

ORDINANCE NO. 4166

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

SECTION 1: The budget attached hereto, of anticipated cash revenues and expenses for the following funds: General, Police, Fire Protection, Second Street/Calvird Drive, Street, Street Improvement, Parks & Recreation, Artesian Pool Improvement Project, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, 1/2% Sewer Improvement, Energy Savings Improvement and ARPA for the fiscal year ending September 30, 2025 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

SECTION 2: The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2024.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2024 upon its passage and approval as provided by law.

Read the first time this 3rd day of September, 2024.

Read a second time and approved this 17th day of September, 2024.

Carla Moberly

Carla Moberly, Presiding Officer

ATTEST:

Ayes 6: Gene Henry, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Stacia Wilson

Nays 0

Absent 2: Shelley Nelson and Greg Shannon

Wendee Seaton

Wendee Seaton, City Clerk



Carla Moberly

Carla Moberly, Mayor

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024

Approved
 9-17-24



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 00					
Taxes					
10-00-410000	GENERAL PROPERTY TAX	753,487	808,773	835,713	887,225
10-00-410100	TAXES-DELINQUENT	32,000	25,000	43,814	35,000
10-00-410200	FINANCIAL INSTITUTION TAX	2,813	72	176	150
10-00-410300	LODGING ROOM TAX-TOURISM	120,000	138,000	138,780	139,000
10-00-411000	TOBACCO TAX	42,532	42,532	37,000	37,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	707,100	707,100	756,026	750,000
10-00-412100	FRANCHISE & OTHER 5%-TELEPHON	70,726	70,726	142,549	90,000
10-00-412200	FRANCHISE TAX-CABLE	113,126	113,126	90,000	90,000
10-00-412300	SALES TAX	2,153,000	2,300,000	2,465,000	2,405,500
10-00-412400	IN LIEU OF TAXES	3,631	3,631	4,319	3,956
	Taxes	3,998,415	4,208,960	4,513,377	4,437,831
Licenses & Fees					
10-00-420101	BUSINESS LICENSE	57,000	57,000	67,119	57,000
10-00-420103	BUILDING PERMITS	22,000	15,596	37,076	27,500
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	1,000	500	920	500
10-00-420106	FIREWORKS STANDS	100	100	100	100
10-00-420107	GAS INSPECTIONS	200	150	170	150
10-00-420108	LIQUOR LICENSE	18,000	18,000	20,000	19,000
10-00-420109	UTV/GOLF CART PERMIT	400	270	645	525
10-00-425000	FEES-ZONE & SUBDIVISION	400	574	135	250
10-00-425001	COURT COSTS	8,000	10,000	13,000	12,000
10-00-425100	FINES-COURT	67,000	75,000	100,000	100,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0
10-00-425200	CVC	0	0	340	0
10-00-426000	LET FEES	1,500	1,500	1,846	1,500
10-00-426001	STATE LET FEES	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	250	250	307	0
10-00-427000	FEES-REFUSE & DISPOSAL	125,000	125,000	150,227	135,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	0	428	0
	Licenses & Fees	300,850	303,940	392,313	353,525
Intergovernmental					
10-00-431001	CDBG REVENUE	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	540,000	1,876,439	2,155,526	234,903
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	18,000	18,000	18,000	0
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
10-00-431300	POLICE DEPARTMENT GRANTS	0	0	14,422	0
10-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	558,000	1,894,439	2,187,948	234,903
Interest & Miscellaneous					
10-00-440000	INTEREST	20,201	125,000	140,000	125,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0
10-00-446500	RENTS	10,000	12,120	11,120	12,120
10-00-447000	MISCELLANEOUS REVENUE	15,000	15,000	122,008	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	168,003	0
10-00-470000	Miscellaneous	0	0	0	0
	Interest & Miscellaneous	45,201	152,120	441,131	137,120
Other Sources					
10-00-448025	TRANSFER FROM FUND 25	0	0	0	0
10-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	other Sources	0	0	100,000	0

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 00					
Unclassified					
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	0	759	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0
	Unclassified	0	0	759	0
Total Department 00:		4,902,466	6,559,459	7,635,528	5,163,379

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 10 GENERAL ADMINISTRATION					
Personnel Services					
10-10-550100	PAYROLL-HOURLY/SALARY	262,527	289,086	289,086	296,255
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	3,120	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0
10-10-550503	FICA (CITY SHARE)	20,322	22,354	22,354	22,902
10-10-550504	LAGERS	33,603	35,847	35,847	38,217
10-10-550505	INSURANCE-HEALTH	39,656	41,469	39,960	43,835
10-10-550506	INSURANCE-WORKER'S COMP.	575	695	900	945
10-10-550507	DEFERRED COMPENSATION	0	0	0	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	6,100	0	8,000	8,000
Personnel Services		365,903	392,571	399,267	413,274
Contractual Services					
10-10-560300	AUDIT	23,500	23,500	9,500	90,000
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	60,000	100,980	72,278	40,000
10-10-560600	ELECTION EXPENSE	5,000	5,000	12,422	5,000
10-10-560900	PROFESSIONAL SERVICES	50,000	50,000	45,000	50,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000	19,000	19,000	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	500	1,500	500
10-10-561400	TRAVEL & TRAINING	4,000	4,500	3,000	4,500
10-10-561500	TELEPHONE	5,000	5,000	3,425	4,000
10-10-561600	UTILITIES	6,500	7,500	6,000	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	10,000	10,000	10,000
10-10-561900	R & M-EQUIPMENT	1,000	1,000	1,000	1,000
10-10-562300	INSURANCE & BONDS	12,855	14,684	11,000	10,560
Contractual Services		197,355	241,664	194,125	241,560
Commodities					
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	4,500	4,500	5,700	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,000	1,000	1,431	1,000
10-10-570700	POSTAGE	2,000	2,500	2,400	2,500
10-10-571700	OFFICE/PRINTING SUPPLIES	5,000	5,500	5,080	5,500
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	2,000	1,500	2,000
Commodities		14,500	15,500	16,111	16,500
Miscellaneous					
10-10-580100	EQUIPMENT	0	0	0	0
10-10-590600	FLOWERS, GIFTS, AWARDS	1,000	1,000	3,500	1,500
Miscellaneous		1,000	1,000	3,500	1,500
Other Uses					
10-10-598012	TRANSFER TO POLICE FUND	0	0	0	2,414,000
10-10-598015	TRANSFER TO FIRE PROTECTION	982,281	1,007,009	1,007,009	1,032,000
10-10-598024	TRANSFER TO STREET	0	0	0	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0	0	0	0
10-10-598026	TRANSFER TO PARK & REC	4,140	3,500	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	145,000	133,646	133,646	149,802
10-10-598050	TRANSFER TO A.T.S.	101,151	60,620	103,860	101,130
10-10-598062	TRANSFER TO FUND 62	33,830	35,020	35,020	35,165
Other Uses		1,266,402	1,239,795	1,283,035	3,735,597
Total Department 10:		(1,845,160)	(1,890,530)	(1,896,038)	(4,408,431)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 11 MUNICIPAL COURT					
Personnel Services					
10-11-550100	PAYROLL-HOURLY/SALARY	40,007	41,750	41,750	43,000
10-11-550200	PAYROLL-PART-TIME/AUXILLARY	16,500	16,500	16,500	16,500
10-11-550300	PAYROLL-OVERTIME	0	0	0	0
10-11-550503	FICA (CITY SHARE)	5,120	4,456	4,456	4,552
10-11-550504	LAGERS	4,720	5,177	5,177	5,547
10-11-550505	INSURANCE-HEALTH	8,583	8,861	8,725	9,571
10-11-550506	INSURANCE-WORKER'S COMP.	28	14	43	48
10-11-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	74,958	76,758	76,651	79,218
Contractual Services					
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	6,000	6,000	6,000	10,000
10-11-560900	PROFESSIONAL SERVICES	2,000	3,000	2,500	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	2,400	2,400	2,400
10-11-561400	TRAVEL & TRAINING	800	1,300	1,600	1,300
10-11-561500	TELEPHONE	900	700	700	700
10-11-561600	UTILITIES	1,600	1,900	2,400	2,500
10-11-561900	R & M-EQUIPMENT	4,000	2,000	0	2,000
10-11-562300	INSURANCE & BONDS	2,485	3,000	1,160	1,276
	Contractual Services	20,185	20,300	16,760	23,176
Commodities					
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	350	200	115	200
10-11-570700	POSTAGE	600	600	700	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,200	2,000	2,200	2,700
	Commodities	3,150	2,800	3,015	3,600
Miscellaneous					
10-11-580100	EQUIPMENT	0	0	0	0
	Miscellaneous	0	0	0	0
Total Department 11:		(98,293)	(99,858)	(96,426)	(105,994)

