

ORDINANCE NO. 4205

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, 2027 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, 2027 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, 2026.

SECTION 3: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 4: This ordinance shall become effective October 1st, 2026 upon its passage and approval as provided by law.

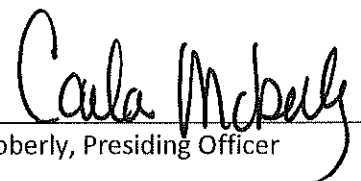
Read the first time this 1st day of September, 2026.

Read a second time and passed this 15th day of September, 2026.

ATTEST:


Wendee Seaton, City Clerk



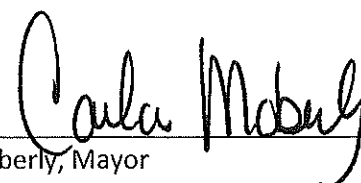

Carla Moberly, Presiding Officer

Ayes 7: Brenda Elliott, Gene Henry, Rob Hills, Roger House,
Austin Jones, Gary Mount and Christy Staashelm

Nays 0

Abstain 1: Bill Thole

Absent 0


Carla Moberly, Mayor

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 10 GENERAL		
Department: 00		
Taxes		
10-00-410000	GENERAL PROPERTY TAX	928,948
10-00-410100	TAXES-DELINQUENT	50,000
10-00-410200	FINANCIAL INSTITUTION TAX	150
10-00-410300	LODGING ROOM TAX-TOURISM	156,250
10-00-410600	LOCAL USE TAX	550,000
10-00-411000	TOBACCO TAX	35,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	844,000
10-00-412100	FRANCHISE TAX - TELECOMMUNICATIONS	150,000
10-00-412300	SALES TAX	2,526,000
10-00-412400	IN LIEU OF TAXES	25,000
Taxes		5,265,348
Licenses & Fees		
10-00-420101	BUSINESS LICENSE	57,000
10-00-420103	BUILDING PERMITS	35,000
10-00-420104	DOG FINES & BOARDING FEES	0
10-00-420105	SPECIAL EVENT PERMIT	2,500
10-00-420106	FIREWORKS STANDS	0
10-00-420107	GAS INSPECTIONS	300
10-00-420108	LIQUOR LICENSE	20,000
10-00-420109	UTV/GOLF CART PERMIT	750
10-00-425000	FEES-ZONE & SUBDIVISION	250
10-00-425001	COURT COSTS	15,000
10-00-425100	FINES-COURT	115,000
10-00-425101	CODE ENFORCEMENT -MOWING	0
10-00-425200	CVC	0
10-00-426000	LET FEES	2,000
10-00-426001	STATE LET FEES	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	350
10-00-427000	FEES-REFUSE & DISPOSAL	152,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0
Licenses & Fees		400,150
Intergovernmental		
10-00-431001	CDBG REVENUE	0
10-00-431002	GRANT REQUEST-AIRPORT	0
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	0
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0
10-00-431300	POLICE DEPARTMENT GRANTS	0
10-00-431700	CARES/COVID REIMBURSEMENT	0
Intergovernmental		0
Interest & Miscellaneous		
10-00-440000	INTEREST	78,000
10-00-443000	DISCOUNTS RECEIVED	0
10-00-445001	DONATIONS	0
10-00-446500	RENTS	11,000
10-00-447000	MISCELLANEOUS REVENUE	0
10-00-447000-019	MISCELLANEOUS REVENUE	0
10-00-447001	FIRE DAMAGE BOND (25%)	0
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0
Interest & Miscellaneous		89,000
Other Sources		
10-00-448025	TRANSFER FROM FUND 25	0
10-00-448070	TRANSFER FROM ARPA	0
Other Sources		0
Unclassified		
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0
Unclassified		0
Total Department 00:		5,754,498

