

ORDINANCE NO. 4187

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, 2026 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 and Energy Savings Improvement for the fiscal year ending September 30, 2026 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

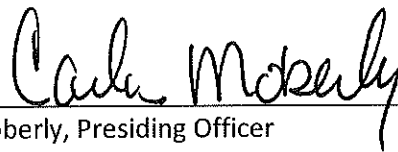
SECTION 2: The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2025.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2025 upon its passage and approval as provided by law.

Read the first time this 2nd day of September, 2025.

Read a second time and approved this 16th day of September, 2025.



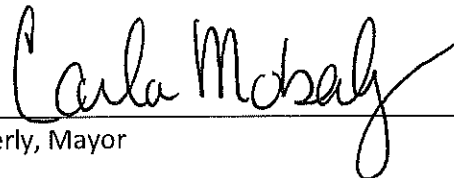
Carla Moberly, Presiding Officer

ATTEST:

Ayes 7: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Austin Jones, Gary Mount and Greg Shannon
Nays 1: Cameron Jackson



Wendee Seaton, City Clerk



Carla Moberly, Mayor



BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 00						
Taxes						
10-00-410000	GENERAL PROPERTY TAX	887,225	876,385	10,840	876,385	876,385
10-00-410100	TAXES-DELINQUENT	35,000	45,121	(10,121)	41,767	38,300
10-00-410200	FINANCIAL INSTITUTION TAX	150	110	40	110	150
10-00-410300	LODGING ROOM TAX-TOURISM	139,000	131,119	7,881	144,676	144,676
10-00-411000	TOBACCO TAX	37,000	29,347	7,653	32,000	35,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	750,000	756,636	(6,636)	819,000	844,000
10-00-412100	FRANCHISE TAX - TELECOMMUNICA	90,000	114,141	(24,141)	150,000	150,000
10-00-412200	FRANCHISE TAX-CABLE	90,000	15,912	74,088	15,912	0
10-00-412300	SALES TAX	2,405,500	2,198,308	207,192	2,420,000	2,420,000
10-00-412400	IN LIEU OF TAXES	3,956	4,390	(434)	4,389	4,500
	Taxes	4,437,831	4,171,469	266,362	4,504,239	4,513,011
Licenses & Fees						
10-00-420101	BUSINESS LICENSE	57,000	46,043	10,957	57,000	57,000
10-00-420103	BUILDING PERMITS	27,500	29,215	(1,715)	30,000	35,000
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	500	2,915	(2,415)	3,000	500
10-00-420106	FIREWORKS STANDS	100	0	100	0	0
10-00-420107	GAS INSPECTIONS	150	210	(60)	250	200
10-00-420108	LIQUOR LICENSE	19,000	19,475	(475)	20,000	20,000
10-00-420109	UTV/GOLF CART PERMIT	525	645	(120)	700	700
10-00-425000	FEES-ZONE & SUBDIVISION	250	1,077	(827)	1,500	250
10-00-425001	COURT COSTS	12,000	8,775	3,225	9,000	10,000
10-00-425100	FINES-COURT	100,000	76,919	23,081	100,000	100,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0	0
10-00-425200	CVC	0	269	(269)	0	0
10-00-426000	LET FEES	1,500	1,464	36	1,500	1,500
10-00-426001	STATE LET FEES	0	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0	320	(320)	350	0
10-00-427000	FEES-REFUSE & DISPOSAL	135,000	141,713	(6,713)	152,000	152,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	304	(304)	0	0
	Licenses & Fees	353,525	329,344	24,181	375,300	377,150
Intergovernmental						
10-00-431001	CDBG REVENUE	0	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	234,903	746,094	(511,191)	765,000	387,000
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	0	19,334	(19,334)	19,334	19,334
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
10-00-431300	POLICE DEPARTMENT GRANTS	0	0	0	0	0
10-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	234,903	765,428	(530,525)	784,334	406,334
Interest & miscellaneous						
10-00-440000	INTEREST	125,000	82,743	42,257	100,000	100,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0	0
10-00-446500	RENTS	12,120	9,830	2,290	12,000	12,000
10-00-447000	MISCELLANEOUS REVENUE	0	40,005	(40,005)	40,000	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 00						
Interest & Miscellaneous						
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	1,793	(1,793)	1,793	0
	Interest & Miscellaneous	137,120	134,371	2,749	153,793	112,000
Other Sources						
10-00-448025	TRANSFER FROM FUND 25	0	0	0	0	0
10-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	Other Sources	0	0	0	0	0
Unclassified						
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	157	(157)	0	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0	0
	Unclassified	0	157	(157)	0	0
Total department 00:		5,163,379	5,400,769	(237,390)	5,817,666	5,408,495