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 12 POLICE					
Personnel Services					
10-12-550100	PAYROLL-HOURLY/SALARY	1,327,000	1,295,875	1,295,875	0
10-12-550200	PAYROLL-PART-TIME/AUXILIARY	4,500	5,000	5,000	0
10-12-550300	PAYROLL-OVERTIME	45,000	45,000	55,000	0
10-12-550301	PAYROLL-REIMBURSEMENTS	0	0	(7,124)	0
10-12-550503	FICA (CITY SHARE)	131,712	102,959	103,725	0
10-12-550504	LAGERS	132,144	124,701	125,631	0
10-12-550505	INSURANCE-HEALTH	164,301	221,525	218,125	0
10-12-550506	INSURANCE-WORKER'S COMP.	115,000	89,657	49,484	0
10-12-550507	DEFERRED COMPENSATION	0	0	0	0
10-12-550508	RETIREMENT BENEFITS PROGRAM	22,567	12,400	12,400	0
	Personnel Services	1,942,224	1,897,117	1,858,116	0
Contractual Services					
10-12-560400	CLEANING & LAUNDRY	0	0	0	0
10-12-560500	COMPUTER SYSTEM & MAINTENANCE	58,000	150,000	175,000	0
10-12-561000	MISCELLANEOUS CONTRACTUAL	63,000	50,000	50,000	0
10-12-561400	TRAVEL & TRAINING	20,000	31,000	31,000	0
10-12-561500	TELEPHONE	7,800	7,800	7,800	0
10-12-561600	UTILITIES	12,000	12,000	12,000	0
10-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-12-561800	R & M-BUILDING & GROUNDS	5,000	5,000	5,000	0
10-12-561900	R & M-EQUIPMENT	10,000	10,000	10,000	0
10-12-562200	R & M-VEHICLES	70,000	55,000	90,000	0
10-12-562300	INSURANCE & BONDS	69,700	70,000	73,785	0
	Contractual Services	315,500	390,800	454,585	0
Commodities					
10-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	400	0
10-12-570200	BUILDING/GROUNDS MATERIALS	5,000	5,000	0	0
10-12-570400	FUEL & OIL	70,000	55,000	60,000	0
10-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	21,500	21,500	15,000	0
10-12-570700	POSTAGE	700	700	700	0
10-12-570800	AMMUNITION	12,000	12,000	12,000	0
10-12-571700	OFFICE/PRINTING SUPPLIES	7,000	9,000	4,500	0
10-12-571800	MISCELLANEOUS SUPPLIES	30,000	35,000	48,500	0
10-12-572000	VEHICLE/EQUIPMENT SUPPLIES	7,000	10,000	10,000	0
	Commodities	154,200	149,200	151,100	0
Miscellaneous					
10-12-580100	EQUIPMENT	48,015	0	55,000	0
10-12-580101	EQUIPMENT LEASE	0	0	0	0
10-12-580400	VEHICLES	135,000	100,000	73,762	0
10-12-580401	VEHICLE LEASE/DEBT	0	0	0	0
10-12-580402	VEHICLE LEASE/INTEREST	0	0	0	0
10-12-590901	EQUIPMENT RENTAL	1,200	900	900	0
	Miscellaneous	184,215	100,900	129,662	0
Unclassified					
10-12-560800	FEES-CENTRAL DISPATCH	0	0	0	0
	Unclassified	0	0	0	0
Total Department 12:		(2,596,139)	(2,538,017)	(2,593,463)	0

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 13 ECONOMIC DEVELOPMENT					
Contractual Services					
10-13-560900	PROFESSIONAL SERVICES	60,000	5,000	22,885	5,000
10-13-560900-007	PROFESSIONAL SERVICES	0	0	30,000	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	126,000	126,000	155,000	126,000
10-13-561300	PUBLISHING & ADVERTISING	0	0	0	0
10-13-561800	R & M BUILDING & GROUNDS	0	0	115	0
	Contractual Services	<u>186,000</u>	<u>131,000</u>	<u>208,000</u>	<u>131,000</u>
Commodities					
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
	Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous					
10-13-580300	CONSTRUCTION	32,500	0	64,538	0
10-13-580300-007	CONSTRUCTION	0	0	636,760	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	140,097	135,240	136,004	136,220
	Miscellaneous	<u>172,597</u>	<u>135,240</u>	<u>837,302</u>	<u>136,220</u>
Total Department 13:		<u>(358,597)</u>	<u>(266,240)</u>	<u>(1,045,302)</u>	<u>(267,220)</u>

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 16 CODE ENFORCEMENT					
Personnel Services					
10-16-550100	PAYROLL-HOURLY/SALARY	0	0	0	0
10-16-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
10-16-550300	PAYROLL-OVERTIME	0	0	0	0
10-16-550503	FICA (CITY SHARE)	0	0	0	0
10-16-550504	LAGERS	0	0	0	0
10-16-550505	INSURANCE-HEALTH	0	0	0	0
10-16-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
10-16-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		0	0	0	0
Contractual Services					
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	5,000	4,500	5,000
10-16-560900	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
10-16-561000	MISCELLANEOUS CONTRACTUAL	78,000	78,000	73,000	78,000
10-16-561400	TRAVEL & TRAINING	500	500	0	500
10-16-561500	TELEPHONE	50	50	50	50
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-16-561800	R & M-BUILDING & GROUNDS	100	100	4,000	2,500
10-16-561900	R & M-EQUIPMENT	1,000	1,000	0	1,000
10-16-562200	R & M-VEHICLES	0	0	0	0
10-16-562300	INSURANCE & BONDS	511	605	1,670	1,837
Contractual Services		87,161	87,255	85,220	90,887
Commodities					
10-16-570200	BUILDING/GROUNDS MATERIALS	500	500	0	500
10-16-570400	FUEL & OIL	0	0	0	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHIN	200	200	0	200
10-16-570700	POSTAGE	200	0	0	0
10-16-571400	MISCELLANEOUS COMMODITIES	5,504	200	0	200
10-16-571800	MISCELLANEOUS SUPPLIES	200	200	700	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	150	0	150
Commodities		6,754	1,250	700	1,250
Miscellaneous					
10-16-580100	CAPITAL EQUIPMENT	0	0	0	0
10-16-580400	VEHICLES	0	0	0	0
Miscellaneous		0	0	0	0
Total Department 16:		(93,915)	(88,505)	(85,920)	(92,137)

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 20 COMMUNITY DEVELOPMENT					
Personnel Services					
10-20-550100	PAYROLL-HOURLY/SALARY	54,316	56,489	56,489	58,200
10-20-550503	FICA (CITY SHARE)	4,155	4,321	4,321	4,452
10-20-550504	LAGERS	6,952	7,005	7,005	7,508
10-20-550505	INSURANCE-HEALTH	6,866	7,089	6,988	7,657
10-20-550506	INSURANCE-WORKER'S COMP.	1,582	731	2,383	2,502
10-20-550507	DEFERRED COMPENSATION	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	73,871	75,635	77,186	80,319
Contractual Services					
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	9,250	5,000	20,000	5,000
10-20-560900	PROFESSIONAL SERVICES	0	0	288	1,000
10-20-560900-010	PROFESSIONAL SERVICES	0	0	1,200	1,000
10-20-560900-011	PROFESSIONAL SERVICES	0	0	1,500	1,000
10-20-561000	MISCELLANEOUS CONTRACTUAL	20,000	20,000	20,000	25,000
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	0	0	2	7,500
10-20-561001	DEMOLITION EXPENSES RECAPTURE	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	400	400	550	550
10-20-561300-010	PUBLISHING & ADVERTISING	0	0	468	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	0	923	0
10-20-561400	TRAVEL & TRAINING	1,000	1,500	1,300	1,500
10-20-561500	TELEPHONE	100	100	25	100
10-20-561900	R & M-EQUIPMENT	100	100	0	100
10-20-562200	R & M-VEHICLES	500	500	1,200	1,000
10-20-562300	INSURANCE & BONDS	791	1,000	1,591	1,750
	Contractual Services	32,141	28,600	49,047	45,500
Commodities					
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	600	600	415	600
10-20-570400	FUEL & OIL	900	1,000	725	1,000
10-20-570700	POSTAGE	200	200	170	200
10-20-571700	OFFICE/PRINTING SUPPLIES	500	500	552	500
10-20-571800	MISCELLANEOUS SUPPLIES	300	300	0	300
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	100	100	50	100
	Commodities	2,600	2,700	1,912	2,700
Miscellaneous					
10-20-580100	EQUIPMENT	0	0	0	0
10-20-580400	VEHICLES	0	0	0	0
10-20-580800	LAND PURCHASES/DEMOLITION	0	0	0	0
	Miscellaneous	0	0	0	0
Total Department 20:		(108,612)	(106,935)	(128,145)	(128,519)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 21 AIRPORT					
Contractual Services					
10-21-560900	PROFESSIONAL SERVICES	260,000	145,400	69,584	45,400
10-21-560900-006	PROFESSIONAL SERVICES	0	0	45,000	0
10-21-560901	FEES-AIRPORT ASSOCIATION	105,000	150,000	150,000	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	8,070	7,385	7,885	7,885
10-21-561500	TELEPHONE	750	750	0	0
10-21-561800	R & M-BUILDING & GROUNDS	1,000	1,000	0	1,000
10-21-561900	R & M-EQUIPMENT	10,900	2,500	2,500	2,500
10-21-562300	INSURANCE & BONDS	8,326	5,500	10,000	11,000
	Contractual Services	<u>394,046</u>	<u>312,535</u>	<u>284,969</u>	<u>217,785</u>
Commodities					
10-21-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
	Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous					
10-21-580100	EQUIPMENT	0	0	0	0
10-21-580300	BUILDING CONSTRUCTION	552,000	1,664,870	742,263	0
10-21-580300-006	CONSTRUCTION	0	0	808,400	150,000
10-21-580800	LAND PURCHASES/DEMOLITION	0	0	0	0
	Miscellaneous	<u>552,000</u>	<u>1,664,870</u>	<u>1,550,663</u>	<u>150,000</u>
	Total Department 21:	<u>(946,046)</u>	<u>(1,977,405)</u>	<u>(1,835,632)</u>	<u>(367,785)</u>

