

ORDINANCE NO. 4188

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025.

WHEREAS, the City of Clinton approved Ordinance No. 4166 to adopt the budget for the fiscal year ending September 30, 2025; and

WHEREAS, it is necessary to further amend the budget for the fiscal year ending September 30, 2025;

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

1. The budget for fiscal year ending September 30, 2025 shall be amended in accordance with Attachment A, FY 24-25 Budget Amendments.
2. This ordinance shall become effective September 30, 2025, upon its passage and approval as provided by law.
3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Read both times and passed this 29th day of September, 2025.



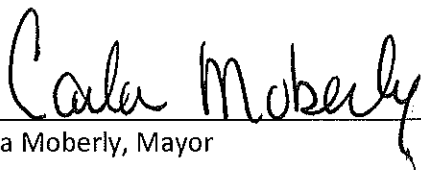
Carla Moberly, Presiding Officer

ATTEST:

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



Wendee Seaton, City Clerk



Carla Moberly, Mayor



FY 24-25 BUDGET AMENDMENTS

	Budgeted	Amended	Change	Reasons for Amendments
GENERAL FUND (10)				
Expenses				
10-10-562300	\$ 10,560.00	\$ 12,065.00	\$ 1,505.00	
10-10-598045	\$ 149,802.00	\$ 213,205.00	\$ 63,403.00	FY 23-24 exp. posted in Oct. 2024
10-12-550100	\$ -	\$ 55,486.00	\$ 55,486.00	FY 23-24 exp. posted in Oct. 2025
10-12-550200	\$ -	\$ 2,122.00	\$ 2,122.00	FY 23-24 exp. posted in Oct. 2026
10-12-550300	\$ -	\$ 306.00	\$ 306.00	FY 23-24 exp. posted in Oct. 2027
10-12-550503	\$ -	\$ 4,295.00	\$ 4,295.00	FY 23-24 exp. posted in Oct. 2028
10-12-550504	\$ -	\$ 5,152.00	\$ 5,152.00	FY 23-24 exp. posted in Oct. 2029
10-12-550505	\$ -	\$ 9,456.00	\$ 9,456.00	Increase in Econ. Dev. contract
10-13-561000	\$ 126,000.00	\$ 151,500.00	\$ 25,500.00	Commerce Dr. extension
10-13-580300-007	\$ -	\$ 3,000.00	\$ 3,000.00	
10-13-561003	\$ 136,220.00	\$ 141,783.00	\$ 5,563.00	
10-20-560500	\$ 5,000.00	\$ 7,619.00	\$ 2,619.00	
10-20-560900-010	\$ 1,000.00	\$ 4,980.00	\$ 3,980.00	402 E. Jefferson condemnation
10-20-560900-011	\$ 1,000.00	\$ 1,480.00	\$ 480.00	411 E. Oak condemnation
10-20-562200	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	
10-20-560900	\$ 45,400.00	\$ -	\$ (45,400.00)	Airport Terminal engineering services
10-20-560900-006	\$ -	\$ 80,000.00	\$ 80,000.00	AWCOS repairs / maintenance
10-21-561000	\$ 7,885.00	\$ 12,540.00	\$ 4,655.00	Airport Terminal furnishings
10-21-571400-006	\$ -	\$ 25,000.00	\$ 25,000.00	Airport Terminal
10-21-580300-006	\$ 150,000.00	\$ 679,748.00	\$ 529,748.00	
10-22-562200	\$ 10,000.00	\$ 17,000.00	\$ 7,000.00	
POLICE FUND (12)				
Expenses				
12-12-550300	\$ 20,000.00	\$ 34,000.00	\$ 14,000.00	
12-12-561000	\$ 50,000.00	\$ 65,000.00	\$ 15,000.00	Flock camera, \$24,000
12-12-562200	\$ 70,000.00	\$ 85,000.00	\$ 15,000.00	
12-12-570400	\$ 60,000.00	\$ 65,000.00	\$ 5,000.00	
12-12-580100	\$ -	\$ 33,092.00	\$ 33,092.00	Equipment for new vehicles
12-12-580400	\$ 175,863.00	\$ 180,000.00	\$ 4,137.00	4 vehicles and equipment
FIRE FUND (15)				
Expenses				
15-15-550100	\$ 986,000.00	\$ 1,030,493.00	\$ 44,493.00	
15-15-550300	\$ 50,000.00	\$ 80,488.00	\$ 30,488.00	
15-15-570100	\$ 6,500.00	\$ 15,420.00	\$ 8,920.00	First Due, \$10,807 (operation/mgmt. software)
SECOND STREET / CALVIRD DR. FUND (23)				
23-23-598024	\$ 91,360.00	\$ 129,712.00	\$ 38,352.00	50% dump truck (\$59,381), 33% sweeper (\$21,957) ADD 33% ISUZU truck
STREET DEPT. FUND (24)				
Expenses				
24-24-560600-013	\$ -	\$ 30,358.00	\$ 30,358.00	N. 2nd Sidewalk Project - Engineering
24-24-561000	\$ 15,000.00	\$ 35,459.00	\$ 20,459.00	IMS Phase 1
24-24-561100	\$ 136,000.00	\$ 144,455.00	\$ 8,455.00	
PARK & RECREATION FUND (26)				
Expenses				
26-26-550508	\$ 4,000.00	\$ 12,000.00	\$ 8,000.00	
26-26-560500	\$ 2,000.00	\$ 4,798.00	\$ 2,798.00	
26-26-561700	\$ -	\$ 2,067.00	\$ 2,067.00	
26-26-561800	\$ 25,000.00	\$ 32,434.00	\$ 7,434.00	Tree removal at Artisan Park

