

ORDINANCE NO. 4109

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, the City of Clinton subsequently approved Ordinance No. 4096 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 Auditor Adjustments.
2. This ordinance shall become effective 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 Any ordinance or parts of ordinances in conflict herewith are hereby repealed.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 7th day of February 7, 2023.

Read a second time and passed this 21st day of February, 2023.



 Carla Moberly, Presiding Officer

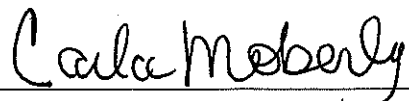
ATTEST:

7 Ayes - Gene Henry, Roger House, Cameron Jackson, Martha Nichols, Rick Pereles, Debbie Smith and Daniel Wilson
 0 Nays
 1 Absent – Becky Raysik



 Wendee Seaton, City Clerk





 Carla Moberly, Mayor

FY 21-22 BUDGET AUDITOR ADJUSTMENTS

| | | <u>Budgeted</u> | <u>Amended</u> | <u>Change</u> |
|----------------------------------------|---------------------|-----------------|-----------------|-----------------|
| FIRE FUND (15) | | | | |
| Revenue | | | | |
| 15-4-41001 | COP Premium | \$ - | \$ 99,838.00 | \$ 99,838.00 |
| Expenses | | | | |
| 15-5-15-90100 | Principal | \$ - | \$ 1,054,601.00 | \$ 1,054,601.00 |
| 15-5-15-90200 | Interest | \$ - | \$ 18,839.00 | \$ 18,839.00 |
| 15-5-15-90300 | Debt Issuance Costs | \$ - | \$ 36,398.00 | \$ 36,398.00 |
| STREET DEPT. FUND (24) | | | | |
| Revenue | | | | |
| 24-4-48099 | Transfer to Fund 25 | \$ - | \$ 160,473.00 | \$ 160,473.00 |
| Expenses | | | | |
| 24-5-24-80403 | Debt Issuance Costs | \$ - | \$ 92.00 | \$ 92.00 |
| STREET IMPROVEMENT TAX (25) | | | | |
| Revenue | | | | |
| 25-4-41001 | COP Premium | \$ - | \$ 251,011.00 | \$ 251,011.00 |
| Expenses | | | | |
| 25-5-25-80403 | Debt Issuance Costs | \$ - | \$ 106,539.00 | \$ 106,539.00 |
| 25-5-25-98069 | Transfer to Fund 24 | \$ - | \$ 106,473.00 | \$ 106,473.00 |
| ARTESIAN POOL IMP. PROJECT (31) | | | | |
| Revenue | | | | |
| 31-4-41001 | COP Premium | \$ - | \$ 67,083.00 | \$ 67,083.00 |
| Expenses | | | | |
| 31-5-31-80403 | Debt Issuance Costs | \$ - | \$ 32,083.00 | \$ 32,083.00 |
| ENERGY SAVINGS IMP. TAX (62) | | | | |
| Revenue | | | | |
| 62-4-41000 | COP Proceeds | \$ - | \$ 1,370,000.00 | \$ 1,370,000.00 |
| 62-4-41001 | COP Premium | \$ - | \$ 86,295.00 | \$ 86,295.00 |