			0	15,020		(15,020)	15,020	0
Other Sources								
45-00-448010	TRANSFER FROM GENERAL FUND		175,839	146,530		29,309	175,839	175,839
Other Sources			175,839	146,530		29,309	175,839	175,839
Total Department 00:			257,639	263,190		(5,551)	323,932	260,339

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 45 CEMETERY						
Department: 45 CEMETERY						
Personnel Services						
45-45-550100	PAYROLL-HOURLY/SALARY	99,900	90,343	9,557	99,900	105,205
45-45-550200	PAYROLL-PART-TIME/AUXILLARY	54,500	77,759	(23,259)	75,000	68,000
45-45-550300	PAYROLL-OVERTIME	6,500	6,695	(195)	6,500	6,500
45-45-550503	FICA (CITY SHARE)	12,309	13,210	(901)	13,877	13,747
45-45-550504	LAGERS	13,726	13,440	286	13,726	16,532
45-45-550505	INSURANCE-HEALTH	19,892	17,583	2,309	19,247	19,639
45-45-550506	INSURANCE-WORKER'S COMP.	8,412	12,817	(4,405)	12,817	14,100
45-45-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		215,239	231,847	(16,608)	241,067	243,723
Contractual Services						
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	1,800	2,231	(431)	1,800	1,800
45-45-561000	MISCELLANEOUS CONTRACTUAL	5,000	2,380	2,620	5,000	2,500
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
45-45-561500	TELEPHONE	400	220	180	400	400
45-45-561600	UTILITIES	3,600	1,849	1,751	3,600	3,800
45-45-561700	UNEMPLOYMENT BENEFITS	0	1,025	(1,025)	1,025	0
45-45-561800	R & M-BUILDING & GROUNDS	20,000	79,024	(59,024)	78,951	20,000
45-45-561800-012	R & M-BUILDING & GROUNDS	0	0	0	0	0
45-45-561900	R & M-EQUIPMENT	5,000	2,232	2,768	3,000	5,000
45-45-562200	R & M-VEHICLES	2,000	349	1,651	1,000	2,000
45-45-562300	INSURANCE & BONDS	3,023	3,084	(61)	3,084	3,392
Contractual Services		40,823	92,394	(51,571)	97,860	38,892
Commodities						
45-45-570200	BUILDING/GROUNDS MATERIALS	3,000	3,075	(75)	3,000	3,500
45-45-570400	FUEL & OIL	4,500	3,704	796	4,500	4,500
45-45-570700	POSTAGE	100	5	95	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	3,500	2,247	1,253	3,500	4,000
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,000	2,598	1,402	4,000	4,500
Commodities		15,100	11,629	3,471	15,100	16,600
Miscellaneous						
45-45-580100	EQUIPMENT	0	18,914	(18,914)	18,914	0
45-45-580101	EQUIPMENT LEASE	0	0	0	0	0
45-45-580300	CONSTRUCTION	0	11,500	(11,500)	11,500	0
45-45-580300-012	CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	30,414	(30,414)	30,414	0
Other Uses						
45-45-598026	TRANSFER TO PARK & REC	4,000	3,330	670	4,000	4,000
45-45-598062	TRANSFER TO FUND 62	886	738	148	886	884
Other Uses		4,886	4,068	818	4,886	4,884
Total Department 45:		(276,048)	(370,352)	94,304	(389,327)	(304,099)
Fund 45 - CEMETERY:						
TOTAL ESTIMATED REVENUES		257,639	263,190	(5,551)	323,932	260,339
TOTAL APPROPRIATIONS		276,048	370,352	(94,304)	389,327	304,099

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	25-26		25-26		25-26	26-27
		Original	Budget	Activity	Original	Budget	Requested
					Amt	Change	
Fund: 45 CEMETERY							
NET OF REVENUES & APPROPRIATIONS:		(18,409)		(107,162)	88,753		(65,395)
							(43,760)

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 00						
Licenses & Fees						
50-00-425000	FEES & CHARGES	17,000	10,775	6,225	12,300	24,000
	Licenses & Fees	17,000	10,775	6,225	12,300	24,000
Intergovernmental						
50-00-431000	GRANT REQUESTS	131,660	103,482	28,178	124,600	128,933
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	131,660	103,482	28,178	124,600	128,933
Interest & Miscellaneous						
50-00-440000	INTEREST	0	305	(305)	305	300
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	305	(305)	305	300
Other Sources						
50-00-448010	TRANSFER FROM GENERAL FUND	100,000	83,330	16,670	100,000	100,000
50-00-448024	TRANSFER FROM STREET FUND	0	0	0	0	0
	Other Sources	100,000	83,330	16,670	100,000	100,000
Total Department 00:		248,660	197,892	50,768	237,205	253,233

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 50 AREA TRANSPORTATION SERV.						
Personnel Services						
50-50-550100	PAYROLL-HOURLY/SALARY	60,090	56,774	3,316	60,090	63,281
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	58,800	60,963	(2,163)	58,800	58,800
50-50-550300	PAYROLL-OVERTIME	3,500	55	3,445	2,500	2,500
50-50-550503	FICA (CITY SHARE)	9,363	9,557	(194)	9,225	9,530
50-50-550504	LAGERS	8,203	7,842	361	8,203	9,736
50-50-550505	INSURANCE-HEALTH	13,129	11,038	2,091	11,805	12,962
50-50-550506	INSURANCE-WORKER'S COMP.	7,500	8,773	(1,273)	8,773	9,650
50-50-550507	DEFERRED COMPENSATION	0	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	8,700	8,700	0	8,700	8,700
Personnel Services		169,285	163,702	5,583	168,096	175,159
Contractual Services						
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	0	609	(609)	500	200
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	1,021	(21)	1,100	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	0	300	150	300
50-50-561400	TRAVEL & TRAINING	2,000	(394)	2,394	2,600	2,500
50-50-561500	TELEPHONE	300	241	59	240	250
50-50-561600	UTILITIES	2,500	2,395	105	2,550	2,750
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,500	(610)	2,110	1,000	1,500
50-50-562200	R & M-VEHICLES	7,000	7,957	(957)	7,000	7,500
50-50-562300	INSURANCE & BONDS	9,500	11,117	(1,617)	11,117	12,229
Contractual Services		24,100	22,336	1,764	26,257	28,229
Commodities						
50-50-570400	FUEL & OIL	19,000	17,002	1,998	16,500	19,000
50-50-570700	POSTAGE	30	0	30	30	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000	346	1,654	500	2,000
Commodities		21,030	17,348	3,682	17,030	21,030
Miscellaneous						
50-50-580100	EQUIPMENT	0	0	0	0	0
50-50-580400	VEHICLES	25,000	0	25,000	12,000	25,000
50-50-590901	RENTALS	1,800	1,800	0	1,800	1,800
Miscellaneous		26,800	1,800	25,000	13,800	26,800
Other Uses						
50-50-598062	TRANSFER TO FUND 62	886	738	148	886	884
Other Uses		886	738	148	886	884
Total Department 50:		(242,101)	(205,924)	(36,177)	(226,069)	(252,102)
Fund 50 - AREA TRANSPORT. SERVICE:						
TOTAL ESTIMATED REVENUES		248,660	197,892	50,768	237,205	253,233
TOTAL APPROPRIATIONS		242,101	205,924	36,177	226,069	252,102
NET OF REVENUES & APPROPRIATIONS:		6,559	(8,032)	14,591	11,136	1,131

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Budget	25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 61 1/2% SEWER IMPROV. TAX								
Department: 00								
Taxes								
61-00-412300	SALES TAX		0	0	0	0	0	0
	Taxes		0	0	0	0	0	0
Interest & Miscellaneous								
61-00-440000	INTEREST & BOND INTEREST	25,000		17,149	7,851	20,350		18,000
61-00-443000	DISCOUNTS RECEIVED		0	0	0	0		0
	Interest & Miscellaneous	25,000		17,149	7,851	20,350		18,000
Other Sources								
61-00-448042	TRANSFER FROM SEWER INVESTMENT		0	0	0	0		0
	Other Sources		0	0	0	0		0
Total Department 00:		25,000		17,149	7,851	20,350		18,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	Original Budget	25-26 Activity	Original Budget 25-26 Amt Change	25-26 Projected	26-27 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 FEE	0	0	0	0	0
Contractual Services		0	0	0	0	0
Other Uses						
61-61-598040	TRANSFER TO SEWER OPERATING	150,000	125,000	25,000	150,000	0
Other Uses		150,000	125,000	25,000	150,000	0
Total Department 61:		(150,000)	(125,000)	(25,000)	(150,000)	0
Fund 61 - 1/2% SEWER IMPROV. TAX:						
TOTAL ESTIMATED REVENUES		25,000	17,149	7,851	20,350	18,000
TOTAL APPROPRIATIONS		150,000	125,000	25,000	150,000	0
NET OF REVENUES & APPROPRIATIONS:		(125,000)	(107,851)	(17,149)	(129,650)	18,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26 Original Budget	25-26 Activity	25-26 Original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN						
Department: 00						
Interest & Miscellaneous						
62-00-440000	INTEREST	1,000	945	55	1,500	1,000
62-00-441000	COP PROCEEDS	0	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0	0
	Interest & Miscellaneous	<u>1,000</u>	<u>945</u>	<u>55</u>	<u>1,500</u>	<u>1,000</u>
Other Sources						
62-00-448010	TRANSFER FROM GENERAL	35,435	29,524	5,911	35,435	35,365
62-00-448024	TRANSFER FROM STREET	1,772	1,477	295	1,772	1,768
62-00-448026	TRANSFER FROM PARK	138,195	115,163	23,032	138,195	137,924
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	886	738	148	886	884
62-00-448050	TRANSFER FROM A.T.S.	886	738	148	886	884
	Other Sources	<u>177,174</u>	<u>147,640</u>	<u>29,534</u>	<u>177,174</u>	<u>176,825</u>
Total Department 00:		<u>178,174</u>	<u>148,585</u>	<u>29,589</u>	<u>178,674</u>	<u>177,825</u>

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN								
Department: 62 ENERGY SAVINGS IMPROVEMEN								
Contractual Services								
62-62-562500	BOND ISSUANCE COST		275	259	16		259	0
	Contractual Services		275	259	16		259	0
Miscellaneous								
62-62-580401	PRINCIPAL		155,699	150,000	5,699		150,000	155,000
62-62-580402	INTEREST		21,474	25,880	(4,406)		25,880	21,825
62-62-580403	DEBT ISSUANCE COSTS		0	0	0		0	0
	Miscellaneous		177,173	175,880	1,293		175,880	176,825
	Total Department 62:		(177,448)	(176,139)	(1,309)		(176,139)	(176,825)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:								
TOTAL ESTIMATED REVENUES			178,174	148,585	29,589		178,674	177,825
TOTAL APPROPRIATIONS			177,448	176,139	1,309		176,139	176,825
NET OF REVENUES & APPROPRIATIONS:			726	(27,554)	28,280		2,535	1,000

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2027

GL Number	Description	25-26	25-26	25-26	25-26	26-27
		Original Budget	Activity	Original Budget Amt Change	Projected	Requested
Fund: 68 INDUSTRIAL PARK						
Department: 00						
Interest & Miscellaneous						
68-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	0	0	0	0	0
	Total Department 00:	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Amt	25-26 Budget Change	25-26 Projected	26-27 Requested
Fund: 68 INDUSTRIAL PARK								
Department: 68 INDUSTRIAL PARK								
Other Uses								
68-68-598010	TRANSFER TO GENERAL FUND		0	0	0	0	0	0
	Other Uses		0	0	0	0	0	0
	Total Department 68:		0	0	0	0	0	0
Fund 68 - INDUSTRIAL PARK:								
TOTAL ESTIMATED REVENUES			0	0	0	0	0	0
TOTAL APPROPRIATIONS			0	0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:			0	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON
Calculations As Of 09/30/2027

GL Number	Description	Original	25-26 Budget	25-26 Activity	Original Budget	25-26 Amt Change	25-26 Projected	26-27 Requested
Fund: 70 ARPA FUND								
Department: 00								
Intergovernmental								
70-00-431001	ARPA FUNDS		0	363,688	(363,688)		0	0
	Intergovernmental		0	363,688	(363,688)		0	0
Interest & Miscellaneous								
70-00-440000	INTEREST		0	110,738	(110,738)		0	0
70-00-447000	MISCELLANEOUS REVENUE		0	3,227	(3,227)		0	0
	Interest & Miscellaneous		0	113,965	(113,965)		0	0
Total Department 00:			0	477,653	(477,653)		0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 70 ARPA FUND						
Department: 70 ARPA FUND						
Personnel Services						
70-70-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
70-70-550503	FICA (CITY SHARE)	0	0	0	0	0
70-70-550504	LAGERS	0	0	0	0	0
70-70-550505	INSURANCE-HEALTH	0	0	0	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
	Personnel Services	0	0	0	0	0
Contractual Services						
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	0	0	0	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0	0
	Contractual Services	0	0	0	0	0
Commodities						
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
	Commodities	0	0	0	0	0
Miscellaneous						
70-70-580100	EQUIPMENT	0	0	0	0	0
70-70-580300	CONSTRUCTION	0	0	0	0	0
70-70-580400	VEHICLES	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
Other Uses						
70-70-598010	TRANSFER TO GENERAL FUND	0	110,738	(110,738)	0	0
70-70-598026	TRANSFER TO PARK & REC	0	0	0	0	0
70-70-598031	TRANSFER TO FUND 31	0	0	0	0	0
	Other Uses	0	110,738	(110,738)	0	0
	Total Department 70:	0	(110,738)	110,738	0	0
Fund 70 - ARPA FUND:						
	TOTAL ESTIMATED REVENUES	0	477,653	(477,653)	0	0
	TOTAL APPROPRIATIONS	0	110,738	(110,738)	0	0
	NET OF REVENUES & APPROPRIATIONS:	0	366,915	(366,915)	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2027

GL Number	Description	25-26 original Budget	25-26 Activity	25-26 original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 80 FIXED ASSETS						
Department: 80 FIXED ASSETS						
Miscellaneous						
80-80-592100	DEPRECIATION EXPENSE	0	0	0	0	0
	Miscellaneous	0	0	0	0	0
	Total Department 80:	0	0	0	0	0
Fund 80 - FIXED ASSETS:						
TOTAL ESTIMATED REVENUES		0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2027

GL Number	Description	original	25-26 Budget	25-26 Activity	original Budget Amt Change	25-26 Projected	26-27 Requested
Fund: 99 POOLED CASH FUND							
Department: 00							
Interest & Miscellaneous							
99-00-443000	DISCOUNTS EARNED		0	0	0	0	0
	Interest & Miscellaneous		0	0	0	0	0
	Total Department 00:		0	0	0	0	0
Fund 99 - POOLED CASH FUND:							
	TOTAL ESTIMATED REVENUES		0	0	0	0	0
	TOTAL APPROPRIATIONS						
	NET OF REVENUES & APPROPRIATIONS:		0	0	0	0	0
Report Totals:							
	TOTAL ESTIMATED REVENUES - ALL FUNDS		20,435,796	19,162,443	1,273,353	21,835,856	22,158,338
	TOTAL APPROPRIATIONS - ALL FUNDS		20,654,704	18,476,090	2,178,614	21,790,000	25,119,163
	NET OF REVENUES & APPROPRIATIONS:		(218,908)	686,353	(905,261)	45,856	(2,960,825)



City of
Clinton
MISSOURI

PUBLIC WORKS COMMITTEE MEETING

City Hall – 105 E. Ohio Street

Tuesday, September 8, 2026 • 7:00 a.m.