26-26-561900	R & M - Equipment	\$	5,000.00	\$	18,260.00	\$	13,260.00	Tractor, skidsteer
26-26-580100	Equipment	\$	-	\$	18,563.00	\$	18,563.00	ATV, stump grinder
26-26-598031	Transfer to Fund 31	\$	25,000.00	\$	75,000.00	\$	50,000.00	Decrease Artesian Pool Imp. Project deficit
26-27-561800	R & M - Building & Grounds	\$	16,000.00	\$	37,911.00	\$	21,911.00	CC Carpet
26-27-570200	Bldg./Grounds Materials	\$	8,000.00	\$	10,737.00	\$	2,737.00	Floor scrubber, scissor lift
26-27-580100	Equipment	\$	-	\$	10,766.00	\$	10,766.00	Replace 400 amp service, pump repairs
26-28-561800	R & M - Building & Grounds	\$	6,000.00	\$	31,900.00	\$	25,900.00	
26-28-570600	Concession Supplies	\$	3,500.00	\$	6,468.00	\$	2,968.00	
26-28-570300	Chemicals	\$	6,500.00	\$	10,273.00	\$	3,773.00	Lightning strike, roof replacement (\$251,465)
26-29-561800	R & M - Building & Grounds	\$	85,000.00	\$	337,000.00	\$	252,000.00	
26-29-570300	Chemicals	\$	8,000.00	\$	14,448.00	\$	6,448.00	Floor scrubber, therapy pool lift (GVMH paid \$5,000)
26-29-580100	Equipment	\$	-	\$	10,924.00	\$	10,924.00	Lightning strike, carpet, roof leak
26-30-561800	R & M - Building & Grounds	\$	5,000.00	\$	27,422.00	\$	22,422.00	Window shades, lights
26-30-570200	Bldg./Grounds Materials	\$	10,000.00	\$	21,902.00	\$	11,902.00	Floor scrubber
26-30-580100	Equipment	\$	-	\$	2,666.00	\$	2,666.00	

SEWER OPERATING FUND (40)

Expenses								
40-40-5610-001	Misc. Contractual	\$	-	\$	102,024.00	\$	102,024.00	Newterra auxillary aerator rental
40-40-561900	R & M Equipment	\$	75,000.00	\$	101,889.00	\$	26,889.00	Misc. repairs
40-40-572000	Vehicle & Equipment Supplies	\$	15,000.00	\$	78,322.00	\$	63,322.00	Aerators, pump bearings

SEWER INVESTMENT FUND (42)

Transfer								
42-42-598040	Transfer to Sewer Operating	\$	75,000.00	\$	225,000.00	\$	150,000.00	To cover excessive repairs

CEMETERY FUND (45)

Revenues								
45-00-421000	Grave Opening Fees	\$	42,000.00	\$	32,900.00	\$	(9,100.00)	
45-00-421100	Grave Lot Purchase	\$	35,000.00	\$	27,300.00	\$	(7,700.00)	

Expenses

45-45-550300	Payroll - Part-Time/Aux	\$	50,000.00	\$	76,534.00	\$	26,534.00	
45-45-550506	Payroll - Overtime	\$	3,000.00	\$	5,169.00	\$	2,169.00	
45-45-550503	FICA	\$	11,207.00	\$	13,257.00	\$	2,050.00	
45-45-561600	Utilities	\$	2,500.00	\$	3,500.00	\$	1,000.00	
45-45-561900	R & M-Building & Grounds	\$	3,500.00	\$	6,600.00	\$	3,100.00	
45-45-56190-012	R & M-Building & Grounds	\$	-	\$	20,028.00	\$	20,028.00	McLane Chapel gutters. McBeth Trust reimbursed City 100%
45-45-561900	R & M - Equipment	\$	3,500.00	\$	6,350.00	\$	2,850.00	
45-45-562200	R & M - Vehicles	\$	1,500.00	\$	3,000.00	\$	1,500.00	
45-45-570200	Bldg./Grounds Materials	\$	2,500.00	\$	7,500.00	\$	5,000.00	2 fire cabinets
45-45-580300	Construction	\$	-	\$	2,400.00	\$	2,400.00	

Transfers

45-00-448010	Transfer from General Fund	\$	149,802.00	\$	213,205.00	\$	63,403.00	
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AREA TRANSPORTATION SERVICE FUND (50)

Expenses								
50-50-550508	Retirement Benefit Program	\$	-	\$	8,700.00	\$	8,700.00	
50-50-561000	Misc. Contractual	\$	1,000.00	\$	5,000.00	\$	4,000.00	ATS property appraisal, HVAC repairs
50-50-562000	R & M Vehicles	\$	7,000.00	\$	9,500.00	\$	2,500.00	

ARPA FUND (70)

70-70-561000	Misc. Contractual	\$	-	\$	40,636.00	\$	40,636.00	Gerhart fiber installation, Cadet officer academy tuition
70-70-580300	Construction	\$	50,000.00	\$	97,502.00	\$	47,502.00	P&R and Cemetery maintenance bldgs.
70-70-580400	Vehicles	\$	-	\$	119,646.00	\$	119,646.00	Police vehicles