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
original Budget

GL Number	Description	
Fund: 10 GENERAL		
Department: 10 GENERAL ADMINISTRATION		
Personnel Services		
10-10-550100	PAYROLL-HOURLY/SALARY	326,740
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120
10-10-550300	PAYROLL-OVERTIME	0
10-10-550503	FICA (CITY SHARE)	25,234
10-10-550504	LAGERS	48,358
10-10-550505	INSURANCE-HEALTH	44,974
10-10-550506	INSURANCE-WORKER'S COMP.	2,475
10-10-550507	DEFERRED COMPENSATION	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	8,000
Personnel Services		458,901
Contractual Services		
10-10-560300	AUDIT	52,300
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	40,000
10-10-560600	ELECTION EXPENSE	4,500
10-10-560900	PROFESSIONAL SERVICES	70,000
10-10-560900-007	PROFESSIONAL SERVICES	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000
10-10-561300	PUBLISHING & ADVERTISING	500
10-10-561400	TRAVEL & TRAINING	4,000
10-10-561500	TELEPHONE	3,200
10-10-561600	UTILITIES	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000
10-10-561900	R & M-EQUIPMENT	1,000
10-10-562300	INSURANCE & BONDS	15,320
Contractual Services		226,820
Commodities		
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,500
10-10-570700	POSTAGE	1,500
10-10-571700	OFFICE/PRINTING SUPPLIES	3,500
10-10-571800	MISCELLANEOUS SUPPLIES	2,000
Commodities		14,000
Miscellaneous		
10-10-580100	EQUIPMENT	0
10-10-590600	FLOWERS, GIFTS, AWARDS	1,500
10-10-590600-014	FLOWERS, GIFTS, AWARDS	0
Miscellaneous		1,500
Other Uses		
10-10-598012	TRANSFER TO POLICE FUND	2,500,000
10-10-598015	TRANSFER TO FIRE PROTECTION	1,032,000
10-10-598024	TRANSFER TO STREET	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0
10-10-598026	TRANSFER TO PARK & REC	3,500
10-10-598045	TRANSFER TO CEMETERY	175,000
10-10-598050	TRANSFER TO A.T.S.	100,000
10-10-598062	TRANSFER TO FUND 62	35,365
Other Uses		3,845,865
Total Department 10:		(4,547,086)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 Original Budget
GL Number	Description	
Fund: 10 GENERAL		
Department: 11 MUNICIPAL COURT		
Personnel Services		
10-11-550100	PAYROLL-HOURLY/SALARY	52,655
10-11-550200	PAYROLL-PART-TIME/AUXILIARY	16,500
10-11-550300	PAYROLL-OVERTIME	0
10-11-550503	FICA (CITY SHARE)	5,290
10-11-550504	LAGERS	7,793
10-11-550505	INSURANCE-HEALTH	9,820
10-11-550506	INSURANCE-WORKER'S COMP.	55
10-11-550507	DEFERRED COMPENSATION	0
Personnel Services		92,113
Contractual Services		
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	10,000
10-11-560900	PROFESSIONAL SERVICES	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400
10-11-561400	TRAVEL & TRAINING	1,800
10-11-561500	TELEPHONE	700
10-11-561600	UTILITIES	2,500
10-11-561900	R & M-EQUIPMENT	2,000
10-11-562300	INSURANCE & BONDS	1,600
Contractual Services		24,000
Commodities		
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	200
10-11-570700	POSTAGE	700
10-11-571700	OFFICE/PRINTING SUPPLIES	3,500
Commodities		4,400
Miscellaneous		
10-11-580100	EQUIPMENT	0
Miscellaneous		0
Total Department 11:		(120,513)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27
		original Budget
GL Number	Description	
Fund: 10 GENERAL		
Department: 12 POLICE		
Personnel Services		
10-12-550100	PAYROLL-HOURLY/SALARY	0
10-12-550200	PAYROLL-PART-TIME/AUXILIARY	0
10-12-550300	PAYROLL-OVERTIME	0
10-12-550503	FICA (CITY SHARE)	0
10-12-550504	LAGERS	0
10-12-550505	INSURANCE-HEALTH	0
Personnel Services		0
Total Department 12:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 10 GENERAL		
Department: 13 ECONOMIC DEVELOPMENT		
Contractual Services		
10-13-560900	PROFESSIONAL SERVICES	5,000
10-13-560900-007	PROFESSIONAL SERVICES	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	164,800
10-13-561300	PUBLISHING & ADVERTISING	0
10-13-561800	R & M BUILDING & GROUNDS	0
	Contractual Services	169,800
Commodities		
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS	0
	Commodities	0
Miscellaneous		
10-13-580300	CONSTRUCTION	0
10-13-580300-007	CONSTRUCTION	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	150,000
	Miscellaneous	150,000
Total Department 13:		(319,800)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 Original Budget
GL Number	Description	
Fund: 10 GENERAL		
Department: 16 CODE ENFORCEMENT		
Personnel Services		
10-16-550100	PAYROLL-HOURLY/SALARY	0
10-16-550200	PAYROLL-PART-TIME/AUXILIARY	0
10-16-550300	PAYROLL-OVERTIME	0
10-16-550503	FICA (CITY SHARE)	0
10-16-550504	LAGERS	0
10-16-550505	INSURANCE-HEALTH	0
10-16-550506	INSURANCE-WORKER'S COMP.	0
10-16-550507	DEFERRED COMPENSATION	0
Personnel Services		0
Contractual Services		
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	7,000
10-16-560900	PROFESSIONAL SERVICES	1,000
10-16-560900-019	PROFESSIONAL SERVICES	0
10-16-561000	MISCELLANEOUS CONTRACTUAL	100,000
10-16-561000-019	MISCELLANEOUS CONTRACTUAL	100
10-16-561400	TRAVEL & TRAINING	500
10-16-561500	TELEPHONE	50
10-16-561600	UTILITIES	150
10-16-561700	UNEMPLOYMENT BENEFITS	0
10-16-561800	R & M-BUILDING & GROUNDS	15,000
10-16-561900	R & M-EQUIPMENT	1,000
10-16-562200	R & M-VEHICLES	0
10-16-562300	INSURANCE & BONDS	2,240
Contractual Services		127,040
Commodities		
10-16-570200	BUILDING/GROUNDS MATERIALS	500
10-16-570400	FUEL & OIL	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHING	200
10-16-570700	POSTAGE	0
10-16-571400	MISCELLANEOUS COMMODITIES	200
10-16-571800	MISCELLANEOUS SUPPLIES	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150
Commodities		1,250
Miscellaneous		
10-16-580100	CAPITAL EQUIPMENT	0
10-16-580400	VEHICLES	0
Miscellaneous		0
Total Department 16:		(128,290)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 10 GENERAL		
Department: 20 COMMUNITY DEVELOPMENT		
Personnel Services		
10-20-550100	PAYROLL-HOURLY/SALARY	66,003
10-20-550503	FICA (CITY SHARE)	5,049
10-20-550504	LAGERS	9,768
10-20-550505	INSURANCE-HEALTH	7,856
10-20-550506	INSURANCE-WORKER'S COMP.	500
10-20-550507	DEFERRED COMPENSATION	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0
Personnel Services		89,176
Contractual Services		
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	5,000
10-20-560900	PROFESSIONAL SERVICES	5,000
10-20-560900-010	PROFESSIONAL SERVICES	0
10-20-560900-011	PROFESSIONAL SERVICES	0
10-20-560900-019	PROFESSIONAL SERVICES	0
10-20-560900-020	PROFESSIONAL SERVICES	0
10-20-560900-021	PROFESSIONAL SERVICES	0
10-20-560900-022	PROFESSIONAL SERVICES	0
10-20-560900-023	PROFESSIONAL SERVICES	0
10-20-560900-025	PROFESSIONAL SERVICES	0
10-20-560900-026	PROFESSIONAL SERVICES	0
10-20-561000	MISCELLANEOUS CONTRACTUAL	10,000
10-20-561000-010	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-019	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-020	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-021	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-022	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-023	MISCELLANEOUS CONTRACTUAL	0
10-20-561000-025	MISCELLANEOUS CONTRACTUAL	200
10-20-561000-026	MISCELLANEOUS CONTRACTUAL	0
10-20-561001	DEMOLITION EXPENSES RECAPTURED	0
10-20-561300	PUBLISHING & ADVERTISING	500
10-20-561300-010	PUBLISHING & ADVERTISING	0
10-20-561300-011	PUBLISHING & ADVERTISING	0
10-20-561300-019	PUBLISHING & ADVERTISING	0
10-20-561300-020	PUBLISHING & ADVERTISING	0
10-20-561300-021	PUBLISHING & ADVERTISING	0
10-20-561300-022	PUBLISHING & ADVERTISING	0
10-20-561300-023	PUBLISHING & ADVERTISING	0
10-20-561300-025	PUBLISHING & ADVERTISING	0
10-20-561300-026	PUBLISHING & ADVERTISING	0
10-20-561400	TRAVEL & TRAINING	2,500
10-20-561500	TELEPHONE	50
10-20-561900	R & M-EQUIPMENT	100
10-20-562200	R & M-VEHICLES	1,000
10-20-562300	INSURANCE & BONDS	2,314
Contractual Services		26,664
Commodities		
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	500
10-20-570400	FUEL & OIL	1,200
10-20-570700	POSTAGE	200
10-20-571700	OFFICE/PRINTING SUPPLIES	500
10-20-571800	MISCELLANEOUS SUPPLIES	100
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	50
Commodities		2,550
Miscellaneous		
10-20-580100	EQUIPMENT	0
10-20-580400	VEHICLES	0
10-20-580800	LAND PURCHASES/DEMOLITION	0
Miscellaneous		0
Total Department 20:		(118,390)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original 26-27 Budget
Fund: 10 GENERAL		
Department: 21 AIRPORT		
Contractual Services		
10-21-560500	COMPUTER SYSTEM & MAINTENANCE	1,000
10-21-560900	PROFESSIONAL SERVICES	10,000
10-21-560900-006	PROFESSIONAL SERVICES	0
10-21-560901	FEES-AIRPORT ASSOCIATION	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	8,500
10-21-561500	TELEPHONE	500
10-21-561600	UTILITIES	3,000
10-21-561800	R & M-BUILDING & GROUNDS	1,000
10-21-561900	R & M-EQUIPMENT	5,000
10-21-562300	INSURANCE & BONDS	11,547
Contractual Services		190,547
Commodities		
10-21-571400	MISCELLANEOUS COMMODITIES	2,500
10-21-571400-006	MISCELLANEOUS COMMODITIES	0
Commodities		2,500
Miscellaneous		
10-21-580100	EQUIPMENT	0
10-21-580300	BUILDING CONSTRUCTION	0
10-21-580300-006	CONSTRUCTION	0
10-21-580800	LAND PURCHASES/DEMOLITION	0
Miscellaneous		0
Total Department 21:		(193,047)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 Original Budget
GL Number	Description	
Fund: 10 GENERAL		
Department: 22 TRANSFER STATION		
Personnel Services		
10-22-550100	PAYROLL-HOURLY/SALARY	48,443
10-22-550200	PAYROLL-PART-TIME/AUXILIARY	0
10-22-550300	PAYROLL-OVERTIME	500
10-22-550503	FICA (CITY SHARE)	3,744
10-22-550504	LAGERS	7,244
10-22-550505	INSURANCE-HEALTH	9,820
10-22-550506	INSURANCE-WORKER'S COMP.	500
10-22-550507	DEFERRED COMPENSATION	0
Personnel Services		70,251
Contractual Services		
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	1,000
10-22-560900	PROFESSIONAL SERVICES	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	120,000
10-22-561500	TELEPHONE	350
10-22-561600	UTILITIES	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0
10-22-561800	R & M-BUILDING & GROUNDS	3,000
10-22-561900	R & M-EQUIPMENT	5,000
10-22-562200	R & M-VEHICLES	2,500
10-22-562300	INSURANCE & BONDS	4,383
Contractual Services		138,733
Commodities		
10-22-570200	BUILDING/GROUNDS MATERIALS	1,000
10-22-570400	FUEL & OIL	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHING	500
10-22-571700	OFFICE/PRINTING SUPPLIES	1,000
10-22-571800	MISCELLANEOUS SUPPLIES	600
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	5,000
Commodities		12,100
Miscellaneous		
10-22-580100	EQUIPMENT	5,000
10-22-580300	BUILDING CONSTRUCTION	0
10-22-580400	VEHICLES	185,000
Miscellaneous		190,000
Total Department 22:		(411,084)
Fund 10 - GENERAL:		
TOTAL ESTIMATED REVENUES		5,754,498
TOTAL APPROPRIATIONS		5,838,210
NET OF REVENUES & APPROPRIATIONS:		(83,712)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original 26-27 Budget
Fund: 12 POLICE DEPARTMENT FUND		
Department: 00		
Taxes		
12-00-412301	PUBLIC SALES TAX	600,000
	Taxes	600,000
Licenses & Fees		
12-00-426100	POLICE DEPARTMENT PHOTOCOPIES	0
	Licenses & Fees	0
Intergovernmental		
12-00-431006	SCHOOL DISTRICT P.D. REIMB.	19,334
12-00-431300	POLICE DEPARTMENT GRANTS	28,900
	Intergovernmental	48,234
Interest & Miscellaneous		
12-00-440000	INTEREST	0
12-00-441000	LEASE PURCHASE PROCEEDS	0
12-00-447000	Miscellaneous Revenue	0
	Interest & Miscellaneous	0
Other Sources		
12-00-448010	TRANSFER FROM GENERAL FUND	2,500,000
	Other Sources	2,500,000
Total Department 00:		3,148,234

