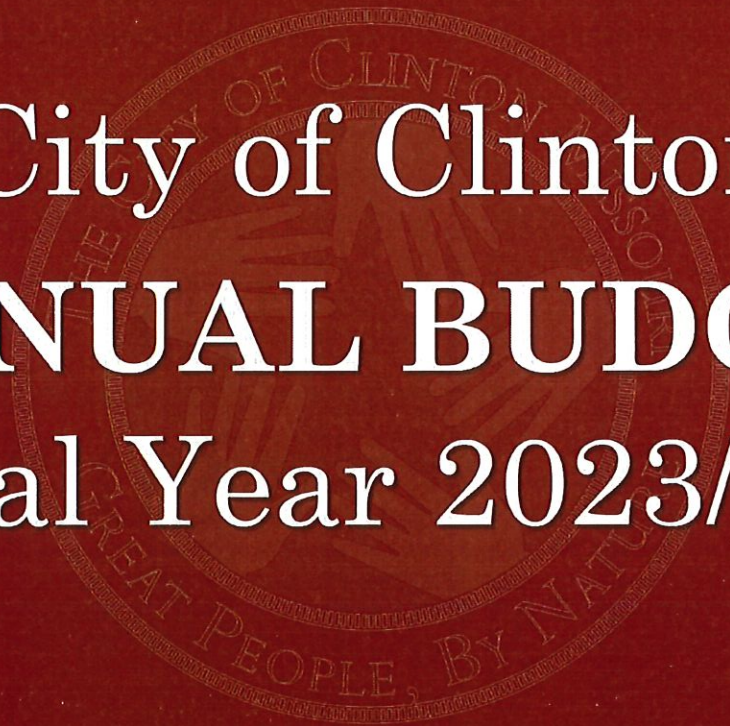


City of Clinton
ANNUAL BUDGET
Fiscal Year 2023/2024





City Council



Carla Moberly
Mayor



Daniel Wilson
President Pro Tem
Ward 1 Council



Roger House
Ward 2 Council



Shelley Nelson
Ward 3 Council



Gene Henry
Ward 4 Council



Debbie Smith
Ward 1 Council



Martha Nichols
Ward 2 Council



Cameron Jackson
Ward 3 Council



Austin Jones
Ward 4 Council



ADMINISTRATION

OCTOBER 1, 2021

City Administrator	Christy Maggi
City Attorney	Doug Harris
City Clerk.....	Wendee Seaton
Police Chief.....	Kevin Miller
Community Development Director	Chuck Bailey
Fire Chief.....	Mark Manuel
Park and Recreation Director	Brad Combs
Municipal Judge	Gary Cover
Street Superintendent.....	TJ Williams
Englewood Cemetery Sexton.....	John Wilson
Wastewater	Alliance Water Resources

CONTACT INFORMATION

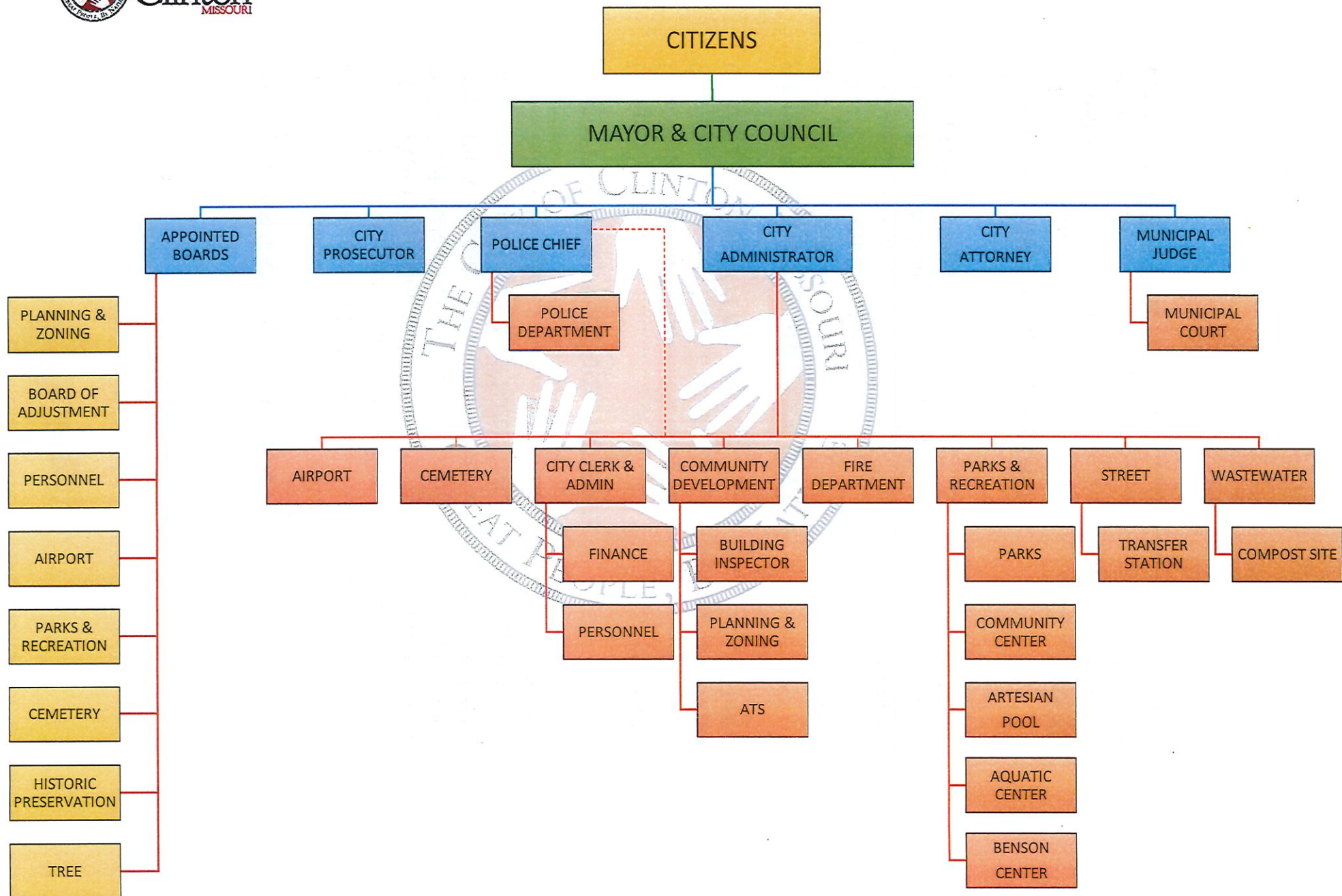
City Hall
 105 E. Ohio Street
 Clinton, MO 64735

Phone: 660-885-6121
 Email: wseaton@cityofclintonmo.com
 Website: www.clintonmo.com/city-of-clinton

Municipal Court.....	885-3485
Police Department	885-2897
Fire Department.....	885-2560
Street Department.....	885-4362
Wastewater Department.....	885-6611
Park & Recreation	885-2181
Englewood Cemetery	885-8616
Transfer Station.....	885-5921



ORGANIZATIONAL CHART





SALES TAXES

CITY SALES TAX BREAKDOWN

200 – City General.....	1.000%
216 – Transportation Sales Tax.....	0.250%
217 – Street Improvement Sales Tax.....	0.250%
245 – Fire Protection Sales Tax.....	0.250%
262 – Park Sales Tax.....	0.250%
263 – Park System & Programs Sales Tax.....	0.125%
264 – Artesian Pool 5 Year Sales Tax.....	0.125%
CITY SUB-TOTAL	2.250%

COUNTY SALES TAX BREAKDOWN

Henry County	0.500%
Law Enforcement	0.750%
911	0.450%
COUNTY SUB-TOTAL	1.700%

STATE SALES TAX BREAKDOWN

001 – State General.....	3.000%
003 – State Conservation	0.125%
005 – Education.....	1.000%
007 – Parks & Soil.....	0.100%
STATE SUB-TOTAL.....	4.225%

TOTAL SALES TAX BREAKDOWN

City	2.250%
County	1.700%
State.....	4.225%
TOTAL SALES TAX	8.175%

ORDINANCE NO. 4136

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, 2024 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 General, Fire Protection, Street, Street Improvement, Park & Recreation, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, ¼% Park Sales Tax, 1/4% Park and Recreation Community Center, 1/2% Sewer Improvement, Energy Savings Improvement and Industrial Park Funds for the fiscal year ending September 30, 2023 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, 2023.

