



## AGENDA

Clinton City Council Regular Meeting  
City Hall • 105 E. Ohio Street, Clinton, MO 64735  
Tuesday, September 2, 2025 • 5:45pm

**1. Call to Order for Public Hearing**

**2. Public Hearing**

Public hearing to receive comments and input on the proposed City of Clinton Fee Schedule for FY 2025-2026, which includes fees for sewer service. the sewer fees to be established will be for fixed service and volume and connection charges for residential, commercial and industrial service locations..

**3. Call to Order for Regular Council Meeting**

**4. Roll Call**

**5. Pledge of Allegiance**

**6. Approval of Minutes:**

- a. Approval or correction of the minutes of the City Council Meeting of August 19, 2025.

**7. Personal Appearances:**

**8. Reports:**

- a. Mark Dawson – Economic Development Report

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

- a. Request from James Long to replat part of lots 2 through 4 of Titus Subdivision and lots 84 through 86, a replat of lots 7 & 8 of Titus Subdivision. The subdivision of these lots shall be named "Long's Prairie". Planning Commission recommends approval - 5 ayes, 0 nays, 4 absent: Recommend approval, 2-0.

**Bill No. 2025-05 - An Ordinance approving the Minor Plat of Long's Prairie, a portion of Titus Subdivision, in Clinton, Missouri.**

**10. Committee Reports:**

**a. Public Works Committee Report:**

**1. Parks & Recreation**

- a. Seresco Aquatic Center HVAC Unit: While starting backup after summer shutdown, a VFD and control board did not function properly. Related to lightning strike in March.
- b. Aquatic Center Roof Update: Project is underway with tearing off existing product. Materials are arriving.
- c. Tree removal at Artesian Park: Complete Tree Kare starting today, will take 7-10 days. A 12<sup>th</sup> tree was added at no additional cost.
- d. Concession service for fall youth soccer league: Still working on options.



- e. Concession stand damage and insurance: Engineer report will be completed by approximately 9/15. Initial settlement of \$24,584.47 (less deductible and depreciation) has been received. The claim is still open, pending results of engineer report.
- f. Artesian Pool: Last day is 9/1. Mid-America Pool will address hairline cracks after pool is drained.
- g. Soccer: Starts 9/6, 210 youth are enrolled.

2. **Street**

- a. IMS roadway surface analysis report: IMS completed surface analysis last weekend. Trace rode along for a short time.
- b. 2<sup>nd</sup>/Franklin Signal: Capital Electric Line Builders will be here at 8:30am today. Will get this signal running and do regular checks & maintenance on all 3 signals.

b. **Public Safety Committee Report:**

- 1. Quotes for Flammable Liquids Storage Cabinets – Fire Inspection Requirements

c. **Finance Committee Report:**

- 1. Fiscal Year Bids for 2025/26
  - a. Road Salt
  - b. Trash Service
  - c. Mats, Mops and Towels
- 2. City of Clinton Website
- 3. Monthly Financials – July 2025

11. **Mayor's Report**

12. **City Administrator's Report**

13. **Unfinished Business:**

- a. Dangerous Building List

14. **New Business:**

- a. Fee Schedule for FY 2025/2026

**Bill No. 2025-07 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services for Fiscal Year 2025-2026.**

- b. Pay Plan for FY 2025/2026

**Bill No. 2025-08 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2025-2026.**

- c. Budget for FY 2025/2026

**Bill No. 2025-09 - An Ordinance approving and adopting a Budget of Anticipated Cash Revenues and Expenses for the various funds and accounts of the City of Clinton, Missouri for the Fiscal Year Ending September 30, 2026 and appropriating the amounts set out for each item of General Operations and Capital Expenditures.**



d. Missouri Department of Conservation Forestry Grant

**Resolution No. 22-2025 - A Resolution of the City Council of Clinton, Missouri (CITY) approving a Grant Award Agreement between the City of Clinton and the Missouri Department of Conservation (MDC).**

**15. 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 19, 2025 • 6:00 p.m.

The City Council of the City of Clinton, Missouri met Tuesday, August 19, 2025. Mayor Carla Moberly presided.

1. **Call to Order for Public Hearing:** Mayor Carla Moberly opened the Public Hearing at 5:45 p.m.

2. **Public Hearing**

Public hearing to establish the Ad Valorem Property Tax Rates for the budget year commencing October 1, 2025 for General and Parks and Recreation. There were no comments. Mayor Carla Moberly closed the public hearing at 5:59 p.m.

3. **Call to Order for Regular Meeting:** Mayor Carla Moberly called the regular meeting to order at 6:00pm.

4. **Roll Call**

Council Persons:

Present: Brenda Elliott, Gene Henry, Rob Hills (6:01 pm), Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon

Others Present:

City Administrator Christy Maggi, City Clerk Wendee Seaton, City Attorney Adam Sommer, Deputy Police Chief John Scott, Fire Chief Mark Manuel, Economic Development Director Mark Dawson

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

6. **Approval of Minutes:** Council Person Jackson made a motion to approve the minutes of the Open City Council Meeting of August 5, 2025. Council Person House duly seconded the motion. 7 Ayes; 0 Nays; 1 Absent. Mayor Carla Moberly declared the motion passed.

7. **Personal Appearances:** None.

8. **Reports:**

a. Deputy Police Chief John Scott – Law Enforcement Tax Update: A report was given about the advantage of having more officers during the recent homicide investigation. Everything was handled efficiently and road officers were not required to be called in. No overtime required.

9. **Second Reading of Previously Read Bills:** None.

10. **Committee Reports:**

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

1. Community Development

a. July Building Report: For information only.

b. Reviewed Dangerous Buildings List: Three properties are in the condemnation process. All properties have received some level of notice, to date. For information only.





## 2. Planning Commission

- a. Request from James & Amanda Long, Matt & Jen Petry, and David & Carrie Harrod to vacate an alley or portion thereof known as an undeveloped portion of West Harris Street contained within the Titus Subdivision. Planning Commission recommends approval - 5 ayes, 0 nays, 4 absent: Recommend approval, 2-0. COUNCIL: Council Person House called for the clerk to give the first reading by title only of Bill No. 2025-04.

### **Bill No. 2025-04 - An Ordinance vacating a portion of Harris Street in the City of Clinton, Missouri.**

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-04. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. 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. 2025-04. Council Person Jackson duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. Mayor Carla Moberly declared the motion passed.

Council Person House made a motion to approve the second reading by title only of Bill No. 2025-04. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. Mayor Carla Moberly declared the motion passed. Ordinance 4182.

- b. Request from James Long to replat part of lots 2 through 4 of Titus Subdivision and lots 84 through 86, a replat of lots 7 & 8 of Titus Subdivision. The subdivision of these lots shall be named "Long's Prairie". Planning Commission recommends approval - 5 ayes, 0 nays, 4 absent: Recommend approval, 2-0. COUNCIL: Council Person House called for the clerk to give the first reading by title only of Bill No. 2025-05.

### **Bill No. 2025-05 - An Ordinance approving the Minor Plat of Long's Prairie, a portion of Titus Subdivision, in Clinton, Missouri.**

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-05. Council Person Hills duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. 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. 2025-05. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes: Brenda Elliott, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 1 Nay: Gene Henry. Due to lack of unanimous vote, the motion was not passed. The second reading will be held at the next council meeting.



3. Waste Water: For information only.

- a. RAS/WAS Pumps: Parts no longer manufactured. Will need to do full replacement. Getting quotes.
- b. Rotors: Will attempt to repair shafts to work until Improvement Project is complete.
- c. Stoneridge RIG update
  - Formation of sewer district: Circuit Court is close to authorizing an election.
  - Garver monthly report: Information Only.

4. Parks & Recreation

- a. Pediatric Place request to install communication boards at Kids' World and Artesian Park: Committee recommends the City allows the installation of boards, 2-0. COUNCIL: Council Person House made a motion to approve the request from Pediatric Place. Council Person Shannon duly seconded the motion. Discussion was held on creating a MOU to specify that Pediatric Place would be responsible for the maintenance. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.
- b. Artesian Park trees for removal: Will seek bids to remove 10 trees. UPDATE: One additional tree was identified during the bid process. Bids received for the removal of 11 trees. Staff recommends accepting the Komplete Tree Kare bid of \$13,000. COUNCIL: Council Person House made a motion to approve the bid from Komplete Tree Kare. Council Person Hills duly seconded the motion. Discussion was held on the bids provided. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.
- c. Declare surplus property
  - Genie one-man lift: Recommend approval, 2-0. COUNCIL: Council Person House made a motion to declare the Genie one-man lift as surplus. Council Person Hills duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.
  - Noble floor machine: Recommend approval, 2-0. COUNCIL: Council Person House made a motion to declare the Noble floor machine as surplus. Council Person Mount duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.
- d. Food service for soccer season: Request for services has been posted. Bids are due on August 21 at 5pm. For information only.
- e. Concession Stand: Gathering detailed pricing for building replacement for our adjuster. For information only.

5. Street

- a. IMS street analysis: TJ and Christy participated in the project kick-off meeting on 08/07. The City is gathering additional information for IMS. Project is scheduled to begin in September. For information only.
- b. W. Calverd Culvert: Should be completed this week and Calverd re-opened. Concrete has been ordered and scheduled to pour on August 20. For information only.
- c. Water Street Culvert: Culvert is good, under grading and bank being repaired. Water Street will remain closed until completed. Concrete has been ordered and scheduled to pour on August 20. For information only.



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

*Present at meeting: Council Person Elliott, Jones and Shannon, Fire Chief Mark Manuel, Deputy Police Chief John Scott*

1. Lexipol Service Agreement for Clinton Fire Department. Discussed the details of the agreement. Committee recommends adding this to the budget.
2. Fire Training classes begin tonight. For information only.
3. The Police Department hired Katy Spurgeon as a Cadet Police Officer. She will be going to the Academy. For information only.

c. **Finance Committee Report:** *Council Person Henry gave the following committee report:*

*Present at meeting: Council Person Henry and Mount, Mayor Carla Moberly, City Administrator Christy Maggi, City Clerk Wendee Seaton, Economic Development Director Mark Dawson, Clinton Regional Airport Board President Wallace White*

1. Affordable Housing Incentive Policy

**Resolution No. 18-2025 - A Resolution of the City Council of Clinton, Missouri adopting a policy for the waiver of City Fees for Affordable Housing Projects.**

Discussed the need for housing in our community. Things that influence community health are lack of transportation, lack of affordable housing and poverty. Committee recommends approval, 3/0. COUNCIL: Council Person Henry made a motion to approve Resolution No. 18-2025. Council Person Mount duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.

2. MBL application to Missouri Housing Development Commission (MHDC) requesting funding for Cloy Estates Phase III Development.
  - a. Request for resolution of support for project. Committee recommends approval, 3/0.

**Resolution No. 19-2025 - A Resolution of the City Council of Clinton, Missouri supporting an application by D. Kim Lingle and MBL Development for Missouri Housing Development Commission Funding for Cloy Estates Phase III Development.**

COUNCIL: Council Person Henry made a motion to approve Resolution No. 19-2025. Council Person House duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.

- b. Request for waiver of City fees to enhance Missouri Housing Development Commission scoring of application: Committee recommends approval, 3/0.

**Resolution No. 20-2025 - A Resolution of the City Council of Clinton, Missouri authorizing the Waiver of City Fees for Cloy Estates III Development, an Affordable Housing Project.**

COUNCIL: Council Person Henry made a motion to approve Resolution No. 20-2025. Council Person House duly seconded the motion. Discussion was held on how the benefits offset the loss of fees. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.



3. Airport terminal: Consider installing aluminum framed window-wall with entry door and lock, \$8,125.00. Wallace White explained the need and that the prior grant would not cover this addition. It can be added to the FY 25/26 Budget. Committee recommends approval, 3/0. COUNCIL: Council Person Henry made a motion to approve cost of the window wall as a continuation of the terminal project. Council Person House duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.

4. Monthly Financials: June, 2025.

**11. Mayor's Report:**

- a. Mayor's recommendation for the appointment of Amy McFarland to the Board of Adjustment with a term expiring August 2029. Council Person House made a motion to approve the appointment of Amy McFarland to the Board of Adjustments. Council Person Jones duly seconded the motion. 8 Ayes; 0 Nays. Mayor Carla Moberly declared the motion passed.
- b. Thanks to the Police Department on efficiently handling the recent homicide incident.

**12. City Administrator's Report:**

- a. Received a \$15,000 grant to remove dead or damaged trees at Englewood Cemetery. This is a 50/50 grant. Staff met with the Englewood Perpetual Fund and they are open to fund more tree removals. Citizens also want to donate funds. The City will be required to plant 2 trees for every tree removed.

**13. Unfinished Business:**

- a. Alliance Water Resources Agreement

**Resolution No. 21-2025 - A Resolution of the City Council of Clinton, Missouri authorizing the renewal of a Professional Operating Services and Management Agreement between the City of Clinton (CITY) and Alliance Water Resources, Inc. (ALLIANCE).**

Council Person House made a motion to approve Resolution No. 21-2025. Council Person Jones duly seconded the motion. 7 Ayes; 1 Nay. Mayor Carla Moberly declared the motion passed.

**14. New Business:**

- a. Tax Levy for 2025. Council Person House called for the clerk to give the first reading by title only of Bill No. 2025-06.

**Bill No. 2025-06 - An Ordinance Levying Taxes for the year 2025.**

Council Person House made a motion to approve the first reading by title only of Bill No. 2025-06. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. 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. 2025-06. Council Person Hills duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. Mayor Carla Moberly declared the motion passed.