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 12 POLICE DEPARTMENT FUND		
Department: 12 POLICE		
Interest & Miscellaneous		
12-12-447500	PROCEEDS FROM SALE OF ASSETS	0
Interest & Miscellaneous		0
Personnel Services		
12-12-550100	PAYROLL-HOURLY/SALARY	1,802,721
12-12-550200	PAYROLL-PART-TIME/AUXILIARY	25,000
12-12-550300	PAYROLL-OVERTIME	35,000
12-12-550301	PAYROLL-REIMBURSEMENTS	(30,000)
12-12-550503	FICA (CITY SHARE)	142,498
12-12-550504	LAGERS	189,285
12-12-550505	INSURANCE-HEALTH	255,310
12-12-550506	INSURANCE-WORKER'S COMP.	89,760
12-12-550507	DEFERRED COMPENSATION	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0
Personnel Services		2,509,574
Contractual Services		
12-12-560400	CLEANING & LAUNDRY	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	95,000
12-12-561000	MISCELLANEOUS CONTRACTUAL	87,000
12-12-561400	TRAVEL & TRAINING	35,000
12-12-561500	TELEPHONE	9,000
12-12-561600	UTILITIES	18,200
12-12-561700	UNEMPLOYMENT BENEFITS	0
12-12-561800	R & M-BUILDING & GROUNDS	5,000
12-12-561900	R & M-EQUIPMENT	19,000
12-12-562200	R & M-VEHICLES	78,000
12-12-562300	INSURANCE & BONDS	88,000
Contractual Services		434,200
Commodities		
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	18,500
12-12-570200	BUILDING/GROUNDS MATERIALS	5,000
12-12-570400	FUEL & OIL	70,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHING	33,000
12-12-570700	POSTAGE	1,200
12-12-570800	AMMUNITION	13,500
12-12-571700	OFFICE/PRINTING SUPPLIES	18,000
12-12-571800	MISCELLANEOUS SUPPLIES	50,000
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000
Commodities		219,200
Miscellaneous		
12-12-580100	EQUIPMENT	3,200
12-12-580101	EQUIPMENT LEASE	0
12-12-580400	VEHICLES	0
12-12-580401	VEHICLE LEASE/DEBT	0
12-12-590901	EQUIPMENT RENTAL	900
Miscellaneous		4,100
Total Department 12:		(3,167,074)
Fund 12 - POLICE DEPARTMENT FUND :		
TOTAL ESTIMATED REVENUES		3,148,234
TOTAL APPROPRIATIONS		3,167,074
NET OF REVENUES & APPROPRIATIONS:		(18,840)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
original Budget

GL Number	Description	
Fund: 15 FIRE PROTECTION FUND		
Department: 00		
Taxes		
15-00-412300	1/4% FIRE PROTECTION SALES TAX	600,000
15-00-412301	PUBLIC SAFETY TAX	600,000
	Taxes	1,200,000
Licenses & Fees		
15-00-420107	GAS INSPECTIONS	0
	Licenses & Fees	0
Intergovernmental		
15-00-431008	FEMA/SEMA/DHS GRANTS	0
15-00-431009	FIRE DEPARTMENT GRANTS	0
15-00-431011	MDC GRANTS	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0
15-00-431700	CARES/COVID REIMBURSEMENT	0
	Intergovernmental	0
Interest & Miscellaneous		
15-00-440000	INTEREST	1,000
15-00-441000	LEASE PURCHASE PROCEEDS	0
15-00-441001	COP PREMIUM	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0
15-00-445001	DONATIONS	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	12,000
15-00-447000	MISCELLANEOUS REVENUE	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0
	Interest & Miscellaneous	13,000
Other Sources		
15-00-448010	TRANSFER FROM GENERAL FUND	1,032,000
	Other Sources	1,032,000
Total Department 00:		2,245,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 15 FIRE PROTECTION FUND		
Department: 15 FIRE		
Personnel Services		
15-15-550100	PAYROLL-HOURLY-SALARY	1,079,428
15-15-550200	PAYROLL-PART-TIME/AUXILIARY	30,000
15-15-550300	PAYROLL-OVERTIME	65,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0
15-15-550503	FICA (CITY SHARE)	89,844
15-15-550504	LAGERS	228,886
15-15-550505	INSURANCE-HEALTH	196,392
15-15-550506	INSURANCE-WORKER'S COMP.	85,800
15-15-550508	RETIREMENT BENEFITS PROGRAM	0
Personnel Services		1,775,350
Contractual Services		
15-15-560400	CLEANING & LAUNDRY	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	13,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	58,000
15-15-561400	TRAVEL & TRAINING	12,500
15-15-561400-017	TRAVEL & TRAINING	0
15-15-561500	TELEPHONE	5,000
15-15-561501	TELEPHONE REIMBURSEMENT	(2,000)
15-15-561600	UTILITIES	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0
15-15-561800	R & M-BUILDING & GROUNDS	10,000
15-15-561900	R & M-EQUIPMENT	17,000
15-15-562200	R & M-VEHICLES	20,000
15-15-562300	INSURANCE & BONDS	34,537
15-15-562500	BOND ISSUANCE COST	300
Contractual Services		184,337
Commodities		
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	5,000
15-15-570200	BUILDING/GROUNDS MATERIAL	4,000
15-15-570300	CHEMICALS	1,000
15-15-570400	FUEL & OIL	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHING	35,000
15-15-570500-017	UNIFORMS & PROTECTIVE CLOTHING	0
15-15-570700	POSTAGE	100
15-15-571400	MISCELLANEOUS COMMODITIES	0
15-15-571700	OFFICE/PRINTING SUPPLIES	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	7,000
15-15-571800-017	MISCELLANEOUS SUPPLIES	0
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000
15-15-572100	REGIONAL GRANT EXPENSES	0
Commodities		83,300
Miscellaneous		
15-15-580100	EQUIPMENT	15,000
15-15-580300	CONSTRUCTION	0
15-15-580400	VEHICLES	0
15-15-580401	VEHICLE LEASE/DEBT	0
15-15-580402	VEHICLE LEASE/INTEREST	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRESS	0
15-15-590100	PRINCIPAL	200,000
15-15-590200	INTEREST	21,600
15-15-590300	DEBT ISSUANCE COSTS	0
Miscellaneous		236,600
Total Department 15:		(2,279,587)
Fund 15 - FIRE PROTECTION FUND:		
TOTAL ESTIMATED REVENUES		2,245,000
TOTAL APPROPRIATIONS		2,279,587
NET OF REVENUES & APPROPRIATIONS:		(34,587)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original ²⁶⁻²⁷ Budget
Fund: 23 SECOND STREET/CALVIRD DR		
Department: 00		
Intergovernmental		
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0
Intergovernmental		0
Interest & Miscellaneous		
23-00-440000	INTEREST	27,000
23-00-447000	MISCELLANEOUS REVENUE	0
Interest & Miscellaneous		27,000
Total Department 00:		27,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 23 SECOND STREET/CALVIRD DR		
Department: 23 SECOND STREET/CALVIRD DRI		
Contractual Services		
23-23-560900	PROFESSIONAL SERVICES	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	25,000
23-23-562400	R & M-STREETS	5,000
	Contractual Services	37,500
Commodities		
23-23-571200	SIGNS & SIGNALS	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000
	Commodities	5,000
Miscellaneous		
23-23-580200	INFRASTRUCTURE	0
23-23-580400	VEHICLES	0
	Miscellaneous	0
Other Uses		
23-23-598024	TRANSFER TO STREET	0
	Other Uses	0
	Total Department 23:	(42,500)
Fund 23 - SECOND STREET/CALVIRD DR:		
TOTAL ESTIMATED REVENUES		27,000
TOTAL APPROPRIATIONS		42,500
NET OF REVENUES & APPROPRIATIONS:		(15,500)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 Original Budget
GL Number	Description	
Fund: 24 STREET		
Department: 00		
Taxes		
24-00-412300	TRANSPORTATION SALES TAX	600,000
	Taxes	600,000
Licenses & Fees		
24-00-414000	MOTOR FUEL TAX	400,000
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	140,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	0
24-00-425000	FEES & CHARGES	10,000
	Licenses & Fees	550,000
Intergovernmental		
24-00-431000	CLINTON TOWNSHIP	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0
24-00-431400	MODOT - GVMH RI/RO	0
24-00-431401	MODOT - GVMH RI/RO	0
24-00-431500	CDBG - GAINES DRIVE	0
24-00-431600	GRANT REIMBURSEMENTS	0
24-00-431700	CARES/COVID REIMBURSEMENT	0
	Intergovernmental	0
Interest & Miscellaneous		
24-00-440000	INTEREST	16,000
24-00-441000	COP PROCEEDS	0
24-00-441001	COP PREMIUM	0
24-00-443000	DISCOUNTS RECEIVED	0
24-00-447000	MISCELLANEOUS REVENUE	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0
	Interest & Miscellaneous	16,000
Other Sources		
24-00-448010	TRANSFER FROM GENERAL FUND	0
24-00-448023	TRANSFER FROM FUND 23	0
24-00-448025	TRANSFER FROM FUND 25	0
	Other Sources	0
Total Department 00:		1,166,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 24 STREET		
Department: 24 STREET		
Personnel Services		
24-24-550100	PAYROLL-HOURLY/SALARY	403,232
24-24-550200	PAYROLL-PART-TIME/AUXILIARY	0
24-24-550300	PAYROLL-OVERTIME	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0
24-24-550503	FICA (CITY SHARE)	31,077
24-24-550504	LAGERS	60,122
24-24-550505	INSURANCE-HEALTH	68,737
24-24-550506	INSURANCE-WORKER'S COMP.	24,206
24-24-550507	DEFERRED COMPENSATION	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0
Personnel Services		590,374
Contractual Services		
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	2,500
24-24-560900	PROFESSIONAL SERVICES	0
24-24-560900-013	PROFESSIONAL SERVICES	0
24-24-560900-016	PROFESSIONAL SERVICES	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	50,000
24-24-561000-016	MISCELLANEOUS CONTRACTUAL	0
24-24-561100	STREET LIGHTS	146,000
24-24-561300	PUBLISHING & ADVERTISING	1,000
24-24-561300-013	PUBLISHING & ADVERTISING	0
24-24-561300-016	PUBLISHING & ADVERTISING	0
24-24-561300-024	PUBLISHING & ADVERTISING	0
24-24-561400	TRAVEL & TRAINING	1,500
24-24-561500	TELEPHONE	600
24-24-561600	UTILITIES	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0
24-24-561800	R & M-BUILDING & GROUNDS	8,000
24-24-561900	R & M-EQUIPMENT	30,000
24-24-562200	R & M-VEHICLES	15,000
24-24-562300	INSURANCE & BONDS	38,362
24-24-562400	R & M-STREETS	200,000
24-24-562500	BOND ISSUANCE COST	77
Contractual Services		503,039
Commodities		
24-24-570200	BUILDING/GROUNDS MATERIALS	5,000
24-24-570300	CHEMICALS	2,000
24-24-570400	FUEL & OIL	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHING	5,000
24-24-570700	POSTAGE	0
24-24-571200	SIGNS & SIGNALS	10,000
24-24-571500	MAINTENANCE MATERIALS	120,000
24-24-571700	OFFICE/PRINTING SUPPLIES	4,000
24-24-571800	MISCELLANEOUS SUPPLIES	4,000
24-24-571800-016	MISCELLANEOUS SUPPLIES	0
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	30,000
Commodities		210,000
Miscellaneous		
24-24-580100	EQUIPMENT	0
24-24-580101	EQUIPMENT LEASE	74,368
24-24-580200	INFRASTRUCTURE	0
24-24-580200-016	INFRASTRUCTURE	0
24-24-580300	CONSTRUCTION	0
24-24-580400	VEHICLES	0
24-24-580403	DEBT ISSUANCE COSTS	0
24-24-590100	MTFC PRINCIPAL	30,000
24-24-590200	MTFC INTEREST	8,100
Miscellaneous		112,468
Other Uses		
24-24-598050	TRANSFER TO A.T.S.	0
24-24-598062	TRANSFER TO FUND 62	1,768
24-24-598088	TRANSFER TO STP ENHANCEMENT	0
Other Uses		1,768