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 10 GENERAL					
Department: 22 TRANSFER STATION					
Personnel Services					
10-22-550100	PAYROLL-HOURLY/SALARY	40,407	42,161	42,161	43,500
10-22-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
10-22-550300	PAYROLL-OVERTIME	600	600	600	600
10-22-550503	FICA (CITY SHARE)	3,137	3,271	3,271	3,374
10-22-550504	LAGERS	5,249	5,634	5,634	5,689
10-22-550505	INSURANCE-HEALTH	8,583	8,861	8,725	9,571
10-22-550506	INSURANCE-WORKER'S COMP.	1,392	965	1,666	1,750
10-22-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	59,368	61,492	62,057	64,484
Contractual Services					
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
10-22-560900	PROFESSIONAL SERVICES	0	0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	110,000	99,700	105,000	105,000
10-22-561500	TELEPHONE	2,000	1,500	1,600	1,800
10-22-561600	UTILITIES	2,500	2,500	2,400	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-22-561800	R & M-BUILDING & GROUNDS	2,000	2,000	0	2,000
10-22-561900	R & M-EQUIPMENT	4,500	6,000	0	6,000
10-22-562200	R & M-VEHICLES	10,000	10,000	12,000	10,000
10-22-562300	INSURANCE & BONDS	4,039	4,803	3,164	3,600
	Contractual Services	135,039	126,503	124,164	130,900
Commodities					
10-22-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	600	1,000
10-22-570400	FUEL & OIL	4,000	4,000	3,800	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHIN	500	500	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES	700	700	600	700
10-22-571800	MISCELLANEOUS SUPPLIES	600	600	300	500
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	5,000	4,000	4,000	5,000
	Commodities	12,800	11,800	9,800	11,700
Miscellaneous					
10-22-580100	EQUIPMENT	2,525	0	0	0
10-22-580300	BUILDING CONSTRUCTION	0	0	0	0
	Miscellaneous	2,525	0	0	0
	Total Department 22:	(209,732)	(199,795)	(196,021)	(207,084)
Fund 10 - GENERAL:					
	TOTAL ESTIMATED REVENUES	4,902,466	6,559,459	7,635,528	5,163,379
	TOTAL APPROPRIATIONS	6,256,494	7,167,285	7,876,947	5,577,170
	NET OF REVENUES & APPROPRIATIONS:	(1,354,028)	(607,826)	(241,419)	(413,791)

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 12 POLICE DEPARTMENT FUND					
Department: 00					
Taxes					
12-00-412300	SALES TAX	0	0	0	501,150
	Taxes	0	0	0	501,150
Other Sources					
12-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	2,414,000
	Other Sources	0	0	0	2,414,000
Total Department 00:		0	0	0	2,915,150

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 12 POLICE DEPARTMENT FUND					
Department: 12 POLICE					
Personnel Services					
12-12-550100	PAYROLL-HOURLY/SALARY	0	0	0	1,653,000
12-12-550200	PAYROLL-PART-TIME/AUXILIARY	0	0	0	5,000
12-12-550300	PAYROLL-OVERTIME	0	0	0	20,000
12-12-550301	PAYROLL-REIMBURSEMENTS	0	0	0	(20,000)
12-12-550503	FICA (CITY SHARE)	0	0	0	128,367
12-12-550504	LAGERS	0	0	0	150,570
12-12-550505	INSURANCE-HEALTH	0	0	0	277,559
12-12-550506	INSURANCE-WORKER'S COMP.	0	0	0	52,500
12-12-550507	DEFERRED COMPENSATION	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
Personnel Services		0	0	0	2,266,996
Contractual Services					
12-12-560400	CLEANING & LAUNDRY	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	86,500
12-12-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	50,000
12-12-561400	TRAVEL & TRAINING	0	0	0	31,000
12-12-561500	TELEPHONE	0	0	0	7,800
12-12-561600	UTILITIES	0	0	0	12,000
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	0	0	0	5,000
12-12-561900	R & M-EQUIPMENT	0	0	0	15,000
12-12-562200	R & M-VEHICLES	0	0	0	70,000
12-12-562300	INSURANCE & BONDS	0	0	0	80,000
Contractual Services		0	0	0	357,300
Commodities					
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	1,000
12-12-570200	BUILDING/GROUNDS MATERIALS	0	0	0	5,000
12-12-570400	FUEL & OIL	0	0	0	60,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	30,000
12-12-570700	POSTAGE	0	0	0	800
12-12-570800	AMMUNITION	0	0	0	12,000
12-12-571700	OFFICE/PRINTING SUPPLIES	0	0	0	9,000
12-12-571800	MISCELLANEOUS SUPPLIES	0	0	0	45,000
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	10,000
Commodities		0	0	0	172,800
Miscellaneous					
12-12-580100	EQUIPMENT	0	0	0	0
12-12-580101	EQUIPMENT LEASE	0	0	0	0
12-12-580400	VEHICLES	0	0	0	175,863
12-12-590901	EQUIPMENT RENTAL	0	0	0	900
Miscellaneous		0	0	0	176,763
Total Department 12:		0	0	0	(2,973,859)
Fund 12 - POLICE DEPARTMENT FUND :					
TOTAL ESTIMATED REVENUES		0	0	0	2,915,150
TOTAL APPROPRIATIONS		0	0	0	2,973,859
NET OF REVENUES & APPROPRIATIONS:		0	0	0	(58,709)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 15 FIRE PROTECTION FUND					
Department: 00					
Taxes					
15-00-412300	1/4% FIRE PROTECTION SALES TA	538,000	552,000	586,350	601,380
15-00-412301	PUBLIC SAFETY TAX	0	0	0	501,150
	Taxes	538,000	552,000	586,350	1,102,530
Licenses & Fees					
15-00-420107	GAS INSPECTIONS	0	0	0	0
	Licenses & Fees	0	0	0	0
Intergovernmental					
15-00-431008	FEMA/SEMA/DHS GRANTS	0	0	0	0
15-00-431009	FIRE DEPARTMENT GRANTS	0	0	3,133	0
15-00-431011	MDC GRANTS	0	0	0	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0	0	0	0
15-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	0	0	3,133	0
Interest & Miscellaneous					
15-00-440000	INTEREST	0	0	735	500
15-00-441000	LEASE PURCHASE PROCEEDS	0	0	0	0
15-00-441001	COP PREMIUM	0	0	0	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0	0	0	0
15-00-445001	DONATIONS	0	0	0	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	8,700	12,000	10,987	10,000
15-00-447000	MISCELLANEOUS REVENUE	0	0	9,230	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	8,700	12,000	20,952	10,500
Other Sources					
15-00-448010	TRANSFER FROM GENERAL FUND	982,281	0	1,007,009	1,032,000
	Other Sources	982,281	0	1,007,009	1,032,000
Total Department 00:		1,528,981	564,000	1,617,444	2,145,030

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 15 FIRE PROTECTION FUND					
Department: 15 FIRE					
Personnel Services					
15-15-550100	PAYROLL-HOURLY-SALARY	692,883	681,437	650,000	986,000
15-15-550200	PAYROLL-PART-TIME/AUXILLARY	15,000	15,000	30,000	22,000
15-15-550300	PAYROLL-OVERTIME	50,000	65,000	74,000	50,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
15-15-550503	FICA (CITY SHARE)	57,978	58,250	57,681	80,937
15-15-550504	LAGERS	132,976	141,077	136,836	205,128
15-15-550505	INSURANCE-HEALTH	120,162	124,054	122,150	191,420
15-15-550506	INSURANCE-WORKER'S COMP.	32,252	33,712	39,324	53,000
15-15-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	1,101,251	1,118,530	1,109,991	1,588,485
Contractual Services					
15-15-560400	CLEANING & LAUNDRY	0	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	20,000	8,000	8,000	8,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	11,000	14,000	15,000	15,000
15-15-561400	TRAVEL & TRAINING	12,500	12,500	10,500	12,500
15-15-561500	TELEPHONE	5,000	6,000	5,000	6,000
15-15-561501	TELEPHONE REIMBURSEMENT	(2,000)	0	0	0
15-15-561600	UTILITIES	12,000	16,000	14,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	9,000	10,000	8,000	10,000
15-15-561900	R & M-EQUIPMENT	6,000	7,000	7,000	17,000
15-15-562200	R & M-VEHICLES	10,000	14,000	20,000	14,000
15-15-562300	INSURANCE & BONDS	31,913	36,804	28,136	31,000
15-15-562500	BOND ISSUANCE COST	0	300	0	0
	Contractual Services	115,413	124,604	115,636	129,500
Commodities					
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	4,000	6,000	6,000	6,500
15-15-570200	BUILDING/GROUNDS MATERIAL	7,000	7,000	7,000	7,000
15-15-570300	CHEMICALS	1,000	1,000	1,000	1,000
15-15-570400	FUEL & OIL	16,000	20,000	15,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHIN	26,000	28,000	50,000	35,000
15-15-570700	POSTAGE	100	100	50	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	500	500	1,000	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	6,000	6,500	6,500	7,000
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	25,000	25,000	10,000	15,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0
	Commodities	85,600	94,100	96,550	92,800
Miscellaneous					
15-15-580100	EQUIPMENT	81,218	10,000	7,000	39,771
15-15-580300	CONSTRUCTION	0	0	0	0
15-15-580400	VEHICLES	0	0	0	0
15-15-580401	VEHICLE LEASE/DEBT	190,000	185,000	185,000	0
15-15-580402	VEHICLE LEASE/INTEREST	44,700	39,075	38,049	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRES	299,972	0	0	0
15-15-590100	PRINCIPAL	0	0	0	190,000
15-15-590200	INTEREST	0	0	0	33,450
15-15-590300	DEBT ISSUANCE COSTS	0	0	0	0
	Miscellaneous	615,890	234,075	230,049	263,221
	Total Department 15:	(1,918,154)	(1,571,309)	(1,552,226)	(2,074,006)
Fund 15 - FIRE PROTECTION FUND:					
	TOTAL ESTIMATED REVENUES	1,528,981	564,000	1,617,444	2,145,030
	TOTAL APPROPRIATIONS	1,918,154	1,571,309	1,552,226	2,074,006

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As Of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 15	FIRE PROTECTION FUND				
	NET OF REVENUES & APPROPRIATIONS:	(389,173)	(1,007,309)	65,218	71,024

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 23 SECOND STREET/CALVIRD DR					
Department: 00					
Intergovernmental					
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
23-00-440000	INTEREST	5,080	25,000	40,000	30,000
23-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
	Interest & Miscellaneous	5,080	25,000	40,000	30,000
Total Department 00:		5,080	25,000	40,000	30,000