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

SECTION 4: This ordinance shall become effective October 1st, 2023 upon its passage and approval as provided by law.

Read the first time this 5th day of September, 2023.

Read a second time and passed this 19th day of September, 2023.

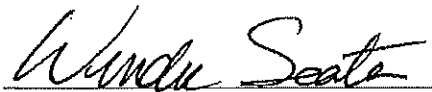


Carla Moberly, Presiding Officer

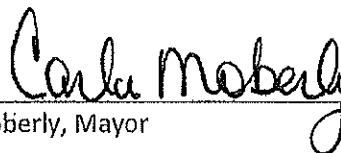
ATTEST:

Ayes 8 - Gene Henry, Roger House, Cameron Jackson, Austin Jones, Shelley Nelson, Martha Nichols, Debbie Smith, Daniel Wilson

Nays 0



Wendee Seaton, City Clerk



Moberly, Mayor





GENERAL FUND REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-10000 GENERAL PROPERTY TAX	684,876	697,907	713,361	740,463	785,814	808,773
4-10100 TAXES-DELINQUENT	36,390	36,601	36,210	35,972	31,668	25,000
4-10200 FINANCIAL INSTITUTION TAX	260	0	148	2,813	72	72
4-10300 LODGING ROOM TAX-TOURISM	111,538	95,772	126,962	141,029	139,645	138,000
4-11000 TOBACCO TAX	46,803	43,177	44,055	46,028	40,067	42,532
4-12000 FRANCHISE TAX-GAS & ELECTRIC	719,439	712,076	706,897	816,140	866,108	707,100
4-12100 FRANCHISE & OTHER 5%-PHONE	130,764	115,761	87,591	73,785	113,272	70,726
4-12200 FRANCHISE TAX-CABLE	122,824	129,094	122,010	124,044	278,546	113,126
4-12300 SALES TAX	1,953,508	2,061,647	2,203,534	2,353,210	2,444,842	2,300,000
4-12400 SALES TAX	2,919	3,153	3,423	3,631	3,919	3,631
TOTAL TAXES	3,809,322	3,895,188	4,044,191	4,337,115	4,703,953	4,208,960
LICENSES & FEES						
4-20101 BUSINESS LICENSE	57,005	55,379	55,772	58,157	57,314	57,000
4-20103 BUILDING PERMITS	12,761	29,751	30,185	42,950	25,060	15,596
4-20104 DOG FINES & BOARDING FEES	30	0	0	0	0	0
4-20105 SPECIAL EVENT PERMIT	965	1,050	445	1,070	1,105	500
4-20106 FIREWORKS STANDS	100	100	100	100	100	100
4-20107 GAS INSPECTIONS	45	90	200	250	180	150
4-20108 LIQUOR LICENSE	16,784	18,835	17,461	18,503	20,060	18,000
4-20109 UTV/GOLF CART PERMIT	375	675	600	405	540	270
4-25000 FEES-ZONE & SUBDIVISION	168	376	705	526	674	574
4-25001 COURT COSTS	8,844	8,144	8,696	9,350	13,551	10,000
4-25100 FINES-COURT	72,147	64,262	74,885	79,577	117,117	75,000
4-25101 CODE ENFORCEMENT -MOWING	45	0	0	0	0	0
4-25200 CVC	482	149	-199	-297	370	0
4-26000 LET FEES	1,602	1,479	1,585	1,596	2,075	1,500
4-26001 STATE LET FEES	26	11	-28	-52	-8	0
4-26100 POLICE DEPARTMENT COPIES	292	302	276	597	373	250
4-27000 FEES-REFUSE & DISPOSAL	116,767	131,499	137,720	138,042	129,842	125,000
4-27100 SHERIFF'S RETIREMENT FUNDS	73	34	-269	-12	0	0
4-27200 DOMESTIC VIOLENCE FUNDS	52	88	448	535	464	0
TOTAL LICENSES & FEES	288,562	312,224	328,582	351,297	368,817	303,940
INTERGOVERNMENTAL						
4-31001 CDBG REVENUE	0	0	0	0	0	0
4-31002 GRANT REQUEST-AIRPORT	349,915	17,910	426,013	823,735	0	1,876,439
4-31006 SCHOOL DISTRICT P.D.REIMB.	0	0	0	18,000	18,000	18,000
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	6,365	0	0	0
4-31300 POLICE DEPARTMENT GRANTS	0	0	56	3,393	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	429,304	190,008	0	0	0
TOTAL INTERGOVERNMENTAL	349,915	447,214	622,442	845,128	18,000	1,894,439
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	81,274	36,917	17,023	46,581	165,806	125,000
4-45001 DONATIONS	0	0	0	0	0	0
4-46500 RENTS	1,000	11,849	10,849	10,881	17,080	12,120
4-47000 MISCELLANEOUS REVENUE	5,488	18,064	31,409	27,679	200,462	15,000
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	4,720	0	0
TOTAL INTEREST & MISCELLANEOUS	87,762	66,830	59,281	89,861	383,348	152,120
4-46500 RENTS: FY 23/24 NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, GIP FARM LEASE - \$ 9,920						
TOTAL REVENUES	4,535,560	4,721,456	5,054,496	5,623,401	5,474,118	6,559,459



ADMINISTRATION

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-10-50100 PAYROLL-HOURLY/SALARY	232,678	214,038	223,141	237,984	262,972	289,086
5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,065	3,175	3,120	3,120	3,140	3,120
5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
5-10-50503 FICA (CITY SHARE)	18,400	17,546	17,349	14,979	17,914	22,354
5-10-50504 LAGERS	25,317	22,544	24,222	28,191	33,710	35,847
5-10-50505 INSURANCE-HEALTH	28,772	25,142	30,755	32,478	35,587	41,469
5-10-50506 INSURANCE-WORKMAN'S COMP.	6,362	302	88	475	391	695
5-10-50508 RETIREMENT BENEFITS PRGM	11,900	6,100	6,100	6,100	6,100	0
TOTAL PERSONNEL SERVICES	326,494	288,847	304,775	323,327	359,814	392,571

5-10-50200 PAYROLL-PART-TIME/AUXILLARY: PERMANENT NOTES: ELECTED OFFICIALS

CONTRACTUAL SERVICES						
5-10-60300 AUDIT	18,500	19,000	14,500	32,000	23,500	23,500
5-10-60500 COMPUTER SYSTEM & MAINT.	21,573	22,090	33,652	32,652	56,022	100,980
5-10-60600 ELECTION EXPENSE	915	3,195	4,867	8,463	2,591	5,000
5-10-60900 PROFESSIONAL SERVICES	46,931	43,915	38,403	39,452	39,434	50,000
5-10-61000 MISCELLANEOUS CONTRACTUAL	37,957	568,660	16,766	19,499	15,779	19,000
5-10-61300 PUBLISHING & ADVERTISING	1,083	375	433	864	393	500
5-10-61400 TRAVEL & TRAINING	2,709	4,521	2,973	3,364	5,840	4,500
5-10-61500 TELEPHONE	5,797	4,509	2,405	4,672	3,812	5,000
5-10-61600 UTILITIES	6,415	5,982	6,195	7,000	7,159	7,500
5-10-61700 UNEMPLOYMENT BENEFITS	0	0	5	0	0	0
5-10-61800 R & M-BUILDING & GROUNDS	8,862	13,570	7,143	14,177	2,555	10,000
5-10-61900 R & M-EQUIPMENT	630	630	630	0	27	1,000
5-10-62300 INSURANCE & BONDS	7,040	13,843	10,898	12,753	14,465	14,684
TOTAL CONTRACTUAL SERVICES	158,413	700,290	138,870	174,896	171,577	241,664

5-10-60300 AUDIT: FY 23/24 NOTES: AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT +\$1,500 EACH ADDITIONAL MAJOR PROJECT

5-10-60500 COMPUTER SYSTEM & MAINT: FY 23/24 NOTES: INCODE QUARTERLY INVOICE: \$5,750; BS&A SOFTWARE INSTALLATION/TRAINING: \$59,260; BS&A SOFTWARE MAINTENANCE \$26,970; DCW \$5,100; INTERNET \$900; MUNICODE \$1000; ZOOM

5-10-60900 PROFESSIONAL SERVICES: FY 23/24 NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR

