



## AGENDA

Clinton City Council Regular Meeting  
City Hall • 105 E. Ohio Street, Clinton, MO 64735  
Tuesday, September 3, 2024 • 6:00pm

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes:**
  - a. Approval or correction of the minutes of the City Council Meeting of August 20, 2024.
5. **Personal Appearances:**
6. **Reports:**
  - a. David Lee – Clinton Area Chamber of Commerce Report
7. **Second Reading of Previously Read Bills:** None.
8. **Committee Reports:**
  - a. **Public Works Committee Report:**
    1. **Waste Water:**
      - a. Overflow Basin: Will replace a section of the weir, \$3945.
      - b. Upper-Level Pumps: #3 & #5 parts are in. VFD for #3, quote from AA is \$5500. Still waiting on a quote from Logic.
      - c. East Digester Valve: Cannot close it. Must run through the belt filter press to empty basin.
      - d. Deer Creek Automatic Transfer Switch (ATS): Cannot find new ATS. A used ATS is available through E-Bay for \$2000. Jon will get a more definitive quote for new, upgraded ATS.
      - e. Oxidation Ditches: Will order valves for \$3000.
    2. **Park & Rec:**
      - a. Aquatic Center: Pool filled. Opening Tuesday, 9/3. Therapy pool filter installed, but leaked; removed and will re-install. Roof replacement quote from Red Hammer, \$223,500. Staff will develop bid specs and solicit bids. Target repair date is summer of 2025.
      - b. Outdoor Pool: Water slide and spray park pumps repaired. Control switch moved to pump room.
      - c. Antioch Trail: Shot elevations for ADA trail. Will prepare specs for the ADA trail.
      - d. Park Maintenance Building: Completed on 8/22.



3. City of Clinton's SS4A Comprehensive Safety Action Plan:

- a. CJW Transportation Consultants' Fee Proposal for Professional Transportation Engineering Services: Recommend approval, 2-0.

**Resolution No. 21-2024 - A Resolution of the City Council of Clinton, Missouri approving an agreement between the City of Clinton (CITY) and CJW Transportation Consultants, LLC (CJW).**

b. **Public Safety Committee Report:**

1. Fire Department request to declare the old hose washer and hose dryer as surplus property

c. **Finance Committee Report:**

1. Fiscal Year Bids for 2024/25
  - a. Road Salt
  - b. Trash Service
  - c. Mats, Mops and Towels
2. Clinton Tourism Agreement Renewal
3. Economic Development Agreement Renewal
4. Airport Grant Agreement

**Bill No. 2024-21 - An Ordinance of the City of Clinton regarding a grant agreement between the City of Clinton (CITY) and the Missouri Highways and Transportation Commission (COMMISSION) to reseal and remark Runway 18/36 and Taxiway B.**

9. **Mayor's Report**

10. **City Administrator's Report**

11. **Unfinished Business:**

- a. Application by the Lowe Family Holdings, LLC to rezone from a R-1 Single-Family Residential District to a R-2 Two-Family Residential District for the property Lot 9 of Coal Creek Estates. Planning Commission recommends approval, 6 Ayes, 0 Nays, 3 Absent. PWC recommends approval.

**Bill No. 2024-20 – An Ordinance approving the re-zoning of land in Clinton, Missouri from R-1 Single-Family Residential to R-2 Two-Family Residential.**

- b. Wastewater Treatment Plant Improvement Project
- Ross Construction Value Engineering Proposal
  - Notice of Award

12. **New Business:**

- a. Pay Plan for FY 2024/2025

**Bill No. 2024-17 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2024-2025.**



b. Fee Schedule for FY 2024/2025

**Bill No. 2024-18 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2024-2025.**

a. Budget for FY 2024/2025

**Bill No. 2024-19 - 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, 2025 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.**

13. Adjournment

Individuals desiring to speak at the meeting are asked to fill out a speaker card and submit it to the Clerk prior to the call to order. Speakers are respectfully asked to limit their comments to three (3) minutes or less. Speakers will be called on to speak during the appropriate portion of the meeting. Please address your comments to the Mayor/Chairman. If you require accommodation (i.e. qualified interpreter, large print, and/or hearing assistance) please notify this office at (660-885-6121) no later than forty-eight hours prior to the scheduled commencement of the meeting.



## OPEN CITY COUNCIL MEETING MINUTES

City Hall – 105 E. Ohio Street, Clinton, MO 64735

Tuesday, August 20, 2024 • 6:17 p.m.

The City Council of the City of Clinton, Missouri met Tuesday, August 20, 2024. Mayor Carla Moberly presided.

1. **Call to Order**

2. **Roll Call:**

Council Persons:

Present: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon

Absent: Cameron Jackson and Stacia Wilson

Others Present:

City Clerk Wendee Seaton, City Attorney Doug Harris, Deputy Fire Chief Mark Willings, Deputy Police Chief John Scott, Deputy Police Chief Abbott

3. **Pledge of Allegiance:** Was recited.

4. **Approval of Minutes:** Council Person Nelson made a motion to approve the minutes of the Open City Council Meeting of August 6, 2024. Council Person Jones duly seconded the motion. Discussion was held on the minutes of the Public Safety Committee meeting report and it was determined to be accurate. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed.

5. **Personal Appearances:** None.

6. **Reports:**

- a. Mark Dawson – Economic Development Report: An update was given on the status of existing projects. Many of which are in the middle phase that require a lot of communication. There were no new projects this month. There will be an Economic Development Luncheon on September 15. More details to come.

7. **Second Reading of Previously Read Bills:**

- a. Annual Conflict of Interest Policy. Council Person House called for the clerk to give the second reading by title only of Bill No. 2024-13.

**Bill No. 2024-13 - An Ordinance to establish a procedure to disclose potential conflicts of interest and substantial interests for certain officials.**

Council Person House made a motion to approve the second reading by title only of Bill No. 2024-13. Council Person Nelson duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon; 0 Nays; 2 Absent: Cameron Jackson and Stacia Wilson. Mayor Carla Moberly declared the motion passed. Ordinance 4161.

Council Minutes  
August 20, 2024

8. **Committee Reports:**

a. **Public Works Committee Report:** *Council Person House gave the following committee report:*

1. **Waste Water:**

- a. Skimmer Digester: Completed piping, waiting to fill to make sure diffusers are functioning properly. For information only.
- b. Upper-Level Pump 3 VFD: Needs to be replaced, estimated cost \$4,000. Still seeking quotes. No parts are available so they are looking for a solution. For information only.
- c. UV Valve Actuator: 20" valve, waiting for parts to arrive. Will only cost \$25. For info only.
- d. Grit Scraper: Made multiple repairs. Special attachment hose for Vac-Con truck has been ordered to clean grit collection channel. Looking for parts. For information only.
- e. Pump #5: Cost for parts will be \$13,941.98. PWC recommends approval, 2-0. COUNCIL: Council Person House made a motion to approve the cost of \$13,941.98 for parts. Council Person Nelson duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed

2. **Community Development:** For information only.

- a. Monthly Building Report
- b. Application by the Lowe Family Holdings, LLC to rezone from a R-1 Single-Family Residential District to a R-2 Two-Family Residential District for the property Lot 9 of Coal Creek Estates. Planning Commission recommends approval, 6 Ayes, 0 Nays, 3 Absent. PWC recommends approval. An ordinance will be presented to Council at the next meeting.

3. **Park & Rec:** For information only.

- a. Artesian Pool - Repair of pumps and relocation of controls: Will complete by August 16<sup>th</sup> and operating the remainder of the season. Repairs have been completed.
- b. Therapy pool filter: Filter located at a company in MS. Have received 3 filters. To be installed.
- c. AC Lap Pool: Started filling on August 12<sup>th</sup>.
- d. AC Pools: All three pools will need to be resurfaced in 1-2 years.
- e. Soccer Parking: Signs directing vehicles to park on the shoulders of Hormeyer Street are being installed.
- f. Urban Walking Trail: Preparing specs for ADA concrete walk

b. **Public Safety Committee Report:** *Council Person Jones gave the following committee report:*

Present at meeting: Council Persons Jones, Shannon, Mount; Fire Chief Mark Manuel, Deputy Fire Chief Matt Willings, Deputy Police Chief John Scott, Deputy Paul Abbott

1. Fire Hose Testing Quotes. COMMITTEE: Discussion was held on the current process with potential damage to hose or injury to fire fighters. The Fire Department is requesting to outsource this service for safety. They must get on the schedule now for service in the spring when the expense will hit. COUNCIL: Council Person Jones made a motion to approve outsourcing Fire Hose Testing and recommends the quote from Fire Catt Precision Testing and Option 1 with 3 year pricing. Council Person House duly seconded the motion. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed

# Council Minutes

## August 20, 2024

2. 20 applicants for the new Fire Fighter positions were tested. 12 were interviewed.
3. Question about a bagged hydrant by the library. The Fire Department is working with the Henry County Water Company on this.

c. **Finance Committee Report:** None.

### 9. **Mayor's Report:**

- a. Retirement Reception for Sheriff Oberkrom at the Benson Center on September 24. There is a request to waive the Benson Center rental fees for this event. Council Person House made a motion to approve waiving the rental fees. Council Person Jones duly seconded the motion. Discussion was held on setting a precedent for future requests. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed

10. **City Administrator's Report:** None.

### 11. **Unfinished Business:**

- a. Sewer Fee Discussion: Three options were given with different ratios of the base fee and user fee. The 33.1% option of \$14.23 base and \$0.61 user fee were chosen. Council Person Henry made a motion to approve increasing the base and user fee option by 33.1%. Council Person House duly seconded the motion. Discussion was held on the increase amount. 5 Ayes; 1 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed

### 12. **New Business:**

- a. Tax Levy for 2024. Council Person House called for the clerk to give the first reading by title only of Bill No. 2024-16.

#### **Bill No. 2024-16 – An Ordinance Levying Taxes for the year 2024.**

Council Person House made a motion to approve the first reading by title only of Bill No. 2024-16. Council Person Henry duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon; 0 Nays; 2 Absent: Cameron Jackson and Stacia Wilson. Mayor Carla Moberly declared the motion passed.

Council Person House made a motion to suspend the rules and have the second reading by title only of Bill No. 2024-16. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon; 0 Nays; 2 Absent: Cameron Jackson and Stacia Wilson. Mayor Carla Moberly declared the motion passed.

Council Person House made a motion to approve the second reading by title only of Bill No. 2024-16. Council Person Henry duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon; 0 Nays; 2 Absent: Cameron Jackson and Stacia Wilson. Mayor Carla Moberly declared the motion passed. Ordinance 4160.

- b. Pay Plan for FY 2023/2024: Council Person House made a motion to table this bill until the next meeting. 6 Ayes; 0 Nays; 2 Absent. Mayor Carla Moberly declared the motion passed

**Bill No. 2024-17 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2024-2025.**

Council Minutes  
August 20, 2024

13. **Adjournment:** With no further business, Council Person House made a motion to adjourn. Council Person Nelson duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes: Gene Henry, Roger House, Austin Jones, Gary Mount, Shelley Nelson and Greg Shannon; 0 Nays; 2 Absent: Cameron Jackson and Stacia Wilson. At 7:00 pm, Mayor Carla Moberly declared the motion passed and adjourned the meeting.

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City Clerk Wendee Seaton

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Mayor Carla Moberly

DRAFT

THESE ARE THE REPORTS I USE FOR OUR BOARD MEETINGS EACH MONTH, ALTHOUGH THOSE REPORTS HAVE BEEN SHORTENED QUITE A BIT FROM WHAT I SEND TO THE PUBLIC EACH FRIDAY (FACEBOOK, WEBPAGE AND MEDIA). **TOURISM-RELATED IS IN RED.** I REPORT TO CITY COUNCIL DURING YOUR FIRST MEETING IN JAN., MARCH, MAY, JULY, SEPT. AND NOV.

**6/28/24**

**The Clinton Chamber of Commerce report for this week is the...  
2024 OLDE GLORY DAYS SCHEDULE**

**7/12/24**

**Olde Glory Days has come and gone for another year. It seems like everything went pretty smooth and folks had a good time. Honoring our Country, its Veterans and hoping people have a good time are the reasons we do this.**

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Welcome new Chamber member: RANGER POWER.  
Ranger Power is a renewable energy development company.

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WELCOME NEW CHAMBER MEMBER and a RIBBON-CUTTING ON THE SAME DAY!  
The MO Job Center/Dept. of Higher Ed. & Workforce Dev., located at 1701 North Second St. (on the SFCC and CMU campus), connects MO Employers with State and Federal resources to recruit, retain and grow their business.

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The Pediatric Place · Their Ribbon Cutting Ceremony was held recently with speakers, tours and more.

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We are excited to announce a new endeavor for our Small Business Development Center! Starting July 31st, we will provide a quarterly meeting for business owners wanting to collaborate with other like-minded people, as well as get a little education and/or business updates from the SBDC.

**7/19/24**

**Missouri Humanities·Ready, set, VOTE...for Clinton, MO!**

**Voting has begun for the next round of Small Town Showcase! Click the link below to cast your vote and help choose which five Missouri communities will be featured in a short film and podcast. Voting closes on October 1st!**

**VOTE NOW: <https://forms.gle/eSjrcEvi2ZLXc1TA9>**

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Please consider nominating someone. Thanks!  
NOMINATE YOUR 2024 AG PERSON OF THE YEAR!

**7/25/24**

The annual Ag Scholarship Golf Tournament was held on Sat., July 20<sup>th</sup> at Meadow Lake Golf Club. Huge thanks to our sponsors and players. Money raised helps the Ag Committee hand out \$1,000 scholarships each year.

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Welcome New Chamber Member: Smith's Edible Creations.  
Everything is better dipped in chocolate!! We provide an assortment of fresh fruit arrangements and chocolate dipped fruit, along with cheesecake, brownies, and cupcakes.

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Our Ambassadors of the Clinton Chamber held a ribbon cutting on July 19th at a new business on the Downtown Square; Blue Collar Technology Group.



The Chamber and our Ambassadors held a ribbon cutting, also on July 19<sup>th</sup>, for a new business in town; Gathering House.

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**8/2/24**

SAVE THE DATE: Sept. 18<sup>th</sup>; Economic Development Luncheon. Join the Chamber and Economic Development director Mark Dawson for a discussion on what's going on in Clinton. Details coming soon.

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**ANNIVERSARY; The Chamber of Commerce joined Hampton Inn on Thursday afternoon as they are celebrating 20 years in Clinton.**

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This week (Aug. 1<sup>st</sup>), we started doing our "Featured" segments again on the Chamber's Facebook page. We are now taking text and images from our member's websites, Facebook pages, Google searches, etc. and combining them into posts on our Facebook page. "Featured with the GCACC". It gives the viewer a "one-stop shopping experience" for each of our Chamber members. We have a lot of Chamber members so getting every business on our page will take quite a while, but we think it's well worth it! It's just another service from YOUR Chamber of Commerce.

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**8/9/24**

51st Annual Salute to Ag for the Clinton/Henry County Area  
The Agri-Business Team of the Greater Clinton Area Chamber of Commerce would like to invite you to our annual dinner and auction this year.

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**8/16/24**

Welcome New Chamber Member: THE BARN THERAPEUTIC RIDING CENTER

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Some of our Ambassadors from the Chamber of Commerce helped the fine folks at Smith's Edible Creations cut the ribbon on this new business in town.

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**8/23/24**

Welcome New Chamber Member: WCMOD (WEST CENTRAL MO DEVELOPMENT, LLC)  
Amanda and Jim Huenefeldt  
A real estate-based development company committed to the growth of Clinton and West Central Missouri.

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Ag Person of Year 2024 presentation at 51st annual Greater Clinton Chamber of Commerce Agriculture Appreciation Dinner.

"Since 1974, the Chamber has honored 50 Agriculture businessmen and women and some couples....  
So with this information, it probably apparent that the 2024 Greater Clinton Area Chamber of Commerce Ag Business Person of the year is Stanton Shoemaker.

**8/30/24**

We request the honor of your presence as we honor; Retirement Reception of Sheriff (Ret) J. Kent Oberkrom  
Saturday, September 14, 2024 1:00-4:00 p.m. Brief Ceremony at 2:00 p.m. At The Benson Convention  
Center 1008 E. Sedalia Ave, Clinton, MO

Sheriff Oberkrom has served Henry County for over Twenty-Seven and Half Years. This is a come and go  
event, no gifts, only cards please. Hosted by Henry County Republican Club, Henry County Republican  
Central Committee And Henry County Elected Officials and Friends.

J. Scott Brooks, President (HCRC) [henrycomogop@gmail.com](mailto:henrycomogop@gmail.com)



City of  
**Clinton**  
MISSOURI

## OPEN PUBLIC WORKS COMMITTEE MEETING

City Hall – 105 E. Ohio Street  
Tuesday, August 27, 2024 • 7:00 a.m.

### Present:

Members: Roger House, Shelley Nelson

Staff: Christy Maggi, Jon Patriarca, John McClendon, Brad Combs

### 1. Waste Water:

- a. Overflow Basin: Will replace a section of the weir, \$3945.
- b. Upper-Level Pumps: #3 & #5 parts are in. VFD for #3, quote from AA is \$5500. Still waiting on a quote from Logic.
- c. East Digester Valve: Cannot close it. Must run through the belt filter press to empty basin.
- d. Deer Creek Automatic Transfer Switch (ATS): Cannot find new ATS. A used ATS is available through E-Bay for \$2000. Jon will get a more definitive quote for new, upgraded ATS.
- e. Oxidation Ditches: Will order valves for \$3000.

### 2. Park & Rec:

- a. Aquatic Center: Pool filled. Opening Tuesday, 9/3. Therapy pool filter installed, but leaked; removed and will re-install. Roof replacement quote from Red Hammer, \$223,500. Staff will develop bid specs and solicit bids. Target repair date is summer of 2025.
- b. Outdoor Pool: Water slide and spray park pumps repaired. Control switch moved to pump room.
- c. Antioch Trail: Shot elevations for ADA trail. Will prepare specs for the ADA trail.
- d. Park Maintenance Building: Completed on 8/22.

### 3. City of Clinton's SS4A Comprehensive Safety Action Plan:

- a. CJW Transportation Consultants' Fee Proposal for Professional Transportation Engineering Services: Recommend approval, 2-0. Resolution No. 21-2024.

**RESOLUTION NO. 21-2024**

**A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI APPROVING AN AGREEMENT BETWEEN THE CITY OF CLINTON (CITY) AND CJW TRANSPORTATION CONSULTANTS, LLC (CJW).**

**WHEREAS**, City published a Request for Qualifications on June 26, 2024, for consulting engineering services for the purpose of developing a Comprehensive Safety Action Plan and a Supplemental Planning Activity, to be funded by the Safe Streets & Roads for All (SS4A); and

**WHEREAS**, CJW was selected as the most qualified engineering firm, through an objective evaluation process, pursuant to the Brooks Act for Consultant Selection; and

**WHEREAS**, City wishes to enter into an Agreement with CJW for the development of the aforementioned Comprehensive Safety Action Plan and a Supplemental Planning Activity;

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

**Section 1.** The Agreement with CJW Transportation Consultants, LLC, not to exceed \$148,748.00 (Exhibit A), is hereby approved.

**Section 2.** The City Administrator is hereby authorized to execute said Agreement on behalf of the City of Clinton.

Read and passed this \_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Carla Moberly, Mayor

ATTEST

\_\_\_\_\_  
Wendee Seaton, City Clerk



*Providing Transportation and Engineering Solutions*

5051 S. National, Ste. 7A  
Springfield, MO 65810  
Phone: 417.889.3400  
Fax: 417.889.3402  
www.GoCJW.com

August 21, 2024

Christy Maggi  
City of Clinton  
105 E Ohio  
Clinton, Missouri 64735

RE: Request for Professional Transportation Engineering Services

Dear Ms. Maggi,

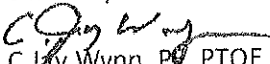
CJW Transportation Consultants, LLC (CJW) has thoroughly reviewed your request to develop a Comprehensive Safety Action Plan and a Supplemental Planning Activity to better inform the Plan for the City of Clinton (City). CJW understands that the Safety Action Plan will guide the community in promoting traffic safety with a goal to eliminate fatal and serious injury crashes. The Safety Action Plan will include efforts to address infrastructure, behavioral, educational, and operational initiatives to prevent death and serious injury on roads and streets with a system goal to promote traffic safety for all roadway users. The Safety Action Plan will also align with the U.S. DOT's priorities for safety, equity, climate and sustainability, quality job creation, and economic strength, and global competitiveness.

CJW working with the City will form a steering committee to engage with community groups, and safety advocates to drive the action plan development, analysis, implementation, and monitoring. The planning process will draw on this safety experience, to seek involvement/input from a diverse population, including the underserved.

CJW will lead the Supplemental Planning Activity and include a multi-disciplinary team to conduct a Road Safety Audit (RSA) on the Ohio Street/MO18 & 2nd Street corridor. The RSAs will include a focus on bike/pedestrian safety to inform the Safety Action Plan and to provide valuable safety data to inform the City's sidewalk and trails initiative.

Please see attached pricing proposal for your review and approval. If you have questions or need additional information, let me know.

Sincerely

  
C Jay Wynn, PE, PTOE  
CEO & Owner

**CJW Transportation Consultants, LLC**  
*Providing Transportation and Engineering Solutions*

**SHORT FORM OF AGREEMENT  
BETWEEN OWNER AND ENGINEER  
FOR  
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of \_\_\_\_\_ (“Effective Date”) between

City of Clinton (“Owner”)

and

CJW Transportation Consultants, LLC (“Engineer”).

Owner’s Project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

City of Clinton’s SS4A Comprehensive Safety Action Plan (“Project”).

Engineer’s Services under this Agreement are generally identified as follows:

The City of Clinton’s SS4A Comprehensive Safety Action Plan will be a working document designed to guide the City of Clinton (City) toward Zero Traffic Fatalities and Serious Injuries Crashes. The plan will follow the requirements outlined in FHWA’s SS4A Self-Certification Eligibility Worksheet and FHWA’s SS4A Safety Action Plan Components documents. The Supplemental Planning Activities include conducting Road Safety Audits on the Ohio Street/MO18 & 2<sup>nd</sup> Street/MO Bus.13 corridor to inform City’s Safety Action Plan. The Engineer will serve as an extension of City staff in the delivery of the project designated as “Clinton SS4A Safety Action Plan & Supplemental Planning Activities”

**PART 1 – BASIC SERVICES**

1. Engineer will provide project management for engineering tasks, including development of a detailed milestone schedule for all phases of the PROJECT including meeting dates, deliverable dates and procurement milestones for inclusion in RFQ/RFP documents with post proposal and construction administration management.
2. Engineer will provide monthly project updates describing completed and upcoming tasks, including distribution of a regular look ahead calendar of tasks.
3. Engineer will prepare monthly reporting on budget, status, pending changes, and schedule.

**Project Records & Administration**

1. Engineer will keep a record of project documents, meetings, correspondence, comments, and other pertinent material throughout the project’s life. The materials shall be assimilated into an electronic Project Record at the project’s completion. The Project Record will include editable copies of raw material, such as AutoCAD and Word files for the project deliverables

## **Quality Management**

1. Engineer will provide quality assurance to develop and evaluate project delivery process and discipline collaboration throughout all phases of the PROJECT.  
Project Scheduling

1.1 Engineer will provide and maintain scheduling updates for all phases of the PROJECT.

## **Project Coordination**

1.2 The Engineer's Project Manager or designee will coordinate work activities with the City's Project Manager and other key stakeholders.

1.3 The Engineer's Project Manager or designee will coordinate daily work activities of the subcontractors and provide oversight and overall project management.

1.4 The Engineer's Project Manager or designee will participate in a biweekly teleconference or video conference to keep the City's Project Manager abreast of the Plan progress. The meeting should last 30 minutes to an hour on average. The frequency of the meeting will be expected for the first six (6) months of this PROJECT. Meeting frequencies may be adjusted at any time as the City's Project Manager deems it necessary.

## **TASK 1.0 Development of a Steering Committee**

### **1.1 Kickoff Meeting**

The Engineer shall organize and conduct a kickoff meeting for the project. The meeting will involve all necessary City and Engineer personnel for the project's completion. The Engineer shall provide an agenda for the meeting. The purpose of the kickoff meeting is to discuss the overall project, outline guidance on moving forward, and establish which individuals will represent the City at future meetings, and to develop a steering committee, task force, implementation group, or similar body to oversee the plan's development, implementation, and monitoring. This group will be identified as the SS4A Action Plan Stakeholder's Committee. CJW anticipates this will consist of one (1) meeting with the City and City staff.

### **1.2 Leadership Commitment**

City's Public Commitment to an Eventual Goal of Zero roadway fatalities and serious injuries. A high-ranking individual and/or governing body must publicly commit to this goal. The Engineer will coordinate with City personnel to develop an ordinance/proclamation/resolution detailing their commitment to eliminating roadway fatalities and serious injuries within the Clinton city limits. The high-ranking individual and/or governing body should be identified at the kickoff meeting.

## **TASK 2.0 Data**

### **2.1 Crash Data for Analysis**

The Engineer will work with the City on combining data from all resources to show the collective number of serious injuries and fatalities within the city limits. The data will be

analyzed and provided in both number and rate by route and any other distribution region as defined by the advisory committee. A Stakeholder's group should be established as part of this process to determine who will help develop suggested mitigation strategies for the crash types as they are identified.

## 2.2 Safety Analysis

All crash data will be analyzed and provided in both number and rate by route and any other distribution as defined by the advisory committee. Intersections will be analyzed for high number of crashes, severity of crashes, type of crashes, contributing circumstances, etc. Consideration will be given to all modes of travel including vehicular, pedestrian, bicycling, and multimodal and trends will be identified by route, contributing circumstances, and area. The data will be used to develop a baseline level of crashes, crash type, and crash circumstance. The city will provide available traffic counts and turning movements counts to the Engineer for intersections and roadway segments to develop crash rates.

## 2.3 Geospatial Reporting

Hot spots will be defined by systemic and specific safety needs and used to develop high-risk road features, specific safety needs of relevant road users, and geospatial identification will be provided to identify these locations, which will be used to develop a High Injury Network (HIN) for the City of Clinton.

## 2.4 Summarization of Data

All Data will be summarized for City use. Data will be summarized in spreadsheet format and coordinated with the City's GIS system.

## 2.5 Technical Report

A technical report will be developed to articulate the findings of the data analysis. This report will be utilized in public meetings and with the advisory committee to begin developing strategies to address the identified safety issues.

## 2.6 Meetings

The Engineer will conduct periodic meetings throughout the data collection and analysis portion of the project to update and coordinate with City staff. CJW anticipates it will take eight (8) meetings with the Advisory Committee to accomplish this task.

## **TASK 3.0 Stakeholders Committee**

### 3.1 Review of Technical Report and Development of Projects

The Engineer will utilize the information compiled in the Data Task to begin developing recommended strategies and countermeasures to reduce fatal and serious injury crashes. Representatives from the public sector, private sector, and community groups will be included in this process.

### 3.2 Engagement, Collaboration, and Coordination of Stakeholders

Incorporation of information received and suggested strategies and countermeasures will be incorporated into the plan. Collaboration of all stakeholders will be utilized and coordination



with all other affected governmental agencies will be included in the processes. A robust engagement with the public and relevant stakeholders, including private sector and community groups, will be advanced to allow for both community representation and feedback.

### 3.3 Equity

Equity will be included in the collection of data, analysis of data, and recommended projects based on the data. Underserved communities will be encouraged to be involved in all phases of the processes. Data, local input, and population characteristics will be utilized to ensure inclusion and to determine equity impact assessments of the proposed projects and strategies. Plan development will be an inclusive and representative process. Underserved communities will be identified through data and other analysis in collaboration with appropriate partners. Analysis will include both population characteristics and initial equity impact assessments of the proposed projects and strategies.

### 3.4 Meetings

The Engineer will conduct periodic meetings throughout this task to ensure collaboration of all interested parties. CJW anticipates it will take four (4) meetings with the Stakeholders to accomplish this task. Additionally, there will be two (2) open house public meetings to ensure input is gathered from all segments of the community and these meetings should be held in locations to encourage as much accessibility to underserved areas as possible.

## **TASK 4.0 Assessment of Current Policies, Plans, Guidelines, and Standards**

### 4.1 Review of Policies, Plans, Guidelines, and Standards

Review of current policies, plans, guidelines, ordinances, and standards will be led by the Engineer, in cooperation with the City, to identify opportunities to make additions, edits, and/or deletions to current documents. This effort is to ensure that safety is of the utmost importance in all of the City documents.

### 4.2 Implementation of Edits

Plan will discuss the implementation of recommended edits. This may include the adoption of revised or new policies, guidelines, and/or standards.

### 4.3 Meetings

The Engineer will conduct periodic meetings throughout this task to ensure collaboration of all interested parties. CJW anticipates it will take two (2) meetings with the City to accomplish this task.

## **TASK 5.0 Safety Plan**

### 5.1 Development of Safety Plan

The Engineer will take all information from the above tasks and put together a comprehensive safety plan detailing projects, policy changes, education elements, and all other recommended processes to meet the goal of Zero Fatalities and Serious Injuries. This plan will be shared with the City staff prior to presenting it to City Council. Revisions and edits will be made, and the final plan will be presented to the City Council.

## 5.2 Strategies & Project Selection

Identification of a comprehensive set of projects and strategies, shaped by data, the best available evidence and noteworthy practices, as well as stakeholder input and equity consideration, that will address the safety problems identified in the Action Plan. These strategies and countermeasures will focus on a Safe System Approach, effective interventions, and consider multidisciplinary activities. To the extent practical, data limitations are identified and mitigated.

Once identified, the list of projects and strategies is prioritized in a list that provides time ranges for when the strategies and countermeasures will be deployed (e.g., short-, mid-, long-term timeframes). The list should include specific projects and strategies, or descriptions of programs of projects and strategies, and explain prioritization criteria used. The list should contain interventions focused on infrastructure, behavioral, and/or operational safety.

## 5.3 Progress & Transparency

A methodology to measure progress over time after the Safety Action Plan is developed or updated will be identified within the Plan. This methodology will include outcome data and a means to ensure that ongoing transparency is established with residents and other relevant stakeholders. The methodology must include, at a minimum, annual public and accessible reporting on progress toward reducing the roadway fatalities and serious injuries, and public posting of the Action Plan and any update to the Plan.

## 5.4 Meetings

The Engineer will conduct meetings throughout this task to ensure final acceptance of the comprehensive plan. CJW anticipates it will take two (2) meetings with the City Council to accomplish this task.

### **TASK 6.0 Road Safety Audit – 2<sup>nd</sup> Street (Antioch Drive to Charles Calvird Drive)**

#### 6.1 Road Safety Audit (RSA) Services Outline for Non-Motorized (Bike/Ped) per MoDOT Guidelines

- a. Pre-Audit Preparation
- b. Conduct Field Reviews
- c. Safety Analysis
- d. Develop Recommendations
- e. Reporting
- f. Post-Audit Activities
- g. Engagement and Communication

### **TASK 7.0 Road Safety Audit – Ohio Street/MO 18 (MO7 to Montgomery Street)**

#### 7.1 Road Safety Audit (RSA) Services Outline for Non-Motorized (Bike/Ped) per MoDOT Guidelines

- a. Pre-Audit Preparation
- b. Conduct Field Reviews
- c. Safety Analysis
- d. Develop Recommendations
- e. Reporting
- f. Post-Audit Activities

g. Engagement and Communication

Owner and Engineer further agree as follows:

1.01 *Basic Agreement and Period of Service*

- A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above. Owner shall pay Engineer for its services as set forth in Paragraphs 7.01 and 7.02.
- B. Engineer shall complete its services within a reasonable time.

2.01 *Payment Procedures*

- A. *Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and submit the invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension. Payments will be credited first to interest and then to principal.

