

ORDINANCE NO. 4139

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2023.

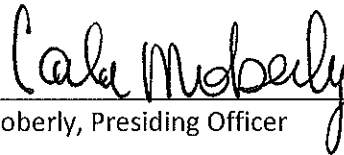
WHEREAS, the City of Clinton approved Ordinance No. 4095 to adopt the budget for the fiscal year ending September 30, 2023; and

WHEREAS, it is necessary to further amend the budget for the fiscal year ending September 30, 2023;

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

1. The budget for fiscal year ending September 30, 2023 shall be amended in accordance with Attachment A, FY 22-23 Budget Amendments.
2. This ordinance shall become effective September 30, 2023, upon its passage and approval as provided by law.
3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Read both times and passed this 19th day of September, 2023.



Carla Moberly, Presiding Officer

ATTEST:

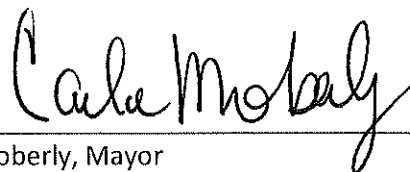
Ayes 6 - Gene Henry, Roger House, Austin Jones, Shelley Nelson,
Debbie Smith, Daniel Wilson

Nays 0

Absent 2 - Cameron Jackson and Martha Nichols



Wendee Seaton, City Clerk



Carla Moberly, Mayor



FY 22-23 BUDGET AMENDMENTS

		Budgeted	Amended	Change
GENERAL FUND (10)				
Expenses				
10-5-10-60500	Computer System & Maint.	\$ 30,000.00	\$ 60,000.00	\$ 30,000.00
10-5-12-50505	Insurance - Health	\$ 189,000.00	\$ 164,301.00	\$ (24,699.00)
10-5-12-60500	Computer System & Maint.	\$ 50,000.00	\$ 58,000.00	\$ 8,000.00
10-5-12-61000	Misc. Contractual	\$ 50,000.00	\$ 63,000.00	\$ 13,000.00
10-5-12-61400	Travel & Training	\$ 31,000.00	\$ 20,000.00	\$ (11,000.00)
10-5-12-62200	R & M - Vehicles	\$ 50,000.00	\$ 70,000.00	\$ 20,000.00
10-5-12-62300	Insurance & Bonds	\$ 66,000.00	\$ 69,700.00	\$ 3,700.00
10-5-12-70400	Fuel & Oil	\$ 35,000.00	\$ 70,000.00	\$ 35,000.00
10-5-12-80100	Equipment	\$ -	\$ 48,015.00	\$ 48,015.00
10-5-13-60900	Professional Services	\$ -	\$ 60,000.00	\$ 60,000.00
10-5-13-90100	Lodging Tax Payout - Tourism	\$ 127,400.00	\$ 140,097.00	\$ 12,697.00
10-5-20-60500	Computer System & Maint.	\$ 200.00	\$ 9,250.00	\$ 9,050.00
10-5-21-60900	Professional Services	\$ 48,000.00	\$ 260,000.00	\$ 212,000.00
10-5-21-61900	R & M - Equipment	\$ 2,000.00	\$ 10,900.00	\$ 8,900.00
10-5-21-62300	Insurance & Bonds	\$ 5,000.00	\$ 8,326.00	\$ 3,326.00
10-5-22-61000	Misc. Contractual	\$ 99,700.00	\$ 110,000.00	\$ 10,300.00
10-5-22-72000	Supplies - Vehicle & Equip.	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00
10-5-22-80100	Equipment	\$ -	\$ 2,525.00	\$ 2,525.00
Transfers				
10-5-10-98045	Transfer to Cemetery	\$ 135,316.00	\$ 145,000.00	\$ 9,684.00
FIRE FUND (15)				
Expenses				
10-5-15-60500	Computer System & Maint.	\$ 5,500.00	\$ 20,000.00	\$ 14,500.00
10-5-15-62300	Insurance & Bonds	\$ 28,430.00	\$ 31,913.00	\$ 3,483.00
10-5-15-80100	Equipment	\$ 10,000.00	\$ 81,217.54	\$ 71,217.54
10-5-12-80403	Vehicles in Progress	\$ -	\$ 299,972.00	\$ 299,972.00