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 10 GENERAL ADMINISTRATION						
Personnel Services						
10-10-550100	PAYROLL-HOURLY/SALARY	296,255	267,217	29,038	296,255	310,000
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	2,490	630	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-10-550503	FICA (CITY SHARE)	22,902	20,391	2,511	22,902	23,954
10-10-550504	LAGERS	38,217	34,158	4,059	38,217	39,900
10-10-550505	INSURANCE-HEALTH	43,835	30,883	12,952	39,960	45,553
10-10-550506	INSURANCE-WORKER'S COMP.	945	1,012	(67)	1,012	2,250
10-10-550507	DEFERRED COMPENSATION	0	0	0	0	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	8,000	8,000	0	8,000	8,000
Personnel Services		413,274	364,151	49,123	409,466	432,777
Contractual Services						
10-10-560300	AUDIT	90,000	94,190	(4,190)	94,190	52,300
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	40,000	28,739	11,261	40,000	40,000
10-10-560600	ELECTION EXPENSE	5,000	3,774	1,226	3,775	4,000
10-10-560900	PROFESSIONAL SERVICES	50,000	39,748	10,252	50,000	60,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000	15,510	3,490	19,000	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	405	95	500	500
10-10-561400	TRAVEL & TRAINING	4,500	3,519	981	3,500	4,500
10-10-561500	TELEPHONE	4,000	2,860	1,140	3,500	3,000
10-10-561600	UTILITIES	7,000	6,192	808	7,000	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	5,621	4,379	7,500	10,000
10-10-561900	R & M-EQUIPMENT	1,000	412	588	1,000	1,000
10-10-562300	INSURANCE & BONDS	10,560	10,807	(247)	10,807	12,000
Contractual Services		241,560	211,777	29,783	240,772	213,300
Commodities						
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	5,500	5,392	108	5,500	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,000	1,068	(68)	1,000	1,500
10-10-570700	POSTAGE	2,500	1,270	1,230	1,400	1,500
10-10-571700	OFFICE/PRINTING SUPPLIES	5,500	2,740	2,760	5,000	5,000
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	862	1,138	1,500	2,000
Commodities		16,500	11,332	5,168	14,400	15,500
Miscellaneous						
10-10-580100	EQUIPMENT	0	0	0	0	0
10-10-590600	FLOWERS,GIFTS,AWARDS	1,500	1,773	(273)	1,600	1,500
10-10-590600-014	FLOWERS,GIFTS,AWARDS	0	602	(602)	605	600
Miscellaneous		1,500	2,375	(875)	2,205	2,100
Other Uses						
10-10-598012	TRANSFER TO POLICE FUND	2,414,000	1,931,670	482,330	2,414,000	2,500,000
10-10-598015	TRANSFER TO FIRE PROTECTION	1,032,000	860,000	172,000	1,032,000	1,032,000
10-10-598024	TRANSFER TO STREET	0	0	0	0	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0	0	0	0	0
10-10-598026	TRANSFER TO PARK & REC	3,500	2,920	580	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	149,802	124,840	24,962	149,802	175,839
10-10-598050	TRANSFER TO A.T.S.	101,130	84,280	16,850	101,130	100,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 original Budget Amt change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 10 GENERAL ADMINISTRATION						
Other Uses						
10-10-598062	TRANSFER TO FUND 62	35,165	29,304	5,861	35,165	35,435
	Other Uses	3,735,597	3,033,014	702,583	3,735,597	3,846,774
	Total Department 10:	(4,408,431)	(3,622,649)	(785,782)	(4,402,440)	(4,510,451)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 11 MUNICIPAL COURT						
Personnel Services						
10-11-550100	PAYROLL-HOURLY/SALARY	43,000	41,689	1,311	48,000	50,000
10-11-550200	PAYROLL-PART-TIME/AUXILLARY	16,500	15,711	789	16,500	16,500
10-11-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-11-550503	FICA (CITY SHARE)	4,552	3,746	806	4,934	5,087
10-11-550504	LAGERS	5,547	5,378	169	6,192	6,450
10-11-550505	INSURANCE-HEALTH	9,571	8,254	1,317	9,066	9,946
10-11-550506	INSURANCE-WORKER'S COMP.	48	48	0	50	50
10-11-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		79,218	74,826	4,392	84,742	88,033
Contractual Services						
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	10,000	9,765	235	10,000	10,000
10-11-560900	PROFESSIONAL SERVICES	3,000	850	2,150	1,000	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	1,540	860	2,400	2,400
10-11-561400	TRAVEL & TRAINING	1,300	1,607	(307)	1,607	1,500
10-11-561500	TELEPHONE	700	440	260	600	700
10-11-561600	UTILITIES	2,500	1,676	824	2,000	2,500
10-11-561900	R & M-EQUIPMENT	2,000	0	2,000	1,000	2,000
10-11-562300	INSURANCE & BONDS	1,276	1,320	(44)	1,320	1,276
Contractual Services		23,176	17,198	5,978	19,927	23,376
Commodities						
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	200	115	85	200	200
10-11-570700	POSTAGE	700	448	252	575	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,700	1,597	1,103	2,000	2,700
Commodities		3,600	2,160	1,440	2,775	3,600
Miscellaneous						
10-11-580100	EQUIPMENT	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Total Department 11:		(105,994)	(94,184)	(11,810)	(107,444)	(115,009)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL							
Department: 13 ECONOMIC DEVELOPMENT							
Contractual Services							
10-13-560900	PROFESSIONAL SERVICES		5,000	200	4,800	1,000	5,000
10-13-560900-007	PROFESSIONAL SERVICES		0	0	0	0	0
10-13-561000	MISCELLANEOUS CONTRACTUAL		126,000	151,500	(25,500)	151,500	163,600
10-13-561300	PUBLISHING & ADVERTISING		0	0	0	0	0
10-13-561800	R & M BUILDING & GROUNDS		0	0	0	0	0
	Contractual Services		<u>131,000</u>	<u>151,700</u>	<u>(20,700)</u>	<u>152,500</u>	<u>168,600</u>
Commodities							
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS		0	0	0	0	0
	Commodities		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous							
10-13-580300	CONSTRUCTION		0	0	0	0	0
10-13-580300-007	CONSTRUCTION		0	3,000	(3,000)	3,000	0
10-13-590100	LODGING TAX PAYOUT-TOURISM		136,220	141,782	(5,562)	141,783	141,783
	Miscellaneous		<u>136,220</u>	<u>144,782</u>	<u>(8,562)</u>	<u>144,783</u>	<u>141,783</u>
Total Department 13:			<u>(267,220)</u>	<u>(296,482)</u>	<u>29,262</u>	<u>(297,283)</u>	<u>(310,383)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 16 CODE ENFORCEMENT						
Personnel Services						
10-16-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0
10-16-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
10-16-550300	PAYROLL-OVERTIME	0	0	0	0	0
10-16-550503	FICA (CITY SHARE)	0	0	0	0	0
10-16-550504	LAGERS	0	0	0	0	0
10-16-550505	INSURANCE-HEALTH	0	0	0	0	0
10-16-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
10-16-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		0	0	0	0	0
Contractual Services						
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	7,500	(2,500)	8,500	8,500
10-16-560900	PROFESSIONAL SERVICES	2,000	1,655	345	2,000	2,000
10-16-561000	MISCELLANEOUS CONTRACTUAL	78,000	69,223	8,777	78,000	100,000
10-16-561400	TRAVEL & TRAINING	500	0	500	0	500
10-16-561500	TELEPHONE	50	0	50	50	50
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-16-561800	R & M-BUILDING & GROUNDS	2,500	0	2,500	1,000	15,000
10-16-561900	R & M-EQUIPMENT	1,000	0	1,000	1,000	1,000
10-16-562200	R & M-VEHICLES	0	0	0	0	0
10-16-562300	INSURANCE & BONDS	1,837	1,830	7	1,830	2,100
Contractual Services		90,887	80,208	10,679	92,380	129,150
Commodities						
10-16-570200	BUILDING/GROUNDS MATERIALS	500	0	500	0	500
10-16-570400	FUEL & OIL	0	0	0	0	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHIN	200	0	200	0	200
10-16-570700	POSTAGE	0	0	0	0	0
10-16-571400	MISCELLANEOUS COMMODITIES	200	0	200	200	200
10-16-571800	MISCELLANEOUS SUPPLIES	200	108	92	200	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	0	150	150	150
Commodities		1,250	108	1,142	550	1,250
Miscellaneous						
10-16-580100	CAPITAL EQUIPMENT	0	0	0	0	0
10-16-580400	VEHICLES	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Total Department 16:		(92,137)	(80,316)	(11,821)	(92,930)	(130,400)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 20 COMMUNITY DEVELOPMENT						
Personnel Services						
10-20-550100	PAYROLL-HOURLY/SALARY	58,200	54,870	3,330	58,200	62,675
10-20-550503	FICA (CITY SHARE)	4,452	4,153	299	4,452	4,795
10-20-550504	LAGERS	7,508	7,078	430	7,508	8,085
10-20-550505	INSURANCE-HEALTH	7,657	6,603	1,054	7,253	7,957
10-20-550506	INSURANCE-WORKER'S COMP.	2,502	1,600	902	1,600	2,400
10-20-550507	DEFERRED COMPENSATION	0	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		80,319	74,304	6,015	79,013	85,912
Contractual Services						
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	7,396	(2,396)	7,500	5,000
10-20-560900	PROFESSIONAL SERVICES	1,000	0	1,000	0	10,000
10-20-560900-010	PROFESSIONAL SERVICES	1,000	4,980	(3,980)	5,500	0
10-20-560900-011	PROFESSIONAL SERVICES	1,000	1,480	(480)	2,000	0
10-20-561000	MISCELLANEOUS CONTRACTUAL	25,000	521	24,479	467	50,000
10-20-561000-010	MISCELLANEOUS CONTRACTUAL	0	12,180	(12,180)	13,180	0
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	7,500	13,788	(6,288)	12,788	0
10-20-561001	DEMOLITION EXPENSES RECAPTURE	0	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	550	75	475	150	500
10-20-561300-010	PUBLISHING & ADVERTISING	0	15	(15)	15	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	15	(15)	15	0
10-20-561400	TRAVEL & TRAINING	1,500	2,056	(556)	1,781	2,500
10-20-561500	TELEPHONE	100	0	100	25	50
10-20-561900	R & M-EQUIPMENT	100	0	100	0	100
10-20-562200	R & M-VEHICLES	1,000	1,713	(713)	700	1,000
10-20-562300	INSURANCE & BONDS	1,750	1,832	(82)	1,832	2,100
Contractual Services		45,500	46,051	(551)	45,953	71,250
Commodities						
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	600	480	120	600	600
10-20-570400	FUEL & OIL	1,000	735	265	830	1,000
10-20-570700	POSTAGE	200	93	107	140	200
10-20-571700	OFFICE/PRINTING SUPPLIES	500	12	488	250	500
10-20-571800	MISCELLANEOUS SUPPLIES	300	0	300	100	100
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	100	0	100	50	50
Commodities		2,700	1,320	1,380	1,970	2,450
Miscellaneous						
10-20-580100	EQUIPMENT	0	0	0	0	0
10-20-580400	VEHICLES	0	0	0	0	0
10-20-580800	LAND PURCHASES/DEMOLITION	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Total Department 20:		(128,519)	(121,675)	(6,844)	(126,936)	(159,612)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 21 AIRPORT						
Contractual Services						
10-21-560500	COMPUTER SYSTEM & MAINTENANCE	0	438	(438)	500	1,000
10-21-560900	PROFESSIONAL SERVICES	45,400	0	45,400	0	50,000
10-21-560900-006	PROFESSIONAL SERVICES	0	62,752	(62,752)	82,000	0
10-21-560901	FEES-AIRPORT ASSOCIATION	150,000	150,000	0	150,000	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	7,885	8,569	(684)	8,500	8,500
10-21-561500	TELEPHONE	0	221	(221)	300	500
10-21-561600	UTILITIES	0	1,213	(1,213)	1,500	3,600
10-21-561800	R & M-BUILDING & GROUNDS	1,000	0	1,000	1,000	1,000
10-21-561900	R & M-EQUIPMENT	2,500	5,432	(2,932)	10,000	6,000
10-21-562300	INSURANCE & BONDS	11,000	9,777	1,223	14,500	16,000
Contractual Services		217,785	238,402	(20,617)	268,300	236,600
Commodities						
10-21-571400	MISCELLANEOUS COMMODITIES	0	2,582	(2,582)	2,583	1,000
10-21-571400-006	MISCELLANEOUS COMMODITIES	0	23,008	(23,008)	25,000	0
Commodities		0	25,590	(25,590)	27,583	1,000
Miscellaneous						
10-21-580100	EQUIPMENT	0	0	0	0	0
10-21-580300	BUILDING CONSTRUCTION	0	0	0	0	0
10-21-580300-006	CONSTRUCTION	150,000	679,748	(529,748)	679,748	8,125
10-21-580800	LAND PURCHASES/DEMOLITION	0	0	0	0	0
Miscellaneous		150,000	679,748	(529,748)	679,748	8,125
Total Department 21:		(367,785)	(943,740)	575,955	(975,631)	(245,725)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 10 GENERAL						
Department: 22 TRANSFER STATION						
Personnel Services						
10-22-550100	PAYROLL-HOURLY/SALARY	43,500	39,947	3,553	43,500	46,000
10-22-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
10-22-550300	PAYROLL-OVERTIME	600	941	(341)	1,000	1,000
10-22-550503	FICA (CITY SHARE)	3,374	3,050	324	3,410	3,596
10-22-550504	LAGERS	5,689	5,275	414	5,700	6,063
10-22-550505	INSURANCE-HEALTH	9,571	8,254	1,317	9,066	9,946
10-22-550506	INSURANCE-WORKER'S COMP.	1,750	1,850	(100)	1,850	1,900
10-22-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		64,484	59,317	5,167	64,526	68,505
Contractual Services						
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	0	1,014	(1,014)	1,500	1,500
10-22-560900	PROFESSIONAL SERVICES	0	0	0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	105,000	105,515	(515)	118,000	118,000
10-22-561500	TELEPHONE	1,800	451	1,349	1,000	1,000
10-22-561600	UTILITIES	2,500	1,669	831	2,500	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
10-22-561800	R & M-BUILDING & GROUNDS	2,000	4,656	(2,656)	5,000	3,000
10-22-561900	R & M-EQUIPMENT	6,000	801	5,199	1,000	6,000
10-22-562200	R & M-VEHICLES	10,000	11,604	(1,604)	15,000	15,000
10-22-562300	INSURANCE & BONDS	3,600	3,525	75	3,525	3,900
Contractual Services		130,900	129,235	1,665	147,525	150,900
Commodities						
10-22-570200	BUILDING/GROUNDS MATERIALS	1,000	903	97	1,000	1,000
10-22-570400	FUEL & OIL	4,000	1,729	2,271	4,000	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHIN	500	668	(168)	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES	700	498	202	700	700
10-22-571800	MISCELLANEOUS SUPPLIES	500	137	363	500	500
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	5,000	1,583	3,417	2,000	5,000
Commodities		11,700	5,518	6,182	8,700	11,700
Miscellaneous						
10-22-580100	EQUIPMENT	0	0	0	0	17,000
10-22-580300	BUILDING CONSTRUCTION	0	0	0	0	40,000
Miscellaneous		0	0	0	0	57,000
Total Department 22:		(207,084)	(194,070)	(13,014)	(220,751)	(288,105)
Fund 10 - GENERAL:						
TOTAL ESTIMATED REVENUES		5,163,379	5,400,769	(237,390)	5,817,666	5,408,495
TOTAL APPROPRIATIONS		5,577,170	5,429,909	147,261	6,278,901	5,759,685
NET OF REVENUES & APPROPRIATIONS:		(413,791)	(29,140)	(384,651)	(461,235)	(351,190)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 00						
Taxes						
12-00-412301	PUBLIC SALES TAX	501,150	409,331	91,819	475,000	601,380
	Taxes	<u>501,150</u>	<u>409,331</u>	<u>91,819</u>	<u>475,000</u>	<u>601,380</u>
Licenses & Fees						
12-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0	0	0	0	0
	Licenses & Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental						
12-00-431006	SCHOOL DISTRICT P.D.REIMB.	0	19,010	(19,010)	19,010	19,010
12-00-431300	POLICE DEPARTMENT GRANTS	0	1,839	(1,839)	1,839	0
	Intergovernmental	<u>0</u>	<u>20,849</u>	<u>(20,849)</u>	<u>20,849</u>	<u>19,010</u>
Interest & Miscellaneous						
12-00-440000	INTEREST	0	1,014	(1,014)	1,215	1,000
12-00-447000	Miscellaneous Revenue	0	2,077	(2,077)	20,550	0
	Interest & Miscellaneous	<u>0</u>	<u>3,091</u>	<u>(3,091)</u>	<u>21,765</u>	<u>1,000</u>
Other Sources						
12-00-448010	TRANSFER FROM GENERAL FUND	2,414,000	1,931,670	482,330	2,414,000	2,500,000
	Other Sources	<u>2,414,000</u>	<u>1,931,670</u>	<u>482,330</u>	<u>2,414,000</u>	<u>2,500,000</u>
	Total Department 00:	<u>2,915,150</u>	<u>2,364,941</u>	<u>550,209</u>	<u>2,931,614</u>	<u>3,121,390</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND						
Department: 12 POLICE						
Personnel Services						
12-12-550100	PAYROLL-HOURLY/SALARY	1,653,000	1,524,098	128,902	1,653,000	1,867,000
12-12-550200	PAYROLL-PART-TIME/AUXILLARY	5,000	604	4,396	1,000	1,000
12-12-550300	PAYROLL-OVERTIME	20,000	30,421	(10,421)	32,000	35,000
12-12-550301	PAYROLL-REIMBURSEMENTS	(20,000)	(317)	(19,683)	(20,000)	(20,000)
12-12-550503	FICA (CITY SHARE)	128,367	116,653	11,714	128,367	145,580
12-12-550504	LAGERS	150,570	137,573	12,997	150,570	171,180
12-12-550505	INSURANCE-HEALTH	277,559	217,290	60,269	238,455	298,380
12-12-550506	INSURANCE-WORKER'S COMP.	52,500	55,473	(2,973)	55,473	60,000
12-12-550507	DEFERRED COMPENSATION	0	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
	Personnel Services	2,266,996	2,081,795	185,201	2,238,865	2,558,140
Contractual Services						
12-12-560400	CLEANING & LAUNDRY	0	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	86,500	81,432	5,068	86,500	88,000
12-12-561000	MISCELLANEOUS CONTRACTUAL	50,000	60,126	(10,126)	65,000	65,000
12-12-561400	TRAVEL & TRAINING	31,000	29,553	1,447	31,000	35,000
12-12-561500	TELEPHONE	7,800	6,175	1,625	7,800	8,000
12-12-561600	UTILITIES	12,000	11,094	906	12,000	13,000
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	5,000	1,062	3,938	2,500	5,000
12-12-561900	R & M-EQUIPMENT	15,000	1,485	13,515	10,000	17,000
12-12-562200	R & M-VEHICLES	70,000	70,591	(591)	73,000	78,000
12-12-562300	INSURANCE & BONDS	80,000	78,928	1,072	80,000	88,000
	Contractual Services	357,300	340,446	16,854	367,800	397,000
Commodities						
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,670	(670)	2,000	1,500
12-12-570200	BUILDING/GROUNDS MATERIALS	5,000	186	4,814	1,000	5,000
12-12-570400	FUEL & OIL	60,000	59,333	667	65,000	70,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	30,000	7,468	22,532	25,000	30,000
12-12-570700	POSTAGE	800	861	(61)	900	800
12-12-570800	AMMUNITION	12,000	9,945	2,055	12,000	13,500
12-12-571700	OFFICE/PRINTING SUPPLIES	9,000	7,061	1,939	9,000	9,900
12-12-571800	MISCELLANEOUS SUPPLIES	45,000	36,780	8,220	45,000	49,500
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000	397	9,603	10,000	10,000
	Commodities	172,800	123,701	49,099	169,900	190,200
Miscellaneous						
12-12-580100	EQUIPMENT	0	33,092	(33,092)	6,783	10,500
12-12-580101	EQUIPMENT LEASE	0	0	0	0	69,781
12-12-580400	VEHICLES	175,863	167,242	8,621	180,000	0
12-12-590901	EQUIPMENT RENTAL	900	900	0	900	900
	Miscellaneous	176,763	201,234	(24,471)	187,683	81,181
Total Department 12:		(2,973,859)	(2,747,176)	(226,683)	(2,964,248)	(3,226,521)
Fund 12 - POLICE DEPARTMENT FUND :						
TOTAL ESTIMATED REVENUES		2,915,150	2,364,941	550,209	2,931,614	3,121,390
TOTAL APPROPRIATIONS		2,973,859	2,747,176	226,683	2,964,248	3,226,521

