

ORDINANCE NO. 4206

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2026.

WHEREAS, the City of Clinton approved Ordinance No. 4187 to adopt the budget for the fiscal year ending September 30, 2026;

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

SECTION 1: The budget for fiscal year ending September 30, 2026 shall be amended in accordance with Attachment A, FY 25-26 Budget Amendments.

SECTION 2: All ordinance or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall become effective upon its passage and approval as provided by law.

Read both times and passed this 28th day of September, 2026.



Carla Moberly, Presiding Officer

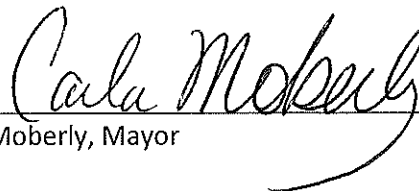
ATTEST:

Ayes 8: Brenda Elliott, Gene Henry, Rob Hills, Roger House,
Austin Jones, Gary Mount, Christy Staashelm and Bill
Thole

Nays 0



Wendee Seaton, City Clerk



Carla Moberly, Mayor



FY 25-26 BUDGET AMENDMENTS

		Budgeted	Amended	Change
GENERAL FUND (10)				
Expenses				
10-10-560900	Professional Services	\$ 60,000.00	\$ 74,000.00	\$ 14,000.00
10-10-561000	Misc. Contractual	\$ 19,000.00	\$ 46,000.00	\$ 27,000.00
10-10-580100	Equipment	\$ -	\$ 37,513.00	\$ 37,513.00
10-13-561003	Lodging Tax Payout - Tourism	\$ 141,783.00	\$ 144,000.00	\$ 2,217.00
10-20-561000	Misc. Contractual	\$ 50,000.00	\$ 1,500.00	\$ (48,500.00)
10-20-561000-019	Misc. Contractual	\$ -	\$ 27,344.00	\$ 27,344.00
10-20-561000-022	Misc. Contractual	\$ -	\$ 9,250.00	\$ 9,250.00
10-20-561000-023	Misc. Contractual	\$ -	\$ 20,294.00	\$ 20,294.00
POLICE FUND (12)				
Expenses				
12-12-550506	Insurance - Workers' Comp	\$ 60,000.00	\$ 81,600.00	\$ 21,600.00
12-12-560500	Computer System & Maint.	\$ 88,000.00	\$ 95,008.00	\$ 7,008.00
12-12-561000	Misc. Contractual	\$ 65,000.00	\$ 72,000.00	\$ 7,000.00
12-12-570400	Fuel & Oil	\$ 70,000.00	\$ 80,000.00	\$ 10,000.00
12-12-580100	Equipment	\$ 10,500.00	\$ 122,936.00	\$ 112,436.00
12-12-580400	Vehicles	\$ -	\$ 35,729.00	\$ 35,729.00
FIRE FUND (15)				
Expenses				
15-15-550506	Insurance - Workers' Comp	\$ 48,840.00	\$ 82,479.00	\$ 33,639.00
15-15-562200	R & M - Vehicles	\$ 15,000.00	\$ 20,000.00	\$ 5,000.00
15-15-580100	Equipment	\$ 10,000.00	\$ 52,210.00	\$ 42,210.00
SECOND STREET / CALVIRD DR. FUND (23)				
Expenses				
23-23-560900	Professional Services	\$ 7,500.00	\$ 22,720.00	\$ 15,220.00
23-23-598024	Transfer to Street	\$ 21,957.00	\$ 74,173.00	\$ 52,216.00
STREET DEPT. FUND (24)				
Expenses				
24-24-561100	Street Lights	\$ 146,000.00	\$ 155,000.00	\$ 9,000.00
24-24-580400	Vehicles	\$ -	\$ 157,900.00	\$ 157,900.00
STREET IMPROVEMENT FUND (25)				
Expenses				
25-25-560900-016	Professional Services	\$ -	\$ 20,512.00	\$ 20,512.00
25-25-560900-018	Professional Services	\$ -	\$ 58,109.00	\$ 58,109.00
25-25-560900-024	Professional Services	\$ -	\$ 9,500.00	\$ 9,500.00
25-25-580200-016	Infrastructure	\$ -	\$ 505,791.00	\$ 505,791.00
25-25-598024	Transfer to Fund 24	\$ -	\$ 52,217.00	\$ 52,217.00
PARK & RECREATION FUND (26)				
Expenses				
26-26-550508	Retirement Benefits Program	\$ 4,000.00	\$ 12,000.00	\$ 8,000.00
26-26-572000	Vehicle / Equipment Supplies	\$ 10,000.00	\$ 21,267.00	\$ 11,267.00
26-26-580300	Building Construction	\$ -	\$ 11,500.00	\$ 11,500.00
26-26-598031	Transfer to Fund 31	\$ 75,000.00	\$ 300,000.00	\$ 225,000.00
26-27-561800	R & M - Building & Grounds	\$ 16,000.00	\$ 49,406.00	\$ 33,406.00
26-27-572000	Vehicle / Equipment Supplies	\$ 5,000.00	\$ 12,370.00	\$ 7,370.00
26-28-550200	Payroll-PT/Aux. - Maint.	\$ 73,414.00	\$ 80,000.00	\$ 6,586.00
26-28-550201	Payroll-PT/Programs	\$ 7,500.00	\$ 9,940.00	\$ 2,440.00
26-28-550203	FICA (City Share)	\$ 7,108.00	\$ 7,632.00	\$ 524.00
26-28-561600	Utilities	\$ 19,400.00	\$ 26,047.00	\$ 6,647.00
26-28-570300	Chemicals	\$ 9,000.00	\$ 12,860.00	\$ 3,860.00
26-29-561000	Misc. Contractual	\$ 12,000.00	\$ 46,835.00	\$ 34,835.00
26-29-561800	R & M - Building & Grounds	\$ 100,000.00	\$ 177,386.00	\$ 77,386.00
26-30-550200	Payroll-PT/Aux.	\$ 7,800.00	\$ 9,345.00	\$ 1,545.00
26-30-561800	R & M - Building & Grounds	\$ 10,000.00	\$ 20,454.00	\$ 10,454.00

CHAPTER 100 PILOTs FUND (32)**Expenses**

32-32-590503	PILOT TC-PA 2024 Tax Recipients	\$	-	\$	139,681.00	\$	139,681.00
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SEWER OPERATING FUND (40)**Expenses**

40-40-560900-001	Professional Services	\$	-	\$	8,561.00	\$	8,561.00
40-40-560900-015	Professional Services	\$	12,242.00	\$	28,398.00	\$	16,156.00
40-40-561900-001	R & M - Equipment	\$	-	\$	27,180.00	\$	27,180.00

CEMETERY FUND (45)**Expenses**

45-45-550300	Payroll - Part-Time/Aux	\$	54,500.00	\$	90,000.00	\$	35,500.00
45-45-550503	FICA	\$	12,309.00	\$	14,000.00	\$	1,691.00
45-45-550506	Insurance - Workers' Comp	\$	8,412.00	\$	12,818.00	\$	4,406.00
45-45-561900	R & M-Building & Grounds	\$	20,000.00	\$	79,110.00	\$	59,110.00
45-45-570400	Fuel & Oil	\$	4,500.00	\$	7,000.00	\$	2,500.00
45-45-580100	Equipment	\$	-	\$	18,914.00	\$	18,914.00
45-45-580300	Construction	\$	-	\$	11,500.00	\$	11,500.00

ARPA FUND (70)

70-70-598010	Transfer to General Fund	\$	-	\$	110,738.00	\$	110,738.00
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