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 23 SECOND STREET/CALVIRD DR					
Department: 23 SECOND STREET/CALVIRD DRI					
Contractual Services					
23-23-560900	PROFESSIONAL SERVICES	0	0	0	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	1,000	5,000	5,800	15,000
23-23-562400	R & M-STREETS	0	5,000	0	5,000
	Contractual Services	1,000	10,000	5,800	27,500
Commodities					
23-23-571200	SIGNS & SIGNALS	1,000	2,000	0	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000	3,000	0	3,000
	Commodities	4,000	5,000	0	5,000
Miscellaneous					
23-23-580200	INFRASTRUCTURE	0	0	0	0
	Miscellaneous	0	0	0	0
Other Uses					
23-23-598024	TRANSFER TO STREET	0	0	0	91,360
	Other Uses	0	0	0	91,360
	Total Department 23:	(5,000)	(15,000)	(5,800)	(123,860)
Fund 23 - SECOND STREET/CALVIRD DR:					
	TOTAL ESTIMATED REVENUES	5,080	25,000	40,000	30,000
	TOTAL APPROPRIATIONS	5,000	15,000	5,800	123,860
	NET OF REVENUES & APPROPRIATIONS:	80	10,000	34,200	(93,860)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 24 STREET					
Department: 00					
Taxes					
24-00-412300	TRANSPORTATION SALES TAX	538,000	552,000	586,350	601,380
	Taxes	538,000	552,000	586,350	601,380
Licenses & Fees					
24-00-414000	MOTOR FUEL TAX	243,000	331,270	336,940	336,940
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	122,000	122,000	122,000	130,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	326	326	326	326
24-00-425000	FEES & CHARGES	800	1,000	0	1,000
	Licenses & Fees	366,126	454,596	459,266	468,266
Intergovernmental					
24-00-431000	CLINTON TOWNSHIP	50,000	0	0	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
24-00-431400	MODOT - GVMH RI/RO	0	0	0	0
24-00-431401	MODOT - GVMH RI/RO	0	0	0	0
24-00-431500	CDBG - GAINES DRIVE	0	0	0	0
24-00-431700	CARES/COVID REIMBURSEMENT	0	12,000	0	0
	Intergovernmental	50,000	12,000	0	0
Interest & Miscellaneous					
24-00-440000	INTEREST	5,000	20,000	41,000	30,000
24-00-441000	COP PROCEEDS	0	0	0	0
24-00-441001	COP PREMIUM	0	0	0	0
24-00-443000	DISCOUNTS RECEIVED	0	0	0	0
24-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	15,000	0
	Interest & Miscellaneous	5,000	20,000	56,000	30,000
Other Sources					
24-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	0
24-00-448099	TRANSFER FROM FUND 25	0	0	0	0
	Other Sources	0	0	0	0
Total Department 00:		959,126	1,038,596	1,101,616	1,099,646

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 24 STREET					
Department: 24 STREET					
Other Sources					
24-24-448023	TRANSFER FROM FUND 23	0	0	0	91,360
Other Sources		0	0	0	91,360
Personnel Services					
24-24-550100	PAYROLL-HOURLY/SALARY	360,670	369,135	369,135	381,000
24-24-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
24-24-550300	PAYROLL-OVERTIME	5,500	3,000	3,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
24-24-550503	FICA (CITY SHARE)	28,012	28,468	28,468	29,376
24-24-550504	LAGERS	43,208	46,145	46,145	49,536
24-24-550505	INSURANCE-HEALTH	77,247	79,749	69,800	86,139
24-24-550506	INSURANCE-WORKER'S COMP.	12,420	8,607	22,897	24,042
24-24-550507	DEFERRED COMPENSATION	0	0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
Personnel Services		527,057	535,104	539,445	573,093
Contractual Services					
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	1,800	1,500	1,500
24-24-560900	PROFESSIONAL SERVICES	0	0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	10,000	10,000	15,000	15,000
24-24-561100	STREET LIGHTS	135,000	120,000	136,000	136,000
24-24-561300	PUBLISHING & ADVERTISING	500	500	500	500
24-24-561400	TRAVEL & TRAINING	2,500	8,000	3,000	8,000
24-24-561500	TELEPHONE	1,000	1,000	500	500
24-24-561600	UTILITIES	12,000	12,000	8,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
24-24-561800	R & M-BUILDING & GROUNDS	209,000	5,000	5,000	5,000
24-24-561900	R & M-EQUIPMENT	10,000	10,000	38,000	20,000
24-24-562200	R & M-VEHICLES	20,000	15,000	23,000	20,000
24-24-562300	INSURANCE & BONDS	22,150	27,269	29,000	31,900
24-24-562400	R & M-STREETS	200,000	225,000	0	250,000
24-24-562500	BOND ISSUANCE COST	0	100	0	0
Contractual Services		624,650	435,669	259,500	498,400
Commodities					
24-24-570200	BUILDING/GROUNDS MATERIALS	6,000	7,000	2,000	5,000
24-24-570300	CHEMICALS	3,000	3,000	2,000	2,000
24-24-570400	FUEL & OIL	30,000	30,000	20,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHIN	4,000	4,000	4,000	5,000
24-24-570700	POSTAGE	0	0	0	0
24-24-571200	SIGNS & SIGNALS	10,000	10,000	10,000	15,000
24-24-571500	MAINTENANCE MATERIALS	100,000	100,000	100,000	100,000
24-24-571700	OFFICE/PRINTING SUPPLIES	600	600	600	6,000
24-24-571800	MISCELLANEOUS SUPPLIES	5,000	5,000	4,000	5,000
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	35,000	35,000	25,000	30,000
Commodities		193,600	194,600	167,600	198,000
Miscellaneous					
24-24-580100	EQUIPMENT	90,474	0	15,520	0
24-24-580101	EQUIPMENT LEASE	51,778	48,944	59,932	114,880
24-24-580200	INFRASTRUCTURE	0	0	0	0
24-24-580400	VEHICLES	0	0	0	138,761
24-24-580403	DEBT ISSUANCE COSTS	0	0	0	0
24-24-590100	MFTC PRINCIPAL	30,000	35,000	35,000	30,000
24-24-590200	MFTC INTEREST	11,850	10,875	10,609	9,900
Miscellaneous		184,102	94,819	121,061	293,541
Other Uses					
24-24-598050	TRANSFER TO A.T.S.	15,000	21,000	0	0

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 24 STREET					
Department: 24 STREET					
Other Uses					
24-24-598062	TRANSFER TO FUND 62	1,692	1,751	1,751	1,758
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0
	Other Uses	16,692	22,751	1,751	1,758
Total Department 24:		(1,546,101)	(1,282,943)	(1,089,357)	(1,473,432)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 24 STREET					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
24-25-560900	PROFESSIONAL SERVICES	0	0	0	0
	Contractual Services	0	0	0	0
	Total Department 25:	0	0	0	0
Fund 24 - STREET:					
	TOTAL ESTIMATED REVENUES	959,126	1,038,596	1,101,616	1,191,006
	TOTAL APPROPRIATIONS	1,546,101	1,282,943	1,089,357	1,564,792
	NET OF REVENUES & APPROPRIATIONS:	(586,975)	(244,347)	12,259	(373,786)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 25 STREET IMPROVEMENT FUND					
Department: 00					
Taxes					
25-00-412300	1/4 % SALES TAX	538,000	552,000	586,350	601,380
	Taxes	538,000	552,000	586,350	601,380
Interest & Miscellaneous					
25-00-440000	INTEREST & BOND INTEREST	4,204	20,000	51,280	39,000
25-00-441000	COP PROCEEDS	726,176	0	0	0
25-00-441001	COP PREMIUM	0	0	0	0
25-00-442000	MTFC LOAN PROCEEDS	0	0	0	0
25-00-447000	MISCELLANEOUS REVENUE	0	0	0	567,239
	Interest & Miscellaneous	730,380	20,000	51,280	606,239
Total Department 00:		1,268,380	572,000	637,630	1,207,619

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 25 STREET IMPROVEMENT FUND					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
25-25-560900	PROFESSIONAL SERVICES	158,000	0	0	150,000
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	0	0	0	119,000
25-25-560950	ARBITRAGE FEES	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0
25-25-562400	R & M-STREETS	376,176	0	254,000	0
25-25-562500	BOND ISSUANCE COST	0	0	0	0
Contractual Services		534,176	0	254,000	269,000
Commodities					
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
25-25-580100	EQUIPMENT	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0
25-25-580200-013	INFRASTRUCTURE	0	0	0	370,600
25-25-580300	CONSTRUCTION-STREETS	350,000	0	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0
25-25-590100	COP PRINC 2017	220,000	200,000	200,000	210,000
25-25-590200	COP INTEREST 2017	116,250	109,950	107,372	103,800
Miscellaneous		686,250	309,950	307,372	684,400
Other Uses					
25-25-598010	TRANSFER TO GENERAL FUND	0	0	0	0
25-25-598069	TRANSFER TO FUND 24	0	0	0	0
Other Uses		0	0	0	0
Total Department 25:		(1,220,426)	(309,950)	(561,372)	(953,400)
Fund 25 - STREET IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		1,268,380	572,000	637,630	1,207,619
TOTAL APPROPRIATIONS		1,220,426	309,950	561,372	953,400
NET OF REVENUES & APPROPRIATIONS:		47,954	262,050	76,258	254,219

