

ORDINANCE NO. 4168

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024.

WHEREAS, the City of Clinton approved Ordinance No. 4136 to adopt the budget for the fiscal year ending September 30, 2024; and

WHEREAS, it is necessary to further amend the budget for the fiscal year ending September 30, 2024;

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

1. The budget for fiscal year ending September 30, 2024 shall be amended in accordance with Attachment A, FY 23-24 Budget Amendments.
2. This ordinance shall become effective September 30, 2024, upon its passage and approval as provided by law.
3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Read two times and passed this 27th day of September, 2024.



Carla Moberly, Presiding Officer

ATTEST:

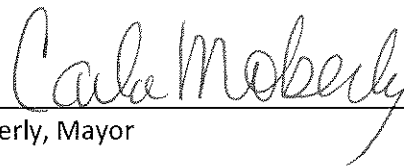
Ayes 6: Gene Henry, Roger House (via zoom), Austin Jones,
Gary Mount and Shelley Nelson

Nays 0

Absent 3: Cameron Jackson, Greg Shannon, Stacia Wilson



Wendee Seaton, City Clerk



Carla Moberly, Mayor



ATTACHMENT A

FY 23-24 BUDGET AMENDMENTS			Budgeted	Amended	Change
GENERAL FUND (10)					
Expenses					
10-10-550508	Retirement Benefits Program	\$ -	\$ 8,000.00	\$ 8,000.00	
10-10-560600	Election Expense	\$ 5,000.00	\$ 12,423.00	\$ 7,423.00	
10-12-550300	Payroll-Overtime	\$ 45,000.00	\$ 52,000.00	\$ 7,000.00	
10-12-560500	Computer System & Maint.	\$ 150,000.00	\$ 167,000.00	\$ 17,000.00	
10-12-562200	R & M - Vehicles	\$ 55,000.00	\$ 85,000.00	\$ 30,000.00	
10-12-562300	Insurance & Bonds	\$ 70,000.00	\$ 74,000.00	\$ 4,000.00	
10-12-570400	Fuel & Oil	\$ 55,000.00	\$ 65,000.00	\$ 10,000.00	
10-12-571800	Misc. Supplies	\$ 35,000.00	\$ 40,000.00	\$ 5,000.00	
10-12-580100	Equipment	\$ -	\$ 55,000.00	\$ 55,000.00	
10-13-560900	Professional Services	\$ 5,000.00	\$ 22,885.00	\$ 17,885.00	
10-13-560900-007	Professional Services	\$ -	\$ 25,000.00	\$ 25,000.00	
10-13-561000	Misc. Contractual	\$ 126,000.00	\$ 155,000.00	\$ 29,000.00	
10-13-580300-007	Construction	\$ -	\$ 698,300.00	\$ 698,300.00	
10-13-561003	Lodging Tax Payout - Tourism	\$ 135,240.00	\$ 136,004.00	\$ 764.00	
10-16-561800	R & M - Bldg. & Grounds	\$ 100.00	\$ 5,000.00	\$ 4,900.00	
10-20-560500	Computer System & Maint.	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	
10-20-562200	R & M - Vehicles	\$ 500.00	\$ 1,100.00	\$ 600.00	
10-20-562300	Insurance & Bonds	\$ 1,000.00	\$ 1,600.00	\$ 600.00	
10-21-580300	Construction	\$ 1,664,870.00	\$ 409,773.00	\$ (1,255,097.00)	
10-21-580300-006	Construction	\$ -	\$ 1,657,000.00	\$ 1,657,000.00	
10-22-561000	Misc. Contractual	\$ 99,700.00	\$ 110,000.00	\$ 10,300.00	
10-22-562200	R & M - Vehicles	\$ 10,000.00	\$ 15,000.00	\$ 5,000.00	
Transfers					
10-10-448025	Transfer from Fund 25	\$ -	\$ 150,000.00	\$ 150,000.00	
10-10-448070	Transfer from ARPA	\$ -	\$ 100,000.00	\$ 100,000.00	
10-10-598045	Transfer to Cemetery	\$ 133,646.00	\$ 158,646.00	\$ 25,000.00	
10-10-598050	Transfer to ATS	\$ 60,620.00	\$ 101,500.00	\$ 40,880.00	
FIRE FUND (15)					
Expenses					
15-15-550200	Payroll - Part-Time/Auxillary	\$ 15,000.00	\$ 34,000.00	\$ 19,000.00	
15-15-550300	Payroll - Overtime	\$ 65,000.00	\$ 72,000.00	\$ 7,000.00	
15-15-550506	Insurance - Workers' Comp	\$ 33,712.00	\$ 39,324.00	\$ 5,612.00	
15-15-562000	R & M - Vehicles	\$ 14,000.00	\$ 20,000.00	\$ 6,000.00	
15-15-570500	Uniforms & Protective Clothing	\$ 28,000.00	\$ 46,300.00	\$ 18,300.00	
15-15-580100	Equipment	\$ 10,000.00	\$ 33,000.00	\$ 23,000.00	
STREET DEPT. FUND (24)					
Expenses					
24-24-550506	Insurance-Workers' Comp	\$ 8,607.00	\$ 22,897.00	\$ 14,290.00	
24-24-561100	Street Lights	\$ 120,000.00	\$ 137,000.00	\$ 17,000.00	
24-24-561900	R & M - Equipment	\$ 10,000.00	\$ 36,000.00	\$ 26,000.00	
24-24-562200	R & M - Vehicles	\$ 15,000.00	\$ 24,000.00	\$ 9,000.00	
24-24-580100	Equipment	\$ -	\$ 15,520.00	\$ 15,520.00	
STREET IMPROVEMENT FUND (25)					
Expenses					
25-25-562400	R & M Streets	\$ -	\$ 254,000.00	\$ 254,000.00	
Transfers					
25-25-598010	Transfer to General Fund	\$ -	\$ 150,000.00	\$ 150,000.00	