Council Person House made a motion to approve the second reading by title only of Bill No. 2025-06. Council Person Jones duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes: Brenda Elliott, Gene Henry, Rob Hills, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Greg Shannon; 0 Nays. Mayor Carla Moberly declared the motion passed. Ordinance 4183.

15. **Adjournment:** With no further business, Council Person House made a motion to adjourn. Council Person Jones duly seconded the motion. 8 Ayes; 0 Nays. At 6:40 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

Economic Development Report  
Clinton City Council Meeting  
Meeting on Tuesday 9/2/2025  
Report for Period 7/11-8/22/2025

PROJECT ACTIVITY:

NEW PROJECTS:

- Project Blade (8/29/2024): Started discussions almost 1 year ago and decision has been made to potentially move forward with a project, subject to development agreement terms. Manufacturing project looking at potentially using Chapter 100 for a project.
- Project Bullfrog/Spike (4/14/2025): Project reactivated and expect completed Form from company to submit to Missouri Department of Economic Development for their part of the Incentive Package. Project is Manufacturer and needing 15-20 acres for a 140,000SF manufacturing facility. Company will employ up to 100. CAPEX up to \$75,000,000.
- Project Swim (8/15/2025): Potential retail business needs 1 acre and population of 20,000 within 1 mile radius. In town the 28<sup>th</sup> of August.

PROJECT LEADS WE COULD NOT SUBMIT ON THIS PERIOD:

- None

POTENTIAL UPCOMING DEALS (75%+ Odds)

- Project Cuff: (6/05/2025): Medical related service provider looking at space in downtown Clinton for new office. Space in downtown did not work out but have had discussions with a developer from Johnson County (KS) to potentially buy a building for this client as long as potential lease terms are agreeable with both parties.
- Project Rooftop: (7/15/2024): 38 unit income based senior living development resubmitting to State of Missouri for Housing Tax Credits. Application looks very strong this time. City Council passed Resolution of Support at City Council meeting on 8/19/2025.

ADMINISTRATIVE UPDATES:

- Phone call with potential economic development director candidate on Monday afternoon 7/14/2025.
- Two phone calls with two potential economic development director candidates on Tuesday afternoon 7/15/2025.
- Attended Executive Committee Meeting on Thursday 7/17/2025
- Participated in part of Missouri Certified Sites Committee meeting on Monday 7/21/2025
- Attended Childcare Committee meeting on 7/24/2025
- Participated in interviews for Clinton ED Director with 5 applicants on Friday 7/24/2025
- Participated in interview with 1 applicant for ED Director on Monday afternoon 7/28/2025
- Selection committee meeting to recommend candidate for New Economic Development Director 7/28/2025
- Phone call to candidate to inform him of selection committee recommendation to the Chamber Board of Directors on Tuesday 7/29/2025
- Participated in Zoom call with Central Missouri Economic Development Alliance (CMEDA) on Thursday 7/31/2025. Group heard an update from Mike Walker with the Docking Institute from Ft Hays State University on the Available Labor Study. The final report will hopefully be ready by the end of the 3<sup>rd</sup> quarter 2025.
- Meeting with Missouri Department of Economic Development Director Michelle Hataway and Evergy Regional Economic Development Director Christa Atchison, CECD, MO-CED, on Wednesday morning 8/6/2025. The group was given a brief Clinton development update and they toured development properties as well as locations of

major companies in Clinton. Director Hataway presented to Mark Dawson, CECD a Certificate of Appreciation for his 20 years of service to the State of Missouri with his efforts on the Missouri Certified Sites Advisory Board. Mark was a founding member of this group and was very instrumental in the program.

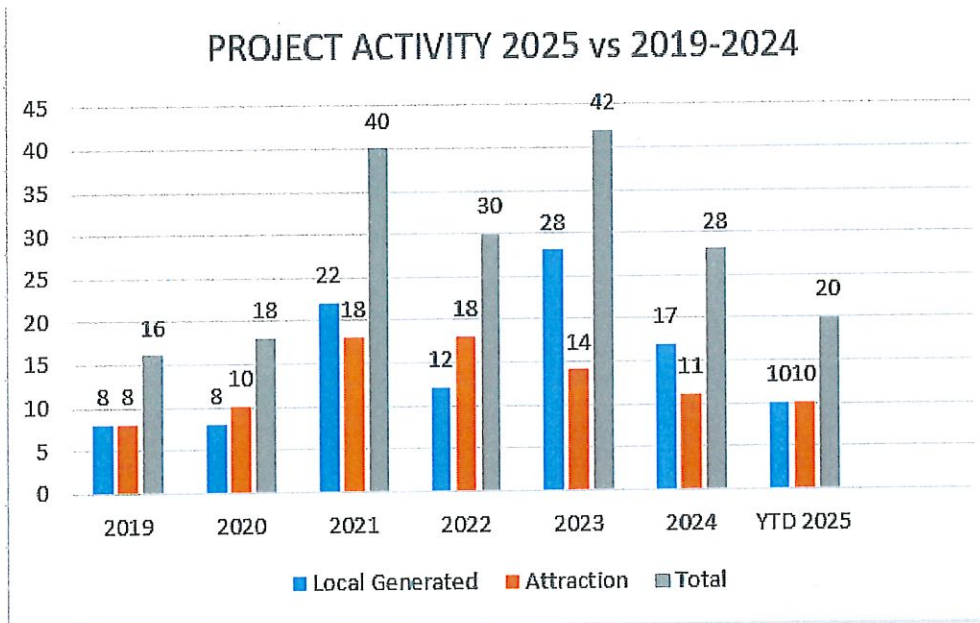
- Special called Board meeting on Thursday 8/7/2025 to introducing the candidate for Economic Development Director the Selection Committee has recommended to the Chamber Board. Brief discussion with applicant and then Chamber Board agreed to approve the Selection Committee recommendation.
- New Economic Development Director notified of the selection and all parties have agreed to terms as of Thursday 8/7/2025.
- Economic Development candidates notified of the selection on Friday 8/8/2025.
- Mark Dawson was out of the office on a brief family vacation on Monday 8/11-Thursday 8/14/2025
- On Tuesday 8/19/2025, we received phone calls and emails with development consultant representing a local Clinton manufacturing firm. We have been working with this company since August of 2024 regarding a potential expansion of their plant here in Clinton. The communications was to confirm the project is moving forward and how to get going on the project. Company is looking at using Chapter 100 IRB bonds. The consultant was provided the latest Chapter 100 Development policy for the City of Clinton as well as the Everygy Economic Development Rider Rate information.
- On Tuesday 8/19/2025 had phone call with developer of Cloy Estates and their moving forward with an application for tax credits financing via the Missouri Housing Development Corporation (MHDC). This is a program that has a matrix of certain items needed for their application and points are allocated based on these items being completed successfully. We worked on this application last year but they were very close but not approved. We worked with several firms for letters of support for this project.
- Attended Clinton City Council meeting on Tuesday evening 8/19/2025. City Council approved the support via a Resolution of Support and has developed an Incentive for projects that are targeted for Work force housing or senior housing.
- Provided real estate flyer on Wednesday 8/20/2025 to Developer in Johnson County (KS) that might be interested in buying property to lease to Project Cuff.
- Attended Chamber of Commerce luncheon at Seeds of Faith on Wednesday 8/20/2025.
- Attended Zoom Executive Committee Meeting on Thursday afternoon 8/21/2025



## Economic Development Activity Report for the period 7/11/2025-8/22/2025

Project Name	Type	CAPEX	Jobs	SF	Acres	Status	Note
Project Rooftop (7/15/2024)	Housing	N/A	N/A	N/A	3		Developer looking at Income based senior housing
Project New Direction (12/3/2024)	Service	\$2,250,000	N/A	30,000	7		
Project West (1/7/2025):	Construction	N/A	N/A	N/A	10		Builder interested in potential of a small subdivision for small homes.
Project Moving Van (1/24/2025)	Manufacturing	\$5,000,000	25	50,000	7		Local Investor group looking at bringing manufacturing firm to Clinton
Project E-Beam (1/28/2025)	Manufacturing	N/A	75	125,000	25		GSLI Lead. The company is seeking 15 to 25 acres to construct up to a 150,000SF electric
Project Flathead (1/31/2025)	Service	N/A	10	7,000	2		Retail service firm (start-up) looking in Clinton for a building in the 7,000 to 10,000SF rang
Project Sign (2/14/2025)	Office	N/A	N/A	7,000	2		Officer user needing to grow
Project Mancave (2/21/2025)	Service	\$2,500,000	N/A	15,000	3		Exisiting business owner looking at new project type for Clinton
Project Spike (2/27/2025)	Manufacturing	\$100,000,000	50	100,000	25		Metals related firm needing expansion site. Company has ties to Clinton.
Project Matt (3/17/2025)	Service	\$1,500,000	5	18,000	7		Henry County Firm needing to expand
Project Crust (6/4/2025)	Retail	Unknown	N/A	4,500	N/A		Franchise Restaurant has signed lease but going slow
Project Cuff (6/5/2025)	Office	Unknown	25	3,000	N/A		Medical related user needing office space
Project Diversified II (6/3/2025)	Manufacturing	Unknown	N/A	18,200	20		Manufacturer looking at exisiting building just outside of Clinton
Project Pads (6/26/2025)	Service	Unknown	N/A	3,500	N/A		Local firm looking at diversification and needs new space
Project Drive-Link (7/9/2025)	Office	Unknown	50	10,000	N/A		GSLI Lead: Office service provider in he automotive aftercare market
Project Swim (8/15/25)	Retail	Unknown	25	10,000	1		
						1 New Projects Opened this period	Status Code
						4 Project closed during this period	Problems
						0 Project Success	Projects positive
						Monitoring 16 projects	Slow to no activity

PROJECT ACTIVITY 2025 vs 2019-2024





# PROJECT SUCCESS AND CLOSED PROJECTS

PROJECT SUCCESS						
Name	Type	CAPEX	#Jobs	SF	Acres	
2019						
Parks Cabinets	Manufacturer	\$2,500,000	22	32,000	7	
Champion Brands	Manufacturer	\$5,000,000	10	N/A	N/A	
Montrose Grain	Warehouse	\$2,100,000	2	N/A	3	
TC-Nussbaum	Manufacturing	\$5,100,000	13	N/A	N/A	
2020						
Cook Auction	Service	\$2,500,000	10	32,500	5	
White River Marine	Manufacture	\$1,000,000	5	10,000	1	
Powell Meats	Manufacturer	\$1,000,000	35	5,000	1	
ABI Bottling	Manufacturer	\$1,000,000	10	18,000	25	
Golden Valley Tractor Replacement	Service	\$2,000,000	15	20,000	10	
Burger King	Retail	\$2,500,000	30	N/A	1	
2021						
Liquor Studio	Retail	\$1,250,000	10	6,000	N/A	
Sunrise Medical Marijuana	Retail	\$1,200,000	15	5,000	1	
Crawford Auction Services	Service	\$100,000	20	110,000	5	
Schreiber Foods	Manufacturer	\$8,300,000	20	N/A	N/A	
	Manufacturer	\$350,000	2	22,000		
Box Drop	Retail	N/A	2	N/A	N/A	
2022						
Ervin Cable	Service		20	6,000	N/A	
Burkes Outlet	Retail	N/A	20	22,000		
Scooter's Coffee	Retail	\$1,800,000	15	1,200	1	
TC Transcontinental Packaging	Manufacturing	\$35,000,000	50	105,000	5	
2023						
Henry County Health Center	Office	\$1,200,000	4	5,000	1	
Av-Fab	Manufacturing	\$300,000	2	N/A	N/A	
GVMH Cancer Center	Office	\$14,000,000	10	40,000	5	
Sherman Plumbing and Heating	Service	\$1,400,000		18,000	3	
De-Luxe Properties	Manufacturing	\$10,000,000	50	90,000	7	
Secure-Net Sales	Service	\$900,000	8	6,500	2	
2024						
Zach Riley	Office	N/A	2	1,500	N/A	
ALDI (New Store)	Retail	3,000,000	7	10,000	2	
Helm Plumbing	Service	N/A	5	6,000	4	
Project Handle	Multi-Use	N/A	N/A	N/A	66	
2025						
White River Marine	Manufacturing	\$1,750,000	40	N/A	N/A	
Project Houston (5/18/2024)	Retail	\$100,000	20	3,500	N/A	
PENDING PROJECTS						
Project Cuff (6/05/2025)	Medical	N/A	25	2,000		
Project Rooftop (7/15/2024)	Assisted Living	\$12,000,000	20	50,000		
TOTAL SUCCESS & PENDING PROJECTS						
		\$117,350,000	522	609,700	155	

**ORDINANCE NO.**

**AN ORDINANCE APPROVING THE MINOR PLAT OF LONG'S PRAIRIE, A PORTION OF TITUS SUBDIVISION, IN CLINTON, MISSOURI.**

**WHEREAS**, James and Amanda Long filed an application for a minor plat, proposed as Long's Prairie, a portion of Titus Subdivision; and

**WHEREAS**, the minor plat entails a re-plat of Lots 2,3 and 4, Titus Subdivision and a re-plat of Lots 84, 85 and 86, subdivided Lots 7 and 8, Titus Subdivision; and

**WHEREAS**, the Clinton Planning Commission recommended approval of the re-plat by a vote of 5 Yeas, 0 Nays, 0 Abstentions, 4 Absent; and

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

1. The following property shall be known as Long's Prairie:

**RECORD DESCRIPTIONS:**

**BOOK 710 AT PAGE 2242:**

LOTS TWO (2), THREE (3), AND FOUR (4) IN TITUS SUBDIVISION AND LOTS EIGHTY-FOUR (84), EIGHTY-FIVE (85) AND EIGHTY-SIX (86) OF SUBDIVIDED LOTS SEVEN (7) AND EIGHT (8) OF TITUS SUBDIVISION, CLINTON, HENRY COUNTY, MISSOURI. SUBJECT TO EASEMENTS, RESTRICTIONS AND RESERVATIONS OF RECORD, IF ANY.