5-10-61000 MISC CONTRACTUAL: FY 23/24 NOTES: JANITORIAL SVC \$7,970; TRASH \$1,032; PEST CONTROL \$420; MATS; \$336; GFOA (CAFR) \$460; CREDIT CARD FEES \$300; POSTAGE MACH \$1,650; COPY CHARGES \$1,600; SHREDDING SVC \$600; EAP \$200; BACKFLOW \$380

COMMODITIES						
5-10-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,560	4,485	4,181	4,299	4,653	4,500
5-10-70200 BUILDING/GROUNDS MTRL	171	1,024	827	663	482	1,000
5-10-70700 POSTAGE	2,117	2,110	2,174	3,019	2,656	2,500
5-10-71700 OFFICE/PRINTING SUPPLIES	3,346	3,040	3,756	3,254	4,614	5,500
5-10-71800 MISCELLANEOUS SUPPLIES	2,442	3,972	2,042	7,086	-4,030	2,000
TOTAL COMMODITIES	12,636	14,631	12,980	18,321	8,375	15,500

CAPITAL OUTLAY						
5-10-80100 EQUIPMENT	0	0	5,000	0	0	0
TOTAL CAPITAL OUTLAY	0	0	5,000	0	0	0

MISCELLANEOUS						
5-10-90600 FLOWERS,GIFTS,AWARDS	1,727	1,862	943	1,359	2,229	1,000
TOTAL MISCELLANEOUS	1,727	1,862	943	1,359	2,229	1,000

TOTAL GENERAL ADMINISTRATION	499,270	1,005,630	462,568	517,903	541,995	650,735
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MUNICIPAL COURT

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-11-50100 PAYROLL-HOURLY/SALARY	30,584	32,419	33,003	35,031	38,404	41,750
5-11-50200 PAYROLL-PART-TIME/AUXILLA	16,833	17,769	19,053	17,931	17,139	16,500
5-11-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
5-11-50503 FICA (CITY SHARE)	3,545	3,791	3,969	4,190	4,361	4,456
5-11-50504 LAGERS	3,445	3,470	3,586	4,225	5,007	5,177
5-11-50505 INSURANCE-HEALTH	6,252	6,577	6,793	7,138	7,826	8,861
5-11-50506 INSURANCE-WORKMAN'S COMP.	1,362	15	16	23	17	14
TOTAL PERSONNEL SERVICES	62,021	64,041	66,420	68,538	72,754	76,758
CONTRACTUAL SERVICES						
5-11-60500 COMPUTER SYSTEM & MAINTENANCE	3,358	3,451	4,872	3,692	3,064	6,000
5-11-60900 PROFESSIONAL SERVICES	1,450	400	1,100	2,350	3,890	3,000
5-11-61000 MISCELLANEOUS CONTRACTUAL	1,501	1,314	1,612	2,705	1,778	2,400
5-11-61400 TRAVEL & TRAINING	644	106	586	1,035	1,266	1,300
5-11-61500 TELEPHONE	830	895	215	957	532	700
5-11-61600 UTILITIES	1,550	1,494	1,529	1,853	1,907	1,900
5-11-61900 R & M-EQUIPMENT	35	0	3,099	0	0	2,000
5-11-62300 INSURANCE & BONDS	524	879	783	2,259	2,485	3,000
TOTAL CONTRACTUAL SERVICES	9,892	8,539	13,796	14,851	14,922	20,300
COMMODITIES						
5-11-70100 SUBSCRIPTIONS/MEMBERSHIPS	85	100	100	100	100	200
5-11-70700 POSTAGE	417	576	635	493	632	600
5-11-71700 OFFICE/PRINTING SUPPLIES	1,341	2,066	1,423	1,673	1,772	2,000
TOTAL COMMODITIES	1,843	2,742	2,158	2,266	2,504	2,800
CAPITAL OUTLAY						
5-11-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL MUNICIPAL COURT	73,756	75,322	82,374	85,655	90,180	99,858



POLICE DEPARTMENT

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-12-50100 PAYROLL-HOURLY/SALARY	1,032,266	1,022,267	1,058,139	1,167,617	1,231,345	1,295,875
5-12-50200 PAYROLL-PART-TIME/AUXILLA	0	0	1,342	1,777	13,091	5,000
5-12-50300 PAYROLL-OVERTIME	64,220	61,443	60,296	53,696	57,090	45,000
5-12-50301 PAYROLL-REIMBURSEMENTS	-30,696	-28,014	-4,935	-1,406	-2,295	0
5-12-50503 FICA (CITY SHARE)	82,654	82,206	85,003	96,649	100,764	102,959
5-12-50504 LAGERS	78,819	71,792	82,453	101,784	117,870	124,701
5-12-50505 INSURANCE-HEALTH	130,502	139,489	149,933	154,244	164,300	221,525
5-12-50506 INSURANCE-WORKMAN'S COMP.	115,576	167,826	194,590	95,605	51,443	89,657
5-12-50508 RETIREMENT BENEFITS PRGM	10,167	22,567	22,567	22,567	22,567	12,400
TOTAL PERSONNEL SERVICES	1,483,508	1,539,576	1,649,388	1,692,533	1,756,175	1,897,117

5-12-50508 RBP: FY 23/24 NOTES: LEONARD \$6,200 (5/5), SWARTZ \$6,200 (5/5)

CONTRACTUAL SERVICES						
5-12-60400 CLEANING & LAUNDRY	32	0	0	0	0	0
5-12-60500 COMPUTER SYSTEM & MAINT.	29,047	41,219	41,736	50,964	57,801	150,000
5-12-61000 MISCELLANEOUS CONTRACTUAL	41,408	33,451	33,831	32,200	62,794	50,000
5-12-61400 TRAVEL & TRAINING	18,538	14,048	18,097	20,425	19,807	31,000
5-12-61500 TELEPHONE	7,238	6,137	5,926	6,929	7,437	7,800
5-12-61600 UTILITIES	9,627	9,872	9,896	11,227	11,673	12,000
5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
5-12-61800 R & M-BUILDING & GROUNDS	2,624	1,568	1,027	6,585	0	5,000
5-12-61900 R & M-EQUIPMENT	3,059	4,656	1,315	919	6,721	10,000
5-12-62200 R & M-VEHICLES	36,461	23,949	23,946	60,664	70,036	55,000
5-12-62300 INSURANCE & BONDS	40,440	74,334	51,039	59,867	69,693	70,000
TOTAL CONTRACTUAL SERVICES	188,476	209,234	186,813	249,780	305,962	390,800

5-12-605: FY 23/24 NOTES: CALIBER - \$81,128 (1x), \$19,887 (annual fee)

5-12-610: FY 22/23 NOTES: LEXIPOL - \$32,917 (1x), \$2,357 (Aug-Sept fee); FY 23/24 LEXIPOL - \$14,143 (annual fee)

COMMODITIES						
5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	590	675	664	1,750	838	1,000
5-12-70200 BUILDING/GROUNDS MTRL	1,002	2,024	3,763	6,260	1,676	5,000
5-12-70400 FUEL & OIL	24,874	26,293	41,715	63,064	66,230	55,000
5-12-70500 UNIFORMS/PROTECTIVE CLOTHING	26,115	10,902	13,829	18,835	27,039	21,500
5-12-70700 POSTAGE	536	957	796	752	1,111	700
5-12-70800 AMMUNITION	4,433	5,861	6,327	8,232	8,845	12,000
5-12-71700 OFFICE/PRINTING SUPPLIES	11,459	5,429	3,352	1,945	1,228	9,000
5-12-71800 MISCELLANEOUS SUPPLIES	18,841	23,155	31,277	33,056	49,727	35,000
5-12-72000 VEHICLE/EQUIPMENT SUPPLIES	6,400	10,133	3,045	5,700	17,658	10,000
TOTAL COMMODITIES	94,251	85,429	104,768	139,594	174,352	149,200

CAPITAL OUTLAY						
5-12-80100 EQUIPMENT	0	1,377	0	0	48,015	0
5-12-80101 EQUIPMENT LEASE	9,967	0	0	0	0	0
5-12-80400 VEHICLES	38,478	244,067	34,263	73,149	117,144	100,000
TOTAL CAPITAL OUTLAY	48,445	245,444	34,263	73,149	165,159	100,000

MISCELLANEOUS						
5-12-90901 EQUIPMENT RENTAL	1,200	1,200	1,200	1,200	2,400	900
TOTAL MISCELLANEOUS	1,200	1,200	1,200	1,200	2,400	900