FY 23-24 BUDGET AMENDMENTS			Budgeted	Amended	Change
PARK & RECREATION FUND (26)					
Expenses					
26-26-550506	Insurance-Workers' Comp		\$ 3,204.00	\$ 8,272.00	\$ 5,068.00
26-26-550508	Retirement Benefits Program		\$ -	\$ 12,000.00	\$ 12,000.00
26-26-561000	Misc. Contractual		\$ 6,000.00	\$ 13,500.00	\$ 7,500.00
26-26-561600	Utilities		\$ 20,000.00	\$ 23,000.00	\$ 3,000.00
26-26-561800	R & M - Building & Grounds		\$ 14,000.00	\$ 25,000.00	\$ 11,000.00
26-26-561900	R & M - Equipment		\$ 5,000.00	\$ 7,100.00	\$ 2,100.00
26-26-562300	Insurance & Bonds		\$ 16,279.00	\$ 21,316.00	\$ 5,037.00
26-26-572000	Vehicle / Equipment Supplies		\$ 3,750.00	\$ 8,000.00	\$ 4,250.00
26-26-580100	Equipment		\$ -	\$ 22,200.00	\$ 22,200.00
26-27-550200	Payroll - Part-Time/Aux		\$ 70,000.00	\$ 91,000.00	\$ 21,000.00
26-27-561000	Misc. Contractual		\$ 11,800.00	\$ 17,000.00	\$ 5,200.00
26-27-562300	Insurance & Bonds		\$ 24,570.00	\$ 29,440.00	\$ 4,870.00
26-28-550200	Payroll - Part-Time/Aux		\$ 49,000.00	\$ 63,000.00	\$ 14,000.00
26-28-561800	R & M - Building & Grounds		\$ 6,000.00	\$ 52,000.00	\$ 46,000.00
26-28-562300	Insurance & Bonds		\$ 3,829.00	\$ 6,851.00	\$ 3,022.00
26-28-570200	Bldg./Grounds Materials		\$ 4,500.00	\$ 9,000.00	\$ 4,500.00
26-28-570300	Chemicals		\$ 5,500.00	\$ 7,800.00	\$ 2,300.00
26-28-580100	Equipment		\$ -	\$ 10,541.00	\$ 10,541.00
26-29-550506	Insurance-Workers' Comp		\$ 1,443.00	\$ 5,885.00	\$ 4,442.00
26-29-561800	R & M - Building & Grounds		\$ 70,000.00	\$ 122,000.00	\$ 52,000.00
26-29-562300	Insurance & Bonds		\$ 17,516.00	\$ 22,337.00	\$ 4,821.00
26-29-570200	Building/Grounds Materials		\$ 10,000.00	\$ 21,000.00	\$ 11,000.00
26-29-570300	Chemicals		\$ 7,300.00	\$ 18,000.00	\$ 10,700.00
26-29-580300	Building Construction		\$ -	\$ 77,287.00	\$ 77,287.00
26-26-550527	R & M - Building & Grounds		\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
Transfers					
26-00-448070	Transfer from ARPA Fund		\$ -	\$ 125,000.00	\$ 125,000.00
26-26-598031	Transfer to Fund 31		\$ -	\$ 25,000.00	\$ 25,000.00
ARTESIAN POOL IMP. PROJECT (31)					
Expenses					
31-31-560900-004	Professional Services		\$ -	\$ 30,460.00	\$ 30,460.00
31-31-561800	R & M Building & Grounds		\$ -	\$ 7,512.00	\$ 7,512.00
31-31-580200-004	Infrastructure		\$ -	\$ 390,802.00	\$ 390,802.00
31-31-580300	Construction		\$ -	\$ 37,462.00	\$ 37,462.00
Transfers					
31-00-448026	Transfer from Park & Rec. Fund		\$ -	\$ 25,000.00	\$ 25,000.00
31-00-448070	Transfer from ARPA Fund		\$ -	\$ 100,000.00	\$ 100,000.00