3.01 *Termination*

- A. The obligation to continue performance under this Agreement may be terminated:
    - 1. For cause,
      - a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party. Failure to pay Engineer for its services is a substantial failure to perform and a basis for termination.
      - b. By Engineer:
        - 1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or
        - 2) upon seven days written notice if the Engineer's services for the Project are delayed for more than 90 days for reasons beyond Engineer's control.
- Engineer shall have no liability to Owner on account of a termination by Engineer under Paragraph 3.01.A.1.b.
- c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under Paragraph 3.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its

substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of written notice from Owner.
- B. The terminating party under Paragraph 3.01.A may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.
- C. In the event of any termination under Paragraph 3.01, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all reimbursable expenses incurred through the effective date of termination.

#### 4.01 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 4.01.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise, nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any contractor, subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.

#### 5.01 *General Considerations*

- A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Subject to the foregoing standard of care, Engineer and its consultants may use or rely upon design elements and

information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

- B. Engineer shall not at any time supervise, direct, control, or have authority over any contractor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, or the safety precautions and programs incident thereto, for security or safety at the Project site, nor for any failure of a contractor to comply with laws and regulations applicable to such contractor's furnishing and performing of its work.
- C. This Agreement is to be governed by the law of the state or jurisdiction in which the Project is located.
- D. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor. Engineer is not responsible for variations between actual construction bids or costs and Engineer's opinions or estimates regarding construction costs.
- E. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any of their agents or employees or of any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any construction work; or for any decision made regarding the construction contract requirements, or any application, interpretation, or clarification of the construction contract other than those made by Engineer.
- F. All documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed. Owner shall have a limited license to use the documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment for all services relating to preparation of the documents and subject to the following limitations: (1) Owner acknowledges that such documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and consultants; (3) Owner shall indemnify and hold harmless Engineer and its officers, directors, members, partners, agents, employees, and consultants from all claims, damages, losses, and expenses, including attorneys' fees, arising out of or resulting from any use, reuse, or modification of the documents without written verification, completion, or adaptation by Engineer; and (4) such limited license to Owner shall not create any rights in third parties.
- G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to indirect, or consequential damages arising out of, resulting from, or related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to Engineer's applicable limit of professional liability and applicable umbrella coverage.

- H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste as defined by the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq., or radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (1) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (2) warrants that the Site is in full compliance with applicable Laws and Regulations.
- I. Owner and Engineer agree to negotiate each dispute between them in good faith during the 30 days after notice of dispute. If negotiations are unsuccessful in resolving the dispute, then the dispute shall be mediated. If mediation is unsuccessful, then the parties may exercise their rights at law.
- J. Engineer shall, by sworn affidavit and provision of documentation, affirm its enrollment and participation in E-Verify, a federal work authorization program, with respect to the employees working in connection to the contracted services. Engineer shall sign and submit the affidavit affirming that it does not and will not knowingly employ any person who is an unauthorized alien in connection to the contracted services.

6.01 *Total Agreement*

- A. This Agreement (including any expressly incorporated attachments), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

7.01 *Basis of Payment -- Hourly Rates Plus Reimbursable Expenses*

Using the procedures set forth in Paragraph 2.01, Owner shall pay Engineer as follows:

CJW Tasks		
Basic Services	Project Meetings/Coordination	\$ 3,400
Task 1.0	Development of Steering Committee	\$ 2,200
Task 2.0	Data Analysis/Collection	\$ 24,400
Task 3.0	Stakeholders Committee	\$ 18,400
Task 4.0	Assessment of Current Policies, Plans, Guidelines, and Standards	\$ 27,400
Task 5.0	Safety Plan Development	\$ 23,400
Task 6.0	RSA-Route -- 2 <sup>nd</sup> Street	\$ 26,740
Task 7.0	RSA-Route -- Ohio Street	\$ 21,200
	Direct Costs	\$ 1,608
Roadway/Box Culvert Subtotal		\$ 148,748

1. The total compensation for services and reimbursable expenses of this addendum shall not exceed \$ 148,748.00

7.02 *Additional Services:* For additional services of Engineer's employees engaged directly on the Project, Owner shall pay Engineer an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class; plus, reimbursable expenses and Engineer's consultants' charges, if any. Engineer's standard hourly rates are attached as Appendix 1.

Attachments: Scope of Services, Conceptual Exhibits, Hourly Rates, Task Breakout, Certificate of Insurance, E-Verify Information

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER: City of Clinton

By: \_\_\_\_\_

Christy Maggi, Project Representative

Title: City Administrator

Date Signed: \_\_\_\_\_

Address for giving notices:

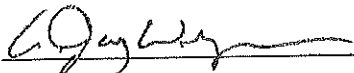
105 E. Ohio

Clinton, Missouri 64735

\_\_\_\_\_

\_\_\_\_\_

ENGINEER: CJW Transportation Consultants, LLC

By: 

C. Jay Wynn, PE, PTOE

Title: CEO/Owner

Date Signed: 8-22-24

Engineer License or Firm's Certificate Number: 027249

State of: Missouri

Address for giving notices:

5051 S. National Avenue, Suite 7A

Springfield, Missouri 65810

\_\_\_\_\_

\_\_\_\_\_



# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
8/22/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

**PRODUCER**  
The Insurancenter  
2901 Arizona Ave  
Joplin MO 64804

**CONTACT NAME:**  
**PHONE (A/C, No., Ext):** 417-623-7500 **FAX (A/C, No):** 417-623-0902  
**E-MAIL ADDRESS:**

**INSURED**  
CJW Transportation Consultants, LLC  
5051 S National, Ste 7A & 7B  
Springfield MO 65810

CJWTRAN-01

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A: CINCINNATI INSURANCE COMPANY	10677
INSURER B: Cincinnati Indemnity Company	23280
INSURER C: National Casualty Co	11991
INSURER D:	
INSURER E:	
INSURER F:	

### COVERAGES

CERTIFICATE NUMBER: 1887562474

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADBL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input checked="" type="checkbox"/> LOC OTHER:		ECP0383831	4/22/2024	4/22/2025	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY		ECP0383831	4/22/2024	4/22/2025	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED <input checked="" type="checkbox"/> RETENTION \$ 0		ECP0383831	4/22/2024	4/22/2025	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N <input type="checkbox"/> N/A	EWCO383832	4/22/2024	4/22/2025	PER STATUTE <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Professional Liability		JEO0002667	4/22/2024	4/22/2025	Each Occurrence 1,000,000 Aggregate 2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

### CERTIFICATE HOLDER

### CANCELLATION

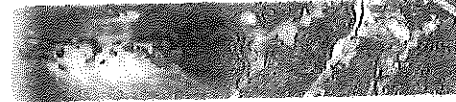
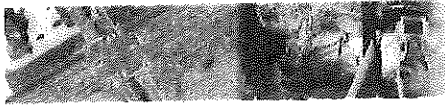
City of Clinton Missouri  
105 E. Ohio St.  
Clinton MO 64735

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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## CJW 2024 Fee Schedule

### Personnel Hourly Rates:

Principal	\$195.00
Senior Engineer I	\$192.00
Senior Engineer II	\$180.00
Project Engineer	\$125.00
Project Manager	\$115.00
Engineer Intern	\$92.00
Graduate Engineer	\$90.00
Inspector	\$115.00
Senior Designer	\$115.00
Senior Designer II	\$86.00
Survey Manager / PLS	\$110.00
Survey Crew Chief	\$80.00
Survey Crew Member	\$66.00
Landscape Architect (Frank Z Designs)	\$110.00
Traffic Data Collector	\$33.00
Engineering Technician	\$69.00
Administrator	\$38.00
Clerical	\$33.00

### Expenses and Equipment Charges:

Vehicle (3/4 ton or less)	\$0.67/mile
Copies	\$0.10/each
Blueprints	\$0.55/sq. ft.
Real Time GPS Equipment	\$275.00/day
Robotic Prism-Less Instrument	\$215.00/day
Drone Usage	\$300.00/hour

**Reimbursable:** Travel Expenses, Outside Printing, Sub-Contractor Expenses  
**Overtime (Over 8 hours a day, 40 hours a week, Saturdays, Sundays, and Holidays):**  
1.5 times the hourly rate



## **PUBLIC SAFETY COMMITTEE OPEN MEETING AGENDA**

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, September 3, 2024 • 5:45 p.m.

**Present:**

COMMITTEE MEMBERS:  Austin Jones  Stacia Wilson  Greg Shannon

PUBLIC SAFETY:  Fire Chief Mark Manuel  Deputy Fire Chief Matt Willings

Deputy Police Chief John Scott

GUESTS: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. Fire Department request to declare the old hose washer and hose dryer as surplus property



## FINANCE COMMITTEE OPEN MEETING AGENDA

City Hall • 105 E. Ohio Street, Clinton, MO

Tuesday, September 3, 2024 • 5:30 p.m.

Present:

**COMMITTEE MEMBERS:**  Gene Henry  Gary Mount  Mayor Carla Moberly

**STAFF:**  City Administrator Christy Maggi  City Clerk Wendee Seaton

**GUESTS:** \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

1. Fiscal Year Bids for 2024/25
  - a. Road Salt
  - b. Trash Service
  - c. Mats, Mops and Towels
2. Clinton Tourism Agreement Renewal
3. Economic Development Agreement Renewal
4. Airport Grant Agreement

**Bill No. 2024-21 - An Ordinance of the City of Clinton regarding a grant agreement between the City of Clinton (CITY) and the Missouri Highways and Transportation Commission (COMMISSION) to reseal and remark Runway 18/36 and Taxiway B.**

## BID RESULTS

Date:

Date: 8/22/2024

Item for Quote: Road Salt

### VENDORS

	Independent Salt Chris Tully 1126 20th Rd, PO Box 36 Kanopolis, KS 67454 785-472-4421 ext 122 chris@indsalt.com	Central Salt, LLC Lori Young 1420 State Hwy 14 Lyons, KS 67554 602-257-5626 ext 3 lyoung@centralsalt.com	Compass Minerals Garret Hinckley 913-344-9137 highwaygroup@compassminerals.com	Kansas Salt PO Box333 Louisburg, KS 66053 Ryan Bauer 913-730-7258 ryan@kansassalt.com	Cargill, Inc Eric Koester 24950 Country Club Blvd, Ste 450 North Olmsted, OH 44070 (800)600-7258 eric_koester@cargill.com
<b>UNIT PRICE:</b>	\$72.14	\$74.52	No Bid Submitted	\$74.00	No Bid Submitted
<b>TOTAL BID AT 1000 TONS:</b>	\$72,140.00	\$74,520.00		\$74,000.00	
Note: Last year's rate was \$74.21 per ton.					



Due 8/22/24  
Email

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**

## BID ITEM: Road Salt

*Fiscal Year Period of October 1, 2024 – September 30, 2025*

### ITEM SPECIFICATIONS:

- 300-1000 tons
- Road Salt, end dump
- Price includes delivery

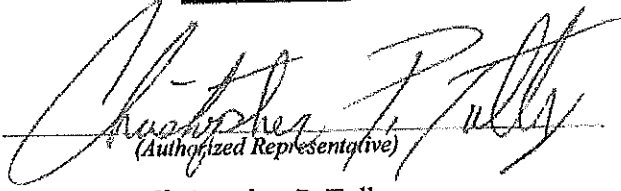
**UNIT PRICE:**           \$72.14                                **TOTAL BID:**           \$72,140.00          

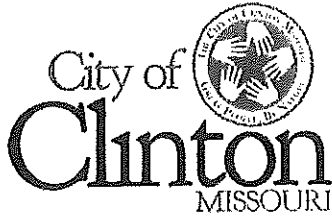
Sealed bids including this signed form should be sent to the attention of Deborah Nelson – Road Salt and may be: mailed to City of Clinton, 105 E. Ohio Street, Clinton, MO 64735; dropped off at City Hall; faxed with a cover sheet to 660-885-2023 or emailed to dnelson@cityofclintonmo.com.  
Bids submitted after the deadline will be rejected.

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to reject any or all bids, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law.*

### SIGNATURE

Company: Independent Salt Company  
 Phone #: 785-472-4421  
 Email: chris@indsalt.com  
 Date: 8/21/2024

By:   
 (Authorized Representative)  
Christopher P. Tully  
 Printed Name



# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**

## **BID ITEM: Road Salt**

*Fiscal Year Period of October 1, 2024 – September 30, 2025*

### **ITEM SPECIFICATIONS:**

- 300-1000 tons
- Road Salt, end dump
- Price includes delivery

**UNIT PRICE:**       \$74.52            **TOTAL BID:**       \$74,520.00      

**Sealed bids including this signed form should be sent to the attention of Deborah Nelson – Road Salt and may be: mailed to City of Clinton, 105 E. Ohio Street, Clinton, MO 64735; dropped off at City Hall; faxed with a cover sheet to 660-885-2023 or emailed to [dnelson@cityofclintonmo.com](mailto:dnelson@cityofclintonmo.com). Bids submitted after the deadline will be rejected.**

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to reject any or all bids, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law.*

### **SIGNATURE**

Company:       Central Salt, LLC      

Phone #:       620-257-5626 ext. 3      

Email:       lyoung@centralsalt.com      

Date:       August 21, 2024      

By *Lori Young*  
*(Authorized Representative)*

      Lori Young      

*Printed Name*



**Compass Minerals**  
9900 West 109th Street  
Suite 100  
Overland Park, KS 66210  
[www.compassminerals.com](http://www.compassminerals.com)

T (800) 323-1641

July 23, 2024

City of Clinton  
105 E Ohio Street  
Clinton, MO 64735

Dear Deborah,

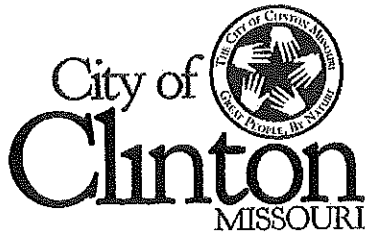
Compass Minerals America Inc. graciously appreciates you allowing us the opportunity to bid on your "Road Salt". Regrettably, we will be unable to submit a bid at this time.

However, please retain our name on your active bidder's list for any future opportunities concerning your rock salt requirements.

Best Regards,

A handwritten signature in black ink, appearing to read "A Hilbrands", with a long horizontal line extending to the right.

Austin Hilbrands  
Manager Highway Sales



# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**

## BID ITEM: Road Salt

Fiscal Year Period of October 1, 2024 – September 30, 2025

### ITEM SPECIFICATIONS:

- 300-1000 tons
- Road Salt, end dump
- Price includes delivery

UNIT PRICE: \$ 74<sup>00</sup> TOTAL BID: \$ 22,200 - ~~74,000~~

Sealed bids including this signed form should be sent to the attention of Deborah Nelson – Road Salt and may be: mailed to City of Clinton, 105 E. Ohio Street, Clinton, MO 64735; dropped off at City Hall; faxed with a cover sheet to 660-885-2023 or emailed to [dnelson@cityofclintonmo.com](mailto:dnelson@cityofclintonmo.com).

Bids submitted after the deadline will be rejected.

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to reject any or all bids, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law.*

### SIGNATURE

Company: Kansas Salt

Phone #: 913-730-7258

Email: ryan@kansassalt.com

Date: 7/22/24

By: \_\_\_\_\_

(Authorized Representative)

Ryan Bauer  
Printed Name





24950 Country Club Blvd, Suite 450  
North Olmsted, OH 44070

8/21/2024

Deborah Nelson  
City of Clinton  
105 E. Ohio Street  
Clinton, MO 64735

RE: Road Salt

Cargill, Incorporated - Salt, Road Safety ("Cargill") regrets that we will be unable to submit a bid for your deicing requirements for the winter season 2024/2025.

Please retain our name on your bidders list for possible future consideration.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Koester". The signature is fluid and cursive, with a long horizontal stroke at the end.

Eric Koester  
Customer Care Representative II  
(800) 600-7258  
Salt\_CustomerCareRoadSafety@cargill.com

# REQUEST FOR BID

Date: 8/22/2024

Item for Quote: TRASH SERVICE

## VENDORS

Item for Quote:	Golden Valley Disposal Cari/Kyle Sisney gvdisposal@gmail.com cbsisney@gmail.com 660-885-2119	2023 Rates	2024 Rates
Benson Center	140.00	\$106.00	140.00
Community Center	140.00	\$106.00	140.00
City Pool	106.00	\$86.00	106.00
City Hall	106.00	\$86.00	106.00
Transfer Station	No Charge	No Charge	No Charge
Aquatic Center	\$77.00	\$70.00	\$77.00
Extra Pickups	\$50 - Pool, Aquatic Ctr, City Hall \$65 - Benson Ct, Community Ctr	\$50.00	\$50 - Pool, Aquatic Ctr, City Hall \$65 - Benson Ct, Community Ctr

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**



## BID ITEM: TRASH SERVICES

*Fiscal Year Period of October 1, 2024 – September 30, 2025*

<u>Container Size</u>	<u>Location</u>	<u>Monthly Quote (1x/week)</u>	<u>Extra Pickup</u>
4 yd. Container	Benson Center	140.00	65.00
4 yd. Container	Community Center	140.00	65.00
4 yd. Container	Artesian Park Pool	100.00	50.00
2 yd. Container	Aquatic Center	77.00	50.00
2 yd. Container	City Hall	100.00	50.00
6 yd. Container	Transfer Station	No charge	

*These containers are to be picked up one 1 time per week. On some occasions they will need to be picked up 2 times per week. The container at the Artesian Park Pool is only there in season, approximately Memorial Day thru Labor Day.*

Please quote lowest price on items listed and submit before deadline. Sealed bids should be sent to the attention of Deborah Nelson – Trash Services Bid and may be mailed to:  
City of Clinton, 105 E. Ohio Street, Clinton, MO 64735.

They may also be dropped off at City Hall, faxed with a cover sheet to 660-885-2023 or emailed to: [dnelson@cityofclintonmo.com](mailto:dnelson@cityofclintonmo.com).

Bids submitted after the deadline will be rejected.

A City of Clinton Business License must be obtained by the selected vendor.

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law. The undersigned hereby offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with the specifications, instructions and general conditions of bidding which have been read and all which are part of this bid.*

Name: Golden Valley Disposal, LLC

Company: Rule Can Service

Address: PO Box 441  
Clinton MO 64735

Phone #: 660-885-2119

Email: gvdissposal@gmail.com

Date: 8.5.24

SIGNATURE

*(Handwritten signature of Carrie B. Wiley)*  
Carrie B. Wiley  
*(Authorized Representative)*

# REQUEST FOR BID

Date: 8/22/2024

Item for Quote: MATS, MOPS & TOWELS

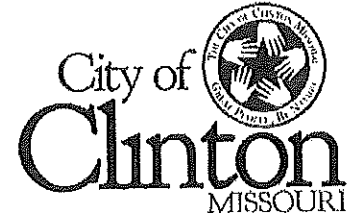
## VENDORS

Item for Quote:	Approx. Monthly Quantity	Unifirst Michael Presley 1905 E. Vandiver Dr Columbia, MO 65202 (573)474-1024 opt. 2 michel_presley@unifirst.com		Ace Imagewear Todd McKennon 4120 E. Truman Rd Kansas City, MO 64127 (816)805-9101 tmckennon@aceimagewear.com		Last Year's Rates*	
		(Price per each item)	Qty Total	(Price per each item)	Qty Total	(Price per each item)	Qty Total
Mats, 3x4	2	\$1.58	\$3.16	\$4.00	\$8.00	\$2.00	\$4.00
Mats, 3x5	12	\$1.58	\$18.96	\$4.00	\$48.00	\$2.00	\$24.00
Mats, 3x10	4	\$3.00	\$12.00	\$5.50	\$22.00	\$4.00	\$16.00
Mats, 4x6	32	\$2.15	\$68.80	\$4.50	\$144.00	\$3.20	\$102.40
Towels, hand	300	\$0.08	\$24.00	\$0.11	\$33.00	\$0.13	\$37.50
Towels, Shop	90	\$0.05	\$4.50	\$0.08	\$7.20	\$0.07	\$6.30
Dust Mops, 24"	11	\$0.44	\$4.84	\$0.99	\$10.89	\$0.60	\$6.60
Dust Mops, 36"	8	\$0.54	\$4.32	\$1.15	\$9.20	\$0.90	\$7.20
Dust Mops, 48"	8	\$0.99	\$7.92	\$1.29	\$10.32	\$1.20	\$9.60
Dust Mops, 60"	8	\$1.16	\$9.28	\$1.44	\$11.52	\$1.50	\$12.00
Wet Mops	9	\$1.00	\$9.00	\$1.62	\$14.58	\$0.80	\$7.20
Delivery	12	\$3.50	\$42.00	\$6.00	\$72.00	\$3.89	\$46.68
Fuel	12	\$1.50	\$18.00	\$5.00	\$60.00	\$2.25	\$27.00
<b>MONTHLY TOTAL BASED ON APPROX. QUANTITIES:</b>			<b>\$226.78</b>		<b>\$450.71</b>		<b>\$306.48</b>
<b>ANNUAL TOTAL BASED ON APPROX. QUANTITIES:</b>			<b>\$2,721.36</b>		<b>\$5,408.52</b>		<b>\$3,677.76</b>

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**



## BID ITEM: MAT, MOP & TOWEL SERVICES

*Fiscal Year Period of October 1, 2024 – September 30, 2025*

	<u>Avg Qty/Month</u>	<u>Size/Item</u>	<u>Price (each)</u>	<u>Total (Qty x Price)</u>
<b>MATS</b>	2	3x4	1.58	3.16
	12	3x5	1.58	18.96
	4	3x10	3.00	12.00
	32	4x6	2.150	68.80
<b>TOWELS</b>	300	Hand Towels	.08	24.00
	90	Shop Towels	.05	4.55
<b>MOPS</b>	11	24" Dust Mops	.44	4.84
	8	36" Dust Mops	.54	4.32
	8	48" Dust Mops	.99	7.92
	8	60" Dust Mops	1.16	9.28
	9	Wet Mops	1.00	9.00
<b>Delivery Fee</b>	12		3.50	42
<b>Fuel Surcharge</b>	12		1.50	18.00

**NOTE:** Items will be switched out every 2 weeks.

Please quote lowest price on items listed and submit before deadline. **Sealed bids should be sent to the attention of Deborah Nelson – Mats, Mops, Towels** and may be mailed to: City of Clinton, 105 E. Ohio Street, Clinton, MO 64735. They may also be dropped off at City Hall, faxed with a cover sheet to 660-885-2023 or emailed to [dnelson@cityofclintonmo.com](mailto:dnelson@cityofclintonmo.com).

Bids submitted after the deadline will be rejected.

A City of Clinton Business License must be obtained by the selected vendor.

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law. The undersigned hereby offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with the specifications, instructions and general conditions of bidding which have been read and all which are part of this bid.*

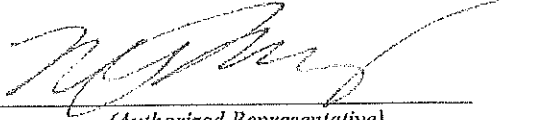
Name: Michael Presley

**SIGNATURE**

Company: UniFirst

Address: 1905 E. Vandiver Drive

Columbia Mo, 65202

By:   
(Authorized Representative)

Phone #: 573-474-1024 opt. 2

Email: Michael\_Presley@unifirst.com

Date: 8/19/24

## Deborah Nelson

---

**From:** Todd McKennon <tmckennon@aceimagewear.com>  
**Sent:** Thursday, August 22, 2024 8:12 AM  
**To:** Deborah Nelson  
**Subject:** Bid  
**Attachments:** City of Clinton.pdf

Deborah,

I'm attaching the bid for service for the City of Clinton.

The Average quantity /Month amounts listed are filled out as per delivery. I understand the delivery will be E/O/W, so the totals on the right column are set for each delivery amount.

\* Ace does not carry a 3X4 mat, we do have 2X3 mats which are cheaper, but I quoted the pricing for our 3X5 mats in that spot. \*

I spoke with our sales mgr., we will only list (1) delivery fee, (1) fuel charge for the entire account. \$11.00 / per delivery, for the entire account. We can apply it to the main invoice if needed.

Thank you for considering Ace.

Please reach out to us with any questions.

### Todd McKennon

Corporate Image Consultant

Ace Imagewear

[www.aceimagewear.com](http://www.aceimagewear.com)

p.816-231-5737

c.816-805-9101



# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NOT LATER THAN:

**August 22, 2024 AT 10:00 AM CST**



## BID ITEM: MAT, MOP & TOWEL SERVICES

*Fiscal Year Period of October 1, 2024 – September 30, 2025*


	<u>Avg Qty/Month</u>	<u>Size/Item</u>	<u>Price (each)</u>	<u>Total (Qty x Price)</u>
<b>MATS</b>	2	3x4	\$4.00	\$8.00
	12	3x5	\$4.00	\$48.00
	4	3x10	\$5.50	\$22.00
	32	4x6	\$4.50	\$144.00
<b>TOWELS</b>	300	Hand Towels	\$.11	\$33.00
	90	Shop Towels	\$.08	\$7.20
<b>MOPS</b>	11	24" Dust Mops	\$.99	\$10.89
	8	36" Dust Mops	\$1.15	\$9.20
	8	48" Dust Mops	\$1.29	\$10.32
	8	60" Dust Mops	\$1.44	\$11.52
	9	Wet Mops	\$1.62	\$14.58
<b>Delivery Fee</b>	12		\$6.00	\$6.00
<b>Fuel Surcharge</b>	12		\$5.00	\$5.00

NOTE: Items will be switched out every 2 weeks.



Please quote lowest price on items listed and submit before deadline. Sealed bids should be sent to the attention of Deborah Nelson - Mats, Mops, Towels and may be mailed to: City of Clinton, 105 E. Ohio Street, Clinton, MO 64735. They may also be dropped off at City Hall, faxed with a cover sheet to 660-885-2023 or emailed to dnelson@cityofclintonmo.com. Bids submitted after the deadline will be rejected. A City of Clinton Business License must be obtained by the selected vendor.

*The City of Clinton reserves the right to reject any and all bids or on each item separately or as a whole, to waive informalities or irregularities, to negotiate contract terms and options with the successful low bidder, and to contract for the bid to other than the lowest bidder in the best interest of the City of Clinton to the extent allowable by law. The undersigned hereby offers to furnish and deliver the articles or services as specified at the prices and terms stated and in strict accordance with the specifications, instructions and general conditions of bidding which have been read and all which are part of this bid.*

Name: Todd McKennon SIGNATURE  
Company: Acc Imagewear  
Address: 4120 E. Truman Rd.  
Kansas City, MO 64127 By:  (Authorized Representative)  
Phone #: 816-885-9101  
Email: tmckennon@accimagewear.com  
Date: 8/21/24

RESOLUTION NO. 15-2021

A RESOLUTION OF THE CITY OF CLINTON APPROVING A REVISED AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI AND THE CLINTON TOURISM ASSOCIATION, INC. CONCERNING THE PROMOTION OF TOURISM IN CLINTON, MISSOURI.

WHEREAS, the City of Clinton, Missouri receives a tax of four percent (4%) on the charges for all sleeping rooms paid by the transient guests of hotels and motels in Clinton, Missouri, said tax hereinafter referred to as "Tourism Tax"; and

WHEREAS, said tourism tax shall be used for the sole purpose of promoting tourism in Clinton, Missouri; and

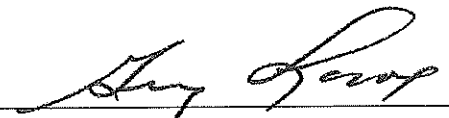
WHEREAS, The Clinton Tourism Association, Inc. was established to promote tourism in and around Clinton, Missouri;

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

Section 1. The Revised Agreement with the Clinton Tourism Association, Inc. is hereby approved.

Section 2. The Mayor of Clinton is hereby authorized to execute said Revised Agreement on behalf of the City of Clinton.

Read and passed this 5<sup>th</sup> day of October, 2021.

  
\_\_\_\_\_  
Greg Lowe, Mayor

ATTEST

  
\_\_\_\_\_  
Wendee Seaton, City Clerk



## REVISED AGREEMENT FOR SERVICES

### **A REVISED AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND CLINTON TOURISM ASSOCIATION, INC. (CTA) CONCERNING THE PROMOTION OF TOURISM IN CLINTON, MISSOURI.**

**WHEREAS**, the City of Clinton, Missouri receives a tax of four percent (4%) on the charges for all sleeping rooms paid by the transient guests of hotels and motels in Clinton, Missouri, said tax hereinafter referred to as "Tourism Tax"; and

**WHEREAS**, said Tourism Tax shall be used for the sole purpose of promoting tourism in Clinton, Missouri; and

**WHEREAS**, Clinton Tourism Association, Inc., was established to promote tourism in and around Clinton, Missouri;

NOW THEREFORE, in consideration of the promise of payment of funds from the City, and the agreement to provide services to the City by CTA, the parties agree as follow:

1. The term of this contract shall begin on January 1, 2021, and end on December 31, 2021. This Contract will renew annually thereafter unless one party notifies the other of the desire to end the agreement. Notification shall be given no later than October 1. This agreement may be terminated at an earlier date upon the mutual consent of both parties.
2. The City agrees to pay CTA all revenue received from the Tourism Tax, less two percent (2%) of the total received, which shall be retained by the City for administrative expenses. Said payments to CTA shall be made monthly by the first day of the following month.
3. CTA agrees during the contract term to expend the Tourism Tax received from City, solely to promote tourism in and around the City, and in the following manner:
  - a. A portion of the salary, travel and office expenses of staff, as designated by CTA;
  - b. Multimedia advertising designed to attract visitors and tourists to Clinton, Missouri;
  - c. Sponsorship of special events, activities and projects in and around Clinton, Missouri, designed to attract visitors to Clinton, Missouri.
4. Each year CTA shall provide the Clinton Tourism Commission a copy of the CTA's approved annual budget, where upon the Tourism Commission shall

present the budget to the Clinton City Council. Said budget shall be provided at least fifteen days prior to the start of CTA's fiscal year.

5. Each year CTA shall provide the Clinton Tourism Commission a copy of the CTA's certified annual financial statement, where upon the Tourism Commission shall present the financial statement to Clinton City Council. Said financial statement shall be provided within thirty days after the end of CTA's fiscal year.
6. CTA shall comply with the State of Missouri's laws requiring:
  1. a signed affidavit certifying compliance with the certification of the legal employment status of all workers employed by the Chamber; and
  2. required documentary proof of lawful presence.
7. CTA agrees to save and hold harmless the City from any and all liability or damages, including legal fees and court costs, which may arise out of CTA's performance of the contract.
8. Notice. Any notice required by this Agreement shall be effective upon mailing, postage prepaid, using the following information:

Corporation: CTA President  
Clinton Tourism Association, Inc.  
200 S. Main Street  
Clinton, MO 64735


City: City Administrator  
City of Clinton  
105 E. Ohio  
Clinton, MO 64735

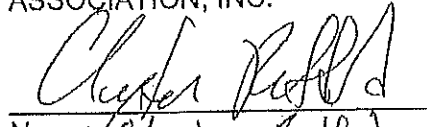
9. The obligations of the City to make the payments hereunder constitutes a current expense of the City, are from year to year, and does not constitute a mandatory monthly payment obligation of the City in any fiscal year beyond the then current fiscal year of the City. The City's obligation hereunder shall not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. The City reasonably believes that legally available funds in can be obtained. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any subsequent fiscal year is solely within the discretion of the then current governing body of the City.
10. CTA shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of CTA's failure, or failure of its employees, agents or subcontractors, to comply with Section 285.530 RSMo regarding unauthorized aliens, Section 208.009 RSMo regarding contracts with public entities.

In witness whereof, the undersigned have placed their signatures as representatives of the parties hereto as of the day and year first above written.

CITY OF CLINTON, MISSOURI

CLINTON TOURISM  
ASSOCIATION, INC.

