

Bill No. 2022-05

ORDINANCE NO. 4083

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2022.

WHEREAS, the City of Clinton approved Ordinance No. 4069 to adopt the budget for the fiscal year ending September 30, 2022; and

WHEREAS, it is necessary to amend the budget for the fiscal year ending September 30, 2022;

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

1. The budget for fiscal year ending September 30, 2022 shall be amended in accordance with Attachment A, FY 21-22 Budget Amendments.
2. This ordinance shall become effective upon its passage and approval as provided by law.
3. Any parts of ordinances in conflict herewith are hereby repealed.

Read the first time this 1st day of March, 2022.

Read a second time and passed this 15th day of March, 2022.



Greg Lowe, Presiding Officer

ATTEST:

Ayes 8: Gene Henry, Roger House, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Debbie Smith and Daniel Wilson

Nays 0
Absent 0



Wendee Seaton, City Clerk



Greg Lowe, Mayor



FY 21-22 BUDGET AMENDMENTS

		<u>Budgeted</u>	<u>Amended</u>	<u>Change</u>
FIRE FUND				
Expenses				
15-5-15-80401	Vehicle Lease / Debt	\$ 183,283.00	\$ -	\$ (183,283.00)
15-5-15-80402	Vehicle Lease / Interest	\$ 47,278.00	\$ 15,850.00	\$ (31,428.00)
STREET DEPT. FUND				
Expenses				
24-5-24-90100	MTFC Principal / COP	\$ 28,557.00	\$ 14,119.00	\$ (14,438.00)
24-5-24-90200	MTFC Interest / COP	\$ 13,187.00	\$ 10,854.00	\$ (2,333.00)
STREET IMP TAX REVENUE				
Expenses				
25-5-25-90100	COP Principal 2017	\$ 195,000.00	\$ 95,000.00	\$ (100,000.00)
25-5-25-90200	COP Interest 2017	\$ 137,581.00	\$ 109,441.00	\$ (28,140.00)
ARTESIAN POOL IMP PROJECT				
Revenue				
31-4-12300	Sales Tax	\$ -	\$ 84,625.00	\$ 84,625.00
31-4-41000	Project Fund Disbursements	\$ -	\$ 530,945.00	\$ 530,945.00
31-4-47000	Misc. Revenue	\$ -	\$ -	\$ -
Expenses				
31-5-31-60900	Professional Services	\$ -	\$ -	\$ -
31-5-31-61000	Misc. Contractual	\$ -	\$ -	\$ -
31-5-31-61800	R & M Building & Grounds	\$ -	\$ -	\$ -
31-5-31-62500	Bond Issuance Costs	\$ -	\$ -	\$ -
31-5-31-70200	Building / Grounds Materials	\$ -	\$ -	\$ -
31-5-31-71800	Misc. Supplies	\$ -	\$ -	\$ -
31-5-31-80100	Equipment	\$ -	\$ -	\$ -
31-5-31-80200	Infrastructure	\$ -	\$ 530,945.00	\$ 530,945.00
31-5-31-80300	Construction	\$ -	\$ -	\$ -
31-5-31-90100	COP Principal 2022	\$ -	\$ -	\$ -
31-5-31-90200	COP Interest 2022	\$ -	\$ 10,650.00	\$ 10,650.00
ENERGY SAVINGS IMPROVEMENTS				
Revenue				
62-5-62-80401	Principal	\$ 139,776.00	\$ 46,174.00	\$ (93,602.00)
62-5-62-80402	Interest	\$ 37,396.00	\$ 26,584.00	\$ (10,812.00)