

ORDINANCE NO. 4058

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021.

WHEREAS, the City of Clinton approved Ordinance No. 4038 to adopt the budget for the fiscal year ending September 30, 2021; and

WHEREAS, the City of Clinton approved Ordinance No. 4042 to amend the budget for the fiscal year ending September 30, 2021; and

WHEREAS, the American Rescue Plan Act (ARPA) was signed into law on March 11, 2021; and

WHEREAS, ARPA includes \$65 billion in funding for municipalities throughout the United States; and

WHEREAS, the City of Clinton anticipates receiving in excess of \$1.64 million in ARPA funds;

NOW, THEREFORE BE IT HEREBY ORDAINED by the City Council of Clinton, Missouri that

1. The budget for fiscal year ending September 30, 2021 shall be amended by creating Fund 70 – ARPA Fund, per Attachment A, for the purpose of accounting for the receipt of ARPA funds and the expenditure of said funds.
2. This ordinance shall become effective immediately upon its passage and approval as provided by law.
3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Read the first time this 18th day of May, 2021.

Read a second time and passed this 1st day of June, 2021.

ATTEST:


Wendee Seaton, City Clerk


Greg Lowe, Presiding Officer

Ayes-6: Gene Henry, Roger House, Cameron Jackson,
Carla Moberly, Becky Raysik, and Daniel Wilson
Nays-0
Absent/Not Voting-2: Rick Pereles, Debbie Smith




Greg Lowe, Mayor

70 -ARPA FUND

REVENUES	BUDGET
<hr/>	
INTERGOVERNMENTAL	
70-4-31001 ARPA FUNDS	820,000
TOTAL INTERGOVERNMENTAL	<hr/> 820,000
INTEREST & MISCELLANEOUS	
70-4-40000 INTEREST	0
70-4-47000 MISCELLANEOUS REVENUE	0
TOTAL INTEREST & MISCELLANEOUS	<hr/> 0
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TOTAL REVENUE	820,000 =====

70 -ARPA FUND
 GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
<u>PERSONNEL SERVICES</u>	
70-5-70-50100 PAYROLL-HOURLY/SALARY	0
70-5-70-50200 PAYROLL-PART-TIME/AUXILLARY	0
70-5-70-50300 PAYROLL-OVERTIME	0
70-5-70-50503 FICA (CITY SHARE)	0
70-5-70-50504 LAGERS	0
70-5-70-50505 INSURANCE-HEALTH	0
70-5-70-50506 INSURANCE-WORKMAN'S COMP.	0
TOTAL PERSONNEL SERVICES	<hr/> 0
 <u>CONTRACTUAL SERVICES</u>	
70-5-70-60500 COMPUTER SYSTEM & MAINTENANCE	0
70-5-70-60900 PROFESSIONAL SERVICES	0
70-5-70-61000 MISCELLANEOUS CONTRACTUAL	0
70-5-70-61300 PUBLISHING & ADVERTISING	0
70-5-70-61400 TRAVEL & TRAINING	0
70-5-70-61800 R & M-BUILDING & GROUNDS	0
70-5-70-61900 R & M-EQUIPMENT	0
TOTAL CONTRACTUAL SERVICES	<hr/> 0
 <u>COMMODITIES</u>	
70-5-70-70200 BUILDING/GROUNDS MATERIALS	0
70-5-70-71400 MISCELLANEOUS COMMODITIES	0
70-5-70-71800 MISCELLANEOUS SUPPLIES	0
TOTAL COMMODITIES	<hr/> 0
 <u>CAPITAL OUTLAY</u>	
70-5-70-80100 EQUIPMENT	0
70-5-70-80300 CONSTRUCTION	0
TOTAL CAPITAL OUTLAY	<hr/> 0
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TOTAL GENERAL ADMINISTRATION	0
<hr/>	
TOTAL EXPENDITURES	0
<hr/>	
REVENUES OVER/(UNDER) EXPENDITURES	820,000
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<u>OTHER FINANCING SOURCES & USES</u>	

70 -ARPA FUND
GENERAL ADMINISTRATION

DEPARTMENTAL EXPENDITURES	BUDGET
<hr/>	
OTHER USES	
TOTAL OTHER USES	<hr/> 0
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TOTAL OTHER SOURCES & USES	0
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REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	820,000