FY 23-24 BUDGET AMENDMENTS			Budgeted	Amended	Change		
SEWER OPERATING FUND (40)							
Expenses							
40-40-561900	R & M - Equipment	\$	50,000.00	\$	125,000.00	\$	75,000.00
40-40-562300	Insurance & Bonds	\$	104,940.00	\$	124,828.00	\$	19,888.00
Transfer							
40-40-598042	Transfer to Sewer Investment	\$	475,186.00	\$	490,000.00	\$	14,814.00
SEWER INVESTMENT FUND (42)							
Transfer							
42-00-448040	Transfer from Sewer Operating	\$	475,186.00	\$	490,000.00	\$	14,814.00
CEMETERY FUND (45)							
Expenses							
45-45-550200	Payroll - Part-Time/Aux	\$	36,300.00	\$	64,000.00	\$	27,700.00
45-45-550300	Payroll - Overtime	\$	1,000.00	\$	2,000.00	\$	1,000.00
45-45-550506	Insurance-Workers' Comp	\$	4,246.00	\$	7,219.00	\$	2,973.00
45-45-551000	Misc. Contractual	\$	5,000.00	\$	14,400.00	\$	9,400.00
45-45-561800-012	R & M-Building & Grounds	\$	-	\$	100,270.00	\$	100,270.00
45-45-561900	R & M-Equipment	\$	2,500.00	\$	3,000.00	\$	500.00
45-45-570400	Fuel & Oil	\$	3,000.00	\$	5,000.00	\$	2,000.00
Transfers							
45-00-448010	Transfer from General Fund	\$	133,646.00	\$	158,646.00	\$	25,000.00
AREA TRANSPORTATION SERVICE FUND (50)							
Expenses							
50-50-550200	Payroll - Part-time/Auxillary	\$	3,200.00	\$	40,000.00	\$	36,800.00
50-50-550503	FICA	\$	7,838.00	\$	10,700.00	\$	2,862.00
50-50-550506	Insurance-Workers' Comp	\$	2,155.00	\$	7,467.00	\$	5,312.00
50-50-570700	R & M - Vehicles	\$	7,000.00	\$	10,000.00	\$	3,000.00
Transfer							
50-00-448010	Transfer from General Fund	\$	60,620.00	\$	101,500.00	\$	40,880.00
ARPA FUND (70)							
Transfer							
70-70-598010	Transfer to General Fund	\$	-	\$	100,000.00	\$	100,000.00
70-70-598026	Transfer to Park & Recreation	\$	-	\$	125,000.00	\$	125,000.00
70-70-598031	Transfer to Fund 31	\$	-	\$	100,000.00	\$	100,000.00