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 00					
Taxes					
26-00-410000	GENERAL PROPERTY TAX	212,019	226,372	234,068	248,431
26-00-410100	TAXES - DELINQUENT	7,769	6,000	12,267	6,000
26-00-410200	FINANCIAL INSTITUTION TAX	787	20	49	20
26-00-410300	LOCAL USE TAX	400,000	600,000	664,819	650,000
26-00-410400	SALES TAX - #262 PARK	538,000	552,000	616,250	601,380
26-00-410500	SALES TAX - #263 PARK	269,000	276,000	308,125	300,698
26-00-412400	IN LIEU OF TAXES	1,016	0	1,209	0
		<u>1,428,591</u>	<u>1,660,392</u>	<u>1,836,787</u>	<u>1,806,529</u>
Taxes					
Licenses & Fees					
26-00-427001	SOCCER	16,500	20,000	19,367	18,500
26-00-427003	T-BALL/COACH PITCH	5,000	4,700	5,590	5,500
26-00-427004	COACHES SHIRTS	300	225	225	225
26-00-427007	COED VOLLEYBALL	2,500	3,000	2,300	2,500
26-00-427008	WOMENS VOLLEYBALL	1,800	2,000	2,250	2,250
26-00-427010	MENS SOFTBALL	2,800	1,500	1,125	1,500
26-00-427012	COED SOFTBALL	3,150	1,500	1,350	1,500
26-00-427018	MENS BASKETBALL	0	0	0	0
26-00-427021	GIRLS SOFTBALL	3,150	2,300	1,900	3,000
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	8,500	7,000	5,330	5,000
26-00-427026	OUTDOOR SWIM TEAM	3,000	3,000	0	2,000
26-00-427027	INDOOR ACTIVITY CARDS	1,200	1,400	2,088	1,750
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	12,000	14,000	12,000	14,000
26-00-427030	INDOOR SWIM TEAM	4,500	4,600	4,540	5,500
26-00-427031	OUTDOOR POOL RENTALS	2,000	8,000	4,533	3,000
26-00-427032	AQUATIC WATER AEROBICS	12,000	10,000	(10,000)	10,000
26-00-427033	LIFEGUARD TRAINING	2,500	2,500	980	500
26-00-427034	SWIM LESSONS	5,000	5,000	3,000	5,000
26-00-427036	SWIM TOKENS	7,200	7,000	7,000	7,000
26-00-427037	AQUATIC CENTER PASSES	1,600	1,600	2,200	2,200
26-00-427038	AQUATIC CENTER DAILY	19,000	20,000	20,000	20,000
26-00-427039	AQUATIC CENTER RENTALS	5,000	5,000	6,245	6,200
26-00-427040	ALL PARK CONCESSIONS	7,100	9,500	8,240	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	8,000	11,000	9,000	10,000
26-00-427042	GVMH-AQUATIC CTR/COMM CTR USE	2,500	11,000	313	0
26-00-427101	IL CLASS 1	1,400	0	0	0
26-00-427102	IL CLASS 2	3,500	2,500	1,000	1,000
26-00-427103	IL CLASS 3	1,500	500	1,350	1,500
26-00-427104	IL CLASS 4	0	0	0	0
26-00-427105	IL CLASS 5	1,500	3,000	5,315	5,800
26-00-427106	IL CLASS 6	0	0	90	0
26-00-427113	VOLLEYBALL CAMP	350	0	0	0
		<u>144,550</u>	<u>161,825</u>	<u>117,331</u>	<u>143,425</u>
Licenses & Fees					
Intergovernmental					
26-00-431200	CLINTON SCHOOL DISTRICT	0	2,500	2,501	2,500
26-00-431301	CL FRIENDS PARK REIMB	0	20,000	25,000	20,000
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	0	81,600	30,000	40,800
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
		<u>0</u>	<u>104,100</u>	<u>57,501</u>	<u>63,300</u>
Intergovernmental					
Interest & Miscellaneous					
26-00-440000	INTEREST	3,139	15,000	26,500	0
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0
26-00-445000	DONATIONS	200	200	200	150

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 00					
Interest & Miscellaneous					
26-00-445001	PROGRAMS SPONSORS	10,500	10,500	10,500	10,500
26-00-445002	GVMH GRANTS/COST SHARE	0	2,500	27,500	2,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	3,500	3,500	3,500
26-00-446501	RENTS-CC LOCKERS/ROOMS	5,500	5,500	14,040	7,000
26-00-446502	BENSON CENTER RENTALS	32,000	32,000	37,064	32,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	0	0	0
26-00-447000	MISCELLANEOUS REVENUE	500	500	388	500
26-00-447001	SILVER SNEAKERS	4,300	3,700	5,362	4,000
26-00-447002	RENEW ACTIVE	4,500	6,000	7,796	10,500
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	64,139	79,400	132,850	70,650
Other Sources					
26-00-448010	TRANSFER FROM GENERAL	4,140	3,500	3,500	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,140	4,250	4,250	4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0
26-00-448060	TRANSFER FROM PARK 1/4%	0	0	0	0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0	0	0	0
26-00-448070	TRANSFER FROM ARPA	0	0	125,000	0
	Other Sources	8,280	7,750	132,750	7,750
Unclassified					
26-00-431302	DNR INCL PLAY REIMB	0	0	0	0
26-00-431302-002	DNR Inclusive Playground Reim	0	0	0	0
	Unclassified	0	0	0	0
Total Department 00:		1,645,560	2,013,467	2,277,219	2,091,654

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 26 PARK & REC ADMINISTRATION					
Personnel Services					
26-26-550100	PAYROLL-HOURLY/SALARY	167,807	167,534	167,534	182,000
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	54,480	52,000	52,000	56,500
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	24,500	22,500	22,500	25,000
26-26-550300	PAYROLL-OVERTIME	0	0	0	0
26-26-550503	FICA (CITY SHARE)	18,879	18,516	18,516	20,158
26-26-550504	LAGERS	21,479	20,774	20,774	23,478
26-26-550505	INSURANCE-HEALTH	34,332	35,444	34,900	47,855
26-26-550506	INSURANCE-WORKER'S COMP.	4,624	3,204	8,272	8,686
26-26-550507	DEFERRED COMPENSATION	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	0	0	4,000	4,000
	Personnel Services	326,101	319,972	328,496	367,677
Contractual Services					
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	2,000	3,000	2,000
26-26-560900	PROFESSIONAL SERVICES	0	0	0	0
26-26-560900-003	PROFESSIONAL SERVICES	0	0	0	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	12,000	6,000	15,680	16,000
26-26-561300	PUBLISHING & ADVERTISING	500	250	478	500
26-26-561400	TRAVEL & TRAINING	200	200	228	250
26-26-561500	TELEPHONE	3,500	500	250	240
26-26-561600	UTILITIES	25,000	20,000	23,000	23,000
26-26-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-26-561800	R & M-BUILDING & GROUNDS	32,000	14,000	50,000	25,000
26-26-561900	R & M-EQUIPMENT	5,000	5,000	8,000	5,000
26-26-562200	R & M-VEHICLES	8,500	2,000	2,000	2,000
26-26-562300	INSURANCE & BONDS	13,995	16,279	21,316	23,450
	Contractual Services	102,695	66,229	123,952	97,440
Commodities					
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	130	130	100	100
26-26-570200	BUILDING/GROUNDS MATERIALS	40,200	30,000	30,000	30,000
26-26-570400	FUEL & OIL	15,000	15,000	15,000	15,000
26-26-570600	CONCESSION SUPPLIES	5,000	6,000	5,200	6,000
26-26-570700	POSTAGE	280	280	340	350
26-26-571200	SIGNS & SIGNALS	1,500	1,500	500	1,500
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	1,200	1,500	2,475	2,500
26-26-571700	OFFICE/PRINTING SUPPLIES	500	250	2,500	250
26-26-571800	MISCELLANEOUS SUPPLIES	800	800	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	3,500	3,750	7,500	7,000
26-26-572200	PROGRAM SUPPLIES	14,000	14,000	12,000	14,000
	Commodities	82,110	73,210	76,415	77,500
Miscellaneous					
26-26-580100	EQUIPMENT	29,982	0	0	0
26-26-580200	INFRASTRUCTURE	0	90,000	0	0
26-26-580200-003	INFRASTRUCTURE	0	0	31,025	0
26-26-580300	BUILDING CONSTRUCTION	16,850	0	52,264	0
26-26-580300-003	CONSTRUCTION	0	0	1,500	81,600
26-26-580400	VEHICLES	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0
	Miscellaneous	46,832	90,000	84,789	81,600
Other Uses					
26-26-598031	TRANSFER TO FUND 31	0	0	25,000	25,000
26-26-598062	TRANSFER TO FUND 62	131,937	136,578	136,578	137,144
	Other Uses	131,937	136,578	161,578	162,144