Total Department 24:

(1,417,649)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original ²⁶⁻²⁷ Budget
Fund: 24 STREET		
Fund 24 - STREET:		
TOTAL ESTIMATED REVENUES		1,166,000
TOTAL APPROPRIATIONS		1,417,649
NET OF REVENUES & APPROPRIATIONS:		(251,649)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 25 STREET IMPROVEMENT FUND		
Department: 00		
Taxes		
25-00-412300	1/4 % SALES TAX	600,000
	Taxes	600,000
Intergovernmental		
25-00-431600	GRANT REIMBURSEMENTS	0
	Intergovernmental	0
Interest & Miscellaneous		
25-00-440000	INTEREST & BOND INTEREST	25,000
25-00-441000	COP PROCEEDS	0
25-00-441001	COP PREMIUM	0
25-00-442000	MTFC LOAN PROCEEDS	0
25-00-447000	MISCELLANEOUS REVENUE	0
25-00-470000	Miscellaneous	0
	Interest & Miscellaneous	25,000
Total Department 00:		625,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 original Budget
GL Number	Description	
Fund: 25 STREET IMPROVEMENT FUND		
Department: 25 STREET IMPROVEMENT		
Contractual Services		
25-25-560900	PROFESSIONAL SERVICES	0
25-25-560900-008	PROFESSIONAL SERVICES	0
25-25-560900-009	PROFESSIONAL SERVICES	0
25-25-560900-013	PROFESSIONAL SERVICES	0
25-25-560900-014	PROFESSIONAL SERVICES	0
25-25-560900-016	PROFESSIONAL SERVICES	0
25-25-560900-018	PROFESSIONAL SERVICES	0
25-25-560900-024	PROFESSIONAL SERVICES	0
25-25-560950	ARBITRAGE FEES	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	230,000
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0
25-25-561000-016	MISCELLANEOUS CONTRACTUAL	0
25-25-561300	PUBLISHING & ADVERTISING	0
25-25-561300-013	PUBLISHING & ADVERTISING	0
25-25-561300-016	PUBLISHING & ADVERTISING	0
25-25-561300-024	PUBLISHING & ADVERTISING	0
25-25-562400	R & M-STREETS	0
25-25-562400-024	R & M-STREETS	0
25-25-562500	BOND ISSUANCE COST	800
Contractual Services		230,800
Commodities		
25-25-571800	MISCELLANEOUS SUPPLIES	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0
25-25-571800-016	MISCELLANEOUS SUPPLIES	0
Commodities		0
Miscellaneous		
25-25-580100	EQUIPMENT	0
25-25-580200	INFRASTRUCTURE	175,000
25-25-580200-013	INFRASTRUCTURE	0
25-25-580200-014	INFRASTRUCTURE	0
25-25-580200-016	INFRASTRUCTURE	0
25-25-580200-018	INFRASTRUCTURE	0
25-25-580300	CONSTRUCTION-STREETS	0
25-25-580400	VEHICLES	0
25-25-580403	DEBT ISSUANCE COSTS	0
25-25-590100	COP PRINC 2017	220,000
25-25-590200	COP INTEREST 2017	90,900
Miscellaneous		485,900
Other Uses		
25-25-598010	TRANSFER TO GENERAL FUND	0
25-25-598024	TRANSFER TO FUND 24	0
Other Uses		0
Total Department 25:		(716,700)
Fund 25 - STREET IMPROVEMENT FUND:		
TOTAL ESTIMATED REVENUES		625,000
TOTAL APPROPRIATIONS		716,700
NET OF REVENUES & APPROPRIATIONS:		(91,700)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 26 PARKS & RECREATION		
Department: 00		
Taxes		
26-00-410000	GENERAL PROPERTY TAX	256,628
26-00-410100	TAXES - DELINQUENT	14,000
26-00-410200	FINANCIAL INSTITUTION TAX	50
26-00-410400	SALES TAX - #262 PARK	600,000
26-00-410500	SALES TAX - #263 PARK	300,000
26-00-410600	LOCAL USE TAX	550,000
26-00-412400	IN LIEU OF TAXES	0
Taxes		<u>1,720,678</u>
Licenses & Fees		
26-00-427001	SOCCER	18,000
26-00-427003	T-BALL/COACH PITCH	5,600
26-00-427004	COACHES SHIRTS	300
26-00-427007	COED VOLLEYBALL	2,600
26-00-427008	WOMENS VOLLEYBALL	2,500
26-00-427010	MENS SOFTBALL	1,350
26-00-427012	COED SOFTBALL	1,800
26-00-427018	MENS BASKETBALL	600
26-00-427021	GIRLS SOFTBALL	1,700
26-00-427024	YOUTH BASKETBALL CAMP	0
26-00-427025	YOUTH BASKETBALL LEAGUE	5,500
26-00-427026	OUTDOOR SWIM TEAM	0
26-00-427027	INDOOR ACTIVITY CARDS	0
26-00-427028	OUTDOOR ACTIVITY CARDS	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	18,000
26-00-427030	INDOOR SWIM TEAM	3,000
26-00-427031	OUTDOOR POOL RENTALS	3,000
26-00-427032	AQUATIC WATER AEROBICS	7,800
26-00-427033	LIFEGUARD TRAINING	1,000
26-00-427034	SWIM LESSONS	6,000
26-00-427036	SWIM TOKENS	7,500
26-00-427037	AQUATIC CENTER PASSES	2,700
26-00-427038	AQUATIC CENTER DAILY	20,000
26-00-427039	AQUATIC CENTER RENTALS	5,500
26-00-427040	ALL PARK CONCESSIONS	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	18,000
26-00-427101	IL CLASS 1	150
26-00-427102	IL CLASS 2	1,600
26-00-427103	IL CLASS 3	800
26-00-427104	IL CLASS 4	150
26-00-427105	IL CLASS 5	9,000
26-00-427106	IL CLASS 6	0
26-00-427113	VOLLEYBALL CAMP	0
Licenses & Fees		<u>152,150</u>
Intergovernmental		
26-00-431200	CLINTON SCHOOL DISTRICT	0
26-00-431301	CL FRIENDS PARK REIMB	0
26-00-431301-002	CL FRIENDS PARK REIMB	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	0
26-00-431700	CARES/COVID REIMBURSEMENT	0
Intergovernmental		<u>0</u>
Interest & Miscellaneous		
26-00-440000	INTEREST	15,000
26-00-443000	DISCOUNTS RECEIVED	0
26-00-445000	DONATIONS	2,500
26-00-445001	PROGRAMS SPONSORS	9,500
26-00-445002	GVMH GRANTS/COST SHARE	27,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	4,000
26-00-446501	RENTS-CC LOCKERS/ROOMS	7,250
26-00-446502	BENSON CENTER RENTALS	45,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0
26-00-447000	MISCELLANEOUS REVENUE	3,500
26-00-447001	SILVER SNEAKERS	4,000
26-00-447002	RENEW ACTIVE	9,000
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0
Interest & Miscellaneous		<u>127,250</u>