BUDGET REPORT FOR CITY OF CLINTON
 Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Amt	24-25 Budget Change	24-25 Projected	25-26 Requested
Fund: 12 POLICE DEPARTMENT FUND								
NET OF REVENUES & APPROPRIATIONS:			(58,709)	(382,235)	323,526		(32,634)	(105,131)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 00						
Taxes						
15-00-412300	1/4% FIRE PROTECTION SALES TA	601,380	522,600	78,780	575,726	601,380
15-00-412301	PUBLIC SAFETY TAX	501,150	409,331	91,819	462,077	601,380
	Taxes	1,102,530	931,931	170,599	1,037,803	1,202,760
Licenses & Fees						
15-00-420107	GAS INSPECTIONS	0	0	0	0	0
	Licenses & Fees	0	0	0	0	0
Intergovernmental						
15-00-431008	FEMA/SEMA/DHS GRANTS	0	0	0	0	0
15-00-431009	FIRE DEPARTMENT GRANTS	0	0	0	0	0
15-00-431011	MDC GRANTS	0	0	0	0	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0
15-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	0	0	0	0	0
Interest & Miscellaneous						
15-00-440000	INTEREST	500	432	68	358	350
15-00-441000	LEASE PURCHASE PROCEEDS	0	0	0	0	0
15-00-441001	COP PREMIUM	0	0	0	0	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0	0	0	0	0
15-00-445001	DONATIONS	0	0	0	0	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	10,000	12,328	(2,328)	12,328	12,000
15-00-447000	MISCELLANEOUS REVENUE	0	18,562	(18,562)	20,000	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	10,500	31,322	(20,822)	32,686	12,350
Other Sources						
15-00-448010	TRANSFER FROM GENERAL FUND	1,032,000	860,000	172,000	1,032,000	1,032,000
	Other Sources	1,032,000	860,000	172,000	1,032,000	1,032,000
Total Department 00:		2,145,030	1,823,253	321,777	2,102,489	2,247,110

BUDGET REPORT FOR CITY OF CLINTON
Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND						
Department: 15 FIRE						
Personnel Services						
15-15-550100	PAYROLL-HOURLY-SALARY	986,000	950,385	35,615	1,025,000	1,055,000
15-15-550200	PAYROLL-PART-TIME/AUXILIARY	22,000	9,685	12,315	12,000	22,000
15-15-550300	PAYROLL-OVERTIME	50,000	76,519	(26,519)	75,000	60,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0	0
15-15-550503	FICA (CITY SHARE)	80,937	76,305	4,632	85,068	86,981
15-15-550504	LAGERS	205,128	176,679	28,449	217,800	220,770
15-15-550505	INSURANCE-HEALTH	191,420	156,397	35,023	170,500	198,920
15-15-550506	INSURANCE-WORKER'S COMP.	53,000	44,399	8,601	44,400	48,840
15-15-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
	Personnel Services	<u>1,588,485</u>	<u>1,490,369</u>	<u>98,116</u>	<u>1,629,768</u>	<u>1,692,511</u>
Contractual Services						
15-15-560400	CLEANING & LAUNDRY	0	0	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	8,000	10,739	(2,739)	12,000	13,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	15,000	17,599	(2,599)	18,000	50,000
15-15-561400	TRAVEL & TRAINING	12,500	12,696	(196)	9,500	12,500
15-15-561500	TELEPHONE	6,000	2,855	3,145	4,000	5,000
15-15-561501	TELEPHONE REIMBURSEMENT	0	0	0	0	0
15-15-561600	UTILITIES	16,000	10,849	5,151	14,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	10,000	9,595	405	10,000	10,000
15-15-561900	R & M-EQUIPMENT	17,000	14,506	2,494	17,000	17,000
15-15-562200	R & M-VEHICLES	14,000	15,250	(1,250)	20,000	15,000
15-15-562300	INSURANCE & BONDS	31,000	29,596	1,404	29,596	32,555
15-15-562500	BOND ISSUANCE COST	0	300	(300)	0	0
	Contractual Services	<u>129,500</u>	<u>123,985</u>	<u>5,515</u>	<u>134,096</u>	<u>171,055</u>
Commodities						
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	6,500	15,420	(8,920)	15,500	17,000
15-15-570200	BUILDING/GROUNDS MATERIAL	7,000	3,606	3,394	4,000	4,000
15-15-570300	CHEMICALS	1,000	21	979	500	1,000
15-15-570400	FUEL & OIL	20,000	13,738	6,262	17,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHIN	35,000	28,166	6,834	30,000	35,000
15-15-570500-017	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0	0
15-15-570700	POSTAGE	100	10	90	50	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	1,200	644	556	1,000	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	7,000	5,652	1,348	7,000	7,000
15-15-571800-017	MISCELLANEOUS SUPPLIES	0	0	0	0	0
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	15,000	3,425	11,575	8,000	10,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0	0
	Commodities	<u>92,800</u>	<u>70,682</u>	<u>22,118</u>	<u>83,050</u>	<u>95,300</u>
Miscellaneous						
15-15-580100	EQUIPMENT	39,771	11,124	28,647	27,029	10,000
15-15-580300	CONSTRUCTION	0	0	0	0	0
15-15-580400	VEHICLES	0	0	0	0	0
15-15-580401	VEHICLE LEASE/DEBT	0	0	0	0	0
15-15-580402	VEHICLE LEASE/INTEREST	0	0	0	0	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRES	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	Original Budget Amt	24-25 Change	24-25 Projected	25-26 Requested
Fund: 15 FIRE PROTECTION FUND								
Department: 15 FIRE								
Miscellaneous								
15-15-590100	PRINCIPAL	190,000	190,000	190,000	0	0	190,000	200,000
15-15-590200	INTEREST	33,450	32,894	32,894	556	0	32,894	27,600
15-15-590300	DEBT ISSUANCE COSTS	0	0	0	0	0	0	0
	Miscellaneous	263,221	234,018	234,018	29,203	0	249,923	237,600
	Total Department 15:	(2,074,006)	(1,919,054)	(1,919,054)	(154,952)	0	(2,096,837)	(2,196,466)
Fund 15 - FIRE PROTECTION FUND:								
	TOTAL ESTIMATED REVENUES	2,145,030	1,823,253	1,823,253	321,777	0	2,102,489	2,247,110
	TOTAL APPROPRIATIONS	2,074,006	1,919,054	1,919,054	154,952	0	2,096,837	2,196,466
	NET OF REVENUES & APPROPRIATIONS:	71,024	(95,801)	(95,801)	166,825	0	5,652	50,644