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 26 PARK & REC ADMINISTRATION					
Total Department 26:		(689,675)	(685,989)	(775,230)	(786,361)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 27 COMMUNITY CENTER					
Personnel Services					
26-27-550100	PAYROLL-HOURLY/SALARY	174,540	175,414	175,414	181,000
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	68,750	70,000	88,303	95,985
26-27-550300	PAYROLL-OVERTIME	0	0	0	0
26-27-550503	FICA (CITY SHARE)	13,352	18,774	20,175	21,189
26-27-550504	LAGERS	22,341	21,751	21,751	23,349
26-27-550505	INSURANCE-HEALTH	37,250	38,368	37,867	41,539
26-27-550506	INSURANCE-WORKER'S COMP.	2,328	1,614	1,830	1,922
26-27-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	318,561	325,921	345,340	364,984
Contractual Services					
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	4,785	2,000	2,500
26-27-560900	PROFESSIONAL SERVICES	0	0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	13,000	11,800	17,000	16,500
26-27-561400	TRAVEL & TRAINING	0	250	0	250
26-27-561500	TELEPHONE	0	1,200	1,500	1,300
26-27-561600	UTILITIES	38,300	45,000	38,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-27-561800	R & M-BUILDING & GROUNDS	84,620	16,000	16,000	16,000
26-27-561900	R & M-EQUIPMENT	700	700	700	700
26-27-562200	R & M-VEHICLES	500	500	500	500
26-27-562300	INSURANCE & BONDS	22,336	24,570	29,440	32,384
	Contractual Services	161,456	104,805	105,140	110,134
Commodities					
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	0	0	0
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000	8,000	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES	4,500	5,500	5,320	5,500
26-27-571700	OFFICE/PRINTING SUPPLIES	650	650	650	650
26-27-571800	MISCELLANEOUS SUPPLIES	500	500	500	500
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	5,000	5,000	5,000	5,000
	Commodities	18,750	19,650	19,470	19,650
Miscellaneous					
26-27-580100	EQUIPMENT	0	0	0	0
26-27-580300	BUILDING CONSTRUCTION	36,022	0	0	0
	Miscellaneous	36,022	0	0	0
Total Department 27:		(534,789)	(450,376)	(469,950)	(494,768)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 28 SWIMMING POOL					
Personnel Services					
26-28-550100	PAYROLL-HOURLY/SALARY	19,235	17,252	17,252	17,800
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	64,620	49,000	77,000	60,000
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	5,500	5,500	5,500	6,000
26-28-550300	PAYROLL-OVERTIME	0	0	0	0
26-28-550503	FICA (CITY SHARE)	5,626	5,489	6,700	6,411
26-28-550504	LAGERS	2,462	2,139	2,139	2,296
26-28-550505	INSURANCE-HEALTH	4,292	4,431	4,431	2,393
26-28-550506	INSURANCE-WORKER'S COMP.	1,792	1,354	2,467	2,600
	Personnel Services	103,527	85,165	115,489	97,500
Contractual Services					
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	700	700	700	800
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	1,500	1,500	2,112	2,300
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	0	0	0	0
26-28-561500	TELEPHONE	1,000	300	240	300
26-28-561600	UTILITIES	15,000	17,500	17,000	17,500
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-28-561800	R & M-BUILDING & GROUNDS	14,601	6,000	80,000	6,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0
26-28-562300	INSURANCE & BONDS	2,763	3,829	6,851	7,536
	Contractual Services	35,564	29,829	106,903	34,436
Commodities					
26-28-570200	BUILDING/GROUNDS MATERIALS	12,400	4,500	8,500	6,200
26-28-570300	CHEMICALS	9,450	5,500	9,000	6,500
26-28-570600	CONCESSION SUPPLIES	2,500	3,500	4,500	3,500
26-28-571600	JANITORIAL SUPPLIES	1,000	500	300	500
26-28-571700	OFFICE/PRINTING SUPPLIES	100	200	100	200
26-28-571800	MISCELLANEOUS SUPPLIES	250	250	750	250
	Commodities	25,700	14,450	23,150	17,150
Miscellaneous					
26-28-580100	EQUIPMENT	0	0	10,541	0
26-28-580200	INFRASTRUCTURE	0	0	0	0
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0
	Miscellaneous	0	0	10,541	0
Total Department 28:		(164,791)	(129,444)	(256,083)	(149,086)

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 29 AQUATIC CENTER					
Personnel Services					
26-29-550100	PAYROLL-HOURLY/SALARY	69,594	63,733	19,951	66,000
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	77,000	77,000	121,737	132,500
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	10,300	12,500	12,500	14,500
26-29-550300	PAYROLL-OVERTIME	0	0	0	0
26-29-550503	FICA (CITY SHARE)	12,002	11,722	11,722	16,295
26-29-550504	LAGERS	8,908	7,903	2,474	8,514
26-29-550505	INSURANCE-HEALTH	15,707	16,216	9,423	10,337
26-29-550506	INSURANCE-WORKER'S COMP.	2,082	1,443	5,885	6,400
26-29-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		195,593	190,517	183,692	254,546
Contractual Services					
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	4,500	1,500	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	4,500	6,000	12,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	1,000	3,400	1,769	2,500
26-29-561300	PUBLISHING & ADVERTISING	150	150	500	300
26-29-561400	TRAVEL & TRAINING	2,000	2,000	4,500	5,000
26-29-561500	TELEPHONE	1,200	1,000	900	650
26-29-561600	UTILITIES	135,000	124,000	124,000	125,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	98,500	70,000	100,000	85,000
26-29-562300	INSURANCE & BONDS	15,924	17,516	22,337	24,571
Contractual Services		260,274	228,566	267,506	257,521
Commodities					
26-29-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	25,000	15,000
26-29-570300	CHEMICALS	7,000	7,300	20,000	8,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHIN	750	750	750	750
26-29-570700	POSTAGE	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,000	2,200	2,200	2,200
26-29-571700	OFFICE/PRINTING SUPPLIES	200	200	200	200
26-29-571800	MISCELLANEOUS SUPPLIES	150	150	250	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	500	150	500
Commodities		20,600	21,100	48,550	26,800
Miscellaneous					
26-29-580100	EQUIPMENT	0	0	3,000	0
26-29-580300	BUILDING CONSTRUCTION	0	0	77,287	0
Miscellaneous		0	0	80,287	0
Total Department 29:		(476,467)	(440,183)	(580,035)	(538,867)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 26 PARKS & RECREATION					
Department: 30 BENSON CENTER					
Personnel Services					
26-30-550100	PAYROLL-HOURLY/SALARY	11,889	12,341	12,341	13,000
26-30-550200	PAYROLL-PART-TIME/AUXILLARY	7,800	7,800	7,800	7,800
26-30-550300	PAYROLL-OVERTIME	0	0	0	0
26-30-550503	FICA (CITY SHARE)	1,506	1,541	1,541	1,591
26-30-550504	LAGERS	1,522	1,530	1,530	1,677
26-30-550505	INSURANCE-HEALTH	2,833	3,013	3,013	3,158
26-30-550506	INSURANCE-WORKER'S COMP.	1,622	1,124	184	200
26-30-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	27,172	27,349	26,409	27,426
Contractual Services					
26-30-560500	COMPUTER SYSTEM & MAINTENANCE	1,800	3,000	1,500	1,800
26-30-561000	MISCELLANEOUS CONTRACTUAL	7,500	5,000	12,000	10,000
26-30-561300	PUBLISHING & ADVERTISING	1,000	1,000	700	1,000
26-30-561600	UTILITIES	17,000	21,000	18,000	18,000
26-30-561700	UNEMPLOYMENT BENEFITS	0	0	32	0
26-30-561800	R & M-BUILDING & GROUNDS	55,104	5,000	10,000	5,000
26-30-562300	INSURANCE & BONDS	5,760	6,850	7,920	8,712
	Contractual Services	88,164	41,850	50,152	44,512
Commodities					
26-30-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	10,000	10,000
26-30-570700	POSTAGE	0	0	0	0
26-30-571600	JANITORIAL SUPPLIES	2,000	2,200	3,500	2,500
26-30-571700	OFFICE/PRINTING SUPPLIES	300	250	100	250
26-30-571800	MISCELLANEOUS SUPPLIES	250	250	250	250
	Commodities	12,550	12,700	13,850	13,000
Miscellaneous					
26-30-580100	EQUIPMENT	0	0	13,000	0
	Miscellaneous	0	0	13,000	0
	Total Department 30:	(127,886)	(81,899)	(103,411)	(84,938)
Fund 26 - PARKS & RECREATION:					
	TOTAL ESTIMATED REVENUES	1,645,560	2,013,467	2,277,219	2,091,654
	TOTAL APPROPRIATIONS	1,993,608	1,787,891	2,184,709	2,054,020
	NET OF REVENUES & APPROPRIATIONS:	(348,048)	225,576	92,510	37,634

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT					
Department: 00					
Taxes					
31-00-412300	SALES TAX	269,000	276,000	293,175	300,690
	Taxes	269,000	276,000	293,175	300,690
Interest & Miscellaneous					
31-00-440000	INTEREST	0	250	0	0
31-00-441000	PROJ FUND DISBURSEMENTS	509,055	0	0	0
31-00-441001	COP PREMIUM	0	0	0	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0	0	0	0
31-00-447000	MISC REVENUE	0	0	0	0
	Interest & Miscellaneous	509,055	250	0	0
Other Sources					
31-00-448026	TRANSFER FROM FUND 26	0	0	25,000	25,000
31-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	Other Sources	0	0	125,000	25,000
Total Department 00:		778,055	276,250	418,175	325,690

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT					
Department: 31 ARTESIAN POOL IMP PROJ					
Contractual Services					
31-31-560900	PROFESSIONAL SERVICES	75,000	0	18,094	0
31-31-560900-004	PROFESSIONAL SERVICES	0	0	12,365	0
31-31-561000	MISC CONTRACTUAL	0	0	0	0
31-31-561800	R & M BUILDING & GROUNDS	0	0	7,511	0
31-31-562500	BOND ISSUANCE COSTS	0	0	0	0
Contractual Services		75,000	0	37,970	0
Commodities					
31-31-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
31-31-571800	MISC SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
31-31-580100	EQUIPMENT	0	0	0	0
31-31-580200	INFRASTRUCTURE	100,000	300,000	148,826	0
31-31-580200-004	INFRASTRUCTURE	0	0	241,975	0
31-31-580300	CONSTRUCTION	779,232	0	37,462	0
31-31-580403	DEBT ISSUANCE COSTS	0	0	0	0
31-31-590100	COP PRINCIPAL 2022	150,000	210,000	210,000	225,000
31-31-590200	COP INTEREST 2022	29,700	24,300	23,611	17,775
Miscellaneous		1,058,932	534,300	661,874	242,775
Other Uses					
31-31-598010	TRANSFER TO GENERAL FUND	0	0	0	0
31-31-598026	TRANSFER TO PARK & REC	0	0	0	0
Other Uses		0	0	0	0
Total Department 31:		(1,133,932)	(534,300)	(699,844)	(242,775)
Fund 31 - ARTESIAN POOL IMP PROJECT:					
TOTAL ESTIMATED REVENUES		778,055	276,250	418,175	325,690
TOTAL APPROPRIATIONS		1,133,932	534,300	699,844	242,775
NET OF REVENUES & APPROPRIATIONS:		(355,877)	(258,050)	(281,669)	82,915