TOTAL POLICE	1,815,880	2,080,883	1,976,432	2,156,256	2,404,048	2,538,017
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ECONOMIC DEVELOPMENT

CONTRACTUAL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-13-60900 PROFESSIONAL SERVICES	0	0	1,953	0	41,676	5,000
5-13-61000 MISCELLANEOUS CONTRACTUAL	58,045	96,650	121,001	118,506	126,000	126,000
5-13-61300 PUBLISHING & ADVERTISING	0	0	0	0	0	0
5-13-61800 R & M BUILDING & GROUNDS	0	0	190	0	0	0
TOTAL CONTRACTUAL SERVICES	58,045	96,650	123,144	118,506	167,676	131,000
5-13-6900 PROFESSIONAL SERVICES: FY 23/24 NOTES: GIP CULVERT						
COMMODITIES						
5-13-70100 SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
5-13-80300 CONSTRUCTION	0	0	0	0	21,228	0
TOTAL CAPITAL OUTLAY	0	0	0	0	21,228	0
MISCELLANEOUS						
5-13-90100 LODGING TAX PAYOUT-TOURISM	109,307	67,662	139,082	149,216	140,096	135,240
TOTAL MISCELLANEOUS	109,307	67,662	139,082	149,216	140,096	135,240
TOTAL ECONOMIC DEVELOPMENT	167,352	164,312	262,226	267,722	329,000	266,240



CODE ENFORCEMENT

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-16-50100 PAYROLL-HOURLY/SALARY	39,993	37,865	34,916	0	0	0
5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
5-16-50300 PAYROLL-OVERTIME	1,504	1,657	2,465	0	0	0
5-16-50503 FICA (CITY SHARE)	3,136	2,937	2,976	0	0	0
5-16-50504 LAGERS	3,030	2,877	2,990	0	0	0
5-16-50505 INSURANCE-HEALTH	3,978	129	2,018	0	0	0
5-16-50506 INSURANCE-WORKMAN'S COMP.	1,560	1,938	2,453	175	0	0
TOTAL PERSONNEL SERVICES	53,201	47,403	47,818	175	0	0
CONTRACTUAL SERVICES						
5-16-60500 COMPUTER SYSTEM & MAINT.	4,981	4,985	4,987	5,032	5,033	5,000
5-16-60900 PROFESSIONAL SERVICES	410	1,255	1,311	1,485	1,040	2,000
5-16-61000 MISCELLANEOUS CONTRACTUAL	50,380	50,172	50,924	50,701	68,770	78,000
5-16-61400 TRAVEL & TRAINING	10	20	1	0	0	500
5-16-61500 TELEPHONE	10	30	52	46	46	50
5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
5-16-61800 R & M-BUILDING & GROUNDS	0	4,600	0	4,389	0	100
5-16-61900 R & M-EQUIPMENT	688	0	0	0	0	1,000
5-16-62200 R & M-VEHICLES	457	602	0	0	0	0
5-16-62300 INSURANCE & BONDS	956	1,752	1,149	461	550	605
TOTAL CONTRACTUAL SERVICES	57,892	63,416	58,424	62,114	75,439	87,255
COMMODITIES						
5-16-70200 BUILDING/GROUNDS MTRL	0	0	0	900	2,871	500
5-16-70400 FUEL & OIL	661	881	227	-226	0	0
5-16-70500 UNIFORMS/PROTECTIVE CLOTHING	42	0	0	0	0	200
5-16-70700 POSTAGE	52	0	0	0	0	0
5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	11,198	5,504	200
5-16-71800 MISCELLANEOUS SUPPLIES	122	203	0	3,464	92	200
5-16-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0	150
TOTAL COMMODITIES	877	1,084	227	15,336	8,467	1,250
CAPITAL OUTLAY						
5-16-80100 CAPITAL EQUIPMENT	0	0	0	0	0	0
5-16-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	111,970	111,903	106,469	77,625	83,906	88,505



COMMUNITY DEVELOPMENT

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-20-50100 PAYROLL-HOURLY/SALARY	49,222	52,301	51,990	50,573	53,011	56,489
5-20-50503 FICA (CITY SHARE)	4,122	3,913	3,918	3,973	4,071	4,321
5-20-50504 LAGERS	5,550	5,591	5,642	5,977	6,819	7,005
5-20-50505 INSURANCE-HEALTH	5,752	6,048	6,582	5,764	6,261	7,089
5-20-50506 INSURANCE-WORKMAN'S COMP.	972	1,940	2,469	1,313	2,745	731
5-20-50508 RETIREMENT BENEFITS PROGRAM	4,968	0	0	0	0	0
TOTAL PERSONNEL SERVICES	70,586	69,793	70,601	67,600	72,907	75,635
CONTRACTUAL SERVICES						
5-20-60500 COMPUTER SYSTEM & MAINT.	0	1,400	0	201	9,250	5,000
5-20-60900 PROFESSIONAL SERVICES	0	0	0	17,668	0	0
5-20-61000 MISCELLANEOUS CONTRACTUAL	8,013	782	355	7,520	7,499	20,000
5-20-61001 DEMOLITION EXP RECAPTURED	0	0	0	0	0	0
5-20-61300 PUBLISHING & ADVERTISING	75	90	190	332	195	400
5-20-61400 TRAVEL & TRAINING	494	586	2,095	1,748	2,142	1,500
5-20-61500 TELEPHONE	79	75	30	23	23	100
5-20-61900 R & M-EQUIPMENT	0	0	0	0	0	100
5-20-62200 R & M-VEHICLES	491	56	515	781	1,208	500
5-20-62300 INSURANCE & BONDS	916	1,536	673	719	996	1,000
TOTAL CONTRACTUAL SERVICES	10,068	4,525	3,858	28,992	21,313	28,600
5-20-61000 MISC CONTRACTUAL: FY 21/22 NOTES: \$30,000 CONDEMNATIONS						
COMMODITIES						
5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	135	565	370	370	570	600
5-20-70400 FUEL & OIL	619	500	770	1,175	1,061	1,000
5-20-70700 POSTAGE	170	90	40	54	126	200
5-20-71700 OFFICE/PRINTING SUPPLIES	600	100	901	151	132	500
5-20-71800 MISCELLANEOUS SUPPLIES	7	59	10	106	31	300
5-20-72000 SUPPLIES-VEHICLE & EQUIPMENT	59	0	0	0	0	100
TOTAL COMMODITIES	1,590	1,314	2,091	1,856	1,920	2,700
CAPITAL OUTLAY						
5-20-80100 EQUIPMENT	0	0	0	0	0	0
5-20-80400 VEHICLES	0	0	0	0	0	0
5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	82,244	75,632	76,550	98,448	96,140	106,935



AIRPORT

CONTRACTUAL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-21-60900 PROFESSIONAL SERVICES	79,084	20,062	230,180	59,683	229,844	145,400
5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000	105,000	150,000
5-21-61000 MISCELLANEOUS CONTRACTUAL	5,198	7,040	9,422	8,250	8,373	7,385
5-21-61500 TELEPHONE	643	673	725	767	462	750
5-21-61800 R & M-BUILDING & GROUNDS	0	1,500	0	0	0	1,000
5-21-61900 R & M-EQUIPMENT	0	16,101	1,202	0	10,894	2,500
5-21-62300 INSURANCE & BONDS	3,662	3,449	3,669	8,526	8,326	5,500
TOTAL CONTRACTUAL SERVICES	193,587	153,825	350,198	182,226	362,899	312,535

5-21-60900 PROFESSIONAL SERVICES: FY 23/24 NOTES: ENGINEERING SERVICES (MODOT \$138,130/CITY \$7,270)

5-21-61000 MISC CONTRACTUAL: FY 23/24 NOTES: AWOS MAINTENANCE - \$5,665, RSINET - \$720, HEIGEL LEASE - \$1,000

COMMODITIES

5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0

CAPITAL OUTLAY

5-21-80100 EQUIPMENT	0	0	0	0	0	0
5-21-80300 BUILDING CONSTRUCTION	294,469	0	237,402	771,732	0	1,664,870
5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	294,469	0	237,402	771,732	0	1,664,870

5-21-80300 BLDG CONSTRUCTION: FY 23/24 NOTES: TERMINAL-ROAD (MODOT \$1,587,739/CITY \$135,821)