AS SHOWN IN WARRANTY DEED RECORDED IN HENRY COUNTY DEED BOOK 710 AT PAGE 2242.

**BOOK 710 AT PAGE 2242:**

A STRIP OF LAND BEING THE UNDEVELOPED TITUS PLACE, AS SHOWN ON TITUS SUBDIVISION, AN ADDITION TO CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK E AT PAGE 134 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF LOT 4 OF SAID TITUS SUBDIVISION; THENCE N44°44'00"E ALONG THE EASTERLY LINE OF SAID LOT 4, A DISTANCE OF 131.70 FEET TO A NON-TANGENT CURVE TO THE RIGHT; THENCE NORTHERLY ALONG THE EASTERLY LINE OF SAID LOT 4 AND THE SOUTHERLY LINE OF LOTS 86 AND 85, THE WESTERLY LINE OF LOT 84 AND THE NORTHERLY LINE OF LOT 83 OF SUBDIVIDED LOTS 7 AND 8 OF TITUS SUBDIVISION, AN ADDITION TO CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK F AT PAGE 9, HAVING A RADIUS OF 50.00 FEET AND CHORD BEARING OF S45°16'00"E (CHORD DISTANCE: 50.00 FEET), AN ARC DISTANCE OF 261.80 FEET; THENCE S44°44'00"W ALONG THE WESTERLY LINE OF SAID LOT 83, A DISTANCE OF 131.70 FEET TO THE WEST CORNER OF SAID LOT 83; THENCE N45°16'00"W ALONG THE NORTHERLY RIGHT-OF-WAY LINE OF HARRIS STREET, A DISTANCE OF 50.00 FEET TO THE POINT OF BEGINNING. CONTAINING 0.33 ACRE OR 14,213 SQUARE FEET OF LAND, MORE OR LESS.

SUBJECT TO ANY AND ALL EASEMENTS, RESERVATIONS AND RESTRICTIONS OF RECORD.

AS SHOWN IN CLINTON ORDINANCE NO. 4173 RECORDED IN HENRY COUNTY DEED BOOK 2024 AT PAGE 3434 AND BOOK 2025 AT PAGE 2048.

Bill No. 2025-05

2. The ordinance shall become effective immediately upon its passage and approval as provided by law.

Read the first time this 19<sup>th</sup> day of August, 2025.

Read a second time and passed this \_\_\_\_ day of September, 2025.

ATTEST:

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

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

Ayes -  
Nays --

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



# APPLICATION FOR PLATTING OR REPLAT OF SUBDIVISION AND/OR LOTS

DATE: 7/8/2025

NAME OF APPLICANT: James Long

ADDRESS: 1019 W Harris Street

CITY: Clinton STATE: MO ZIP: 64735

PHONE NUMBER(S): 816-718-7762

EMAIL ADDRESS: jlongtrumanlake@gmail.com

NAME OF LANDOWNER AS OF DATE OF APPLICATION: James and Amanda Long

**NOTE:** IF YOU ARE APPLYING ON BEHALF OF THE OWNER, YOU MUST ATTACH A LETTER SIGNED BY THE OWNER AUTHORIZING THE ABOVE APPLICANT TO NEGOTIATE ANY AND ALL REQUIREMENTS AS MAY BE REQUIRED BY THE PLANNING & ZONING COMMISSION.

AS APPLICANT FOR THE REQUESTED PLATTING, MY INTEREST IN THE PROPERTY LISTED BELOW IS:

Owner

NAME OF PROPOSED OR EXISTING SUBDIVISION: Long's Prairie, a portion of Titus Subdivision.

GENERAL LOCATION OF PROPERTY: Harris Street at vacated Titus Place

STREET ADDRESS (IF ISSUED): 1019 W HARRIS ST

EXPLAIN REASON FOR PLATTING: Plan to construct a house across existing lot lines and easements.  
Need to remove these easements prior to construction.

- **ATTACH COPY OF CURRENT LEGAL DESCRIPTION**
- **MUST SUBMIT FOUR (4) 24"x36" PAPER PRINTS AND ONE (1) DIGITAL PRINT PER APPLICATION**

**PLAT/REPLAT FEE:** \$25, PLUS \$2/LOT UP TO 50 LOTS, PLUS \$1/LOT FOR ADDITIONAL LOTS OVER 50

**ORDINANCE FEE:** \$23 FOR 1ST PAGE, \$3/ADDITIONAL PAGES

(FOR RECORDING ORDINANCE WITH THE RECORDER OF DEEDS):

SIGNATURE OF APPLICANT: 

## FOR OFFICE USE ONLY

PLAT/REPLAT FEE: \$ 27<sup>00</sup> ORDINANCE FEE: \$ \_\_\_\_\_ # OF PAGES: \_\_\_\_\_

DATE FEES PAID: 7/10/25 INITIAL: CB

# OF DIGITAL PRINTS SUBMITTED: 1 # OF PAPER PRINTS SUBMITTED: 2



BEING A REPLAT OF PART OF LOTS 2, 3 AND 4, TITUS SUBDIVISION,  
AS RECORDED IN PLAT BOOK E AT PAGE 134 AND A REPLAT OF LOTS 84, 85 AND 86,  
SUBDIVIDED LOTS 7 AND 8 OF TITUS SUBDIVISION, AS RECORDED IN PLAT BOOK F AT PAGE 9  
LOCATED IN PART OF LOT 1 OF THE NW 1/4 OF SECTION 03, TOWNSHIP 41 NORTH, RANGE 26 WEST  
OF THE 5TH PRINCIPAL MERIDIAN, CITY OF CLINTON, HENRY COUNTY, MISSOURI

**STREET MAP (NOT TO SCALE)**

[illegible]

AS SHOWN IN CLINTON ORDINANCE NO. 4173 RECORDED IN HENRY COUNTY DEED BOOK 2024 AT PAGE 3134 AND BOOK 2025 AT PAGE 2048.

**PROPOSED PORTION OF HARRIS STREET VACATION:**  
A PORTION OF LAND LOCATED IN THE CITY OF ST. LOUIS, MISSOURI, IS SHOWN ON ATTACHED SURVEY MAP, AN ADDITION TO CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK AT PAGE 124 AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTH CORNER OF LOT 4 OF SAID SUBDIVISION; THENCE S15DEGREES EAST ALONG THE NORTHERLY PORTION OF SAID HARRIS STREET, A DISTANCE OF 50.00 FEET TO THE CENTERLINE OF SAID CORRIDOR OF SAID HARRIS STREET; THENCE ALONG SAID CENTERLINE, AN ADDITION TO CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK AT PAGE 5; THENCE LEAVING SAID CENTERLINE OF SAID HARRIS STREET, S15W14DEGREES ALONG THE SOUTHWESTERLY PROLONGATION OF THE NORTHEASTERLY LINE OF SAID LOT 3B, A DISTANCE OF 25.00 FEET TO THE CENTERLINE OF SAID HARRIS STREET; THENCE S15W14DEGREES ALONG SAID CENTERLINE, A DISTANCE OF 84.00 FEET; THENCE LEAVING SAID CENTERLINE, N44W00DEGREES, A DISTANCE OF 25.00 FEET TO THE NORTHERLY PORTION OF SAID CORRIDOR OF SAID HARRIS STREET; THENCE ALONG SAID CENTERLINE, A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING. CONTAINING 65 ACRES OR 2,120 SQUARE FEET OF LAND, MORE OR LESS.

**SURVEY REFERENCES:**

1. FINAL PLAT OF "HARSH SUBDIVISION" BY WD FLS 1451, DATED 03/23/1972, RECORDED IN PLAT BOOK E AT PAGE 112.
2. FINAL PLAT OF "TUS SUBDIVISION" BY WD FLS 1451, DATED 06/04/1978, RECORDED IN PLAT BOOK E AT PAGE 134.
3. FINAL PLAT OF "SQUIGGLED LOTS 7 AND 8 OF TUS SUBDIVISION" BY WD FLS 1454, DATED 06/04/1979, RECORDED IN PLAT BOOK F AT PAGE 8.
4. FINAL PLAT OF "LARENT SUBDIVISION" BY WD FLS 2001021916, DATED 08/01/2012, RECORDED IN PLAT BOOK B AT PAGE 1.

**LEGEND:**

⊙	RECOVERED SURVEY MONUMENT (AS NOTED)
○	SET 1/2" IRON BAR/CAP (LC 331)

**HARRIS STREET VACATION:**  
1. UPON ACCEPTANCE OF THIS MINOR PLAT, THE REMAINING UNDEVELOPED PORTION OF HARRIS STREET SHALL BE VACATED. THE DESCRIPTIONS FOR "TRACT V-A" AND "TRACT V-B" ARE DESCRIBED BELOW AND SHALL REVERT BACK TO THE RESPECTIVE OWNERS THAT ARE ADJACENT TO EACH "TRACT".

2. "TRACT V-A" - ALL THAT PART OF THE NORTHERLY HALF OF THE UNDEVELOPED PORTION OF PLATTED HARRIS STREET THAT LIES SOUTH AND ADJACENT TO LOTS 81, 82 AND 83 OF SUBDIVISION LOTS 7 AND 8 OF TRUS SUBDIVISION, AN ADDITION TO THE CITY OF CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK F AT PAGE 9.

2. "TRACT Y-B" - ALL THAT PART OF THE SOUTHERLY HALF OF THE UNDEVELOPED PORTION OF PLATTED HARDUS STREET THAT LIES NORTH AND ADJACENT TO LOTS 74, 75, 76 AND 77 OF SUBDIVISION LOTS 7 AND 8 OF RITUS SUBDIVISION; AN ADDITION TO THE CITY OF CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK F AT PAGE 9; ALL THAT PART OF THE SOUTHERLY HALF OF THE UNDEVELOPED PORTION OF PLATTED HARDUS STREET THAT LIES NORTH AND ADJACENT TO THE SOUTHEASTEASTLY 24 FEET OF LOT 76 OF RITUS SUBDIVISION, AN ADDITION TO THE CITY OF CLINTON, HENRY COUNTY, MISSOURI AS RECORDED IN PLAT BOOK F AT PAGE 131.

**DEDICATION:** THE UNDERSIGNED PROPRIETORS OF THE REAL ESTATE DESCRIBED HEREIN HAVE CAUSED THE SAME TO BE SUBDIVIDED IN THE MANNER SHOWN ON THIS PLAT, WHICH SUBDIVISION AND PLAT SHALL HEREAFTER BE KNOWN AS "LOUIS'S PRAIRIE".

IT SHALL BE SUFFICIENT DESCRIPTION OF EACH LOT PLATTED HEREON TO BE DESCRIBED BY THE MANNER WHICH APPEARS ON SAID LOT FOLLOWED BY THE WORDS "LOUIS'S PRAIRIE" AN ADDITION TO THE CITY OF CLINTON, MISSOURI.

AN EASEMENT OR LICENSE IS HEREBY GRANTED TO THE CITY OF CLINTON, MISSOURI TO LOCATE, CONSTRUCT AND MAINTAIN OR TO AUTHORIZE THE LOCATION, CONSTRUCTION AND MAINTENANCE OF CONCRETE, GAS, WATER AND SEWER LINES OR LINES OR ANY OF THEM OR SUBSIDIES OR THEREOF OR ANY OF THEM OR ANY OF THEM IN ANY EASEMENT (IF ANY) AND/or GRANTWEE EASEMENT (IF ANY) AS SHOWN ON THE PLAT, AND DESCRIBED IN THE DESCRIPTION.

THE USE OF ALL LOTS ON THIS PLAT SHALL BE SUBJECT TO ANY AND ALL RESTRICTIONS RECORDED IN THE OFFICE OF THE RECORDER OF DEEDS IN HENRY COUNTY, MISSOURI AND TO ALL RESTRICTIONS IMPOSED BY ORDINANCE BY THE CITY OF KANSAS CITY, MISSOURI.

COUNTY, TOWNSHIP AND CITY TAXES PERTAINING TO THIS REAL ESTATE UP TO AND THROUGH THE YEAR 2023 HAVE BEEN PAID

IN TESTIMONY WHEREOF THE UNDERSIGNED PROPRIETORS HAVE HERETO SET THEIR HANDS THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

---

JAMES LONG

**ACKNOWLEDGMENT:**  
STATE OF MISSOURI )  
COUNTY OF )

ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025, BEFORE ME PERSONALLY APPEARED

JAMES LONG AND AMANDA LONG HUSBAND AND WIFE, TO  
ME KNOWN TO BE THE PERSONS DESCRIBED IN AND WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED  
THAT THEY EXECUTED THE SAME AS THEIR FREE ACT AND DEED.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY NOTARIAL SEAL, NOTARY PUBLIC IN AND FOR THE COUNTY OF \_\_\_\_\_, STATE OF MISSOURI.