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 26 PARKS & RECREATION		
Department: 00		
Other Sources		
26-00-448010	TRANSFER FROM GENERAL	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0
26-00-448060	TRANSFER FROM PARK 1/4%	0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0
26-00-448070	TRANSFER FROM ARPA	0
Other Sources		7,750
Unclassified		
26-00-431302	DNR INCL PLAY REIMB	0
26-00-431302-002	DNR Inclusive Playground Reimbursement	0
Unclassified		0
Total Department 00:		2,007,828

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
original Budget

GL Number	Description	
Fund: 26 PARKS & RECREATION		
Department: 26 PARK & REC ADMINISTRATION		
Personnel Services		
26-26-550100	PAYROLL-HOURLY/SALARY	228,351
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	58,000
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	20,000
26-26-550300	PAYROLL-OVERTIME	0
26-26-550503	FICA (CITY SHARE)	23,436
26-26-550504	LAGERS	33,796
26-26-550505	INSURANCE-HEALTH	49,098
26-26-550506	INSURANCE-WORKER'S COMP.	11,770
26-26-550507	DEFERRED COMPENSATION	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	4,000
Personnel Services		428,451
Contractual Services		
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	4,700
26-26-560900	PROFESSIONAL SERVICES	0
26-26-560900-003	PROFESSIONAL SERVICES	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	13,500
26-26-561000-003	MISCELLANEOUS CONTRACTUAL	0
26-26-561300	PUBLISHING & ADVERTISING	500
26-26-561300-003	PUBLISHING & ADVERTISING	0
26-26-561400	TRAVEL & TRAINING	250
26-26-561500	TELEPHONE	240
26-26-561600	UTILITIES	23,500
26-26-561700	UNEMPLOYMENT BENEFITS	0
26-26-561800	R & M-BUILDING & GROUNDS	45,000
26-26-561900	R & M-EQUIPMENT	8,000
26-26-562200	R & M-VEHICLES	2,000
26-26-562300	INSURANCE & BONDS	30,196
Contractual Services		127,886
Commodities		
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	100
26-26-570200	BUILDING/GROUNDS MATERIALS	30,000
26-26-570200-003	BUILDING/GROUNDS MATERIALS	0
26-26-570400	FUEL & OIL	18,000
26-26-570500	UNIFORMS & PROTECTIVE CLOTHING	750
26-26-570600	CONCESSION SUPPLIES	6,200
26-26-570700	POSTAGE	300
26-26-571200	SIGNS & SIGNALS	750
26-26-571200-003	SIGNS & SIGNALS	0
26-26-571200-004	SIGNS & SIGNALS	0
26-26-571600	JANITORIAL SUPPLIES	3,000
26-26-571700	OFFICE/PRINTING SUPPLIES	300
26-26-571800	MISCELLANEOUS SUPPLIES	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	10,000
26-26-572200	PROGRAM SUPPLIES	12,000
Commodities		82,200
Miscellaneous		
26-26-580100	EQUIPMENT	30,000
26-26-580200	INFRASTRUCTURE	0
26-26-580200-003	INFRASTRUCTURE	0
26-26-580300	BUILDING CONSTRUCTION	0
26-26-580300-003	CONSTRUCTION	0
26-26-580400	VEHICLES	0
26-26-580800	LAND PURCHASES	0
Miscellaneous		30,000
Other Uses		
26-26-598031	TRANSFER TO FUND 31	15,000
26-26-598062	TRANSFER TO FUND 62	137,924
Other Uses		152,924
Total Department 26:		(821,461)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 original Budget
GL Number	Description	
Fund: 26 PARKS & RECREATION		
Department: 27 COMMUNITY CENTER		
Personnel Services		
26-27-550100	PAYROLL-HOURLY/SALARY	196,182
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	110,000
26-27-550300	PAYROLL-OVERTIME	0
26-27-550503	FICA (CITY SHARE)	23,423
26-27-550504	LAGERS	29,035
26-27-550505	INSURANCE-HEALTH	42,617
26-27-550506	INSURANCE-WORKER'S COMP.	1,585
26-27-550507	DEFERRED COMPENSATION	0
Personnel Services		402,842
Contractual Services		
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	2,500
26-27-560900	PROFESSIONAL SERVICES	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	17,250
26-27-561400	TRAVEL & TRAINING	250
26-27-561500	TELEPHONE	1,500
26-27-561600	UTILITIES	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0
26-27-561800	R & M-BUILDING & GROUNDS	16,000
26-27-561900	R & M-EQUIPMENT	700
26-27-562200	R & M-VEHICLES	500
26-27-562300	INSURANCE & BONDS	42,871
Contractual Services		121,571
Commodities		
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	125
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000
26-27-571600	JANITORIAL SUPPLIES	6,500
26-27-571700	OFFICE/PRINTING SUPPLIES	750
26-27-571800	MISCELLANEOUS SUPPLIES	400
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	3,000
Commodities		18,775
Miscellaneous		
26-27-580100	EQUIPMENT	0
26-27-580300	BUILDING CONSTRUCTION	0
Miscellaneous		0
Total Department 27:		(543,188)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 Original Budget
GL Number	Description	
Fund: 26 PARKS & RECREATION		
Department: 28 SWIMMING POOL		
Personnel Services		
26-28-550100	PAYROLL- HOURLY /SALARY	12,637
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	73,415
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	7,500
26-28-550300	PAYROLL-OVERTIME	0
26-28-550503	FICA (CITY SHARE)	7,157
26-28-550504	LAGERS	1,870
26-28-550505	INSURANCE-HEALTH	2,455
26-28-550506	INSURANCE-WORKER'S COMP.	1,320
Personnel Services		106,354
Contractual Services		
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	1,000
26-28-560900	PROFESSIONAL SERVICES	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	2,350
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	750
26-28-561500	TELEPHONE	240
26-28-561600	UTILITIES	19,400
26-28-561700	UNEMPLOYMENT BENEFITS	0
26-28-561800	R & M-BUILDING & GROUNDS	10,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0
26-28-562300	INSURANCE & BONDS	8,800
Contractual Services		42,540
Commodities		
26-28-570200	BUILDING/GROUNDS MATERIALS	6,500
26-28-570300	CHEMICALS	9,000
26-28-570600	CONCESSION SUPPLIES	7,500
26-28-571600	JANITORIAL SUPPLIES	500
26-28-571700	OFFICE/PRINTING SUPPLIES	150
26-28-571800	MISCELLANEOUS SUPPLIES	250
Commodities		23,900
Miscellaneous		
26-28-580100	EQUIPMENT	150
26-28-580200	INFRASTRUCTURE	0
26-28-580300	BUILDING CONSTRUCTION	0
Miscellaneous		150
Total Department 28:		(172,944)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27 original Budget
GL Number	Description	
Fund: 26 PARKS & RECREATION		
Department: 29 AQUATIC CENTER		
Personnel Services		
26-29-550100	PAYROLL-HOURLY/SALARY	44,230
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	125,000
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	18,722
26-29-550300	PAYROLL-OVERTIME	0
26-29-550503	FICA (CITY SHARE)	14,378
26-29-550504	LAGERS	6,546
26-29-550505	INSURANCE-HEALTH	10,605
26-29-550506	INSURANCE-WORKER'S COMP.	3,685
26-29-550507	DEFERRED COMPENSATION	0
Personnel Services		223,166
Contractual Services		
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,500
26-29-560900	PROFESSIONAL SERVICES	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	2,500
26-29-561300	PUBLISHING & ADVERTISING	300
26-29-561400	TRAVEL & TRAINING	3,000
26-29-561500	TELEPHONE	840
26-29-561600	UTILITIES	100,000
26-29-561700	UNEMPLOYMENT BENEFITS	0
26-29-561800	R & M-BUILDING & GROUNDS	100,000
26-29-562300	INSURANCE & BONDS	31,688
Contractual Services		252,828
Commodities		
26-29-570200	BUILDING/GROUNDS MATERIALS	10,000
26-29-570300	CHEMICALS	12,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHING	1,000
26-29-570700	POSTAGE	0
26-29-571600	JANITORIAL SUPPLIES	2,500
26-29-571700	OFFICE/PRINTING SUPPLIES	250
26-29-571800	MISCELLANEOUS SUPPLIES	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0
26-29-572200	PROGRAM SUPPLIES	300
Commodities		26,200
Miscellaneous		
26-29-580100	EQUIPMENT	5,000
26-29-580300	BUILDING CONSTRUCTION	0
Miscellaneous		5,000
Total Department 29:		(507,194)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original	26-27 Budget
Fund: 26 PARKS & RECREATION			
Department: 30 BENSON CENTER			
Personnel Services			
26-30-550100	PAYROLL-HOURLY/SALARY		12,637
26-30-550200	PAYROLL-PART-TIME/AUXILIARY		9,000
26-30-550300	PAYROLL-OVERTIME		0
26-30-550503	FICA (CITY SHARE)		1,656
26-30-550504	LAGERS		1,872
26-30-550505	INSURANCE-HEALTH		3,240
26-30-550506	INSURANCE-WORKER'S COMP.		88
26-30-550507	DEFERRED COMPENSATION		0
Personnel Services			28,493
Contractual Services			
26-30-560500	COMPUTER SYSTEM & MAINTENANCE		2,000
26-30-561000	MISCELLANEOUS CONTRACTUAL		10,000
26-30-561300	PUBLISHING & ADVERTISING		1,000
26-30-561600	UTILITIES		18,500
26-30-561700	UNEMPLOYMENT BENEFITS		0
26-30-561800	R & M-BUILDING & GROUNDS		10,000
26-30-562300	INSURANCE & BONDS		11,535
Contractual Services			53,035
Commodities			
26-30-570200	BUILDING/GROUNDS MATERIALS		14,000
26-30-570700	POSTAGE		0
26-30-571600	JANITORIAL SUPPLIES		3,200
26-30-571700	OFFICE/PRINTING SUPPLIES		250
26-30-571800	MISCELLANEOUS SUPPLIES		250
Commodities			17,700
Miscellaneous			
26-30-580100	EQUIPMENT		35,000
Miscellaneous			35,000
Total Department 30:			(134,228)
Fund 26 - PARKS & RECREATION:			
TOTAL ESTIMATED REVENUES			2,007,828
TOTAL APPROPRIATIONS			2,179,015
NET OF REVENUES & APPROPRIATIONS:			(171,187)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original 26-27 Budget
Fund: 31 ARTESIAN POOL IMP PROJECT		
Department: 00		
Taxes		
31-00-412300	SALES TAX	200,000
Taxes		200,000
Interest & Miscellaneous		
31-00-440000	INTEREST	0
31-00-441000	PROJ FUND DISBURSEMENTS	0
31-00-441001	COP PREMIUM	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0
31-00-447000	MISC REVENUE	0
Interest & Miscellaneous		0
Other Sources		
31-00-448026	TRANSFER FROM FUND 26	15,000
31-00-448070	TRANSFER FROM ARPA	0
Other Sources		15,000
Total Department 00:		215,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 31 ARTESIAN POOL IMP PROJECT		
Department: 31 ARTESIAN POOL IMP PROJ		
Contractual Services		
31-31-560900	PROFESSIONAL SERVICES	0
31-31-560900-004	PROFESSIONAL SERVICES	0
31-31-561000	MISC CONTRACTUAL	0
31-31-561800	R & M BUILDING & GROUNDS	0
31-31-562500	BOND ISSUANCE COSTS	200
	Contractual Services	200
Commodities		
31-31-570200	BUILDING/GROUNDS MATERIALS	0
31-31-571800	MISC SUPPLIES	0
	Commodities	0
Miscellaneous		
31-31-580100	EQUIPMENT	0
31-31-580200	INFRASTRUCTURE	0
31-31-580200-004	INFRASTRUCTURE	0
31-31-580300	CONSTRUCTION	0
31-31-580403	DEBT ISSUANCE COSTS	0
31-31-590100	COP PRINCIPAL 2022	245,000
31-31-590200	COP INTEREST 2022	3,675
	Miscellaneous	248,675
Other Uses		
31-31-598010	TRANSFER TO GENERAL FUND	0
31-31-598026	TRANSFER TO PARK & REC	0
	Other Uses	0
Total Department 31:		(248,875)
Fund 31 - ARTESIAN POOL IMP PROJECT:		
TOTAL ESTIMATED REVENUES		215,000
TOTAL APPROPRIATIONS		248,875
NET OF REVENUES & APPROPRIATIONS:		(33,875)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 32 CHAPTER 100 PILOTS		
Department: 00		
Interest & Miscellaneous		
32-00-440000	INTEREST	0
	Interest & Miscellaneous	0
Other Sources		
32-00-415001	PILOT TC-PA 2020	2,798
32-00-415002	PILOT TC-PA 2024	136,883
32-00-415003	PILOT SFI 2025	89,002
	Other Sources	228,683
Total Department 00:		228,683

