

ORDINANCE NO. 4073

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 subsequently approved Ordinance No. 4042 and Ordinance No. 4058 to amend the budget for the fiscal year ending September 30, 2021; and

WHEREAS, it is necessary to further amend the budget for the fiscal year ending September 30, 2021;

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 in accordance with Attachment A, FY 20-21 Budget Amendments.
2. This ordinance shall become effective September 30, 2021, 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 Any ordinance or parts of ordinances in conflict herewith are hereby repealed.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 21st day of September, 2021.

Read a second time and passed this 21st day of September, 2021.



Greg Lowe, Presiding Officer


ATTEST:

Ayes - 7 Gene Henry, Roger House, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Daniel Wilson
Nays - 0
Absent - 1 Debbie Smith



Wendee Seaton, City Clerk





Greg Lowe, Mayor

FY 20-21 BUDGET AMENDMENTS

		<u>Budgeted</u>	<u>Amended</u>	<u>Change</u>
FIRE FUND				
Expenses				
15-5-15-50300	Payroll - Overtime	\$ 35,000.00	\$ 50,000.00	\$ 15,000.00
15-5-15-60500	Computer System & Maint.	\$ 4,000.00	\$ 6,000.00	\$ 2,000.00
15-5-15-61000	Misc. Contractual	\$ -	\$ 18,000.00	\$ 18,000.00
15-5-15-61700	Unemployment Benefits	\$ -	\$ 3,500.00	\$ 3,500.00
15-5-15-70400	Fuel & Oil	\$ 6,000.00	\$ 10,000.00	\$ 4,000.00
10-5-12-80100	Equipment	\$ 5,000.00	\$ 60,000.00	\$ 55,000.00
10-5-12-80400	Vehicles	\$ 40,000.00	\$ 105,782.00	\$ 65,782.00
SECOND STREET/CALVIRD FUND				
Expenses				
23-5-23-60900	Professional Services	\$ -	\$ 9,862.00	\$ 9,862.00
24-5-24-71200	Signs & Signals	\$ -	\$ 3,600.00	\$ 3,600.00
23-5-23-71500	Maintenance Materials	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
STREET DEPT. FUND				
Expenses				
24-5-24-61100	Street Lights	\$ 112,000.00	\$ 120,000.00	\$ 8,000.00
24-5-24-71200	Signs & Signals	\$ 8,000.00	\$ 22,500.00	\$ 14,500.00
24-5-24-72000	Vehicle/Equipment Supplies	\$ 25,000.00	\$ 32,000.00	\$ 7,000.00
PARK & RECREATION FUND (26)				
Expenses				
26-5-26-61800	R & M - Building & Grounds	\$ 7,000.00	\$ 59,000.00	\$ 52,000.00
26-5-26-80100	Equipment	\$ -	\$ 512,095.00	\$ 512,095.00
26-5-26-80300	Building Construction	\$ -	\$ 87,730.00	\$ 87,730.00
26-5-26-62300	Insurance & Bonds	\$ 9,540.00	\$ 10,881.00	\$ 1,341.00
27-5-27-50200	Payroll - Part-Time	\$ 47,000.00	\$ 58,000.00	\$ 11,000.00
27-5-27-61800	R & M - Building & Grounds	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00
27-5-27-62300	Insurance & Bonds	\$ 13,112.00	\$ 14,219.00	\$ 1,107.00
27-5-27-70200	Bldg./Grounds Materials	\$ 7,500.00	\$ 9,000.00	\$ 1,500.00
28-5-28-50200	Payroll - Part-Time	\$ 42,000.00	\$ 50,000.00	\$ 8,000.00
28-5-28-50506	Workers' Comp.	\$ 1,739.00	\$ 3,149.00	\$ 1,410.00
28-5-28-61800	R&M - Bldg. & Grounds	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00
28-5-28-70200	Bldg./Grounds Materials	\$ 3,500.00	\$ 9,000.00	\$ 5,500.00
29-5-29-50200	Payroll - Part-Time	\$ 66,372.00	\$ 73,200.00	\$ 6,828.00
29-5-29-61800	R&M - Bldg. & Grounds	\$ 20,000.00	\$ 26,500.00	\$ 6,500.00
29-5-29-62300	Insurance & Bonds	\$ 9,018.00	\$ 10,573.00	\$ 1,555.00
29-5-29-70200	Bldg./Grounds Materials	\$ 6,000.00	\$ 12,000.00	\$ 6,000.00
29-5-29-70300	Chemicals	\$ 6,500.00	\$ 8,000.00	\$ 1,500.00
30-5-30-61800	R&M - Bldg. & Grounds	\$ 5,000.00	\$ 8,000.00	\$ 3,000.00
30-5-30-62300	Insurance & Bonds	\$ 5,420.00	\$ 6,775.00	\$ 1,355.00
30-5-30-70200	Bldg./Grounds Materials	\$ 8,000.00	\$ 10,000.00	\$ 2,000.00
SEWER OPERATING FUND				
40-5-40-50100	Payroll - Hourly/Salary	\$ 9,700.00	\$ 41,917.00	\$ 32,217.00
40-5-40-50503	FICA (City Share)	\$ 742.00	\$ 3,707.00	\$ 2,965.00
40-5-40-50504	LAGERS	\$ 1,048.00	\$ 2,076.00	\$ 1,028.00
40-5-40-50508	Retirement Benefit Program	\$ -	\$ 6,200.00	\$ 6,200.00
40-5-40-61900	R & M Equipment	\$ -	\$ 150,000.00	\$ 150,000.00
40-5-40-62000	R & M Sewer Lines	\$ -	\$ 264,460.00	\$ 264,460.00
CEMETERY FUND (45)				
Expenses				
45-5-45-50200	Payroll - Part-Time	\$ 31,382.00	\$ 38,000.00	\$ 6,618.00
45-5-45-50505	Insurance-Health	\$ 9,929.00	\$ 13,500.00	\$ 3,571.00
45-5-45-80100	Equipment	\$ 1,800.00	\$ 4,634.00	\$ 2,834.00
SEWER IMPROVEMENT TAX FUND				
61-5-61-60950	Arbitrage Fees	\$ -	\$ 119.00	\$ 119.00