  
\_\_\_\_\_  
Greg Lowe  
Mayor

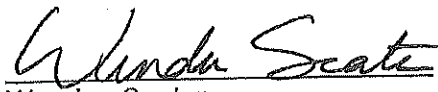
  
\_\_\_\_\_  
Name: Clayton Radford  
President


Date: 10.12.21

Date: 9-28-21

ATTEST:

ATTEST:

  
\_\_\_\_\_  
Wendee Seaton  
City Clerk

  
\_\_\_\_\_  
Name:  
Director



**CERTIFICATION OF APPLICANT FOR PUBLIC BENEFIT**

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

- 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.
  
- 2. I do not have the above documents, but provide an affidavit (copy attached) which may allow for temporary 90 day qualification.
  
- 3. I have provided a completed application for a birth certificate pending in the State of \_\_\_\_\_ . Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

Clinton Tourism + Economic Development  
Applicant  
DAVID LEE PLUMLEE  
Printed Name

8/30/24  
Date

**WORK AUTHORIZATION CERTIFICATION**  
**PURSUANT TO 285.530 RSMo**  
*(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)*

State of Missouri                    )  
  )SS.  
County of Henry

David Lee Plumlee, an authorized agent of Greater Clinton Chamber of Commerce, Inc., do hereby attest that this this business is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City. This business does not knowingly employ any person that is an unauthorized alien in connection with the services being provided. Documentation of participation in a federal work authorization program is attached hereto.

David Lee Plumlee  
*Executive Director*

DAVID LEE PLUMLEE  
*Printed Name*

8/30/24  
*Date*

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
*Notary Public*

*My Commission expires:* \_\_\_\_\_

RESOLUTION NO. 16-2021

A RESOLUTION OF THE CITY OF CLINTON REVISING AN AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND THE GREATER CLINTON AREA CHAMBER OF COMMERCE, INC. (CHAMBER) FOR ECONOMIC DEVELOPMENT SERVICES.

WHEREAS, the City and the Chamber entered in an agreement on March 17, 2015, for economic development services; and

WHEREAS, the City and the Chamber revised the agreement on October 16, 2018, and

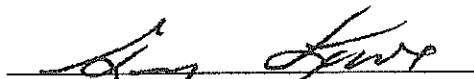
WHEREAS, the City and the Chamber mutually consent to revise the October 16, 2018, agreement;

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

**Section 1.** The Agreement with the Greater Clinton Area Chamber of Commerce, Inc., is hereby revised (Attachment A).

**Section 2.** The Mayor of Clinton is hereby authorized to execute said Revised Agreement on behalf of the City of Clinton.

Read and passed this 5<sup>th</sup> day of October, 2021.

  
\_\_\_\_\_  
Greg Lowe, Mayor

ATTEST

  
\_\_\_\_\_  
Wendee Seaton, City Clerk





## REVISED AGREEMENT FOR SERVICES

**A REVISED AGREEMENT BY AND BETWEEN THE CITY OF CLINTON, MISSOURI (CITY), AND THE GREATER CLINTON AREA CHAMBER OF COMMERCE, INC. (CHAMBER) FOR ECONOMIC DEVELOPMENT SERVICES.**

**WHEREAS**, the City of Clinton desires to improve the economic climate in Clinton through the growth and development of existing businesses and the attraction and development of new businesses; and

**WHEREAS**, the Greater Clinton Area Chamber of Commerce, Inc. has the desire and expertise to provide the services to improve the economic climate in Clinton through the growth and development of existing businesses and the attraction and development of new businesses; and

**WHEREAS**, the City and the Chamber entered in an agreement on March 17, 2015, for economic development services; and

**WHEREAS**, the City and the Chamber consented to revise the March 17, 2015 agreement on October 16, 2018; and

**WHEREAS**, the City and the Chamber mutually consent to revise the October 16, 2018, agreement;

**NOW THEREFORE**, in consideration of the promise of payment of funds from the City, and the agreement to provide services to the City of Clinton by the Chamber, the parties agree as follow:

1. The term of this contract shall begin on January 1, 2021, and end on December 31, 2021. This Contract will renew annually thereafter unless one party notifies the other of the desire to end the agreement. Notification shall be given no later than October 1. This agreement may be terminated at an earlier date upon the mutual consent of both parties.
2. The City agrees to pay the Chamber the sum of \$126,000 for the term of this agreement. Said payment shall be made in installments of \$31,500 on January 1, April 1, July 1, and October 1. In the event the Chamber does not comply with Section 3.j., installment payments shall be in the amount of \$5,000, on the dates previously identified, until such time when the Chamber is again in compliance with Section 3.j.
3. Chamber agrees during the contract term to do the following:
  - a. Provide business retention services to all businesses within Clinton requesting said services;
  - b. Promote available buildings and property at Gerhart Industrial Park

- c. Promote Clinton to new and relocating businesses;
  - d. Respond to all inquiries from potential new and relocating businesses;
  - e. Maintain positive relationships with the Missouri Department of Economic Development, the Missouri Economic Development Council, the Missouri Partnership, and other economic development organizations, as needed;
  - f. Maintain membership in the Central Missouri Economic Development Alliance (CMEDA);
  - g. Promote the Henry County – Clinton Enhanced Enterprise Zone; and
  - h. Engage in other activities, as needed, in order to provide the above mentioned services.
  - i. Accept the appointment of one City Council member to serve as a voting member of the Chamber Board of Directors. Said Council member will be appointed by the Mayor and approved by the City Council.
  - j. Employ an Economic Development Director who is certified or progressing toward certification.
  - k. The Economic Development Director shall present regular reports to the City Council on a monthly basis through the Project Activity Tracker.
  - l. Provide the City a copy of its annual budget and a copy of its annual financial statement.
  - m. Comply with the State of Missouri's laws requiring:
    - 1. a signed affidavit certifying compliance with the certification of the legal employment status of all workers employed by the Chamber; and
    - 2. required documentary proof of lawful presence.
4. Chamber agrees to save and hold harmless the City from any and all liability or damages, including legal fees and court costs, which may arise out of Chamber's performance of the contract.
5. The City shall also waive building, table and chair rent for 11 days at the Benson Convention Center. The Chamber shall provide volunteer labor for set-up and breakdown of each event on these days. A good-faith effort shall be made by both parties to coordinate schedules for the 11 days.
6. Notice. Any notice required by this Agreement shall be effective upon mailing, postage prepaid, using the following information:
- |                                |                          |
|--------------------------------|--------------------------|
| Corporation: Chamber President | City: City Administrator |
| Clinton Chamber of Commerce    | City of Clinton          |
| 200 S. Main Street             | 105 E. Ohio              |
| Clinton, MO 64735              | Clinton, MO 64735        |
7. The obligations of the City to make the payments hereunder constitutes a current expense of the City, are from year to year, and does not constitute a mandatory monthly payment obligation of the City in any fiscal year beyond the then current fiscal year of the City. The City's obligation hereunder shall


not in any way be construed to be a debt of the City in contravention of any applicable constitutional or statutory limitation or requirement concerning the creation of indebtedness by the City, nor shall anything contained herein constitute a pledge of the general credit, tax revenues, funds or moneys of the City. The City reasonably believes that legally available funds in can be obtained. Notwithstanding the foregoing, the decision whether or not to budget or appropriate funds or to extend this Agreement for any subsequent fiscal year is solely within the discretion of the then current governing body of the City.

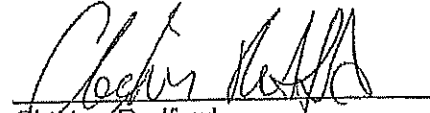
8. Chamber shall indemnify and hold harmless the City and its officials, agents and employees from all costs and liabilities incurred as a result of Chamber's failure, or failure of its employees, agents or subcontractors, to comply with Section 285.530 RSMo regarding unauthorized aliens, Section 208.009 RSMo regarding contracts with public entities.

In witness whereof, the undersigned have placed their signatures as representatives of the parties hereto as of the day and year first above written.

CITY OF CLINTON, MISSOURI

GREATER CLINTON AREA  
CHAMBER OF COMMERCE

  
\_\_\_\_\_  
Greg Lowe  
Mayor


  
\_\_\_\_\_  
Clayton Radford  
President

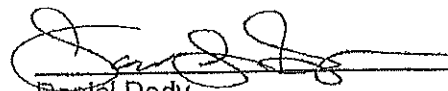
Date: 10-12-21

Date: 9-28-21

ATTEST:

ATTEST:

  
\_\_\_\_\_  
Wendee Seaton  
City Clerk

  
\_\_\_\_\_  
Danfel Dody  
President Elect



**CERTIFICATION OF APPLICANT FOR PUBLIC BENEFIT**

Pursuant to Section 208.009 RSMo, any person applying for or receiving any grant, contract, loan, retirement, welfare, health benefit, post-secondary education, scholarship, disability benefit, housing benefit or food assistance who is over 18 must verify their lawful presence in the United States. Please indicate compliance below. Note: A parent or guardian applying for a public benefit on behalf of a child who is citizen or permanent resident need not comply.

- 1. I have provided a copy of documents showing citizenship or lawful presence in the United States. (Such proof may be a Missouri driver's license, U.S. passport, birth certificate, or immigration documents). Note: If the applicant is an alien, verification of lawful presence must occur prior to receiving a public benefit.
  
- 2. I do not have the above documents, but provide an affidavit (copy attached) which may allow for temporary 90 day qualification.
  
- 3. I have provided a completed application for a birth certificate pending in the State of \_\_\_\_\_ . Qualification shall terminate upon receipt of the birth certificate or determination that a birth certificate does not exist because I am not a United States citizen.

Clinton Tourism + Economic Development  
*Applicant*  
DAVID LEE PLUMLEE  
*Printed Name*

8/30/24  
*Date*

**WORK AUTHORIZATION CERTIFICATION**  
**PURSUANT TO 285.530 RSMo**  
*(FOR ALL AGREEMENTS IN EXCESS OF \$5,000.00)*

State of Missouri                    )  
  )SS.  
County of Henry

I, David Lee Plumlee, an authorized agent of Greater Clinton Chamber of Commerce, Inc., do hereby attest that this this business is enrolled and participates in a federal work authorization program for all employees working in connection with services provided to the City. This business does not knowingly employ any person that is an unauthorized alien in connection with the services being provided. Documentation of participation in a federal work authorization program is attached hereto.

David Lee Plumlee  
Executive Director

DAVID LEE PLUMLEE  
Printed Name

8/30/24  
Date

Subscribed and sworn to before me this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
Notary Public

My Commission expires: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY OF CLINTON REGARDING A GRANT AGREEMENT BETWEEN THE CITY OF CLINTON (CITY) AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION (COMMISSION) TO RESEAL AND REMARK RUNWAY 18/36 AND TAXIWAY B.**

**WHEREAS**, the parties entered into an Agreement for funding on May 30, 2023 to Reseal and Remark Runway 18/36 and Taxiway B; and

**WHEREAS**, the project will also utilize Bilateral Infrastructure Law (BIL) funds;

**WHEREAS**, the Commission has approved the additional BIL funding to complete the project;

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

1. The Mayor is authorized to execute the BIL Grant Agreement for Project No. 22-022A-1 with the Missouri Highways and Transportation Commission, in the amount not to exceed One Hundred Forty-Six Thousand One Hundred Ninety-Seven Dollars and Zero Cents (\$146,197.00).
2. The City commits local matching funds not to exceed Sixteen Thousand Two Hundred Forty-Four Dollars and Zero Cents (\$16,244.00).
3. All ordinances or parts of ordinances therefore enacted which are in conflict herewith are hereby repealed.
4. This ordinance shall be in full force and effect from and after the date of its passage and approval.

Read the first time on this \_\_\_\_\_ day of September, 2024.

Read the second time and passed this \_\_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Carla Moberly, Presiding Officer

ATTEST:

Ayes  
Nays

\_\_\_\_\_  
Wendee Seaton, City Clerk

\_\_\_\_\_  
Carla Moberly, Mayor

CCO FORM: MO24  
Approved: 12/23 (MWH)  
Revised:  
Modified:

Sponsor: City of Clinton  
Project No.: 22-022A-1  
Airport Name: Clinton Regional

CFDA Number: CFDA #20.106  
CFDA Title: Airport Improvement Program  
Federal Agency: Federal Aviation Administration, Department of Transportation

## **AIRPORT INFRASTRUCTURE GRANT AGREEMENT**

### **SECTION I - TITLE, AUTHORIZATION, PROJECT DESCRIPTION**

- State Block Grant Agreement
- Federal Authorization - Airport and Airway Improvement Act of 1982 (as amended)
- Project Description - Planning, Land/Easement Appraisals and Acquisitions, Surveying, Engineering Design, Construction

## **AIRPORT INFRASTRUCTURE GRANT AGREEMENT**

### **SECTION I - TITLE, AUTHORIZATION, PROJECT DESCRIPTION**

- State Block Grant Agreement
- Federal Authorization - Airport and Airway Improvement Act of 1982 (as amended)
- Project Description - Planning, Land/Easement Appraisals and Acquisitions, Surveying, Engineering Design, Construction

### **SECTION II - STANDARD AGREEMENT ITEMS**

1. PURPOSE
2. PROJECT TIME PERIOD
3. TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY
4. AMOUNT OF GRANT
5. AMOUNT OF MATCHING FUNDS
6. ALLOWABLE COSTS
7. WITHDRAWAL OF GRANT OFFER
8. EXPIRATION OF GRANT OFFER
9. FEDERAL SHARE OF COSTS
10. COMPLETING THE PROJECT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS
11. RECOVERY OF FEDERAL FUNDS
12. UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY
13. PAYMENT
14. ADMINISTRATIVE/AUDIT REQUIREMENTS
15. ASSURANCES/COMPLIANCE
16. LEASES/AGREEMENTS

17. NONDISCRIMINATION ASSURANCE
18. CANCELLATION
19. VENUE
20. LAW OF MISSOURI TO GOVERN
21. WORK PRODUCT
22. CONFIDENTIALITY
23. NONSOLICITATION
24. DISPUTES
25. INDEMNIFICATION
26. HOLD HARMLESS
27. NOTIFICATION OF CHANGE
28. DURATION OF GRANT OBLIGATIONS
29. AMENDMENTS
30. PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS
31. ASSIGNMENT
32. BANKRUPTCY
33. COMMISSION REPRESENTATIVE
34. FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT OF 2006
35. BAN ON TEXTING WHILE DRIVING
36. TRAFFICKING IN PERSONS
37. SUSPENSION OR DEBARMENT
38. SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND UNIQUE ENTITY IDENTIFIER
39. FINANCIAL REPORTING AND PAYMENT REQUIREMENTS
40. EMPLOYEE PROTECTION FROM REPRISALS

#### SECTION III – PLANNING

41. AIRPORT LAYOUT PLAN
42. AIRPORT PROPERTY MAP
43. ENVIRONMENTAL IMPACT EVALUATION
44. EXHIBIT "A" PROPERTY MAP
45. SOLID WASTE RECYCLING PLAN

#### SECTION IV - LAND/EASEMENT APPRAISALS AND ACQUISITIONS

46. RUNWAY PROTECTION ZONE

#### SECTION V - DESIGN

47. ENGINEER'S DESIGN REPORT
48. GEOMETRIC DESIGN CRITERIA
49. PLANS, SPECIFICATION AND ESTIMATES

#### SECTION VI - CONSTRUCTION

50. CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS
51. CONSTRUCTION PROGRESS AND INSPECTION REPORTS
52. WAGE LAWS
53. COMPETITIVE SELECTION OF CONTRACTOR
54. REVIEW OF BIDS AND CONTRACT AWARD
55. NOTICE TO PROCEED
56. DISADVANTAGED BUSINESS ENTERPRISES - CONSTRUCTION
57. LABOR STANDARDS INTERVIEWS



- 58. AIR AND WATER QUALITY
- 59. FILING NOTICE OF LANDING AREA PROPOSAL
- 60. FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION
- 61. CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS
- 62. RESPONSIBILITY FOR PROJECT SAFETY
- 63. RECORD DRAWINGS
- 64. PROHIBITED TELECOMMUNICATIONS
- 65. BUY AMERICAN
- 66. BUILD AMERICA, BUY AMERICA

SECTION VII – SPECIAL CONDITIONS

- 67. SPECIAL CONDITIONS

SECTION VIII – GRANT ACCEPTANCE

--Signature by sponsor constitutes acceptance of grant terms and conditions. Failure to comply with grant requirements will jeopardize funding eligibility.  
--Certificate of sponsor's attorney

CCO FORM: MO24  
Approved: 11/23 (MWH)  
Revised:  
Modified:

Sponsor: City of Clinton  
Project No.: 22-022A-1  
Airport Name: Clinton Regional

CFDA Number: CFDA #20.106  
CFDA Title: Airport Improvement Program  
Federal Agency: Federal Aviation Administration, Department of Transportation

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION  
AIRPORT INFRASTRUCTURE GRANT AGREEMENT**

THIS GRANT AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission") and the City of Clinton (hereinafter, "Sponsor"). Reference will also be made to the Federal Aviation Administration (hereinafter, "FAA") and the Federal Airport Infrastructure Grant ("AIG") Program.

WHEREAS, the FAA has entered a State Block Grant Program (SBGP) Memorandum of Agreement (MOA) with the Commission for the administration of Airport Infrastructure Grant (AIG) funds for airport planning, development, and noise program implementation projects conforming to Public Law (117-58), as permitted under Title 49 United States Code (USC) § 47128 at non-primary airports in the State (covered airports); and

WHEREAS, the Commission, as an approved SBGP participant, has the administrative responsibility to administer AIG Funds for Sponsors of covered airports; and

WHEREAS, the Commission has submitted to the FAA a Block Grant Project Application dated September 5, 2023, for a Grant of Federal funds at or associated with Missouri State Block Grant Program Airports, which is a covered airport in Missouri and is included as part of this AIG State Block Grant Agreement (Grant Agreement);

WHEREAS, the FAA has made a Grant Offer and the Commission has accepted the terms of FAA's Grant Offer; and

WHEREAS, in consideration of the promises, representations and assurances provided by the Commission, the FAA has approved the State Block Grant Project Application to provide AIG Grant funds (herein called the "Grant") to the Commission for eligible and justified projects (herein called the "Projects") for covered airports: and

WHEREAS, the Commission has been selected by FAA to administer federal funds under AIG program; and

WHEREAS, the Sponsor has applied to the Commission for a sub-grant under said program; and

WHEREAS, the Commission has agreed to award funds to the Sponsor with the understanding that such funds will be used for a project pursuant to this Agreement for the purposes generally described as follows:

Reseal and Remark Runway 18/36 and Taxiway B

NOW, THEREFORE, pursuant to and for the purpose of carrying out the Infrastructure Investment and Jobs Act (Public Law 117-58, Division J, Title VIII) of 2021 referred to as the Bipartisan Infrastructure Law (BIL); and the representations contained in the State Block Grant Project Application for AIG Funds; and in consideration of these mutual covenants, promises and representations, the parties agree as follows:

(1) PURPOSE: The purpose of this Agreement is to provide financial assistance under the AIG grant program.

(2) PROJECT TIME PERIOD: The project period shall be from the date of execution by the Commission to December 31, 2024. The Commission's assistant chief engineer may for good cause as shown by the Sponsor in writing extend the project time period.

(3) TITLE EVIDENCE TO EXISTING AIRPORT PROPERTY: The Sponsor shall provide satisfactory evidence to title to all existing airport property and avigation easements and address any and all encumbrances. Satisfactory evidence will consist of the Sponsor's execution of a Certificate of Title form provided by the Commission.

(4) AMOUNT OF GRANT: The initial amount of this grant is not to exceed One Hundred Forty-Six Thousand One Hundred Ninety-Seven Dollars (\$146,197) for eligible preliminary project costs and/or land/easement acquisition. A grant amendment to cover the balance of eligible project costs will be provided after construction bids are received.

(A) The amount of this grant stated above represents ninety percent (90%) of eligible project costs.

(B) The designation of this grant does not create a lump sum quantity contract, but rather only represents the amount of funding available for qualifying expenses. In no event will the Commission provide the Sponsor funding for improvements or work that are not actually performed. The release of all funding under this Agreement is subject to review and approval of all project expenses to ensure that they are qualifying expenses under this program.

(5) AMOUNT OF MATCHING FUNDS: The initial amount of local matching funds to be furnished by the Sponsor is not to exceed Sixteen Thousand Two Hundred Forty-Four Dollars (\$16,244).

(A) The amount of matching funds stated above represents ten (10%) of eligible project costs.

(B) The Sponsor warrants to the Commission that it has sufficient cash on deposit to provide the local matching funds identified above, as well as to cover one hundred percent (100%) of any ineligible items included in the scope of work.

(6) ALLOWABLE COSTS: AIG grant funds shall not be used for any costs that the Commission and/or the FAA has determined to be ineligible or unallowable in accordance with 49 USC Chapters 471 and 475. The Sponsor must not include any costs in the projects funded with this Grant that are ineligible or unallowable in accordance with Public Law 117-58, Division J, Title VIII.

(7) WITHDRAWAL OF GRANT OFFER: The Commission reserves the right to amend or withdraw this grant offer at any time prior to its acceptance by the Sponsor.

(8) EXPIRATION OF GRANT OFFER: This grant offer shall expire, and the Commission shall not be obligated to pay any part of the costs of the project unless this grant Agreement has been executed by the Sponsor on or before October 31, 2024, or such subsequent date as may be prescribed in writing by the Commission.

(9) FEDERAL SHARE OF COSTS: The United States' share of the allowable project costs will be made in accordance with 49 USC §47109, the regulations, the Secretary of Transportation's ("Secretary's") policies and procedures and the Act(s) reference above, as may be applicable. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs, and settlement will be made for any upward or downward adjustments to the Federal share of costs.

(10) COMPLETING THE PROJECT WITHOUT DELAY AND IN CONFORMANCE WITH REQUIREMENTS: The Sponsor must assure, the project is carried out and completed without undue delays and in accordance with this Agreement, applicable laws including but not limited to BIL (Public Law 117-58), statutes, and regulations, and the Secretary's policies and procedures. Per 2 CFR § 200.308, the Sponsor agrees, to report to the Commission any disengagement from funding eligible expenses under this Agreement and any subgrants hereto that exceed three (3) months or a twenty percent (25%) reduction in time devoted to the project and request prior approval from the Commission. The report must include a reason for the stoppage. The Sponsor agrees, to comply with the attached assurances, which are part of this Agreement. These assurances, conditions, and any addendums apply to subgrants issued under this Agreement.

(11) RECOVERY OF FEDERAL FUNDS: The Sponsor shall take all steps, including litigation, if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project(s) upon which Federal funds have been expended. For the purpose of this Grant Agreement, the term "Federal funds" means funds however used or disbursed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must obtain the approval of the Commission as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Commission. The Sponsor must furnish to the Commission, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share shall be approved in advance by the Commission.

(12) UNITED STATES NOT LIABLE FOR DAMAGE OR INJURY: The United States is not responsible or liable for damage to property or injury to persons that may arise from, or be incident to, compliance with this Agreement or subgrants issued under this Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Agreement.

(13) PAYMENT: Payments to the Sponsor are made on an advance basis. The Sponsor may request incremental payments during the course of the project or lump sum payments upon completion of the work. However, this advance payment is subject to the limitations imposed by subparagraph (13)(B) of this Agreement.

(A) The Sponsor may request payment at any time subsequent to the execution of this Agreement by both parties. Requests for reimbursement shall be supported with invoices. After the Sponsor pays incurred costs, copies of checks used to pay providers must be submitted to the Commission.

(B) It is understood and agreed by and between the parties that the Commission shall make no payment which could cause the aggregate of all payments under this Agreement to exceed ninety percent (90%) of the maximum federal obligation stated in this Agreement or eighty-six percent (86%) of actual total eligible project cost, whichever is lower, until the Sponsor has met and/or performed all requirements of this grant Agreement to the satisfaction of the Commission. The final ten percent (10%) of the maximum federal obligation stated in this Agreement shall not be paid to the Sponsor until the Commission has received and approved all final closeout documentation for the project.

(C) Within ninety (90) days of final inspection of the project funded under this Agreement, the Sponsor shall provide to the Commission a final payment request and all financial, performance and other reports as required by the conditions of this Agreement, with the exception of the final audit report. This report shall be provided when

the Sponsor's normal annual audit is completed.

(D) When force account or donations are used, the costs for land, engineering administration, in-kind labor, equipment and materials, etc., may be submitted in letter form with a breakdown of the number of hours and the hourly charges for labor and equipment. Quantities of materials used, and unit costs must also be included. All force account activity, donations, etc., must be pre-approved by the Commission to ensure eligibility for funding.

(14) ADMINISTRATIVE/AUDIT REQUIREMENTS: This grant shall be governed by the administrative and audit requirements as prescribed in 2 CFR Part 200.

(A) If the Sponsor expends Seven Hundred Fifty Thousand Dollars (\$750,000) or more in a year in federal financial assistance, it is required to have an independent annual audit conducted in accordance with 2 CFR Part 200. A copy of the audit report shall be submitted to the Missouri Department of Transportation (hereinafter, "MoDOT") within the earlier of thirty (30) days after receipt of the auditor's report or nine (9) months after the end of the audit period. Subject to the requirements of 2 CFR Part 200, if the Sponsor expends less than Seven Hundred Fifty Thousand Dollars (\$750,000) in a year, the Sponsor may be exempt from auditing requirements for that year, but records must be available for review or audit by applicable state and federal authorities.

(B) When the Sponsor's normal annual audit is completed, the Sponsor shall provide to the Commission a copy of an audit report that includes the disposition of all federal funds involved in this project.

(C) In the event a final audit has not been performed prior to the closing of the grant, the Commission retains the right to recover any appropriate amount of funding after fully considering interest accrued or recommendations on disallowed costs identified during the final audit.

(D) The Commission reserves the right to conduct its own audit of the Sponsor's records to confirm compliance with grant requirements and to ensure that all costs and fees are appropriate and acceptable.

(15) ASSURANCES/COMPLIANCE: The Sponsor shall adhere to the FAA standard airport Sponsor assurances as outlined in attached Exhibit 1, Airport Sponsors (Bipartisan Infrastructure Law), or Non-Airport Sponsors Undertaking Noise Compatibility Program Projects (May 2011) Assurances, or Planning Agency (May 2022) Assurances, and all information require by 2 CFR § 200.332 and current FAA Advisory Circulars (ACs) for AIG projects and/or the Commission's specifications. These assurances, ACs and the Commission's specifications are hereby incorporated into and made part of this Agreement. The Sponsor shall review the assurances, ACs, Commission's specifications and current "FAA Airport Compliance Manual" and notify the Commission of any areas of non-compliance within its existing facility and/or operations. All non-compliance situations must be addressed and a plan to remedy areas of non-compliance must be established

before final acceptance of this project and before final payment is made to the Sponsor.

(16) LEASES/AGREEMENTS: The Sponsor shall ensure that its lease agreements provide for fair market value income and prohibit exclusive rights.

(A) Long term commitments (longer than five (5) years) must provide for renegotiation of the leases'/agreements' terms and payments at least every five (5) years.

(B) Leases/agreements shall not contain provisions that adversely affect the Sponsor's possession and control of the airport or interfere with the Sponsor's ability to comply with the obligations and covenants set forth in this grant Agreement.

(17) NONDISCRIMINATION ASSURANCE: With regard to work under this Agreement, the Sponsor agrees as follows:

(A) Civil Rights Statutes: The Sponsor shall comply with all state and federal statutes relating to nondiscrimination, including but not limited to Title VI and Title VII of the Civil Rights Act of 1964, as amended (42 USC 2000d and 2000e, *et seq.*), as well as any applicable titles of the Americans with Disabilities Act. In addition, if the Sponsor is providing services or operating programs on behalf of the Department or the Commission, it shall comply with all applicable provisions of Title II of the Americans with Disabilities Act.

(B) Administrative Rules: The Sponsor shall comply with the administrative rules of the USDOT relative to nondiscrimination in federally-assisted programs of the USDOT (49 CFR Subtitle A, Part 21) which are herein incorporated by reference and made part of this Agreement.

(C) Nondiscrimination: The Sponsor shall not discriminate on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual in the selection and retention of subcontractors, including procurement of materials and leases of equipment. The Sponsor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR Subtitle A, Part 21, Section 21.5, including employment practices.

(D) Solicitations for Subcontracts, Including Procurements of Material and Equipment: These assurances concerning nondiscrimination also apply to subcontractors and suppliers of the Sponsor. These apply to all solicitations either by competitive bidding or negotiation made by the Sponsor for work to be performed under a subcontract, including procurement of materials or equipment. Each potential subcontractor or supplier shall be notified by the Sponsor of the requirements of this Agreement relative to nondiscrimination on grounds of the race, color, religion, creed, sex, disability, national origin, age, or ancestry of any individual.

(E) Information and Reports: The Sponsor shall provide all information and reports required by this Agreement, or orders and instructions issued pursuant

thereto, and will permit access to its books, records, accounts, other sources of information and its facilities as may be determined by the Commission or the USDOT to be necessary to ascertain compliance with other contracts, orders, and instructions. Where any information required of the Sponsor is in the exclusive possession of another who fails or refuses to furnish this information, the Sponsor shall so certify to the Commission or the USDOT as appropriate and shall set forth what efforts it has made to obtain the information.

(F) Sanctions for Noncompliance: In the event the Sponsor fails to comply with the nondiscrimination provisions of this Agreement, the Commission shall impose such contract sanctions as it or the USDOT may determine to be appropriate, including but not limited to:

1. Withholding of payments under this Agreement until the Sponsor complies; and/or
2. Cancellation, termination, or suspension of this Agreement, in whole or in part, or both.

(G) Incorporation of Provisions: The Sponsor shall include the provisions of this of this Agreement in every subcontract, including procurements of materials and leases of equipment, unless exempted by the statutes, executive order, administrative rules or instructions issued by the Commission or the USDOT. The Sponsor will take such action with respect to any subcontract or procurement as the Commission or the USDOT may direct as a means of enforcing such provisions, including sanctions for noncompliance; provided that in the event the Sponsor becomes involved or is threatened with litigation with a subcontractor or supplier as a result of such direction, the Sponsor may request the United States to enter into such litigation to protect the interests of the United States.

(18) CANCELLATION: The Commission may cancel this Agreement at any time the Sponsor breaches the contractual obligations by providing the Sponsor with written notice of cancellation. Should the Commission exercise its right to cancel the Agreement for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the Sponsor.

(A) Upon written notice to the Sponsor, the Commission reserves the right to suspend or terminate all or part of the grant when the Sponsor is, or has been, in violation of the terms of this Agreement. Any lack of progress that significantly endangers substantial performance of the project within the specified time shall be deemed a violation of the terms of this Agreement. The determination of lack of progress shall be solely within the discretion of the Commission. Once such determination is made, the Commission shall so notify the Sponsor in writing. Termination of any part of the grant will not invalidate obligations properly incurred by the Sponsor prior to the date of termination.



(B) The Commission shall have the right to suspend funding of the project at any time and for so long as the Sponsor fails to substantially comply with all the material terms and conditions of this Agreement. If the Commission determines that substantial noncompliance cannot be cured within thirty (30) days, then the Commission may terminate the funding for the project. If the Sponsor fails to perform its obligations in substantial accordance with the Agreement (except if the project has been terminated for the convenience of the parties) and the FAA requires the Commission to repay grant funds that have already been expended by the Sponsor, then the Sponsor shall repay the Commission such federal funds.

(19) VENUE: It is agreed by the parties that any action at law, suit in equity, or other judicial proceeding to enforce or construe this Agreement, or regarding its alleged breach, shall be instituted only in the Circuit Court of Cole County, Missouri.

(20) LAW OF MISSOURI TO GOVERN: This Agreement shall be construed according to the laws of the State of Missouri. The Sponsor shall comply with all local, state, and federal laws and regulations relating to the performance of this Agreement.

(21) WORK PRODUCT: All documents, reports, exhibits, etc. produced by the Sponsor at the direction of the Commission shall remain the property of the Sponsor. However, Sponsor shall provide to the Commission a copy of magnetic discs that contain computer aided design and drafting (CADD) drawings and other documents generated under this grant. Information supplied by the Commission shall remain the property of the Commission. The Sponsor shall also supply to the Commission hard copies of any working documents such as reports, plans, specifications, etc., as requested by the Commission.