COMMITTEE MEMBERS: ■ Roger House □ Bill Thole ■ Rob Hills

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

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

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

1. Community Development:

- a. Monthly Building Report: For information only.

2. Street Department:

- a. Street Closure - Inside lanes of the square on October 24th for "Scare Fair on the Square": Committee recommends approval, 2-0
- b. Street Closure - Closing of the Clinton Square for the 2026 Home Coming Parade: Committee recommends approval, 2-0
- c. TAP – North Hwy. 7/13 Intersection Project: Some work will be completed at night. Plan to have project completed by late October. Christy is the official LPA representative for paperwork. TJ is prepared to get certified as the LPA representative if necessary.
- d. Price Lane Project: Concrete work is continuing. Mill and fill to begin on 9-14-26
- e. Second Street Striping: Heartland Striping (on Price Lane Project) has quoted \$72,348.85. Getting quote from Joplin Striping. Committee recommends to go with lower quote, 2-0.
- f. Pressure paving info: For information only. This is current pricing. Green County will bid soon. City can use Green County bid as a co-op purchase.
- g. Second Street Traffic Signals: Capital installed new camera to replace obsolete camera and checked signals at other two intersections.

3. Waste Water:

- a. Upper-Level Pump 5: Newly installed in 2023, rebuilt in 2024, due to storm. Pump 5 on VFD, runs a lot. Can install a heavier duty bearing, getting quotes. Trash that gets through head works causes issues with pumps. Committee recommends to proceed if cost is \$15,000.00 or less, 2-0.
- b. WWTP Upgrade: Waiting for change order for re-design of weir. Concrete supports for aeration in east sludge pond being installed. Working on change order for head works project.
- c. F-350 4x2 truck: Preparing cost comparison between corrected 2x4 cost vs. 4x4 costs for all other quotes and considering availability of vehicle.
- d. Stoneridge Sewer Connection Project
 - User Agreement: Committee recommends approval, contingent on no substantial change requests from Stoneridge CSD Board, 2-0



City of
Clinton
MISSOURI

Resolution No 17-2026 - A Resolution of the City Council of Clinton, Missouri approving a user agreement for Sanitary Sewer Service between the City of Clinton and the Stoneridge Common Sewer District.

- The Stoneridge Common Sewer District meeting, September 10th, Christy will attend.
- Missouri Clean Water Commission (DNR) meeting, October 14th: Info Only
- e. AWR MOA for 9-1-26 – 9-30-27: Annual fee reflects 4% increase. Recommend approval, 2-0.

Resolution 16-2026 - A Resolution of the City Council of Clinton, Missouri authorizing the renewal of a Professional Operating Services and Management Agreement between the City of Clinton (CITY) and Alliance Water Resources, Inc. (ALLIANCE).

4. MDC Tree Grant Project

- a. Tree bids - Street ROW and Artesian Park:
 - Award bid: Committee recommends award bid to Trenary Tree Care, 2-0.

Resolution No. 18-2026 - A Resolution of the City Council of Clinton, Missouri approving an agreement between the City of Clinton and Trenary Tree Care for tree removal in the City of Clinton Right-of-Way and Artesian Park.

- Discuss adding \$14,350 of additional work: Proceed with identifying additional ash trees for a change order.



MONTHLY BUILDING REPORT

REPORTING PERIOD:

8/1/2026

thru

8/31/2026

Previous Month Total Dollar Value YTD:

\$6,058,121.00

PERMIT TYPE	NUMBER OF PERMITS	# PERMITS YTD	MONTHLY DOLLAR VALUE
SINGLE FAMILY HOMES	<u>1</u>	<u>10</u>	<u>\$200,000.00</u>
MULTIPLE FAMILY HOMES (NUMBER OF UNITS WITHIN MFU)	<u>0</u>	<u>0</u>	<u>\$0.00</u>
GARAGES & CARPORTS (ATTACHED)	<u>0</u>	<u>0</u>	<u>\$0.00</u>
GARAGES & CARPORTS (DETACHED)	<u>0</u>	<u>3</u>	<u>\$0.00</u>
ACCESSORY AND MISCELLANEOUS	<u>18</u>	<u>69</u>	<u>\$42,354.00</u>
COMMERCIAL BUILDINGS	<u>1</u>	<u>6</u>	<u>\$250,000.00</u>
COMMERCIAL REMODELING	<u>0</u>	<u>5</u>	<u>\$0.00</u>
DEMOLITIONS	<u>2</u>	<u>8</u>	<u>\$20,000.00</u>
SIGNS	<u>1</u>	<u>8</u>	<u>\$7,609.00</u>
OTHER	<u>6</u>	<u>34</u>	<u>\$83,000.00</u>
TOTALS FOR MONTH=	<u>29</u>		<u>\$602,963.00</u>
TOTAL PERMITS YTD=		<u>143</u>	
TOTAL DOLLAR VALUE YTD=			<u>\$6,661,084.00</u>
TOTAL PERMIT FEES FOR MONTH=	<u>\$4,060.00</u>		
TOTAL PERMIT FEES YTD=	<u>\$25,452.00</u>		
PLUMBERS LICENSES ISSUED	<u></u>		

REMARKS:

MONTHLY BUILDING DEPARTMENT REPORT LOG

MONTH

AUGUST

YEAR

2026

DATE	PERMIT#	OWNER/ADDRESS	CONTRACTOR	VALUE	PERMIT FEE	CODE	ABBR	CONSTRUCTION TYPE	COMP DATE
8/2/2026	PB2026-0115	KENT & DIANE OBERKROM 120 W FAIRVIEW ST	SELF	\$550.00	\$50.00	17	AM	DECK	
8/3/2026	PB2026-0116	NADLER FAMILY TRUST 701 S SIXTX S TERR	F&S	\$2,400.00	\$50.00	17	AM	FENCE	
8/3/2026	PB2026-0117	SUNRISE TELECOM 209 CHESAPEAKE LN	SUNRISE TELECOM	\$0.00	\$40.00	29	AM	STREET CUT PERMIT	
8/4/2026	PB2026-0118	ONPOINT 314 E COLONY ST	SELF	\$200,000.00	\$604.00	12	SFYH	SINGLE FAMILY	
8/4/2026	PB2026-0119	ONPOINT 314 E COLONY ST	SELF	\$0.00	\$350.00	17	AM	SEWER TAP	
8/4/2026	PB2026-0120	MARK MANUEL 500 S DAVID DR	SELF	\$850.00	\$50.00	17	AM	GAZEBO	
8/5/2026	PB2026-0121	KCPL GREATER MO OPS 931 E GAINES DR	BURNS & MCDNNELL	\$0.00	\$40.00	29	AM	RIGHT-OF-WAY PERMIT	
8/2/2026	PB2026-0122	JMTA MANAGEMENT, LLC 103 E JEFFERSON	IMPACT	\$7,609.00	\$60.00	29	SGN	SIGN	
8/7/2026	PB2026-0123	DREW BERGWIN 1003 S WASHINGTON ST	SELF	\$500.00	\$50.00	17	AM	STORAGE SHED	
8/7/2026	PB2026-0124	GERALD CARTY 311 W SHORT ST	SELF	\$8,000.00	\$50.00	17	OTH	ROOM ADDITION	
8/11/2026	PB2026-0125	EVERGY MO MIDWEST 1000 N THIRD ST	BURNS & MCDNNELL	\$250,000.00	\$595.00	29	CB	ELECTRICAL SUBSTATION	
8/11/2026	PB2026-0126	WELEY HILTON 924 N MAIN ST	BRUCE OAKES	\$5,000.00	\$50.00	17	AM	FENCE	
8/12/2026	PB2026-0127	MICAH & MACKENZIE CHARLES 102 S CONNIE DR	SELF	\$10,000.00	\$50.00	12	OTH	SINGLE FAMILY REMODEL	
8/14/2026	PB2026-0128	THERESA ROGERS 106 S SIXTH ST	SELF	\$406.00	\$50.00	17	AM	FENCE	
8/17/2026	PB2026-0129	TONYA SHELTON 116 W RIVES RD	SELF	\$10,000.00	\$160.00	29	AM	STORAGE CONTAINER	
8/19/2026	PB2026-0130	MICHELLE WYNES 911 E GRANDRIVER ST	SELF	\$50.00	\$50.00	17	AM	STORAGE SHED	
8/20/2026	PB2026-0131	BOURLAND PROPERTIES 805 N SECOND ST	SELF	\$10,000.00	\$50.00	12	DEM	SINGLE FAMILY DEMOLITION	
8/20/2026	PB2026-0132	NORTHEAST BAPTIST CHURCH	HELM	\$0.00	\$350.00	29	OTH	SEWER TAP	
8/20/2026	PB2026-0133	LARRY & CAROLYN MENDENHALL 1000 S WATER ST	VISION CONSTRUCTION	\$7,898.00	\$50.00	17	AM	ROOF REPAIR	
8/21/2026	PB2026-0134	AMY MILLAM 306 S SEVENTH ST	HELM	\$0.00	\$51.00	17	AM	STREET CUT PERMIT	
8/21/2026	PB2026-0135	ED & DIANE HANNAH 106 N ORCHARD	BRADLEY	\$5,000.00	\$50.00	12	OTH	SINGLE FAMILY REMODEL	
8/21/2026	PB2026-0136	ED & DIANE HANNAH 106 N ORCHARD	BRADLEY	\$0.00	\$42.00	17	AM	STREET CUT PERMIT	
8/21/2026	PB2026-0137	ED & DIANE HANNAH 106 N ORCHARD	BRADLEY	\$0.00	\$350.00	17	AM	SEWER TAP	
8/24/2026	PB2026-0138	SCHREIBER FOODS 935 E NUSBAUM PL	SELF	\$11,000.00	\$78.00	29	AM	2 CARPORTS	
8/25/2026	PB2026-0139	KOLTON SMARR 804 E GRANDRIVER ST	SELF	\$3,700.00	\$50.00	17	AM	FENCE	
8/25/2026	PB2026-0140	WEATHERSAFE CONSTRUCTION 1207 S OWER ST	CLEAR CREEK CONST.	\$10,000.00	\$50.00	12	DEM	SINGLE FAMILY DEMOLITION	
8/26/2026	PB2026-0141	SHARE & CARE 820 N PRICE LN	SUNRISE TELECOM	\$0.00	\$40.00	29	OTH	R-O-W EXCAVATION	
8/27/2026	PB2026-0142	LAND X PROPERTIES 413 S EIGHTH ST	SELF	\$60,000.00	\$250.00	12	OTH	SINGLE FAMILY REMODEL	
8/28/2026	PB2026-0143	LORETTA PECK 1015 S EIGHTH ST	SELF	\$2,000.00	\$50.00	17	AM	FENCE	
8/28/2026	PB2026-0144	SPENCER PEEK 612 W GRANDRIVER ST	SELF	\$200,000.00	\$300.00	12	SFH	SINGLE FAMILY	

PERMIT ABBREVIATIONS: SINGLE FAMILY HOME (SFH) - MULTIPLE FAMILY HOMES (MFH) - GARAGE/CARPORT ATT (GCA) - CARAGE/CARPORT DET (GCD)
ACCESSORY/MISC (AM) - COMMERCIAL BUILDING (CB) - COMMERCIAL REMODELING (CR) - DEMOLITION (DEM) - SIGNS (SGN) - OTHER (OTH)



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: Tara Lewis- Clinton High School Principal

PhoneNumber(s): (660) 885-2247 (970)467-2378

Date of Closure: Friday, September 18th

Time of Closure: 1:30 Start of Parade

Organization Requesting Closure: Clinton School District

Event Description: Homecoming 2026 Parade

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.

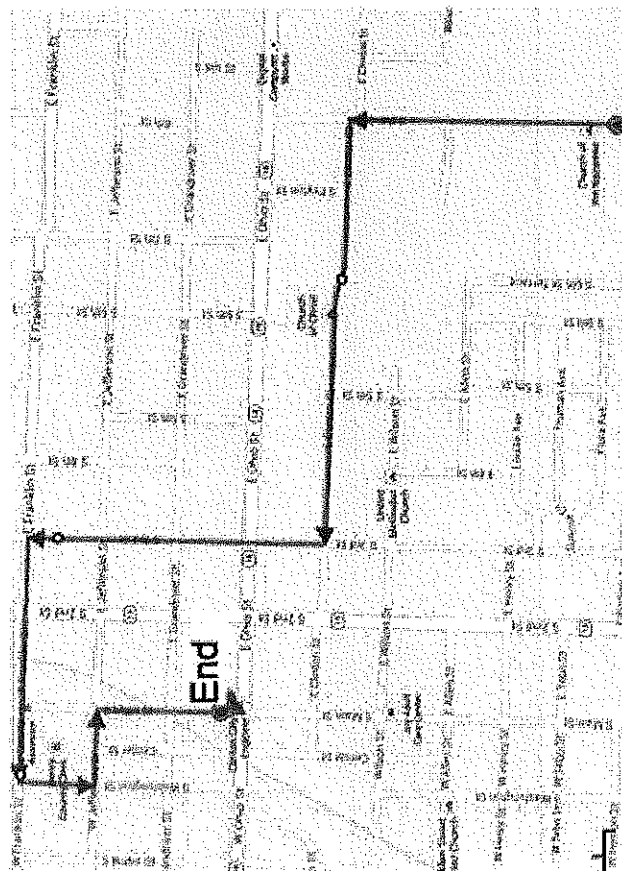
RECOMMENDATIONS:

Chamber of Commerce (if required): *David Lee* Yes ☒ No ☐ Street

Department Superintendent: _____ Yes ☐ No ☐ Public Works

Committee: _____ Yes ☐ No ☐ Final Approval Granted by City

Council: _____ Yes ☐ No ☐



**Start
(8th and Bodine)**

City of Clinton, Missouri

Request for: Closing the Clinton Square
(Circle Applicable Request) 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's Name: Brittany Radford Contact Number: 660-885-6141

Date/Time for which closure is requested: 10/24/20 2pm - 8pm

Organization requesting street closure: Radford Media Group/KDKD

Description of event: ScareFair on the Square, a community
trunk-or-treat event. This is year 4.

Description of closure requested (street from point A to point B, block, and structures in roadway i.e., staging, Central Business District Square etc.):

Please close the inside lanes of the square on
Washington + Jefferson

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.