MY COMMISSION EXPIRES \_\_\_\_\_

**APPROVAL:**  
APPROVED BY ACTION OF THE PLANNING COMMISSION OF THE CITY OF ELKHART, INDIANA ON THIS DAY OF 2011.

\_\_\_\_\_, 2015.

ACCEPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025 BY ACTION OF THE CITY COUNCIL OF THE CITY OF CLINTON,  
MISSOURI

CITY CLERK \_\_\_\_\_ ORDINANCE NO. \_\_\_\_\_

---

GRAPHIC SCALE

( IN FEET )  
1 inch = 30 ft.

**GENERAL NOTES:**

1. BEARING BASES ON THE FINAL PLAT OF "SUBDIVIDED LOTS 7 AND 8 OF TRUS SUBDIVISION" BY NO PLS 1531, DATED 06/07/1979, RECORDED IN PLAT BOOK F & PAGE 8.

2. DEED DESIGNED PROVIDED BY CLIENT; ALSO RECORDED IN HENRY COUNTY DEED BOOK 710 AT PAGE 2212, BOOK 2041 AT PAGE 3431 AND BOOK 2043 AT PAGE 2048.

3. APPARENT DISCREPANCIES ARE BASED ON INFORMATION PROVIDED BY THE CLIENT AND THE OTHER INFORMATION RECEIVED FROM HENRY COUNTY. THIS SURVEY DOES NOT REPRESENT AN OPINION AS TO TRUE, OR NO WARRANTY TO OWNERSHIP IS MADE BY THIS PLAT.

4. SURVEYOR HAS WORKED NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OR ENCUMBRANCES, RESERVATION COVENANTS OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE, EXCEPT AS SHOWN ON THE SURVEY, THE CLIENT HAS NOT DECLINED/WITHHELD ANY ADDITIONAL DISCLOSURES.

5. NO STATEMENT IS MADE CONCERNING SUBSURFACE CONDITIONS OR THE EXISTENCE OF UNDERGROUND OR OVERHEAD CONDUITS WHICH MAY AFFECT THE USE OR DEVELOPMENT OF THIS TRACT. NO ABOVE GROUND OR BELOW GROUND UTILITIES ARE SHOWN EXCEPT AS NOTED.

6. SURVEY TYPE: USUAL.

7. ALL CITY ORDINANCES AND CITY CODES SHALL BE COMPLIED WITH IN THE DEVELOPMENT OF THIS PROJECT. ALL DEVELOPER'S RESTRICTIONS AND REGULATIONS SHALL BE COMPLIED WITH IN THIS PROJECT.

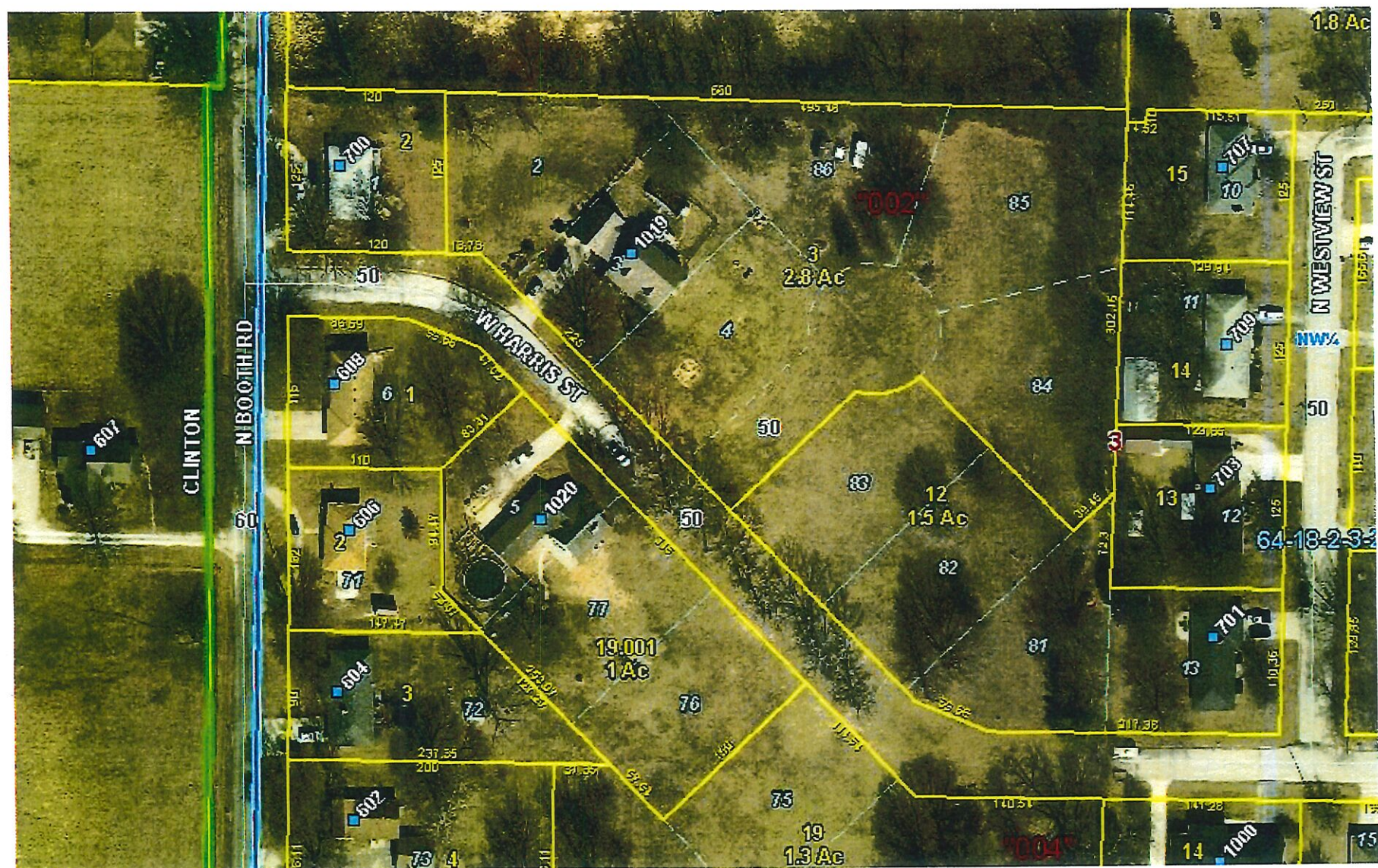
8. SITE CIRCUMSTY DIVERSITY: R-1 SINGLE-FAMILY RESIDENTIAL DISTRICT.  
THE ZONING SETBACK LINES ARE AS FOLLOWS:  
A. FRONT YARD: 35 FEET,  
B. CORNER LOTS: 15 FEET,  
C. SIDE YARD: 15 FEET CONSOLIDATED  
D. REAR YARD: 30 FEET

9. BY GRADING FLOOD INSURANCE, THESE PROPERTIES ARE IN UNDESIGNED ZONE X OF THE FLOOD INSURANCE RATE MAP, COUNTY NO. 250533, MAP NO. 2503030303 WHICH BEARS AN EFFECTIVE DATE OF JANUARY 05, 2011 AND IS NOT IN A SPECIAL FLOOD HAZARD AREA. WAYS AVAILABLE AT THE FEMA WEBSITE (<http://www.fema.gov>) NO FIELD VERIFICATION REQUIRED. FLOOD INSURANCE POLICY SHOULD BE PURCHASED THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY.

10. ABBREVIATIONS: U/E = UTILITY EASEMENT  
D/E = DRAINAGE EASEMENT  
BL = BUILDING LINE  
SE = SQUARE FEET  
AC. = ACRES  
R/W = RIGHT-OF-WAY  
RD = ROAD

NO.	DATE	DESCRIPTION	B
<p><b>CERTIFICATION:</b></p> <p>I HEREBY CERTIFY THAT THIS SURVEY AND PLAT WAS PREPARED BY ME OR UNDER MY GREY SUPERVISION AND THAT I AM A GENUINE REGISTERED LAND SURVEYOR UNDER THE LAWS OF THE STATE OF MISSOURI. THIS SURVEY HAS BEEN EXECUTED IN ACCORDANCE WITH THE CURRENTLY ADOPTED STANDARDS FOR PROPERTY SURVEYS OF THE MISSOURI DEPARTMENT OF NATURAL RESOURCES.</p>			
<h1>BLUEPRINT</h1>			
<p>02/07/25 DATE MICHAEL L. TAYLOR, MLO P.L.S. 2000167238 (AS AGING AGENT FOR L.C. JR.)</p>			
<h2>LONG'S PRAIRIE</h2>			
<p>DEVELOPER: JAMES AND AMANDA LONG PART OF SECTION 01, T41N, R28W, 6TH P.M. CLINTON, HENRY COUNTY, MISSOURI</p>			
<p><b>Whitehead Consultants, Inc.</b> Engineers, Surveyors 114 NORTH MAIN STREET P.O. BOX 461 CLINTON, MISSOURI 64725 Phone: (800) 885-3131 Fax: (800) 885-3467 Fax: (405) 438-9574</p>			
DATE	DRAWN BY	CHECKED BY	SCALE
07/07/25	JEH	MT	1"=40'
<p>JOE L. JOHNSON SHEET 1 OF 1</p>			<p>W C</p>







City of  
**Clinton**  
MISSOURI

## **OPEN PUBLIC WORKS COMMITTEE MEETING**

City Hall – 105 E. Ohio Street

Tuesday, August 26, 2025 • 7:00 a.m.

COMMITTEE MEMBERS: ■ Roger House    □ Cameron Jackson    ■ Rob Hills

STAFF: ■ Christy Maggi    □ TJ Williams    ■ Brad Combs    ■ Chuck Bailey

■ John McClendon    ■ Trace Pemberton

### **1. Parks & Recreation**

- a. Seresco Aquatic Center HVAC Unit: While starting backup after summer shutdown, a VFD and control board did not function properly. Related to lightning strike in March.
- b. Aquatic Center Roof Update: Project is underway with tearing off existing product. Materials are arriving.
- c. Tree removal at Artesian Park: Complete Tree Kare starting today, will take 7-10 days. A 12<sup>th</sup> tree was added at no additional cost.
- d. Concession service for fall youth soccer league: Still working on options.
- e. Concession stand damage and insurance: Engineer report will be completed by approximately 9/15. Initial settlement of \$24,584.47 (less deductible and depreciation) has been received. The claim is still open, pending results of engineer report.
- f. Artesian Pool: Last day is 9/1. Mid-America Pool will address hairline cracks after pool is drained.
- g. Soccer: Starts 9/6, 210 youth are enrolled.

### **2. Street**

- a. IMS roadway surface analysis report: IMS completed surface analysis last weekend. Trace rode along for a short time.
- b. 2<sup>nd</sup>/Franklin Signal: Capital Electric Line Builders will be here at 8:30am today. Will get this signal running and do regular checks & maintenance on all 3 signals.





City of  
**Clinton**  
MISSOURI

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

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

Tuesday, September 2, 2025 • 5:30 p.m.

Present:

COMMITTEE MEMBERS: ☐ Austin Jones ☐ Greg Shannon ☐ Brenda Elliott

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

☐ Deputy Police Chief John Scott

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

### **1. Quotes for Flammable Liquids Storage Cabinets – Fire Inspection Requirements**



# QUOTES RECEIVED FORM

DATE: 8/20/2025

ITEM: Flammable Liquids Storage Cabinets

QTY: 6

1) COMPANY NAME: Grainger	PRICE EACH	TOTAL
ADDRESS:		
PHONE:		\$12,406.59
CONTACT:		
ITEM QUOTED: 1-120 gal. drum cabinet, 1-22 gal. cabinet, 1-44 gal. cabinet, 3-90 gal cabinets		

2) COMPANY NAME: Zoro	PRICE EACH	TOTAL
ADDRESS:		
PHONE: 855-289-9676		\$13,572.94
CONTACT:		
ITEM QUOTED: 1-120 gal. drum cabinet, 1-22 gal. cabinet, 1-44 gal. cabinet, 3-90 gal cabinets		

3) COMPANY NAME: ULINE	PRICE EACH	TOTAL
ADDRESS:		
PHONE: 800-295-5510		\$13,806.14
CONTACT:		
ITEM QUOTED: 1-120 gal. drum cabinet, 1-22 gal. cabinet, 1-44 gal. cabinet, 3-90 gal cabinets		

QUOTES OBTAINED BY: Mark Manuel

RECOMMEND PURCHASE BE MADE FROM:

REASON:

DEPARTMENT HEAD APPROVAL:

ACCOUNT #:

CITY ADMINISTRATOR APPROVAL:

ORDERED ON DATE:

DATE:

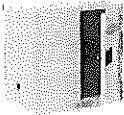


## Cart

### Order Summary

Subtotal	\$12,247.59	Estimated Tax	N/A	Estimated Standard Shipping	FREE
Estimated Other Shipping	\$159.00				

Estimated Total \$12,406.59



CONDOR

Hazardous Material Storage Cabinet:  
Undercounter, 22 gal, 35 in x 22 in x 35 in, Yellow

Item # 42X497

Qty  
1

Your Price  
**\$685.43** / each



Availability

Expected to arrive **Thu. Aug 28 - Tue. Sep 02.**

This item requires special shipping, additional charges may apply.