(22) CONFIDENTIALITY: The Sponsor shall not disclose to third parties confidential factual matter provided by the Commission except as may be required by statute, ordinance, or order of court, or as authorized by the Commission. The Sponsor shall notify the Commission immediately of any request for such information.

(23) NONSOLICITATION: The Sponsor warrants that it has not employed or retained any company or person, other than a bona fide employee working for the Sponsor, to solicit or secure this Agreement, and that it has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon or resulting from the award or making of this Agreement. For breach or violation of this warranty, the Commission shall have the right to annul this Agreement without liability, or in its discretion, to deduct from this Agreement price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gift, or contingent fee.

(24) DISPUTES: Any disputes that arise under this Agreement shall be decided by the Commission or its representative.

(25) INDEMNIFICATION:

(A) To the extent allowed or imposed by law, the Sponsor shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the Sponsor's wrongful or negligent performance of its obligations under this Agreement.

(B) The Sponsor will require any contractor procured by the Sponsor to work under this Agreement:

1. To obtain a no cost permit from the Commission's district engineer prior to working on the Commission's right of way, which shall be signed by an authorized contractor representative (a permit from the Commission's district engineer will not be required for work outside of the Commission's right of way); and

2. To carry commercial general liability insurance and commercial automobile liability insurance from a company authorized to issue insurance in Missouri, and to name the Commission, and MoDOT and its employees, as additional named insureds in amounts sufficient to cover the sovereign immunity limits for Missouri public entities (\$500,000 per claimant and \$4,000,000 per occurrence) as calculated by the Missouri Department of Insurance, Financial Institutions and Professional Registration, and published annually in the Missouri Register pursuant to section 537.610 RSMo.

(C) In no event shall the language of this Agreement constitute or be construed as a waiver or limitation for either party's rights or defenses with regard to each party's applicable sovereign, governmental, or official immunities and protections as provided by federal and state constitution or law.

(26) HOLD HARMLESS: The Sponsor shall hold the Commission harmless from any and all claims for liens of labor, services or materials furnished to the Sponsor in connection with the performance of its obligations under this Agreement. Certification statements from construction contractors must be provided to ensure all workers, material suppliers, etc., have been paid.

(27) NOTIFICATION OF CHANGE: The Sponsor shall immediately notify the Commission of any changes in conditions or law which may significantly affect its ability to perform the project in accordance with the provisions of this Agreement. Any notice or other communication required or permitted to be given hereunder shall be in writing and shall be deemed given three (3) days after delivery by United States mail, regular mail postage prepaid, or upon receipt by personal, facsimile or electronic mail (email) delivery, addressed as follows:

Commission: Kyle LePage  
Administrator of Aviation  
Missouri Department of Transportation  
P.O. Box 270  
Jefferson City, MO 65102  
(573) 526-5571  
(573) 526-4709 FAX  
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Sponsor: Christy Maggi  
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or to such other place as the parties may designate in accordance with this Agreement. To be valid, facsimile or email delivery shall be followed by delivery of the original document, or a clear and legible copy thereof, within three (3) business days of the date of the facsimile or email transmission of the document.

(28) DURATION OF GRANT OBLIGATIONS: Grant obligations are effective for the useful life of any facilities/equipment installed with grant funds, but in any event not to exceed twenty (20) years. There shall be no limit on the duration of the assurance against exclusive rights or terms, conditions and assurances with respect to real property acquired with federal funds. Paragraph (28) equally applies to a private sponsor. However, in the case of a private sponsor, the useful life for improvements shall not be less than ten (10) years.

(A) The financial assistance provided hereunder constitutes a grant to the Sponsor. Neither the Commission nor the FAA will have title to the improvements covered by this Agreement, as title to same shall vest in the Sponsor.

(B) For the grant duration period, the Sponsor becomes obligated, upon any sale or disposition of the airport or discontinuation of operation of the airport to immediately repay, in full, the grant proceeds or proportionate amount thereof based upon the number of years remaining in the original obligation to the Commission. The Commission and the Sponsor hereby agree that during said period, the property and improvements which constitute the subject airport are subject to sale, if necessary, for the recovery of the federal pro rata share of improvement costs should this Agreement be terminated by a breach of contract on the part of the Sponsor or should the aforementioned obligations not be met.

(C) In this Section, the term "any sale or disposition of the airport" shall mean any sale or disposition of the airport: 1. for a use inconsistent with the purpose for which the Commission's share was originally granted pursuant to this Agreement; or 2. for a use consistent with such purposes wherein the transferee in the sale or disposition does not enter into an assignment and assumption Agreement with the Sponsor with respect to the Sponsor's obligation under the instrument so that the transferee becomes obligated thereunder as if the transferee had been the original owner thereof.

(29) AMENDMENTS: Any change in this Agreement, whether by modification or supplementation, must be accomplished by a formal contract amendment signed and approved by the duly authorized representative of the Sponsor and the Commission.

(30) PROFESSIONAL SERVICES BY COMPETITIVE PROPOSALS: Contracts for professional services are to be procured by competitive proposals per federal procurement requirements (49 CFR §18.36). Requests for proposals/qualifications are to be publicly announced for services expected to cost more than One Hundred Thousand dollars (\$100,000) in the aggregate. Small purchase procedures (telephone solicitations or direct mail) may be used for services costing One Hundred Thousand Dollars (\$100,000) or less. All professional services contracts are subject to review and acceptance by the Commission prior to execution by the Sponsor to ensure funding eligibility.

(31) ASSIGNMENT: The Sponsor shall not assign, transfer or delegate any interest in this Agreement without the prior written consent of the Commission.

(32) BANKRUPTCY: Upon filing for any bankruptcy or insolvency proceeding by or against the Sponsor, whether voluntarily, or upon the appointment of a receiver, trustee, or assignee, for the benefit of creditors, the Commission reserves the right and sole discretion to either cancel this Agreement or affirm this Agreement and hold the Sponsor responsible for damages.

(33) COMMISSION REPRESENTATIVE: The Commission's assistant chief engineer is designated as the Commission's representative for the purpose of administering the provisions of this Agreement. The Commission's representative may designate by written notice other persons having the authority to act on behalf of the Commission in furtherance of the performance of this Agreement.

(34) FEDERAL FUNDING ACCOUNTABILITY AND TRANSPARENCY ACT (FFATA): The Sponsor shall comply with all reporting requirements of the FFATA (Public Law 109-282, as amended by section 6202(a) of Public Law 110-252). This Agreement is subject to the award terms within 2 CFR Part 170.

(35) BAN ON TEXTING WHILE DRIVING: In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:

(A) Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.

(B) Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:

1. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and

2. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

(36) TRAFFICKING IN PERSONS:

(A) POSTING OF CONTACT INFORMATION: The Sponsor must post the contact information of the national human trafficking hotline (including options to reach out to the hotline such as through phone, text, or TTY) in all public airport restrooms.

(B) PROVISIONS APPLICABLE TO A RECIPIENT THAT IS A PRIVATE ENTITY: The Sponsor recipient, sponsor's employees, subrecipients under this Grant, and subrecipients' employees may not:

1. Engage in severe forms of trafficking in persons during the period of time that the Grant and applicable conditions are in effect;

2. Procure a commercial sex act during the period of time that the Grant and applicable conditions are in effect; or

3. Use forced labor in the performance of the Grant or any subgrants under this Grant.

(C) The FAA and the Commission may unilaterally terminate this Grant, without penalty, if the Sponsor that is a private entity:

1. Is determined to have violated a prohibition in paragraph (A) of this Grant Condition; or

2. Has an employee who is determined by the agency official authorized to terminate the Grant to have violated a prohibition in paragraph (A) of this Grant Condition through conduct that is either:

A. Associated with performance under this Grant; or

B. Imputed to Sponsor or the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

(D) PROVISION APPLICABLE TO A RECIPIENT OTHER THAN A PRIVATE ENTITY: FAA and the Commission may unilaterally terminate this Grant, without penalty, if a subrecipient that is a private entity:

1. Is determined to have violated an applicable prohibition in paragraph (A) of this Grant Condition; or

2. Has an employee who is determined by the Commission to have violated an applicable prohibition in paragraph (A) of this Grant Condition through conduct that is either:

A. Associated with performance under this Grant; or

B. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement)," as implemented by our agency at 2 CFR Part 1200.

(E) PROVISIONS APPLICABLE TO ANY RECIPIENT:

1. Sponsor must inform the Commission immediately of any information Sponsor received from any source alleging a violation of a prohibition in paragraph (A) of this Grant Condition.

2. FAA and the Commission's right to terminate unilaterally that is described in paragraph (A) or (B) of this Grant Condition:

A. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended [22 USC § 7104(g)], and

B. Is in addition to all other remedies for noncompliance that are available to us under this Grant.

3. Sponsor must include the requirements of paragraph (A) of this Grant Condition in any subgrant made to a private entity.

(F) DEFINITIONS: For purposes of this Grant Condition:

1. "Employee" means either:

A. An individual employed by Sponsor or a subrecipient who is engaged in the performance of the project or program under this Grant; or

B. Another person engaged in the performance of the project or program under this Grant and not compensated by Sponsor including, but not limited to, a volunteer or individual whose services are contributed by a third party as an in-kind contribution toward cost sharing or matching requirements.

2. "Force labor" means labor obtained by any of the following methods: the recruitment, harboring, transportation, provision, or obtaining of a person for labor or services, through the use of force, fraud, or coercion for the purpose of subjection to involuntary servitude, peonage, debt bondage, or slavery.

3. "Private entity":

A. Means any entity other than a State, local government, Indian tribe, or foreign public entity, as those terms are defined in 2 CFR § 175.25.

B. Includes:

I. A nonprofit organization, including any nonprofit institute of higher education, hospital, or tribal organization other than one included in the definition of Indian tribe at 2 CFR § 175.25(b).

II. A for-profit organization.

4. "Severe forms of trafficking in persons," "commercial sex act," and "coercion" have the meanings given at section 103 of the TVPA, as amended (22 USC § 7102).

(37) SUSPENSION OR DEBARMENT: Sponsors entering into "covered transactions", as defined by 2 CFR §180.200, must:

(A) Verify the non-federal entity is eligible to participate in this Federal program by:

1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if non-federal entity is excluded or disqualified; or

2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or

3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating; and

(B) Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g., subcontracts).

(38) SYSTEM FOR AWARD MANAGEMENT REGISTRATION AND UNIQUE ENTITY IDENTIFIER:

(A) Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in SAM until the Commission submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Commission review and update, and will require the Sponsor to review and update, the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).

(B) Unique Entity Identifier (UEI) means a twelve (12) character alphanumeric value used to identify a specific commercial, nonprofit or governmental entity. A UEI may be obtained from SAM.gov at <https://sam.gov/SAM/pages/public/index.jsf>.

(39) FINANCIAL REPORTING AND PAYMENT REQUIREMENTS: The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.

(40) EMPLOYEE PROTECTION FROM REPRISALS:

(A) Prohibition of Reprisals: In accordance with 41 USC §4712, an employee of the Sponsor, contractor, or subcontractor may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in subparagraph (40)(B) information that the employee reasonably believes is evidence of:

1. Gross mismanagement of a federal grant;
2. Gross waste of federal funds;
3. An abuse of authority relating to implementation or use of federal funds;
4. A substantial and specific danger to public health or safety; or
5. A violation of law, rule, or regulation related to a federal grant.

(B) PERSONS AND BODIES COVERED: The persons and bodies to which a disclosure by an employee is covered are as follows:

1. A member of Congress or a representative of a committee of



Congress;

2. An Inspector General;
3. The Government Accountability Office;
4. A federal office or employee responsible for oversight or management at the relevant agency;
5. A court or grand jury;
6. A management official of the grantee or subgrantee; or
7. A federal or state regulatory enforcement agency.

(C) SUBMISSION OF COMPLAINT: A person who believes that they have been subjected to a reprisal prohibited by subparagraph (40)(A) of this Agreement may submit a complaint regarding the reprisal to the Office of Inspector General for the USDOT.

(D) TIME LIMITATION FOR SUBMITTAL OF A COMPLAINT: A complaint may not be brought under this subsection more than three (3) years after the date on which the alleged reprisal took place.

(E) REQUIRED ACTIONS OF THE INSPECTOR GENERAL: Actions, limitations, and exceptions of the Inspector General's office are established under 41 USC §4712(b).

(F) ASSUMPTION OF RIGHTS TO CIVIL REMEDY: Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 USC §4712(c).

(41) AIRPORT LAYOUT PLAN: All improvements must be consistent with a current and approved Airport Layout Plan (ALP). The Sponsor shall update and keep the ALP drawings and corresponding narrative report current with regard to FAA standards and physical or operational changes at the airport.

(A) ALP approval shall be governed by FAA Order 5100.38, entitled "Airport Improvement Program Handbook."

(B) If ALP updates are required as a result of this project, the Sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the Commission and submit it in final form to the Commission. It is further mutually agreed that the reasonable cost of developing said ALP Map is an allowable cost within the scope of this project. Airport Sponsor Grant Assurance 29 further

addresses the Sponsor's statutory obligations to maintain an ALP in accordance with 49 USC §47107(a)(16).

(C) The Sponsor has made available to (or will make available to) and has provided (or will provide) upon request to the metropolitan planning organization, if any, in the area in which the Airport is located, a copy of the proposed ALP or ALP amendment to depict the project and a copy of any airport master plan in which the project is described or depicted.

(42) AIRPORT PROPERTY MAP: The Sponsor shall develop (or update), as a part of the ALP, a drawing which indicates how various tracts/parcels of land within the airport's boundaries were acquired (i.e., federal funds, surplus property, local funds only, etc.). Easement interests in areas outside the fee property line shall also be included. A screened reproducible of the Airport Layout Drawing may be used as the base for the property map.

(43) ENVIRONMENTAL IMPACT EVALUATION: The Sponsor shall evaluate the potential environmental impact of this project per the current version of FAA Order 5050.4, entitled "National Environmental Policy Act Implementing Instructions for Airport Actions." Evaluation must include coordination with all resource agencies that have jurisdiction over areas of potential environmental impact and a recommended finding such as categorical exclusion, no significant impact, level of impact and proposed mitigation, etc.

(44) EXHIBIT "A" PROPERTY MAP: The Exhibit "A" Property Map accepted by the Commission on July 30, 2019, is incorporated herein by reference.

(45) SOLID WASTE RECYCLING PLAN: The Sponsor certifies that it has a solid waste recycling plan as part of an existing Airport Master Plan, as prescribed by 49 USC §47106(a)(6).

(46) RUNWAY PROTECTION ZONE: The Sponsor agrees to take the following actions to maintain and/or acquire a property interest, satisfactory to the Commission and the FAA, in the Runway Protection Zones:

(A) EXISTING FEE TITLE INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly or other use in the Runway Protection Zone, as depicted on the Exhibit "A" Property Map and the approved ALP, except for NAVAIDS that are fixed by their functional purposes or any other structure permitted by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

(B) EXISTING EASEMENT INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees to take any and all steps necessary to ensure

that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

(C) INTEREST IN THE RUNWAY PROTECTION ZONE: The Sponsor agrees that it will make every effort to acquire fee title or easement in the Runway Protection Zones for runways that presently are not under its control within five (5) years of this grant agreement. The Sponsor further agrees to prevent the erection or creation of any structure or place of public assembly in the Runway Protection Zone, except for NAVAIDS that are fixed by their functional purposes or any other structure approved by the Commission and the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission and the FAA.

(47) ENGINEER'S DESIGN REPORT: Prior to development of the plans and specifications, the Sponsor shall provide an engineer's report setting forth the general analysis and explanation of reasons for design choices. Said report shall include an itemized cost estimate, design computations, reasons for selections and modifications, comparison of alternatives, life cycle cost analysis, geotechnical report and any other elements that support the engineer's final plans and specifications.

(48) GEOMETRIC DESIGN CRITERIA: The Sponsor shall use the geometric design criteria promulgated by the FAA in the AC series and in FAA Orders. The Sponsor may request and receive approval for adaptation of said criteria where the FAA and the Commission concur that such adaptation is appropriate considering safety, economy and efficiency of operation.

(49) PLANS, SPECIFICATIONS AND ESTIMATES: The plans and construction specifications for this project shall be those promulgated by the FAA in the AC series and in FAA Orders.

(A) The plans shall include a safety plan sheet to identify work areas, haul routes, staging areas, restricted areas, construction phasing, shutdown schedule etc., and to specify the requirements to ensure safety during construction.

(B) The Sponsor shall submit all plans, specifications and estimates to the Commission for review and acceptance prior to advertising for bids for construction. The Commission and the Sponsor agree that the Commission approval of the Sponsor's Plans and Specifications is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the FAA. The Sponsor understands that:

(C) The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior Commission and FAA approval for modifications to any AIP or

supplemental appropriation standards or to notify the Commission of any limitations to competition within the project;

(D) The Commission's acceptance of a Sponsor's certification does not limit the Commission from reviewing appropriate project documentation for the purpose of validating the certification statements; and

(E) If the Commission determines that the Sponsor has not complied with its certification statements, the Commission will review the associated project costs to determine whether such costs are allowable under AIP or supplemental appropriation.

(50) CONSTRUCTION OBSERVATION/INSPECTION REQUIREMENTS: In conjunction with submittal of the construction bid tabulation, the Sponsor shall provide a construction observation/inspection program setting forth a format for accomplishment of resident observation, construction inspection and overall quality assurance.

(51) CONSTRUCTION PROGRESS AND INSPECTION REPORTS: The Sponsor shall provide and maintain adequate, competent and qualified engineering supervision and construction inspection at the project site during all stages of the work to ensure that the completed work conforms with the project plans and specifications. Project oversight by the Commission's project manager or other personnel does not relieve the Sponsor of this responsibility.

(A) The Sponsor shall require the resident project representative to keep daily construction records and shall submit to the Commission a weekly construction progress and inspection report on the FAA Form 5370-1 ("Construction Project and Inspection Report"), completed by the resident project representative. A weekly summary of tests completed shall be included.

(B) Prior to final acceptance, the Sponsor shall provide to the Commission a testing summary report bearing the engineer's seal and including a certification from the engineer that the completed project is in compliance with the plans and specifications.

(52) WAGE LAWS: The Sponsor and its contractors and subcontractors shall pay the prevailing hourly rate of wages for each craft or type of worker required to execute this project work as determined by the Department of Labor and Industrial Relations of Missouri, and they shall further comply in every respect with the minimum wage laws of Missouri and the United States. Federal wage rates under the Davis-Bacon or other federal acts apply to and govern this Agreement also for such work which is performed at the jobsite, in accord with 29 CFR Part 5. Thus, this Agreement is subject to the "Contract Work Hours and Safety Standards Act", as amended (40 USC §327, *et seq.*), and its implementing regulations. The Sponsor shall take the acts which may be required to fully inform itself of the terms of, and to comply with, state and federal laws.

(53) COMPETITIVE SELECTION OF CONTRACTOR: Construction that is to be

accomplished by contract is to be competitively bid in accordance with federal procurement requirements, located at 49 CFR Part 18. Bid notices should be published in a qualified (local or area) newspaper or other advertisement publication located in the same county as the airport project as a minimum.

(54) REVIEW OF BIDS AND CONTRACT AWARD: The Commission shall review all contractors' bids and approve the selection of the apparent successful bidder prior to the Sponsor awarding the construction contract.

(55) NOTICE TO PROCEED: After the Commission receives copies of the executed construction contract between the Sponsor and the contractor, the performance and payment bonds and any other documentation as required by this Agreement, the Commission will authorize the Sponsor to issue a notice to proceed with construction.

(A) Notice to proceed shall not be issued until the Sponsor has provided satisfactory evidence of acceptable title to the land on which construction is to be performed. Ownership status of existing airport property as well as any land or easements acquired under this project must be included in a Certificate of Title tied to a current Exhibit "A" property map.

(B) The Sponsor shall issue a notice to the contractor within ten (10) days of authorization by the Commission, unless otherwise approved by the Commission.

(C) Any construction work performed prior to the Sponsor's issuance of a Notice to Proceed shall not be eligible for funding participation.

(56) DISADVANTAGED BUSINESS ENTERPRISES (DBEs)-CONSTRUCTION: The Sponsor shall notify prospective bidders that DBEs will be afforded full and affirmative opportunity to submit bids in response to the invitation and will not be discriminated against on grounds of race, color, sex, or national origin in consideration for an award.

(A) The goal for this project to be awarded to DBE firms shall be established by the Commission based on the engineer's construction cost estimate included in the design report. The goal will be a percentage of the federal portion of the contract costs less the amount expended for land, easements, the Sponsor's in-house administration, force account work and any noncontractual costs. Failure to meet the DBE goal can render a bid proposal nonresponsive at the Commission's discretion.

(B) The Sponsor shall conduct field reviews and interviews with workers to ensure that the portion of the work identified in the construction contract to be performed by DBE firms is so performed. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(57) LABOR STANDARDS INTERVIEWS: The Sponsor shall conduct periodic random interviews with the workers to assure that they are receiving the established

prevailing wages. Results of these interviews shall be submitted to the Commission with the weekly construction progress reports.

(58) AIR AND WATER QUALITY: The Sponsor is required to comply with all applicable air and water quality standards for the project. If the Sponsor fails to comply with this requirement, the Commission may suspend, cancel, or terminate this Agreement.

(59) FILING NOTICE OF LANDING AREA PROPOSAL: When a project involving changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7480-1 ("Notice of Landing Area Proposal") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for any projects that involve the widening, lengthening or reconstruction of an existing runway or construction of a new runway. When the funded project is strictly a master plan/site selection, this form will be submitted for the final three (3) proposed sites prior to development of the ALP.

(60) FILING NOTICE OF PROPOSED CONSTRUCTION OR ALTERATION: When a development project that does not involve changes to the runway will be implemented at an airport, the Sponsor must submit FAA Form 7460-1 ("Notice of Proposed Construction of Alteration") to the FAA not less than one hundred twenty (120) days prior to commencement of any construction or alteration. A copy of the form as filed with the FAA and the FAA airspace determination letter must be provided to the Commission. This form must be submitted for construction of any permanent structures on the airport, temporary structures over twenty feet (20') in height or use of construction equipment over twenty feet (20') tall. It is not necessary for routine construction projects unless they include above ground installations.

(61) CHANGE ORDERS/SUPPLEMENTAL AGREEMENTS: All change orders/supplemental agreements must be submitted to the Commission for approval prior to implementation to ensure funding eligibility. Requests for additional work for items not included in the original bid must be accompanied by a cost analysis to substantiate the proposed costs.

(62) RESPONSIBILITY FOR PROJECT SAFETY: During the full term of the project, the Sponsor shall be responsible for the installation of any signs, markers, or other devices required for the safety of the public. All markers or devices required shall conform with all applicable FAA regulations or specifications.

(A) The Sponsor shall ensure that a safety plan is included in the contract documents and that the Contractor complies with the safety plan during construction.

(B) It is also the responsibility of the Sponsor to issue, through the applicable FAA Flight Service Station, any and all Notices to Airmen that may be required.

Copies of notices shall also be sent to the Commission as soon as they are filed with the FAA.

(63) RECORD DRAWINGS: The Sponsor shall provide one (1) set of digital as-built construction plans and one (1) set of digital and one (1) paper set of the updated ALP with a narrative report to the Commission upon project completion. The Sponsor understands and agrees to update the ALP to reflect the construction to standards satisfactory to the Commission and submit it in final form to the Commission. It is further mutually agreed that the reasonable cost of developing said ALP Map is an allowable cost within the scope of this project. The Commission will forward one (1) digital set of the approved updated ALP to the FAA Central Region office.

(64) PROHIBITED TELECOMMUNICATIONS: The Sponsor agrees to comply with mandatory standards and policies relating to use and procurement of certain telecommunications and video surveillance services or equipment in compliance with the National Defense Authorization Act [Public Law 115-232 § 889(f)(1)] and 2 CFR § 200.216.

(65) BUY AMERICAN: Unless otherwise approved in advance by the FAA, in accordance with 49 U.S.C. § 50101, the State and Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured goods produced outside the United States to be used for any project for which funds are provided under this Grant. The State and Sponsor will include a provision implementing Buy American in every contract.

(66) BUILD AMERICA, BUY AMERICA: The Sponsor must comply with the requirements under the Build America, Buy America Act (Public Law 117-58).

(67) SPECIAL CONDITIONS: The following special conditions are hereby made part of this Agreement:

(A) AIRPORT LAYOUT PLAN: The Sponsor understands and agrees to update the Airport Layout Plan to reflect the construction to standards satisfactory to the FAA and submit it in final form to the Commission or the FAA, as described by 49 § 47107(a)(16). It is further mutually agreed that the reasonable cost of developing said Airport Layout Plan Map is an allowable cost within the scope of a project funded under this Grant Agreement, if applicable. Airport Sponsors Grant Assurance 29 further addresses the Sponsor's statutory obligations to maintain an airport layout plan in accordance with 40 U.S.C. § 47107(a)(16).

(B) LIGHTING: The Sponsor must operate and maintain the lighting system during the useful life of the system in accordance with applicable FAA standards.

(C) INSTRUMENT LANDING SYSTEM AND ASSOCIATED EQUIPMENT IN PROJECT: The Sponsor agrees:

1. Prior to commissioning, to assure the equipment meets the FAA's standards; and

2. To remove, relocate, lower, mark, or light each obstruction to obtain a clear approach as indicated in the 14 CFR Part 77 aeronautical survey.

(D) MASTER PLAN COORDINATION: The Sponsor agrees to coordinate this master planning study with metropolitan planning organizations, other local planning agencies, and with the State Airport System Plan prepared by the State's Department of Transportation and consider any pertinent information, data, projections, and forecasts which are currently available or as will become available. The State and Sponsor agree to consider any State Clearinghouse comments and to furnish a copy of the final report to the State's Department of Transportation.

(E) AIRPORT LAYOUT PLAN COORDINATION: The Sponsor has made available to (or will make available to) and has provided (or will provide) upon request to the metropolitan planning organization, if any, in the area in which the airport is located, a copy of the proposed airport layout plan (ALP) or ALP amendment to depict the project and a copy of any airport master plan in which the project is described or depicted.

(F) PAVEMENT MAINTENANCE MANAGEMENT PROGRAM: The Sponsor agrees to implement an effective airport pavement maintenance management program as required by Airport Sponsors Grant Assurance 11, Pavement Preventive Maintenance-Management, which is codified at 49 U.S.C. § 47105(e). The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, rehabilitated, or repaired with Federal financial assistance at the airport. The Sponsor further agrees, that the program will:

1. Follow the current version of FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;

2. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;

3. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:

- A. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:

- I. Location of all runways, taxiways, and aprons;



- II. Dimensions;
- III. Type of pavement; and
- IV. Year of construction or most recent major reconstruction, rehabilitation, or repair.

B. Inspection Schedule.

I. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the current version of Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.

II. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.

C. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:

- I. Inspection date;
- II. Location;
- III. Distress types; and
- IV. Maintenance scheduled or performed.

D. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.

(G) PROJECT CONTAINING PAVING WORK IN EXCESS OF \$500,000: The Sponsor agrees to:

1. Furnish a construction management program to the Commission prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:

A. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;

B. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;

C. Procedures for determining that the testing laboratories meet the requirements of the ASTM International standards on laboratory evaluation referenced in the contract specifications (i.e., ASTM D 3666, ASTM C 1077);

D. Qualifications of engineering supervision and construction inspection personnel;

E. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and

F. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.

2. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the State or FAA.

3. Failure to provide a complete report as described above or failure to perform such tests, will, absent any compelling justification, result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the Grant Agreement.

4. The Commission, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that Sponsor test results are inaccurate.

(H) MAINTENANCE PROJECT LIFE: The Sponsor agrees that pavement maintenance is limited to those aircraft pavements that are in sufficiently sound condition that they do not warrant more extensive work, such as reconstruction or

overlays in the immediate or near future. The State and Sponsor further agree that Airport Improvement Program (AIP), AIG, or supplemental appropriation funding for the pavements maintained under this project will not be requested for more substantial type rehabilitation (more substantial than periodic maintenance) for a 5 year period following the completion of this project unless the FAA determines that the rehabilitation or reconstruction is required for safety reasons.

(I) PROTECTION OF RUNWAY PROTECTION ZONE - AIRPORT PROPERTY: The Sponsor agrees to prevent the erection or creation of any structure, place of public assembly, or other use in the Runway Protection Zone, as depicted on the Exhibit "A": Property Map, except for Navigational Aids (NAVAIDS) that are fixed by their functional purposes or any other structure permitted by the FAA. The Sponsor further agrees that any existing structures or uses within the Runway Protection Zone will be cleared or discontinued by the Sponsor unless approved by the Commission.

(J) PROTECTION OF RUNWAY PROTECTION ZONE – EASEMENT: The Sponsor, under the easement, agree to take any and all steps necessary to ensure that the owner of the land within the designated Runway Protection Zone will not build any structure in the Runway Protection Zone that is an airport hazard or which might create glare or misleading lights or lead to the construction of residences, fuel handling and storage facilities, smoke generating activities, or places of public assembly, such as churches, schools, office buildings, shopping centers, and stadiums.

(K) PLANS AND SPECIFICATIONS APPROVAL BASED UPON CERTIFICATION: The Sponsor agrees that the Commission's approval of the Sponsor's Plans and Specification is based primarily upon the Sponsor's certification to carry out the project in accordance with policies, standards, and specifications approved by the Commission. The Sponsor understands that:

1. The Sponsor's certification does not relieve the Sponsor of the requirement to obtain prior Commission approval for modifications to published FAA airport development grant standards or to notify the Commission of any limitations to competition within the project;

2. The Commission's acceptance of Sponsor's certification does not limit the Commission from reviewing appropriate project documentation for the purpose of validating the certification statements; and

3. If the Commission determines that the Sponsor has not complied with its certification statements, the Commission will review the associated project costs to determine whether such costs are allowable under this Grant.

(L) BUY AMERICAN EXECUTIVE ORDERS: The Sponsor agrees to abide by applicable Executive Orders in effect at the time this Grant Agreement is executed, including Executive Order 14005, Ensuring the Future Is Made in All of America by All of America's Workers.

IN WITNESS WHEREOF, the parties have entered into and accepted this Agreement on the last date written below.

Executed by Sponsor on \_\_\_\_\_ (date).

Executed by Commission on \_\_\_\_\_ (date).

MISSOURI HIGHWAYS AND  
TRANSPORTATION COMMISSION

CITY OF CLINTON

By \_\_\_\_\_

By \_\_\_\_\_

Title \_\_\_\_\_

Title \_\_\_\_\_

Attest:

Attest:

\_\_\_\_\_  
Secretary to the Commission

By \_\_\_\_\_

Title \_\_\_\_\_

Approved as to Form:

\_\_\_\_\_  
Commission Counsel

Ordinance No. \_\_\_\_\_  
(if applicable)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, \_\_\_\_\_, acting as attorney for the Sponsor, do hereby certify that in my opinion, the Sponsor is empowered to enter into the foregoing grant Agreement under the laws of the State of Missouri. Further, I have examined the foregoing grant Agreement, and the actions taken by said Sponsor and Sponsor's official representative have been duly authorized and the execution thereof is in all respects due and proper and in accordance with the laws of the said state and the Airport and Airway Improvement Act of 1982, as amended. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said grant constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

SPONSOR: CITY OF CLINTON

\_\_\_\_\_  
Name of Sponsor's Attorney (typed)

\_\_\_\_\_  
Signature of Sponsor's Attorney

Date \_\_\_\_\_

ORDINANCE NO. \_\_\_\_

**AN ORDINANCE APPROVING THE RE-ZONING OF LAND IN CLINTON, MISSOURI FROM R-1 SINGLE-FAMILY RESIDENTIAL TO R-2 TWO-FAMILY RESIDENTIAL.**

**WHEREAS**, Matt Lowe, representing Lowe Family Holdings, LLC, has filed an application to re-zone the property known as Lot 9 of Coal Creek Estates, located on East Oak Circle, from R-1 Single-Family Residential to R-2 Two-Family residential; and

**WHEREAS**, the Clinton Planning Commission conducted a public hearing on August 5, 2024, in consideration of the application; and

**WHEREAS**, the Clinton Planning Commission recommended approval of the application by a vote of 6 Yeas, 0 Nays, 3 Absent; and

**WHEREAS**, the Public Works Committee recommended approval of the application by a vote of 2 Yeas, 0 Nays, 1 Absent; and

**WHEREAS**, the property to be re-zoned is legally described as follows:

*Lot 9 of Coal Creek Estates, a platted subdivision located in Plat Book C at Page 164, located in part of the West Half Quarter of Section 1, Township 41 North, Range 26 West, City of Clinton, Henry County, Missouri, according to the recorded plat thereof.*

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

1. The property known as Lot 9 of Coal Creek Estates, located on East Oak Circle, is hereby re-zoned from R-1 Single-Family Residential to R-2 Two-Family residential.
2. This ordinance shall become effective immediately upon its passage and approval as provided by law.