Chamber of Commerce (If Required)

Recommendation: Yes No

Street Department Superintendent

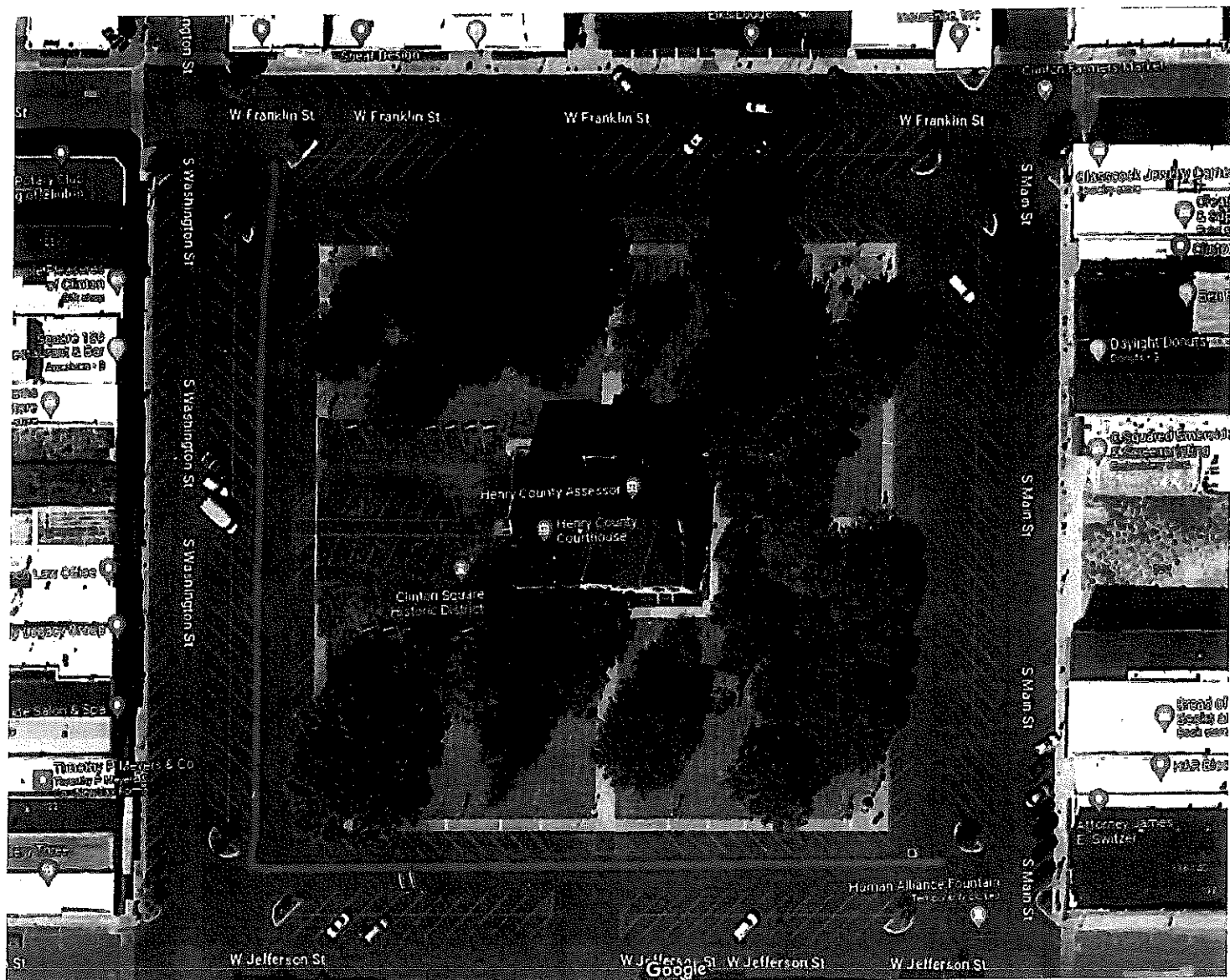
Recommendation: Yes No

Public Works Committee:

Recommendation: Yes No

Final Approval granted by City Council:

Recommendation: Yes No





**Construction
Company, LLC**

1075 Wise Hill Road, Clever, MO 65631

Phone: (417) 743-2694

Fax: (417) 743-2945

2026 Greene County Cooperative Agreement Pricing - Other Agencies
Distance from Clever, MO: 0 to 249 miles

	<u>Modified Aggregate Quick</u>		<u>PressurePave Sealant</u>	<u>Hot Rubber Crack Filler</u>
	<u>Set (per yd²)</u>			
Level 1	MAQS - 1	\$ 5.04		
	MAQS - 1 +	\$ 5.30		
	MAQS - 2	\$ 5.52	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 6.00		
	MAQS - 3	\$ 6.29		
	MAQS - FlexScratch (Same prices as above)			
Level 2	MAQS - 1	\$ 5.36		
	MAQS - 1 +	\$ 5.62		
	MAQS - 2	\$ 5.84	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 6.32		
	MAQS - 3	\$ 6.75		
	MAQS - FlexScratch (Same prices as above)			
Level 3	MAQS - 1	\$ 5.91		
	MAQS - 1 +	\$ 6.17		
	MAQS - 2	\$ 6.39	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 6.87		
	MAQS - 3	\$ 7.30		
	MAQS - FlexScratch (Same prices as above)			
Level 4	MAQS - 1	\$ 6.16		
	MAQS - 1 +	\$ 6.42		
	MAQS - 2	\$ 6.64	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 7.12		
	MAQS - 3	\$ 7.55		
	MAQS - FlexScratch (Same prices as above)			
Level 5	MAQS - 1	\$ 6.58		
	MAQS - 1 +	\$ 6.84		
	MAQS - 2	\$ 7.06	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 7.54		
	MAQS - 3	\$ 7.97		
	MAQS - FlexScratch (Same prices as above)			
Level 6	MAQS - 1	\$ 7.03		
	MAQS - 1 +	\$ 7.29		
	MAQS - 2	\$ 7.51	\$1.30 per yd ²	\$1.30 per yd ²
	MAQS - 2 +	\$ 7.99		
	MAQS - 3	\$ 8.42		
	MAQS - FlexScratch (Same prices as above)			



LINCOLN

GREGG SMITH FORD LINCOLN, INC.

1316 Price Lane
Clinton, Missouri 64735
660-885-5505 800-859-7789
www.GreggSmithFord.com



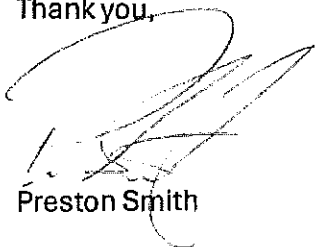
LINCOLN

To Whom It May Concern:

Gregg Smith Ford would like to apologize for the mistake on the recent bid for the city of Clinton. Attached is the correct bid for a 2027 Ford F-350 Dually 4x2 cab and chassis truck. Your final sale price on this vehicle is \$46,102.

If you have any questions please don't hesitate to reach out.

Thank you,



Preston Smith

GM



Preview Order C902 - F3G 4x2 Reg Chas Cab DRW:

Order Summary Time of Preview: 09/03/2026 10:46:53 Receipt: 9/2/2026
 Dealership Name: Gregg Smith Ford, Inc.

Sales Code : F53462

Dealer Rep.	Preston Smith	Type	Fleet	Vehicle Line	Superduty	Order	C902
Customer Name	City of clint	Priority	L1	Model Year	2027	Price Level	715

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F350 4X2 CHASSIS CAB DRW/145	\$50925	14000# GVWR PACKAGE	\$0
145 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
TOTAL BASE VEHICLE	\$50925	JOB #1 ORDER	\$0
OXFORD WHITE	\$0	TRAILER BRAKE CONTROLLER	\$300
CLOTH 40/20/40 SEAT	\$100	PRICE CONCESSION INDICATOR	\$0
MEDIUM DARK SLATE	\$0	REMARKS TRAILER	\$0
PREFERRED EQUIPMENT PKG.640A	\$0	CONN PKG:1 YR INCL W/FORD APP	\$0
.XL TRIM	\$0	SECURITY PACKAGE: 1 YR INCL	\$0
.AIR CONDITIONING -- CFC FREE	\$0	SPECIAL DEALER ACCOUNT ADJUSTM	\$0
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.7.3L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT	\$0	NET INVOICE FLEET OPTION (B4A)	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	PRICED DORA	\$0
3.73 RATIO NON LTD SLIP AXLE	\$0	ADVERTISING ASSESSMENT	\$0
FORD FLEET SPECIAL ADJUSTMENT	\$0	DESTINATION & DELIVERY	\$2795
		MSRP	
TOTAL BASE AND OPTIONS		\$54120	
DISCOUNTS		NA	
TOTAL		\$54120	

ORDERING FIN: QF160 END USER FIN: QF160

INCENTIVES

Acc. Code ID :10 Contract/Ref # :16-456V Bid Date :05/07/26State :
 MO

DISCOUNTS:

\$-2900.00

Final Sale Price \$46,102.00

Customer Name:
 Customer Address:

Customer Email:
 Customer Phone:

Customer Signature

Date

This order has not been submitted to the order bank.

This is not an invoice.

RESOLUTION NO. 17-2026

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI APPROVING A USER AGREEMENT FOR SANITARY SEWER SERVICE BETWEEN THE CITY OF CLINTON AND THE STONERIDGE COMMON SEWER DISTRICT.

WHEREAS, the City of Clinton wishes to enter into an Agreement with The Stoneridge Common Sewer District to construct a sanitary sewer line and provide sanitary sewer service to The Stoneridge Common Sewer District; and

WHEREAS, both parties understand the project is contingent upon the City receiving a Regionalization Incentive Grant from the Missouri Department of Natural Resources;

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

Section 1. The User Agreement with The Stoneridge Common Sewer District, is hereby approved.

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

Read and passed this ____ day of _____, 2026.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

USER AGREEMENT FOR SANITARY SEWER SERVICE

This Agreement by and between the City of Clinton, Missouri, (CITY) and The Stoneridge Common Sewer District (STONERIDGE) for the provision of sewerage services by CITY to STONERIDGE;

WHEREAS, CITY is authorized to extend, maintain and operate a sewerage system both within and without its corporate boundaries pursuant to the provisions of Chapter 250, RSMo, and

WHEREAS, STONERIDGE is a public sewer district, organized and incorporated under sections 204.250 through 204.470 of the revised statutes of Missouri, and formally authorized by the Circuit Court of Henry County, Missouri on April 14, 2026; and

WHEREAS, STONERIDGE is presently served for sewerage purposes by a sand filter system, owned and operated by Stoneridge Home Owners' Association; and

WHEREAS, said sewer system has failed, or is failing, and presently does not comply with environmental laws, rules and regulations; and

WHEREAS, STONERIDGE has the right to make reasonable rules and regulations so as to enable it to assure the lawful provision of sewer services within the sewer district, and it desires to improve the sewerage collection and disposal system to comply with all applicable rules and regulations; and

WHEREAS, CITY is agreeable to use Missouri Department of Natural Resources grant funding to construct a connecting sewer line to provide sewerage services to STONERIDGE, upon certain terms and conditions;

NOW, THEREFORE, it is agreed that:

1. The CITY has filed its Clean Water Regionalization Incentive Grant Application with the Missouri Department of Natural Resources, for the purpose of:
 - a. constructing the infrastructure necessary to connect the existing sewerage collection system serving STONERIDGE to the City of Clinton sewer system;
 - b. decommissioning and dismantling the existing sand filter system, owned by Stoneridge Home Owners' Association, in accordance with Missouri Department of Natural Resources requirements and standards.
2. The connection shall be made at the closest practical location to the existing CITY sewer system. CITY shall extend its existing system to the place for the connection.
3. The costs of design and construction of the connection to the CITY sewerage system shall be the responsibility of the City of Clinton. The CITY shall only be required to proceed with engineering, planning and construction of the project if it can obtain the necessary funds to do so through grants and awards. All costs that exceed the amount of the grants and awards shall be the responsibility of STONERIDGE.
4. The CITY and STONERIDGE agree to work cooperatively during the grant application, design, planning and construction processes.

5. The CITY, once the design is complete and approved by the necessary parties, shall be responsible for the construction and completion of the facilities necessary to complete the connection.
6. STONERIDGE agrees to obtain any easements or rights of passage, over and upon any properties within the sewer district, which may be necessary to complete the connection.
7. STONERIDGE agrees to abide by the rules, regulations and ordinances of the CITY pertaining to sewer and sewer services that provide for the orderly service and systems uses, sets standards for connections to the systems, sets rates and charges, sets conditions of sewer discharges and sets penalties for violations and other matters relating thereto as said rules, regulations and ordinances exist, are in effect, and may be amended from time to time.
8. STONERIDGE agrees that the sewer service supplied by the City is for the sole use of properties within the boundaries of STONERIDGE. STONERIDGE agrees that it shall not share, sell or resell such sewer service, nor will it allow any property owner within STONERIDGE to do so. There are presently 24 sewer connections in the subdivisions. Only single-family residences may be connected to the system and no more than 28 single family residences may be connected. STONERIDGE further agrees that all new residences are required to connect to the sewer system. No individual or shared systems will be allowed.
9. The CITY shall have no liability to STONERIDGE or to any owner of property in STONERIDGE for any failure of non-CITY sewer infrastructure unless due to the negligence of the CITY.
10. The parties agree that sewer billings shall be calculated using a Base Fee, a Volume Fee and an Administrative Fee.
 - a. The Base Fee shall be the same as the amount set by the CITY Fee Schedule on October 1 of each year. The Base Fee will be assessed, monthly, for each residence within the district, whether the residence is occupied or vacant.
 - b. The Volume Fee shall be calculated using 1) the sum of the average monthly water usage for each residence during the months of November through March and 2) the Volume Fee set by the CITY Fee Schedule on October 1 of each year. STONERIDGE shall submit the total average monthly water usage amount for STONERIDGE to the CITY no later than August 1 of each year.
 - i. In any month where a residence has zero water usage, that month shall be excluded in calculating the average. A minimum of two months of usage shall be required for calculating the average. A residence with less than two-months usage during the period of November to March shall be calculated based on the usage for that residence from the previous November to March period.
 - ii. For a newly constructed residence without at least 2 months of water usage from November through March, the average monthly water usage shall be assumed to be 3,000 gallons for the first year.
 - c. The Administrative Fee shall be 5% of the sum of the monthly Base Fee and Volume Fee.
 - d. Payment of fees shall be submitted quarterly, on the following schedule:

For the months of:
October – December
January – March
April – June
July – September

Payment due date
December 31
March 31
June 30
September 30

To:

City of Clinton
ATTN: Accounts Receivable
105 E. Ohio
Clinton MO 64735

- e. The city reserves the right to review individual residential accounts for audit purposes.
11. The system presently in existence in STONERIDGE requires each homeowner to maintain a septic tank for the collection of solids. STONERIDGE agrees to require each homeowner in the district to continue to maintain their septic tanks and each homeowner shall have the solids pumped from their respective septic tanks at least one time every three years, and more often if necessary to continue to collect solids. The pumping and removal of solids shall be performed by a licensed contractor. STONERIDGE agrees to maintain records regarding the frequency of septic tank service for pumping solids and to provide said records to CITY upon request.
 12. STONERIDGE shall be responsible for the maintenance and repair of all sewer system infrastructure up to the place where it connects to the CITY sewer. STONERIDGE acknowledges the importance of maintaining sewer system infrastructure in a manner that mitigates inflow and infiltration in the system.
 13. CITY shall have no obligation to maintain any sewer system infrastructure within the boundaries of STONERIDGE that is not a part of the CITY sewer system constructed for the connection.
 14. Upon the completion of the sewer extension system and connection to the City sewer system, STONERIDGE shall pay a connection fee in the sum of \$365.00.
 15. STONERIDGE agrees that the CITY will have no further responsibilities nor liability for the existing sand filter system and adjoining area upon the completion of the decommissioning and dismantling of the system, as approved by Missouri Department of Natural Resources.
 16. STONERIDGE agrees that it will hold harmless the CITY and its employees and contractors for ground damages and that nothing in this agreement shall be deemed a taking, condemnation, or other government action adverse to property.
 17. No waiver by either party at any time of any of the terms, conditions or covenants of this agreement shall be deemed as a waiver at any time thereafter of the same or any other term, condition or covenant herein contained, nor of the strict and prompt performance thereon.
 18. Time is of the essence of this agreement and of every covenant to be performed by either party under it.
 19. The parties acknowledge that no representations or inducements have been made other than those expressed in this agreement; that this agreement supersedes any prior memoranda,

correspondence, conversations, negotiations and agreements pertaining to the matters expressed in this agreement; and that this agreement constitutes the entire agreement between the parties.