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original 26-27 Budget
Fund: 32 CHAPTER 100 PILOTS		
Department: 32 BONDS		
Miscellaneous		
32-32-590503	PILOT TC-PA 2024 Tax Recipients	139,681
32-32-590504	PILOT SFI 2025 Tax Recipients	89,002
Miscellaneous		228,683
Total Department 32:		(228,683)
Fund 32 - CHAPTER 100 PILOTS:		
TOTAL ESTIMATED REVENUES		228,683
TOTAL APPROPRIATIONS		228,683
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original 26-27 Budget
Fund: 33 PARK SPECIAL TAX		
Department: 00		
Taxes		
33-00-412300	SALES TAX	100,000
	Taxes	100,000
Interest & Miscellaneous		
33-00-440000	INTEREST	0
33-00-447000	MISCELLANEOUS REVENUE	0
	Interest & Miscellaneous	0
Total Department 00:		100,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 33 PARK SPECIAL TAX		
Department: 10 GENERAL ADMINISTRATION		
Contractual Services		
33-10-560900	PROFESSIONAL SERVICES	0
33-10-561000	MISCELLANEOUS CONTRACTUAL	25,000
33-10-561800	R & M-BUILDING & GROUNDS	0
	Contractual Services	25,000
Commodities		
33-10-570200	BUILDING/GROUNDS MATERIALS	25,000
33-10-571800	MISCELLANEOUS SUPPLIES	0
	Commodities	25,000
Miscellaneous		
33-10-580100	EQUIPMENT	125,000
	Miscellaneous	125,000
	Total Department 10:	(175,000)
Fund 33 - PARK SPECIAL TAX:		
TOTAL ESTIMATED REVENUES		100,000
TOTAL APPROPRIATIONS		175,000
NET OF REVENUES & APPROPRIATIONS:		(75,000)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 40 SEWER OPERATING		
Department: 00		
Taxes		
40-00-410002	VANSANT SEWER LINE	0
	Taxes	0
Licenses & Fees		
40-00-420110	SEWER TAPS	4,000
40-00-420200	SEWER USAGE FEES	2,055,698
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	0
	Licenses & Fees	2,059,698
Intergovernmental		
40-00-431007	COP REIMBURSEMENTS	0
40-00-431100	FEMA/SEMA - REIMBURSEMENTS	0
40-00-431200	GRANTS - QLSWMD	0
40-00-431300	GRANTS - DNR	0
40-00-431700	CARES/COVID REIMBURSEMENT	0
	Intergovernmental	0
Interest & Miscellaneous		
40-00-440000	INTEREST	2,000
40-00-441001	COP PREMIUM	0
40-00-443000	DISCOUNTS RECEIVED	0
40-00-447000	MISCELLANEOUS REVENUE	45,000
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0
	Interest & Miscellaneous	47,000
Other Sources		
40-00-448015	TRANSFER FROM FIRE	0
40-00-448042	TRANSFER FROM SEWER INVESTMENT	575,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMNT	0
	Other Sources	575,000
Total Department 00:		2,681,698