JUSTRITE

Hazardous Material Storage Cabinet: Std, 110  
gal, 59 in x 34 in x 65 in, Yellow, Steel

Item # 13M581

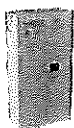
Qty  
1

Your Price  
**\$3,680.24** / each

Availability

Expected to arrive **Thu. Aug 28 - Tue. Sep 02.**

This item requires special shipping, additional charges may apply.



JAMCO

Hazardous Material Storage Cabinet: Std, 44 gal,  
34 in x 18 in x 65 in, Yellow, Self-Closing

Item # 19T275

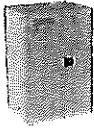
Qty  
1

Your Price  
**\$1,496.45** / each

Availability

Expected to arrive Thu. Aug 28 - Tue. Sep 02.

This item requires special shipping, additional charges may apply.



JAMCO

Hazardous Material Storage Cabinet: Std, 90 gal,  
43 in x 34 in x 65 in, Yellow, Self-Closing

Item # 8G844

Qty  
3

Your Price

**\$2,128.49** / each

Total **\$6,385.47**

Availability

Ships from supplier. Expected to arrive Tue. Sep 16 - Thu. Sep 18.

This item requires special shipping, additional charges may apply.

## Products You Have Recently Viewed



JUSTRITE

Hazardous Material Storage  
Cabinet: Std, 110 gal, 59 in x 34 in x 65 in, Yellow, Self-Closing

Item # 13M581

Your Price ⓘ

**\$3,680.24** / each

Qty  
1

Add to Cart



JAMCO

Hazardous Material Storage  
Cabinet: Std, 90 gal, 43 in x 34 in x 65 in, Yellow, Self-Closing

Item # 8G844

Your Price ⓘ

**\$2,128.49** / each

Qty  
1

Add to Cart



JAMCO

Hazardous Material Storage  
Cabinet: Std, 90 gal, 43 in x 34 in x 65 in, Yellow, Self-Closing

Item # 1

Your Price ⓘ

**\$1,496.49** / each

Qty  
1

## Mark Manuel

From: do-not-reply@zoro.com  
Sent: Wednesday, August 27, 2025 10:59 AM  
To: Mark Manuel  
Subject: Zoro: Quotation #480639



500 W Madison Suite 4000  
Chicago IL 60661  
(855) 289-9676

### Bill To

Mark Manuel  
Clinton Fire Department  
301 S Washington  
6608852560  
Clinton MO 64735  
United States

### Ship To

Mark Manuel  
Clinton Fire Department  
301 S Washington  
6608852560  
Clinton MO 64735  
United States

## Quotation

Date 8/27/2025  
Quote # 480639  
Expires 9/26/2025  
Shipping Method Standard Ground  
Shipping Tax Rate 0  
Contact Phone  
Customer PO#

Line No.	Z Number	Mfr #	Item	Qty	Units	Country of Origin	Est. Lead Time (Days)	Rate	Amount
1	G4238435	491M66	Steel, Recessed Pull Handle, Yellow, 2 Shelves	1	EA	MX		940.99	940.99
2	Freight Cost		Freight Cost	1				90.00	90.00
3	G416045838	A345	Flammable Storage Cabinet, 45 Gallon, 2 Shelves, 43 in W x 6	1	EA	US		1,651.99	1,651.99
4	Freight Cost		Freight Cost	1				230.00	230.00
5	G716045729	V3110	Flammable Drum Storage Cabinet, 120 Gallon, 1 Shelves, 56 in	1	EA	US		2,963.99	2,963.99
6	Freight Cost		Freight Cost	1				310.00	310.00
7	G416045760	A390	Flammable Storage Cabinet, 90 Gallon, 2 Shelves, 43 in W x 6	3	EA	US		2,216.99	6,650.97
8	Freight Cost		Freight Cost	3				245.00	735.00
Subtotal									13,572.94
Shipping Cost (Standard Ground)									0.00
Total									\$13,572.94

Availability is not guaranteed and is subject to change. Final tax and shipping costs will be calculated at time of purchase. This Quotation and all final sales are subject to the Terms and Conditions of sale at [www.zoro.com](http://www.zoro.com)



1-800-295-5510

uline.com

customer.service@uline.com

**PRICING  
REQUEST**

REQUEST # PRA1166505

Thank you for your interest in Uline!

PROVIDED TO: CLINTON CITY OF  
105 E OHIO ST  
CLINTON MO 64735-2198

SHIP TO: CLINTON FIRE DEPARTMENT  
301 S WASHINGTON ST  
CLINTON MO 64735-2074

CUSTOMER NUMBER			SHIP VIA	REQUEST DATE	
17873571			MOTOR FREIGHT - DAYTON	08/27/25	
QUANTITY	U/M	ITEM NUMBER	DESCRIPTION	UNIT PRICE	EXT. PRICE
1	EA	H-3686S	FLAMMABLE DRUM STORAGE CABINET - VERTICAL, SELF-CLOSING DOORS, 110 GALLON	3,975.00	3,975.00
3	EA	H-2219S-Y	FLAMMABLE STORAGE CABINET - STANDARD, SELF-CLOSING DOORS, YELLOW, 90 GALLON	2,050.00	6,150.00
1	EA	H-4177S-Y	FLAMMABLE STORAGE CABINET - UNDERCOUNTER, SELF-CLOSING DOORS, YELLOW, 22 GALLON	1,180.00	1,180.00
1	EA	H-1564S-Y	FLAMMABLE STORAGE CABINET - STANDARD, SELF-CLOSING DOORS, YELLOW, 45 GALLON	1,425.00	1,425.00

SUB-TOTAL 12,730.00	SALES TAX .00	SHIPPING/HANDLING 1,076.14	TOTAL 13,806.14
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**NOTE:**

DELIVERY TIME 2 BUSINESS DAYS VIA MOTOR FREIGHT - DAYTON.

ATTENTION: DEBORAH NELSON

NEW: ORDER ONLINE AT [ULINE.COM/PRICINGREQUESTDETAIL](http://ULINE.COM/PRICINGREQUESTDETAIL)



City of  
**Clinton**  
MISSOURI

## **FINANCE COMMITTEE OPEN MEETING AGENDA**

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

Tuesday, September 2, 2025 • 5:15 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 2025/26
  - a. Road Salt
  - b. Trash Service
  - c. Mats, Mops and Towels
2. City of Clinton Website
3. Monthly Financials – July 2025

## BID RESULTS

Date:

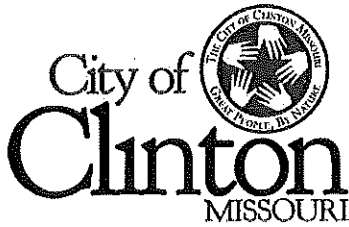
Date: 8/27/2025

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 7821 lyoung@centralsalt.com	Compass Minerals Jennifer Thomas 800-323-1641 highwaygroup@compassminerals.com	Kansas Salt PO Box333 Louisburg, KS 66053 Ryan Bauer 913-730-7258 ryan@kansassalt.com	Cargill, Inc Celeste Castaneda 24950 Country Club Blvd, Ste 450 North Olmsted, OH 44070 (800)600-7258 salt_customermerceroadsafety@cargill.com
UNIT PRICE:	\$73.06	\$72.50	No Bid Submitted	\$72.00	No Bid Submitted
TOTAL BID AT 1000 TONS:	\$73,060.00	\$72,500.00		\$72,000.00	
Note: Last year's rate was \$72.14 per ton.					



# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

**Wednesday, August 27, 2025 AT 10:00 AM CST**

## **BID ITEM: Road Salt**

*Fiscal Year Period of October 1, 2025 – September 30, 2026*

### **ITEM SPECIFICATIONS:**

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

**UNIT PRICE: \$73.06 TOTAL BID: \$73,060.00**

**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: Independent Salt Company

Phone #: 785-822-2729

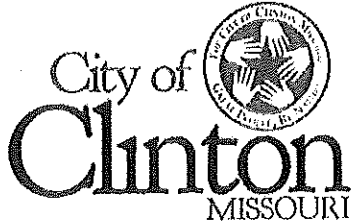
Email: chris@indsalt.com

Date: 8/21/2025

By:   
(Authorized Representative)

Christopher P. Tully  
Printed Name





# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

**Wednesday, August 27, 2025 AT 10:00 AM CST**

## **BID ITEM: Road Salt**

*Fiscal Year Period of October 1, 2025 – September 30, 2026*

### **ITEM SPECIFICATIONS:**

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

**UNIT PRICE:** \$ 72.50

**TOTAL BID:** \$ 72,500.00

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

Email: lyoung@centralsalt.com

Date: 8/26/25

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 30, 2025

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

Dear Deborah,

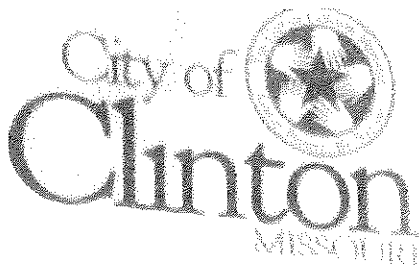
Compass Minerals America Inc. graciously appreciates you allowing us the opportunity to bid on your "Road Salt" bid. Regrettably, we will be unable to submit a bid at this time.

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 that reads "Sean Lierz". The signature is fluid and cursive, with the first name "Sean" and last name "Lierz" clearly legible.

Sean Lierz  
Sr. Manager Highway Sales



# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN

Wednesday, August 27, 2025 AT 10:00 AM CST

## BID ITEM: Road Salt

Fiscal Year Period of October 1, 2025 - September 30, 2026

### ITEM SPECIFICATIONS:

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

UNIT PRICE: \$72.00 TOTAL BID: \$72,000.00

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 65303, 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: Kansas Salt  
Phone #: 913 730 7258  
Email: sales@kansassalt.com  
Date: 8/12/25

BY:

Authorized Representative

Ryan Bauer  
Printed Name



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

08/25/2025

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 2025/2026.

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

Sincerely,

A handwritten signature in black ink that reads "Celeste Castaneda".

Celeste Castaneda  
Customer Care Representative I  
(800) 600-7258  
Salt\_CustomerCareRoadSafety@cargill.com

# REQUEST FOR BID

Date: 8/27/2025

Item for Quote: **TRASH SERVICE**

## VENDORS

Item for Quote:	Golden Valley Disposal Cari/Kyle Sisney gvdisposal@gmail.com 660-885-2119	J&S Trash Collection Lee McLain 597 SE 771 RD Knob Noster, MO 65336 lmclain@countywidecompanies.com 660-679-1145	2025 Rates
Benson Center	No Bid Submitted	\$114.00	140.00
Community Center		\$114.00	140.00
City Pool		\$114.00	106.00
City Hall		\$88.00	106.00
Transfer Station		\$161.00	No Charge
Aquatic Center		\$88.00	\$77.00
Extra Pickups		\$114 - Benson Ctr, Community Ctr, Pool \$88 - Aquatic Ctr, City Hall \$161 - Transfer Station	\$50 - Pool, Aquatic Ctr, City Hall \$65 - Benson Ct, Community Ctr

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

**Wednesday, August 27, 2025 AT 10:00 AM CST**



## BID ITEM: TRASH SERVICES

*Fiscal Year Period of October 1, 2025 – September 30, 2026*

<u>Container Size</u>	<u>Location</u>	<u>Monthly Quote (1x/week)</u>	<u>Extra Pickup</u>
4 yd. Container	Benson Center	\$114	\$114
4 yd. Container	Community Center	\$114	\$114
4 yd. Container	Artesian Park Pool	\$114	\$114
2 yd. Container	Aquatic Center	\$88	\$68
2 yd. Container	City Hall	\$88	\$68
6 yd. Container	Transfer Station	161	\$161

*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: Lee McLain

SIGNATURE

Company: J & S Trash Collection

Address: 597 SE 771 Rd

Knob Noster, MO 65336

Phone #: (660) 679-1145

Email: lmclain@countywidecompanies.com

Date: 8/6/25

By: Lee McLain  
(Authorized Representative)

# REQUEST FOR BID

Date: 8/27/2025

Item for Quote: **MATS, MOPS & TOWELS**

## VENDORS

Item for Quote:	Approx. Monthly Quantity	Unifirst Michael Presley 5035 E Meyer Industrial Dr Columbia, MO 65201 (573)220-8222 michel_presley@unifirst.com		Cintas 4600 E Mustard Way Springfield, MO 65803 (417)849-9706 andrew.buchheit@cintas.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	\$3.00	\$6.00	\$1.58	\$3.16
Mats, 3x5	12	\$1.58	\$18.96	\$3.00	\$36.00	\$1.58	\$18.96
Mats, 3x10	4	\$3.00	\$12.00	\$4.50	\$18.00	\$3.00	\$12.00
Mats, 4x6	32	\$2.15	\$68.80	\$3.75	\$120.00	\$2.15	\$68.80
Towels, hand	300	\$0.08	\$24.00	\$0.15	\$45.00	\$0.08	\$24.00
Towels, Shop	90	\$0.055	\$4.95	\$0.07	\$6.30	\$0.05	\$4.50
Dust Mops, 24"	11	\$0.44	\$4.84	\$0.75	\$8.25	\$0.44	\$4.84
Dust Mops, 36"	8	\$0.54	\$4.32	\$0.85	\$6.80	\$0.54	\$4.32
Dust Mops, 48"	8	\$0.99	\$7.92	\$0.95	\$7.60	\$0.99	\$7.92
Dust Mops, 60"	8	\$1.16	\$9.28	\$1.05	\$8.40	\$1.16	\$9.28
Wet Mops	9	\$1.00	\$9.00	\$0.95	\$8.55	\$1.00	\$9.00
Delivery	12	\$3.50	\$42.00	\$0.00	\$0.00	\$3.50	\$42.00
Fuel	12	\$2.25	\$27.00	\$0.00	\$0.00	\$1.50	\$18.00
MONTHLY TOTAL BASED ON APPROX. QUANTITIES:			\$236.23		\$270.90		\$226.78
ANNUAL TOTAL BASED ON APPROX. QUANTITIES:			\$2,834.76		\$3,250.80		\$2,721.36

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

**Wednesday, August 27, 2024 AT 10:00 AM CST**



## BID ITEM: MAT, MOP & TOWEL SERVICES

*Fiscal Year Period of October 1, 2025 – September 30, 2026*

	<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	2.15	68.80
<b>TOWELS</b>	300	Hand Towels	.08	24.00
	90	Shop Towels	.055	4.95
<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	42.00
<b>Fuel Surcharge</b>	12		2.25	27.00

**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

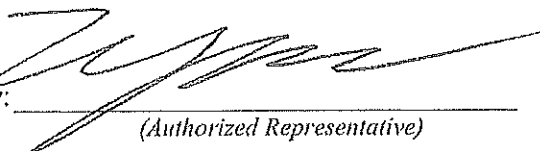
Address: 5035 east Meyer Industrial Dr.