20. The terms of this agreement may be modified in whole or in part only by a written instrument signed by all parties. Any oral agreement to modify this agreement shall be void and of no force and effect.
21. If any provision of this agreement shall be deemed void or otherwise invalid for any reason, the remainder of the agreement shall be interpreted in a manner as to be effective and valid to the fullest extent possible. The parties further agree to amend this agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision.
22. This agreement is effective and as authorized by the laws of the State of Missouri in all respects as to interpretation, construction, operation effect and performance. Venue for any litigation arising out of this agreement has been agreed to and stipulated to by the parties. Any cause of action brought by any party pursuant to this agreement shall be brought in the Circuit Court of Henry County, Missouri.
23. This agreement shall be in full force and effect upon the date above and shall continue for a minimum of 20 years. Per 10 CSR 20-4.040(25)(C), if the agreement is terminated prior to 20 years, grant funds must be reimbursed to the state on a 20-year straight-line depreciation schedule based on the original grant award. Grant funds to be reimbursed shall be due upon termination of the agreement. The entity requesting termination of the agreement or found to be in default of the terms of the agreement shall be responsible for the reimbursement amount, as determined by the Missouri Department of Natural Resources.
24. The parties have executed this agreement on the day and year stated by each signature, to be effective upon the signatures of all parties.

CITY OF CLINTON

THE STONERIDGE COMMON
SEWER DISTRICT

Carla Moberly, Mayor



Brian Goth, President

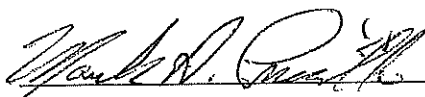
Date

9-10-26

Date

ATTEST:

Wendee Seaton, City Clerk



Mark Smith, Secretary

RESOLUTION NO. 16-2026

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI AUTHORIZING THE RENEWAL OF A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF CLINTON (CITY) AND ALLIANCE WATER RESOURCES, INC. (ALLIANCE).

WHEREAS, the City owns a public wastewater system and is engaged in providing wastewater collection, wastewater treatment and compost facilities; and

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for wastewater collection, wastewater treatment systems and compost facilities; and

WHEREAS, the City and Alliance entered into a five-year Professional Operating Services and Management Agreement on September 15, 2020; and

WHEREAS, the City and Alliance entered into an agreement for an additional ten years on August 28, 2025, to be in effect from October 1, 2025 through September 30, 2035;

WHEREAS, the City and Alliance desire to modify the September 15, 2020, Agreement in accordance with the terms and conditions of the attached Memorandum of Agreement;

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

Section 1. The attached Memorandum of Agreement (Exhibit A) with Alliance Water Resources, Inc. 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, 2026.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

MEMORANDUM OF AGREEMENT

This Memorandum of Agreement has been entered into on this _____ day of _____, 2026 by and between the City of Clinton, Missouri, a municipal corporation ("hereinafter referred to as "City"), and Alliance Water Resources, Inc., (hereinafter referred to as "Alliance").

This Memorandum of Agreement has as its purpose to modify the initial Professional Services Agreement dated September 15, 2020, to establish Alliance's Base Fee for the period of October 1, 2026, through September 30, 2027.

The Professional Services Agreement is modified as follows:

- 5.17 Alliance shall maintain comprehensive and collision insurance coverage for all City-owned vehicles and trailers assigned to the Clinton WWTP. Alliance shall invoice the City for the actual costs incurred for such comprehensive and collision insurance coverage.**
- 6.1 City shall pay Alliance an Annual Base Fee of \$831,708 (\$69,309 per month) beginning October 1, 2026. The Annual Repair Limit for the period beginning October 1, 2026, shall be \$60,000 and the annual Chemical Limit for this period shall be \$30,000. The Repair and Chemical Limits are included in the Alliance Base Fee. The comprehensive and collision insurance coverage for City-owned vehicles and trailers assigned to the Clinton WWTP will be billed annually and separately from the Alliance Base Fee.**

This Amendment becomes effective on October 1, 2026. All other terms and conditions of the Professional Services Agreement dated the 15th day of September 2020 shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed as of the first date written above.

Authorized Signature

Authorized Signature

President
Alliance Water Resources, Inc.

Mayor
City of Clinton

Date: _____

Date: _____

ATTEST:

ATTEST:

Secretary

City Clerk

BID TAB - 2026 Tree Removal Project

ID #	LOCATION	DBH	LAT	LONG	KOMplete	BROWNS	HILL	TRENARY	ASPLUNDH	COOPER	ARBOR MASTERS	MRS. HUFFS	STOYKO	OTTS
STREET RIGHTS-OF-WAY														
1	602	Clover Dr	14	38.354811	-93.785259	See Lump Sum Bid in Totals	611.83	300.00	350.00	1,452.56	500.00	1,225.00	850.00	500.00
2	300	E Bodine Ave	44	38.360184	-93.773044		1,988.45	3,400.00	2,000.00	3,631.40	4,500.00	1,225.00	1,850.00	4,700.00
3	304	E Bodine Ave	26	38.360179	-93.772378		1,376.62	1,400.00	600.00	1,452.56	600.00	1,225.00	1,250.00	700.00
4	620	E Bodine Ave	16	38.359972	-93.765733		458.87	500.00	1,200.00	2,905.12	2,250.00	1,225.00	1,650.00	2,300.00
5	620	E Bodine Ave	16	38.359970	-93.765515		1,223.66	1,650.00	600.00	726.28	500.00	1,225.00	950.00	500.00
6	1100	E Franklin St	20	38.369987	-93.758733		458.87	1,100.00	500.00	1,089.42	600.00	1,225.00	1,050.00	800.00
7	208	E Walnut St	45	38.377140	-93.772976		2,294.36	4,200.00	2,500.00	2,178.84	1,600.00	1,225.00	2,250.00	1,600.00
8	300	N Main St	32	38.373288	-93.776004		1,223.66	1,400.00	1,400.00	2,905.12	1,500.00	1,225.00	1,650.00	1,500.00
9	300	N Main St	18	38.373311	-93.776004		305.92	500.00	450.00	1,815.70	400.00	1,225.00	1,150.00	400.00
10	300	N Main St	32	38.373337	-93.776004		1,223.66	1,200.00	1,400.00	2,905.12	1,600.00	1,225.00	1,350.00	1,600.00
11	300	N Main St	18	38.373358	-93.776004		458.87	500.00	450.00	1,452.56	500.00	1,225.00	1,050.00	600.00
12	255	N Main St	18	38.373310	-93.776146		1,070.70	650.00	450.00	2,178.84	800.00	1,225.00	1,150.00	900.00
13	510	N Price Ln	13	38.376823	-93.757949		-	2,200.00	200.00	726.28	250.00	1,225.00	450.00	300.00
14	805	S Main St	17	38.361754	-93.776594		764.78	1,500.00	650.00	2,541.98	1,200.00	1,225.00	1,150.00	1,400.00
15	1107	S Water St	30	38.358163	-93.779931		917.75	2,500.00	1,400.00	2,541.98	2,000.00	1,225.00	1,450.00	2,000.00
16	207	Tebo St	29	38.361471	-93.778619		1,529.58	1,750.00	850.00	3,631.40	1,700.00	1,225.00	1,150.00	1,800.00
17	305	W Ohio St	24	38.367032	-93.780002		1,070.70	1,700.00	600.00	1,452.56	800.00	1,225.00	950.00	1,000.00
18	724	W Rogers St	27	38.359931	-93.787974		1,223.66	1,100.00	750.00	2,614.61	1,500.00	1,225.00	1,350.00	1,600.00
19	720	W Rogers St	14	38.359930	-93.787777		403.81	700.00	400.00	1,089.42	800.00	1,225.00	1,050.00	800.00
20	302	W Wilson St	16	38.364517	-93.779864		611.83	1,000.00	1,400.00	2,905.12	1,700.00	1,225.00	1,050.00	1,800.00
21	301	E Elm St.	30	38.375401	-93.771861		917.75	1,500.00	1,000.00	2,905.12	1,600.00	1,225.00	1,350.00	1,800.00
22	301	E Elm St.	25	38.375401	-93.771793		611.83	1,200.00	650.00	1,452.56	1,000.00	1,225.00	1,050.00	1,000.00
23	301	E Elm St.	24	38.375401	-93.771604		764.78	800.00	600.00	1,815.70	1,400.00	1,225.00	1,250.00	1,500.00

BID TAB - 2026 Tree Removal Project

ID #	LOCATION	DBH	LAT	LONG	KOMplete	BROWNS	HILL	TRENARY	ASPLUNDH	COOPER	ARBOR MASTERS	MRS. HUFFS	STOYKO	OTTS
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ARTESIAN PARK

1	By shop	26	38.214026	-93.470875	See Lump Sum Bid in Totals	1,529.58	800.00	450.00	2,178.84	600.00	1,225.00	1,050.00	450.00	600.00
2	By parking lot	21	38.214366	-93.472005		917.75	1,000.00	600.00	1,177.97	1,000.00	1,225.00	1,150.00	500.00	1,000.00
3	By parking lot (new tree)	14	38.214231	-93.472016		917.75	600.00	300.00	1,452.56	800.00	1,225.00	1,050.00	950.00	800.00
4	By parking lot (new tree)	24	38.214226	-93.472021		1,529.58	1,000.00	600.00	1,452.56	500.00	1,225.00	950.00	1,350.00	400.00
5	By tables	22	38.213985	-93.471921		1,835.49	800.00	500.00	1,452.56	1,500.00	1,225.00	1,350.00	2,100.00	1,600.00
6	By disc golf	33	38.213922	-93.471832		2,141.41	1,350.00	1,200.00	2,178.84	1,000.00	1,225.00	750.00	1,150.00	1,200.00
7	By pool parking lot	32	38.214294	-93.471189		2,141.41	1,250.00	600.00	1,815.70	1,500.00	1,225.00	1,450.00	1,600.00	1,800.00
8	By no trespassing sign	28	38.214796	-93.472240		1,835.49	700.00	1,000.00	814.83	600.00	1,225.00	1,050.00	500.00	600.00
TOTALS					40,000.00	34,360.40	40,250.00	25,650.00	60,894.11	36,800.00	37,975.00	37,250.00	52,950.00	39,100.00

* One tree
excluded

RESOLUTION NO. 18 -2026

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI APPROVING AN AGREEMENT BETWEEN THE CITY OF CLINTON AND TREINARY TREE CARE, LLC FOR TREE REMOVAL ON CITY OF CLINTON STREET RIGHTS-OF-WAY, ARTESIAN PARK AND OTHER PUBLIC PROPERTIES.

WHEREAS, the City of Clinton was approved for a Missouri Department of Conservation grant to remove trees on street rights-of-way, at Artesian Park and other public properties; and

WHEREAS, the City of Clinton solicited bids from qualified vendors; and

WHEREAS, Trenary Tree Care, LLC submitted the low bid for the project;

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

Section 1. The Agreement with Trenary Tree Care, LLC (Exhibit A), in an amount not to exceed Twenty-five Thousand Six Hundred Fifty Dollars and Zero Cents (\$25,650.00), 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, 2026.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

**CONTRACTOR MASTER SERVICES AGREEMENT
FOR
TREE REMOVAL PROJECT – CITY RIGHTS-OF-WAY & ARTESIAN PARK**

THIS AGREEMENT dated this ____ day of _____, 2026 by and between the City of Clinton, (herein "City") and _____ (herein "Contractor").

IN CONSIDERATION OF the performance of the services rendered under this Agreement and payment for such services, the parties agree to the following:

1. **Services** - As authorized by the City in writing, the Contractor shall provide the City with the labor, materials and equipment for the removal of trees as specified in the Proposal and Scope of Work submitted to the City. The Contractor shall provide the City, as applicable, with the services and other work outlined. Contractor agrees to provide all labor and services in a timely manner as established by the City in writing for each assigned project, or in the absence of the designation, within a reasonable time after receipt of City directives. Contractor agrees to provide services by and through qualified personnel under standards and conditions generally accepted by professionals in the field or occupations for which services are provided. Services shall be provided based only upon the Scope of Services described, and Contractor's approved bid response, or by further scope of work which is approved by the City in writing. No work shall be performed nor shall compensation be paid for Contractor work performed without a City approved written proposal services. Proposals for additional services shall be in written form and shall be specifically responsive to the criteria provided by the City. All work performed by the Contractor, based upon City approved proposals submitted by the Contractor, shall be subject to the terms and conditions of this agreement unless otherwise specifically agreed upon by the City and Contractor in writing. The Contractor's bid response and the request for bid packet form a part of this Contract. All proposals for additional work submitted to the Contractor by the City for work may contain the following:

1.1 **Scope of Services** – The primary scope of services is as set forth in the City's request for bids and Contractor's bid. The parties may agree to additional services in accordance with this Contract. Each proposal for services shall contain a description, of work to be performed by the Contractor. When the City provides the Contractor with a written and/or graphic request for proposal, the Contractor's proposal shall be responsive to the request with the same or greater level of specificity required by the request for proposal. The Contractor shall specifically identify services which are included as basic services and those services which are excluded from basic services in the proposal. Services which the Contractor does not identify as excluded from basic services under the proposal and which are necessary for successful completion of the work in the judgment of the City shall be presumed to be a part of basic services under the proposal. If a request for proposal requires the Contractor to provide optional services, the Contractor's proposal shall respond to the options requested, or provide reasons why the Contractor cannot provide or respond to the request for optional services.

1.2 Time for Completion - Each proposal for services shall contain a description of the estimated time to complete each task or item of work to be performed by the Contractor under the proposal. When the City provides the Contractor with a written and/or graphic request for proposal, the Contractor's proposal shall be responsive to any request for estimated or maximum completion times for work with the same or greater level of specificity required by the request for proposal unless otherwise specified in a specific proposal. All work contemplated to complete the project shall be completed no later than December 31, 2026.

1.3 Compensation - Each proposal for services shall state the cost based on unit prices. Unit price proposals shall identify and estimate the quantity of units as a part of the proposal when they can be identified and estimated, or as necessary in response to a particular request for proposal requesting such information. Each proposal for services shall also state a proposed payment schedule at a frequency no greater than monthly in such amounts as are consistent with amount of work to be performed and billed. Reimbursable expenses proposed shall be specifically identified and estimated as a part of the proposal with a statement of the maximum amount to be charged unless the City's request for proposal specifies otherwise.

1.4 Signatures - Contractor proposals for services under this agreement shall be signed and dated by the Contractor or an authorized representative of the Contractor (as applicable), and shall be considered binding offers to contract open for acceptance by the City for an indefinite duration unless limited in the proposal or withdrawn prior to acceptance by the City. All proposals for services under this agreement shall be on forms approved by the City; use of the signature block shown in this agreement on a proposal for services shall be considered an adequate signature block. In the absence of a City provided form, the signature block shall contain a signature line for the City of Clinton by its City Administrator and a signature line for attestation by the City Clerk. In addition, the signature block shall contain a line for insertion of the date the proposal is approved by the City.