STREET DEPT. FUND (24)				
Expenses				
24-5-24-61100	Street Lights	\$ 120,000.00	\$ 135,000.00	\$ 15,000.00
24-5-24-61800	R & M - Bldg. & Grounds	\$ 5,000.00	\$ 209,000.00	\$ 204,000.00
24-5-24-80100	Equipment	\$ -	\$ 90,474.00	\$ 90,474.00
PARK & RECREATION FUND (26)				
Expenses				
26-5-26-61000	Misc. Contractual	\$ 4,800.00	\$ 12,000.00	\$ 7,200.00
26-5-26-61600	Utilities	\$ 19,000.00	\$ 25,000.00	\$ 6,000.00
26-5-26-61800	R & M - Building & Grounds	\$ 12,000.00	\$ 32,000.00	\$ 20,000.00
26-5-26-62200	R & M - Vehicles	\$ 2,000.00	\$ 8,500.00	\$ 6,500.00
26-5-26-70200	Bldg./Grounds Materials	\$ 28,000.00	\$ 40,200.00	\$ 12,200.00
26-5-26-80100	Equipment	\$ -	\$ 29,982.00	\$ 29,982.00
26-5-26-80300	Building Construction	\$ -	\$ 16,850.00	\$ 16,850.00
26-5-27-61000	Misc. Contractual	\$ 7,500.00	\$ 13,000.00	\$ 5,500.00
26-5-27-61800	R & M - Building & Grounds	\$ 16,000.00	\$ 84,620.00	\$ 68,620.00
26-5-27-62300	Insurance & Bonds	\$ 19,315.00	\$ 22,336.00	\$ 3,021.00
26-5-27-80300	Building Construction	\$ -	\$ 36,022.00	\$ 36,022.00
26-5-27-61800	R & M - Building & Grounds	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00
26-5-28-50200	Payroll - Part-Time/Aux	\$ 48,808.00	\$ 64,620.00	\$ 15,812.00
26-5-28-61800	R & M - Building & Grounds	\$ 3,500.00	\$ 14,601.00	\$ 11,101.00
26-5-28-70200	Bldg./Grounds Materials	\$ 4,500.00	\$ 12,400.00	\$ 7,900.00
26-5-28-70300	Chemicals	\$ 5,500.00	\$ 9,450.00	\$ 3,950.00
26-5-29-61600	Utilities	\$ 90,000.00	\$ 135,000.00	\$ 45,000.00
26-5-29-61800	R & M - Building & Grounds	\$ 30,000.00	\$ 98,500.00	\$ 68,500.00
26-5-29-62300	Insurance & Bonds	\$ 13,432.00	\$ 15,924.00	\$ 2,492.00
26-5-30-61000	Misc. Contractual	\$ 3,700.00	\$ 7,500.00	\$ 3,800.00
26-5-30-61800	R & M - Building & Grounds	\$ 5,000.00	\$ 55,104.00	\$ 50,104.00
ARTESIAN POOL IMP. PROJECT (31)				
Expenses				
31-5-31-60900	Professional Services	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00
31-5-31-80300	Construction	\$ 450,000.00	\$ 779,232.00	\$ 329,232.00
SEWER OPERATING FUND (40)				
Expenses				
40-5-40-60901	Professional Services - AWR	\$ 682,624.00	\$ 718,263.00	\$ 35,639.00
40-5-40-61600	Utilities	\$ 225,000.00	\$ 234,383.00	\$ 9,383.00
40-5-40-61900	R & M - Equipment	\$ 36,000.00	\$ 330,000.00	\$ 294,000.00
40-5-40-72000	Vehicle & Equip. Supplies	\$ -	\$ 43,472.00	\$ 43,472.00
CEMETERY FUND (45)				
Expenses				
45-5-45-50200	Payroll - Part-Time/Aux	\$ 36,300.00	\$ 54,000.00	\$ 17,700.00
45-5-45-50300	Payroll - Overtime	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00
AREA TRANSPORTATION SERVICE FUND (50)				
Expenses				
50-5-50-50300	Payroll - Overtime	\$ 3,500.00	\$ 7,500.00	\$ 4,000.00
50-5-50-62200	R & M - Vehicles	\$ 7,000.00	\$ 10,000.00	\$ 3,000.00
50-5-50-62300	Insurance & Bonds	\$ 7,070.00	\$ 8,508.00	\$ 1,438.00