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 23 SECOND STREET/CALVIRD DR						
Department: 00						
Intergovernmental						
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0	0	0	0	0
	Intergovernmental	0	0	0	0	0
Interest & Miscellaneous						
23-00-440000	INTEREST	30,000	29,041	959	32,000	30,000
23-00-447000	MISCELLANEOUS REVENUE	0	0	0	0	0
	Interest & Miscellaneous	30,000	29,041	959	32,000	30,000
Total Department 00:		30,000	29,041	959	32,000	30,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 23 SECOND STREET/CALVIRD DR						
Department: 23 SECOND STREET/CALVIRD DRI						
Contractual Services						
23-23-560900	PROFESSIONAL SERVICES	7,500	0	7,500	0	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	15,000	0	15,000	5,000	25,000
23-23-562400	R & M-STREETS	5,000	0	5,000	0	5,000
Contractual Services		27,500	0	27,500	5,000	37,500
Commodities						
23-23-571200	SIGNS & SIGNALS	2,000	0	2,000	0	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000	0	3,000	0	3,000
Commodities		5,000	0	5,000	0	5,000
Miscellaneous						
23-23-580200	INFRASTRUCTURE	0	0	0	0	0
Miscellaneous		0	0	0	0	0
Other Uses						
23-23-598024	TRANSFER TO STREET	91,360	0	91,360	129,712	21,957
Other Uses		91,360	0	91,360	129,712	21,957
Total Department 23:		(123,860)	0	(123,860)	(134,712)	(64,457)
Fund 23 - SECOND STREET/CALVIRD DR:						
TOTAL ESTIMATED REVENUES		30,000	29,041	959	32,000	30,000
TOTAL APPROPRIATIONS		123,860	0	123,860	134,712	64,457
NET OF REVENUES & APPROPRIATIONS:		(93,860)	29,041	(122,901)	(102,712)	(34,457)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 00						
Taxes						
24-00-412300	TRANSPORTATION SALES TAX	601,380	523,028	78,352	575,726	601,380
	Taxes	<u>601,380</u>	<u>523,028</u>	<u>78,352</u>	<u>575,726</u>	<u>601,380</u>
Licenses & Fees						
24-00-414000	MOTOR FUEL TAX	336,940	347,605	(10,665)	380,000	350,000
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	130,000	127,022	2,978	130,000	130,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	326	326	0	326	0
24-00-425000	FEES & CHARGES	1,000	3,547	(2,547)	3,547	1,000
	Licenses & Fees	<u>468,266</u>	<u>478,500</u>	<u>(10,234)</u>	<u>513,873</u>	<u>481,000</u>
Intergovernmental						
24-00-431000	CLINTON TOWNSHIP	0	0	0	0	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
24-00-431400	MODOT - GVMH RI/RO	0	0	0	0	0
24-00-431401	MODOT - GVMH RI/RO	0	0	0	0	0
24-00-431500	CDBG - GAINES DRIVE	0	0	0	0	0
24-00-431600	GRANT REIMBURSEMENTS	0	24,286	(24,286)	60,000	80,000
24-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	<u>0</u>	<u>24,286</u>	<u>(24,286)</u>	<u>60,000</u>	<u>80,000</u>
Interest & Miscellaneous						
24-00-440000	INTEREST	30,000	28,602	1,398	30,000	30,000
24-00-441000	COP PROCEEDS	0	0	0	0	0
24-00-441001	COP PREMIUM	0	0	0	0	0
24-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
24-00-447000	MISCELLANEOUS REVENUE	0	3,061	(3,061)	3,037	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	<u>30,000</u>	<u>31,663</u>	<u>(1,663)</u>	<u>33,037</u>	<u>30,000</u>
Other Sources						
24-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	0	0
24-00-448023	TRANSFER FROM FUND 23	91,360	0	91,360	129,712	21,957
24-00-448025	TRANSFER FROM FUND 25	0	0	0	38,375	0
	Other Sources	<u>91,360</u>	<u>0</u>	<u>91,360</u>	<u>168,087</u>	<u>21,957</u>
Total Department 00:		<u>1,191,006</u>	<u>1,057,477</u>	<u>133,529</u>	<u>1,350,723</u>	<u>1,214,337</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 24 STREET						
Personnel Services						
24-24-550100	PAYROLL-HOURLY/SALARY	381,000	315,227	65,773	355,000	382,900
24-24-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
24-24-550300	PAYROLL-OVERTIME	3,000	7,028	(4,028)	7,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0	0
24-24-550503	FICA (CITY SHARE)	29,376	23,271	6,105	27,693	29,521
24-24-550504	LAGERS	49,536	41,571	7,965	49,536	49,781
24-24-550505	INSURANCE-HEALTH	86,139	42,133	44,006	46,027	89,514
24-24-550506	INSURANCE-WORKER'S COMP.	24,042	19,300	4,742	19,300	21,230
24-24-550507	DEFERRED COMPENSATION	0	0	0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0	0
Personnel Services		573,093	448,530	124,563	504,556	575,946
Contractual Services						
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	1,500	1,689	(189)	1,535	1,500
24-24-560900	PROFESSIONAL SERVICES	0	0	0	0	0
24-24-560900-013	PROFESSIONAL SERVICES	0	30,357	(30,357)	75,000	100,000
24-24-560900-016	PROFESSIONAL SERVICES	0	0	0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	15,000	9,707	5,293	15,000	20,000
24-24-561000-016	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
24-24-561100	STREET LIGHTS	136,000	132,080	3,920	146,000	146,000
24-24-561300	PUBLISHING & ADVERTISING	500	0	500	0	500
24-24-561300-016	PUBLISHING & ADVERTISING	0	0	0	0	0
24-24-561400	TRAVEL & TRAINING	8,000	529	7,471	500	8,000
24-24-561500	TELEPHONE	500	220	280	600	600
24-24-561600	UTILITIES	10,000	6,402	3,598	10,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
24-24-561800	R & M-BUILDING & GROUNDS	5,000	1,008	3,992	2,500	5,000
24-24-561900	R & M-EQUIPMENT	20,000	27,391	(7,391)	30,000	30,000
24-24-562200	R & M-VEHICLES	20,000	5,480	14,520	5,500	15,000
24-24-562300	INSURANCE & BONDS	31,900	34,642	(2,742)	33,997	37,400
24-24-562400	R & M-STREETS	250,000	162,904	87,096	162,904	0
24-24-562500	BOND ISSUANCE COST	0	77	(77)	77	100
Contractual Services		498,400	412,486	85,914	483,613	374,100
Commodities						
24-24-570200	BUILDING/GROUNDS MATERIALS	5,000	660	4,340	1,500	4,000
24-24-570300	CHEMICALS	2,000	920	1,080	2,000	2,000
24-24-570400	FUEL & OIL	30,000	18,081	11,919	25,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHIN	5,000	2,888	2,112	5,000	5,000
24-24-570700	POSTAGE	0	0	0	0	0
24-24-571200	SIGNS & SIGNALS	15,000	6,218	8,782	8,000	15,000
24-24-571500	MAINTENANCE MATERIALS	100,000	68,685	31,315	100,000	120,000
24-24-571700	OFFICE/PRINTING SUPPLIES	6,000	357	5,643	1,000	4,000
24-24-571800	MISCELLANEOUS SUPPLIES	5,000	1,044	3,956	3,000	4,000
24-24-571800-016	MISCELLANEOUS SUPPLIES	0	0	0	0	0
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	30,000	22,924	7,076	30,000	30,000
Commodities		198,000	121,777	76,223	175,500	214,000
Miscellaneous						
24-24-580100	EQUIPMENT	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 24 STREET						
Department: 24 STREET						
Miscellaneous						
24-24-580101	EQUIPMENT LEASE	114,880	109,336	5,544	114,880	114,880
24-24-580200	INFRASTRUCTURE	0	0	0	0	0
24-24-580200-016	INFRASTRUCTURE	0	0	0	0	0
24-24-580300	CONSTRUCTION	0	0	0	0	0
24-24-580400	VEHICLES	138,761	259,000	(120,239)	259,000	0
24-24-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
24-24-590100	MTFC PRINCIPAL	30,000	30,000	0	30,000	30,000
24-24-590200	MTFC INTEREST	9,900	9,757	143	9,757	9,000
Miscellaneous		293,541	408,093	(114,552)	413,637	153,880
Other Uses						
24-24-598050	TRANSFER TO A.T.S.	0	0	0	0	0
24-24-598062	TRANSFER TO FUND 62	1,758	1,465	293	1,758	1,772
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0	0
Other Uses		1,758	1,465	293	1,758	1,772
Total Department 24:		(1,564,792)	(1,392,351)	(172,441)	(1,579,064)	(1,319,698)
Fund 24 - STREET:						
TOTAL ESTIMATED REVENUES		1,191,006	1,057,477	133,529	1,350,723	1,214,337
TOTAL APPROPRIATIONS		1,564,792	1,392,351	172,441	1,579,064	1,319,698
NET OF REVENUES & APPROPRIATIONS:		(373,786)	(334,874)	(38,912)	(228,341)	(105,361)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 25 STREET IMPROVEMENT FUND						
Department: 00						
Taxes						
25-00-412300	1/4 % SALES TAX	601,380	522,600	78,780	575,726	601,380
	Taxes	601,380	522,600	78,780	575,726	601,380
Intergovernmental						
25-00-431600	GRANT REIMBURSEMENTS	0	18,544	(18,544)	112,000	329,000
	Intergovernmental	0	18,544	(18,544)	112,000	329,000
Interest & Miscellaneous						
25-00-440000	INTEREST & BOND INTEREST	39,000	29,604	9,396	31,620	30,000
25-00-441000	COP PROCEEDS	0	0	0	0	0
25-00-441001	COP PREMIUM	0	0	0	0	0
25-00-442000	MTFC LOAN PROCEEDS	0	0	0	0	0
25-00-447000	MISCELLANEOUS REVENUE	567,239	10,398	556,841	10,398	0
25-00-470000	Miscellaneous	0	0	0	0	0
	Interest & Miscellaneous	606,239	40,002	566,237	42,018	30,000
Total Department 00:		1,207,619	581,146	626,473	729,744	960,380

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 25 STREET IMPROVEMENT FUND						
Department: 25 STREET IMPROVEMENT						
Contractual Services						
25-25-560900	PROFESSIONAL SERVICES	150,000	0	150,000	0	0
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	119,000	0	119,000	0	0
25-25-560900-014	PROFESSIONAL SERVICES	0	133,653	(133,653)	140,000	10,000
25-25-560900-016	PROFESSIONAL SERVICES	0	39,680	(39,680)	39,680	0
25-25-560900-018	PROFESSIONAL SERVICES	0	8,187	(8,187)	0	0
25-25-560950	ARBITRAGE FEES	0	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561000-016	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-561300-016	PUBLISHING & ADVERTISING	0	0	0	0	0
25-25-562400	R & M-STREETS	0	158,184	(158,184)	158,184	0
25-25-562500	BOND ISSUANCE COST	0	753	(753)	753	0
Contractual Services		269,000	340,457	(71,457)	338,617	10,000
Commodities						
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0	0
25-25-571800-016	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	0
Miscellaneous						
25-25-580100	EQUIPMENT	0	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-013	INFRASTRUCTURE	370,600	0	370,600	0	400,000
25-25-580200-014	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-016	INFRASTRUCTURE	0	0	0	0	0
25-25-580200-018	INFRASTRUCTURE	0	0	0	0	0
25-25-580300	CONSTRUCTION-STREETS	0	0	0	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
25-25-590100	COP PRINC 2017	210,000	210,000	0	210,000	215,000
25-25-590200	COP INTEREST 2017	103,800	102,403	1,397	102,403	97,425
Miscellaneous		684,400	312,403	371,997	312,403	712,425
Other Uses						
25-25-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0
25-25-598024	TRANSFER TO FUND 24	0	0	0	38,375	0
Other Uses		0	0	0	38,375	0
Total Department 25:		(953,400)	(652,860)	(300,540)	(689,395)	(722,425)
Fund 25 - STREET IMPROVEMENT FUND:						
TOTAL ESTIMATED REVENUES		1,207,619	581,146	626,473	729,744	960,380
TOTAL APPROPRIATIONS		953,400	652,860	300,540	689,395	722,425
NET OF REVENUES & APPROPRIATIONS:		254,219	(71,714)	325,933	40,349	237,955