1.5 Contract Documents The Contract shall consist of the following documents, in this order of priority:

- A. BID RESPONSE
- B. REQUEST FOR BID
- C. AGREEMENT
- D. NOTICE OF AWARD
- E. NOTICE TO PROCEED
- F. ALL ADDENDA AND CHANGE ORDERS

2. Compensation - In consideration for the Contractor's provision of services under this agreement, the City agrees to compensate the Contractor for services rendered in accordance with the approved bid. No increases in the rates and charges set forth in the

proposal shall be permitted without the written authorization of the City. Payments shall be made within thirty (30) days of receipt of invoice by the City. Invoices shall be submitted periodically as mutually agreed upon by the City and Contractor, or in the absence of such agreement, upon completion of the work constituting the task or project for which services are provided. Invoices for services performed on a unit price basis shall identify the task or project by name, identify and quantify units charged for services during the invoice period. The City reserves the right to withhold payment for inadequately documented invoices until documented as required herein. The City further reserves the right to withhold payments for unperformed services or services not performed on a timely basis in accordance with the Contractor's proposal when delays in performance of services are not attributable to the City, or as a result of a billing dispute between the City and Contractor. No penalty shall be assessed to City for such amounts withheld until after any dispute is resolved in Contractor's favor.

3. **City Responsibilities** - City agrees to furnish Contractor with all current and available information for each project assigned to Contractor, along with any information necessitated by changes in work or services initiated by the City which may affect services rendered hereunder. Contractor shall notify City of all information it may require from City or other contractors and contractors of City sufficiently in advance so as to avoid delay of the work to be completed by Contractor.

4. **Coordination of Work and Work Product** - Contractor shall coordinate all work with the City's designated representative for each project assigned to Contractor and submit to the City's representative all work product in written or graphic form (and in electronic form if requested) as applicable or required. All materials submitted by or to the City shall be considered the property of the City. When available and requested by the City, work product shall be provided in electronic form at actual cost in media compatible for use with City software and equipment, and Adobe .pdf format shall be acceptable.

5. **Protection of Work, Property and Persons** - The Contractor will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with their services provided under this Agreement. The Contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all of its employees providing work under this Agreement and other persons who may be affected thereby, all the provided services and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction. The Contractor shall comply with all pertinent provisions of the Occupational Safety and Health Administration (OSHA), any State Safety and Health agency requirements, and City's Construction Safety Plan.

5.1. The Contractor will comply with all applicable laws, ordinances, rules, regulations and orders of any public body having jurisdiction. The Contractor will erect and

maintain, as required by the conditions and progress of the services, all necessary safeguards for safety and protection. The Contractor will notify City of adjacent utilities when prosecution of the request for proposal may affect them. The Contractor will remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or part, by the Contractor, any subcontractor or any person directly or indirectly employed by any of them or anyone for whose acts they may be liable.

5.2 In emergencies affecting the safety of persons or the scope of work or property at the site or adjacent thereto, the Contractor, without special instructions or authorization from the City, shall act to prevent threatened damage, injury or loss. The Contractor will give the City prompt written notice of any significant changes in the scope of work caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved.

5.4 The Contractor is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Contractor understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of the project would cause any activity by Contractor or any other party within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the City, its officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to contractors having a contract with Contractor or a subcontract for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts the Contractor or its subcontractor may be liable, in connection with any claims arising under the Overhead Power Line Safety Act.

6. **Insurance Requirements** - Contractor shall purchase and maintain such insurance as will protect if from claims set forth below which may arise out of, or result from the Contractor's work, whether such execution be by the Contractor, any subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone whose acts any of them may be liable:

6.1 **Workers Compensation** - Claims under workmen's compensation, disability benefit and other similar employee benefit acts in amounts required by law. In case any class of employees engaged in hazardous work under this Agreement at the site of the project is not protected under the workmen's compensation statute, the Contractor shall provide, and shall cause each subcontractor to provide, adequate and suitable insurance for the protection of its employees not otherwise protected.

6.2 **Bodily Injury** - Claims for damages because of bodily injury, occupational sickness or disease, or death of employees in the amounts required by law.

6.3 **Personal Injury** - Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person.

6.4 **Third Person Bodily Injury** - Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees in the amount of at least \$517,306.00 per person and \$3,448,710.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

6.5 **Automobile Coverage** - Claims for damages because of injuries to persons and property arising out of the operation of the following in the execution of projects:

- a) Contractor's own automobiles and trucks,
- b) Hired automobiles and trucks, and
- c) Automobiles and trucks not owned by the Contractor.

The insurance shall cover the use of the above mentioned automobiles and trucks both on and off the site of the project. The minimum amounts of such insurance shall be the same as required for Public Liability and Property Damage Insurance.

6.6 **Public Liability and Property Damage** - Claims for damages because of damage to any property, building, or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting from the project in the amount of at least \$517,306.00 per person and \$3,448,710.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

6.7 **Excavation or Underground Construction** – NOT APPLICABLE

6.8 **Subcontractor** - The Contractor shall secure Contractor's Contingent or Protective Liability and Property Damage to protect the Contractor from any and all claims arising from the operations of subcontractor employed by the Contractor. The minimum amounts of such insurance shall be as required for Public Liability and Property Damage Insurance.

Certificates of Insurance acceptable to the City shall be filed with the City prior to the commencement of any work assigned under this Agreement. These certificates shall contain a provision that coverage afforded under the policies will not be cancelled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the City.

7. **Indemnification** - Failure of Contractor or subcontractor to obtain or maintain such insurance during this Agreement, or to provide proper proofs thereof upon request of the City, shall not diminish, waive or otherwise reduce the Contractor's obligations to maintain such insurance coverage and Contractor shall indemnify and hold the City and all its personnel harmless from and against any and all claims, damages, losses and expenses, including reasonable attorney's fees and litigation costs, arising out of or resulting from the performance of services, provided that any such claim, damage, loss or expenses, is caused in whole or in part by the negligent act, omission and or liability of the Contractor, its agents, employees, or its subcontractors. In addition, any and all claims against the City or employees, by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefits act. Further, Contractor shall hold City harmless from any failure by Contractor to complete their work in compliance with all applicable local, state and federal regulations.

8. **Delegation and Subcontracting** - Unless otherwise proposed and approved in the Contractor's proposal for services, the Contractor shall not delegate or subcontract any work to be performed by the Contractor under this agreement to any other person, business or entity without the express advance written approval of the City for such delegation or subcontract work.

8.1 The Contractor shall be fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by it.

8.2 The Contractor shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subcontractors to the Contractor by the terms of this Agreement insofar as applicable to the work of the subcontractors and give the Contractor the same power in regards to terminating any subcontract that the City may exercise over the Contractor under any provision of this Agreement.

8.3 All subcontractors shall be required to comply with the General Insurance Provisions of Section 6 of this Agreement, and Contractor shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subcontractors to said requirements.

9. **Records and Samples** - To the extent not otherwise transferred to the City's possession, Contractor agrees to retain and provide the City with reasonable access to all work product, records, papers and other documents involving transactions and work related to or performed under this agreement for a period of three (3) years after this agreement expires.

10. **Additional Services** - No compensation shall be paid for any service rendered by the Contractor considered an additional service beyond the scope of services approved by the City unless rendition of that service and expense thereof has been authorized in writing by the City in advance of performance of such service. Any additional services performed by the Contractor prior to such authorization by the City shall be deemed a part of basic services for work performed under an City approved proposal for services governed by this agreement, whether enumerated in this agreement or not, for which the Contractor shall be entitled to no additional compensation.

11. **City Authorization** - When the term City is used in this agreement, it shall mean the government of the City of Clinton, Missouri or the City Administrator, as the context requires. Authorization by the City shall mean written instruction from the City Council or City Administrator. It is further understood and agreed that no person or party is authorized to bind the City to any proposed agreement for services under the auspices of this agreement without having obtained the prior approval of the City Administrator. In this regard, it is understood and agreed that the Contractor shall not be entitled to rely upon verbal representations by any agent or employee of the City in deviation to the terms and conditions of this agreement, or as authorization for compensation for services except as may be approved in writing. When the term City's representative is used, it shall mean the City Administrator.

12. **Period of Services and Termination** – Work to be completed no later than December 31, 2025. The City may and reserves the right to terminate this agreement at any time with or without cause by giving the Contractor written notice of termination. Upon receipt of such notice, Contractor shall discontinue all services in connection with the performance of services authorized under this agreement or City approved proposal for services and City shall upon invoice remit payment for all authorized services completed up to the date of termination notice. It is further agreed that if services are terminated the Contractor shall be compensated for all services rendered through the date of termination not to exceed the amount authorized for services through the date of termination. If the City questions the extent of work on a final invoice, the Contractor shall give the City the opportunity to review and evaluate all work upon which the invoice is based in the offices of the Contractor prior to payment. This agreement or work performed under the provisions of this agreement may also be terminated by the Contractor upon not less than seven (7) days written notice in the event the City shall substantially fail to perform in accordance with the terms and conditions of this agreement, through no fault of the Contractor. In the event of termination by the Contractor, the other provisions concerning termination contained in this paragraph shall be applicable.

13. **Prevailing Wage** – NOT APPLICABLE

14. **Liquidated Damages** - If the Contractor shall fail to complete the work within the contract time, or extension of time granted by the City, then the Contractor will pay to the City two hundred fifty dollars (\$250.00) for each calendar day that the Contractor shall be in default after the time stipulated in the approved proposal.

15. **Governing Law** - This agreement shall be governed by the laws of the state of Missouri and it is agreed that this agreement is made in Henry County, Missouri and that Henry County, Missouri is proper venue for any action pertaining to the interpretation or enforcement of any provision within or services performed under this agreement.

16. **Certification of Lawful Presence / Work Authorization** - Contractor will complete the required certifications of lawful presence and, if the project is to exceed \$5,000.00, shall complete and return the Work Authorization Certification attached hereto. Contractor shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of Contractor'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, Section 292.675 RSMo regarding OSHA training for Public Works, to the extent the same are applicable during the term of this Agreement. Attached hereto are certifications of compliance required.

17. **Nature of Relationship** - Contractor herein is an independent contractor and shall not act as an agent for the City, nor shall Contractor be deemed to be an employee of the City for any purposes whatsoever. The Contractor shall not enter into any agreement or incur any obligations on the City's behalf or commit the City in any manner.

18. **Conflict of Interest** - Contractor hereby covenants that at the time of execution of this Agreement it has no other contractual or employment relationships which would create any actual or perceived conflict of interest. The Contractor further agrees that during the term of this Agreement neither the Contractor nor any of its employees shall acquire any other contractual relationships which create such a conflict. Contractor shall complete the required Conflict of Interest Form attached hereto and shall have an affirmative duty to update said form if there are any changes to the answers provided therein during the term of this Agreement.

19. **Performance, Payment and Maintenance Bonds** – NOT APPLICABLE

20. **Miscellaneous** - This agreement constitutes the entire agreement of the parties superseding all prior negotiations, written or verbal, and may only be amended by signed writing executed by the parties through their authorized representatives hereunder. This Agreement shall be binding on the successors and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized signatories effective the date and year first-above written.

CONTRACTOR

CITY OF CLINTON

BY:

TITLE:

DATE: _____

BY: Carla Moberly

Mayor

DATE: _____

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

AFFIDAVIT
(Only Required for Individual Bidder Certification Option #2)

State of Missouri)
)SS.
County of _____)

I, the undersigned, being at least eighteen years of age, swear upon my oath that I am either a United States citizen or am classified by the United States government as being lawfully admitted for permanent residence.

Date

Signature

Social Security Number
or Other Federal I.D. Number

Printed Name

On the date above written _____ appeared before me and swore that the facts contained in the foregoing affidavit are true according to his/her best knowledge, information and belief.

Notary Public

My Commission Expires:

**WORK AUTHORIZATION CERTIFICATION
PURSUANT TO 285.530 RSMo
(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)**

State of Missouri)
)SS.
County 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.

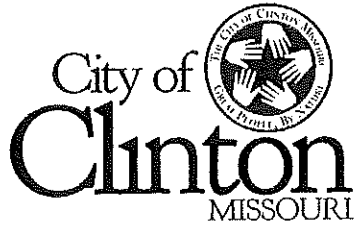
Affiant

Date

Printed Name

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

Notary Public



VENDOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

Wednesday, September 2, 2026 at 10:00 AM

Tree Removal Project – City Rights-of-Way and Artesian Park

Statement of Intent

The City intends to spend \$40,000 on the removal of trees. Additional tree removal, in excess of \$40,000, may be considered.

Scope of Work

Trees to be Considered for Removal (stump grinding excluded)

- Provide a bid price for each individual tree listed on the attached itemized form. Initial each page.
- All tree removal work shall be performed in accordance with the latest edition of the ANSI A300 Part 1 pruning standards and the ANSI Z133 safety standards.
- **The contract period for this project shall be November 1, 2026, through December 31, 2026.**
NOTE: Tree removal can only occur between November 1, 2026, and March 31, 2027, per policies outlined in the Natural Resources Conservation Service, 'Bat Habitat Conservation Priorities in Missouri for the Indiana Bat, Northern Long-eared Bat, and Gray Bat.'
- Dispose of all tree debris. Contractor may dispose of debris at the City of Clinton Wastewater Treatment Plant compost site at 1101 S. Vansant Rd.
- Bid shall include all labor, materials, equipment and clean-up.

Sealed bids, including the attached itemized tree form and this signed form, should be sent to the attention of Deborah Nelson and may be: mailed to City of Clinton, 105 E. Ohio Street, Clinton, MO 64735; dropped off at City Hall; emailed to dnelson@cityofclintonmo.gov or faxed with a cover sheet to 660-885-2023.

Bids submitted after the deadline will be rejected.

The City of Clinton reserves the right to reject any and all bids, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law.

I certify that I, the undersigned,

- * Am familiar with the AHERA/ASHI Part I primary standards and the AHERA/ASHI safety standards;
- * Understand that any lead removal work conducted prior to November 1, 2006 and/or after March 31, 2007, will be ineligible for payment.