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 40 SEWER OPERATING		
Department: 40 SEWER OPERATING		
Personnel Services		
40-40-550100	PAYROLL-HOURLY/SALARY	13,820
40-40-550200	PAYROLL-PART-TIME/AUXILIARY	0
40-40-550300	PAYROLL-OVERTIME	0
40-40-550301	PAYROLL REIMBURSEMENTS	0
40-40-550503	FICA (CITY SHARE)	1,057
40-40-550504	LAGERS	2,946
40-40-550505	INSURANCE-HEALTH	2,946
40-40-550506	INSURANCE-WORKER'S COMP.	0
40-40-550507	DEFERRED COMPENSATION	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	0
Personnel Services		20,769
Contractual Services		
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	275,000
40-40-560900	PROFESSIONAL SERVICES	100,000
40-40-560900-001	PROFESSIONAL SERVICES	0
40-40-560900-015	PROFESSIONAL SERVICES	0
40-40-560901	PROFESSIONAL SVC-ALLIANCE	831,708
40-40-561000	MISCELLANEOUS CONTRACTUAL	200,000
40-40-561000-001	MISCELLANEOUS CONTRACTUAL	0
40-40-561000-015	MISCELLANEOUS CONTRACTUAL	0
40-40-561400	TRAVEL & TRAINING	0
40-40-561500	TELEPHONE	0
40-40-561600	UTILITIES	260,000
40-40-561800	R & M-BUILDING & GROUNDS	5,000
40-40-561900	R & M-EQUIPMENT	75,000
40-40-561900-001	R & M-EQUIPMENT	0
40-40-562000	R & M - SEWER LINES	150,000
40-40-562000-005	R & M - SEWER LINES	0
40-40-562200	R & M-VEHICLES	5,000
40-40-562300	INSURANCE & BONDS	165,000
Contractual Services		2,066,708
Commodities		
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0
40-40-570300	CHEMICALS	0
40-40-570400	FUEL & OIL	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHING	0
40-40-570700	POSTAGE	0
40-40-571500	MAINTENANCE MATERIALS/SEW LINE	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0
40-40-571800	MISCELLANEOUS SUPPLIES	0
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	25,000
Commodities		40,000
Miscellaneous		
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT)	6,000
40-40-590200	INTEREST	0
40-40-592100	DEPRECIATION EXPENSE	445,704
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0
Miscellaneous		451,704
Other Uses		
40-40-598042	TRANSFER TO SEWER INVESTMENT	0
40-40-598043	TRANSFER TO WWTP IMPROVEMENT PROJECT	0
Other Uses		0
Total Department 40:		(2,579,181)
Fund 40 - SEWER OPERATING:		
TOTAL ESTIMATED REVENUES		2,681,698
TOTAL APPROPRIATIONS		2,579,181
NET OF REVENUES & APPROPRIATIONS:		102,517

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 42 SEWER INVESTMENT		
Department: 00		
Interest & Miscellaneous		150,000
42-00-440000	INTEREST	0
42-00-443000	DISCOUNTS RECEIVED	0
Interest & Miscellaneous		150,000
Other Sources		
42-00-448040	TRANSFER FROM SEWER OPERATING	0
Other Sources		0
Total Department 00:		150,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 42 SEWER INVESTMENT		
Department: 42 SEWER INVESTMENT		
Other Uses		
42-42-598040	TRANSFER TO SEWER OPERATING	575,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT PROJECT	2,170,319
Other Uses		2,745,319
Total Department 42:		(2,745,319)
Fund 42 - SEWER INVESTMENT:		
TOTAL ESTIMATED REVENUES		150,000
TOTAL APPROPRIATIONS		2,745,319
NET OF REVENUES & APPROPRIATIONS:		(2,595,319)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 43 WWTP IMPROVEMENT PROJECT		
Department: 00		
Interest & Miscellaneous		
43-00-440000	INTEREST	0
43-00-441003	COP PROCEEDS	900,000
	Interest & Miscellaneous	900,000
Other Sources		
43-00-448040	TRANSFER FROM SEWER OPERATING	0
43-00-448042	TRANSFER FROM SEWER INVESTMENT	2,200,000
	Other Sources	2,200,000
Total Department 00:		3,100,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 43 WWTP IMPROVEMENT PROJECT		
Department: 43 WWTP IMPROVEMENT PROJECT		
Contractual Services		
43-43-560900	PROFESSIONAL SERVICES	0
43-43-560900-001	PROFESSIONAL SERVICES	100,000
43-43-560950	ARBITRAGE FEES	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0
43-43-562500	BOND ISSUANCE COST	0
Contractual Services		100,000
Commodities		
43-43-571800	MISCELLANEOUS SUPPLIES	0
Commodities		0
Miscellaneous		
43-43-580100	EQUIPMENT	0
43-43-580300	CONSTRUCTION	2,170,319
43-43-590102	PRINCIPAL	335,000
43-43-590200	INTEREST	163,025
Miscellaneous		2,668,344
Total Department 43:		(2,768,344)
Fund 43 - WWTP IMPROVEMENT PROJECT:		
TOTAL ESTIMATED REVENUES		3,100,000
TOTAL APPROPRIATIONS		2,768,344
NET OF REVENUES & APPROPRIATIONS:		331,656

BUDGET REPORT FOR CITY OF CLINTON
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26-27
original Budget

GL Number	Description	
Fund: 45 CEMETERY		
Department: 00		
Licenses & Fees		
45-00-421000	GRAVE OPENING FEES	50,000
45-00-421100	GRAVE LOT PURCHASE	32,000
45-00-421200	COLUMBARTIUM NICHE	1,500
45-00-421300	OPEN NICHE PERMIT	0
45-00-421400	MONUMENT PERMITS	100
45-00-421500	GRAVE/NICHE RECORDING FEES	500
45-00-421600	WEBSITE ADVERTISING	400
Licenses & Fees		84,500
Intergovernmental		
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL F	0
45-00-431700	CARES/COVID REIMBURSEMENT	0
Intergovernmental		0
Interest & Miscellaneous		
45-00-440000	INTEREST	0
45-00-443000	DISCOUNTS RECEIVED	0
45-00-447000	MISCELLANEOUS REVENUE	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0
Interest & Miscellaneous		0
Other Sources		
45-00-448010	TRANSFER FROM GENERAL FUND	175,839
Other Sources		175,839
Total Department 00:		260,339

BUDGET REPORT FOR CITY OF CLINTON
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26-27
Original Budget

GL Number	Description	
Fund: 45 CEMETERY		
Department: 45 CEMETERY		
Personnel Services		
45-45-550100	PAYROLL-HOURLY/SALARY	105,205
45-45-550200	PAYROLL-PART-TIME/AUXILIARY	68,000
45-45-550300	PAYROLL-OVERTIME	6,500
45-45-550503	FICA (CITY SHARE)	13,747
45-45-550504	LAGERS	16,532
45-45-550505	INSURANCE-HEALTH	19,639
45-45-550506	INSURANCE-WORKER'S COMP.	14,100
45-45-550507	DEFERRED COMPENSATION	0
Personnel Services		243,723
Contractual Services		
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	1,800
45-45-561000	MISCELLANEOUS CONTRACTUAL	2,500
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0
45-45-561500	TELEPHONE	400
45-45-561600	UTILITIES	3,800
45-45-561700	UNEMPLOYMENT BENEFITS	0
45-45-561800	R & M-BUILDING & GROUNDS	20,000
45-45-561800-012	R & M-BUILDING & GROUNDS	0
45-45-561900	R & M-EQUIPMENT	5,000
45-45-562200	R & M-VEHICLES	2,000
45-45-562300	INSURANCE & BONDS	3,392
Contractual Services		38,892
Commodities		
45-45-570200	BUILDING/GROUNDS MATERIALS	3,500
45-45-570400	FUEL & OIL	4,500
45-45-570700	POSTAGE	100
45-45-571800	MISCELLANEOUS SUPPLIES	4,000
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,500
Commodities		16,600
Miscellaneous		
45-45-580100	EQUIPMENT	0
45-45-580101	EQUIPMENT LEASE	0
45-45-580300	CONSTRUCTION	0
45-45-580300-012	CONSTRUCTION	0
Miscellaneous		0
Other Uses		
45-45-598026	TRANSFER TO PARK & REC	4,000
45-45-598062	TRANSFER TO FUND 62	884
Other Uses		4,884
Total Department 45:		(304,099)
Fund 45 - CEMETERY:		
TOTAL ESTIMATED REVENUES		260,339
TOTAL APPROPRIATIONS		304,099
NET OF REVENUES & APPROPRIATIONS:		(43,760)