BUDGET REPORT FOR CITY OF CLINTON

calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Taxes						
26-00-410000	GENERAL PROPERTY TAX	248,431	245,460	2,971	245,459	253,449
26-00-410100	TAXES - DELINQUENT	6,000	12,638	(6,638)	11,698	7,500
26-00-410200	FINANCIAL INSTITUTION TAX	20	31	(11)	30	30
26-00-410300	LOCAL USE TAX	650,000	828,431	(178,431)	850,000	850,000
26-00-410400	SALES TAX - #262 PARK	601,380	522,958	78,422	575,726	601,380
26-00-410500	SALES TAX - #263 PARK	300,698	261,299	39,399	287,863	300,690
26-00-412400	IN LIEU OF TAXES	0	1,229	(1,229)	1,229	0
	Taxes	1,806,529	1,872,046	(65,517)	1,972,005	2,013,049
Licenses & Fees						
26-00-427001	SOCCER	18,500	17,028	1,472	19,900	18,500
26-00-427003	T-BALL/COACH PITCH	5,500	5,693	(193)	5,693	5,500
26-00-427004	COACHES SHIRTS	225	274	(49)	274	225
26-00-427007	COED VOLLEYBALL	2,500	3,025	(525)	3,025	2,600
26-00-427008	WOMENS VOLLEYBALL	2,250	3,000	(750)	3,000	2,300
26-00-427010	MENS SOFTBALL	1,500	1,350	150	1,350	2,000
26-00-427012	COED SOFTBALL	1,500	1,800	(300)	1,800	1,500
26-00-427018	MENS BASKETBALL	0	0	0	0	0
26-00-427021	GIRLS SOFTBALL	3,000	1,960	1,040	1,960	1,750
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	5,000	5,175	(175)	5,175	5,500
26-00-427026	OUTDOOR SWIM TEAM	2,000	2,443	(443)	2,443	2,000
26-00-427027	INDOOR ACTIVITY CARDS	1,750	1,530	220	1,750	1,750
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	14,000	15,248	(1,248)	15,500	1,400
26-00-427030	INDOOR SWIM TEAM	5,500	3,552	1,948	4,200	5,000
26-00-427031	OUTDOOR POOL RENTALS	3,000	3,063	(63)	3,062	3,000
26-00-427032	AQUATIC WATER AEROBICS	10,000	9,407	593	9,500	10,000
26-00-427033	LIFEGUARD TRAINING	500	1,000	(500)	1,000	1,000
26-00-427034	SWIM LESSONS	5,000	5,606	(606)	6,000	6,000
26-00-427036	SWIM TOKENS	7,000	7,365	(365)	7,365	7,500
26-00-427037	AQUATIC CENTER PASSES	2,200	3,280	(1,080)	3,280	2,200
26-00-427038	AQUATIC CENTER DAILY	20,000	16,159	3,841	18,135	20,000
26-00-427039	AQUATIC CENTER RENTALS	6,200	5,105	1,095	5,105	5,500
26-00-427040	ALL PARK CONCESSIONS	8,000	6,788	1,212	6,788	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	10,000	15,641	(5,641)	16,000	10,000
26-00-427101	IL CLASS 1	0	374	(374)	500	0
26-00-427102	IL CLASS 2	1,000	1,368	(368)	1,356	1,000
26-00-427103	IL CLASS 3	1,500	804	696	804	650
26-00-427104	IL CLASS 4	0	18	(18)	18	0
26-00-427105	IL CLASS 5	5,800	4,901	899	5,200	5,200
26-00-427106	IL CLASS 6	0	6	(6)	6	0
26-00-427113	VOLLEYBALL CAMP	0	0	0	0	0
	Licenses & Fees	143,425	142,963	462	150,189	130,075
Intergovernmental						
26-00-431200	CLINTON SCHOOL DISTRICT	2,500	2,500	0	2,500	0
26-00-431301	CL FRIENDS PARK REIMB	20,000	25,000	(5,000)	25,000	0
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	40,800	70,800	(30,000)	70,800	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 00						
Intergovernmental						
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	63,300	98,300	(35,000)	98,300	0
Interest & Miscellaneous						
26-00-440000	INTEREST	0	29,585	(29,585)	33,000	25,000
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
26-00-445000	DONATIONS	150	2,660	(2,510)	2,660	150
26-00-445001	PROGRAMS SPONSORS	10,500	11,150	(650)	111,490	10,500
26-00-445002	GVMH GRANTS/COST SHARE	2,500	7,621	(5,121)	7,620	27,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	2,345	1,155	2,345	3,500
26-00-446501	RENTS-CC LOCKERS/ROOMS	7,000	10,408	(3,408)	10,357	7,250
26-00-446502	BENSON CENTER RENTALS	32,000	46,579	(14,579)	46,260	35,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	40	(40)	40	0
26-00-447000	MISCELLANEOUS REVENUE	500	51,664	(51,164)	51,661	500
26-00-447001	SILVER SNEAKERS	4,000	3,540	460	4,770	4,500
26-00-447002	RENEW ACTIVE	10,500	8,220	2,280	9,090	9,000
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0	250	(250)	250	10,000
	Interest & Miscellaneous	70,650	174,062	(103,412)	279,543	132,900
Other Sources						
26-00-448010	TRANSFER FROM GENERAL	3,500	2,920	580	3,500	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,250	3,750	500	4,250	4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0	0
26-00-448060	TRANSFER FROM PARK 1/4%	0	0	0	0	0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0	0	0	0	0
26-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	Other Sources	7,750	6,670	1,080	7,750	7,750
Unclassified						
26-00-431302	DNR INCL PLAY REIMB	0	0	0	0	0
26-00-431302-002	DNR Inclusive Playground Reim	0	0	0	0	0
	Unclassified	0	0	0	0	0
Total Department 00:		2,091,654	2,294,041	(202,387)	2,507,787	2,283,774

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Personnel Services						
26-26-550100	PAYROLL-HOURLY/SALARY	182,000	191,157	(9,157)	185,000	190,000
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	56,500	33,945	22,555	46,400	58,000
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	25,000	19,046	5,954	24,000	25,000
26-26-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-26-550503	FICA (CITY SHARE)	20,158	18,788	1,370	20,158	20,885
26-26-550504	LAGERS	23,478	22,479	999	23,478	24,510
26-26-550505	INSURANCE-HEALTH	47,855	41,269	6,586	45,047	49,730
26-26-550506	INSURANCE-WORKER'S COMP.	8,686	9,000	(314)	9,000	9,900
26-26-550507	DEFERRED COMPENSATION	0	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	4,000	4,000	0	4,000	4,000
Personnel Services		367,677	339,684	27,993	357,083	382,025
Contractual Services						
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	3,461	(1,461)	3,735	4,700
26-26-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-26-560900-003	PROFESSIONAL SERVICES	0	0	0	0	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	16,000	10,241	5,759	14,000	15,000
26-26-561000-003	MISCELLANEOUS CONTRACTUAL	0	1,200	(1,200)	1,200	0
26-26-561300	PUBLISHING & ADVERTISING	500	417	83	417	500
26-26-561300-003	PUBLISHING & ADVERTISING	0	0	0	0	0
26-26-561400	TRAVEL & TRAINING	250	21	229	50	250
26-26-561500	TELEPHONE	240	240	0	280	240
26-26-561600	UTILITIES	23,000	21,647	1,353	23,200	23,500
26-26-561700	UNEMPLOYMENT BENEFITS	0	2,067	(2,067)	2,067	0
26-26-561800	R & M-BUILDING & GROUNDS	25,000	17,748	7,252	25,000	30,000
26-26-561900	R & M-EQUIPMENT	5,000	18,260	(13,260)	19,000	8,000
26-26-562200	R & M-VEHICLES	2,000	2,341	(341)	2,000	2,000
26-26-562300	INSURANCE & BONDS	23,450	23,822	(372)	23,822	27,000
Contractual Services		97,440	101,465	(4,025)	114,771	111,190
Commodities						
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	16	84	100	100
26-26-570200	BUILDING/GROUNDS MATERIALS	30,000	26,345	3,655	30,000	30,000
26-26-570200-003	BUILDING/GROUNDS MATERIALS	0	1,106	(1,106)	1,107	0
26-26-570400	FUEL & OIL	15,000	12,434	2,566	15,000	18,000
26-26-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	588	(588)	588	750
26-26-570600	CONCESSION SUPPLIES	6,000	3,524	2,476	6,000	6,200
26-26-570700	POSTAGE	350	230	120	258	300
26-26-571200	SIGNS & SIGNALS	1,500	0	1,500	0	1,500
26-26-571200-003	SIGNS & SIGNALS	0	150	(150)	150	0
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	2,500	1,904	596	2,500	3,000
26-26-571700	OFFICE/PRINTING SUPPLIES	250	187	63	150	250
26-26-571800	MISCELLANEOUS SUPPLIES	800	638	162	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	7,000	13,134	(6,134)	12,520	10,000
26-26-572200	PROGRAM SUPPLIES	14,000	9,816	4,184	12,000	12,000
Commodities		77,500	70,072	7,428	81,173	82,900
Miscellaneous						