TOTAL AIRPORT	488,055	153,825	587,600	953,958	362,899	1,977,405
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TRANSFER STATION

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-22-50100 PAYROLL-HOURLY/SALARY	31,626	44,248	33,703	36,699	39,617	42,161
5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
5-22-50300 PAYROLL-OVERTIME	0	0	0	958	58	600
5-22-50503 FICA (CITY SHARE)	2,387	3,269	2,529	2,899	3,011	3,271
5-22-50504 LAGERS	3,566	4,254	3,659	4,451	5,078	5,634
5-22-50505 INSURANCE-HEALTH	6,252	6,774	6,786	7,138	7,826	8,861
5-22-50506 INSURANCE-WORKMAN'S COMP.	1,505	1,116	2,476	1,156	1,574	965
TOTAL PERSONNEL SERVICES	45,336	59,661	49,153	53,301	57,164	61,492
CONTRACTUAL SERVICES						
5-22-60500 COMPUTER SYSTEM & MAINT.	0	0	0	0	0	0
5-22-60900 PROFESSIONAL SERVICES	6,578	0	0	0	0	0
5-22-61000 MISCELLANEOUS CONTRACTUAL	89,488	88,342	89,545	102,672	95,266	99,700
5-22-61500 TELEPHONE	1,547	1,219	1,342	1,391	1,365	1,500
5-22-61600 UTILITIES	1,664	2,008	1,783	1,670	1,889	2,500
5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
5-22-61800 R & M-BUILDING & GROUNDS	0	80	4,500	0	0	2,000
5-22-61900 R & M-EQUIPMENT	0	0	35	4,809	4,496	6,000
5-22-62200 R & M-VEHICLES	2,512	2,301	13,629	2,561	10,886	10,000
5-22-62300 INSURANCE & BONDS	2,589	3,154	3,135	3,672	4,366	4,803
TOTAL CONTRACTUAL SERVICES	104,378	97,104	113,969	116,775	118,268	126,503
COMMODITIES						
5-22-70200 BUILDING/GROUNDS MATL	210	711	435	157	827	2,000
5-22-70400 FUEL & OIL	1,869	1,827	2,023	2,960	2,974	4,000
5-22-70500 UNIFORMS/PROTECTIVE CLOTHING	98	473	213	188	196	500
5-22-71700 OFFICE/PRINTING SUPPLIES	306	488	362	431	562	700
5-22-71800 MISCELLANEOUS SUPPLIES	873	403	433	403	117	600
5-22-72000 SUPPLIES-VEHICLE & EQUIPMENT	752	596	1,053	61	4,862	4,000
TOTAL COMMODITIES	4,108	4,498	4,519	4,200	9,538	11,800
CAPITAL OUTLAY						
5-22-80100 EQUIPMENT	0	13,950	0	10,458	2,525	0
5-22-80300 BUILDING CONSTRUCTION	0	0	0	33,343	0	0
TOTAL CAPITAL OUTLAY	0	13,950	0	43,801	2,525	0
TOTAL TRANSFER STATION	153,821	175,213	167,641	218,077	187,495	199,795



GENERAL FUND SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	3,392,350	3,842,720	3,721,860	4,375,644	4,095,663	5,927,490
REV OVER/(UNDER) EXP	1,143,211	878,736	1,332,636	1,247,757	1,378,455	631,969
OTHER SOURCES						
4-48068 TRANSFER FM INDUSTRIAL PARK	18,212	0	0	0	0	0
TOTAL OTHER SOURCES	18,212	0	0	0	0	0
OTHER USES						
5-10-98015 TRANSFER TO FIRE PROTECTION	780,695	834,824	810,000	750,000	982,280	1,007,009
5-10-98024 TRANSFER TO STREET	0	0	-775	0	0	0
5-10-98026 TRANSFER TO PARK & REC	0	3,500	3,500	3,780	4,140	3,500
5-10-98045 TRANSFER TO CEMETERY	98,586	107,678	85,000	116,962	135,310	133,646
5-10-98050 TRANSFER TO A.T.S.	76,779	50,000	0	81,244	101,150	60,620
5-10-98062 TRANSFER TO FUND 62	34,000	35,201	35,434	35,434	33,830	35,020
TOTAL OTHER USES	990,060	1,031,203	933,159	987,420	1,256,710	1,239,795
NET OTHER SOURCES AND USES	18,212	-1,031,203	-933,159	-987,420	-1,256,710	-1,239,795
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	1,161,422	-152,467	399,477	260,337	121,745	-607,826



FIRE DEPARTMENT REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-12300 1/4% FIRE PROTECTION SALES TAX	464,783	491,931	526,052	560,770	583,121	552,000
TOTAL TAXES	464,783	491,931	526,052	560,770	583,121	552,000
LICENSES & FEES						
4-20107 GAS INSPECTIONS	0	0	0	0	0	0
TOTAL LICENSES & FEES	0	0	0	0	0	0
INTERGOVERNMENTAL						
4-31008 FEMA/SEMA/DHS GRANTS	0	0	0	0	0	0
4-31009 FIRE DEPARTMENT GRANTS	0	0	0	12,883	0	0
4-31010 USDA GRANTS	0	0	0	0	0	0
4-31011 MDC GRANTS	-1,737	-3,000	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	0	0	0	0	0
4-31100 FEMA/SEMA REIMBURSEMENTS	0	4,834	11,496	0	0	0
TOTAL INTERGOVERNMENTAL	-1,737	1,834	11,496	12,883	0	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	375	0	0	0	699	0
4-41000 LEASE PURCHASE PROCEEDS	0	0	0	1,861,457	298,543	0
4-41001 COP PREMIUM	0	0	0	99,838	0	0
4-41002 LEASE PUR PROC PR YR ADJ UMB	0	0	0	0	-276,457	0
4-45001 DONATIONS	0	0	0	0	0	0
4-45100 CLINTON RURAL FIRE PROTECTION	8,225	8,613	11,683	12,428	14,631	12,000
4-47000 MISCELLANEOUS REVENUE	4,274	7,749	2,079	2,719	2,138	0
4-47500 PROCEEDS FROM SALE OF ASSETS	6,975	7,000	4,389	0	16,603	0
TOTAL INTEREST & MISCELLANEOUS	19,849	23,362	18,151	1,976,442	56,157	12,000
TOTAL REVENUES	482,895	517,127	555,699	2,550,095	639,278	564,000