Columbia Mo. 65201

Phone #: 573-220-8222

Email: Michael\_Presley@unifirst.com

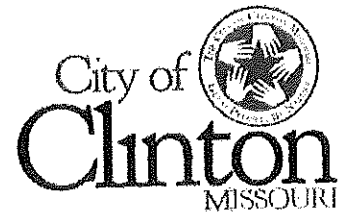
Date: 8/21/2025

By:   
(Authorized Representative)

# REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

**Wednesday, August 27, 2024 AT 10:00 AM CST**



## BID ITEM: MAT, MOP & TOWEL SERVICES

*Fiscal Year Period of October 1, 2025 – September 30, 2026*

	<u>Avg Qty/Month</u>	<u>Size/Item</u>	<u>Price (each)</u>	<u>Total (Qty x Price)</u>
MATS	2	3x4	3.00	6.00
	12	3x5	3.00	36.00
	4	3x10	4.50	18.00
	32	4x6	3.75	120.00
TOWELS	300	Hand Towels	.15	45.00
	90	Shop Towels	.07	6.30
MOPS	11	24" Dust Mops	.75	8.25
	8	36" Dust Mops	.85	6.80
	8	48" Dust Mops	.95	7.60
	8	60" Dust Mops	1.05	8.40
	9	Wet Mops	.95	8.55
Delivery Fee	12		Ø	Ø
Fuel Surcharge	12		Ø	Ø

**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).

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Name: Andrew Buchheit

**SIGNATURE**

Company: Cintas

Address: 4600 E Mustard Way  
Springfield, MO

By:   
(Authorized Representative)

Phone #: 869-957-4829

Email: Andrew.Buchheit@cintas.com

Date: 7/30/25

## City of Clinton Website Quotes

Vendor Name	Design Cost	ADA Fee/ Audio Eye	1st Year Cost	Annual Host/ADA Fee	Notes
Civic Plus Standard	9,793.70	Waived 1st Yr \$2,500/yr	9,793.70	8,800.00	5% Annual Uplift Every Year. 5 template designs to choose from. Park/Rec Dept Header.
Civic Plus Premium	12,847.50	Waived 1st Yr \$2,500/yr	12,847.50	9,684.00	5% Annual Uplift Every Year. Custom design. Park/Rec Dept Header.
Revize Custom Design	9,750.00	Included	13,040.00	3,290.00	Includes custom website, Park and Rec department header, Alert Center and Text Notifications. 5 year agreement, negotiable.
Munibit	3,228.00	Included	3,228.00	3,228.00	Standard website. We would use Website Builder to customize a ready made website with our logo, color, page names, etc. Labor intensive.
Townweb	4,520.00	Included	4,520.00	4,520.00	3 year agreement. Standard website. Choose from ready made themes.

**CivicPlus**

302 South 4th St. Suite 500  
Manhattan, KS 66502  
US

**Quote #:****Date:****Expires On:**

Statement of Work

Q-105526-1

8/4/2025 3:13 PM

10/3/2025

**Client:**

City of Clinton, MO

**Bill To:**

CLINTON CITY, MISSOURI

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richard Jones	785.323.4713	rjones@civicplus.com		Net 30

## STANDARD WEBSITE CONFIGURATION

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Municipal Websites Central : Starter Standard Annual Fee	Municipal Websites Central : Starter Standard Annual Fee	0.000	USD 4,109.00
1.00	Municipal Websites Central: Starter Hosting and Security Annual Fee	Municipal Websites Central: Module Based Hosting and Security Annual Fee	0.000	USD 800.00
1.00	Municipal Websites Central: Starter Guardian Security (Cloudflare WAF/CDN)	Starter Cloudflare Tier 1 WAF/CDN security protection	0.000	USD 300.00
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: URL	0.000	USD 189.00
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: URL	0.000	USD 158.00
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: URL	0.000	USD 89.00
1.00	Municipal Websites Central : Starter Standard Implementation	Central Starter Standard Implementation includes virtual group system training - up to two 3-hour blocks for up to 3 users, migration of up to 150 pages of content the current year plus two previous years of simple meeting agendas and minutes.	23.753	USD 642.00

PARKS & REC STANDARD  
DEPARTMENT HEADER

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Standard Department Header Annual Fee - Municipal Websites	Standard Department Header Annual Fee: Department Name	0	USD 813.00
1.00	Standard Department Header Implementation - Municipal Websites	Standard Department Header Implementation	10	USD 2,693.70

AUDIOEYE WEBSITE ACCESSIBILITY

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	AudioEye Managed	AudioEye Managed: URL	0	USD 2,500.00
1.00	Web Accessibility Year 1 Annual Fee Discount	Year 1 Annual Fee Discount	0	USD -2,500.00

ONLINE PAYMENT TOOL

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Pay - Forte	Pay - Forte	0	USD 0.00
1.00	Municipal Website External Processor Annual Fee - Forte	Pay Maintenance and Support Annual Fee	100	USD 0.00
1.00	Municipal Website External Processor Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	100	USD 0.00

List Price - Initial Term Total	USD 17,578.00
Total Investment - Initial Term	USD 9,793.70
Annual Recurring Services (Subject to Uplift)	USD 8,800.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
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PARKS & RECREATION DEPARTMENT  
HEADER

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Premium Department Header Annual Fee - Municipal Websites	Premium Department Header Annual Fee: Department Name	0	USD 938.00
1.00	Premium Department Header Implementation - Municipal Websites	Premium Department Header Implementation	10	USD 4,063.50

AUDIOEYE ACCESSIBILITY TOOL

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	AudioEye Managed	AudioEye Managed: <a href="https://clintonmo.com/">https://clintonmo.com/</a>	0	USD 2,500.00
1.00	Web Accessibility Year 1 Annual Fee Discount	BUNDLEROOSKI	0	USD -2,500.00

ONLINE PAYMENT

QTY	PRODUCT NAME	DESCRIPTION	DISCOUNT %	12 Month Value
1.00	Pay - Forte	Pay - Forte	0	USD 0.00
1.00	Municipal Website External Processor Annual Fee - Forte	Pay Maintenance and Support Annual Fee	100	USD 0.00
1.00	Municipal Website External Processor Implementation - Forte	Includes setting CivicPlus Pay configuration, configuring CivicPlus products for accepting payments, advanced troubleshooting with our partner's support.	100	USD 0.00

List Price - Initial Term Total	USD 20,984.00
Total Investment - Initial Term	USD 12,847.50
Annual Recurring Services (Subject to Uplift)	USD 9,684.00

Initial Term	24 Months, beginning at signature date. Total Investment - Initial Term refers to the first 12 months of the agreement.
--------------	--

	Annual Recurring Services (subject to Uplift) refers to the second 12 months of the agreement.
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"), By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.



## Revize Custom Design Cost Proposal Clinton, Missouri

Phase 1: Project Planning and Analysis and SOW as outlined by stakeholder and user feedback	\$500
Phase 2: Creation of Brand Identity – determine marketing goals and initiatives, targeted audiences and stakeholder priority. Discovery & Design from scratch – one design concept, three rounds of changes, home page design, inner page designs, content information architecture, UI redesign, and navigation framework to support easy access to key services. - Includes Responsive Web Programming for great viewing on mobile screens.	\$1,025
Phase 3 & 4: Revize Template Development - Set-up all CMS modules listed on the following page with I-framing or linking to any additional 3rd party web applications (as dictated by needs of the scope of work). Includes the ability for editors to create new pages within the site using standardized framework and module options. You also receive all updates to all CMS modules for the life of your Revize relationship. You own the technology, design and content!	\$3,625
Phase 5 & 6: Quality Assurance, Accessibility and Custom Development, including integration of internal custom applications and SQL datasets (if applicable) - Includes Google Analytics implementation upon client request	\$750
Phase 7: Site map development/content reorganization and migration from old website into new website including spell checking and style corrections. To help remove stale content, Revize will not be moving over old announcements, events or calendar items. Additional content migration, if requested, is available for \$3 per webpage and document. (Approximately 200 webpages and documents, based on requested client migration needs and available data through website crawl).	\$600
Phase 8: Content editing and site administration training via web conference for content editors through “train the trainer” approach with selected staff (can also provide on-site training upon request for additional fee)	\$500
Go live!	Included
Custom Department Template Design for Clinton Parks and Recreation One-Time Set-up Fee:	\$2,750
Custom Website Design Subtotal	\$9,750
Revize Annual Maintenance Fee (1 <sup>st</sup> Year pre-paid during site development) Includes Unlimited Tech Support, CMS software updates (5 users), Alert Center with E-mail Notifications (5,000 emails/month base) and Text Notifications (1,000 texts/month base) security software updates, SSL security certificates and website health checks. Website hosting Included free of charge. (15 GB storage space, 100GB monthly bandwidth limit)	\$3,290/yr
Grand Total (1 <sup>st</sup> Year) 5-Year Agreement (Term Length Optional)	\$13,040
Revize provides a free website design refresh during last year of service if client signs a locked-in rate agreement (Payment Plans on Following Page, Agreement Term Length Optional)	



## **Munibit Price Quote: City of Clinton, MO**

Price calculated by population: City of Clinton, MO population ~ 9,500  
No setup, design, or support fees, ever!

**Annual Price : \$3,228**

### **Here's What's Included:**

#### **Website Builder**

- Full readymade Municipal, Visitor or Community website. (No design work required)
- Custom domain setup. You must purchase your custom domain separately through a 3rd party provider (like GoDaddy) or apply for a free .gov domain. We walk you through these steps and help connect your domain once your plan begins.
- Built-in interactive tools, content management, multi-layer navigation and unlimited pages.

#### **Interactive Tools**

- Reservation Management, Resource Folders, Event & Meeting Calendars, Forms with Workflows, In-Page Document Viewer, People Directory, Map & Business Directory, AI Assisted Text Editor, Mass Email & Text Notifications, Searchable PDF Forms (like property cards), Payment Processing, News Posts, Event Posts, Community Posts, Job Posts, Page Alerts, Image Carousels, External Embeds, Property Listings, Quick Links, Ads, Video, & Search.

#### **Customer Support**

- Unlimited customer support (M-F, 8am-4pm)
- Online training sessions, training guides, and videos
- Everything is designed, built & managed in St. Charles, MO, USA

## City of Clinton, MO Proposed Pricing

Description	Price	Qty	Total
<b>Premier Web Design Package: Semi-Custom Design</b> <i>The regular set-up fee is a one-time fee of \$3600. For the City of Clinton, we are prorating it into 4 annual payments.</i> <i>Includes:</i> <ul style="list-style-type: none"> <li>• Semi-Custom Website Design Built for Your Community</li> <li>• Content Migration and Data Entry – all pages from the current site</li> <li>• Communication Platform – unlimited subscribers and notifications</li> </ul>			\$900/year
<b>Website Hosting &amp; Maintenance</b>			\$1,200/year
<b>Unlimited 24/7 Tech Support</b>			\$1,200/year
<b>White-Glove Customer Service via Email</b>			\$1,200/year
<input type="checkbox"/> <b>optional: Branded Email Addresses with Archiving</b> <i>Powered by Google and Jatheon Archiving</i>	\$216/year	1	\$216/year
<b>Domain Name Management</b> <i>The annual renewal fee for a .com, .org, .net, .us. Pricing is per domain.</i>	\$20/year	1	\$20/year
<b>TOTAL ANNUAL FEE</b>			<b>\$4,520</b>
<b>TOTAL</b>			<b>\$4,520</b>

The optional items, whose name starts with "optional", can be checked/unchecked in the online version of the proposal. Town Web's regular contract is three years. For the City of Clinton, MO, we are providing a four-year contract with the website setup fee divided into equal annual payments.