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 26 PARK & REC ADMINISTRATION						
Miscellaneous						
26-26-580100	EQUIPMENT	0	15,638	(15,638)	16,000	45,000
26-26-580200	INFRASTRUCTURE	0	7,200	(7,200)	7,200	5,000
26-26-580200-003	INFRASTRUCTURE	0	12,526	(12,526)	12,526	0
26-26-580300	BUILDING CONSTRUCTION	0	0	0	0	0
26-26-580300-003	CONSTRUCTION	81,600	52,450	29,150	52,450	0
26-26-580400	VEHICLES	0	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0	0
	Miscellaneous	81,600	87,814	(6,214)	88,176	50,000
Other Uses						
26-26-598031	TRANSFER TO FUND 31	25,000	25,000	0	75,000	75,000
26-26-598062	TRANSFER TO FUND 62	137,144	114,287	22,857	137,144	138,195
	Other Uses	162,144	139,287	22,857	212,144	213,195
Total Department 26:		(786,361)	(738,322)	(48,039)	(853,347)	(839,310)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 27 COMMUNITY CENTER						
Personnel Services						
26-27-550100	PAYROLL-HOURLY/SALARY	181,000	164,175	16,825	180,000	185,578
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	95,985	86,899	9,086	96,736	105,442
26-27-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-27-550503	FICA (CITY SHARE)	21,189	18,933	2,256	21,189	22,263
26-27-550504	LAGERS	23,349	19,850	3,499	23,349	23,940
26-27-550505	INSURANCE-HEALTH	41,539	35,754	5,785	39,034	43,166
26-27-550506	INSURANCE-WORKER'S COMP.	1,922	2,000	(78)	2,000	2,200
26-27-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		364,984	327,611	37,373	362,308	382,589
Contractual Services						
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	2,102	398	2,500	3,000
26-27-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	16,500	19,804	(3,304)	17,250	17,250
26-27-561400	TRAVEL & TRAINING	250	0	250	0	250
26-27-561500	TELEPHONE	1,300	1,440	(140)	1,620	1,650
26-27-561600	UTILITIES	40,000	30,437	9,563	40,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-27-561800	R & M-BUILDING & GROUNDS	16,000	37,911	(21,911)	38,000	16,000
26-27-561900	R & M-EQUIPMENT	700	0	700	700	700
26-27-562200	R & M-VEHICLES	500	1,035	(535)	500	500
26-27-562300	INSURANCE & BONDS	32,384	33,600	(1,216)	33,600	37,000
Contractual Services		110,134	126,329	(16,195)	134,170	116,350
Commodities						
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	115	(115)	115	125
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000	10,352	(2,352)	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES	5,500	5,717	(217)	6,100	6,500
26-27-571700	OFFICE/PRINTING SUPPLIES	650	660	(10)	650	750
26-27-571800	MISCELLANEOUS SUPPLIES	500	284	216	232	400
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	5,000	5,080	(80)	5,150	5,000
Commodities		19,650	22,208	(2,558)	20,247	20,775
Miscellaneous						
26-27-580100	EQUIPMENT	0	10,765	(10,765)	77,000	0
26-27-580300	BUILDING CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	10,765	(10,765)	77,000	0
Total Department 27:		(494,768)	(486,913)	(7,855)	(593,725)	(519,714)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 28 SWIMMING POOL						
Personnel Services						
26-28-550100	PAYROLL-HOURLY/SALARY	17,800	2,310	15,490	8,300	12,000
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	60,000	70,890	(10,890)	67,353	73,414
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	6,000	8,500	(2,500)	9,000	7,500
26-28-550300	PAYROLL-OVERTIME	0	21	(21)	50	0
26-28-550503	FICA (CITY SHARE)	6,411	6,250	161	6,411	7,108
26-28-550504	LAGERS	2,296	1,179	1,117	2,296	1,548
26-28-550505	INSURANCE-HEALTH	2,393	2,064	329	2,200	2,487
26-28-550506	INSURANCE-WORKER'S COMP.	2,600	2,300	300	2,300	2,600
Personnel Services		97,500	93,514	3,986	97,910	106,657
Contractual Services						
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	800	0	800	275	800
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	2,300	3,214	(914)	3,000	2,350
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	0	612	(612)	750	750
26-28-561500	TELEPHONE	300	260	40	280	300
26-28-561600	UTILITIES	17,500	16,443	1,057	19,400	19,400
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-28-561800	R & M-BUILDING & GROUNDS	6,000	23,615	(17,615)	24,700	10,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0	0
26-28-562300	INSURANCE & BONDS	7,536	6,896	640	6,896	7,600
Contractual Services		34,436	51,040	(16,604)	55,301	41,200
Commodities						
26-28-570200	BUILDING/GROUNDS MATERIALS	6,200	7,709	(1,509)	8,000	6,500
26-28-570300	CHEMICALS	6,500	10,273	(3,773)	10,000	9,000
26-28-570600	CONCESSION SUPPLIES	3,500	6,467	(2,967)	7,500	7,500
26-28-571600	JANITORIAL SUPPLIES	500	268	232	500	500
26-28-571700	OFFICE/PRINTING SUPPLIES	200	95	105	200	200
26-28-571800	MISCELLANEOUS SUPPLIES	250	211	39	250	250
Commodities		17,150	25,023	(7,873)	26,450	23,950
Miscellaneous						
26-28-580100	EQUIPMENT	0	129	(129)	150	150
26-28-580200	INFRASTRUCTURE	0	0	0	0	0
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	129	(129)	150	150
Total Department 28:		(149,086)	(169,706)	20,620	(179,811)	(171,957)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 29 AQUATIC CENTER						
Personnel Services						
26-29-550100	PAYROLL-HOURLY/SALARY	66,000	17,388	48,612	66,000	70,000
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	132,500	121,487	11,013	130,705	142,000
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	14,500	15,681	(1,181)	17,177	18,722
26-29-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-29-550503	FICA (CITY SHARE)	16,295	11,814	4,481	16,295	17,650
26-29-550504	LAGERS	8,514	4,885	3,629	8,514	9,030
26-29-550505	INSURANCE-HEALTH	10,337	8,891	1,446	9,500	10,742
26-29-550506	INSURANCE-WORKER'S COMP.	6,400	5,330	1,070	5,330	6,000
26-29-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		254,546	185,476	69,070	253,521	274,144
Contractual Services						
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	880	1,620	2,088	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	12,000	9,452	2,548	9,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	2,500	1,468	1,032	2,000	2,500
26-29-561300	PUBLISHING & ADVERTISING	300	0	300	0	300
26-29-561400	TRAVEL & TRAINING	5,000	4,422	578	4,500	5,000
26-29-561500	TELEPHONE	650	840	(190)	945	1,000
26-29-561600	UTILITIES	125,000	102,292	22,708	125,000	125,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	85,000	85,289	(289)	336,465	100,000
26-29-562300	INSURANCE & BONDS	24,571	24,884	(313)	24,844	28,000
Contractual Services		257,521	229,527	27,994	504,842	276,300
Commodities						
26-29-570200	BUILDING/GROUNDS MATERIALS	15,000	10,437	4,563	15,000	15,000
26-29-570300	CHEMICALS	8,000	11,666	(3,666)	11,666	12,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHIN	750	460	290	525	750
26-29-570700	POSTAGE	0	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,200	2,485	(285)	2,450	2,500
26-29-571700	OFFICE/PRINTING SUPPLIES	200	96	104	100	200
26-29-571800	MISCELLANEOUS SUPPLIES	150	100	50	100	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	297	203	450	500
Commodities		26,800	25,541	1,259	30,291	31,100
Miscellaneous						
26-29-580100	EQUIPMENT	0	10,924	(10,924)	12,000	5,000
26-29-580300	BUILDING CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	10,924	(10,924)	12,000	5,000
Total Department 29:		(538,867)	(451,468)	(87,399)	(800,654)	(586,544)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 26 PARKS & RECREATION						
Department: 30 BENSON CENTER						
Personnel Services						
26-30-550100	PAYROLL-HOURLY/SALARY	13,000	10,458	2,542	13,000	15,000
26-30-550200	PAYROLL-PART-TIME/AUXILLARY	7,800	6,537	1,263	6,800	7,800
26-30-550300	PAYROLL-OVERTIME	0	0	0	0	0
26-30-550503	FICA (CITY SHARE)	1,591	1,296	295	1,591	1,744
26-30-550504	LAGERS	1,677	1,349	328	1,677	1,935
26-30-550505	INSURANCE-HEALTH	3,158	2,700	458	2,900	3,282
26-30-550506	INSURANCE-WORKER'S COMP.	200	362	(162)	362	400
26-30-550507	DEFERRED COMPENSATION	0	0	0	0	0
	Personnel Services	27,426	22,702	4,724	26,330	30,161
Contractual Services						
26-30-560500	COMPUTER SYSTEM & MAINTENANCE	1,800	937	863	1,800	2,000
26-30-561000	MISCELLANEOUS CONTRACTUAL	10,000	9,926	74	10,000	10,000
26-30-561300	PUBLISHING & ADVERTISING	1,000	439	561	439	1,000
26-30-561600	UTILITIES	18,000	15,947	2,053	18,000	18,000
26-30-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
26-30-561800	R & M-BUILDING & GROUNDS	5,000	25,671	(20,671)	26,000	10,000
26-30-562300	INSURANCE & BONDS	8,712	9,041	(329)	9,041	10,000
	Contractual Services	44,512	61,961	(17,449)	65,280	51,000
Commodities						
26-30-570200	BUILDING/GROUNDS MATERIALS	10,000	21,881	(11,881)	14,000	14,000
26-30-570700	POSTAGE	0	0	0	0	0
26-30-571600	JANITORIAL SUPPLIES	2,500	3,025	(525)	3,000	3,000
26-30-571700	OFFICE/PRINTING SUPPLIES	250	187	63	200	250
26-30-571800	MISCELLANEOUS SUPPLIES	250	0	250	250	250
	Commodities	13,000	25,093	(12,093)	17,450	17,500
Miscellaneous						
26-30-580100	EQUIPMENT	0	2,665	(2,665)	3,000	25,000
	Miscellaneous	0	2,665	(2,665)	3,000	25,000
Total Department 30:		(84,938)	(112,421)	27,483	(112,060)	(123,661)
Fund 26 - PARKS & RECREATION:						
TOTAL ESTIMATED REVENUES		2,091,654	2,294,041	(202,387)	2,507,787	2,283,774
TOTAL APPROPRIATIONS		2,054,020	1,958,830	95,190	2,539,597	2,241,186
NET OF REVENUES & APPROPRIATIONS:		37,634	335,211	(297,577)	(31,810)	42,588

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT						
Department: 00						
Taxes						
31-00-412300	SALES TAX	300,690	261,312	39,378	287,863	300,690
	Taxes	<u>300,690</u>	<u>261,312</u>	<u>39,378</u>	<u>287,863</u>	<u>300,690</u>
Interest & Miscellaneous						
31-00-440000	INTEREST	0	0	0	0	0
31-00-441000	PROJ FUND DISBURSEMENTS	0	0	0	0	0
31-00-441001	COP PREMIUM	0	0	0	0	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0	0	0	0	0
31-00-447000	MISC REVENUE	0	0	0	0	0
	Interest & Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Sources						
31-00-448026	TRANSFER FROM FUND 26	25,000	25,000	0	75,000	75,000
31-00-448070	TRANSFER FROM ARPA	0	0	0	0	0
	Other Sources	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>
Total Department 00:		<u>325,690</u>	<u>286,312</u>	<u>39,378</u>	<u>362,863</u>	<u>375,690</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 31 ARTESIAN POOL IMP PROJECT						
Department: 31 ARTESIAN POOL IMP PROJ						
Contractual Services						
31-31-560900	PROFESSIONAL SERVICES	0	0	0	0	0
31-31-560900-004	PROFESSIONAL SERVICES	0	0	0	0	0
31-31-561000	MISC CONTRACTUAL	0	0	0	0	0
31-31-561800	R & M BUILDING & GROUNDS	0	0	0	0	0
31-31-562500	BOND ISSUANCE COSTS	0	201	(201)	201	225
Contractual Services		0	201	(201)	201	225
Commodities						
31-31-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
31-31-571800	MISC SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	0
Miscellaneous						
31-31-580100	EQUIPMENT	0	0	0	0	0
31-31-580200	INFRASTRUCTURE	0	0	0	0	0
31-31-580200-004	INFRASTRUCTURE	0	0	0	0	0
31-31-580300	CONSTRUCTION	0	0	0	0	0
31-31-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
31-31-590100	COP PRINCIPAL 2022	225,000	225,000	0	225,000	242,200
31-31-590200	COP INTEREST 2022	17,775	17,401	374	17,401	10,875
Miscellaneous		242,775	242,401	374	242,401	253,075
Other Uses						
31-31-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0
31-31-598026	TRANSFER TO PARK & REC	0	0	0	0	0
Other Uses		0	0	0	0	0
Total Department 31:		(242,775)	(242,602)	(173)	(242,602)	(253,300)
Fund 31 - ARTESIAN POOL IMP PROJECT:						
TOTAL ESTIMATED REVENUES		325,690	286,312	39,378	362,863	375,690
TOTAL APPROPRIATIONS		242,775	242,602	173	242,602	253,300
NET OF REVENUES & APPROPRIATIONS:		82,915	43,710	39,205	120,261	122,390