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 50 AREA TRANSPORT. SERVICE		
Department: 00		
Licenses & Fees		
50-00-425000	FEES & CHARGES	24,000
	Licenses & Fees	24,000
Intergovernmental		
50-00-431000	GRANT REQUESTS	128,933
50-00-431700	CARES/COVID REIMBURSEMENT	0
	Intergovernmental	128,933
Interest & Miscellaneous		
50-00-440000	INTEREST	300
50-00-443000	DISCOUNTS RECEIVED	0
50-00-445000	DONATIONS	0
50-00-447000	MISCELLANEOUS REVENUE	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	0
	Interest & Miscellaneous	300
Other Sources		
50-00-448010	TRANSFER FROM GENERAL FUND	100,000
50-00-448024	TRANSFER FROM STREET FUND	0
	Other Sources	100,000
Total Department 00:		253,233

BUDGET REPORT FOR CITY OF CLINTON
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26-27
original Budget

GL Number	Description	
Fund: 50 AREA TRANSPORT. SERVICE		
Department: 50 AREA TRANSPORTATION SERV.		
Personnel Services		
50-50-550100	PAYROLL-HOURLY/SALARY	63,281
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	58,800
50-50-550300	PAYROLL-OVERTIME	2,500
50-50-550503	FICA (CITY SHARE)	9,530
50-50-550504	LAGERS	9,736
50-50-550505	INSURANCE-HEALTH	12,962
50-50-550506	INSURANCE-WORKER'S COMP.	9,650
50-50-550507	DEFERRED COMPENSATION	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	8,700
Personnel Services		175,159
Contractual Services		
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	200
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000
50-50-561300	PUBLISHING & ADVERTISING	300
50-50-561400	TRAVEL & TRAINING	2,500
50-50-561500	TELEPHONE	250
50-50-561600	UTILITIES	2,750
50-50-561700	UNEMPLOYMENT BENEFITS	0
50-50-561900	R & M-EQUIPMENT	1,500
50-50-562200	R & M-VEHICLES	7,500
50-50-562300	INSURANCE & BONDS	12,229
Contractual Services		28,229
Commodities		
50-50-570400	FUEL & OIL	19,000
50-50-570700	POSTAGE	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000
Commodities		21,030
Miscellaneous		
50-50-580100	EQUIPMENT	0
50-50-580400	VEHICLES	25,000
50-50-590901	RENTALS	1,800
Miscellaneous		26,800
Other Uses		
50-50-598062	TRANSFER TO FUND 62	884
Other Uses		884
Total Department 50:		(252,102)
Fund 50 - AREA TRANSPORT. SERVICE:		
TOTAL ESTIMATED REVENUES		253,233
TOTAL APPROPRIATIONS		252,102
NET OF REVENUES & APPROPRIATIONS:		1,131

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	Original Budget	26-27
Fund: 61 1/2% SEWER IMPROV. TAX			
Department: 00			
Taxes			
61-00-412300	SALES TAX		0
	Taxes		0
Interest & Miscellaneous			
61-00-440000	INTEREST & BOND INTEREST		18,000
61-00-443000	DISCOUNTS RECEIVED		0
	Interest & Miscellaneous		18,000
Other Sources			
61-00-448042	TRANSFER FROM SEWER INVESTMENT		0
	Other Sources		0
Total Department 00:			18,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 61 1/2% SEWER IMPROV. TAX		
Department: 61 1/2% SEWER IMPROVEMENT		
Contractual Services		
61-61-560900	PROFESSIONAL SERVICES	0
61-61-560950	ARBITRAGE FEES	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0
61-61-561800	R & M-BUILDING & GROUNDS	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FEE	0
Contractual Services		0
Other Uses		
61-61-598040	TRANSFER TO SEWER OPERATING	0
Other Uses		0
Total Department 61:		0
Fund 61 - 1/2% SEWER IMPROV. TAX:		
TOTAL ESTIMATED REVENUES		18,000
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		18,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 62 ENERGY SAVINGS IMPROVEMEN		
Department: 00		
Interest & Miscellaneous		
62-00-440000	INTEREST	1,000
62-00-441000	COP PROCEEDS	0
62-00-441001	COP PREMIUM	0
	Interest & Miscellaneous	1,000
Other Sources		
62-00-448010	TRANSFER FROM GENERAL	35,365
62-00-448024	TRANSFER FROM STREET	1,768
62-00-448026	TRANSFER FROM PARK	137,924
62-00-448040	TRANSFER FROM SEWER OPERATING	0
62-00-448045	TRANSFER FROM CEMETERY	884
62-00-448050	TRANSFER FROM A.T.S.	884
	Other Sources	176,825
Total Department 00:		177,825

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 62 ENERGY SAVINGS IMPROVEMEN		
Department: 62 ENERGY SAVINGS IMPROVEMEN		
Contractual Services		
62-62-562500	BOND ISSUANCE COST	0
	Contractual Services	0
Miscellaneous		
62-62-580401	PRINCIPAL	155,000
62-62-580402	INTEREST	21,825
62-62-580403	DEBT ISSUANCE COSTS	0
	Miscellaneous	176,825
	Total Department 62:	(176,825)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:		
TOTAL ESTIMATED REVENUES		177,825
TOTAL APPROPRIATIONS		176,825
NET OF REVENUES & APPROPRIATIONS:		1,000

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	original Budget ²⁶⁻²⁷
Fund: 68 INDUSTRIAL PARK		
Department: 00		
Interest & Miscellaneous		
68-00-443000	DISCOUNTS RECEIVED	0
Interest & Miscellaneous		0
Total Department 00:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 68 INDUSTRIAL PARK		
Department: 68 INDUSTRIAL PARK		
Other Uses		
68-68-598010	TRANSFER TO GENERAL FUND	0
	Other Uses	0
	Total Department 68:	0
Fund 68 - INDUSTRIAL PARK:		
TOTAL ESTIMATED REVENUES		0
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 original Budget
Fund: 70 ARPA FUND		
Department: 00		
Intergovernmental		
70-00-431001	ARPA FUNDS	0
	Intergovernmental	0
Interest & Miscellaneous		
70-00-440000	INTEREST	0
70-00-447000	MISCELLANEOUS REVENUE	0
	Interest & Miscellaneous	0
Total Department 00:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

26-27
Original Budget

GL Number	Description	
Fund: 70 ARPA FUND		
Department: 70 ARPA FUND		
Personnel Services		
70-70-550100	PAYROLL-HOURLY/SALARY	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0
70-70-550503	FICA (CITY SHARE)	0
70-70-550504	LAGERS	0
70-70-550505	INSURANCE-HEALTH	0
70-70-550506	INSURANCE-WORKER'S COMP.	0
	Personnel Services	0
Contractual Services		
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0
70-70-560900	PROFESSIONAL SERVICES	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	0
70-70-561300	PUBLISHING & ADVERTISING	0
70-70-561400	TRAVEL & TRAINING	0
70-70-561800	R & M-BUILDING & GROUNDS	0
70-70-561900	R & M-EQUIPMENT	0
	Contractual Services	0
Commodities		
70-70-570200	BUILDING/GROUNDS MATERIALS	0
70-70-571400	MISCELLANEOUS COMMODITIES	0
70-70-571800	MISCELLANEOUS SUPPLIES	0
	Commodities	0
Miscellaneous		
70-70-580100	EQUIPMENT	0
70-70-580300	CONSTRUCTION	0
70-70-580400	VEHICLES	0
	Miscellaneous	0
Other Uses		
70-70-598010	TRANSFER TO GENERAL FUND	0
70-70-598026	TRANSFER TO PARK & REC	0
70-70-598031	TRANSFER TO FUND 31	0
	Other Uses	0
Total Department 70:		0
Fund 70 - ARPA FUND:		
TOTAL ESTIMATED REVENUES		0
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

		26-27
		Original Budget
GL Number	Description	
Fund: 80 FIXED ASSETS		
Department: 80 FIXED ASSETS		
Miscellaneous		
80-80-592100	DEPRECIATION EXPENSE	0
Miscellaneous		0
Total Department 80:		0
Fund 80 - FIXED ASSETS:		
TOTAL ESTIMATED REVENUES		
TOTAL APPROPRIATIONS		0
NET OF REVENUES & APPROPRIATIONS:		0

BUDGET REPORT FOR CITY OF CLINTON
FY 2026/27 Approved Budget

GL Number	Description	26-27 Original Budget
Fund: 99 POOLED CASH FUND		
Department: 00		
Interest & Miscellaneous		
99-00-443000	DISCOUNTS EARNED	0
	Interest & Miscellaneous	0
	Total Department 00:	0
Fund 99 - POOLED CASH FUND:		
TOTAL ESTIMATED REVENUES		0
TOTAL APPROPRIATIONS		
NET OF REVENUES & APPROPRIATIONS:		0
Report Totals:		
TOTAL ESTIMATED REVENUES - ALL FUNDS		22,158,338
TOTAL APPROPRIATIONS - ALL FUNDS		25,119,163
NET OF REVENUES & APPROPRIATIONS:		(2,960,825)