FIRE DEPARTMENT EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-15-50100 PAYROLL-HOURLY/SALARY	587,139	590,892	610,861	624,706	640,416	681,437
5-15-50200 PAYROLL-PART-TIME/AUXILLA	10,378	14,274	10,340	16,028	6,491	15,000
5-15-50300 PAYROLL-OVERTIME	48,584	41,354	48,870	62,194	90,194	65,000
5-15-50301 PAYROLL-REIMBURSEMENTS	-647	0	0	0	0	0
5-15-50503 FICA (CITY SHARE)	46,771	44,566	47,676	52,719	54,641	58,250
5-15-50504 LAGERS	108,296	108,810	104,427	106,798	122,829	141,077
5-15-50505 INSURANCE-HEALTH	87,082	89,172	93,697	89,110	99,526	124,054
5-15-50506 INSURANCE-WORKMAN'S COMP.	31,648	55,505	54,954	26,776	47,140	33,712
5-15-50508 RETIREMENT BENEFITS PROGRAM	5,500	5,500	0	0	0	0
TOTAL PERSONNEL SERVICES	924,750	950,073	970,825	978,331	1,061,237	1,118,530
CONTRACTUAL SERVICES						
5-15-60400 CLEANING & LAUNDRY	1,429	702	348	461	167	0
5-15-60500 COMPUTER SYSTEM & MAINT.	1,900	7,506	4,936	7,120	19,286	8,000
5-15-61000 MISCELLANEOUS CONTRACTUAL	3,026	5,959	17,790	13,124	11,529	14,000
5-15-61400 TRAVEL & TRAINING	6,988	11,135	10,967	11,075	10,254	12,500
5-15-61500 TELEPHONE	4,172	4,161	4,242	3,318	5,285	6,000
5-15-61501 TELEPHONE REIMBURSEMENT	-1,096	-897	-1,195	-1,195	-697	0
5-15-61600 UTILITIES	10,373	9,771	9,600	11,230	12,407	16,000
5-15-61700 UNEMPLOYMENT BENEFITS	93	117	2,925	0	0	0
5-15-61800 R & M-BUILDING & GROUNDS	2,076	52,138	2,714	5,060	9,885	10,000
5-15-61900 R & M-EQUIPMENT	3,653	5,944	3,241	4,519	7,543	7,000
5-15-62200 R & M-VEHICLES	8,461	3,764	10,442	10,503	11,743	14,000
5-15-62300 INSURANCE & BONDS	24,582	14,041	23,963	25,843	31,913	36,804
5-15-62500 BOND ISSUANCE COST	0	0	0	0	0	300
TOTAL CONTRACTUAL SERVICES	65,658	114,341	89,973	91,058	119,315	124,604
COMMODITIES						
5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,295	4,132	4,361	3,600	6,880	6,000
5-15-70200 BUILDING/GROUNDS MTRL	1,881	2,748	2,149	5,412	134	7,000
5-15-70300 CHEMICALS	0	0	0	0	0	1,000
5-15-70400 FUEL & OIL	7,340	6,554	10,910	17,186	16,711	20,000
5-15-70500 UNIFORMS/PROTECTIVE CLOTHING	19,241	24,025	16,283	11,748	27,534	28,000
5-15-70700 POSTAGE	16	47	47	111	0	100
5-15-71400 MISCELLANEOUS COMMODITIES	136	0	0	0	0	0
5-15-71700 OFFICE/PRINTING SUPPLIES	315	1,014	1,391	539	604	500
5-15-71800 MISCELLANEOUS SUPPLIES	3,247	3,606	4,240	5,447	8,625	6,500
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES	16,545	12,782	24,052	17,958	21,671	25,000
5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0
TOTAL COMMODITIES	53,016	54,908	63,433	62,001	82,159	94,100
CAPITAL OUTLAY						
5-15-80100 EQUIPMENT	0	24,919	47,595	108,033	81,218	10,000
5-15-80300 BUILDING CONSTRUCTION	28,831	0	0	0	0	0
5-15-80400 VEHICLES	336,615	62,703	105,782	0	0	0
5-15-80401 VEHICLE LEASE/DEBT	76,021	78,655	81,379	0	190,000	185,000
5-15-80402 VEHICLE LEASE/INTEREST	27,264	24,631	21,906	15,850	44,576	39,075
5-15-80403 VEHICLE CONSTRUCT. IN PROGRESS	0	0	0	276,457	299,972	0
TOTAL CAPITAL OUTLAY	468,732	190,908	256,662	400,340	615,766	234,075
5-15-80401 VEHICLE LEASE/DEBT: FY 23/24 NOTES: AERIAL - \$90,000 (YR 6 OF 10), PUMPER - \$45,000 (YR 3 OF 10), PUMPER - \$50,000 (YR 2 OF 10)						
5-15-80402 VEHICLE LEASE/INTEREST: FY 23/24 NOTES: AERIAL - \$12,750 (YR 6 OF 10), PUMPER - \$11,925 (YR 3 OF 10), PUMPER -						
5-15-90100 PRINCIPAL	0	0	0	1,054,601	0	0
5-15-90200 INTEREST	0	0	0	18,839	0	0
5-15-90300 DEBT ISSUANCE COSTS	0	0	0	36,398	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,109,838	0	0
TOTAL FIRE	1,512,156	1,310,230	1,380,893	2,641,568	1,878,477	1,571,309



FIRE FUND SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	1,512,156	1,310,230	1,380,893	2,641,568	1,878,477	1,571,309
REV OVER/(UNDER) EXP	-1,029,261	-793,103	-825,194	-91,473	-1,239,199	-1,007,309
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL FUND	780,695	834,824	810,000	750,000	982,280	0
TOTAL OTHER SOURCES	780,695	834,824	810,000	750,000	982,280	0
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
NET OTHER SOURCES AND USES	780,695	834,824	810,000	750,000	982,280	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-248,566	41,721	-15,194	658,527	-256,919	-1,007,309



SECOND ST/CALVIRD REVENUE

INTERGOVERNMENTAL	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-31400 MODOT - BUS 13 RELINQUISHMENT	743,000	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	743,000	0	0	0	0	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	8,885	9,904	4,170	9,886	35,986	25,000
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	8,885	9,904	4,170	9,886	35,986	25,000
TOTAL REVENUES	751,885	9,904	4,170	9,886	35,986	25,000

SECOND ST/CALVIRD EXPENSES

CONTRACTUAL SERVICES						
5-23-60900 PROFESSIONAL SERVICES	0	0	8,362	0	0	0
5-23-61000 MISCELLANEOUS CONTRACTUAL	0	0	2,595	4,750	0	5,000
5-23-62400 R & M-STREETS	0	0	0	0	0	5,000
TOTAL CONTRACTUAL SERVICES	0	0	10,957	4,750	0	10,000
COMMODITIES						
5-23-71200 SIGNS & SIGNALS	0	0	3,527	3,400	1,970	2,000
5-23-71500 MAINTENANCE MATERIALS	0	0	13,763	0	0	3,000
TOTAL COMMODITIES	0	0	17,290	3,400	1,970	5,000
CAPITAL OUTLAY						
5-23-80200 INFRASTRUCTURE	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SECOND ST/CALVIRD DRIVE	0	0	28,247	8,150	1,970	15,000

SECOND ST/CALVIRD SUMMARY

TOTAL EXPENDITURES	0	0	28,247	8,150	1,970	15,000
REV OVER/(UNDER) EXP	751,885	9,904	-24,077	1,736	34,016	10,000
OTHER SOURCES						
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
NET OTHER SOURCES AND USES	0	0	0	0	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	751,885	9,904	-24,077	1,736	34,016	10,000



STREET DEPARTMENT REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-12300 TRANSPORTATION SALES TAX	464,945	492,333	526,523	561,190	583,123	552,000
4-14000 MOTOR FUEL TAX	244,691	231,674	239,069	270,560	324,537	331,270
4-14100 MOTOR VEHICLE SALES TAX & FEE	119,948	123,828	143,662	147,184	139,837	122,000
4-14200 DOUGLAS ST C/G ASSESSMENT	326	326	326	326	326	326
TOTAL TAXES	829,910	848,161	909,580	979,260	1,047,823	1,005,596
LICENSES & FEES						
4-25000 FEES & CHARGES	910	829	2816	160	1,116	1,000
TOTAL LICENSES & FEES	910	829	2,816	160	1,116	1,000
INTERGOVERNMENTAL						
4-31000 CLINTON TOWNSHIP	0	0	0	0	50,000	0
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	6,492	775	0	0	0
4-31400 MODOT - GVMH RI/RO	0	59,079	-59,079	0	0	0
4-31401 MODOT - GVMH RI/RO	0	0	0	0	0	0
4-31500 CDBG - GAINES DRIVE	678	0	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	322	258	0	0	12,000
TOTAL INTERGOVERNMENTAL	678	65,893	-58,046	0	50,000	12,000
4-31XXX HENRY COUNTY: FY 23/24 REIMB. FOR SEAL COAT/STRIPING \$12,000 *						
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	19,692	8,741	4,223	9,757	31,330	20,000
4-41000 COP PROCEEDS	0	0	0	410,000	0	0
4-41001 COP PREMIUM	0	0	0	25,826	0	0
4-47000 MISCELLANEOUS REVENUE	22,032	2,480	83,235	6,524	2,249	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	1,050	41,001	38,150	0
TOTAL INTEREST & MISCELLANEOUS	41,724	11,221	88,508	493,108	71,729	20,000
TOTAL REVENUES	873,222	926,104	942,858	1,472,528	1,170,668	1,038,596