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING						
Department: 00						
Taxes						
40-00-410002	VANSANT SEWER LINE	2,000	2,000	0	2,000	0
	Taxes	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>0</u>
Licenses & Fees						
40-00-420110	SEWER TAPS	5	2,450	(2,445)	0	0
40-00-420200	SEWER USAGE FEES	2,015,000	1,520,485	494,515	1,900,000	2,028,000
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	0	0	0	0	0
	Licenses & Fees	<u>2,015,005</u>	<u>1,522,935</u>	<u>492,070</u>	<u>1,900,000</u>	<u>2,028,000</u>
Intergovernmental						
40-00-431007	COP REIMBURSEMENTS	0	90,393	(90,393)	90,393	0
40-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0
40-00-431200	GRANTS - QLSWMD	0	0	0	0	0
40-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	<u>0</u>	<u>90,393</u>	<u>(90,393)</u>	<u>90,393</u>	<u>0</u>
Interest & Miscellaneous						
40-00-440000	INTEREST	14,000	2,747	11,253	3,000	3,000
40-00-441001	COP PREMIUM	0	0	0	0	0
40-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
40-00-447000	MISCELLANEOUS REVENUE	0	17,197	(17,197)	83,700	12,242
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	<u>14,000</u>	<u>19,944</u>	<u>(5,944)</u>	<u>86,700</u>	<u>15,242</u>
Other Sources						
40-00-448015	TRANSFER FROM FIRE	0	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMEN	75,000	62,500	12,500	225,000	300,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMN	175,000	145,830	29,170	175,000	150,000
	Other Sources	<u>250,000</u>	<u>208,330</u>	<u>41,670</u>	<u>400,000</u>	<u>450,000</u>
Total Department 00:		<u>2,281,005</u>	<u>1,843,602</u>	<u>437,403</u>	<u>2,479,093</u>	<u>2,493,242</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING						
Department: 40 SEWER OPERATING						
Personnel Services						
40-40-550100	PAYROLL-HOURLY/SALARY	12,200	11,775	425	12,200	12,250
40-40-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
40-40-550300	PAYROLL-OVERTIME	0	0	0	0	0
40-40-550301	PAYROLL REIMBURSEMENTS	0	0	0	0	0
40-40-550503	FICA (CITY SHARE)	933	821	112	933	937
40-40-550504	LAGERS	1,574	1,519	55	1,574	1,935
40-40-550505	INSURANCE-HEALTH	2,871	2,476	395	2,702	2,984
40-40-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
40-40-550507	DEFERRED COMPENSATION	0	0	0	0	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	0	0	0	0	0
Personnel Services		17,578	16,591	987	17,409	18,106
Contractual Services						
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
40-40-560900	PROFESSIONAL SERVICES	0	1,268	(1,268)	1,268	5,000
40-40-560900-001	PROFESSIONAL SERVICES	0	143,941	(143,941)	0	0
40-40-560900-015	PROFESSIONAL SERVICES	0	28,245	(28,245)	50,000	12,242
40-40-560901	PROFESSIONAL SVC-ALLIANCE	773,952	729,974	43,978	773,952	799,584
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	118,157	56,843	175,000	175,000
40-40-561000-001	MISCELLANEOUS CONTRACTUAL	0	83,109	(83,109)	102,024	122,032
40-40-561000-015	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
40-40-561400	TRAVEL & TRAINING	0	0	0	0	0
40-40-561500	TELEPHONE	400	0	400	0	0
40-40-561600	UTILITIES	242,000	213,691	28,309	230,000	242,000
40-40-561800	R & M-BUILDING & GROUNDS	5,000	0	5,000	2,500	5,000
40-40-561900	R & M-EQUIPMENT	75,000	101,889	(26,889)	125,000	75,000
40-40-562000	R & M - SEWER LINES	25,000	26,601	(1,601)	30,000	30,000
40-40-562000-005	R & M - SEWER LINES	150,000	117,882	32,118	135,000	150,000
40-40-562200	R & M-VEHICLES	5,000	0	5,000	2,500	5,000
40-40-562300	INSURANCE & BONDS	137,310	140,912	(3,602)	140,192	155,000
Contractual Services		1,588,662	1,705,669	(117,007)	1,767,436	1,775,858
Commodities						
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
40-40-570300	CHEMICALS	0	0	0	0	0
40-40-570400	FUEL & OIL	0	0	0	0	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LIN	15,000	12,495	2,505	12,496	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	2,500	0	2,500	0	0
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	15,000	70,213	(55,213)	72,000	25,000
Commodities		32,500	82,708	(50,208)	84,496	40,000
Miscellaneous						
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT	6,700	2,634	4,066	6,700	6,700
40-40-590200	INTEREST	0	0	0	0	0
40-40-592100	DEPRECIATION EXPENSE	0	0	0	0	0
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 40 SEWER OPERATING						
Department: 40 SEWER OPERATING						
Miscellaneous						
	Miscellaneous	6,700	2,634	4,066	6,700	6,700
Other Uses						
40-40-598042	TRANSFER TO SEWER INVESTMENT	482,904	402,420	80,484	402,420	482,905
40-40-598043	TRANSFER TO WWTP IMPROVEMENT	150,000	125,000	25,000	150,000	0
	Other Uses	632,904	527,420	105,484	552,420	482,905
	Total Department 40:	(2,278,344)	(2,335,022)	56,678	(2,428,461)	(2,323,569)
Fund 40 - SEWER OPERATING:						
	TOTAL ESTIMATED REVENUES	2,281,005	1,843,602	437,403	2,479,093	2,493,242
	TOTAL APPROPRIATIONS	2,278,344	2,335,022	(56,678)	2,428,461	2,323,569
	NET OF REVENUES & APPROPRIATIONS:	2,661	(491,420)	494,081	50,632	169,673

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 42 SEWER INVESTMENT						
Department: 00						
Interest & Miscellaneous						
42-00-440000	INTEREST	240,000	204,041	35,959	240,000	200,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	240,000	204,041	35,959	240,000	200,000
Other Sources						
42-00-448040	TRANSFER FROM SEWER OPERATING	482,904	402,420	80,484	402,420	482,905
	Other Sources	482,904	402,420	80,484	402,420	482,905
Total Department 00:		722,904	606,461	116,443	642,420	682,905

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 42 SEWER INVESTMENT						
Department: 42 SEWER INVESTMENT						
Other Uses						
42-42-598040	TRANSFER TO SEWER OPERATING	75,000	62,500	12,500	225,000	300,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT	352,332	293,610	58,722	352,332	500,900
	Other Uses	427,332	356,110	71,222	577,332	800,900
	Total Department 42:	(427,332)	(356,110)	(71,222)	(577,332)	(800,900)
Fund 42 - SEWER INVESTMENT:						
	TOTAL ESTIMATED REVENUES	722,904	606,461	116,443	642,420	682,905
	TOTAL APPROPRIATIONS	427,332	356,110	71,222	577,332	800,900
	NET OF REVENUES & APPROPRIATIONS:	295,572	250,351	45,221	65,088	(117,995)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT						
Department: 00						
Interest & Miscellaneous						
43-00-440000	INTEREST	0	0	0	0	0
43-00-441003	COP PROCEEDS	2,150,000	0	2,150,000	175,000	400,000
	Interest & Miscellaneous	2,150,000	0	2,150,000	175,000	400,000
Other Sources						
43-00-448040	TRANSFER FROM SEWER OPERATING	150,000	125,000	25,000	150,000	0
43-00-448042	TRANSFER FROM SEWER INVESTMEN	352,332	293,610	58,722	352,332	509,000
	Other Sources	502,332	418,610	83,722	502,332	509,000
	Total Department 00:	2,652,332	418,610	2,233,722	677,332	909,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 43 WWTP IMPROVEMENT PROJECT						
Department: 43 WWTP IMPROVEMENT PROJECT						
Contractual Services						
43-43-560900	PROFESSIONAL SERVICES	150,000	0	150,000	0	0
43-43-560900-001	PROFESSIONAL SERVICES	0	122,997	(122,997)	175,000	400,000
43-43-560950	ARBITRAGE FEES	0	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
43-43-562500	BOND ISSUANCE COST	0	1,500	(1,500)	1,500	1,500
Contractual Services		150,000	124,497	25,503	176,500	401,500
Commodities						
43-43-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	0
Miscellaneous						
43-43-580100	EQUIPMENT	0	0	0	0	0
43-43-580300	CONSTRUCTION	2,000,000	0	2,000,000	0	0
43-43-590102	PRINCIPAL	310,000	310,000	0	310,000	320,000
43-43-590200	INTEREST	192,332	191,032	1,300	191,032	179,400
Miscellaneous		2,502,332	501,032	2,001,300	501,032	499,400
Total Department 43:		(2,652,332)	(625,529)	(2,026,803)	(677,532)	(900,900)
Fund 43 - WWTP IMPROVEMENT PROJECT:						
TOTAL ESTIMATED REVENUES		2,652,332	418,610	2,233,722	677,332	909,000
TOTAL APPROPRIATIONS		2,652,332	625,529	2,026,803	677,532	900,900
NET OF REVENUES & APPROPRIATIONS:		0	(206,919)	206,919	(200)	8,100

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 45 CEMETERY						
Department: 00						
Licenses & Fees						
45-00-421000	GRAVE OPENING FEES	42,000	32,150	9,850	34,000	42,000
45-00-421100	GRAVE LOT PURCHASE	35,000	24,500	10,500	25,000	35,000
45-00-421200	COLUMBARIUM NICHE	1,000	1,150	(150)	1,150	1,000
45-00-421300	OPEN NICHE PERMIT	225	75	150	200	250
45-00-421400	MONUMENT PERMITS	2,000	200	1,800	500	2,000
45-00-421500	GRAVE/NICHE RECORDING FEES	750	600	150	600	750
45-00-421600	WEBSITE ADVERTISING	800	400	400	700	800
	Licenses & Fees	81,775	59,075	22,700	62,150	81,800
Intergovernmental						
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0	0
45-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	0	0	0	0	0
Interest & Miscellaneous						
45-00-440000	INTEREST	1,082	0	1,082	0	0
45-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
45-00-447000	MISCELLANEOUS REVENUE	0	20,178	(20,178)	20,178	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	1,082	20,178	(19,096)	20,178	0
Other Sources						
45-00-448010	TRANSFER FROM GENERAL FUND	149,802	124,840	24,962	149,802	175,839
	Other Sources	149,802	124,840	24,962	149,802	175,839
Total Department 00:		232,659	204,093	28,566	232,130	257,639