Read the first time on this \_\_\_\_ day of September, 2024.

Read the second time and passed this \_\_\_\_ day of September, 2024.

ATTEST:

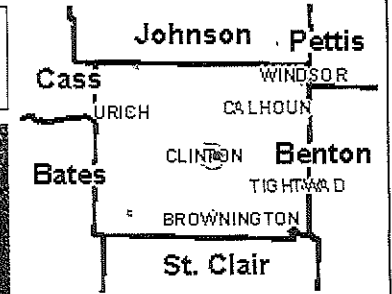
\_\_\_\_\_  
Carla Moberly, Presiding Officer

Ayes  
Nays

\_\_\_\_\_  
Wendee Seaton, City Clerk

\_\_\_\_\_  
Carla Moberly, Mayor

# Henry County, MO



- ### Legend
- Address Pt
  - Road Centerline
  - ... OTHER
  - == STATE LETTERED HIGHWAY
  - STATE NUMBERED HIGHWAY
  - BLL
  - Parcel
  - Parcel Number/Acres
  - Land Hook
    - - - Dashed Land Hook
    - Solid Land Hook
  - Lot
  - Tract
  - Map Block
  - Right of Way
  - Corporate Limit Line
  - Surrounding Counties
  - Qtr Section
  - County Boundary
  - Map Index
  - - - Katy Trail
  - + Railroad

1 in. = 166ft.



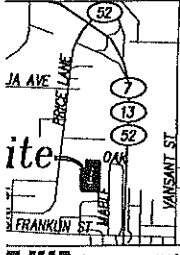
This Cadastral Map is for informational purposes only. It does not purport to represent a property boundary survey of the parcels shown and shall not be used for conveyances or the establishment of property boundaries.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

### Notes

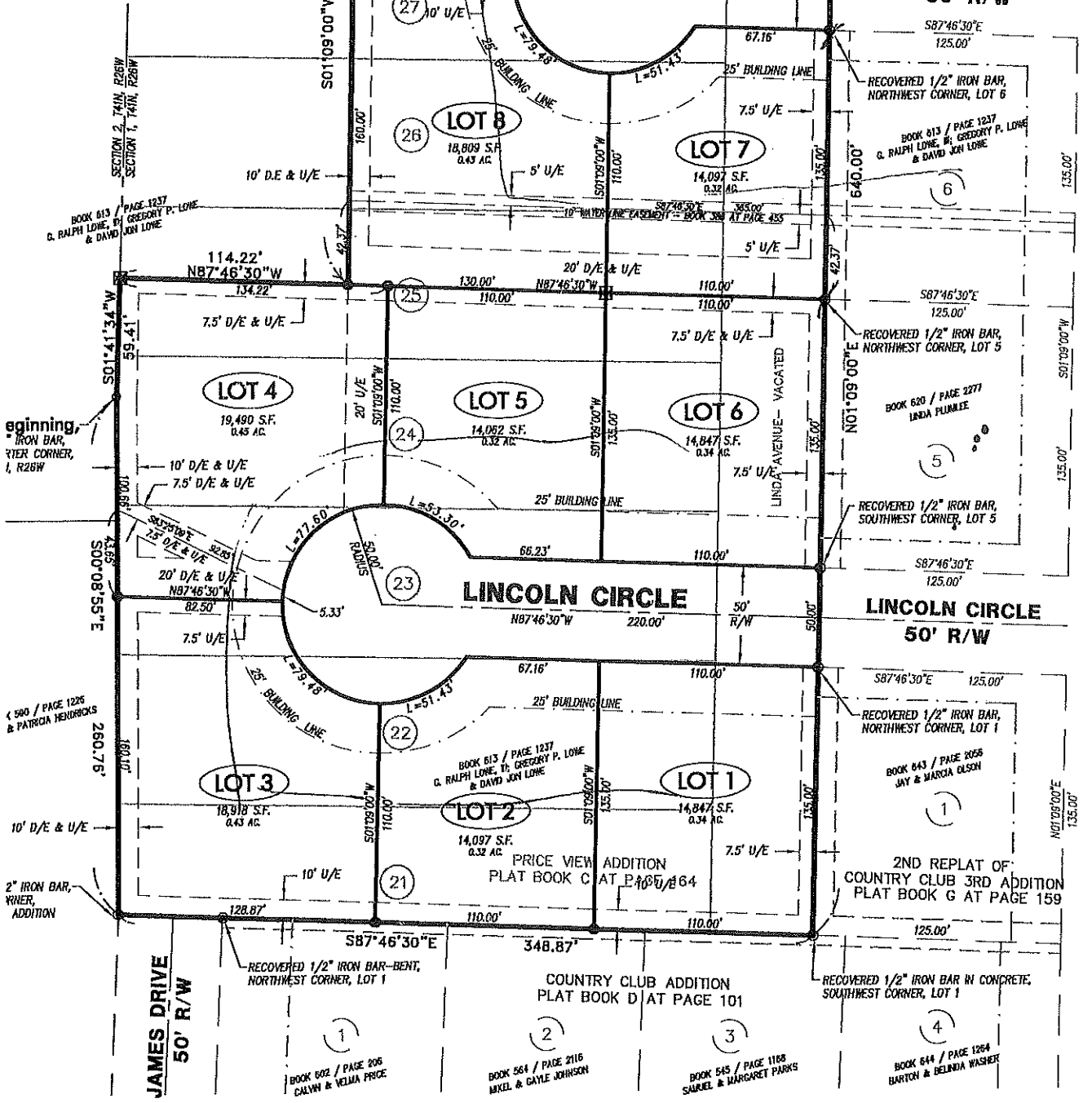
1

**IN 1, T4N, R26W**  
**Y MAP (NOT TO SCALE)**



**T MAP (NOT TO SCALE)**

LFR



COUNTRY CLUB DRIVE - 50' R/W

JAMES DRIVE  
50' R/W

spinning,  
IRON BAR,  
NORTHWEST CORNER,  
T4N, R26W

BOOK 590 / PAGE 1226  
& PATRICIA HENDRICKS

2\"/>

BOOK 602 / PAGE 206  
CALVIN & MELBA PRICE

BOOK 564 / PAGE 2116  
MAREL & DAYLE JOHNSON

BOOK 545 / PAGE 1108  
SARIEL & MARGARET PARKS

BOOK 644 / PAGE 1264  
BARTON & BELINDA WASKER

BOOK 613 / PAGE 1237  
G. RALPH LOWE, JR., GREGORY P. LOWE  
& DAVID JOH LOWE

RECOVERED 1/2\"/>

2ND REPLAT OF  
COUNTRY CLUB 3RD ADDITION  
PLAT BOOK G AT PAGE 159

BOOK 613 / PAGE 1237  
G. RALPH LOWE, JR., GREGORY P. LOWE  
& DAVID JOH LOWE

RECOVERED 1/2\"/>

RECOVERED 1/2\"/>

BOOK 613 / PAGE 1237  
G. RALPH LOWE, JR., GREGORY P. LOWE  
& DAVID JOH LOWE

RECOVERED 1/2\"/>

BOOK 620 / PAGE 2277  
LARA PUMBLE

RECOVERED 1/2\"/>

RECOVERED 1/2\"/>

BOOK 643 / PAGE 2058  
JAY & MARCIA OLSON

2ND REPLAT OF  
COUNTRY CLUB 3RD ADDITION  
PLAT BOOK G AT PAGE 159

RECOVERED 1/2\"/>

COUNTRY CLUB ADDITION  
PLAT BOOK D AT PAGE 101





APPLICATION FOR ZONING AMENDMENT
PER ZONING CODE

Name: Lowe Family Holdings, LLC
Address: 54 NW 400 Rd Clinton
Phone: (660) 924-5600

APPLICATION IS HEREBY MADE FOR:

- Amendment to Zoning District Map
Amendment to Zoning Ordinance

This request is for the premises commonly known as Coal Creek Estates Lot 9 (Legal description attached)

To be rezoned from District R-1 to District R-2.

Reason for application: to rezone from single family housing to 2 family housing.

Applicant believes this amendment would be in harmony with the present zoning ordinance and map, that it would not unreasonably depreciate property values or be objectionable to the appropriate use of neighboring land, and the public welfare will be preserved for the following reasons: the community is in need of high quality multi-family residential units.

Date: 7/10/24 Signed: [Signature]

OFFICE USE ONLY

Fee of \$100.00 paid 7/10, 2024
Received by Community Development Director 7/10, 2024
Planning Commission public hearing held \_\_\_\_\_, 20\_\_
Planning Commission recommended: [ ] Approval [ ] Denial \_\_\_\_\_, 20\_\_
Bill No. \_\_\_\_\_ 1st reading \_\_\_\_\_, 20\_\_ 2nd reading \_\_\_\_\_, 20\_\_
City Council: [ ] Approved [ ] Denied
Date: \_\_\_\_\_, 20\_\_

City Clerk

Ordinance No. \_\_\_\_\_

**NOTIFICATION OF REQUEST TO REZONE**

TO: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

DATE: \_\_\_\_\_

The Planning & Zoning Commission of Clinton, Missouri will conduct a public hearing in consideration of a request for a rezone by Lowe Family Holdings LLC  
(NAME)

The public hearing will be held on:

8/5/2024 at 6:00 AM (PM) at City Hall, 105 E Ohio Street, Clinton, Missouri.

The rezone will be located at

Lot 9 of Coal Creek Estates, Clinton MO  
comprising of less than one acres.

Proposed use if approved: Build a Duplex,  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

This notice has been sent to all property owners within 185 feet of the above noted property, in accordance with city code. You may respond to this request at the public hearing or in writing. Written responses should be delivered to: Community Development Department, 105 E Ohio Street, Clinton, Missouri 64735. They must be received no later than 4:00 PM on the date of the public hearing. Responses supporting and opposing this request are welcome.

**Lot 9 of Coal Creek Estates, a platted subdivision located in Plat Book C at Page 164, located in part of the West Half Quarter of Section 1, Township 41 North, Range 26 West, City of Clinton, Henry County, Missouri, according to the recorded plat thereof;**



1600 N. Second Street | Clinton, MO 64735  
660.885.5511 | gvmh.org

August 2, 2024

Matt,

Thank you for taking the time to meet with me and to better understand the recruitment barriers GVMH is experiencing relative to a lack of rental properties in Clinton. Recently GVMH hired a Pediatrician and a Neurologist, both chose to live outside of our community because they were not able to find acceptable rental housing. GVMH expends significant resources to recruit the right type of providers to our community and we're competing with hospitals all over the country to secure those providers. When a provider lives in our community it enhances our ability to retain them for the long term. When a provider lives outside of our community it increases our risk that they might become engrained in their home community and choose to practice there as opposed to Clinton.

Beyond the providers we've successfully recruited there's another group of providers who've turned down an opportunity with GVMH simply because they've been unable to find acceptable short-term housing. In June we interviewed an Internal Medicine Physician who would have been a great addition to our team. She and her husband wanted to be patient in their search for their forever home but a lack of acceptable rental property caused them to seek an opportunity with another hospital.

GVMH currently employs close to 1,200 total staff and our recruitment reach is far and wide. We're committed to working to meet the healthcare needs of our community, a lack of acceptable rental property is hampering our success in recruitment. I appreciate you taking the time to meet with me and brainstorm ways we might partner to solve one of our biggest recruitment challenges.

Sincerely,

Craig Thompson  
Chief Executive Officer

# ROSS CONSTRUCTION

Engineers & Contractors

Date: August 21, 2024

To: Scott Fleming, PE  
HDR Engineering, Inc  
10450 Holmes Road, Suite 600  
Kansas City, MO 64131

Re: Clinton WWTP – Value Engineering Proposal

Scott,

Below is our updated base bid proposal per the Value Engineering modifications to date. Please note that the bid alternates are not included in the below numbers as they were bid separately.

Below is the Value Engineering Base Bid Breakdown:

Bid Breakdown	
Value Engineering Base Bid	\$3,598,400.00
Owner Allowance	\$100,000.00
<b>Total Value Engineered Bid:</b>	<b>\$3,698,400.00</b>

+ 50,203.00 (see pg. 2)  
\$ 3,748,603.00

The above pricing is contingent on a final drawing set of the changed work being provided for City approval and HDR Engineering providing submittal review and approval of all shop drawings of the final design.

#### Clarifications:

1. Our proposal includes the following Change Order No.1 Drawings dated 06-2024: 00E601, 00E602, 00E603, 00E651, 00E652, 00Y601, 00Y602, 10E101, 40X101, 70D101A, 70E101, and 90E101.
2. Our proposal is based on the attached scopes of supply (as there are no finalized design drawings and specifications on these items):
  - a. SCADA/Controls from R.E. Pedrotti
  - b. Oxidation Equipment from Newterra
  - c. Sludge Basin Piping / Equipment by CleanInfusion / Universal Blower
    - i. Any changes to the items included in the above scopes of work requested by HDR or the City of Clinton could result in a change to this proposal.
3. Our bid includes the Sludge Holding Basin Blowers being supplied with 8" discharge and 8" butterfly valves.

4. Per Section 26 05 33-3.1 F - we removed the requirement to pull a mandrel and swab conduits after installation to save costs. There is an add option below to add back in the Contract.
5. Per Section 26 05 33-3.3 C.5 – We replaced the required RGS conduit on 90 degree elbows transitioning above grade to PVC-80 to save costs. There is an add option below to change back to RGS conduit.
6. Remove one (1) buried electrical junction box. There is an add option below to add back in the Contract.
7. Per Addendum No. 1, the Substantial Completion time of 420 days and Final Completion of 450 days after the date when the Contract Times commence shall remain.

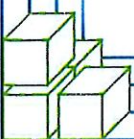
We have provided below optional adder costs for items the City may decide to consider that are not included in our total value-engineered bid above.

1. Replace four (4) existing handrail sections at the Oxidation Ditch Bridges with new aluminum handrail. **Add \$42,133.00.**
2. Pull a mandrel and swab conduits after installation. Add \$9,294.00.
3. Provide RGS 90° elbows when transitioning conduits above grade. Add \$21,500.00.
4. Provide 316 stainless steel in lieu of 304 stainless steel for the floating aerator support arms. **Add \$3,820.00.**
5. Provide Ground Fault testing. **Add \$4,250.00.**
6. Furnish one (1) buried electrical junction box. Add \$15,000.00.

If you have any questions, please call me at 816-737-2953.

Sincerely,

David A. Ross  
President



**Table 1 - Change Order #1 Cost Summary**

**Wastewater Treatment Plant Improvements  
City of Clinton, MO**

Item No.	Description	Unit	Estimated Quantity	Original Bid		Change Order No. 1 Items		Revised Contract Amount
				Bid Unit Price	Extension	Change in Price	Extension	
1	Mobilization (maximum 4% of Bid)	LS	1	\$ 164,000	\$ 164,000	Included, No Changes	\$ -	\$ 164,000
2	Rotor and Rotor Motor Replacement at Oxidation Ditch	EA	8	\$ 346,370	\$ 2,770,960	Replace bid item with floating Triton aerators with four 30 hp mixers and 7.5 HP blowers per oxidation ditch and mounted to the walkways similar to the mounting of aerators at Mountain Home, AR Wastewater Treatment Plant.  This includes deleting the VFDs and provides motor starters at Local Control Panels, change hardwire to fiber control wire to reduce buried conduit, change concrete encasement conduits and rigid elbows to direct bury sch 80 PVC, change switchgear to panelboards and modify SCADA & Instrumentation.	\$ (418,900)	\$ 2,352,060
3	Tilting Weir Replacement at Oxidation Ditch	EA	2	\$ 45,700	\$ 91,400	Included, No Changes	\$ -	\$ 91,400
4	Splitter Box No. 2 Modification and Slide Gate	LS	1	\$ 74,000	\$ 74,000	Delete	\$ (74,000)	\$ -
5	Blower and Pipe Replacement at Skimmings Chamber	LS	1	\$ 60,000	\$ 60,000	Delete	\$ (60,000)	\$ -
6	Slide Gate Replacement at Comminutor Structure	EA	2	\$ 15,000	\$ 30,000	Delete	\$ (30,000)	\$ -
7	Concrete Slab Repair at South Peak Flow Holding Basin at Overflow Structure	LS	1	\$ 13,800	\$ 13,800	Included, No Changes	\$ -	\$ 13,800
8	East Sludge Holding Basin Improvements, including Blowers	LS	1	\$ 792,140	\$ 792,140	Eliminate proposed wall, add diffusers and air piping across basin and add three (3) 50HP blowers rather than two (2) 40HP blowers	\$ 185,000	\$ 977,140
9	Temporary Pumping	LS	1	\$ 27,500	\$ 27,500	Delete	\$ (27,500)	\$ -
10	Allowance	LS	1	\$ 100,000	\$ 100,000	Included, No Changes		\$ 100,000
<b>Subtotal</b>				<b>\$4,123,800.00</b>				<b>\$3,698,400.00</b>
<b>Optional Adder Items Per Letter From Contractor Dated 8-21-2024</b>		<b>Unit</b>	<b>Estimated Quantity</b>	<b>Bid Unit Price</b>	<b>Extension</b>	<b>Change Order No. 1 Items</b>		<b>Revised Contract Amount</b>
1	Replace four (4) existing handrail sections at the Oxidation Ditch Bridges with new aluminum handrail	LS	1	\$ 42,133	\$ 42,133	Selected		\$ 42,133
2	Pull a mandrel and swab conduits after installation	LS	1	\$ 9,294	\$ 9,294	Not Selected		\$ -
3	Provide RGS 90 elbows when transitioning conduits above grade	LS	1	\$ 21,500	\$ 21,500	Not Selected		\$ -
4	Provide 316 stainless steel in lieu of 304 stainless steel for the floating aerator support arms	LS	1	\$ 3,820	\$ 3,820	Selected		\$ 3,820
5	Provide Ground Fault testing	LS	1	\$ 4,250	\$ 4,250	Selected		\$ 4,250
6	Furnish one (1) buried electrical junction box	LS	1	\$ 15,000	\$ 15,000	Not Selected		\$ -
<b>Subtotal Optional Adder Items</b>				<b>\$95,997.00</b>		<b>Selected Optional Adder Items</b>		<b>\$50,203.00</b>
<b>Total Contract Price</b>								<b>\$3,748,603.00</b>

**NOTICE OF AWARD**

---

Date of Issuance: September 3, 2024

Owner: City of Clinton, Missouri

Owner's Contract No.: N/A

Engineer: HDR Engineering, Inc.

Engineer's Project No.: 10140680

Project: TO 13 Clinton Wastewater Treatment Plant Improvements

Contract Name: N/A

Bidder: David E. Ross Construction Co.

Bidder's Address: 10201 E. 75<sup>th</sup> Street, Raytown, MO 64138

**TO BIDDER:**

You are notified that Owner has accepted your Bid dated March 12, 2024 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

TO 13 Clinton Wastewater Treatment Plant Improvements, Base Bid without add alternate. This Notice of Award is issued with the understanding that a change order will be executed by the Contractor upon contract execution that results in a new contract price of \$3,748,603 per the proposed Table 1 – Change Order #1 Cost Summary, with costs from the letter dated August 21, 2024 from the Contractor, attached.

The Contract Price of the awarded Contract is: \$4,123,800, with revised contract price of \$3,748,603 per the proposed Table 1 – Change Order #1 Cost Summary, with costs from the letter dated August 21, 2024 from the Contractor, attached.

5 unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

a set of the Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner 5 counterparts of the Agreement, fully executed by Bidder.
2. Deliver with the executed Agreement(s) the Contract security (*e.g., performance and payment bonds*) and insurance documentation as specified in the Instructions to Bidders and General Conditions, Articles 2 and 6.

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within ten days after you comply with the above conditions, Owner will return to you one fully executed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

---

Owner:

\_\_\_\_\_   
 Authorized Signature

By: \_\_\_\_\_

Title: \_\_\_\_\_

Copy: Engineer



ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE APPROVING THE PAY PLANS FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2024-2025.**

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

SECTION 1: The pay plans for General Hourly Employees, Police Hourly Employees, Fire Employees; the Salary Schedule, with salary rates for salaried employees; and the Regular Part-Time Employees Wage Schedule are attached hereto and made a part hereof, are hereby approved and adopted.

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

SECTION 3: This ordinance shall be effective with the October 11, 2024 payroll.

Read the first time \_\_\_\_\_ day of \_\_\_\_\_, 2024.

Read a second time and approved this \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Carla Moberly, Presiding Officer

ATTEST:

Ayes -  
Nays -

\_\_\_\_\_  
Wendee Seaton, City Clerk

\_\_\_\_\_  
Carla Moberly, Mayor

# GENERAL HOURLY

## FY 2024-2025 HOURLY PAY PLAN

COLA: 1.0248

STEP:	1	2	3	4	5	6	7	8	9	10
<b>Administration / Court</b>										
Administrative Assistant I	14.11	15.04	15.49	15.87	16.35	16.59	16.80	17.02	17.20	17.46
Administrative Assistant II	15.84	16.81	17.20	17.69	18.13	18.35	18.55	18.83	19.00	19.25
Administrative Assistant III	17.92	18.89	19.33	19.77	20.26	20.46	20.69	20.91	21.13	21.37
Administrative Supervisor	18.28	19.25	19.70	20.12	20.58	20.81	21.02	21.21	21.44	21.70
<b>Maintenance</b>										
Maintenance I	14.11	15.04	15.49	15.87	16.35	16.59	16.80	17.02	17.20	17.46
Maintenance II	15.84	16.81	17.20	17.69	18.13	18.35	18.55	18.83	19.00	19.25
Maintenance III	17.92	18.89	19.33	19.77	20.26	20.46	20.69	20.91	21.13	21.37
Asst. Director/Asst. Superintendent	18.91	19.89	20.33	20.78	21.21	21.44	21.70	21.87	22.14	22.31
Maintenance Superintendent	21.91	22.41	23.07	23.72	24.38	25.04	25.70	26.53	27.37	28.21
<b>Programs</b>										
Program Assistant I	14.11	15.04	15.49	15.87	16.35	16.59	16.80	17.02	17.20	17.46
Program Assistant II	15.84	16.81	17.20	17.69	18.13	18.35	18.55	18.83	19.00	19.25
Program Assistant III	17.92	18.89	19.33	19.77	20.26	20.46	20.69	20.91	21.13	21.37
Program Supervisor	18.28	19.25	19.70	20.12	20.58	20.81	21.02	21.21	21.44	21.70
Asst. Director/Asst. Superintendent	18.91	19.89	20.33	20.78	21.21	21.44	21.70	21.87	22.14	22.31
<b>Regular Part Time</b>	Park & Rec PT Hourly: \$12.50						ATS PT Hourly: \$13.46			

Minimum Wage on October 1, 2024 is \$12.50/hour. Minimum Wage on January 1, 2025 will be \$\_\_\_\_\_ hour.  
 After Step 10 increases will be COLA only.

Approved: \_\_\_\_\_

# GENERAL SALARY

## FY 2024-2025 SALARY SCHEDULE

COLA: 1.0248

		STEP ANNUALLY														
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>B</b>		59,227	60,916	62,605	64,294	65,982	67,671	69,360	71,269	72,738	74,426	76,115	77,804	79,493	81,182	82,870
<b>D</b>		100,689	102,376	104,063	105,750	107,437	109,124	110,811	112,498	114,185	115,872	117,559	119,246	120,933	122,620	124,307

	POSITION	EMPLOYEE	FISCAL YEAR					NEW STEP 24-25	OCT 1 SALARY NEW SCHEDULE
			19-20	20-21	21-22	22-23	23-24		
<b>B</b>	Community Development Director	Chuck Bailey	B10	B10	B11	B11	B11	B10	74,426
	Parks & Recreation Director	Brad Combs	B9	B10	B10	B11	B11	B9	72,738
	Street Superintendent	TJ Williams	B8	B9	B9	B10	B10	B8	71,269
	City Clerk/Finance Officer II	Wendee Seaton	B2	B3	B4	C1	C2	B5	65,982
<b>D</b>	City Administrator	Christy Maggi	D10	D11	D11	D11	D12	D10	115,872

<b>B</b>	City Clerk/Finance Officer I/II, Comm Dev. Dir, P&R Director, Street Supt.
<b>D</b>	City Administrator

LOW	PER HR
59,227	28.47
100,689	48.41

HIGH	PER HR
82,870	39.84
124,307	59.76

Salary rates are calculated based on 2,080 hours.  
After Step 15 increases will be COLA only.

Approved: \_\_\_\_\_

# POLICE

## FY 2024-2025 HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10
Police Officer	23.00	23.40	23.81	24.23	24.65	25.08	25.52	25.97	26.42	26.89
Police Sergeant	27.25	27.75	28.26	28.77	29.30	29.84	30.38	30.94	31.50	32.08

RESERVE OFFICER PAY: Police Officer STEP 1 \$23.00  
 CADET POLICE OFFICER PAY: 80% of Police Officer STEP 1: \$18.40  
 SPECIAL ASSIGNMENT PAY: \$46 / HR.

## FY 2024-2025 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Police Chief	70,328	72,071	73,234	74,396	75,558	77,093	78,627	80,160	81,696	83,230	85,182	87,135	89,089	91,042	92,994
<i>Hourly Rate</i>	33.81	34.65	35.21	35.77	36.33	37.06	37.80	38.54	39.28	40.01	40.95	41.89	42.83	43.77	44.71
Police Chief	78,465	81,371	83,309	85,246	87,182	89,741	92,299	94,857	97,415	99,973	103,225	106,480	109,735	112,989	116,244
<i>Hourly Rate</i>	37.72	39.12	40.05	40.98	41.91	43.14	44.37	45.60	46.83	48.06	49.63	51.19	52.76	54.32	55.89

After step 10 hourly and step 15 salary, increases will be COLA only.

Approved: \_\_\_\_\_

# FIRE

## FY 2024-2025 HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10
Firefighter	13.63	14.06	14.38	14.73	15.02	15.24	15.42	15.55	15.72	15.95
Firefighter - High OT Rate	28.31	29.20	29.87	30.59	31.20	31.65	32.03	32.30	32.65	33.13
Firefighter / EMT	14.45	14.89	15.22	15.56	15.85	16.07	16.24	16.39	16.57	16.79
Firefighter / EMT - High OT Rate	30.01	30.93	31.61	32.32	32.92	33.38	33.73	34.04	34.41	34.87
Engineer	14.54	15.27	15.52	15.90	16.18	16.39	16.56	16.71	16.91	17.09
Engineer - High OT Rate	30.20	31.71	32.23	33.02	33.60	34.04	34.39	34.71	35.12	35.49
Engineer / EMT	15.37	16.10	16.35	16.72	17.01	17.23	17.39	17.55	17.74	17.93
Engineer / EMT - High OT Rate	31.92	33.44	33.96	34.73	35.33	35.79	36.12	36.45	36.84	37.24
Lieutenant	15.34	16.02	16.37	16.70	17.00	17.20	17.37	17.55	17.72	17.93
Lieutenant - High OT Rate	31.86	33.27	34.00	34.68	35.31	35.72	36.08	36.45	36.80	37.24
Lieutenant / EMT	16.47	17.16	17.52	17.86	18.17	18.38	18.55	18.72	18.90	19.11
Lieutenant / EMT - High OT Rate	34.21	35.64	36.39	37.09	37.74	38.17	38.53	38.88	39.25	39.69
Captain	16.46	17.19	17.70	17.83	18.15	18.34	18.51	18.70	18.88	19.05
Captain - High OT Rate	34.19	35.70	36.76	37.03	37.70	38.09	38.44	38.84	39.21	39.57
Captain / EMT	17.63	18.38	18.89	19.03	19.34	19.54	19.70	19.91	20.09	20.26
Captain / EMT - High OT Rate	36.62	38.17	39.23	39.52	40.17	40.58	40.92	41.35	41.73	42.08

Annual Salary = Hourly rate x 2,080 hours. There are 26 pay periods annually. High Overtime Rate (Extra Duty Pay) = hourly rate x 2,880 / 2,080 x 1.5.

Basic Volunteer Firefighter: \$12.00 per call  
 Volunteer with FFII Certification: \$16.00 per call

Volunteer with FFI Certification: \$14.00 per call  
 Part-time with FFI/II Certification: Pay commensurate with Classification and experience

## FY 2024-2025 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Fire Chief	68,494	70,192	71,324	72,456	73,587	75,083	76,577	78,070	79,565	81,059	82,961	84,862	86,765	88,667	90,569
Fire Chief	76,419	79,249	81,136	83,022	84,908	87,400	89,891	92,382	94,872	97,364	100,532	103,703	106,873	110,042	113,212

	LOW	PER HR	HIGH	PER HR
Deputy Fire Chief	68,494	32.93	90,569	43.54
Fire Chief	76,419	36.74	113,212	54.43

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		19-20	20-21	21-22	22-23	23-24	24-25	
Deputy Fire Chief	Matt Willings	AFC9	AFC10	AFC10	AFC11	AFC11	AFC12	84,862
Fire Chief	Mark Manuel	FC10	FC11	FC11	FC11	FC12	FC13	106,873

After step 10 hourly and step 15 salary, increases will be COLA only.

Approved: \_\_\_\_\_

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI TO ESTABLISH FEES FOR CITY SERVICES FOR FISCAL YEAR 2024-2025.**

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

**Section 1.** The City of Clinton Fee Schedule (Attachment A) is hereby approved.

**Section 2.** This ordinance shall be effective immediately upon its passage and approval as provided by law.

**Section 3.** Any ordinance or parts of ordinances in conflict herewith are hereby repealed in their entirety.

Read the first time this \_\_\_\_\_ day of September, 2024.