STREET DEPARTMENT EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-24-50100 PAYROLL-HOURLY/SALARY	229,535	244,055	260,608	297,109	330,242	369,135
5-24-50200 PAYROLL-PART-TIME/AUXILLA	15,297	636	0	0	0	0
5-24-50300 PAYROLL-OVERTIME	8,013	5,756	5,310	6,347	3,348	3,000
5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0
5-24-50503 FICA (CITY SHARE)	18,871	18,599	19,533	22,544	24,150	28,468
5-24-50504 LAGERS	26,575	24,630	27,958	33,918	40,863	46,145
5-24-50505 INSURANCE-HEALTH	36,822	36,681	37,765	42,167	43,008	79,749
5-24-50506 INSURANCE-WORKMAN'S COMP.	18,183	26,163	21,373	10,311	22,255	8,607
5-24-50508 RETIREMENT BENEFITS PROGRAM	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	353,296	356,520	372,547	412,396	463,866	535,104
CONTRACTUAL SERVICES						
5-24-60500 COMPUTER SYSTEM & MAINTENANCE	1,082	1,647	754	2,167	1,477	1,800
5-24-60900 PROFESSIONAL SERVICES	168,506	0	17,642	0	7,821	0
5-24-61000 MISCELLANEOUS CONTRACTUAL	255,059	7,338	8,651	9,614	10,942	10,000
5-24-61100 STREET LIGHTS	106,876	126,464	127,296	114,578	127,924	120,000
5-24-61300 PUBLISHING & ADVERTISING	1,006	169	1,336	428	77	500
5-24-61400 TRAVEL & TRAINING	628	961	1,071	33	25	8,000
5-24-61500 TELEPHONE	753	790	918	910	421	1,000
5-24-61600 UTILITIES	16,262	-3,490	6,614	9,103	8,398	12,000
5-24-61700 UNEMPLOYMENT BENEFITS	806	242	712	887	0	0
5-24-61800 R & M-BUILDING & GROUNDS	2,150	512	3,561	206,949	208,891	5,000
5-24-61900 R & M-EQUIPMENT	4,754	2,811	15,122	2,541	6,035	10,000
5-24-62200 R & M-VEHICLES	18,613	20,524	16,811	16,844	12,098	15,000
5-24-62300 INSURANCE & BONDS	17,528	15,217	14,705	20,136	24,790	27,269
5-15-62500 BOND ISSUANCE COST	0	0	0	0	2,200	225,000
5-24-62400 R & M-STREETS	200	87,208	143,387	66,228	0	100
TOTAL CONTRACTUAL SERVICES	594,224	260,393	358,580	450,418	411,099	435,669
5-24-62400 R&M STREETS: FY 23/24 SEAL COAT/STRIPING SQUARE ETC. \$225,000						
COMMODITIES						
5-24-70200 BUILDING/GROUNDS MATERIALS	9,797	2,149	1,030	11,592	9,927	7,000
5-24-70300 CHEMICALS	0	736	1,775	924	420	3,000
5-24-70400 FUEL & OIL	16,594	12,818	15,860	29,867	18,862	30,000
5-24-70500 UNIFORMS & PROTECTIVE CLOTHING	2,465	3,442	4,041	2,689	2,801	4,000
5-24-70700 POSTAGE	0	6	0	0	0	0
5-24-71200 SIGNS & SIGNALS	10,549	4,661	24,629	8,824	5,091	10,000
5-24-71500 MAINTENANCE MATERIALS	50,328	67,120	59,943	98,841	43,925	100,000
5-24-71700 OFFICE/PRINTING SUPPLIES	393	399	430	312	175	600
5-24-71800 MISCELLANEOUS SUPPLIES	6,878	4,653	2,730	3,466	4,091	5,000
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES	24,604	32,372	36,230	35,554	26,331	35,000
TOTAL COMMODITIES	121,608	128,356	146,668	192,069	111,623	194,600
CAPITAL OUTLAY						
5-24-80100 EQUIPMENT	36,374	39,514	0	58,787	90,474	0
5-24-80101 EQUIPMENT LEASE	0	0	17,457	53,127	52,108	48,944
5-24-80200 INFRASTRUCTURE	0	0	0	0	0	0
5-24-80400 VEHICLES	0	0	90,275	50,000	0	0
5-24-80403 DEBT ISSUANCE COSTS	0	0	0	92	0	0
TOTAL CAPITAL OUTLAY	36,374	39,514	107,732	162,006	142,582	48,944
5-24-80100 EQUIPMENT: FY 22/23 NOTES: BUY-OUT MINI EXCAVATOR LEASE, \$38,984.37						
5-24-80101 VEHICLE LEASE/DEBT: FY 23/24 NOTES: BACKHOE \$14,625/YR; LOADER \$34,319/YR						
MISCELLANEOUS						
5-24-90100 MTFC PRINCIPAL	0	25,733	27,719	446,547	30,000	35,000
5-24-90200 MFTC INTEREST	0	16,010	14,024	14,158	11,818	10,875
TOTAL MISCELLANEOUS	0	41,743	41,743	460,705	41,818	45,875
TOTAL STREET	1,105,502	826,526	1,027,270	1,677,594	1,170,988	1,260,192



STREET FUND SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	1,105,502	826,526	1,027,270	1,677,594	1,170,988	1,260,192
REV OVER/(UNDER) EXP	-232,280	99,578	-84,412	-205,066	-320	-221,596
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL FUND	0	0	-775	0	0	0
4-48099 TRANSFER TO FUND 25	0	0	0	160,473	0	0
TOTAL OTHER SOURCES	0	0	-775	160,473	0	0
OTHER USES						
5-24-98050 TRANSFER TO A.T.S.	0	0	0	0	0	21,000
5-24-98062 TRANSFER TO FUND 62	0	1,760	1,772	1,772	1,692	1,751
TOTAL OTHER USES	0	1,760	1,772	1,772	1,692	22,751
NET OTHER SOURCES AND USES	0	-1,760	-2,547	158,701	-1,692	-22,751
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-232,280	97,818	-86,959	-46,365	-2,012	-244,347



STREET IMP TAX REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-12300 1/4 % SALES TAX	464,783	491,931	526,055	560,767	583,121	552,000
TOTAL TAXES	464,783	491,931	526,055	560,767	583,121	552,000
INTEREST & MISCELLANEOUS						
4-40000 INTEREST & BOND INTEREST	10,119	6,230	3,617	9,118	31,847	20,000
4-41000 COP PROCEEDS	0	0	0	3,985,000	737,809	0
4-41001 COP PREMIUM	0	0	0	251,011	0	0
4-42000 MTFC Loan Proceeds	500,000	0	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	510,119	6,230	3,617	4,245,129	769,656	20,000
TOTAL REVENUES	974,902	498,161	529,672	4,805,896	1,352,777	572,000

STREET IMP TAX EXPENSES

CONTRACTUAL SERVICES						
5-25-60900 PROFESSIONAL SERVICES	1,173,584	976,129	163,734	243,267	128,998	0
5-25-60950 ARBITRAGE FEES	0	0	0	0	0	0
5-25-61000 MISCELLANEOUS CONTRACTUAL	293	0	0	0	0	0
5-25-62400 R & M-STREETS	0	0	0	223,320	387,436	0
5-25-62500 BOND ISSUANCE COST	0	0	0	0	1,590	0
TOTAL CONTRACTUAL SERVICES	1,173,878	976,129	163,734	466,587	518,024	0
COMMODITIES						
5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
CAPITAL OUTLAY						
5-25-80100 EQUIPMENT	0	0	0	0	0	0
5-25-80300 CONSTRUCTION-STREETS	500,000	0	0	68,195	280,490	0
5-25-80403 DEBT ISSUANCE COSTS	0	0	0	106,539	0	0
TOTAL CAPITAL OUTLAY	500,000	0	0	174,734	280,490	0
MISCELLANEOUS						
5-25-90100 COP PRINC 2017	215,000	180,000	185,000	4,130,000	219,991	200,000
5-25-90200 COP INTEREST 2017	278,227	149,965	143,899	216,781	115,939	109,950
TOTAL MISCELLANEOUS	493,227	329,965	328,899	4,346,781	335,930	309,950
TOTAL STREET	2,167,105	1,306,094	492,633	4,988,102	1,134,444	309,950

STREET IMP TAX SUMMARY

TOTAL EXPENDITURES	2,167,105	1,306,094	492,633	4,988,102	1,134,444	309,950
REV OVER/(UNDER) EXP	-1,192,203	-807,933	37,039	-182,206	218,333	262,050
OTHER SOURCES						
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
5-25-98069 TRANSFER TO FUND 24	0	0	0	160,473	0	0
TOTAL OTHER USES	0	0	0	160,473	0	0
NET OTHER SOURCES AND USES	0	0	0	-160,473	0	0
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-1,192,203	-807,933	37,039	-342,679	218,333	262,050