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 45 CEMETERY						
Department: 45 CEMETERY						
Personnel Services						
45-45-550100	PAYROLL-HOURLY/SALARY	93,500	86,558	6,942	93,500	99,900
45-45-550200	PAYROLL-PART-TIME/AUXILIARY	50,000	67,856	(17,856)	70,000	54,500
45-45-550300	PAYROLL-OVERTIME	3,000	5,130	(2,130)	5,500	6,500
45-45-550503	FICA (CITY SHARE)	11,207	12,051	(844)	13,000	12,309
45-45-550504	LAGERS	12,449	11,817	632	12,771	13,726
45-45-550505	INSURANCE-HEALTH	19,142	16,508	2,634	18,019	19,892
45-45-550506	INSURANCE-WORKER'S COMP.	7,941	7,648	293	7,648	8,412
45-45-550507	DEFERRED COMPENSATION	0	0	0	0	0
Personnel Services		197,239	207,568	(10,329)	220,438	215,239
Contractual Services						
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	1,500	2,525	(1,025)	2,421	1,800
45-45-561000	MISCELLANEOUS CONTRACTUAL	6,000	4,092	1,908	4,500	5,000
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
45-45-561500	TELEPHONE	400	220	180	400	400
45-45-561600	UTILITIES	2,500	3,272	(772)	3,500	3,600
45-45-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
45-45-561800	R & M-BUILDING & GROUNDS	3,500	6,542	(3,042)	6,600	20,000
45-45-561800-012	R & M-BUILDING & GROUNDS	0	20,028	(20,028)	20,028	0
45-45-561900	R & M-EQUIPMENT	3,500	6,337	(2,837)	6,000	5,000
45-45-562200	R & M-VEHICLES	1,500	2,815	(1,315)	3,000	2,000
45-45-562300	INSURANCE & BONDS	3,000	2,748	252	2,748	3,023
Contractual Services		21,900	48,579	(26,679)	49,197	40,823
Commodities						
45-45-570200	BUILDING/GROUNDS MATERIALS	2,500	2,330	170	2,500	3,000
45-45-570400	FUEL & OIL	4,000	2,969	1,031	4,000	4,500
45-45-570700	POSTAGE	100	30	70	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	3,000	2,797	203	3,000	3,500
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,000	801	3,199	3,500	4,000
Commodities		13,600	8,927	4,673	13,100	15,100
Miscellaneous						
45-45-580100	EQUIPMENT	0	0	0	0	0
45-45-580101	EQUIPMENT LEASE	0	0	0	0	0
45-45-580300	CONSTRUCTION	0	2,400	(2,400)	2,400	0
45-45-580300-012	CONSTRUCTION	0	0	0	0	0
Miscellaneous		0	2,400	(2,400)	2,400	0
Other Uses						
45-45-598026	TRANSFER TO PARK & REC	4,500	3,750	750	4,000	4,000
45-45-598062	TRANSFER TO FUND 62	876	730	146	876	886
Other Uses		5,376	4,480	896	4,876	4,886
Total Department 45:		(238,115)	(271,954)	33,839	(290,011)	(276,048)
Fund 45 - CEMETERY:						
TOTAL ESTIMATED REVENUES		232,659	204,093	28,566	232,130	257,639
TOTAL APPROPRIATIONS		238,115	271,954	(33,839)	290,011	276,048
NET OF REVENUES & APPROPRIATIONS:		(5,456)	(67,861)	62,405	(57,881)	(18,409)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 00						
Licenses & Fees						
50-00-425000	FEES & CHARGES	17,000	10,619	6,381	17,629	17,000
	Licenses & Fees	17,000	10,619	6,381	17,629	17,000
Intergovernmental						
50-00-431000	GRANT REQUESTS	101,130	173,930	(72,800)	189,000	131,660
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0	0
	Intergovernmental	101,130	173,930	(72,800)	189,000	131,660
Interest & Miscellaneous						
50-00-440000	INTEREST	0	52	(52)	0	0
50-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
50-00-445000	DONATIONS	0	0	0	0	0
50-00-447000	MISCELLANEOUS REVENUE	0	0	0	0	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0
	Interest & Miscellaneous	0	52	(52)	0	0
Other Sources						
50-00-448010	TRANSFER FROM GENERAL FUND	101,130	84,280	16,850	101,130	100,000
50-00-448024	TRANSFER FROM STREET FUND	25,000	0	25,000	0	0
	Other Sources	126,130	84,280	41,850	101,130	100,000
Total Department 00:		244,260	268,881	(24,621)	307,759	248,660

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 50 AREA TRANSPORT. SERVICE						
Department: 50 AREA TRANSPORTATION SERV.						
Personnel Services						
50-50-550100	PAYROLL-HOURLY/SALARY	97,087	71,014	26,073	77,624	60,090
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	40,250	48,875	(8,625)	56,000	58,800
50-50-550300	PAYROLL-OVERTIME	3,500	3,251	249	3,500	3,500
50-50-550503	FICA (CITY SHARE)	10,774	9,856	918	10,222	9,363
50-50-550504	LAGERS	12,976	9,350	3,626	10,500	8,203
50-50-550505	INSURANCE-HEALTH	12,634	12,933	(299)	13,800	13,129
50-50-550506	INSURANCE-WORKER'S COMP.	8,200	6,838	1,362	6,838	7,500
50-50-550507	DEFERRED COMPENSATION	0	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	0	8,700	(8,700)	8,700	8,700
	Personnel Services	185,421	170,817	14,604	187,184	169,285
Contractual Services						
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	4,593	(3,593)	5,001	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	0	300	150	300
50-50-561400	TRAVEL & TRAINING	500	913	(413)	2,331	2,000
50-50-561500	TELEPHONE	400	242	158	260	300
50-50-561600	UTILITIES	1,800	2,199	(399)	2,900	2,500
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,000	2,525	(1,525)	2,600	1,500
50-50-562200	R & M-VEHICLES	7,000	6,755	245	9,500	7,000
50-50-562300	INSURANCE & BONDS	0	9,577	(9,577)	9,577	9,500
	Contractual Services	12,000	26,804	(14,804)	32,319	24,100
Commodities						
50-50-570400	FUEL & OIL	19,000	15,029	3,971	16,000	19,000
50-50-570700	POSTAGE	30	0	30	25	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000	555	1,445	1,000	2,000
	Commodities	21,030	15,584	5,446	17,025	21,030
Miscellaneous						
50-50-580100	EQUIPMENT	0	0	0	0	0
50-50-580400	VEHICLES	25,000	0	25,000	15,000	25,000
50-50-590901	RENTALS	1,800	1,800	0	1,800	1,800
	Miscellaneous	26,800	1,800	25,000	16,800	26,800
Other Uses						
50-50-598062	TRANSFER TO FUND 62	879	733	146	879	886
	Other Uses	879	733	146	879	886
	Total Department 50:	(246,130)	(215,738)	(30,392)	(254,207)	(242,101)
Fund 50 - AREA TRANSPORT. SERVICE:						
	TOTAL ESTIMATED REVENUES	244,260	268,881	(24,621)	307,759	248,660
	TOTAL APPROPRIATIONS	246,130	215,738	30,392	254,207	242,101
	NET OF REVENUES & APPROPRIATIONS:	(1,870)	53,143	(55,013)	53,552	6,559

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 61 1/2% SEWER IMPROV. TAX						
Department: 00						
Taxes						
61-00-412300	SALES TAX	0	0	0	0	0
	Taxes	0	0	0	0	0
Interest & Miscellaneous						
61-00-440000	INTEREST & BOND INTEREST	30,000	24,309	5,691	30,000	25,000
61-00-443000	DISCOUNTS RECEIVED	0	0	0	0	0
	Interest & Miscellaneous	30,000	24,309	5,691	30,000	25,000
Other Sources						
61-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	0	0
	Other Sources	0	0	0	0	0
Total Department 00:		30,000	24,309	5,691	30,000	25,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 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	0
61-61-560950	ARBITRAGE FEES	0	0	0	0	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0	0
61-61-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0	0	0	0	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FE	0	0	0	0	0
Contractual Services		0	0	0	0	0
Other Uses						
61-61-598040	TRANSFER TO SEWER OPERATING	175,000	145,830	29,170	175,000	150,000
Other Uses		175,000	145,830	29,170	175,000	150,000
Total Department 61:		(175,000)	(145,830)	(29,170)	(175,000)	(150,000)
Fund 61 - 1/2% SEWER IMPROV. TAX:						
TOTAL ESTIMATED REVENUES		30,000	24,309	5,691	30,000	25,000
TOTAL APPROPRIATIONS		175,000	145,830	29,170	175,000	150,000
NET OF REVENUES & APPROPRIATIONS:		(145,000)	(121,521)	(23,479)	(145,000)	(125,000)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN						
Department: 00						
Interest & Miscellaneous						
62-00-440000	INTEREST	0	952	(952)	1,400	1,000
62-00-441000	COP PROCEEDS	0	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0	0
	Interest & Miscellaneous	0	952	(952)	1,400	1,000
Other Sources						
62-00-448010	TRANSFER FROM GENERAL	35,165	29,304	5,861	35,165	35,435
62-00-448024	TRANSFER FROM STREET	1,758	1,465	293	1,758	1,772
62-00-448026	TRANSFER FROM PARK	137,144	114,287	22,857	137,144	138,195
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	879	730	149	879	886
62-00-448050	TRANSFER FROM A.T.S.	879	733	146	879	886
	Other Sources	175,825	146,519	29,306	175,825	177,174
	Total Department 00:	175,825	147,471	28,354	177,225	178,174

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 62 ENERGY SAVINGS IMPROVEMEN						
Department: 62 ENERGY SAVINGS IMPROVEMEN						
Contractual Services						
62-62-562500	BOND ISSUANCE COST	0	259	(259)	259	275
	Contractual Services	0	259	(259)	259	275
Miscellaneous						
62-62-580401	PRINCIPAL	145,000	145,000	0	145,000	155,699
62-62-580402	INTEREST	30,825	30,343	482	30,343	21,474
62-62-580403	DEBT ISSUANCE COSTS	0	0	0	0	0
	Miscellaneous	175,825	175,343	482	175,343	177,173
	Total Department 62:	(175,825)	(175,602)	(223)	(175,602)	(177,448)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:						
	TOTAL ESTIMATED REVENUES	175,825	147,471	28,354	177,225	178,174
	TOTAL APPROPRIATIONS	175,825	175,602	223	175,602	177,448
	NET OF REVENUES & APPROPRIATIONS:	0	(28,131)	28,131	1,623	726

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 70 ARPA FUND						
Department: 00						
Intergovernmental						
70-00-431001	ARPA FUNDS	0	0	0	0	0
	Intergovernmental	0	0	0	0	0
Interest & Miscellaneous						
70-00-440000	INTEREST	0	(108,982)	108,982	(108,982)	0
70-00-447000	MISCELLANEOUS REVENUE	0	(150)	150	(150)	0
	Interest & Miscellaneous	0	(109,132)	109,132	(109,132)	0
Total Department 00:		0	(109,132)	109,132	(109,132)	0

BUDGET REPORT FOR CITY OF CLINTON
 calculations As of 09/30/2026

GL Number	Description	24-25 Original Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
Fund: 70 ARPA FUND						
Department: 70 ARPA FUND						
Personnel Services						
70-70-550100	PAYROLL-HOURLY/SALARY	0	0	0	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0	0
70-70-550503	FICA (CITY SHARE)	0	0	0	0	0
70-70-550504	LAGERS	0	0	0	0	0
70-70-550505	INSURANCE-HEALTH	0	0	0	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0	0
Personnel Services		0	0	0	0	0
Contractual Services						
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	0	0	0	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	0	40,636	(40,636)	40,636	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	0	0	0	0	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0	0
Contractual Services		0	40,636	(40,636)	40,636	0
Commodities						
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	0	0	0	0	0
Commodities		0	0	0	0	0
Miscellaneous						
70-70-580100	EQUIPMENT	0	0	0	0	0
70-70-580300	CONSTRUCTION	50,000	97,501	(47,501)	97,501	0
70-70-580400	VEHICLES	0	119,646	(119,646)	119,646	0
Miscellaneous		50,000	217,147	(167,147)	217,147	0
Other Uses						
70-70-598010	TRANSFER TO GENERAL FUND	0	0	0	0	0
70-70-598026	TRANSFER TO PARK & REC	0	0	0	0	0
70-70-598031	TRANSFER TO FUND 31	0	0	0	0	0
Other Uses		0	0	0	0	0
Total Department 70:		(50,000)	(257,783)	207,783	(257,783)	0
Fund 70 - ARPA FUND:						
TOTAL ESTIMATED REVENUES		0	(109,132)	109,132	(109,132)	0
TOTAL APPROPRIATIONS		50,000	257,783	(207,783)	257,783	0
NET OF REVENUES & APPROPRIATIONS:		(50,000)	(366,915)	316,915	(366,915)	0
Report Totals:						
TOTAL ESTIMATED REVENUES - ALL FUNDS		21,408,513	17,241,275	4,167,238	20,271,713	20,435,796
TOTAL APPROPRIATIONS - ALL FUNDS		21,806,960	18,726,350	3,080,610	21,361,284	20,654,704
NET OF REVENUES & APPROPRIATIONS:		(398,447)	(1,485,075)	1,086,628	(1,089,571)	(218,908)