Read a second time and passed this \_\_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Carla Moberly, Presiding Officer

ATTEST:

Ayes  
Nays

\_\_\_\_\_  
Wendee Seaton, City Clerk

\_\_\_\_\_  
Carla Moberly, Mayor



# FEE SCHEDULE

Fiscal Year 24/25

Approved: \_\_\_\_\_

## ADMINISTRATION

Black & White Copies, per page .....	\$0.10
Color Copies, per page.....	\$0.25

## AREA TRANSPORTATION

Rides, per one way trip.....	\$1.00
ATS Pass (10 one way trips).....	\$9.00

## BUILDING PERMITS

Residential Building Permit (One and Two Family)	
New Construction, 250 sq.ft and less, and Manufactured Housing Park Setup .....	\$25.00
Additional charge per sq. ft. over 250 sq.ft (New Construction) .....	\$0.15
Repairs/Alterations w/construction costs valued at ≤ \$12,500 (incl. Electrical/Plumbing/HVAC) ....	\$25.00
Additional charge per \$1,000 over \$12,500 .....	\$4.00
Multifamily, Commercial, and Industrial Construction and Demolition	
\$0-\$1,000 in Construction Costs .....	\$25.00
\$1,000-\$10,000 in Construction Costs.....	\$25 + \$5 per \$1,000 value
\$10,000-\$50,000 in Construction Costs.....	\$75 + \$3 per \$1,000 over \$10,000
Over \$50,000 in Construction Costs.....	\$195 + \$2 per \$1,000 over \$50,000

## BUSINESS LICENSE

Standard License Fee	
1-3 employees.....	\$50.00
4-20 employees.....	\$100.00
21-50 employees.....	\$250.00
51 or more employees .....	\$500.00
Cigarette Sales License Fee.....	\$2.00
Special Event Permit/Business License:	
Promoters Fee per day.....	\$50.00
Vendor Fee .....	\$10.00
Plus additional fee per day .....	\$5.00
Caterer's Permit to Sell Intoxicating Liquor:	
1 day Caterer's permit.....	\$15.00
Special Event Permit with Alcohol/ Business License:	
Promoters Fee per day.....	\$50.00
Vendor Fee .....	\$10.00
Plus additional fee per day .....	\$5.00

**ENGLEWOOD CEMETERY**

Grave Lot.....	\$700.00
Columbarium Niche .....	\$500.00
Deed Recording Fees .....	see Recording Fees
Disposition of Cremains (other than Burial or Columbarium).....	\$25.00
Burial Permits/Grave Openings	
Adult .....	\$600.00
Child, Infant or Cremains .....	\$250.00
Mausoleum .....	\$700.00
Columbarium Opening Fee .....	\$75.00
Additional Fees	
Saturday & Holiday Burials, in addition to permit .....	\$500.00
Web Site Advertising (Annual Fee).....	\$200.00
Monument Setting Fees (Less than 48" in Height)	
Up to 24" wide .....	\$10.00
25-48" wide .....	\$20.00
49-72" wide .....	\$50.00
More than 72" wide .....	\$125.00
Monument Setting Fees (48" Height or more), any width .....	\$125.00

**FIRE DEPARTMENT**

Burn Permit	
Single Day.....	\$10.00
Annual .....	\$100.00
Contract Services for Fire Protection	
Hourly Rate Per Firefighter Provided .....	\$31.00
Hourly Rate Per City Apparatus Provided .....	\$42.00

**GAS LINE INSPECTIONS**

Residential: Inspect gas line hookup .....	\$10.00
Commercial: Inspect gas line hookup.....	\$20.00

**LIQUOR LICENSE**

Primary Liquor License: Monday - Saturday 6:00 a.m. to 1:30 a.m.	
Retail by the drink	
Full liquor by the drink.....	\$450.00
Exempt organizations .....	\$450.00
Picnic (maximum 7 day event) .....	\$37.50
5% by drink: Beer/malt liquor only 7 days a week .....	\$75.00
5% by drink beer & wine: 6 day license .....	\$75.00
Original Package Liquor: Full liquor by package.....	\$150.00
5% original package: Beer/malt liquor only 7 days a week .....	\$75.00
Consumption only on premises, no liquor sales, consumption of intoxicating liquors (BYOB) .....	\$90.00
Original Package Tasting: (6 days a week) must have primary License .....	\$37.50
Secondary Licenses (in addition to Primary License).....	
Sunday Intoxicating Liquor by the drink.....	\$300.00
Sunday 5% Malt Liquor and Wine .....	\$300.00
Sunday Original Package .....	\$300.00



Wholesale Licenses (in addition to Primary License)

22% Wholesale.....	\$300.00
5% Wholesale.....	\$200.00

\*Note: 1 1/2 times the amount charged by the sale, as allowed by RSMO. 311.220

**PARK AND RECREATION: AQUATIC CENTER**

**Aquatic Centers Fees**

Daily Admission	
0-2 yrs.....	Free
3+ years and older.....	<del>\$2.00</del> <b>\$4.00</b>
All Season Pool Pass: Age 3+ years and older, per person.....	\$200.00
10 Tokens.....	\$20.00
25 Tokens.....	\$35.00
50 Tokens.....	\$50.00
Swim Diapers, per diaper .....	\$2.00

**Pool Rentals: Closed to public**

Indoor Pool Rentals - includes Party Pit	
1 Pool per hour.....	\$100.00
2 Pools per hour .....	\$150.00
3 Pools per hour .....	\$200.00
Outdoor Pool Rentals - Includes Party Pit	
Main Pool per hour .....	\$150.00
Pool + 1 slide per hour .....	\$165.00
Pool + 2 slides per hour.....	\$175.00

**Pool Rentals: Open to the Public**

Indoor Rental: Party Pit Only, per hour .....	\$30.00
Outdoor Rental: Party Pit Only, per hour .....	\$20.00

**Aquatic Centers Program Fees**

Indoor Swim Team	
Daily.....	\$6.00
Monthly.....	\$45.00
<del>Outdoor Swim Team</del>	
<del>    Season Fee .....</del>	<del>\$80.00</del>
<del>    Late Fee .....</del>	<del>\$10.00</del>
Water Aerobics, daily .....	\$6.00
10 Punch Card .....	\$50.00
Group Swim Lessons	
Parent & Child (2 yrs and under).....	\$40.00
3+ years and older.....	\$50.00
Private Swim Lessons, per person .....	\$60.00
Each additional family member in same session (max of two additional) .....	\$20.00

## Lifeguard Training

Lifeguard Certification: 1 person .....	\$225.00
Recertification: 1 person .....	\$50.00

## PARK AND RECREATION: BENSON CENTER

Full Building Rental, per day .....	\$625.00
Multipurpose Room Only, per day .....	\$425.00
Cummings Room Only, per hour .....	\$20.00
Kitchen, per day .....	\$80.00
Foyer Only, per hour .....	\$15.00
Holiday Rental: Add. Fee .....	\$150.00
Stage	
Full .....	\$110.00
Half .....	\$60.00
By Section .....	\$15.00
Pipe and Drape	
Full Room .....	\$125.00
Per Foot .....	\$3.00
Dance Floor: 24x24 .....	\$150.00
Portable Bar .....	\$40.00
Projector	
4 hours .....	\$75.00
Day .....	\$150.00
8' Rect. or 5' Round Tables, per table .....	\$4.00
6' Narrow Table, per table .....	\$2.50
Chairs, per chair .....	\$1.00
Microphones: per mic .....	\$20.00
Sound System, daily .....	\$25.00
Electrical Cords, per cord .....	\$10.00
Podium – Tabletop, per day .....	\$10.00
Podium – Standing:, per day .....	\$20.00
TV/DVD, per day .....	\$25.00
Projector Screen, per day .....	\$25.00
Table Skirting, per table .....	\$15.00
100 Cup Coffee Urn, per day .....	\$20.00
Glass Drink Dispenser, per day .....	\$20.00
Non-profit discount on above fees .....	25%
Non Discounted Fees	
Self Set Up: Tables	
0-15 .....	\$30.00
16-30 .....	\$60.00
31-50 .....	\$90.00
51+ .....	\$100.00
Self Set Up: Chairs	
0-100 .....	\$25.00
101-250 .....	\$50.00

251-400.....	\$75.00
401-650.....	\$100.00
650+ .....	\$150.00
Additional time for Set Up and/or Tear Down ONLY. Min 2 hrs/Max 4 hrs: Hourly.....	\$50.00
Supervisory Fee: half-day.....	\$50.00
Supervisory Fee: full-day.....	\$100.00
Clean Up Fee, per day .....	\$100.00
Alcohol Deposit, per event.....	\$250.00

## PARK AND RECREATION: COMMUNITY CENTER

### Gymnasium:

1 Court per hour .....	\$35.00
2 Courts per hour .....	\$70.00

### Classrooms

1 room per hour .....	\$15.00
2 rooms per hour .....	\$30.00

Concession Stand or Foyer/Food Court, per hour .....

\$10.00

Aerobics Area, per hour .....

\$15.00

Locker Rental, each per month .....

\$10.00

Indoor Activity Card, per card .....

\$10.00

## PARK AND RECREATION: PARK SHELTERS AND FIELDS

Artesian Park Shelters: Daily.....

\$40.00

Amphitheatre: Daily.....

\$100.00

Artesian Fields: Daily .....

\$60.00

Wagoner Fields (West, North or East): Daily.....

\$60.00

Lights per hour .....

\$20.00

Soccer Fields: Daily .....

\$60.00

Field Paint.....to be negotiated

## PARK AND RECREATION: PROGRAMS

Soccer, per child .....

\$30.00

Youth Basketball, per child .....

\$30.00

Girls Softball, per child.....

\$30.00

T-Ball/Coach Pitch, per child.....

\$30.00

Late Fee per child on all above programs.....

\$10.00

Adult Softball, per team .....

Actual Expense for League plus 20%/Team

Adult Volleyball, per team .....

Actual Expense for League plus 20%/Team

Indoor Soccer, per person .....

\$7.00

Adult Basketball, per team .....

\$115.00

Team Sponsorship Fees: Youth Sports, per team.....

\$120.00

Instructor Led Classes: .....

**\$6.00**

Chair Yoga, per session .....

\$5.00

Beginning Yoga, per session.....

\$5.00

Zumba, per session .....

\$5.00

Aerobics, per session.....

\$8.00

**Martial Arts Class** Tai Kwon Do, per session **month (discounts for multiple family members) .....**

**\$30.00**

**POLICE DEPARTMENT**

Special Assignment (for Non City of Clinton Events), per hour ..... ~~\$50.00~~ **\$63.00**

**PLANNING & ZONING**

Plat / Replat Application ..... \$25 + \$2 per lot for first 50 lots, then \$1 per lot.  
Annexation Application ..... \$100.00  
Conditional Use Permit..... \$100.00  
Rezone Application ..... \$100.00  
Variance Application..... \$750.00  
Off premise sign application..... \$300.00

**PLUMBER’S LICENSE**

Plumber's License ..... \$25.00  
Annual Renewal..... \$25.00

**RECORDING FEES**

1st page ..... \$25.00  
Each additional page..... \$3.00

**SECURITY PATROL PERSON PERMIT**

Application Fee ..... \$25.00

**SEWER**

Sewer Usage Fees  
Base Fee ..... ~~\$10.69~~ **10.96 COLA 2.48%**  
Per 100 Gallon ..... ~~\$0.459~~ **0.47 COLA 2.48%**  
Sewer Taps for Residential New Construction  
Residential Single family ..... \$350.00  
Duplex ..... \$575.00  
Multifamily or residential, per unit..... \$250.00  
Sewer Taps for Commercial/Industrial New Construction  
3/4" water service ..... \$350.00  
1" water service ..... \$475.00  
1 1/2" water service ..... \$575.00  
2" water service ..... \$825.00  
3" water service ..... \$1,050.00  
4" water service ..... \$1,100.00  
6" water service ..... \$1,275.00  
Larger than 6" .....to be negotiated and approved by Council based on actual City expense  
Sewer Retap: Same size only..... \$50.00

**STREETS**

Street Cuts  
Excavation permit up to 25 sq. ft. .... \$40.00  
Additional charge per sq ft over 25 sq. ft. .... \$1.00  
Right of Way Excavation..... \$8.50  
Street Construction ..... \$35.00

## TRANSFER STATION

### Household trash:

Per bag, up to thirty-three gallon .....	\$ 2.00
Per bag, thirty-three to sixty gallon .....	\$ 3.00
Per container, up to thirty-three gallon .....	\$ 3.00
Per container, thirty-three to sixty gallon .....	\$ 5.00

### Household furnishings and fixtures:

Sofa, six (6) feet.....	\$10.00
Sofa, hide-a-bed .....	\$12.00
Recliners.....	\$7.00
Mattress, springs, regular, each.....	\$6.00
Mattress, springs, queen, each .....	\$8.00
Mattress, springs, king.....	\$10.00
Dressers (single, double, triple) .....	\$6.00 - \$10.00
Hot water heaters .....	\$5.00 - \$8.00
Washing machines, dryers, stoves.....	\$5.00 - \$8.00
Refrigerators .....	\$10.00 - \$12.00

### Demolition materials: Household only. Business demo materials NOT ACCEPTED.

Per bag, thirty-three to sixty gallon .....	\$6.00
Per container, thirty-three to sixty gallon .....	\$10.00

### Large Loads:

#### Household trash

Trailer, per cubic yard .....	\$8.00
Pickup, level bed .....	\$20.00
Trailer, per cubic yard .....	\$10.00
Pickup, level bed .....	\$25.00

#### Non-compactable

Trailer, per cubic yard .....	\$14.00
Pickup, level bed .....	\$35.00

Additional charge for pickup loads exceeding a level bed

Wood pallets, each .....	\$3.00
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## UTV LICENSE

UTV Permits: 2 years.....	\$15.00
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ORDINANCE NO. \_\_\_\_\_

**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, 2025 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, Energy Savings Improvement and ARPA for the fiscal year ending September 30, 2025 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, 2024.

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

**SECTION 4:** This ordinance shall become effective October 1st, 2024 upon its passage and approval as provided by law.

Read the first time this \_\_\_\_\_ day of September, 2024.

Read a second time and approved this \_\_\_\_\_ day of September, 2024.

\_\_\_\_\_  
Carla Moberly, Presiding Officer

ATTEST:

Ayes -  
Nays -

\_\_\_\_\_  
Wendee Seaton, City Clerk

\_\_\_\_\_  
Carla Moberly, Mayor

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 00					
Taxes					
10-00-410000	GENERAL PROPERTY TAX	753,487	808,773	835,713	887,225
10-00-410100	TAXES-DELINQUENT	32,000	25,000	43,814	35,000
10-00-410200	FINANCIAL INSTITUTION TAX	2,813	72	176	150
10-00-410300	LODGING ROOM TAX-TOURISM	120,000	138,000	138,780	139,000
10-00-411000	TOBACCO TAX	42,532	42,532	37,000	37,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	707,100	707,100	756,026	750,000
10-00-412100	FRANCHISE & OTHER 5%-TELEPHON	70,726	70,726	142,549	90,000
10-00-412200	FRANCHISE TAX-CABLE	113,126	113,126	90,000	90,000
10-00-412300	SALES TAX	2,153,000	2,300,000	2,465,000	2,405,500
10-00-412400	IN LIEU OF TAXES	3,631	3,631	4,319	3,956
	<b>Taxes</b>	<b>3,998,415</b>	<b>4,208,960</b>	<b>4,513,377</b>	<b>4,437,831</b>
Licenses & Fees					
10-00-420101	BUSINESS LICENSE	57,000	57,000	67,119	57,000
10-00-420103	BUILDING PERMITS	22,000	15,596	37,076	27,500
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	1,000	500	920	500
10-00-420106	FIREWORKS STANDS	100	100	100	100
10-00-420107	GAS INSPECTIONS	200	150	170	150
10-00-420108	LIQUOR LICENSE	18,000	18,000	20,000	19,000
10-00-420109	UTV/GOLF CART PERMIT	400	270	645	525
10-00-425000	FEES-ZONE & SUBDIVISION	400	574	135	250
10-00-425001	COURT COSTS	8,000	10,000	13,000	12,000
10-00-425100	FINES-COURT	67,000	75,000	100,000	100,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0
10-00-425200	CVC	0	0	340	0
10-00-426000	LET FEES	1,500	1,500	1,846	1,500
10-00-426001	STATE LET FEES	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	250	250	307	0
10-00-427000	FEES-REFUSE & DISPOSAL	125,000	125,000	150,227	135,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	0	428	0
	<b>Licenses &amp; Fees</b>	<b>300,850</b>	<b>303,940</b>	<b>392,313</b>	<b>353,525</b>
Intergovernmental					
10-00-431001	CDBG REVENUE	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	540,000	1,876,439	2,155,526	234,903
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	18,000	18,000	18,000	0
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
10-00-431300	POLICE DEPARTMENT GRANTS	0	0	14,422	0
10-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	<b>Intergovernmental</b>	<b>558,000</b>	<b>1,894,439</b>	<b>2,187,948</b>	<b>234,903</b>
Interest & Miscellaneous					
10-00-440000	INTEREST	20,201	125,000	140,000	125,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0
10-00-446500	RENTS	10,000	12,120	11,120	12,120
10-00-447000	MISCELLANEOUS REVENUE	15,000	15,000	122,008	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	168,003	0
10-00-470000	Miscellaneous	0	0	0	0
	<b>Interest &amp; Miscellaneous</b>	<b>45,201</b>	<b>152,120</b>	<b>441,131</b>	<b>137,120</b>
Other Sources					
10-00-448025	TRANSFER FROM FUND 25	0	0	0	0
10-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	<b>Other Sources</b>	<b>0</b>	<b>0</b>	<b>100,000</b>	<b>0</b>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 00					
Unclassified					
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	0	759	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0
	Unclassified	0	0	759	0
Total Department 00:		4,902,466	6,559,459	7,635,528	5,163,379



**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 10 GENERAL ADMINISTRATION					
Personnel Services					
10-10-550100	PAYROLL-HOURLY/SALARY	262,527	289,086	289,086	296,255
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	3,120	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0
10-10-550503	FICA (CITY SHARE)	20,322	22,354	22,354	22,902
10-10-550504	LAGERS	33,603	35,847	35,847	38,217
10-10-550505	INSURANCE-HEALTH	39,656	41,469	39,960	43,835
10-10-550506	INSURANCE-WORKER'S COMP.	575	695	900	945
10-10-550507	DEFERRED COMPENSATION	0	0	0	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	6,100	0	8,000	8,000
Personnel Services		365,903	392,571	399,267	413,274
Contractual Services					
10-10-560300	AUDIT	23,500	23,500	9,500	90,000
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	60,000	100,980	72,278	40,000
10-10-560600	ELECTION EXPENSE	5,000	5,000	12,422	5,000
10-10-560900	PROFESSIONAL SERVICES	50,000	50,000	45,000	50,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	19,000	19,000	19,000	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	500	1,500	500
10-10-561400	TRAVEL & TRAINING	4,000	4,500	3,000	4,500
10-10-561500	TELEPHONE	5,000	5,000	3,425	4,000
10-10-561600	UTILITIES	6,500	7,500	6,000	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	10,000	10,000	10,000
10-10-561900	R & M-EQUIPMENT	1,000	1,000	1,000	1,000
10-10-562300	INSURANCE & BONDS	12,855	14,684	11,000	10,560
Contractual Services		197,355	241,664	194,125	241,560
Commodities					
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	4,500	4,500	5,700	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,000	1,000	1,431	1,000
10-10-570700	POSTAGE	2,000	2,500	2,400	2,500
10-10-571700	OFFICE/PRINTING SUPPLIES	5,000	5,500	5,080	5,500
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	2,000	1,500	2,000
Commodities		14,500	15,500	16,111	16,500
Miscellaneous					
10-10-580100	EQUIPMENT	0	0	0	0
10-10-590600	FLOWERS, GIFTS, AWARDS	1,000	1,000	3,500	1,500
Miscellaneous		1,000	1,000	3,500	1,500
Other Uses					
10-10-598012	TRANSFER TO POLICE FUND	0	0	0	2,414,000
10-10-598015	TRANSFER TO FIRE PROTECTION	982,281	1,007,009	1,007,009	1,032,000
10-10-598024	TRANSFER TO STREET	0	0	0	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0	0	0	0
10-10-598026	TRANSFER TO PARK & REC	4,140	3,500	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	145,000	133,646	133,646	149,802
10-10-598050	TRANSFER TO A.T.S.	101,151	60,620	103,860	101,130
10-10-598062	TRANSFER TO FUND 62	33,830	35,020	35,020	35,165
Other Uses		1,266,402	1,239,795	1,283,035	3,735,597
<b>Total Department 10:</b>		<b>(1,845,160)</b>	<b>(1,890,530)</b>	<b>(1,896,038)</b>	<b>(4,408,431)</b>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 11 MUNICIPAL COURT					
Personnel Services					
10-11-550100	PAYROLL-HOURLY/SALARY	40,007	41,750	41,750	43,000
10-11-550200	PAYROLL-PART-TIME/AUXILLARY	16,500	16,500	16,500	16,500
10-11-550300	PAYROLL-OVERTIME	0	0	0	0
10-11-550503	FICA (CITY SHARE)	5,120	4,456	4,456	4,552
10-11-550504	LAGERS	4,720	5,177	5,177	5,547
10-11-550505	INSURANCE-HEALTH	8,583	8,861	8,725	9,571
10-11-550506	INSURANCE-WORKER'S COMP.	28	14	43	48
10-11-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	74,958	76,758	76,651	79,218
Contractual Services					
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	6,000	6,000	6,000	10,000
10-11-560900	PROFESSIONAL SERVICES	2,000	3,000	2,500	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	2,400	2,400	2,400
10-11-561400	TRAVEL & TRAINING	800	1,300	1,600	1,300
10-11-561500	TELEPHONE	900	700	700	700
10-11-561600	UTILITIES	1,600	1,900	2,400	2,500
10-11-561900	R & M-EQUIPMENT	4,000	2,000	0	2,000
10-11-562300	INSURANCE & BONDS	2,485	3,000	1,160	1,276
	Contractual Services	20,185	20,300	16,760	23,176
Commodities					
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	350	200	115	200
10-11-570700	POSTAGE	600	600	700	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,200	2,000	2,200	2,700
	Commodities	3,150	2,800	3,015	3,600
Miscellaneous					
10-11-580100	EQUIPMENT	0	0	0	0
	Miscellaneous	0	0	0	0
	<b>Total Department 11:</b>	<b>(98,293)</b>	<b>(99,858)</b>	<b>(96,426)</b>	<b>(105,994)</b>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 12 POLICE					
Personnel Services					
10-12-550100	PAYROLL-HOURLY/SALARY	1,327,000	1,295,875	1,295,875	0
10-12-550200	PAYROLL-PART-TIME/AUXILLARY	4,500	5,000	5,000	0
10-12-550300	PAYROLL-OVERTIME	45,000	45,000	55,000	0
10-12-550301	PAYROLL-REIMBURSEMENTS	0	0	(7,124)	0
10-12-550503	FICA (CITY SHARE)	131,712	102,959	103,725	0
10-12-550504	LAGERS	132,144	124,701	125,631	0
10-12-550505	INSURANCE-HEALTH	164,301	221,525	218,125	0
10-12-550506	INSURANCE-WORKER'S COMP.	115,000	89,657	49,484	0
10-12-550507	DEFERRED COMPENSATION	0	0	0	0
10-12-550508	RETIREMENT BENEFITS PROGRAM	22,567	12,400	12,400	0
Personnel Services		1,942,224	1,897,117	1,858,116	0
Contractual Services					
10-12-560400	CLEANING & LAUNDRY	0	0	0	0
10-12-560500	COMPUTER SYSTEM & MAINTENANCE	58,000	150,000	175,000	0
10-12-561000	MISCELLANEOUS CONTRACTUAL	63,000	50,000	50,000	0
10-12-561400	TRAVEL & TRAINING	20,000	31,000	31,000	0
10-12-561500	TELEPHONE	7,800	7,800	7,800	0
10-12-561600	UTILITIES	12,000	12,000	12,000	0
10-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-12-561800	R & M-BUILDING & GROUNDS	5,000	5,000	5,000	0
10-12-561900	R & M-EQUIPMENT	10,000	10,000	10,000	0
10-12-562200	R & M-VEHICLES	70,000	55,000	90,000	0
10-12-562300	INSURANCE & BONDS	69,700	70,000	73,785	0
Contractual Services		315,500	390,800	454,585	0
Commodities					
10-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	1,000	1,000	400	0
10-12-570200	BUILDING/GROUNDS MATERIALS	5,000	5,000	0	0
10-12-570400	FUEL & OIL	70,000	55,000	60,000	0
10-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	21,500	21,500	15,000	0
10-12-570700	POSTAGE	700	700	700	0
10-12-570800	AMMUNITION	12,000	12,000	12,000	0
10-12-571700	OFFICE/PRINTING SUPPLIES	7,000	9,000	4,500	0
10-12-571800	MISCELLANEOUS SUPPLIES	30,000	35,000	48,500	0
10-12-572000	VEHICLE/EQUIPMENT SUPPLIES	7,000	10,000	10,000	0
Commodities		154,200	149,200	151,100	0
Miscellaneous					
10-12-580100	EQUIPMENT	48,015	0	55,000	0
10-12-580101	EQUIPMENT LEASE	0	0	0	0
10-12-580400	VEHICLES	135,000	100,000	73,762	0
10-12-580401	VEHICLE LEASE/DEBT	0	0	0	0
10-12-580402	VEHICLE LEASE/INTEREST	0	0	0	0
10-12-590901	EQUIPMENT RENTAL	1,200	900	900	0
Miscellaneous		184,215	100,900	129,662	0
Unclassified					
10-12-560800	FEES-CENTRAL DISPATCH	0	0	0	0
Unclassified		0	0	0	0
Total Department 12:		(2,596,139)	(2,538,017)	(2,593,463)	0

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 13 ECONOMIC DEVELOPMENT					
Contractual Services					
10-13-560900	PROFESSIONAL SERVICES	60,000	5,000	22,885	5,000
10-13-560900-007	PROFESSIONAL SERVICES	0	0	30,000	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	126,000	126,000	155,000	126,000
10-13-561300	PUBLISHING & ADVERTISING	0	0	0	0
10-13-561800	R & M BUILDING & GROUNDS	0	0	115	0
	Contractual Services	186,000	131,000	208,000	131,000
Commodities					
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
	Commodities	0	0	0	0
Miscellaneous					
10-13-580300	CONSTRUCTION	32,500	0	64,538	0
10-13-580300-007	CONSTRUCTION	0	0	636,760	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	140,097	135,240	136,004	136,220
	Miscellaneous	172,597	135,240	837,302	136,220
	<b>Total Department 13:</b>	<b>(358,597)</b>	<b>(266,240)</b>	<b>(1,045,302)</b>	<b>(267,220)</b>

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 16 CODE ENFORCEMENT					
Personnel Services					
10-16-550100	PAYROLL-HOURLY/SALARY	0	0	0	0
10-16-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
10-16-550300	PAYROLL-OVERTIME	0	0	0	0
10-16-550503	FICA (CITY SHARE)	0	0	0	0
10-16-550504	LAGERS	0	0	0	0
10-16-550505	INSURANCE-HEALTH	0	0	0	0
10-16-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
10-16-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Contractual Services					
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	5,000	4,500	5,000
10-16-560900	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,000
10-16-561000	MISCELLANEOUS CONTRACTUAL	78,000	78,000	73,000	78,000
10-16-561400	TRAVEL & TRAINING	500	500	0	500
10-16-561500	TELEPHONE	50	50	50	50
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-16-561800	R & M-BUILDING & GROUNDS	100	100	4,000	2,500
10-16-561900	R & M-EQUIPMENT	1,000	1,000	0	1,000
10-16-562200	R & M-VEHICLES	0	0	0	0
10-16-562300	INSURANCE & BONDS	511	605	1,670	1,837
	Contractual Services	<u>87,161</u>	<u>87,255</u>	<u>85,220</u>	<u>90,887</u>
Commodities					
10-16-570200	BUILDING/GROUNDS MATERIALS	500	500	0	500
10-16-570400	FUEL & OIL	0	0	0	0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHIN	200	200	0	200
10-16-570700	POSTAGE	200	0	0	0
10-16-571400	MISCELLANEOUS COMMODITIES	5,504	200	0	200
10-16-571800	MISCELLANEOUS SUPPLIES	200	200	700	200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	150	0	150
	Commodities	<u>6,754</u>	<u>1,250</u>	<u>700</u>	<u>1,250</u>
Miscellaneous					
10-16-580100	CAPITAL EQUIPMENT	0	0	0	0
10-16-580400	VEHICLES	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Department 16:</b>		<u>(93,915)</u>	<u>(88,505)</u>	<u>(85,920)</u>	<u>(92,137)</u>

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 20 COMMUNITY DEVELOPMENT					
Personnel Services					
10-20-550100	PAYROLL-HOURLY/SALARY	54,316	56,489	56,489	58,200
10-20-550503	FICA (CITY SHARE)	4,155	4,321	4,321	4,452
10-20-550504	LAGERS	6,952	7,005	7,005	7,508
10-20-550505	INSURANCE-HEALTH	6,866	7,089	6,988	7,657
10-20-550506	INSURANCE-WORKER'S COMP.	1,582	731	2,383	2,502
10-20-550507	DEFERRED COMPENSATION	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	<u>73,871</u>	<u>75,635</u>	<u>77,186</u>	<u>80,319</u>
Contractual Services					
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	9,250	5,000	20,000	5,000
10-20-560900	PROFESSIONAL SERVICES	0	0	288	1,000
10-20-560900-010	PROFESSIONAL SERVICES	0	0	1,200	1,000
10-20-560900-011	PROFESSIONAL SERVICES	0	0	1,500	1,000
10-20-561000	MISCELLANEOUS CONTRACTUAL	20,000	20,000	20,000	25,000
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	0	0	2	7,500
10-20-561001	DEMOLITION EXPENSES RECAPTURE	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	400	400	550	550
10-20-561300-010	PUBLISHING & ADVERTISING	0	0	468	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	0	923	0
10-20-561400	TRAVEL & TRAINING	1,000	1,500	1,300	1,500
10-20-561500	TELEPHONE	100	100	25	100
10-20-561900	R & M-EQUIPMENT	100	100	0	100
10-20-562200	R & M-VEHICLES	500	500	1,200	1,000
10-20-562300	INSURANCE & BONDS	791	1,000	1,591	1,750
	Contractual Services	<u>32,141</u>	<u>28,600</u>	<u>49,047</u>	<u>45,500</u>
Commodities					
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	600	600	415	600
10-20-570400	FUEL & OIL	900	1,000	725	1,000
10-20-570700	POSTAGE	200	200	170	200
10-20-571700	OFFICE/PRINTING SUPPLIES	500	500	552	500
10-20-571800	MISCELLANEOUS SUPPLIES	300	300	0	300
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	100	100	50	100
	Commodities	<u>2,600</u>	<u>2,700</u>	<u>1,912</u>	<u>2,700</u>
Miscellaneous					
10-20-580100	EQUIPMENT	0	0	0	0
10-20-580400	VEHICLES	0	0	0	0
10-20-580800	LAND PURCHASES/DEMOLITION	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Department 20:</b>		<u>(108,612)</u>	<u>(106,935)</u>	<u>(128,145)</u>	<u>(128,519)</u>

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 21 AIRPORT					
Contractual Services					
10-21-560900	PROFESSIONAL SERVICES	260,000	145,400	69,584	45,400
10-21-560900-006	PROFESSIONAL SERVICES	0	0	45,000	0
10-21-560901	FEES-AIRPORT ASSOCIATION	105,000	150,000	150,000	150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	8,070	7,385	7,885	7,885
10-21-561500	TELEPHONE	750	750	0	0
10-21-561800	R & M-BUILDING & GROUNDS	1,000	1,000	0	1,000
10-21-561900	R & M-EQUIPMENT	10,900	2,500	2,500	2,500
10-21-562300	INSURANCE & BONDS	8,326	5,500	10,000	11,000
	Contractual Services	394,046	312,535	284,969	217,785
Commodities					
10-21-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
	Commodities	0	0	0	0
Miscellaneous					
10-21-580100	EQUIPMENT	0	0	0	0
10-21-580300	BUILDING CONSTRUCTION	552,000	1,664,870	742,263	0
10-21-580300-006	CONSTRUCTION	0	0	808,400	150,000
10-21-580800	LAND PURCHASES/DEMOLITION	0	0	0	0
	Miscellaneous	552,000	1,664,870	1,550,663	150,000
	<b>Total Department 21:</b>	<b>(946,046)</b>	<b>(1,977,405)</b>	<b>(1,835,632)</b>	<b>(367,785)</b>