SIGNATURE

Name/Company: Freeborn Tree Care LLC

Phone #: 785-737-5789

Email: freeborn@freeborn-tree.com By: [Signature]
(Authorized Representative)

Date: 8/31/2026

Tree Removal Project - City Rights-of-Way Artesian Park

STREET RIGHTS-OF-WAY

ID #	COMMON NAME	ADDRESS	STREET	DBH	LAT	LONG	BID PRICE
1	ash	602	Clover Dr	14	38.354811	-93.785259	350
2	ash	300	E Bodine Ave	44	38.350184	-93.772044	2000
3	ash	304 <i>In between 304-308 tree in ROW</i>	E Bodine Ave	26	38.360178	-93.772378	500
4	ash	620	E Bodine Ave	16	38.359972	-93.765733	300
5	ash	620	E Bodine Ave	16	38.35997	-93.765515	500
6	ash	1100	E Franklin St	20	38.369987	-93.758733	500
7	ash	208 <i>The tree near Elm tree is just before the bridge</i>	E Walnut St	45	38.377140	-93.772976	2500
8	ash	300	N Main St	32	38.373288	-93.776004	1400
9	ash	300	N Main St	18	38.373311	-93.776004	450
10	ash	300	N Main St	32	38.373337	-93.776004	1400
11	ash	300	N Main St	18	38.373358	-93.776004	450
12	ash	255	N Main St	18	38.37331	-93.776146	450

Tree Removal Project - City Rights-of-Way Artesian Park

ID #	COMMON NAME	ADDRESS	STREET	DBH	LAT	LONG	BID PRICE
13	ash	510	N Price Ln	13	38.376823	-93.757949	1-200
14	ash	805	S Main St	17	38.361754	-93.776594	650
15	ash	1107	S Water St	30	38.358163	-93.779831	1400
16	ash	207	Teco St	29	38.361471	-93.778619	850
17	ash	305	W Ohio St	24	38.367032	-93.780002	600
18	ash	724	W Rogers St	27	38.359931	-93.787974	750
19	ash	720	W Rogers St	14	38.35993	-93.787777	400
20	ash	302	W Wilson St	16	38.364517	-93.779864	1400
21	ash	301	E Elm St.	30	38.375401	-93.771861	1000
22	ash	301	E Elm St.	25	38.375401	-93.771793	650
23	ash	301	E Elm St.	24	38.375401	-93.771604	600

Tree Removal Project - City Rights-of-Way Artesian Park

ARTESIAN PARK

ID #	COMMON NAME		LOCATION	DBH	LAT	LONG	BID PRICE
1	ash		By shop	26	38.214025	-93.470875	450
2	ash		By parking lot	25	38.214066	-93.472055	600
3	ash		By parking lot (new tree)	14	38.214231	-93.472016	300
4	ash		By parking lot (new tree)	24	38.214226	-93.472021	600
5	ash		By tables	22	38.213985	-93.471921	500
6	ash		By disc golf	33	38.213922	-93.471832	1700
7	ash		By pool parking lot	32	38.214294	-93.471189	600
8	ash		By no trespassing sign	26	38.214796	-93.472240	1000

Total: \$35,450



REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

Wednesday, September 2, 2026 at 10:00 AM

The City of Clinton, Missouri, is inviting bids from qualified vendors for the following project:

Tree Removal Project – City Rights-of-Way and Artesian Park

Statement of Intent

The City intends to spend \$40,000 on the removal of trees. Additional tree removal, in excess of \$40,000, may be considered.

Scope of Work

Trees to be Considered for Removal (stump grinding excluded)

- See attachment to Vendor Bid Form for locations of trees to be considered for removal.
- All tree removal work shall be performed in accordance with the latest edition of the ANSI A300 Part 1 pruning standards and the ANSI Z133 safety standards.⁷
- **The contract period for this project shall be November 1, 2026, through December 31, 2026.**
NOTE: Tree removal can only occur between November 1, 2026, and March 31, 2027, per policies outlined in the Natural Resources Conservation Service, 'Bat Habitat Conservation Priorities in Missouri for the Indiana Bat, Northern Long-eared Bat, and Gray Bat.'
- Dispose of all tree debris. Contractor may dispose of debris at the City of Clinton Wastewater Treatment Plant compost site at 1101 S. Vansant Rd. City will provide permit at no cost.
- Bid shall include all labor, materials, equipment and clean-up.

Submittal of Bids

Bids will be accepted until **10:00 a.m., Wednesday, September 2, 2026**. Sealed bids, including the signed bid form, should be sent to the attention of Deborah Nelson and may be: mailed to City of Clinton, 105 E. Ohio Street, Clinton, MO 64735; dropped off at City Hall; emailed to dnelson@cityofclintonmo.gov or faxed with a cover sheet to 660-885-2023. Bids submitted after the deadline will be rejected.

Products and prices included in the bid may not be withdrawn for a period of thirty (30) days after the date of bid opening without the express written consent of the City.

Bid Opening

All bids will be publicly opened and read aloud at City Hall at **10:00 a.m., Wednesday, September 2, 2026**.

Federal Work Authorization Program and Proof of Lawful Presence

- Bidders are informed that pursuant to Section 285.530, RSMo, as a condition of the award of any contract in excess of five thousand dollars (\$5,000.00), the successful bidder shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in a federal work authorization program with respect to the employees working in connection to the contracted services.
- E-Verify is a qualified federal work authorization program. Additional information about E-Verify can be found at www.uscis.gov/everify.
- Bidders shall also sign and submit with the bid an affidavit (Exhibit C) affirming that it does not and will not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

City Business License Requirement

Bidders are informed that the successful bidder will be required to obtain or prove possession of a valid business license issued by the City of Clinton pursuant to Sec. 27-42 of the City Code.

Insurance Requirements

Bidders are informed that the successful bidder will be required to provide proof of insurance coverage for the following types of insurance and in the following minimum amounts:

Worker's Compensation	Coverage complying with applicable state statute
Employer's Liability	Minimum amount of \$100,000.00
General Liability	Minimum limits of \$500,000.00 per occurrence of bodily injury which includes, but is not limited to, insurance for all work required herein.
Comprehensive Automobile Liability	Minimum limits for \$200,000.00 per person and \$500,000.00 per occurrence for bodily injury, and \$200,000.00 per occurrence for property damage.

General Provisions Related to the Bidding Process

Reservation of Rights

The City reserves the right to accept or reject any or all bids, to waive any technicalities in the bid process, to award any bid or portion of a bid which is deemed to be the most advantageous to the City of Clinton, and to make any investigations as are deemed necessary to determine the ability of a bidder to perform the Work.

Errors and Omissions by the City

No bidder shall be permitted to use to his or her advantage any error or omission in this Invitation for Bid or related specifications.

Interpretation of Specifications or other Contract Documents Prior to Bidding

If any person contemplating submission of a bid for items contained in this Invitation for Bids is in doubt regarding the true meaning of any part of the Invitation for Bids documents, he or she may

submit to Christy Maggi, City Administrator, CMaggi@CityofClintonMO.com, requesting an interpretation or correction of the Invitation for Bids documents not less than seven (7) days prior to bid opening. Any interpretation or correction to the Invitation for Bids documents will be made by the City by addendum and will be mailed or delivered to each bidder of record not less than forty-eight (48) hours prior to bid opening.

Viewing Project Site

Contact TJ Williams, Street Supt., (660) 885-4362, with questions related to Street ROW trees. Contact John McClendon, P&R Maintenance Supervisor, (660) 525-4114, with questions related to Artesian Park trees.

Contractual Agreement

The successful bidder will be required to execute the attached contract for this project.

Prices

All costs for labor, materials and equipment shall be included in the bid price. No other costs will be permitted the successful bidder beyond those stated in the bid, except by express written consent of the City in accordance with applicable contract documents.

Payment

Invoices may be submitted every two (2) weeks for work completed.

Bidders are informed that the successful bidder shall comply with the Missouri Public Prompt Payment Act (Sections 34.057 and 34.058, RSMo) regarding payments to subcontractors in relation to the contract awarded as a result of this Invitation for Bids.

The City expressly reserves its rights to withhold, in good faith, payment or final payment in accordance with Section 34.057.5, RSMo, and in accord with the contract awarded as a result of this Invitation for Bids. Final payments will be made in accordance with Section 34.057.1(8), RSMo.

Commencement and Completion of Work

Work shall begin no earlier than November 1, 2026, and be completed no later than December 31, 2025.

Excusable Delays shall be delays or temporary inability to commence, complete or proceed in accordance with the foregoing schedule, due in whole or in part to causes beyond the reasonable control or without the material fault of the contractor which are caused by the action or failure to act of any governmental body, including but not limited to the issuance of permits and approvals by the City, acts of war or civil insurrection, or any natural occurrence, strikes, lock-outs, riots, floods, earthquakes, fires, casualties, acts of God, labor disputes, governmental restrictions or priorities, embargoes, litigation, tornadoes, or unusually severe weather. **Under no circumstances shall an extension be granted past March 31, 2027, per federal bat guidelines.**



City of
Clinton
MISSOURI

PUBLIC SAFETY COMMITTEE OPEN MEETING AGENDA

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

Tuesday, September 15, 2026 • 5:45 p.m.

Present:

COMMITTEE MEMBERS: ☐ Austin Jones ☐ Christy Staashelm ☐ Brenda Elliott

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

GUESTS: _____

1. The Clinton Fire Department has submitted a grant application for the Volunteer Fire Assistance Project offered by the Missouri Department of Conservation. The grant has been written for the purchase of wildland firefighting equipment and personal protective clothing. Total project cost if selected for funding will be \$10,050 with the City's responsibility totaling \$5,025. If selected, notification of award will begin in late November to early December.
2. The Clinton Fire Department has filled the vacant firefighter position. An offer was extended to and accepted by Richard Bailey on 9/8/2026. Richard has held a part-time position with the department for almost a year. His first shift was on 9/9/2026.



City of
Clinton
MISSOURI

FINANCE COMMITTEE OPEN MEETING AGENDA

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

Tuesday, September 15, 2026 • 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. Clinton Tourism Association Contract Renewal
2. Chamber of Commerce Economic Development Contract
3. AWOS Annual Maintenance Agreement

If you require accommodation (i.e. qualified interpreter, large print, and hearing assistance), please notify this office at (660-885-6121) no later than forty-eight hours prior to the commencement of the meeting.

REVISED AGREEMENT FOR SERVICES

A REVISED AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND CLINTON TOURISM ASSOCIATION, INC. (CTA) CONCERNING THE PROMOTION OF TOURISM IN CLINTON, MISSOURI.

WHEREAS, the City of Clinton, Missouri receives a tax of four percent (4%) on the charges for all sleeping rooms paid by the transient guests of hotels and motels in Clinton, Missouri, said tax hereinafter referred to as "Tourism Tax"; and

WHEREAS, said Tourism Tax shall be used for the sole purpose of promoting tourism in Clinton, Missouri; and

WHEREAS, Clinton Tourism Association, Inc., was established to promote tourism in and around Clinton, Missouri;

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

1. The term of this contract shall begin on January 1, 2021, and end on December 31, 2021. 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 CTA all revenue received from the Tourism Tax, less two percent (2%) of the total received, which shall be retained by the City for administrative expenses. Said payments to CTA shall be made monthly by the first day of the following month.
3. CTA agrees during the contract term to expend the Tourism Tax received from City, solely to promote tourism in and around the City, and in the following manner:
 - a. A portion of the salary, travel and office expenses of staff, as designated by CTA;
 - b. Multimedia advertising designed to attract visitors and tourists to Clinton, Missouri;
 - c. Sponsorship of special events, activities and projects in and around Clinton, Missouri, designed to attract visitors to Clinton, Missouri.
4. Each year CTA shall provide the Clinton Tourism Commission a copy of the CTA's approved annual budget, where upon the Tourism Commission shall

present the budget to the Clinton City Council. Said budget shall be provided at least fifteen days prior to the start of CTA's fiscal year.

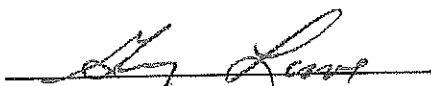
5. Each year CTA shall provide the Clinton Tourism Commission a copy of the CTA's certified annual financial statement, where upon the Tourism Commission shall present the financial statement to Clinton City Council. Said financial statement shall be provided within thirty days after the end of CTA's fiscal year.
6. CTA shall 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.
7. CTA 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 CTA's performance of the contract.
8. Notice. Any notice required by this Agreement shall be effective upon mailing, postage prepaid, using the following information:

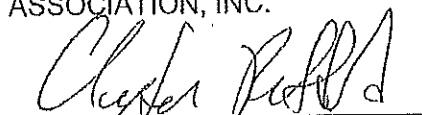
Corporation: CTA President Clinton Tourism Association, Inc. 200 S. Main Street Clinton, MO 64735	City: City Administrator City of Clinton 105 E. Ohio Clinton, MO 64735
--	---
9. The obligations of the City to make the payments hereunder constitutes a current expense of the City, are from year to year, 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.
10. CTA shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of CTA'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

CLINTON TOURISM
ASSOCIATION, INC.


Greg Lowe
Mayor


Name: Clayton Radford
President

Date: 10.12.21

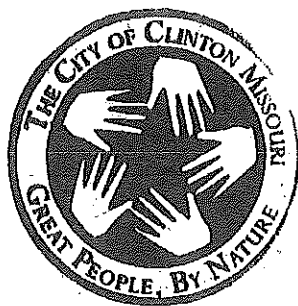
Date: 9-28-21

ATTEST:


Wendee Seaton
City Clerk

ATTEST:


Name:
Director



WORK AUTHORIZATION CERTIFICATION
PURSUANT TO 285.530 RSMo
(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)

State of Missouri

)
)SS.

County of Henry

I, David Plumlee, an authorized agent of Greater Clinton Chamber of Commerce, Inc., do hereby attest that 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.

David Plumlee

Executive Director

DAVID PLUMLEE

Printed Name

8/28/26

Date

Subscribed and sworn to before me this 28 day of August, 2026.

Wendee Seaton

Notary Public

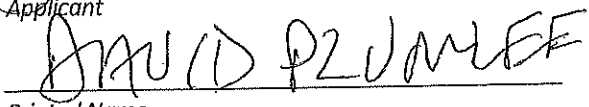
My Commission expires: 3-3-27

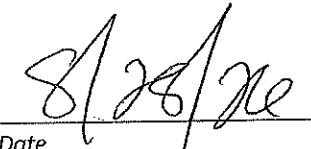
WENDEE SEATON
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Henry County
My Commission Expires: March 3, 2027
ID#19325759

CERTIFICATION OF APPLICANT FOR PUBLIC BENEFIT

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

Printed Name


Date

Financial Statements
of
Clinton Tourism Association, Inc.
For the Periods Ended December 31, 2025 and 2024

Clinton Tourism
Balance Sheet
As of December 31, 2025

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
10100 General Fund-0304	6,630.10
10110 General Fund Checking 6819	98,435.06
Total Bank Accounts	<u>\$ 105,065.16</u>
Total Other Current Assets	<u>\$ 0.00</u>
Total Current Assets	<u>\$ 105,065.16</u>
Fixed Assets	
15300 Furniture, Fixtures, Equipment	2,459.00
16000 Accumulated Depreciation	-1,741.00
Total Fixed Assets	<u>\$ 718.00</u>
TOTAL ASSETS	<u>\$ 105,783.16</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Total Current Liabilities	<u>\$ 0.00</u>
Total Liabilities	<u>\$ 0.00</u>
Equity	
32000 Unrestricted Net Assets	139,697.32
Net Income	-33,914.16
Total Equity	<u>\$ 105,783.16</u>
TOTAL LIABILITIES AND EQUITY	<u>\$ 105,783.16</u>