# DANGEROUS BUILDINGS

Parcel ID	Owner	Owner Address	City	State	ZIP	Property Number	Street	Type	Back Taxes	Status	Demolished/Repair Needed?
18-1.0-02-003-002-001.000	STOVER, DENNIS E & STEWART, GLEN A	307 N SIXTH ST	CLINTON	MO	64735	307 N SIXTH		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-1.0-02-003-011-001.000	TUCKER TOWERS. LP	314 W GREEN ST	CLINTON	MO	64735	217 N SIXTH		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-1.0-02-003-021-009.000	BENNETT, JOE MARTIN	803 W BROADWAY	SEDALIA	MO	65301	307 E JEFFERSON		SINGLE FAMILY	\$0.00	INACTIVE	NO
18-1.0-02-003-032-028.000	FOSTER, MILTON	3800 MEADOW LN	KANSAS CITY	MO	64137	305 S FIFTH		SINGLE FAMILY	\$1,507.04	ENFORCEMENT	YES
18-2.0-03-004-010-004.000	JMI PROPERTIES, LLC	PO BOX 665	CLINTON	MO	64735	312 W GREEN		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-1.0-02-004-004-008.001	KOJESKI, KEVIN	702 E LINCOLN	CLINTON	MO	64735	702 E LINCOLN		SINGLE FAMILY	\$1,544.65	ACTIVE	NO
18-1.0-11-002-021-002.000	HAINING, NORMAN	13390 NW COUNTY RD 11002	AMSTERDAM	MO	64723	510 E TRUMAN		SINGLE FAMILY	\$0.00	PERMIT ACQUIRED	NO
18-1.0-11-002-023-022.000	BENNETT, LORI DALE (PARK)	4201 E 115TH ST	KANSAS CITY	MO	64137	512 E FLORA		SINGLE FAMILY	\$1,223.50	ACTIVE	NO
18-2.0-03-001-005-017.000	CUMMINS, KENNETH H & TAMMY R	203 W 3RD ST	CREIGHTON	MO	64739	502 N WOOD		SINGLE FAMILY	\$127.74	ACTIVE	NO
18-1.0-02-003-033-006.000	LOMO PROPERTIES, LLC	5182 CATRINA WAY	BUFORD	GA	30519	506 E GRANDRIVER		SINGLE FAMILY	\$754.50	ENFORCEMENT	NO
18-1.0-02-002-007-013.000	SHOCKLEY, JUNIOR & JACKIE	919 N FOURTH ST	CLINTON	MO	64735	915 N FOURTH		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-2.0-10-001-007-012.000	BAILEY, EVERETT	509 PINE ST	PLEASANT HILL	MO	64080	610 S CARTER		SINGLE FAMILY	\$53.87	ENFORCEMENT	NO
18-1.0-02-003-010-016.000	EVELAND, LYNDON	654 E RANCH RD	SAN TAN VALLEY	AZ	85140	209 N FIFTH		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-2.0-03-004-034-006.000	FUNK, MARK	581 KENSINGTON AVE	ASTORIA	OR	97103	209 W OHIO		COMMERCIAL BUILDING	\$655.40	ACTIVE	NO
18-2.0-03-004-006-020.000	MAPES, WILLIAM & MILLER, BRANDY	2212 HWY 196	WILEY	CO	81092	210 N CARTER		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-2.0-03-004-006-021.000	EVERGREEN MIDWEST, LLC	PO BOX 404	CLINTON	MO	64735	206 N CARTER		SINGLE FAMILY	\$0.00	ACTIVE	NO
18-2.0-03-004-025-002.000	BOATRIGHT, JASON	717 E GREEN ST	CLINTON	MO	64735	209 S WASHINGTON		COMMERCIAL BUILDING	\$0.00	ENFORCEMENT	NO
18-1.0-02-003-001-004.000	JOHNSON, TERRY & MILLS, JENNA	101 S ORCHARD	CLINTON	MO	64735	609 E LINCOLN		SINGLE FAMILY	\$397.15	ACTIVE	NO
18-2.0-10-003-001-006.000	HIBBS, KALEB J	1008 S TOWER ST	CLINTON	MO	64735	1010 S TOWER		SINGLE FAMILY	\$101.63	ACTIVE	NO
13-8.0-34-004-001-001.000	SCOTT, GARY M (TRUST)	1112 NW 1191P	URICH	MO	64788	201 W RIVES		COMMERCIAL BUILDING	\$3,032.42	ACTIVE	NO
18-2.0-03-004-010-012.000	NEWBY-SISCO, CHRIS	100 E TEBO	CLINTON	MO	64735	311 W FRANKLIN		SINGLE FAMILY	\$1,928.09	ACTIVE	NO
18-2.0-03-004-010-012.000	NEWBY-SISCO, CHRIS	100 E TEBO	CLINTON	MO	64735	313 W FRANKLIN		SINGLE FAMILY	SAME	ACTIVE	NO



[illegible]

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

**AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI TO ESTABLISH FEES FOR CITY SERVICES FOR FISCAL YEAR 2025-2026.**

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, 2025.

Read a second time and passed this \_\_\_\_\_ day of September, 2025.

ATTEST:

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

Ayes  
Nays

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

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



# FEE SCHEDULE

Fiscal Year 2025/26

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 .....	\$0.25 per sq ft, minimum of \$50.00
Repairs/Alterations w/construction costs valued at $\leq$ \$10,000 (incl. Electrical/Plumbing/HVAC) .....	\$50.00
Additional charge per \$1,000 over \$10,000 .....	\$4.00
Manufactured Housing Park Setup .....	\$50.00

### Multifamily, Commercial, and Industrial Construction and Demolition

\$0-\$1,000 in Construction Costs .....	\$50.00
\$1,000-\$10,000 in Construction Costs .....	\$50 + \$5 per \$1,000 value
\$10,000-\$50,000 in Construction Costs .....	\$100 + \$3 per \$1,000 over \$10,000
Over \$50,000 in Construction Costs .....	\$220 + \$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
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### 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 Fee: 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 – Indoor Pool	
0-2 yrs.....	Free
3+ years and older.....	\$4.00
Daily Admission – Outdoor Pool	
0-2 yrs.....	Free
3+ years and older.....	\$2.00
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
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 .....	\$65.00
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 .....	\$25.00
Kitchen, per day .....	\$100.00
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 .....	\$175.00
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.....	\$90.00
Supervisory Fee: full-day.....	\$180.00
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
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Aerobics Area, per hour .....	\$15.00
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Locker Rental, each per month .....	\$10.00
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Indoor Activity Card, per card .....	\$10.00
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## **PARK AND RECREATION: PARK SHELTERS AND FIELDS**

Artesian Park Shelters: Daily.....	\$45.00
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Amphitheatre: Daily.....	\$100.00
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Artesian Fields: Daily .....	\$60.00
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Wagoner Fields (West, North or East): Daily.....	\$60.00
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Lights per hour .....	\$20.00
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Soccer Fields: Daily .....	\$60.00
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Field Paint.....	to be negotiated
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## **PARK AND RECREATION: PROGRAMS**

Soccer, per child .....	\$30.00
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Youth Basketball, per child .....	\$30.00
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Girls Softball, per child.....	\$30.00
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T-Ball/Coach Pitch, per child.....	\$30.00
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Late Fee per child on all above programs.....	\$10.00
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Adult Softball, per team .....	Actual Expense for League plus 20%/Team
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Adult Volleyball, per team .....	Actual Expense for League plus 20%/Team
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Indoor Soccer, per person .....	\$7.00
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Adult Basketball, per team .....	\$115.00
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Team Sponsorship Fees: Youth Sports, per team.....	\$120.00
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Instructor Led Classes: .....	\$6.00
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Martial Arts Class, per month (discounts for multiple family members) .....	\$30.00
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## **POLICE DEPARTMENT**

Special Assignment (for Non City of Clinton Events), per hour.....	\$63.00
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## 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
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## SEWER

Sewer Usage Fees	
Base Fee .....	\$14.23
Per 100 Gallon .....	\$0.61
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.....	\$8.00
Mattress, springs, queen, each .....	\$11.00
Mattress, springs, king, each.....	\$15.00
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 THE PAY PLANS FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2025-2026.**

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 10, 2025 payroll.

Read the first time this \_\_\_\_\_ day of September, 2025.

Read a second time and approved this \_\_\_\_\_ day of \_\_\_\_\_ 2025.

ATTEST:

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

Ayes -

Nays -

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

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

# GENERAL HOURLY

## FY 2025-2026 HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10
<b>Administration / Court</b>										
Administrative Assistant I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Administrative Assistant II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Administrative Assistant III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Aministration Supervisor	19.17	20.14	20.59	21.01	21.47	21.70	21.91	22.10	22.33	22.59
Administrative Manager	22.80	23.30	23.96	24.61	25.27	25.93	26.59	27.42	28.26	29.10
<b>Maintenance</b>										
Maintenance I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Maintenance II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Maintenance III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Asst. Director/Asst. Superintendent	19.80	20.78	21.22	21.67	22.10	22.33	22.59	22.76	23.03	23.20
Maintenance Superintendent	22.80	23.30	23.96	24.61	25.27	25.93	26.59	27.42	28.26	29.10
<b>Programs</b>										
Program Assistant I	15.00	15.93	16.38	16.76	17.24	17.48	17.69	17.91	18.09	18.35
Program Assistant II	16.73	17.70	18.09	18.58	19.02	19.24	19.44	19.72	19.89	20.14
Program Assistant III	18.81	19.78	20.22	20.66	21.15	21.35	21.58	21.80	22.02	22.26
Program Supervisor	19.17	20.14	20.59	21.01	21.47	21.70	21.91	22.10	22.33	22.59
Asst. Director/Asst. Superintendent	19.80	20.78	21.22	21.67	22.10	22.33	22.59	22.76	23.03	23.20
<b>Regular Part Time</b>										
Park & Rec PT Hourly: \$15.00						ATS PT Hourly: \$15.00				

Minimum Wage on January 1, 2026 will be \$15.00/hour.  
After Step 10 increases will be COLA only.

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

# GENERAL SALARY

## FY 2025-2026 SALARY SCHEDULE

COLA: 1.0301

STEP ANNUALLY															
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
B	61,010	62,750	64,489	66,229	67,969	69,708	71,448	73,634	74,927	76,667	78,406	80,146	81,886	83,625	85,365
D	103,719	105,457	107,195	108,933	110,671	112,408	114,146	115,884	117,622	119,360	121,098	122,835	124,573	126,311	128,049

	POSITION	EMPLOYEE	FISCAL YEAR					NEW STEP 25-26	OCT 1 SALARY NEW SCHEDULE
			20-21	21-22	22-23	23-24	24-25		
B	Community Development Director	Chuck Bailey	B10	B11	B11	B11	B10	B11	78,406
	Parks & Recreation Director	Brad Combs	B10	B10	B11	B11	B9	B10	76,667
	Street Superintendent	TJ Williams	B9	B9	B10	B10	B8	B9	74,927
	City Clerk/Finance Officer II	Wendee Seaton	B3	B4	C1	C2	B5	B6	69,708
D	City Administrator	Christy Maggi	D11	D11	D11	D12	D10	D11	121,098

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

LOW	PER HR
61,010	29.33
103,719	49.87

HIGH	PER HR
85,365	41.04
128,049	61.56

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

COLA: 1.0301

STEP:	1	2	3	4	5	6	7	8	9	10
Police Officer	23.69	24.72	24.98	25.24	25.75	26.27	26.53	26.78	27.30	27.56
Police Sergeant	28.07	28.84	29.10	29.36	29.87	30.39	30.65	30.90	28.04	32.96

RESERVE OFFICER PAY: Police Officer STEP 1 \$23.69  
 CADET POLICE OFFICER PAY: 80% of Police Officer STEP 1: \$18.95  
 SPECIAL ASSIGNMENT PAY: \$47.39 / HR.

## FY 2025-2026 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Police Chief	72,445	74,240	75,438	76,635	77,832	79,413	80,994	82,573	84,155	85,735	87,746	89,758	91,771	93,782	95,793
Police Chief	80,827	83,820	85,817	87,812	89,806	92,442	95,077	97,712	100,347	102,982	106,332	109,685	113,038	116,390	119,743

	LOW	PER HR	HIGH	PER HR
Deputy Police Chief	72,445	34.83	95,793	46.05
Police Chief	80,827	38.86	119,743	57.57

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		20-21	21-22	22-23	23-24	24-25	25-26	
Deputy Police Chief	Paul Abbott	DPC10	DPC10	DPC11	DPC11	DPC12	DPC13	91,771
Deputy Police Chief	John Scott			DPC5	DPC6	DPC7	DPC8	82,573
Police Chief	Kevin Miller	PC11	PC11	PC11	PC12	PC13	PC14	116,390

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

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

# FIRE

## FY 2024-2025 HOURLY PAY PLAN

COLA: 1.0301

STEP:	1	2	3	4	5	6	7	8	9	10
Firefighter	15.09	15.34	15.68	16.03	16.33	16.55	16.73	16.88	17.07	17.30
Firefighter - High OT Rate	31.34	31.86	32.56	33.29	33.91	34.38	34.74	35.07	35.45	35.92
Engineer	15.83	16.58	16.84	17.22	17.52	17.75	17.91	18.08	18.27	18.47
Engineer - High OT Rate	32.88	34.44	34.98	35.77	36.39	36.86	37.20	37.55	37.95	38.36
Lieutenant	16.97	17.68	18.05	18.40	18.72	18.93	19.11	19.28	19.47	19.69
Lieutenant - High OT Rate	35.24	36.71	37.48	38.21	38.87	39.32	39.69	40.05	40.44	40.88
Captain	18.16	18.93	19.46	19.60	19.92	20.13	20.29	20.51	20.69	20.87
Captain - High OT Rate	37.72	39.32	40.41	40.71	41.38	41.80	42.15	42.60	42.98	43.35

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: \$20.00 per call

Part-time with FFI/II Certification: Pay commensurate with Classification and experience

## FY 2025-2026 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Fire Chief	70,556	72,305	73,471	74,637	75,802	77,343	78,882	80,420	81,960	83,499	85,458	87,416	89,377	91,336	93,295
Fire Chief	78,719	81,634	83,578	85,521	87,464	90,031	92,597	95,163	97,728	100,295	103,558	106,824	110,090	113,354	116,620

	LOW	PER HR	HIGH	PER HR
Deputy Fire Chief	70,556	33.92	93,295	44.85
Fire Chief	78,719	37.85	116,620	56.07

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		20-21	21-22	22-23	23-24	24-25	25-26	
Deputy Fire Chief	Matt Willings	DFC10	DFC10	DFC11	DFC11	DFC12	DFC13	89,377
Fire Chief	Mark Manuel	FC11	FC11	FC11	FC12	FC13	FC14	113,354

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

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

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, 2026 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.**

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

**SECTION 1:** The budget attached hereto, of anticipated cash revenues and expenses for the following funds: General, Police, Fire Protection, Second Street/Calvird Drive, Street, Street Improvement, Parks & Recreation, Artesian Pool Improvement Project, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, 1/2% Sewer Improvement and Energy Savings Improvement for the fiscal year ending September 30, 2026 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

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

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

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

Read the first time this \_\_\_\_\_ day of September, 2025.