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 40 SEWER OPERATING					
Department: 00					
Taxes					
40-00-410002	VANSANT SEWER LINE	2,000	2,000	2,000	2,000
	Taxes	2,000	2,000	2,000	2,000
Licenses & Fees					
40-00-420110	SEWER TAPS	2,500	2,500	5,000	5
40-00-420200	SEWER USAGE FEES	1,478,250	1,513,876	1,513,876	2,015,000
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	(100)	(100)	0	0
	Licenses & Fees	1,480,650	1,516,276	1,518,876	2,015,005
Intergovernmental					
40-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
40-00-431200	GRANTS - QLSWMD	0	0	0	0
40-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
40-00-440000	INTEREST	2,121	25,000	16,500	14,000
40-00-443000	DISCOUNTS RECEIVED	0	0	0	0
40-00-447000	MISCELLANEOUS REVENUE	0	0	10,666	0
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	2,121	25,000	27,166	14,000
Other Sources					
40-00-448015	TRANSFER FROM FIRE	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMEN	2,606,140	2,303,350	80,000	75,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMN	200,000	150,000	150,000	175,000
	Other Sources	2,806,140	2,453,350	230,000	250,000
Total Department 00:		4,290,911	3,996,626	1,778,042	2,281,005

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 40 SEWER OPERATING					
Department: 40 SEWER OPERATING					
Personnel Services					
40-40-550100	PAYROLL-HOURLY/SALARY	10,884	11,757	14,146	12,200
40-40-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
40-40-550300	PAYROLL-OVERTIME	0	0	0	0
40-40-550301	PAYROLL REIMBURSEMENTS	0	0	0	0
40-40-550503	FICA (CITY SHARE)	833	899	1,083	933
40-40-550504	LAGERS	1,393	1,458	1,754	1,574
40-40-550505	INSURANCE-HEALTH	2,575	2,658	3,000	2,871
40-40-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
40-40-550507	DEFERRED COMPENSATION	0	0	0	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	6,200	0	0	0
Personnel Services		21,885	16,772	19,983	17,578
Contractual Services					
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	3,000	7,500	0	0
40-40-560900	PROFESSIONAL SERVICES	100,000	0	0	0
40-40-560900-001	PROFESSIONAL SERVICES	0	0	0	0
40-40-560901	PROFESSIONAL SVC-ALLIANCE	718,263	728,782	741,840	773,952
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	175,000	175,000	175,000
40-40-561400	TRAVEL & TRAINING	0	0	0	0
40-40-561500	TELEPHONE	800	800	400	400
40-40-561600	UTILITIES	234,383	236,000	242,000	242,000
40-40-561800	R & M-BUILDING & GROUNDS	3,000	3,000	6,000	5,000
40-40-561900	R & M-EQUIPMENT	330,000	50,000	90,000	75,000
40-40-562000	R & M - SEWER LINES	187,000	150,000	50,000	25,000
40-40-562000-005	R & M - SEWER LINES	0	0	0	150,000
40-40-562200	R & M-VEHICLES	0	5,000	0	5,000
40-40-562300	INSURANCE & BONDS	75,715	104,940	124,828	137,310
Contractual Services		1,827,161	1,461,022	1,430,068	1,588,662
Commodities					
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
40-40-570300	CHEMICALS	0	0	0	0
40-40-570400	FUEL & OIL	0	0	0	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LIN	15,000	15,000	15,000	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	500	500	5,000	2,500
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	43,472	30,000	10,000	15,000
Commodities		58,972	45,500	30,000	32,500
Miscellaneous					
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT	5,000	5,000	6,605	6,700
40-40-592100	DEPRECIATION EXPENSE	0	475,186	0	0
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0
Miscellaneous		5,000	480,186	6,605	6,700
Other Uses					
40-40-598042	TRANSFER TO SEWER INVESTMENT	475,186	475,186	482,904	482,904
40-40-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	150,000
Other Uses		475,186	475,186	482,904	632,904
Total Department 40:		(2,388,204)	(2,478,666)	(1,969,560)	(2,278,344)
Fund 40 - SEWER OPERATING:					
TOTAL ESTIMATED REVENUES		4,290,911	3,996,626	1,778,042	2,281,005
TOTAL APPROPRIATIONS		2,388,204	2,478,666	1,969,560	2,278,344

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 40 SEWER OPERATING	NET OF REVENUES & APPROPRIATIONS:	1,902,707	1,517,960	(191,518)	2,661

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 42 SEWER INVESTMENT					
Department: 00					
Interest & Miscellaneous					
42-00-440000	INTEREST	37,526	150,000	275,000	240,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	37,526	150,000	275,000	240,000
Other Sources					
42-00-448040	TRANSFER FROM SEWER OPERATING	475,186	475,186	482,904	482,904
	Other Sources	475,186	475,186	482,904	482,904
Total Department 00:		512,712	625,186	757,904	722,904

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 42 SEWER INVESTMENT					
Department: 42 SEWER INVESTMENT					
Other Uses					
42-42-598040	TRANSFER TO SEWER OPERATING	2,606,140	2,303,350	0	75,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	352,332
	Other Uses	2,606,140	2,303,350	0	427,332
	Total Department 42:	(2,606,140)	(2,303,350)	0	(427,332)
Fund 42 - SEWER INVESTMENT:					
	TOTAL ESTIMATED REVENUES	512,712	625,186	757,904	722,904
	TOTAL APPROPRIATIONS	2,606,140	2,303,350	0	427,332
	NET OF REVENUES & APPROPRIATIONS:	(2,093,428)	(1,678,164)	757,904	295,572

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT					
Department: 00					
Interest & Miscellaneous					
43-00-440000	INTEREST	0	0	0	0
43-00-441003	COP PROCEEDS	0	0	0	2,150,000
	Interest & Miscellaneous	0	0	0	2,150,000
Other Sources					
43-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	150,000
43-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	352,332
	Other Sources	0	0	0	502,332
Total Department 00:		0	0	0	2,652,332

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT					
Department: 43 WWTP IMPROVEMENT PROJECT					
Contractual Services					
43-43-560900	PROFESSIONAL SERVICES	0	0	0	150,000
43-43-560950	ARBITRAGE FEES	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
43-43-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	0	0	0	150,000
Commodities					
43-43-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
	Commodities	0	0	0	0
Miscellaneous					
43-43-580100	EQUIPMENT	0	0	0	0
43-43-580300	CONSTRUCTION	0	0	0	2,000,000
43-43-590102	PRINCIPAL	0	0	0	310,000
43-43-590200	INTEREST	0	0	0	192,332
	Miscellaneous	0	0	0	2,502,332
	Total Department 43:	0	0	0	(2,652,332)
Fund 43 - WWTP IMPROVEMENT PROJECT:					
	TOTAL ESTIMATED REVENUES	0	0	0	2,652,332
	TOTAL APPROPRIATIONS	0	0	0	2,652,332
	NET OF REVENUES & APPROPRIATIONS:	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 45 CEMETERY					
Department: 00					
Licenses & Fees					
45-00-421000	GRAVE OPENING FEES	40,000	40,000	45,660	42,000
45-00-421100	GRAVE LOT PURCHASE	27,000	27,000	44,564	35,000
45-00-421200	COLUMBARIUM NICHE	5,500	5,500	1,000	1,000
45-00-421300	OPEN NICHE PERMIT	200	200	300	225
45-00-421400	MONUMENT PERMITS	2,000	2,000	1,300	2,000
45-00-421500	GRAVE/NICHE RECORDING FEES	800	800	1,250	750
45-00-421600	WEBSITE ADVERTISING	800	800	800	800
	Licenses & Fees	<u>76,300</u>	<u>76,300</u>	<u>94,874</u>	<u>81,775</u>
Intergovernmental					
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0
45-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous					
45-00-440000	INTEREST	10	850	1,443	1,082
45-00-443000	DISCOUNTS RECEIVED	0	0	0	0
45-00-447000	MISCELLANEOUS REVENUE	0	0	100,427	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0	0	0	0
	Interest & Miscellaneous	<u>10</u>	<u>850</u>	<u>101,870</u>	<u>1,082</u>
Other Sources					
45-00-448010	TRANSFER FROM GENERAL FUND	135,316	133,646	133,646	149,802
	Other Sources	<u>135,316</u>	<u>133,646</u>	<u>133,646</u>	<u>149,802</u>
Total Department 00:		<u>211,626</u>	<u>210,796</u>	<u>330,390</u>	<u>232,659</u>

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 45 CEMETERY					
Department: 45 CEMETERY					
Personnel Services					
45-45-550100	PAYROLL-HOURLY/SALARY	87,686	90,619	90,619	93,500
45-45-550200	PAYROLL-PART-TIME/AUXILIARY	54,000	36,300	60,000	50,000
45-45-550300	PAYROLL-OVERTIME	3,500	1,000	2,000	3,000
45-45-550503	FICA (CITY SHARE)	9,561	9,786	11,675	11,207
45-45-550504	LAGERS	11,352	11,361	11,485	12,449
45-45-550505	INSURANCE-HEALTH	17,166	17,722	17,450	19,142
45-45-550506	INSURANCE-WORKER'S COMP.	6,121	4,246	7,219	7,941
45-45-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		189,386	171,034	200,448	197,239
Contractual Services					
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	800	800	1,600	1,500
45-45-561000	MISCELLANEOUS CONTRACTUAL	10,000	5,000	14,000	6,000
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	300	0
45-45-561500	TELEPHONE	800	500	300	400
45-45-561600	UTILITIES	2,000	3,000	2,500	2,500
45-45-561700	UNEMPLOYMENT BENEFITS	300	500	0	0
45-45-561800	R & M-BUILDING & GROUNDS	2,000	2,000	3,500	3,500
45-45-561800-012	R & M-BUILDING & GROUNDS	0	0	100,270	0
45-45-561900	R & M-EQUIPMENT	2,500	2,500	3,000	3,500
45-45-562200	R & M-VEHICLES	1,000	1,000	1,000	1,500
45-45-562300	INSURANCE & BONDS	3,120	3,432	2,518	3,000
Contractual Services		22,520	18,732	128,988	21,900
Commodities					
45-45-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	2,050	2,500
45-45-570400	FUEL & OIL	3,000	3,000	4,000	4,000
45-45-570700	POSTAGE	100	100	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	2,500	3,000	3,000	3,000
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,500	4,000	3,500	4,000
Commodities		12,100	12,100	12,650	13,600
Miscellaneous					
45-45-580100	EQUIPMENT	0	13,374	0	0
45-45-580101	EQUIPMENT LEASE	2,834	0	0	0
45-45-580300	CONSTRUCTION	0	0	0	0
45-45-580300-012	CONSTRUCTION	0	0	0	0
Miscellaneous		2,834	13,374	0	0
Other Uses					
45-45-598026	TRANSFER TO PARK & REC	4,140	4,250	4,250	4,500
45-45-598062	TRANSFER TO FUND 62	846	876	876	876
Other Uses		4,986	5,126	5,126	5,376
Total Department 45:		(231,826)	(220,366)	(347,212)	(238,115)
Fund 45 - CEMETERY:					
TOTAL ESTIMATED REVENUES		211,626	210,796	330,390	232,659
TOTAL APPROPRIATIONS		231,826	220,366	347,212	238,115
NET OF REVENUES & APPROPRIATIONS:		(20,200)	(9,570)	(16,822)	(5,456)