Clinton Tourism

Profit and Loss YTD Comparison

January - December 2025

	Dec 2025		Total	
	Current	Dec 2024 (PY)	Current	Jan - Dec 2024 (PY)
Income				
41000 Grant Income-Businesses			6,644.50	2,715.75
42000 City of Clinton Income			140,166.57	136,659.29
43000 Grant Income-State of MO	5,480.00		15,960.00	5,455.75
44000 Program Services Income			0.00	1,500.00
48000 Interest Income	38.92	3.68	106.96	43.47
Uncategorized Income			80.00	0.00
Total Income	\$ 5,518.92	\$ 3.68	\$ 162,958.03	\$ 146,374.26
Gross Profit	\$ 5,518.92	\$ 3.68	\$ 162,958.03	\$ 146,374.26
Expenses				
61000 Accounting Fees	150.00	345.00	1,745.00	1,265.00
61500 Advertising Expense		6,800.00	43,598.26	30,886.00
61501 Sponsorships			75,693.88	73,275.50
61502 Billboards			0.00	400.00
61504 TV Ads			27,400.00	16,391.50
61505 Radio Ads			2,000.00	644.00
61506 Print Ads			872.00	3,200.00
Total 61500 Advertising Expense	\$ 0.00	\$ 6,800.00	\$ 149,564.14	\$ 124,797.00
62500 Bank Fees	23.00	20.00	246.75	100.00
64000 Depreciation Expense		124.00	0.00	124.00
64500 Dues & Subscriptions	400.00		792.00	1,100.00
67000 Reimbursed Admin Exp		1,100.00	22,725.00	13,200.00
71000 Office Supplies Expense			354.30	441.64
72000 Travel Expense			0.00	175.00
72200 Conference, Convention, Meeting			0.00	275.00
73000 Repairs & Maintenance			0.00	572.76
74100 Supplies-Program Services			5,470.00	6,800.00
76000 Telecommunications Expense			0.00	1,000.00
78000 Wages & Salaries		2,125.00	12,750.00	25,500.00
79100 Licenses & Fees			0.00	10.50
Flow Through Payable	3,225.00		3,225.00	0.00
Total Expenses	\$ 3,798.00	\$ 10,514.00	\$ 196,872.19	\$ 175,360.90
Net Operating Income	\$ 1,720.92	-\$ 10,510.32	-\$ 33,914.16	-\$ 28,986.64
Net Income	\$ 1,720.92	-\$ 10,510.32	-\$ 33,914.16	-\$ 28,986.64

Clinton Tourism Association
Profit and Loss by Class
December 2025

	Admin	Print Coop Adv	TOTAL
Income			
43000 Grant Income-State of MO		5,480.00	5,480.00
48000 Interest Income	38.92		38.92
Total Income	\$ 38.92	\$ 5,480.00	\$ 5,518.92
Gross Profit	\$ 38.92	\$ 5,480.00	\$ 5,518.92
Expenses			
61000 Accounting Fees	150.00		150.00
62500 Bank Fees	23.00		23.00
64500 Dues & Subscriptions	400.00		400.00
Flow Through Payable	3,225.00		3,225.00
Total Expenses	\$ 3,798.00	\$ 0.00	\$ 3,798.00
Net Operating Income	-\$ 3,759.08	\$ 5,480.00	\$ 1,720.92
Net Income	-\$ 3,759.08	\$ 5,480.00	\$ 1,720.92

Clinton Tourism Association

Profit and Loss Detail

December 2025

	Date	Name	Class	Mer
Ordinary Income/Expenses				
Income				
43000 Grant Income-State of MO				
	12/08/2025	State of Missouri	Print Coop Adv	
Total for 43000 Grant Income-State of MO				
48000 Interest Income				
	12/31/2025			
	12/31/2025			
Total for 48000 Interest Income				
Total for Income				
Expenses				
61000 Accounting Fees				
	12/17/2025	Bernard Tax & Bookkeeping	Admin	
Total for 61000 Accounting Fees				
62500 Bank Fees				
	12/31/2025			
Total for 62500 Bank Fees				
64500 Dues & Subscriptions				
	12/16/2025	Card Services	Admin	Missouri I
	12/16/2025	Missouri Travel Alliance	Admin	
Total for 64500 Dues & Subscriptions				
Flow Thorough Payable				
	12/03/2025	Greater Clinton Area Chamber of Comm	Admin	Decembe
Total for Flow Thorough Payable				
Total for Expenses				
Net Income				

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;

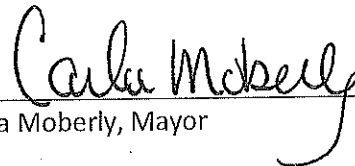
WHEREAS, the City and the Chamber consent to revise the December 18, 2024, agreement;

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 16th 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
---	--
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

Carla Moberly
Carla Moberly, Mayor

Date: 9-18-2025

ATTEST:

Wendee Seaton
Wendee Seaton, City Clerk

GREATER CLINTON AREA CHAMBER OF COMMERCE

Sabrina Harris
Sabrina Harris, President

Date: 9/18/25

ATTEST:

Jared Goodbrake
Jared Goodbrake, President Elect



WORK AUTHORIZATION CERTIFICATION
PURSUANT TO 285.530 RSMo
(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)

State of Missouri

)
)SS.

County of Henry

I, David Plumlee, an authorized agent of Greater Clinton Chamber of Commerce, Inc., do hereby attest that 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.

David Plumlee

Executive Director

DAVID PLUMLEE

Printed Name

8/28/26

Date

Subscribed and sworn to before me this 28 day of August, 2026.

Wendee Seaton

Notary Public

My Commission expires: 3-3-27

WENDEE SEATON
Notary Public-Notary Seal
STATE OF MISSOURI
Commissioned for Henry County
My Commission Expires: March 3, 2027
ID#19325759

CERTIFICATION OF APPLICANT FOR PUBLIC BENEFIT

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
DAVID PLUMLEE
Printed Name

8/28/20
Date



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

Contracted Party:	Served Customer Location:
Name: City of Clinton Street: 105 E Ohio City: Clinton State: MO Zip: 64735 Contact Name: Christy Maggi Contact Email: cmaggi@cityofclintonmo.com Contact Phone: 660-885-6121 Invoice Email: dnelson@cityofclintonmo.com	Name: Clinton Regional Airprt (GLY) Street: 396 East Highway 7 City: Clinton State: MO Zip: 64735 Contact Name: Joel Long Contact Email: flykgly@gmail.com Contact Phone: 660-885-8889 or 731-926-6801

The Effective Date of this Agreement starts on 11/20/26.

The Term of this Agreement shall be for a period of 1 year(s) from Effective Date.

SERVICES	
☒ Periodic/ Pre-Season Maintenance	
☒ Equipment Restoration	2
☐ Data Services – NADIN	Select
☐ Data Services - ALIS	
☐ Data Services - RCR	
☐ Other Data Services	

AIRPORT WEATHER EQUIPMENT	MANUFACTURER	MODEL	INSPECTION FREQUENCY	ANNUAL DATE
AWOS ☒	AWI 3000	IIIPT	Tri Annual	4/13/27
DME ☐	Select		Select	
GS ☐	Select		Select	
LOC ☐	Select		Select	
VOR ☐	Select		Select	☐



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

WEATHER/NAVAID EQUIPMENT	MANUFACTURER	MODEL	FREQUENCY	ANNUAL DATE
Markers ☐	Select	Select	Select	
NDB ☐	Select		Select	
RVR ☐	Select		Select	
RWIS Runway/Road ☐	Select	Select	Annual	

	AIRFIELD EQUIPMENT	FREQUENCY	NOTES
☐	Approach Lighting		
☐	Bolt Torquing		
☐	CCR PMA		
☐	Control Tower		
☐	Moventor Skiddometer		
☐	PAPI/VASI		

PRICING		BILLED
Annual Fee		
Pricing Year One	\$ 6,376.00	Annually
Pricing Year Two	\$	Select
Pricing Year Three	\$	Select
Pricing Year Four	\$	Select
Pricing Year Five	\$	Select
Contract Total	\$ 6,376.00	

FEE SCHEDULE	
Unplanned Visit Fee	\$ 2025 per day (lightning strike, bird strike)
Weekend Visit Fee	\$ 2531 per day
Holiday Visit Fee	\$ 3037 per day
Post-Deployment Cancellation/Delay Fee	\$ 1500 per day



DBT TRANSPORTATION AVIATION SUPPORT AND MAINTENANCE SERVICES ORDER SUMMARY

STATEMENT OF WORK, ADDITIONAL TERMS & ATTACHMENTS

- ☐ Airfield Lighting Statement of Work
- ☒ AWOS & Navaid Statement of Work
- ☐ Data Services Statement of Work
- ☒ DBT Terms and Conditions
- ☐ RWIS Maintenance Statement of Work
- ☐ Additional Notes and Attachments

This Order Summary is part of the DBT Support and Maintenance Services Agreement ("Service Agreement") between DBT and Customer. The Service Agreement consists of this Summary and each listed attachment. By signing this Order Summary, the parties signify that they have read, understand, and agree to be bound by all the terms and conditions of the Service Agreement.

DBT Transportation Services

By:

Title: Director of Services

Date: 8/28/26

Contracted Party

By:

Title:

Date:

RESOLUTION NO. 15-2026

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI APPROVING AN AGREEMENT BETWEEN THE CITY OF CLINTON AND ALL CLEAR PUMPING AND SEWER.

WHEREAS, the City of Clinton wishes to enter into an Agreement with All Clear Pumping and Sewer for the Countryside Drive Culvert Replacement Project; and

WHEREAS, All Clear Pumping and Sewer is qualified to complete the project;

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

Section 1. The Agreement with All Clear Pumping and Sewer, not to exceed \$135,978.95 (Exhibit A), 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 _____, 2026.

Carla Moberly, Mayor

ATTEST

Wendee Seaton, City Clerk

**CONTRACTOR MASTER SERVICES AGREEMENT
FOR
CULVERT REPLACEMENT**

THIS AGREEMENT dated this ____ day of _____, 2026 by and between the City of Clinton, (herein "City") and ALL CLEAR PUMPING AND SEWER LLC (herein "Contractor").

IN CONSIDERATION OF the performance of the services rendered under this Agreement and payment for such services, the parties agree to the following:

1. **Services** - As authorized by the City in writing, the Contractor shall provide the City with the labor, materials and equipment to remove and replace a culvert as specified in the Proposal and Scope of Work submitted to the City. The Contractor shall provide the City, as applicable, with the services and other work outlined. Contractor agrees to provide all labor and services in a timely manner as established by the City in writing for each assigned project, or in the absence of the designation, within a reasonable time after receipt of City directives. Contractor agrees to provide services by and through qualified personnel under standards and conditions generally accepted by professionals in the field or occupations for which services are provided. Services shall be provided based only upon the Scope of Services described, and Contractor's approved bid response, or by further scope of work which is approved by the City in writing. No work shall be performed nor shall compensation be paid for Contractor work performed without a City approved written proposal services. Proposals for additional services shall be in written form and shall be specifically responsive to the criteria provided by the City. All work performed by the Contractor, based upon City approved proposals submitted by the Contractor, shall be subject to the terms and conditions of this agreement unless otherwise specifically agreed upon by the City and Contractor in writing. The Contractor's bid response and the request for bid packet form a part of this Contract. All proposals for additional work submitted to the Contractor by the City for work may contain the following:

1.1 **Scope of Services** – The primary scope of services is as set forth in the City's request for bids and Contractor's bid. The parties may agree to additional services in accordance with this Contract. Each proposal for services shall contain a description, including any applicable drawings, of work to be performed by the Contractor. When the City provides the Contractor with a written and/or graphic request for proposal, the Contractor's proposal shall be responsive to the request with the same or greater level of specificity required by the request for proposal. The Contractor shall specifically identify services which are included as basic services and those services which are excluded from basic services in the proposal. Services which the Contractor does not identify as excluded from basic services under the proposal and which are necessary for successful completion of the work in the judgment of the City shall be presumed to be a part of basic services under the proposal. If a request for proposal requires the Contractor to provide optional services, the Contractor's proposal shall respond to the

options requested, or provide reasons why the Contractor cannot provide or respond to the request for optional services.

1.2 Time for Completion - Each proposal for services shall contain a description of the estimated time to complete each task or item of work to be performed by the Contractor under the proposal. When the City provides the Contractor with a written and/or graphic request for proposal, the Contractor's proposal shall be responsive to any request for estimated or maximum completion times for work with the same or greater level of specificity required by the request for proposal unless otherwise specified in a specific proposal. All work contemplated to complete the project shall be completed no later than April 1, 2027.

1.3 Compensation - Each proposal for services shall state the basis of compensation on either: (1) an hourly fee plus expense basis with a statement of a maximum compensation to be charged, or, (2) a lump sum payment of compensation for all work to be performed, or, (3) a payment based upon unit prices. Proposals for compensation for an hourly fee plus expense basis shall provide detailed time and expense estimates to support a maximum contract amount to be charged and shall be consistent with the hourly rates, unit prices and reimbursement rates made a part of this agreement by reference in paragraph two (2) below. When the City or City's representative requests the Contractor to provide work on an hourly fee plus expense basis, the Contractor's proposal shall be responsive to the request and shall not propose payment on another basis unless otherwise authorized. Unit price proposals shall identify and estimate the quantity of units as a part of the proposal when they can be identified and estimated, or as necessary in response to a particular request for proposal requesting such information. Each proposal for services shall also state a proposed payment schedule at a frequency no greater than monthly in such amounts as are consistent with amount of work to be performed and billed. Reimbursable expenses proposed shall be specifically identified and estimated as a part of the proposal with a statement of the maximum amount to be charged unless the City's request for proposal specifies otherwise.

1.4 Signatures - Contractor proposals for services under this agreement shall be signed and dated by the Contractor or an authorized representative of the Contractor (as applicable), and shall be considered binding offers to contract open for acceptance by the City for an indefinite duration unless limited in the proposal or withdrawn prior to acceptance by the City. All proposals for services under this agreement shall be on forms approved by the City; use of the signature block shown in this agreement on a proposal for services shall be considered an adequate signature block. In the absence of a City provided form, the signature block shall contain a signature line for the City of Clinton by its City Administrator and a signature line for attestation by the City Clerk. In addition, the signature block shall contain a line for insertion of the date the proposal is approved by the City.

1.5 Contract Documents The Contract shall consist of the following documents, in this order of priority:

- A. BID RESPONSE
- B. REQUEST FOR BID
- C. AGREEMENT
- D. NOTICE OF AWARD
- E. NOTICE TO PROCEED
- F. ALL ADDENDA AND CHANGE ORDERS

2. Compensation - In consideration for the Contractor's provision of services under this agreement, the City agrees to compensate the Contractor for services rendered in accordance with the approved bid. No increases in the rates and charges set forth in the proposal shall be permitted without the written authorization of the City. Payments shall be made within thirty (30) days of receipt of invoice by the City. Invoices shall be submitted periodically as mutually agreed upon by the City and Contractor, or in the absence of such agreement, upon completion of the work constituting the task or project for which services are provided. Invoices for services on an hourly fee plus expense basis shall individually describe the task or project by name, show hours expended by classes of personnel in increments of not less than one-half hour and rates applied, as well as describe work performed during the invoice period; reimbursable expenses shall be itemized. Invoices for services performed on a unit price basis shall identify the task or project by name, identify and quantify units charged for services during the invoice period. Invoices for services on a lump sum basis shall identify the task or project by name and the invoiced amount. Periodic invoices shall not exceed the amounts permitted in the Contractor's proposal approved by the City. When periodic requests for payment are made, they shall only reflect charges for services already complete. City may retain five percent (5%) of any partial payment pending final completion of the proposed services to correct any deficiencies in performance. The City reserves the right to withhold payment for inadequately documented invoices until documented as required herein. The City further reserves the right to withhold payments for unperformed services or services not performed on a timely basis in accordance with the Contractor's proposal when delays in performance of services are not attributable to the City, or as a result of a billing dispute between the City and Contractor. No penalty shall be assessed to City for such amounts withheld until after any dispute is resolved in Contractor's favor.