Read a second time and approved this \_\_\_\_\_ day of September, 2025.

ATTEST:

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

Ayes -

Nays -

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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

# BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



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

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

# BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

GL Number	Description	Original	24-25 Budget	24-25 Activity	24-25 Original Budget Amt Change	24-25 Projected	25-26 Requested
<b>Fund: 10 GENERAL</b>							
Department: 12 POLICE							
Personnel Services							
10-12-550100	PAYROLL-HOURLY/SALARY	0	55,486	(55,486)	55,486	0	0
10-12-550200	PAYROLL-PART-TIME/AUXILLARY	0	2,122	(2,122)	0	0	0
10-12-550300	PAYROLL-OVERTIME	0	305	(305)	0	0	0
10-12-550503	FICA (CITY SHARE)	0	4,295	(4,295)	0	0	0
10-12-550504	LAGERS	0	5,152	(5,152)	0	0	0
10-12-550505	INSURANCE-HEALTH	0	9,455	(9,455)	0	0	0
	Personnel Services	0	76,815	(76,815)	55,486	0	0
Contractual Services							
10-12-561400	TRAVEL & TRAINING	0	(22)	22	0	0	0
	Contractual Services	0	(22)	22	0	0	0
Total Department 12:		0	(76,793)	76,793	(55,486)	0	0

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

Original Budget	24-25 Activity	Original Budget Amt	24-25 Change	24-25 Projected	25-26 Requested
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Page: 14/51

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



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

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

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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

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

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

# BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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



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

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

## BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2026

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

**FY 25 - 26 GENERAL FUND RELATED SUMMARY**  
(PROPOSED)

Governmental Funds	Fund Balances as of 08/28/25	FY 24-25 Wrap-Up *	Estimated Fund Balances - 10/01/25	Revenues (est.)	Expenditures (est.)	Estimated Fund Balances - 09/30/26
10 General Fund	2,576,167	(426,363)	2,149,804	5,408,495	(5,751,560)	1,806,739
12 Police Fund	(355,575)	349,601	(5,974)	3,121,390	(3,226,521)	(111,105)
15 Fire Fund	57,784	101,453	159,237	2,247,110	(2,196,466)	209,881
45 Cemetery Fund	(69,447)	13,630	(55,817)	257,639	(276,048)	(74,226)
50 ATS Fund	3,320	542	3,862	248,660	(242,101)	10,421
71 ARPA	(3,227)	0	(3,227)	0	0	(3,227)

\* Projected Revenues, Expenses and Transfers through remainder of FY24-25 (as of 08/29/25)

**FY 25 - 26 FUND SUMMARIES**  
(PROPOSED)

<b>Governmental Funds</b>	<b>Fund Balances as of 08/28/25</b>	<b>FY 24-25 Wrap-Up *</b>	<b>Estimated Fund Balances - 10/01/25</b>	<b>Revenues (est.)</b>	<b>Expenses (est.)</b>	<b>Estimated Fund Balances - 09/30/26</b>
23 2nd St / Calvird	839,952	(131,753)	708,199	30,000	(64,457)	673,742
24 Street Fund	561,066	106,557	667,623	1,214,337	(1,319,698)	562,262
25 Street Fund	815,332	112,063	927,395	960,380	(722,425)	1,165,350
26 Park & Rec	996,119	(366,891)	629,228	2,091,654	(2,054,020)	666,862
31 Artesian Pool Imp.	(318,594)	76,551	(242,043)	375,690	(253,300)	(119,653)
62 Energy Sav. Imp.	82,638	29,754	112,392	178,174	(177,448)	113,118

\* Projected Revenues, Expenses and Transfers through remainder of FY24-25 (as of 08/28/25)

**FY 25 -26 PROPRIETARY (ENTERPRISE) FUNDS SUMMARIES  
(PROPOSED)**

Proprietary Funds	Fund Balances as of 08/28/25	FY 24-25 Wrap-Up *	Estimated Fund Balances 10/01/25	Revenues (est.)	Expenses (est.)	Estimated Fund Balances 09/30/26
40 Sewer Operating	(345,205)	\$ 542,078	\$ 196,873	2,493,242	(2,323,569)	366,546
42 Sewer Invest.	5,924,015	(185,263)	5,738,752	682,905	(800,900)	5,620,757
43 WWTP Imp. Proj.	(206,919)	(33,722)	(240,641)	0	505,000	264,359
61 Sewer Improv.	660,057	(23,479)	636,578	25,000	(150,000)	511,578

\* Projected Revenues, Expenses and Transfers through remainder of FY 24-25 (as of 08/28/25)

**RESOLUTION NO. 22-2025**

**A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI (CITY) APPROVING A GRANT AWARD AGREEMENT BETWEEN THE CITY OF CLINTON AND THE MISSOURI DEPARTMENT OF CONSERVATION (MDC).**

**WHEREAS**, the City is the recipient of a Community Forestry Cost-Share Grant award in the amount of \$15,000, provided by the Missouri Department of Conservation; and

**WHEREAS**, grant funds will assist in the removal of trees in Englewood Cemetery; and

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

**Section 1.** The grant agreement (Exhibit A) in the amount of \$15,000 is hereby approved.

**Section 2.** The City agrees to comply with all requirements of the FY 2026 – Ash Management Project (Exhibit B).

**Section 3.** The City agrees to provide a local match of \$15,000.

**Section 4.** The City Administrator is hereby authorized to execute said Agreement on behalf of the City of Clinton.

Read and passed this \_\_\_\_ day of \_\_\_\_\_, 2025.

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

ATTEST

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

## EXHIBIT A

## COST SHARE REQUEST / AGREEMENT

## AGREEMENT BETWEEN MO DEPT. OF CONSERVATION (MDC),

Organization Name: City of Clinton C/O: Christina Maggl			
Address: 105 E. Ohio			
City: Clinton	State: MO	Zip: 64735	Phone(s): 660-885-6121
County: Henry	Township: T41N	Range: R26W	Section: 13

Practice / Components	Project Number	Units Planned	Unit Type	Cost Share Rate	Maintenance (years)	Partner Funding Requested	MDC Funding Requested	Units Completed (acres, feet, etc.)	Unit Type	Partner Funding Earned	MDC Funding Earned
Management of Ash Trees	900.B.4	15.00	Each	50%	5	0.00	15000.00	0.00	Each	0.00	0.00
Totals						\$0.00	\$15,000.00			\$0.00	\$0.00

Attach Plan(If program requires)

Community Conservation: Community Conservation Tier 3      Bat Plan: NRCS Bat Plan

I request cost share assistance to install the above-described practice(s). If funded, I agree to maintain the practice(s) for the specified maintenance length for each practice listed above, and I agree to refund all or part of the cost share assistance paid to me if before the expiration of the specified practice lifespan, I (a) fail to satisfactorily maintain the practice, (b) destroy the approved practice, or (c) voluntarily relinquish control or title to the land on which the approved practice(s) has been established and the new owner and/or operator of the land does not maintain the practice for the remainder of its lifespan, whether or not the new owner agrees to maintain the practice.

I further understand that failure to comply with this agreement may make me ineligible for participation in future MDC cost share programs. Failed practices due to causes beyond the landowner's control (e.g. drought, flood, etc.) as determined by the resource planner are considered "no-fault" terminated pending available funding, landowner is eligible to re-establish failed practice as a new practice, with all documentation and timelines reinitiated.

I certify that the funds requested above do not duplicate (although they may be used in conjunction or "piggybacked" with) funds provided by other state or federal cost share practices and that multiple program enrollment on the same acre(s) will be for complimentary purposes.

In signing this form (spouses should co-sign), I (we) attest and confirm sole legal ownership of the property where these practices will be implemented, or can legally represent the ownership (MDC POA form required) for the purpose of entering into this contract to implement these practices and accept payment on behalf of all owners.

By entering into this agreement, the landowner will follow the policies outlined in the Natural Resources Conservation Service, 'Bat Habitat Conservation Priorities in Missouri for the Indiana Bat, Northern Long-eared Bat, and Gray Bat'. If funded (1) Landowner will implement the planned practice consistent with the practice specifications provided within the site-specific management plan. (2) Landowner will allow MDC staff to inspect the practice as needed to confirm the practice has been implemented as described in the site-specific management plan which includes implementing the project during the specified dates. (3). Landowner acknowledges that compliance with the practice implementation requirements included within the site-specific management plan is a condition of the agreement and failure to comply will constitute a violation of the agreement. Depending on the scale and nature of the violation, MDC may choose to not reimburse the landowner for cost-share seek reimbursement, through legal means if necessary, of any funds granted to the landowner under this agreement.

Allocation Approved(MDC):	Jake Colehour	Date:	08/21/2025
Landowner Signature:		Date:	
Practices Completed:		Date:	
Payment Approved:		Date:	

Organization: City of Clinton C/O: Christina Maggl		
Region: Kansas City	Planner Name: Charles Conner	
Amount of Payment: \$0.00	WPI Number: 315	Org Code: LPL002
Object Code Number: 3403	Appropriation: 6051	

## EXHIBIT B

### City of Clinton Community Forestry Cost-Share Plan

#### FY 2026 – Ash Management Project.

##### SCOPE OF WORK:

The City of Clinton shall contract a company to remove approximately 15 ash trees, (up to \$15,000 in MDC cost share/ \$30,000 removal costs), in the Englewood Cemetery. See attached estimate and management plan for ash tree locations and diameters that are planned for possible removal.

Additionally, two new trees will be replanted for every tree removed in this project. Trees will be 3-gallon Forest Releaf native species and selected by the MDC Planner. Trees will be delivered to Kansas City in fall and collected and planted by City of Clinton. Replacement trees will be planted in the following possible parks: Englewood Cemetery, Artesian Park, Antioch Park and Hurt Park.

All tree removal work shall be performed in accordance with the latest edition of the ANSI A300 Part 1 pruning standards and the ANSI Z133 safety standards to be eligible for reimbursement.

All tree planting will follow planting procedures as specified by the MDC Standard Tree Planting Detail and maintained according to the Tree-maintenance Timetable, (attached).

**MDC Funding level:** FY'26 Tier 3 = 50% of project costs.

##### **Plan Timeline:**

**Tree removal can only occur between November 1, 2025, and March 31, 2026, per federal bat guidelines to be eligible for reimbursement.**

ALL WORK WILL BE COMPLETED, PAID AND RECIPITS AND CORRESPONDING PAPERWORK TURNED INTO THE MDC REPRESENTATIVE BY MAY 1, 2026, FOR PROJECT REIMBURSEMENT.

**Plan Map:** After replacement trees have been planted by City, the City will provide species and location maps to the MDC Planner for inclusion in Project file.

**Media Plan:** This project will be publicized on the City's social media platform(s) and a PSA of the project and the Department's involvement shall be sent to local news outlets. Photos, (3-5) of the inventory being conducted will be provided to the Department for their publicity efforts too.



## Estimated Project Costs

### A. Reimbursable Costs

1. Tree removal service for approximately 15 identified ash trees.....\$30,000.00

Reimbursable Cost Total..... \$30,000.00

Total Project Cost..... \$30,000.00

MDC Reimbursement estimated at 50% = \$15,000.00

### **City Deliverables to the Department:**

City will provide the Department representative all paid receipts, maps showing location and species of replacement trees, the aforementioned 3-5 digital photos of the project being conducted for publicity purposes and a copy of the PSA sent to local news outlets.

ALL WORK WILL BE COMPLETED, PAID AND RECIPITS AND CORRESPONDING PAPERWORK  
TURNED INTO THE MDC REPRESENTATIVE BY MAY 1, 2026 FOR PROJECT REIMBURSEMENT.

### **City of Clinton Grant Administrator/ Contact:**

Christina Maggi, City Administrator  
City of Clinton  
105 E Ohio  
Clinton, MO 64735  
660/885-6121  
cmaggi@cityofclintonmo.com

### **MDC PLANNER:**

Charles C. Conner  
Community Forester  
ISA Certified Arborist \ Urban Forest Professional #MW-4430AM  
ISA Tree Risk Assessment Qualified  
[Charles.Conner@mdc.mo.gov](mailto:Charles.Conner@mdc.mo.gov)  
816-622-0900