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As Of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 50 AREA TRANSPORT. SERVICE					
Department: 00					
Licenses & Fees					
50-00-425000	FEES & CHARGES	15,000	17,000	17,000	17,000
	Licenses & Fees	15,000	17,000	17,000	17,000
Intergovernmental					
50-00-431000	GRANT REQUESTS	100,214	113,326	103,860	101,130
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	100,214	113,326	103,860	101,130
Interest & Miscellaneous					
50-00-440000	INTEREST	26	0	300	0
50-00-443000	DISCOUNTS RECEIVED	0	0	0	0
50-00-445000	DONATIONS	0	0	0	0
50-00-447000	MISCELLANEOUS REVENUE	0	0	667	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	26	0	967	0
Other Sources					
50-00-448010	TRANSFER FROM GENERAL FUND	101,151	60,620	103,860	101,130
50-00-448024	TRANSFER FROM STREET FUND	15,000	21,000	0	25,000
	Other Sources	116,151	81,620	103,860	126,130
Total Department 00:		231,391	211,946	225,687	244,260

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 50 AREA TRANSPORT. SERVICE					
Department: 50 AREA TRANSPORTATION SERV.					
Personnel Services					
50-50-550100	PAYROLL-HOURLY/SALARY	90,218	94,260	94,260	97,087
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	37,800	3,200	40,000	40,250
50-50-550300	PAYROLL-OVERTIME	7,500	5,000	5,500	3,500
50-50-550503	FICA (CITY SHARE)	10,061	7,838	10,692	10,774
50-50-550504	LAGERS	11,996	12,705	12,370	12,976
50-50-550505	INSURANCE-HEALTH	17,166	20,558	19,195	12,634
50-50-550506	INSURANCE-WORKER'S COMP.	3,109	2,155	7,467	8,200
50-50-550507	DEFERRED COMPENSATION	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	0	0	0	0
Personnel Services		177,850	145,716	189,484	185,421
Contractual Services					
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	400	0	0	0
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	1,000	500	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	300	150	300
50-50-561400	TRAVEL & TRAINING	600	600	250	500
50-50-561500	TELEPHONE	1,000	500	240	400
50-50-561600	UTILITIES	1,500	1,800	1,750	1,800
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,000	1,000	400	1,000
50-50-562200	R & M-VEHICLES	10,000	7,000	7,000	7,000
50-50-562300	INSURANCE & BONDS	8,508	9,359	8,557	0
Contractual Services		24,308	21,559	18,847	12,000
Commodities					
50-50-570400	FUEL & OIL	18,000	19,000	18,000	19,000
50-50-570700	POSTAGE	25	25	20	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000	2,000	600	2,000
Commodities		20,025	21,025	18,620	21,030
Miscellaneous					
50-50-580100	EQUIPMENT	0	0	0	0
50-50-580400	VEHICLES	15,000	21,000	0	25,000
50-50-590901	RENTALS	1,800	1,800	1,800	1,800
Miscellaneous		16,800	22,800	1,800	26,800
Other Uses					
50-50-598062	TRANSFER TO FUND 62	846	876	876	879
Other Uses		846	876	876	879
Total Department 50:		(239,829)	(211,976)	(229,627)	(246,130)
Fund 50 - AREA TRANSPORT. SERVICE:					
TOTAL ESTIMATED REVENUES		231,391	211,946	225,687	244,260
TOTAL APPROPRIATIONS		239,829	211,976	229,627	246,130
NET OF REVENUES & APPROPRIATIONS:		(8,438)	(30)	(3,940)	(1,870)

BUDGET REPORT FOR CITY OF CLINTON
 calculations As Of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 61 1/2% SEWER IMPROV. TAX					
Department: 00					
Taxes					
61-00-412300	SALES TAX	0	0	0	0
	Taxes	0	0	0	0
Interest & Miscellaneous					
61-00-440000	INTEREST & BOND INTEREST	8,071	35,000	40,000	30,000
61-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	8,071	35,000	40,000	30,000
Other Sources					
61-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	0
	Other Sources	0	0	0	0
Total Department 00:		8,071	35,000	40,000	30,000

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 61 1/2% SEWER IMPROV. TAX					
Department: 61 1/2% SEWER IMPROVEMENT					
Contractual Services					
61-61-560900	PROFESSIONAL SERVICES	0	0	0	0
61-61-560950	ARBITRAGE FEES	0	0	0	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
61-61-561800	R & M-BUILDING & GROUNDS	0	0	0	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0	0	0	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FE	0	0	0	0
Contractual Services		0	0	0	0
Other Uses					
61-61-598040	TRANSFER TO SEWER OPERATING	200,000	150,000	150,000	175,000
Other Uses		200,000	150,000	150,000	175,000
Total Department 61:		(200,000)	(150,000)	(150,000)	(175,000)
Fund 61 - 1/2% SEWER IMPROV. TAX:					
TOTAL ESTIMATED REVENUES		8,071	35,000	40,000	30,000
TOTAL APPROPRIATIONS		200,000	150,000	150,000	175,000
NET OF REVENUES & APPROPRIATIONS:		(191,929)	(115,000)	(110,000)	(145,000)

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN					
Department: 00					
Interest & Miscellaneous					
62-00-440000	INTEREST	162	1,000	1,387	0
62-00-441000	COP PROCEEDS	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0
	Interest & Miscellaneous	162	1,000	1,387	0
Other Sources					
62-00-448010	TRANSFER FROM GENERAL	33,830	35,020	35,020	35,165
62-00-448024	TRANSFER FROM STREET	1,692	1,751	1,751	1,758
62-00-448026	TRANSFER FROM PARK	131,937	136,578	136,578	137,144
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	846	876	876	879
62-00-448050	TRANSFER FROM A.T.S.	846	876	876	879
	Other Sources	169,151	175,101	175,101	175,825
	Total Department 00:	169,313	176,101	176,488	175,825

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN					
Department: 62 ENERGY SAVINGS IMPROVEMEN					
Contractual Services					
62-62-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	0	0	0	0
Miscellaneous					
62-62-580401	PRINCIPAL	130,000	140,000	140,000	145,000
62-62-580402	INTEREST	39,150	35,100	34,215	30,825
62-62-580403	DEBT ISSUANCE COSTS	0	0	0	0
	Miscellaneous	169,150	175,100	174,215	175,825
	Total Department 62:	(169,150)	(175,100)	(174,215)	(175,825)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:					
	TOTAL ESTIMATED REVENUES	169,313	176,101	176,488	175,825
	TOTAL APPROPRIATIONS	169,150	175,100	174,215	175,825
	NET OF REVENUES & APPROPRIATIONS:	163	1,001	2,273	0

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 70 ARPA FUND					
Department: 70 ARPA FUND					
Personnel Services					
70-70-550100	PAYROLL-HOURLY/SALARY	18,004	0	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
70-70-550503	FICA (CITY SHARE)	1,377	0	0	0
70-70-550504	LAGERS	0	0	0	0
70-70-550505	INSURANCE-HEALTH	6,191	0	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
Personnel Services		25,572	0	0	0
Contractual Services					
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	20,000	0	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	182,000	0	6,642	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	411,782	32,000	0	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0
Contractual Services		613,782	32,000	6,642	0
Commodities					
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	3,200	0	0	0
Commodities		3,200	0	0	0
Miscellaneous					
70-70-580100	EQUIPMENT	0	10,700	0	0
70-70-580300	CONSTRUCTION	655,000	70,000	50,000	50,000
Miscellaneous		655,000	80,700	50,000	50,000
Other Uses					
70-70-598010	TRANSFER TO GENERAL FUND	0	0	100,000	0
70-70-598026	TRANSFER TO PARK & REC	0	0	125,000	0
70-70-598031	TRANSFER TO FUND 31	0	0	100,000	0
Other Uses		0	0	325,000	0
Total Department 70:		(1,297,554)	(112,700)	(381,642)	(50,000)
Fund 70 - ARPA FUND:					
TOTAL ESTIMATED REVENUES		4,500	25,000	47,080	0
TOTAL APPROPRIATIONS		1,297,554	112,700	381,642	50,000
NET OF REVENUES & APPROPRIATIONS:		(1,293,054)	(87,700)	(334,562)	(50,000)
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		16,516,172	16,329,427	17,083,203	21,408,513
TOTAL APPROPRIATIONS - ALL FUNDS		21,206,418	18,320,836	17,222,511	21,806,960
NET OF REVENUES & APPROPRIATIONS:		(4,690,246)	(1,991,409)	(139,308)	(398,447)

BUDGET REPORT FOR CITY OF CLINTON
calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
Fund: 70 ARPA FUND					
Department: 00					
Intergovernmental					
70-00-431001	ARPA FUNDS	0	0	10,080	0
	Intergovernmental	0	0	10,080	0
Interest & Miscellaneous					
70-00-440000	INTEREST	4,500	25,000	37,000	0
70-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
	Interest & Miscellaneous	4,500	25,000	37,000	0
Total Department 00:		4,500	25,000	47,080	0