3. City Responsibilities - City agrees to furnish Contractor with all current and available information for each project assigned to Contractor, along with any information necessitated by changes in work or services initiated by the City which may affect services rendered hereunder. Contractor shall notify City of all information it may require from City or other contractors and contractors of City sufficiently in advance so as to avoid delay of the work to be completed by Contractor.

4. Coordination of Work and Work Product - Contractor shall coordinate all work with the City's designated representative for each project assigned to Contractor and submit

to the City's representative all work product in written or graphic form (and in electronic form if requested) as applicable or required. All reports, surveys, test data, memoranda, samples, plans, specifications, and other documents or materials submitted by or to the City shall be considered the property of the City. When available and requested by the City, work product shall be provided in electronic form at actual cost in media compatible for use with City software and equipment, and Adobe .pdf format shall be acceptable.

5. Protection of Work, Property and Persons - The Contractor will be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with their services provided under this Agreement. The Contractor will take all necessary precautions for the safety of, and will provide the necessary protection to prevent damage, injury or loss to all of its employees providing work under this Agreement and other persons who may be affected thereby, all the provided services and all materials or equipment to be incorporated therein, whether in storage on or off the site, and other property at the site or adjacent thereto, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities not designated for removal, relocation or replacement in the course of construction. The Contractor shall comply with all pertinent provisions of the Occupational Safety and Health Administration (OSHA), any State Safety and Health agency requirements, and City's Construction Safety Plan.

5.1. The Contractor will comply with all applicable laws, ordinances, rules, regulations and orders of any public body having jurisdiction. The Contractor will erect and maintain, as required by the conditions and progress of the services, all necessary safeguards for safety and protection. The Contractor will notify City of adjacent utilities when prosecution of the request for proposal may affect them. The Contractor will remedy all damage, injury or loss to any property caused, directly or indirectly, in whole or part, by the Contractor, any subcontractor or any person directly or indirectly employed by any of them or anyone for whose acts they may be liable.

5.2 In emergencies affecting the safety of persons or the scope of work or property at the site or adjacent thereto, the Contractor, without special instructions or authorization from the City, shall act to prevent threatened damage, injury or loss. The Contractor will give the City prompt written notice of any significant changes in the scope of work caused thereby, and a change order shall thereupon be issued covering the changes and deviations involved.

5.3 All Contractors entering into contracts for public works shall require all employees on the work site to complete ten hours of training pursuant to Section 292.675 RSMo within sixty days of beginning work on the project.

Any Contractor violating the training requirements of Section 292.675 RSMo shall forfeit as a penalty to the public body on whose behalf the contract is made the sum of \$2,500.00 plus \$100.00 for each violating employee, per day. Theses penalties

shall accrue on expiration of the time limits set forth in Sections 292.675.2 and 292.675.3 RSMo.

All sums due for such forfeiture and penalty shall be withheld from payments owed under the Contract. No payment otherwise due shall be made during any term of uncorrected violations of Section 292.675 RSMo and no interest or penalties shall accrue on any such unpaid payment.

5.4 The Contractor is aware of the provisions of the Overhead Power Line Safety Act, 319.075 to 319.090 RSMo, and agrees to comply with the provisions thereof. Contractor understands that it is their duty to notify any utility operating high voltage overhead lines and make appropriate arrangements with said utility if the performance of the project would cause any activity by Contractor or any other party within ten feet of any high voltage overhead line. To the fullest extent permitted by law, Contractor shall indemnify, hold harmless and defend the City, its officers, agents, and employees from and against all claims, damages, losses and expenses (including but not limited to attorney's fees) arising by reason of any act or failure to act, negligent or otherwise, of Contractor, of any subcontractor (meaning anyone, including but not limited to contractors having a contract with Contractor or a subcontract for part of the services), of anyone directly or indirectly employed by Contractor or by any subcontractor, or of anyone for whose acts the Contractor or its subcontractor may be liable, in connection with any claims arising under the Overhead Power Line Safety Act.

6. **Insurance Requirements** - Contractor shall purchase and maintain such insurance as will protect it from claims set forth below which may arise out of, or result from the Contractor's work, whether such execution be by the Contractor, any subcontractor, or by anyone directly or indirectly employed by any of them, or by anyone whose acts any of them may be liable:

6.1 **Workers Compensation** - Claims under workmen's compensation, disability benefit and other similar employee benefit acts in amounts required by law. In case any class of employees engaged in hazardous work under this Agreement at the site of the project is not protected under the workmen's compensation statute, the Contractor shall provide, and shall cause each subcontractor to provide, adequate and suitable insurance for the protection of its employees not otherwise protected.

6.2 **Bodily Injury** - Claims for damages because of bodily injury, occupational sickness or disease, or death of employees in the amounts required by law.

6.3 **Personal Injury** - Claims for damages insured by usual personal injury liability coverage which are sustained (1) by any person as a result of an offense directly or indirectly related to the employment of such person by the Contractor, or (2) by any other person.

6.4 Third Person Bodily Injury - Claims for damages because of bodily injury, sickness or disease, or death of any person other than employees in the amount of at least \$517,306.00 per person and \$3,448,710.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

6.5 Automobile Coverage - Claims for damages because of injuries to persons and property arising out of the operation of the following in the execution of projects:

- a) Contractor's own automobiles and trucks,
- b) Hired automobiles and trucks, and
- c) Automobiles and trucks now owned by the Contract.

The insurance shall cover the use of the above mentioned automobiles and trucks both on and off the site of the project. The minimum amounts of such insurance shall be the same as required for Public Liability and Property Damage Insurance.

6.6 Public Liability and Property Damage - Claims for damages because of damage to any property, building, or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting from the project in the amount of at least \$517,306.00 per person and \$3,448,710.00 per occurrence, or such amounts as are annually listed as the governmental immunity waiver in Section 537.610, RSMo., as annually listed.

6.7 Excavation or Underground Construction - When any project to be performed under this agreement involves excavation or other underground construction, the Property Damage Insurance provided shall cover all injury to or destruction of property below the surface of the ground, such as wires, conduits, pipes, mains, sewers, etc., caused by the Contractor's operations, Property Damage Insurance shall also cover the collapse of, or structural injury to, any buildings or structure on or adjacent to the City's premises, or the injury to or destruction of property resulting therefrom, caused by the removal of other buildings, structures, or supports, or by excavations below the ground where the construction of a new structure or the demolition of an existing structure involves any of the foregoing designated hazards and in all cases where this agreement provides for alternations in, additions to, or the underpinning of an existing structure or structures.

6.8 Subcontractor - The Contractor shall secure Contractor's Contingent or Protective Liability and Property Damage to protect the Contractor from any and all

claims arising from the operations of subcontractor employed by the Contractor. The minimum amounts of such insurance shall be as required for Public Liability and Property Damage Insurance.

Certificates of Insurance acceptable to the City shall be filed with the City prior to the commencement of any work assigned under this Agreement. These certificates shall contain a provision that coverage afforded under the policies will not be cancelled unless at least fifteen (15) days prior WRITTEN NOTICE has been given to the City, and shall name the City as an additional insured by endorsement.

7. **Indemnification** - Failure of Contractor or subcontractor to obtain or maintain such insurance during this Agreement, or to provide proper proofs thereof upon request of the City, shall not diminish, waive or otherwise reduce the Contractor's obligations to maintain such insurance coverage and Contractor shall indemnify and hold the City and all its personnel harmless from and against any and all claims, damages, losses and expenses, including reasonable attorney's fees and litigation costs, arising out of or resulting from the performance of services, provided that any such claim, damage, loss or expenses, is caused in whole or in part by the negligent act, omission and or liability of the Contractor, its agents, employees, or its subcontractors. In addition, any and all claims against the City or employees, by any employee of the Contractor, any Subcontractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any Subcontractor under workmen's compensation acts, disability benefit acts or other employee benefits act. Further, Contractor shall hold City harmless from any failure by Contractor to complete their work in compliance with all applicable local, state and federal regulations.

8. **Delegation and Subcontracting** - Unless otherwise proposed and approved in the Contractor's proposal for services, the Contractor shall not delegate or subcontract any work to be performed by the Contractor under this agreement to any other person, business or entity without the express advance written approval of the City for such delegation or subcontract work.

8.1 The Contractor shall be fully responsible to the City for the acts and omissions of its subcontractors, and of persons either directly or indirectly employed by them, as the Contractor is for the acts and omissions of persons directly employed by it.

8.2 The Contractor shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subcontractors to the Contractor by the terms of this Agreement insofar as applicable to the work of the subcontractors and give the Contractor the same power in regards to terminating any subcontract that the City may exercise over the Contractor under any provision of this Agreement.

8.3 All subcontractors shall be required to comply with the General Insurance Provisions of Section 6 of this Agreement, and Contractor shall cause appropriate provisions to be inserted in all subcontracts related to this Agreement to bind subcontractors to said requirements.

9. **Records and Samples** - To the extent not otherwise transferred to the City's possession, Contractor agrees to retain and provide the City with reasonable access to all work product, records, papers and other documents involving transactions and work related to or performed under this agreement for a period of three (3) years after this agreement expires. When services involve testing or sampling, Contractor agrees to either retain all test products or samples collected by or submitted to Contractor, or return same to the City as mutually agreed upon. In absence of agreement, Contractor shall not dispose of test samples or products without notice to or consent by the City or the City's representative.

10. **Additional Services** - No compensation shall be paid for any service rendered by the Contractor considered an additional service beyond the scope of services approved by the City unless rendition of that service and expense thereof has been authorized in writing by the City in advance of performance of such service. Any additional services performed by the Contractor prior to such authorization by the City shall be deemed a part of basic services for work performed under an City approved proposal for services governed by this agreement, whether enumerated in this agreement or not, for which the Contractor shall be entitled to no additional compensation.

11. **City Authorization** - When the term City is used in this agreement, it shall mean the government of the City of Clinton, Missouri or the City Administrator, as the context requires. Authorization by the City shall mean written instruction from the City Council or City Administrator. It is further understood and agreed that no person or party is authorized to bind the City to any proposed agreement for services under the auspices of this agreement without having obtained the prior approval of the City Administrator. In this regard, it is understood and agreed that the Contractor shall not be entitled to rely upon verbal representations by any agent or employee of the City in deviation to the terms and conditions of this agreement, or as authorization for compensation for services except as may be approved in writing. When the term City's representative is used, it shall mean the City Administrator.

12. **Period of Services and Termination** - The period of performance under this agreement shall be no later than April 1, 2027. The City may and reserves the right to terminate this agreement at any time with or without cause by giving the Contractor written notice of termination. Upon receipt of such notice, Contractor shall discontinue all services in connection with the performance of services authorized under this agreement or City approved proposal for services and City shall upon invoice remit payment for all authorized services completed up to the date of termination notice. Upon payment of this invoice, the Contractor shall deliver any and all work product including drawings, plans, and specifications, or other documents, prepared as instruments of service, whether complete or in progress. It is further agreed that

if services are terminated the Contractor shall be compensated for all services rendered through the date of termination not to exceed the amount authorized for services through the date of termination. If the City questions the extent of work on a final invoice, the Contractor shall give the City the opportunity to review and evaluate all work upon which the invoice is based in the offices of the Contractor prior to payment. This agreement or work performed under the provisions of this agreement may also be terminated by the Contractor upon not less than seven (7) days written notice in the event the City shall substantially fail to perform in accordance with the terms and conditions of this agreement, through no fault of the Contractor. In the event of termination by the Contractor, the other provisions concerning termination contained in this paragraph shall be applicable.

13. **Prevailing Wage** – If the bid submitted exceeds \$75,000, then the Work to be completed pursuant to this Invitation for Bids is subject to the Missouri Prevailing Wage Act, Sections 290.210 to 290.340, RSMo. All bids shall be made in compliance with the Missouri Prevailing Wage Act and considering Wage Order No. 33 attached hereto, to the extent the bid amount exceeds \$75,000.

14. **Liquidated Damages** - If the Contractor shall fail to complete the work within the contract time, or extension of time granted by the City, then the Contractor will pay to the City two hundred fifty dollars (\$250.00) for each calendar day that the Contractor shall be in default after the time stipulated in the approved proposal.

15. **Governing Law** - This agreement shall be governed by the laws of the state of Missouri and it is agreed that this agreement is made in Henry County, Missouri and that Henry County, Missouri is proper venue for any action pertaining to the interpretation or enforcement of any provision within or services performed under this agreement.

16. **Certification of Lawful Presence / Work Authorization** - Contractor will complete the required certifications of lawful presence and, if the project is to exceed \$5,000.00, shall complete and return the Work Authorization Certification attached hereto. Contractor shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of Contractor's failure, or failure of its employees, agents or Sub-Contractors, to comply with Section 285.530 RSMo regarding unauthorized aliens, Section 208.009 RSMo regarding contracts with public entities, Section 292.675 RSMo regarding OSHA training for Public Works, to the extent the same are applicable during the term of this Agreement. Attached hereto are certifications of compliance required.

17. **Nature of Relationship** - Contractor herein is an independent contractor and shall not act as an agent for the City, nor shall Contractor be deemed to be an employee of the City for any purposes whatsoever. The Contractor shall not enter into any agreement or incur any obligations on the City's behalf or commit the City in any manner.

18. **Conflict of Interest** - Contractor hereby covenants that at the time of execution of this Agreement it has no other contractual or employment relationships which would create any actual or perceived conflict of interest. The Contractor further agrees that during the term of this Agreement neither the Contractor nor any of its employees shall acquire any other contractual relationships which create such a conflict. Contractor shall complete the required Conflict of Interest Form attached hereto and shall have an affirmative duty to update said form if there are any changes to the answers provided therein during the term of this Agreement.

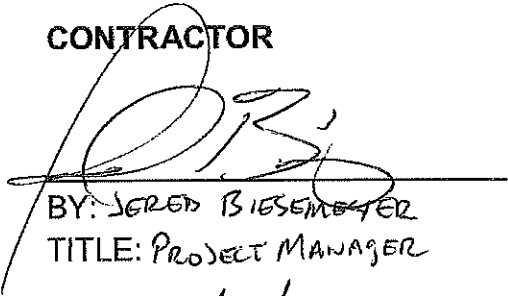
19. **Bonds** - Performance, payment and maintenance bonds shall be required upon execution on the contract. See forms in attached contract.

20. **Miscellaneous** - This agreement constitutes the entire agreement of the parties superseding all prior negotiations, written or verbal, and may only be amended by signed writing executed by the parties through their authorized representatives hereunder. This Agreement shall be binding on the successors and assigns of the parties.

IN WITNESS WHEREOF, the parties have executed this agreement by their duly authorized signatories effective the date and year first-above written.

CONTRACTOR

CITY OF CLINTON


BY: JARED BIESECKER
TITLE: PROJECT MANAGER

Carla Moberly, Mayor

DATE: 8/18/26

DATE: _____



City of
Clinton
MISSOURI

AGENDA

Clinton City Council Regular Meeting
City Hall • 105 E. Ohio Street, Clinton, MO 64735
Monday, September 28, 2026 • 12:00 p.m.

1. Call to Order

2. Roll Call

3. Unfinished Business

a. Amend the FY 2025/2026 Budget

Bill No. 2026-15 - An Ordinance of the City Council of Clinton, Missouri amending the annual budget for the fiscal year ending September 30, 2026.

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.