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 10 GENERAL</b>					
Department: 22 TRANSFER STATION					
Personnel Services					
10-22-550100	PAYROLL-HOURLY/SALARY	40,407	42,161	42,161	43,500
10-22-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
10-22-550300	PAYROLL-OVERTIME	600	600	600	600
10-22-550503	FICA (CITY SHARE)	3,137	3,271	3,271	3,374
10-22-550504	LAGERS	5,249	5,634	5,634	5,689
10-22-550505	INSURANCE-HEALTH	8,583	8,861	8,725	9,571
10-22-550506	INSURANCE-WORKER'S COMP.	1,392	965	1,666	1,750
10-22-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		59,368	61,492	62,057	64,484
Contractual Services					
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
10-22-560900	PROFESSIONAL SERVICES	0	0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	110,000	99,700	105,000	105,000
10-22-561500	TELEPHONE	2,000	1,500	1,600	1,800
10-22-561600	UTILITIES	2,500	2,500	2,400	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-22-561800	R & M-BUILDING & GROUNDS	2,000	2,000	0	2,000
10-22-561900	R & M-EQUIPMENT	4,500	6,000	0	6,000
10-22-562200	R & M-VEHICLES	10,000	10,000	12,000	10,000
10-22-562300	INSURANCE & BONDS	4,039	4,803	3,164	3,600
Contractual Services		135,039	126,503	124,164	130,900
Commodities					
10-22-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	600	1,000
10-22-570400	FUEL & OIL	4,000	4,000	3,800	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHIN	500	500	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES	700	700	600	700
10-22-571800	MISCELLANEOUS SUPPLIES	600	600	300	500
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	5,000	4,000	4,000	5,000
Commodities		12,800	11,800	9,800	11,700
Miscellaneous					
10-22-580100	EQUIPMENT	2,525	0	0	0
10-22-580300	BUILDING CONSTRUCTION	0	0	0	0
Miscellaneous		2,525	0	0	0
Total Department 22:		(209,732)	(199,795)	(196,021)	(207,084)
Fund 10 - GENERAL:					
TOTAL ESTIMATED REVENUES		4,902,466	6,559,459	7,635,528	5,163,379
TOTAL APPROPRIATIONS		6,256,494	7,167,285	7,876,947	5,577,170
NET OF REVENUES & APPROPRIATIONS:		(1,354,028)	(607,826)	(241,419)	(413,791)



BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 12 POLICE DEPARTMENT FUND</b>					
Department: 00					
Taxes					
12-00-412300	SALES TAX	0	0	0	501,150
	Taxes	0	0	0	501,150
Other Sources					
12-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	2,414,000
	Other Sources	0	0	0	2,414,000
Total Department 00:		0	0	0	2,915,150

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 12 POLICE DEPARTMENT FUND</b>					
Department: 12 POLICE					
Personnel Services					
12-12-550100	PAYROLL-HOURLY/SALARY	0	0	0	1,653,000
12-12-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	5,000
12-12-550300	PAYROLL-OVERTIME	0	0	0	20,000
12-12-550301	PAYROLL-REIMBURSEMENTS	0	0	0	(20,000)
12-12-550503	FICA (CITY SHARE)	0	0	0	128,367
12-12-550504	LAGERS	0	0	0	150,570
12-12-550505	INSURANCE-HEALTH	0	0	0	277,559
12-12-550506	INSURANCE-WORKER'S COMP.	0	0	0	52,500
12-12-550507	DEFERRED COMPENSATION	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	<b>Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,266,996</b>
Contractual Services					
12-12-560400	CLEANING & LAUNDRY	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	86,500
12-12-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	50,000
12-12-561400	TRAVEL & TRAINING	0	0	0	31,000
12-12-561500	TELEPHONE	0	0	0	7,800
12-12-561600	UTILITIES	0	0	0	12,000
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	0	0	0	5,000
12-12-561900	R & M-EQUIPMENT	0	0	0	15,000
12-12-562200	R & M-VEHICLES	0	0	0	70,000
12-12-562300	INSURANCE & BONDS	0	0	0	80,000
	<b>Contractual Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>357,300</b>
Commodities					
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	1,000
12-12-570200	BUILDING/GROUNDS MATERIALS	0	0	0	5,000
12-12-570400	FUEL & OIL	0	0	0	60,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	30,000
12-12-570700	POSTAGE	0	0	0	800
12-12-570800	AMMUNITION	0	0	0	12,000
12-12-571700	OFFICE/PRINTING SUPPLIES	0	0	0	9,000
12-12-571800	MISCELLANEOUS SUPPLIES	0	0	0	45,000
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	10,000
	<b>Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>172,800</b>
Miscellaneous					
12-12-580100	EQUIPMENT	0	0	0	0
12-12-580101	EQUIPMENT LEASE	0	0	0	0
12-12-580400	VEHICLES	0	0	0	175,863
12-12-590901	EQUIPMENT RENTAL	0	0	0	900
	<b>Miscellaneous</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>176,763</b>
	<b>Total Department 12:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,973,859)</b>
<b>Fund 12 - POLICE DEPARTMENT FUND :</b>					
	TOTAL ESTIMATED REVENUES	0	0	0	2,915,150
	TOTAL APPROPRIATIONS	0	0	0	2,973,859
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,709)</b>

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 15 FIRE PROTECTION FUND</b>					
Department: 00					
Taxes					
15-00-412300	1/4% FIRE PROTECTION SALES TA	538,000	552,000	586,350	601,380
15-00-412301	PUBLIC SAFETY TAX	0	0	0	501,150
	Taxes	538,000	552,000	586,350	1,102,530
Licenses & Fees					
15-00-420107	GAS INSPECTIONS	0	0	0	0
	Licenses & Fees	0	0	0	0
Intergovernmental					
15-00-431008	FEMA/SEMA/DHS GRANTS	0	0	0	0
15-00-431009	FIRE DEPARTMENT GRANTS	0	0	3,133	0
15-00-431011	MDC GRANTS	0	0	0	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0	0	0	0
15-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	0	0	3,133	0
Interest & Miscellaneous					
15-00-440000	INTEREST	0	0	735	500
15-00-441000	LEASE PURCHASE PROCEEDS	0	0	0	0
15-00-441001	COP PREMIUM	0	0	0	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0	0	0	0
15-00-445001	DONATIONS	0	0	0	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	8,700	12,000	10,987	10,000
15-00-447000	MISCELLANEOUS REVENUE	0	0	9,230	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	8,700	12,000	20,952	10,500
Other Sources					
15-00-448010	TRANSFER FROM GENERAL FUND	982,281	0	1,007,009	1,032,000
	Other Sources	982,281	0	1,007,009	1,032,000
	<b>Total Department 00:</b>	<b>1,528,981</b>	<b>564,000</b>	<b>1,617,444</b>	<b>2,145,030</b>

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 15 FIRE PROTECTION FUND</b>					
Department: 15 FIRE					
Personnel Services					
15-15-550100	PAYROLL-HOURLY-SALARY	692,883	681,437	650,000	986,000
15-15-550200	PAYROLL-PART-TIME/AUXILLARY	15,000	15,000	30,000	22,000
15-15-550300	PAYROLL-OVERTIME	50,000	65,000	74,000	50,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
15-15-550503	FICA (CITY SHARE)	57,978	58,250	57,681	80,937
15-15-550504	LAGERS	132,976	141,077	136,836	205,128
15-15-550505	INSURANCE-HEALTH	120,162	124,054	122,150	191,420
15-15-550506	INSURANCE-WORKER'S COMP.	32,252	33,712	39,324	53,000
15-15-550508	RETIREMENT BENEFITIS PROGRAM	0	0	0	0
Personnel Services		1,101,251	1,118,530	1,109,991	1,588,485
Contractual Services					
15-15-560400	CLEANING & LAUNDRY	0	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	20,000	8,000	8,000	8,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	11,000	14,000	15,000	15,000
15-15-561400	TRAVEL & TRAINING	12,500	12,500	10,500	12,500
15-15-561500	TELEPHONE	5,000	6,000	5,000	6,000
15-15-561501	TELEPHONE REIMBURSEMENT	(2,000)	0	0	0
15-15-561600	UTILITIES	12,000	16,000	14,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	9,000	10,000	8,000	10,000
15-15-561900	R & M-EQUIPMENT	6,000	7,000	7,000	17,000
15-15-562200	R & M-VEHICLES	10,000	14,000	20,000	14,000
15-15-562300	INSURANCE & BONDS	31,913	36,804	28,136	31,000
15-15-562500	BOND ISSUANCE COST	0	300	0	0
Contractual Services		115,413	124,604	115,636	129,500
Commodities					
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	4,000	6,000	6,000	6,500
15-15-570200	BUILDING/GROUNDS MATERIAL	7,000	7,000	7,000	7,000
15-15-570300	CHEMICALS	1,000	1,000	1,000	1,000
15-15-570400	FUEL & OIL	16,000	20,000	15,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHIN	26,000	28,000	50,000	35,000
15-15-570700	POSTAGE	100	100	50	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	500	500	1,000	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	6,000	6,500	6,500	7,000
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	25,000	25,000	10,000	15,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0
Commodities		85,600	94,100	96,550	92,800
Miscellaneous					
15-15-580100	EQUIPMENT	81,218	10,000	7,000	39,771
15-15-580300	CONSTRUCTION	0	0	0	0
15-15-580400	VEHICLES	0	0	0	0
15-15-580401	VEHICLE LEASE/DEBT	190,000	185,000	185,000	0
15-15-580402	VEHICLE LEASE/INTEREST	44,700	39,075	38,049	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRES	299,972	0	0	0
15-15-590100	PRINCIPAL	0	0	0	190,000
15-15-590200	INTEREST	0	0	0	33,450
15-15-590300	DEBT ISSUANCE COSTS	0	0	0	0
Miscellaneous		615,890	234,075	230,049	263,221
Total Department 15:		(1,918,154)	(1,571,309)	(1,552,226)	(2,074,006)
Fund 15 - FIRE PROTECTION FUND:					
TOTAL ESTIMATED REVENUES		1,528,981	564,000	1,617,444	2,145,030
TOTAL APPROPRIATIONS		1,918,154	1,571,309	1,552,226	2,074,006

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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 15 FIRE PROTECTION FUND</b>					
NET OF REVENUES & APPROPRIATIONS:		(389,173)	(1,007,309)	65,218	71,024

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 23 SECOND STREET/CALVIRD DR</b>					
Department: 00					
Intergovernmental					
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
23-00-440000	INTEREST	5,080	25,000	40,000	30,000
23-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
	Interest & Miscellaneous	5,080	25,000	40,000	30,000
Total Department 00:		5,080	25,000	40,000	30,000

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 23 SECOND STREET/CALVIRD DR</b>					
Department: 23 SECOND STREET/CALVIRD DRI					
Contractual Services					
23-23-560900	PROFESSIONAL SERVICES	0	0	0	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	1,000	5,000	5,800	15,000
23-23-562400	R & M-STREETS	0	5,000	0	5,000
	Contractual Services	1,000	10,000	5,800	27,500
Commodities					
23-23-571200	SIGNS & SIGNALS	1,000	2,000	0	2,000
23-23-571500	MAINTENANCE MATERIALS	3,000	3,000	0	3,000
	Commodities	4,000	5,000	0	5,000
Miscellaneous					
23-23-580200	INFRASTRUCTURE	0	0	0	0
	Miscellaneous	0	0	0	0
Other Uses					
23-23-598024	TRANSFER TO STREET	0	0	0	91,360
	Other Uses	0	0	0	91,360
	<b>Total Department 23:</b>	<b>(5,000)</b>	<b>(15,000)</b>	<b>(5,800)</b>	<b>(123,860)</b>
<b>Fund 23 - SECOND STREET/CALVIRD DR:</b>					
	TOTAL ESTIMATED REVENUES	5,080	25,000	40,000	30,000
	TOTAL APPROPRIATIONS	5,000	15,000	5,800	123,860
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>80</b>	<b>10,000</b>	<b>34,200</b>	<b>(93,860)</b>

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 24 STREET</b>					
Department: 00					
Taxes					
24-00-412300	TRANSPORTATION SALES TAX	538,000	552,000	586,350	601,380
	Taxes	538,000	552,000	586,350	601,380
Licenses & Fees					
24-00-414000	MOTOR FUEL TAX	243,000	331,270	336,940	336,940
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	122,000	122,000	122,000	130,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	326	326	326	326
24-00-425000	FEES & CHARGES	800	1,000	0	1,000
	Licenses & Fees	366,126	454,596	459,266	468,266
Intergovernmental					
24-00-431000	CLINTON TOWNSHIP	50,000	0	0	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
24-00-431400	MODOT - GVMH RI/RO	0	0	0	0
24-00-431401	MODOT - GVMH RI/RO	0	0	0	0
24-00-431500	CDBG - GAINES DRIVE	0	0	0	0
24-00-431700	CARES/COVID REIMBURSEMENT	0	12,000	0	0
	Intergovernmental	50,000	12,000	0	0
Interest & Miscellaneous					
24-00-440000	INTEREST	5,000	20,000	41,000	30,000
24-00-441000	COP PROCEEDS	0	0	0	0
24-00-441001	COP PREMIUM	0	0	0	0
24-00-443000	DISCOUNTS RECEIVED	0	0	0	0
24-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	15,000	0
	Interest & Miscellaneous	5,000	20,000	56,000	30,000
Other Sources					
24-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	0
24-00-448099	TRANSFER FROM FUND 25	0	0	0	0
	Other Sources	0	0	0	0
<b>Total Department 00:</b>		<b>959,126</b>	<b>1,038,596</b>	<b>1,101,616</b>	<b>1,099,646</b>



BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 24 STREET</b>					
Department: 24 STREET					
Other Sources					
24-24-448023	TRANSFER FROM FUND 23	0	0	0	91,360
	Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,360</u>
Personnel Services					
24-24-550100	PAYROLL-HOURLY/SALARY	360,670	369,135	369,135	381,000
24-24-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
24-24-550300	PAYROLL-OVERTIME	5,500	3,000	3,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
24-24-550503	FICA (CITY SHARE)	28,012	28,468	28,468	29,376
24-24-550504	LAGERS	43,208	46,145	46,145	49,536
24-24-550505	INSURANCE-HEALTH	77,247	79,749	69,800	86,139
24-24-550506	INSURANCE-WORKER'S COMP.	12,420	8,607	22,897	24,042
24-24-550507	DEFERRED COMPENSATION	0	0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	<u>527,057</u>	<u>535,104</u>	<u>539,445</u>	<u>573,093</u>
Contractual Services					
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	2,500	1,800	1,500	1,500
24-24-560900	PROFESSIONAL SERVICES	0	0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	10,000	10,000	15,000	15,000
24-24-561100	STREET LIGHTS	135,000	120,000	136,000	136,000
24-24-561300	PUBLISHING & ADVERTISING	500	500	500	500
24-24-561400	TRAVEL & TRAINING	2,500	8,000	3,000	8,000
24-24-561500	TELEPHONE	1,000	1,000	500	500
24-24-561600	UTILITIES	12,000	12,000	8,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
24-24-561800	R & M-BUILDING & GROUNDS	209,000	5,000	5,000	5,000
24-24-561900	R & M-EQUIPMENT	10,000	10,000	38,000	20,000
24-24-562200	R & M-VEHICLES	20,000	15,000	23,000	20,000
24-24-562300	INSURANCE & BONDS	22,150	27,269	29,000	31,900
24-24-562400	R & M-STREETS	200,000	225,000	0	250,000
24-24-562500	BOND ISSUANCE COST	0	100	0	0
	Contractual Services	<u>624,650</u>	<u>435,669</u>	<u>259,500</u>	<u>498,400</u>
Commodities					
24-24-570200	BUILDING/GROUNDS MATERIALS	6,000	7,000	2,000	5,000
24-24-570300	CHEMICALS	3,000	3,000	2,000	2,000
24-24-570400	FUEL & OIL	30,000	30,000	20,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHIN	4,000	4,000	4,000	5,000
24-24-570700	POSTAGE	0	0	0	0
24-24-571200	SIGNS & SIGNALS	10,000	10,000	10,000	15,000
24-24-571500	MAINTENANCE MATERIALS	100,000	100,000	100,000	100,000
24-24-571700	OFFICE/PRINTING SUPPLIES	600	600	600	6,000
24-24-571800	MISCELLANEOUS SUPPLIES	5,000	5,000	4,000	5,000
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	35,000	35,000	25,000	30,000
	Commodities	<u>193,600</u>	<u>194,600</u>	<u>167,600</u>	<u>198,000</u>
Miscellaneous					
24-24-580100	EQUIPMENT	90,474	0	15,520	0
24-24-580101	EQUIPMENT LEASE	51,778	48,944	59,932	114,880
24-24-580200	INFRASTRUCTURE	0	0	0	0
24-24-580400	VEHICLES	0	0	0	138,761
24-24-580403	DEBT ISSUANCE COSTS	0	0	0	0
24-24-590100	MTFC PRINCIPAL	30,000	35,000	35,000	30,000
24-24-590200	MTFC INTEREST	11,850	10,875	10,609	9,900
	Miscellaneous	<u>184,102</u>	<u>94,819</u>	<u>121,061</u>	<u>293,541</u>
Other Uses					
24-24-598050	TRANSFER TO A.T.S.	15,000	21,000	0	0

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 24 STREET</b>					
Department: 24 STREET					
Other Uses					
24-24-598062	TRANSFER TO FUND 62	1,692	1,751	1,751	1,758
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0
	Other Uses	16,692	22,751	1,751	1,758
	Total Department 24:	(1,546,101)	(1,282,943)	(1,089,357)	(1,473,432)

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 24 STREET</b>					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
24-25-560900	PROFESSIONAL SERVICES	0	0	0	0
	Contractual Services	0	0	0	0
	Total Department 25:	0	0	0	0
<b>Fund 24 - STREET:</b>					
	TOTAL ESTIMATED REVENUES	959,126	1,038,596	1,101,616	1,191,006
	TOTAL APPROPRIATIONS	1,546,101	1,282,943	1,089,357	1,564,792
	NET OF REVENUES & APPROPRIATIONS:	(586,975)	(244,347)	12,259	(373,786)

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 25 STREET IMPROVEMENT FUND</b>					
Department: 00					
Taxes					
25-00-412300	1/4 % SALES TAX	538,000	552,000	586,350	601,380
	Taxes	538,000	552,000	586,350	601,380
Interest & Miscellaneous					
25-00-440000	INTEREST & BOND INTEREST	4,204	20,000	51,280	39,000
25-00-441000	COP PROCEEDS	726,176	0	0	0
25-00-441001	COP PREMIUM	0	0	0	0
25-00-442000	MTFC LOAN PROCEEDS	0	0	0	0
25-00-447000	MISCELLANEOUS REVENUE	0	0	0	567,239
	Interest & Miscellaneous	730,380	20,000	51,280	606,239
	<b>Total Department 00:</b>	<b>1,268,380</b>	<b>572,000</b>	<b>637,630</b>	<b>1,207,619</b>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 25 STREET IMPROVEMENT FUND</b>					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
25-25-560900	PROFESSIONAL SERVICES	158,000	0	0	150,000
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	0	0	0	119,000
25-25-560950	ARBITRAGE FEES	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0
25-25-562400	R & M-STREETS	376,176	0	254,000	0
25-25-562500	BOND ISSUANCE COST	0	0	0	0
Contractual Services		534,176	0	254,000	269,000
Commodities					
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
25-25-580100	EQUIPMENT	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0
25-25-580200-013	INFRASTRUCTURE	0	0	0	370,600
25-25-580300	CONSTRUCTION-STREETS	350,000	0	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0
25-25-590100	COP PRINC 2017	220,000	200,000	200,000	210,000
25-25-590200	COP INTEREST 2017	116,250	109,950	107,372	103,800
Miscellaneous		686,250	309,950	307,372	684,400
Other Uses					
25-25-598010	TRANSFER TO GENERAL FUND	0	0	0	0
25-25-598069	TRANSFER TO FUND 24	0	0	0	0
Other Uses		0	0	0	0
Total Department 25:		(1,220,426)	(309,950)	(561,372)	(953,400)
Fund 25 - STREET IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		1,268,380	572,000	637,630	1,207,619
TOTAL APPROPRIATIONS		1,220,426	309,950	561,372	953,400
NET OF REVENUES & APPROPRIATIONS:		47,954	262,050	76,258	254,219

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 00					
Taxes					
26-00-410000	GENERAL PROPERTY TAX	212,019	226,372	234,068	248,431
26-00-410100	TAXES - DELINQUENT	7,769	6,000	12,267	6,000
26-00-410200	FINANCIAL INSTITUTION TAX	787	20	49	20
26-00-410300	LOCAL USE TAX	400,000	600,000	664,819	650,000
26-00-410400	SALES TAX - #262 PARK	538,000	552,000	616,250	601,380
26-00-410500	SALES TAX - #263 PARK	269,000	276,000	308,125	300,698
26-00-412400	IN LIEU OF TAXES	1,016	0	1,209	0
	<b>Taxes</b>	<b>1,428,591</b>	<b>1,660,392</b>	<b>1,836,787</b>	<b>1,806,529</b>
Licenses & Fees					
26-00-427001	SOCCER	16,500	20,000	19,367	18,500
26-00-427003	T-BALL/COACH PITCH	5,000	4,700	5,590	5,500
26-00-427004	COACHES SHIRTS	300	225	225	225
26-00-427007	COED VOLLEYBALL	2,500	3,000	2,300	2,500
26-00-427008	WOMENS VOLLEYBALL	1,800	2,000	2,250	2,250
26-00-427010	MENS SOFTBALL	2,800	1,500	1,125	1,500
26-00-427012	COED SOFTBALL	3,150	1,500	1,350	1,500
26-00-427018	MENS BASKETBALL	0	0	0	0
26-00-427021	GIRLS SOFTBALL	3,150	2,300	1,900	3,000
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	8,500	7,000	5,330	5,000
26-00-427026	OUTDOOR SWIM TEAM	3,000	3,000	0	2,000
26-00-427027	INDOOR ACTIVITY CARDS	1,200	1,400	2,088	1,750
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	12,000	14,000	12,000	14,000
26-00-427030	INDOOR SWIM TEAM	4,500	4,600	4,540	5,500
26-00-427031	OUTDOOR POOL RENTALS	2,000	8,000	4,533	3,000
26-00-427032	AQUATIC WATER AEROBICS	12,000	10,000	(10,000)	10,000
26-00-427033	LIFEGUARD TRAINING	2,500	2,500	980	500
26-00-427034	SWIM LESSONS	5,000	5,000	3,000	5,000
26-00-427036	SWIM TOKENS	7,200	7,000	7,000	7,000
26-00-427037	AQUATIC CENTER PASSES	1,600	1,600	2,200	2,200
26-00-427038	AQUATIC CENTER DAILY	19,000	20,000	20,000	20,000
26-00-427039	AQUATIC CENTER RENTALS	5,000	5,000	6,245	6,200
26-00-427040	ALL PARK CONCESSIONS	7,100	9,500	8,240	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	8,000	11,000	9,000	10,000
26-00-427042	GVMH-AQUATIC CTR/COMM CTR USE	2,500	11,000	313	0
26-00-427101	IL CLASS 1	1,400	0	0	0
26-00-427102	IL CLASS 2	3,500	2,500	1,000	1,000
26-00-427103	IL CLASS 3	1,500	500	1,350	1,500
26-00-427104	IL CLASS 4	0	0	0	0
26-00-427105	IL CLASS 5	1,500	3,000	5,315	5,800
26-00-427106	IL CLASS 6	0	0	90	0
26-00-427113	VOLLEYBALL CAMP	350	0	0	0
	<b>Licenses &amp; Fees</b>	<b>144,550</b>	<b>161,825</b>	<b>117,331</b>	<b>143,425</b>
Intergovernmental					
26-00-431200	CLINTON SCHOOL DISTRICT	0	2,500	2,501	2,500
26-00-431301	CL FRIENDS PARK REIMB	0	20,000	25,000	20,000
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	0	81,600	30,000	40,800
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	<b>Intergovernmental</b>	<b>0</b>	<b>104,100</b>	<b>57,501</b>	<b>63,300</b>
Interest & Miscellaneous					
26-00-440000	INTEREST	3,139	15,000	26,500	0
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0
26-00-445000	DONATIONS	200	200	200	150

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 00					
Interest & Miscellaneous					
26-00-445001	PROGRAMS SPONSORS	10,500	10,500	10,500	10,500
26-00-445002	GVMH GRANTS/COST SHARE	0	2,500	27,500	2,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	3,500	3,500	3,500
26-00-446501	RENTS-CC LOCKERS/ROOMS	5,500	5,500	14,040	7,000
26-00-446502	BENSON CENTER RENTALS	32,000	32,000	37,064	32,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	0	0	0
26-00-447000	MISCELLANEOUS REVENUE	500	500	388	500
26-00-447001	SILVER SNEAKERS	4,300	3,700	5,362	4,000
26-00-447002	RENEW ACTIVE	4,500	6,000	7,796	10,500
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	64,139	79,400	132,850	70,650
Other Sources					
26-00-448010	TRANSFER FROM GENERAL	4,140	3,500	3,500	3,500
26-00-448045	TRANSFER FROM CEMETERY	4,140	4,250	4,250	4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0	0	0	0
26-00-448060	TRANSFER FROM PARK 1/4%	0	0	0	0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0	0	0	0
26-00-448070	TRANSFER FROM ARPA	0	0	125,000	0
	Other Sources	8,280	7,750	132,750	7,750
Unclassified					
26-00-431302	DNR INCL PLAY REIMB	0	0	0	0
26-00-431302-002	DNR Inclusive Playground Reim	0	0	0	0
	Unclassified	0	0	0	0
<b>Total Department 00:</b>		<b>1,645,560</b>	<b>2,013,467</b>	<b>2,277,219</b>	<b>2,091,654</b>

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 26 PARK & REC ADMINISTRATION					
Personnel Services					
26-26-550100	PAYROLL-HOURLY/SALARY	167,807	167,534	167,534	182,000
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	54,480	52,000	52,000	56,500
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	24,500	22,500	22,500	25,000
26-26-550300	PAYROLL-OVERTIME	0	0	0	0
26-26-550503	FICA (CITY SHARE)	18,879	18,516	18,516	20,158
26-26-550504	LAGERS	21,479	20,774	20,774	23,478
26-26-550505	INSURANCE-HEALTH	34,332	35,444	34,900	47,855
26-26-550506	INSURANCE-WORKER'S COMP.	4,624	3,204	8,272	8,686
26-26-550507	DEFERRED COMPENSATION	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	0	0	4,000	4,000
Personnel Services		326,101	319,972	328,496	367,677
Contractual Services					
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	2,000	3,000	2,000
26-26-560900	PROFESSIONAL SERVICES	0	0	0	0
26-26-560900-003	PROFESSIONAL SERVICES	0	0	0	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	12,000	6,000	15,680	16,000
26-26-561300	PUBLISHING & ADVERTISING	500	250	478	500
26-26-561400	TRAVEL & TRAINING	200	200	228	250
26-26-561500	TELEPHONE	3,500	500	250	240
26-26-561600	UTILITIES	25,000	20,000	23,000	23,000
26-26-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-26-561800	R & M-BUILDING & GROUNDS	32,000	14,000	50,000	25,000
26-26-561900	R & M-EQUIPMENT	5,000	5,000	8,000	5,000
26-26-562200	R & M-VEHICLES	8,500	2,000	2,000	2,000
26-26-562300	INSURANCE & BONDS	13,995	16,279	21,316	23,450
Contractual Services		102,695	66,229	123,952	97,440
Commodities					
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	130	130	100	100
26-26-570200	BUILDING/GROUNDS MATERIALS	40,200	30,000	30,000	30,000
26-26-570400	FUEL & OIL	15,000	15,000	15,000	15,000
26-26-570600	CONCESSION SUPPLIES	5,000	6,000	5,200	6,000
26-26-570700	POSTAGE	280	280	340	350
26-26-571200	SIGNS & SIGNALS	1,500	1,500	500	1,500
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	1,200	1,500	2,475	2,500
26-26-571700	OFFICE/PRINTING SUPPLIES	500	250	2,500	250
26-26-571800	MISCELLANEOUS SUPPLIES	800	800	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	3,500	3,750	7,500	7,000
26-26-572200	PROGRAM SUPPLIES	14,000	14,000	12,000	14,000
Commodities		82,110	73,210	76,415	77,500
Miscellaneous					
26-26-580100	EQUIPMENT	29,982	0	0	0
26-26-580200	INFRASTRUCTURE	0	90,000	0	0
26-26-580200-003	INFRASTRUCTURE	0	0	31,025	0
26-26-580300	BUILDING CONSTRUCTION	16,850	0	52,264	0
26-26-580300-003	CONSTRUCTION	0	0	1,500	81,600
26-26-580400	VEHICLES	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0
Miscellaneous		46,832	90,000	84,789	81,600
Other Uses					
26-26-598031	TRANSFER TO FUND 31	0	0	25,000	25,000
26-26-598062	TRANSFER TO FUND 62	131,937	136,578	136,578	137,144
Other Uses		131,937	136,578	161,578	162,144



BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 26 PARK & REC ADMINISTRATION					
	Total Department 26:	(689,675)	(685,989)	(775,230)	(786,361)

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 27 COMMUNITY CENTER					
Personnel Services					
26-27-550100	PAYROLL-HOURLY/SALARY	174,540	175,414	175,414	181,000
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	68,750	70,000	88,303	95,985
26-27-550300	PAYROLL-OVERTIME	0	0	0	0
26-27-550503	FICA (CITY SHARE)	13,352	18,774	20,175	21,189
26-27-550504	LAGERS	22,341	21,751	21,751	23,349
26-27-550505	INSURANCE-HEALTH	37,250	38,368	37,867	41,539
26-27-550506	INSURANCE-WORKER'S COMP.	2,328	1,614	1,830	1,922
26-27-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	<u>318,561</u>	<u>325,921</u>	<u>345,340</u>	<u>364,984</u>
Contractual Services					
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	4,785	2,000	2,500
26-27-560900	PROFESSIONAL SERVICES	0	0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	13,000	11,800	17,000	16,500
26-27-561400	TRAVEL & TRAINING	0	250	0	250
26-27-561500	TELEPHONE	0	1,200	1,500	1,300
26-27-561600	UTILITIES	38,300	45,000	38,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-27-561800	R & M-BUILDING & GROUNDS	84,620	16,000	16,000	16,000
26-27-561900	R & M-EQUIPMENT	700	700	700	700
26-27-562200	R & M-VEHICLES	500	500	500	500
26-27-562300	INSURANCE & BONDS	22,336	24,570	29,440	32,384
	Contractual Services	<u>161,456</u>	<u>104,805</u>	<u>105,140</u>	<u>110,134</u>
Commodities					
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	0	0	0
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000	8,000	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES	4,500	5,500	5,320	5,500
26-27-571700	OFFICE/PRINTING SUPPLIES	650	650	650	650
26-27-571800	MISCELLANEOUS SUPPLIES	500	500	500	500
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	5,000	5,000	5,000	5,000
	Commodities	<u>18,750</u>	<u>19,650</u>	<u>19,470</u>	<u>19,650</u>
Miscellaneous					
26-27-580100	EQUIPMENT	0	0	0	0
26-27-580300	BUILDING CONSTRUCTION	36,022	0	0	0
	Miscellaneous	<u>36,022</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Department 27:</b>	<b>(534,789)</b>	<b>(450,376)</b>	<b>(469,950)</b>	<b>(494,768)</b>

