

ORDINANCE NO. 4096

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, the City of Clinton subsequently approved Ordinance No. 4083 to amend the budget for the fiscal year ending September 30, 2022; and

WHEREAS, it is necessary to further 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 September 30, 2022, 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 Any ordinance or parts of ordinances in conflict herewith are hereby repealed.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 30th day of September, 2022.

Read a second time and passed this 30th day of September, 2022.



Carla Moberly, Presiding Officer

ATTEST:

Ayes 6: Martha Nichols, Rick Pereles, Becky Raysik, Debbie Smith and Daniel Wilson -

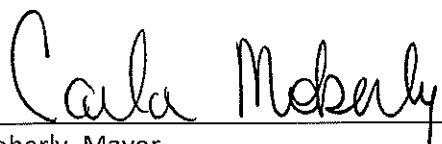
Nays 0

Absent 3: Gene Henry, Roger House, Cameron Jackson



Wendee Seaton, City Clerk





Carla Moberly, Mayor

FY 21-22 BUDGET AMENDMENTS

		<u>Budgeted</u>	<u>Amended</u>	<u>Change</u>
GENERAL FUND (10)				
Expenses				
10-5-12-70400	Fuel & Oil	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00
10-5-13-90100	Lodging Tax Payout - Tourism	\$ 102,900.00	\$ 135,000.00	\$ 32,100.00
10-5-16-61800	R & M - Building & Grounds	\$ 100.00	\$ 4,400.00	\$ 4,300.00
10-5-16-71400	Misc. Commodities	\$ -	\$ 5,700.00	\$ 5,700.00
10-5-16-71800	Misc. Supplies	\$ 200.00	\$ 3,500.00	\$ 3,300.00
10-5-20-60900	Professional Services	\$ -	\$ 17,700.00	\$ 17,700.00
10-5-21-60900	Professional Services	\$ 72,035.00	\$ 109,000.00	\$ 36,965.00
10-5-21-80300	Building Construction	\$ 670,986.00	\$ 1,009,140.00	\$ 338,154.00
10-5-22-61000	Misc. Contractual	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00
10-5-22-80100	Equipment	\$ -	\$ 10,500.00	\$ 10,500.00
10-5-22-80300	Building Construction	\$ -	\$ 33,400.00	\$ 33,400.00
FIRE FUND (15)				
Expenses				
10-5-12-80100	Equipment	\$ 6,000.00	\$ 108,050.00	\$ 102,050.00
10-5-12-80403	Vehicles in Progress	\$ -	\$ 276,500.00	\$ 276,500.00
STREET DEPT. FUND (24)				
Expenses				
24-5-24-61100	Street Lights	\$ 120,000.00	\$ 125,000.00	\$ 5,000.00
24-5-24-62400	R & M - Streets	\$ -	\$ 210,000.00	\$ 210,000.00
24-5-24-70200	Bldg./Grounds Materials	\$ 2,000.00	\$ 11,600.00	\$ 9,600.00
24-5-24-70400	Fuel & Oil	\$ 20,000.00	\$ 30,000.00	\$ 10,000.00
24-5-24-71500	Maintenance Materials	\$ 90,000.00	\$ 99,000.00	\$ 9,000.00
24-5-24-80101	Equipment Lease	\$ 17,458.00	\$ 53,150.00	\$ 35,692.00
24-5-24-80200	Infrastructure	\$ -	\$ 205,051.00	\$ 205,051.00
24-5-24-80400	Vehicles	\$ 28,000.00	\$ 50,000.00	\$ 22,000.00
PARK & RECREATION FUND (26)				
Expenses				
26-5-26-61800	R & M - Building & Grounds	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00
26-5-26-70400	Fuel & Oil	\$ 9,000.00	\$ 20,000.00	\$ 11,000.00
26-5-26-80100	Equipment	\$ -	\$ 42,750.00	\$ 42,750.00
26-5-26-80200	Infrastructure	\$ -	\$ 25,125.00	\$ 25,125.00
26-5-26-80300	Building Construction	\$ -	\$ 65,000.00	\$ 65,000.00
26-5-26-80400	Vehicles	\$ -	\$ 76,800.00	\$ 76,800.00
26-5-26-80800	Land Purchases	\$ -	\$ 50,180.00	\$ 50,180.00
26-5-27-61000	Misc. Contractual	\$ 7,000.00	\$ 11,200.00	\$ 4,200.00
26-5-27-61600	Utilities	\$ 33,000.00	\$ 40,000.00	\$ 7,000.00
26-5-27-61800	R & M - Building & Grounds	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
26-5-28-61600	Utilities	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
26-5-29-61600	Utilities	\$ 90,000.00	\$ 110,000.00	\$ 20,000.00
26-5-29-61800	R & M - Building & Grounds	\$ 25,000.00	\$ 67,000.00	\$ 42,000.00
26-5-29-70200	Bldg./Grounds Materials	\$ 10,000.00	\$ 19,500.00	\$ 9,500.00
ARTESIAN POOL IMP. PROJECT (31)				
Expenses				
31-5-31-60900	Professional Services	\$ -	\$ 35,000.00	\$ 35,000.00
CEMETERY FUND (45)				
Expenses				
45-5-45-61000	Misc. Contractual	\$ 1,800.00	\$ 12,000.00	\$ 10,200.00
45-5-45-70400	Fuel & Oil	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
45-5-45-80100	Equipment	\$ -	\$ 3,500.00	\$ 3,500.00
ARPA FUND (70)				
Expenses				
70-5-70-60900	Professional Services	\$ -	\$ 15,000.00	\$ 15,000.00
70-5-70-61000	Misc. Contractual	\$ -	\$ 13,050.00	\$ 13,050.00
70-5-70-61800	R & M - Building & Grounds	\$ -	\$ 56,200.00	\$ 56,200.00
70-5-70-71800	Misc. Supplies	\$ -	\$ 200.00	\$ 200.00