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 28 SWIMMING POOL					
Personnel Services					
26-28-550100	PAYROLL-HOURLY/SALARY	19,235	17,252	17,252	17,800
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	64,620	49,000	77,000	60,000
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	5,500	5,500	5,500	6,000
26-28-550300	PAYROLL-OVERTIME	0	0	0	0
26-28-550503	FICA (CITY SHARE)	5,626	5,489	6,700	6,411
26-28-550504	LAGERS	2,462	2,139	2,139	2,296
26-28-550505	INSURANCE-HEALTH	4,292	4,431	4,431	2,393
26-28-550506	INSURANCE-WORKER'S COMP.	1,792	1,354	2,467	2,600
Personnel Services		103,527	85,165	115,489	97,500
Contractual Services					
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	700	700	700	800
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	1,500	1,500	2,112	2,300
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	0	0	0	0
26-28-561500	TELEPHONE	1,000	300	240	300
26-28-561600	UTILITIES	15,000	17,500	17,000	17,500
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-28-561800	R & M-BUILDING & GROUNDS	14,601	6,000	80,000	6,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0
26-28-562300	INSURANCE & BONDS	2,763	3,829	6,851	7,536
Contractual Services		35,564	29,829	106,903	34,436
Commodities					
26-28-570200	BUILDING/GROUNDS MATERIALS	12,400	4,500	8,500	6,200
26-28-570300	CHEMICALS	9,450	5,500	9,000	6,500
26-28-570600	CONCESSION SUPPLIES	2,500	3,500	4,500	3,500
26-28-571600	JANITORIAL SUPPLIES	1,000	500	300	500
26-28-571700	OFFICE/PRINTING SUPPLIES	100	200	100	200
26-28-571800	MISCELLANEOUS SUPPLIES	250	250	750	250
Commodities		25,700	14,450	23,150	17,150
Miscellaneous					
26-28-580100	EQUIPMENT	0	0	10,541	0
26-28-580200	INFRASTRUCTURE	0	0	0	0
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0
Miscellaneous		0	0	10,541	0
<b>Total Department 28:</b>		<b>(164,791)</b>	<b>(129,444)</b>	<b>(256,083)</b>	<b>(149,086)</b>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 29 AQUATIC CENTER					
Personnel Services					
26-29-550100	PAYROLL-HOURLY/SALARY	69,594	63,733	19,951	66,000
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	77,000	77,000	121,737	132,500
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	10,300	12,500	12,500	14,500
26-29-550300	PAYROLL-OVERTIME	0	0	0	0
26-29-550503	FICA (CITY SHARE)	12,002	11,722	11,722	16,295
26-29-550504	LAGERS	8,908	7,903	2,474	8,514
26-29-550505	INSURANCE-HEALTH	15,707	16,216	9,423	10,337
26-29-550506	INSURANCE-WORKER'S COMP.	2,082	1,443	5,885	6,400
26-29-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	195,593	190,517	183,692	254,546
Contractual Services					
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	4,500	1,500	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	4,500	6,000	12,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	1,000	3,400	1,769	2,500
26-29-561300	PUBLISHING & ADVERTISING	150	150	500	300
26-29-561400	TRAVEL & TRAINING	2,000	2,000	4,500	5,000
26-29-561500	TELEPHONE	1,200	1,000	900	650
26-29-561600	UTILITIES	135,000	124,000	124,000	125,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	98,500	70,000	100,000	85,000
26-29-562300	INSURANCE & BONDS	15,924	17,516	22,337	24,571
	Contractual Services	260,274	228,566	267,506	257,521
Commodities					
26-29-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	25,000	15,000
26-29-570300	CHEMICALS	7,000	7,300	20,000	8,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHIN	750	750	750	750
26-29-570700	POSTAGE	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,000	2,200	2,200	2,200
26-29-571700	OFFICE/PRINTING SUPPLIES	200	200	200	200
26-29-571800	MISCELLANEOUS SUPPLIES	150	150	250	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	500	150	500
	Commodities	20,600	21,100	48,550	26,800
Miscellaneous					
26-29-580100	EQUIPMENT	0	0	3,000	0
26-29-580300	BUILDING CONSTRUCTION	0	0	77,287	0
	Miscellaneous	0	0	80,287	0
Total Department 29:		(476,467)	(440,183)	(580,035)	(538,867)

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 30 BENSON CENTER					
Personnel Services					
26-30-550100	PAYROLL-HOURLY/SALARY	11,889	12,341	12,341	13,000
26-30-550200	PAYROLL-PART-TIME/AUXILLARY	7,800	7,800	7,800	7,800
26-30-550300	PAYROLL-OVERTIME	0	0	0	0
26-30-550503	FICA (CITY SHARE)	1,506	1,541	1,541	1,591
26-30-550504	LAGERS	1,522	1,530	1,530	1,677
26-30-550505	INSURANCE-HEALTH	2,833	3,013	3,013	3,158
26-30-550506	INSURANCE-WORKER'S COMP.	1,622	1,124	184	200
26-30-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	27,172	27,349	26,409	27,426
Contractual Services					
26-30-560500	COMPUTER SYSTEM & MAINTENANCE	1,800	3,000	1,500	1,800
26-30-561000	MISCELLANEOUS CONTRACTUAL	7,500	5,000	12,000	10,000
26-30-561300	PUBLISHING & ADVERTISING	1,000	1,000	700	1,000
26-30-561600	UTILITIES	17,000	21,000	18,000	18,000
26-30-561700	UNEMPLOYMENT BENEFITS	0	0	32	0
26-30-561800	R & M-BUILDING & GROUNDS	55,104	5,000	10,000	5,000
26-30-562300	INSURANCE & BONDS	5,760	6,850	7,920	8,712
	Contractual Services	88,164	41,850	50,152	44,512
Commodities					
26-30-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	10,000	10,000
26-30-570700	POSTAGE	0	0	0	0
26-30-571600	JANITORIAL SUPPLIES	2,000	2,200	3,500	2,500
26-30-571700	OFFICE/PRINTING SUPPLIES	300	250	100	250
26-30-571800	MISCELLANEOUS SUPPLIES	250	250	250	250
	Commodities	12,550	12,700	13,850	13,000
Miscellaneous					
26-30-580100	EQUIPMENT	0	0	13,000	0
	Miscellaneous	0	0	13,000	0
	<b>Total Department 30:</b>	<b>(127,886)</b>	<b>(81,899)</b>	<b>(103,411)</b>	<b>(84,938)</b>
<b>Fund 26 - PARKS &amp; RECREATION:</b>					
	TOTAL ESTIMATED REVENUES	1,645,560	2,013,467	2,277,219	2,091,654
	TOTAL APPROPRIATIONS	1,993,608	1,787,891	2,184,709	2,054,020
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>(348,048)</b>	<b>225,576</b>	<b>92,510</b>	<b>37,634</b>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 31 ARTESIAN POOL IMP PROJECT</b>					
Department: 00					
Taxes					
31-00-412300	SALES TAX	269,000	276,000	293,175	300,690
	Taxes	269,000	276,000	293,175	300,690
Interest & Miscellaneous					
31-00-440000	INTEREST	0	250	0	0
31-00-441000	PROJ FUND DISBURSEMENTS	509,055	0	0	0
31-00-441001	COP PREMIUM	0	0	0	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0	0	0	0
31-00-447000	MISC REVENUE	0	0	0	0
	Interest & Miscellaneous	509,055	250	0	0
Other Sources					
31-00-448026	TRANSFER FROM FUND 26	0	0	25,000	25,000
31-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	Other Sources	0	0	125,000	25,000
Total Department 00:		778,055	276,250	418,175	325,690

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 31 ARTESIAN POOL IMP PROJECT</b>					
Department: 31 ARTESIAN POOL IMP PROJ					
Contractual Services					
31-31-560900	PROFESSIONAL SERVICES	75,000	0	18,094	0
31-31-560900-004	PROFESSIONAL SERVICES	0	0	12,365	0
31-31-561000	MISC CONTRACTUAL	0	0	0	0
31-31-561800	R & M BUILDING & GROUNDS	0	0	7,511	0
31-31-562500	BOND ISSUANCE COSTS	0	0	0	0
Contractual Services		75,000	0	37,970	0
Commodities					
31-31-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
31-31-571800	MISC SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
31-31-580100	EQUIPMENT	0	0	0	0
31-31-580200	INFRASTRUCTURE	100,000	300,000	148,826	0
31-31-580200-004	INFRASTRUCTURE	0	0	241,975	0
31-31-580300	CONSTRUCTION	779,232	0	37,462	0
31-31-580403	DEBT ISSUANCE COSTS	0	0	0	0
31-31-590100	COP PRINCIPAL 2022	150,000	210,000	210,000	225,000
31-31-590200	COP INTEREST 2022	29,700	24,300	23,611	17,775
Miscellaneous		1,058,932	534,300	661,874	242,775
Other Uses					
31-31-598010	TRANSFER TO GENERAL FUND	0	0	0	0
31-31-598026	TRANSFER TO PARK & REC	0	0	0	0
Other Uses		0	0	0	0
Total Department 31:		(1,133,932)	(534,300)	(699,844)	(242,775)
Fund 31 - ARTESIAN POOL IMP PROJECT:					
TOTAL ESTIMATED REVENUES		778,055	276,250	418,175	325,690
TOTAL APPROPRIATIONS		1,133,932	534,300	699,844	242,775
NET OF REVENUES & APPROPRIATIONS:		(355,877)	(258,050)	(281,669)	82,915

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 40 SEWER OPERATING</b>					
Department: 00					
Taxes					
40-00-41002	VANSANT SEWER LINE	2,000	2,000	2,000	2,000
	Taxes	2,000	2,000	2,000	2,000
Licenses & Fees					
40-00-42011	SEWER TAPS	2,500	2,500	5,000	5
40-00-42020	SEWER USAGE FEES	1,478,250	1,513,876	1,513,876	2,015,000
40-00-42021	SEWER FEE ADJUSTMENT REFUNDS	(100)	(100)	0	0
	Licenses & Fees	1,480,650	1,516,276	1,518,876	2,015,005
Intergovernmental					
40-00-43110	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
40-00-43120	GRANTS - QLSWMD	0	0	0	0
40-00-43170	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
40-00-44000	INTEREST	2,121	25,000	16,500	14,000
40-00-44300	DISCOUNTS RECEIVED	0	0	0	0
40-00-44700	MISCELLANEOUS REVENUE	0	0	10,666	0
40-00-44750	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	2,121	25,000	27,166	14,000
Other Sources					
40-00-448015	TRANSFER FROM FIRE	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMEN	2,606,140	2,303,350	80,000	75,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMN	200,000	150,000	150,000	175,000
	Other Sources	2,806,140	2,453,350	230,000	250,000
Total Department 00:		4,290,911	3,996,626	1,778,042	2,281,005



BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 40 SEWER OPERATING</b>					
Department: 40 SEWER OPERATING					
Personnel Services					
40-40-550100	PAYROLL-HOURLY/SALARY	10,884	11,757	14,146	12,200
40-40-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
40-40-550300	PAYROLL-OVERTIME	0	0	0	0
40-40-550301	PAYROLL REIMBURSEMENTS	0	0	0	0
40-40-550503	FICA (CITY SHARE)	833	899	1,083	933
40-40-550504	LAGERS	1,393	1,458	1,754	1,574
40-40-550505	INSURANCE-HEALTH	2,575	2,658	3,000	2,871
40-40-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
40-40-550507	DEFERRED COMPENSATION	0	0	0	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	6,200	0	0	0
Personnel Services		21,885	16,772	19,983	17,578
Contractual Services					
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	3,000	7,500	0	0
40-40-560900	PROFESSIONAL SERVICES	100,000	0	0	0
40-40-560900-001	PROFESSIONAL SERVICES	0	0	0	0
40-40-560901	PROFESSIONAL SVC-ALLIANCE	718,263	728,782	741,840	773,952
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	175,000	175,000	175,000
40-40-561400	TRAVEL & TRAINING	0	0	0	0
40-40-561500	TELEPHONE	800	800	400	400
40-40-561600	UTILITIES	234,383	236,000	242,000	242,000
40-40-561800	R & M-BUILDING & GROUNDS	3,000	3,000	6,000	5,000
40-40-561900	R & M-EQUIPMENT	330,000	50,000	90,000	75,000
40-40-562000	R & M - SEWER LINES	187,000	150,000	50,000	25,000
40-40-562000-005	R & M - SEWER LINES	0	0	0	150,000
40-40-562200	R & M-VEHICLES	0	5,000	0	5,000
40-40-562300	INSURANCE & BONDS	75,715	104,940	124,828	137,310
Contractual Services		1,827,161	1,461,022	1,430,068	1,588,662
Commodities					
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
40-40-570300	CHEMICALS	0	0	0	0
40-40-570400	FUEL & OIL	0	0	0	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LIN	15,000	15,000	15,000	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	500	500	5,000	2,500
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	43,472	30,000	10,000	15,000
Commodities		58,972	45,500	30,000	32,500
Miscellaneous					
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT	5,000	5,000	6,605	6,700
40-40-592100	DEPRECIATION EXPENSE	0	475,186	0	0
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0
Miscellaneous		5,000	480,186	6,605	6,700
Other Uses					
40-40-598042	TRANSFER TO SEWER INVESTMENT	475,186	475,186	482,904	482,904
40-40-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	150,000
Other Uses		475,186	475,186	482,904	632,904
Total Department 40:		(2,388,204)	(2,478,666)	(1,969,560)	(2,278,344)
Fund 40 - SEWER OPERATING:					
TOTAL ESTIMATED REVENUES		4,290,911	3,996,626	1,778,042	2,281,005
TOTAL APPROPRIATIONS		2,388,204	2,478,666	1,969,560	2,278,344

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 40 SEWER OPERATING</b>					
	NET OF REVENUES & APPROPRIATIONS:	1,902,707	1,517,960	(191,518)	2,661

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 42 SEWER INVESTMENT</b>					
Department: 00					
Interest & Miscellaneous					
42-00-440000	INTEREST	37,526	150,000	275,000	240,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	37,526	150,000	275,000	240,000
Other Sources					
42-00-448040	TRANSFER FROM SEWER OPERATING	475,186	475,186	482,904	482,904
	Other Sources	475,186	475,186	482,904	482,904
Total Department 00:		512,712	625,186	757,904	722,904

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 42 SEWER INVESTMENT</b>					
Department: 42 SEWER INVESTMENT					
Other Uses					
42-42-598040	TRANSFER TO SEWER OPERATING	2,606,140	2,303,350	0	75,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	352,332
	Other Uses	2,606,140	2,303,350	0	427,332
	Total Department 42:	(2,606,140)	(2,303,350)	0	(427,332)
Fund 42 - SEWER INVESTMENT:					
	TOTAL ESTIMATED REVENUES	512,712	625,186	757,904	722,904
	TOTAL APPROPRIATIONS	2,606,140	2,303,350	0	427,332
	NET OF REVENUES & APPROPRIATIONS:	(2,093,428)	(1,678,164)	757,904	295,572

BUDGET REPORT FOR CITY OF CLINTON  
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GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 43 WWTP IMPROVEMENT PROJECT</b>					
Department: 00					
Interest & Miscellaneous					
43-00-440000	INTEREST	0	0	0	0
43-00-441003	COP PROCEEDS	0	0	0	2,150,000
	Interest & Miscellaneous	0	0	0	2,150,000
Other Sources					
43-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	150,000
43-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	352,332
	Other Sources	0	0	0	502,332
Total Department 00:		0	0	0	2,652,332

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 43 WWTP IMPROVEMENT PROJECT</b>					
Department: 43 WWTP IMPROVEMENT PROJECT					
Contractual Services					
43-43-560900	PROFESSIONAL SERVICES	0	0	0	150,000
43-43-560950	ARBITRAGE FEES	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
43-43-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	0	0	0	150,000
Commodities					
43-43-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
	Commodities	0	0	0	0
Miscellaneous					
43-43-580100	EQUIPMENT	0	0	0	0
43-43-580300	CONSTRUCTION	0	0	0	2,000,000
43-43-590102	PRINCIPAL	0	0	0	310,000
43-43-590200	INTEREST	0	0	0	192,332
	Miscellaneous	0	0	0	2,502,332
	Total Department 43:	0	0	0	(2,652,332)
Fund 43 - WWTP IMPROVEMENT PROJECT:					
	TOTAL ESTIMATED REVENUES	0	0	0	2,652,332
	TOTAL APPROPRIATIONS	0	0	0	2,652,332
	NET OF REVENUES & APPROPRIATIONS:	0	0	0	0

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 45 CEMETERY</b>					
Department: 00					
Licenses & Fees					
45-00-421000	GRAVE OPENING FEES	40,000	40,000	45,660	42,000
45-00-421100	GRAVE LOT PURCHASE	27,000	27,000	44,564	35,000
45-00-421200	COLUMBARIUM NICHE	5,500	5,500	1,000	1,000
45-00-421300	OPEN NICHE PERMIT	200	200	300	225
45-00-421400	MONUMENT PERMITS	2,000	2,000	1,300	2,000
45-00-421500	GRAVE/NICHE RECORDING FEES	800	800	1,250	750
45-00-421600	WEBSITE ADVERTISING	800	800	800	800
	Licenses & Fees	76,300	76,300	94,874	81,775
Intergovernmental					
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0
45-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
45-00-440000	INTEREST	10	850	1,443	1,082
45-00-443000	DISCOUNTS RECEIVED	0	0	0	0
45-00-447000	MISCELLANEOUS REVENUE	0	0	100,427	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0	0	0	0
	Interest & Miscellaneous	10	850	101,870	1,082
Other Sources					
45-00-448010	TRANSFER FROM GENERAL FUND	135,316	133,646	133,646	149,802
	Other Sources	135,316	133,646	133,646	149,802
Total Department 00:		211,626	210,796	330,390	232,659

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 45 CEMETERY</b>					
Department: 45 CEMETERY					
Personnel Services					
45-45-550100	PAYROLL-HOURLY/SALARY	87,686	90,619	90,619	93,500
45-45-550200	PAYROLL-PART-TIME/AUXILLARY	54,000	36,300	60,000	50,000
45-45-550300	PAYROLL-OVERTIME	3,500	1,000	2,000	3,000
45-45-550503	FICA (CITY SHARE)	9,561	9,786	11,675	11,207
45-45-550504	LAGERS	11,352	11,361	11,485	12,449
45-45-550505	INSURANCE-HEALTH	17,166	17,722	17,450	19,142
45-45-550506	INSURANCE-WORKER'S COMP.	6,121	4,246	7,219	7,941
45-45-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	189,386	171,034	200,448	197,239
Contractual Services					
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	800	800	1,600	1,500
45-45-561000	MISCELLANEOUS CONTRACTUAL	10,000	5,000	14,000	6,000
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	300	0
45-45-561500	TELEPHONE	800	500	300	400
45-45-561600	UTILITIES	2,000	3,000	2,500	2,500
45-45-561700	UNEMPLOYMENT BENEFITS	300	500	0	0
45-45-561800	R & M-BUILDING & GROUNDS	2,000	2,000	3,500	3,500
45-45-561800-012	R & M-BUILDING & GROUNDS	0	0	100,270	0
45-45-561900	R & M-EQUIPMENT	2,500	2,500	3,000	3,500
45-45-562200	R & M-VEHICLES	1,000	1,000	1,000	1,500
45-45-562300	INSURANCE & BONDS	3,120	3,432	2,518	3,000
	Contractual Services	22,520	18,732	128,988	21,900
Commodities					
45-45-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	2,050	2,500
45-45-570400	FUEL & OIL	3,000	3,000	4,000	4,000
45-45-570700	POSTAGE	100	100	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	2,500	3,000	3,000	3,000
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,500	4,000	3,500	4,000
	Commodities	12,100	12,100	12,650	13,600
Miscellaneous					
45-45-580100	EQUIPMENT	0	13,374	0	0
45-45-580101	EQUIPMENT LEASE	2,834	0	0	0
45-45-580300	CONSTRUCTION	0	0	0	0
45-45-580300-012	CONSTRUCTION	0	0	0	0
	Miscellaneous	2,834	13,374	0	0
Other Uses					
45-45-598026	TRANSFER TO PARK & REC	4,140	4,250	4,250	4,500
45-45-598062	TRANSFER TO FUND 62	846	876	876	876
	Other Uses	4,986	5,126	5,126	5,376
	<b>Total Department 45:</b>	<b>(231,826)</b>	<b>(220,366)</b>	<b>(347,212)</b>	<b>(238,115)</b>
<b>Fund 45 - CEMETERY:</b>					
	TOTAL ESTIMATED REVENUES	211,626	210,796	330,390	232,659
	TOTAL APPROPRIATIONS	231,826	220,366	347,212	238,115
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>(20,200)</b>	<b>(9,570)</b>	<b>(16,822)</b>	<b>(5,456)</b>



BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 50 AREA TRANSPORT. SERVICE</b>					
Department: 00					
Licenses & Fees					
50-00-425000	FEES & CHARGES	15,000	17,000	17,000	17,000
	Licenses & Fees	15,000	17,000	17,000	17,000
Intergovernmental					
50-00-431000	GRANT REQUESTS	100,214	113,326	103,860	101,130
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	100,214	113,326	103,860	101,130
Interest & Miscellaneous					
50-00-440000	INTEREST	26	0	300	0
50-00-443000	DISCOUNTS RECEIVED	0	0	0	0
50-00-445000	DONATIONS	0	0	0	0
50-00-447000	MISCELLANEOUS REVENUE	0	0	667	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	26	0	967	0
Other Sources					
50-00-448010	TRANSFER FROM GENERAL FUND	101,151	60,620	103,860	101,130
50-00-448024	TRANSFER FROM STREET FUND	15,000	21,000	0	25,000
	Other Sources	116,151	81,620	103,860	126,130
Total Department 00:		231,391	211,946	225,687	244,260

**BUDGET REPORT FOR CITY OF CLINTON**  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 50 AREA TRANSPORT. SERVICE</b>					
Department: 50 AREA TRANSPORTATION SERV.					
Personnel Services					
50-50-550100	PAYROLL-HOURLY/SALARY	90,218	94,260	94,260	97,087
50-50-550200	PAYROLL-PART-TIME/AUXILLARY	37,800	3,200	40,000	40,250
50-50-550300	PAYROLL-OVERTIME	7,500	5,000	5,500	3,500
50-50-550503	FICA (CITY SHARE)	10,061	7,838	10,692	10,774
50-50-550504	LAGERS	11,996	12,705	12,370	12,976
50-50-550505	INSURANCE-HEALTH	17,166	20,558	19,195	12,634
50-50-550506	INSURANCE-WORKER'S COMP.	3,109	2,155	7,467	8,200
50-50-550507	DEFERRED COMPENSATION	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	0	0	0	0
Personnel Services		177,850	145,716	189,484	185,421
Contractual Services					
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	400	0	0	0
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	1,000	500	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	300	150	300
50-50-561400	TRAVEL & TRAINING	600	600	250	500
50-50-561500	TELEPHONE	1,000	500	240	400
50-50-561600	UTILITIES	1,500	1,800	1,750	1,800
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,000	1,000	400	1,000
50-50-562200	R & M-VEHICLES	10,000	7,000	7,000	7,000
50-50-562300	INSURANCE & BONDS	8,508	9,359	8,557	0
Contractual Services		24,308	21,559	18,847	12,000
Commodities					
50-50-570400	FUEL & OIL	18,000	19,000	18,000	19,000
50-50-570700	POSTAGE	25	25	20	30
50-50-571800	MISCELLANEOUS SUPPLIES	2,000	2,000	600	2,000
Commodities		20,025	21,025	18,620	21,030
Miscellaneous					
50-50-580100	EQUIPMENT	0	0	0	0
50-50-580400	VEHICLES	15,000	21,000	0	25,000
50-50-590901	RENTALS	1,800	1,800	1,800	1,800
Miscellaneous		16,800	22,800	1,800	26,800
Other Uses					
50-50-598062	TRANSFER TO FUND 62	846	876	876	879
Other Uses		846	876	876	879
Total Department 50:		(239,829)	(211,976)	(229,627)	(246,130)
Fund 50 - AREA TRANSPORT. SERVICE:					
TOTAL ESTIMATED REVENUES		231,391	211,946	225,687	244,260
TOTAL APPROPRIATIONS		239,829	211,976	229,627	246,130
NET OF REVENUES & APPROPRIATIONS:		(8,438)	(30)	(3,940)	(1,870)

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 61 1/2% SEWER IMPROV. TAX</b>					
Department: 00					
Taxes					
61-00-412300	SALES TAX	0	0	0	0
	Taxes	0	0	0	0
Interest & Miscellaneous					
61-00-440000	INTEREST & BOND INTEREST	8,071	35,000	40,000	30,000
61-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	8,071	35,000	40,000	30,000
Other Sources					
61-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	0
	Other Sources	0	0	0	0
Total Department 00:		8,071	35,000	40,000	30,000

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 61 1/2% SEWER IMPROV. TAX</b>					
Department: 61 1/2% SEWER IMPROVEMENT					
Contractual Services					
61-61-560900	PROFESSIONAL SERVICES	0	0	0	0
61-61-560950	ARBITRAGE FEES	0	0	0	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
61-61-561800	R & M-BUILDING & GROUNDS	0	0	0	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0	0	0	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FE	0	0	0	0
Contractual Services		0	0	0	0
Other Uses					
61-61-598040	TRANSFER TO SEWER OPERATING	200,000	150,000	150,000	175,000
Other Uses		200,000	150,000	150,000	175,000
Total Department 61:		(200,000)	(150,000)	(150,000)	(175,000)
Fund 61 - 1/2% SEWER IMPROV. TAX:					
TOTAL ESTIMATED REVENUES		8,071	35,000	40,000	30,000
TOTAL APPROPRIATIONS		200,000	150,000	150,000	175,000
NET OF REVENUES & APPROPRIATIONS:		(191,929)	(115,000)	(110,000)	(145,000)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 62 ENERGY SAVINGS IMPROVEMEN</b>					
Department: 00					
Interest & Miscellaneous					
62-00-440000	INTEREST	162	1,000	1,387	0
62-00-441000	COP PROCEEDS	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0
	Interest & Miscellaneous	162	1,000	1,387	0
Other Sources					
62-00-448010	TRANSFER FROM GENERAL	33,830	35,020	35,020	35,165
62-00-448024	TRANSFER FROM STREET	1,692	1,751	1,751	1,758
62-00-448026	TRANSFER FROM PARK	131,937	136,578	136,578	137,144
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	846	876	876	879
62-00-448050	TRANSFER FROM A.T.S.	846	876	876	879
	Other Sources	169,151	175,101	175,101	175,825
Total Department 00:		169,313	176,101	176,488	175,825

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 62 ENERGY SAVINGS IMPROVEMEN</b>					
Department: 62 ENERGY SAVINGS IMPROVEMEN					
Contractual Services					
62-62-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	0	0	0	0
Miscellaneous					
62-62-580401	PRINCIPAL	130,000	140,000	140,000	145,000
62-62-580402	INTEREST	39,150	35,100	34,215	30,825
62-62-580403	DEBT ISSUANCE COSTS	0	0	0	0
	Miscellaneous	169,150	175,100	174,215	175,825
	Total Department 62:	(169,150)	(175,100)	(174,215)	(175,825)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:					
	TOTAL ESTIMATED REVENUES	169,313	176,101	176,488	175,825
	TOTAL APPROPRIATIONS	169,150	175,100	174,215	175,825
	NET OF REVENUES & APPROPRIATIONS:	163	1,001	2,273	0

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 70 ARPA FUND</b>					
Department: 00					
Intergovernmental					
70-00-431001	ARPA FUNDS	0	0	10,080	0
	Intergovernmental	0	0	10,080	0
Interest & Miscellaneous					
70-00-440000	INTEREST	4,500	25,000	37,000	0
70-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
	Interest & Miscellaneous	4,500	25,000	37,000	0
Total Department 00:		4,500	25,000	47,080	0

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2024



GL Number	Description	22-23 Amended Budget	23-24 Amended Budget	23-24 Projected	24-25 Requested
<b>Fund: 70 ARPA FUND</b>					
Department: 70 ARPA FUND					
Personnel Services					
70-70-550100	PAYROLL-HOURLY/SALARY	18,004	0	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
70-70-550503	FICA (CITY SHARE)	1,377	0	0	0
70-70-550504	LAGERS	0	0	0	0
70-70-550505	INSURANCE-HEALTH	6,191	0	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
Personnel Services		25,572	0	0	0
Contractual Services					
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	20,000	0	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	182,000	0	6,642	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	411,782	32,000	0	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0
Contractual Services		613,782	32,000	6,642	0
Commodities					
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	3,200	0	0	0
Commodities		3,200	0	0	0
Miscellaneous					
70-70-580100	EQUIPMENT	0	10,700	0	0
70-70-580300	CONSTRUCTION	655,000	70,000	50,000	50,000
Miscellaneous		655,000	80,700	50,000	50,000
Other Uses					
70-70-598010	TRANSFER TO GENERAL FUND	0	0	100,000	0
70-70-598026	TRANSFER TO PARK & REC	0	0	125,000	0
70-70-598031	TRANSFER TO FUND 31	0	0	100,000	0
Other Uses		0	0	325,000	0
Total Department 70:		(1,297,554)	(112,700)	(381,642)	(50,000)
Fund 70 - ARPA FUND:					
TOTAL ESTIMATED REVENUES		4,500	25,000	47,080	0
TOTAL APPROPRIATIONS		1,297,554	112,700	381,642	50,000
NET OF REVENUES & APPROPRIATIONS:		(1,293,054)	(87,700)	(334,562)	(50,000)
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		16,516,172	16,329,427	17,083,203	21,408,513
TOTAL APPROPRIATIONS - ALL FUNDS		21,206,418	18,320,836	17,222,511	21,806,960
NET OF REVENUES & APPROPRIATIONS:		(4,690,246)	(1,991,409)	(139,308)	(398,447)



**FY 24 - 25 GENERAL FUND RELATED SUMMARY  
(PROPOSED)**

Governmental Funds	Fund Balances as of 08/29/24	FY 23-24 Wrap-Up *	Estimated Fund Balances - 10/01/24	Revenues (est.)	Expenditures (est.)	Estimated Fund Balances - 09/30/25
10 General Fund	1,444,849	1,405,343	2,850,192	5,163,379	(5,577,170)	2,436,401
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12 Police Fund	0	0	0	2,915,150	(2,973,859)	(58,709)
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15 Fire Fund	55,335	89,784	145,119	2,145,030	(2,074,006)	216,143
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45 Cemetery Fund	4,693	5,917	10,609	232,659	(238,115)	5,153
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50 ATS Fund	(38,399)	60,528	22,129	244,260	(246,130)	20,259
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71 ARPA	366,184	(2,407)	363,777	0	(50,000)	313,777
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\* Projected Revenues, Expenses and Transfers through remainder of FY23-24 (as of 08/29/24)

**FY 24 - 25 FUND SUMMARIES  
(PROPOSED)**

<b>Governmental Funds</b>	<b>Fund Balances as of 08/29/24</b>	<b>FY 23-24 Wrap-Up *</b>	<b>Estimated Fund Balances - 10/01/24</b>	<b>Revenues (est.)</b>	<b>Expenses (est.)</b>	<b>Estimated Fund Balances - 09/30/25</b>
23 2nd St / Calvird	803,907	3,759	807,666	30,000	(123,860)	713,806
24 Street Fund	858,268	(79,865)	778,403	1,191,006	(1,464,792)	504,617
25 Street Fund	1,079,572	(44,542)	1,035,030	1,207,619	(953,400)	1,289,249
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26 Park & Rec	746,603	(230,441)	516,162	2,091,654	(2,054,020)	553,796
31 Artesian Pool Imp.	(388,664)	53,270	(335,394)	325,690	(242,775)	(252,479)
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62 Energy Sav. Imp.	80,697	29,299	109,996	175,825	(175,825)	109,996
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\* Projected Revenues, Expenses and Transfers through remainder of FY23-24 (as of 08/29/24)

**FY 24 -25 PROPRIETARY (ENTERPRISE) FUNDS SUMMARIES  
(PROPOSED)**

Proprietary Funds	Fund Balances as of 08/29/24	FY 23-24 Wrap-Up *	Estimated Fund Balances 10/01/23	Revenues (est.)	Expenditures (est.)	Estimated Fund Balances 09/30/25
40 Sewer Operating	102,284	\$ 93,469	\$ 195,753	2,281,005	(2,278,344)	198,414
42 Sewer Invest.	5,546,201	121,870	5,668,071	722,904	(427,332)	5,963,643
43 WWTP Imp. Proj.	0	0	0	2,652,332	(2,652,332)	0
61 Sewer Improv.	765,888	2,917	768,805	30,000	(175,000)	623,805

\* Projected Revenues, Expenses and Transfers through remainder of FY 23-24 (as of 08/29/24)