PARK & REC REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-10000 GENERAL PROPERTY TAX	191,821	195,471	199,799	207,390	220,092	226,372
4-10100 TAXES - DELINQUENT	10,187	10,245	12,107	8,098	8,864	6,000
4-10200 FINANCIAL INSTITUTION TAX	73	0	42	787	20	20
4-10300 LOCAL USE TAX	264,220	321,625	386,738	507,657	645,653	600,000
4-10400 1/4% PARK SALES TAX	464,796	491,972	526,395	561,116	583,173	552,000
4-10500 1/8% PARK SALES TAX	232,391	245,965	263,028	280,383	291,560	276,000
4-12400 IN LIEU OF TAXES	817	882	958	1,016	1,097	0
TOTAL TAXES	1,164,305	1,266,160	1,389,067	1,566,447	1,750,459	1,660,392
LICENSES & FEES						
4-27001 SOCCER	15,136	6,613	16,298	21,899	18,758	20,000
4-27003 T-BALL/COACH PITCH	5,082	0	7,218	4,925	4,660	4,700
4-27004 COACHES SHIRTS	0	0	0	132	192	225
4-27007 COED VOLLEYBALL	2,625	2,600	2,500	2,415	3,215	3,000
4-27008 WOMENS VOLLEYBALL	2,200	2,955	1,500	1,590	2,048	2,000
4-27010 MENS SOFTBALL	3,200	0	3,910	2,450	1,935	1,500
4-27012 COED SOFTBALL	2,884	4,805	2,835	1,575	2,610	1,500
4-27021 GIRLS SOFTBALL	2,563	0	3,130	2,280	2,290	2,300
4-27025 YOUTH BASKETBALL LEAGUE	7,245	8,118	5,600	9,745	10,380	7,000
4-27026 OUTDOOR SWIM TEAM	3,450	3,055	3,335	2,468	1,620	3,000
4-27027 INDOOR ACTIVITY CARDS	1,390	1,305	1,450	1,410	2,048	1,400
4-27028 OUTDOOR ACTIVITY CARDS	0	0	0	631	42	0
4-27029 OUTDOOR POOL DAILY ADMISSIONS	16,406	21,037	24,683	14,887	11,648	14,000
4-27030 INDOOR SWIM TEAM	9,749	5,680	6,248	4,874	5,242	4,600
4-27031 OUTDOOR POOL RENTALS	2,235	1,915	3,323	2,237	1,613	8,000
4-27032 AQUATIC WATER AEROBICS	15,432	14,266	13,531	11,627	9,432	10,000
4-27033 LIFEGUARD TRAINING	3,365	2,860	900	2,515	2,730	2,500
4-27034 SWIM LESSONS	10,250	6,265	7,342	7,345	5,540	5,000
4-27036 SWIM TOKENS	5,415	4,547	9,854	7,977	5,702	7,000
4-27037 AQUATIC CENTER PASSES	1,785	2,300	3,300	2,404	1,600	1,600
4-27038 AQUATIC CENTER DAILY	18,666	11,471	17,611	18,902	20,470	20,000
4-27039 AQUATIC CENTER RENTALS	6,966	2,860	5,125	4,751	5,224	5,000
4-27040 ALL PARK CONCESSIONS	11,895	5,983	5,975	9,397	11,085	9,500
4-27041 ALL AQUATIC CONCESSIONS	6,205	3,686	8,811	9,906	4,917	11,000
4-27042 GVMH-AQUATIC CTR/COMM CTR USE	2,500	2,500	2,500	2,620	0	11,000
4-27101 IL CLASS 1	2,784	3,054	1,948	1,463	8	0
4-27102 IL CLASS 2	3,677	3,865	3,764	2,730	2,301	2,500
4-27103 IL CLASS 3	3,397	3,328	1,176	729	327	500
4-27104 IL CLASS 4	573	15	354	20	0	0
4-27105 IL CLASS 5	1,760	850	1,075	1,700	4,185	3,000
4-27106 IL CLASS 6	166	0	280	0	0	0
4-27113 VOLLEYBALL CAMP	0	0	0	435	0	0
TOTAL LICENSES & FEES	168,999	125,933	165,576	158,039	141,822	161,825
INTERGOVERNMENTAL						
4-31200 CLINTON SCHOOL DISTRICT	0	0	2,500	0	0	2,500
4-31300 DNR INC PLAY REIMBURSEMENT	0	0	308,328	176,654	0	0
4-31400 MO DEPT CONSERVATION GRANT	0	0	0	0	24,920	20,000
4-31301 CL FRIENDS OF PARKS REIMB	0	0	99,719	172,171	0	81,600
4-31700 CARES/COVID REIMBURSEMENT	0	32,930	8,162	0	0	0
TOTAL INTERGOVERNMENTAL	0	32,930	418,709	348,825	24,920	104,100



PARK & REC REVENUE (cont.)

INTEREST & MISCELLANEOUS	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-40000 INTEREST	5,857	4,102	2,373	5,739	19,378	15,000
4-45000 DONATIONS	20	5,000	40	23,738	2,825	200
4-45001 PROGRAMS SPONSORS	10,100	5,280	10,200	9,000	9,897	10,500
4-45002 GVMH GRANTS/COST SHARE	0	0	0	0	0	2,500
4-46500 RENTS-SHELTER/FIELDS/HOUS	3,410	2,790	4,060	4,150	5,077	3,500
4-46501 RENTS-CC LOCKERS/ROOMS	6,684	4,368	6,477	8,401	9,373	5,500
4-46502 BENSON CENTER RENTALS	37,328	29,838	23,178	32,091	34,409	32,000
4-47000 MISCELLANEOUS REVENUE	27,937	4,266	39,307	13,141	27,471	500
4-47001 SILVER SNEAKERS	5,042	4,073	4,127	4,098	3,649	3,700
4-47002 RENEW ACTIVE	0	0	1,080	4,300	8,300	6,000
4-47500 PROCEEDS FROM SALE OF ASSETS	0	2,251	5,085	2,856	0	0
TOTAL INTEREST & MISCELLANEOUS	96,378	61,968	95,927	107,514	120,379	79,400
TOTAL REVENUES	1,429,682	1,486,991	2,069,279	2,180,825	2,037,580	2,005,717



PARK & REC ADMIN EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-26-50100 PAYROLL-HOURLY/SALARY	154,657	211,508	140,708	148,806	163,030	167,534
5-26-50200 PAYROLL-PART-TIME/AUX-MAI	19,725	21,479	28,279	37,946	45,503	52,000
5-26-50201 PAYROLL-PART-TIME/PROGRAM	28,948	22,698	21,577	24,675	25,002	22,500
5-26-50300 PAYROLL-OVERTIME	0	33	0	0	0	0
5-26-50503 FICA (CITY SHARE)	15,630	20,127	14,555	15,089	17,090	18,516
5-26-50504 LAGERS	17,367	20,782	15,206	16,520	20,535	20,774
5-26-50505 INSURANCE-HEALTH	28,357	40,128	27,145	27,716	31,356	35,444
5-26-50506 INSURANCE-WORKMAN'S COMP.	8,714	8,593	8,105	3,839	7,825	3,204
5-26-50508 RETIREMENT BENEFITS PROGRAM	5,500	5,500	0	0	0	0
TOTAL PERSONNEL SERVICES	278,898	350,848	255,575	274,591	310,341	319,972
CONTRACTUAL SERVICES						
5-26-60500 COMPUTER SYSTEM & MAINTENANCE	1,180	1,719	1,835	1,514	1,346	2,000
5-26-60900 PROFESSIONAL SERVICES	0	0	0	750	950	0
5-26-61000 MISCELLANEOUS CONTRACTUAL	3,392	3,498	5,304	10,905	10,930	6,000
5-26-61300 PUBLISHING & ADVERTISING	326	577	1,002	890	677	250
5-26-61400 TRAVEL & TRAINING	47	394	373	33	34	200
5-26-61500 TELEPHONE	2,804	2,481	3,280	3,276	227	500
5-26-61600 UTILITIES	19,571	16,789	19,097	20,795	23,130	20,000
5-26-61700 UNEMPLOYMENT BENEFITS	241	540	157	0	0	0
5-26-61800 R & M-BUILDING & GROUNDS	4,511	8,437	68,868	29,663	31,356	14,000
5-26-61900 R & M-EQUIPMENT	6,874	2,227	322	746	2,753	5,000
5-26-62200 R & M-VEHICLES	1,456	1,420	30	2,520	8,345	2,000
5-26-62300 INSURANCE & BONDS	9,990	8,730	10,614	12,723	14,799	16,279
TOTAL CONTRACTUAL SERVICES	50,392	46,812	110,882	83,815	94,547	66,229
COMMODITIES						
5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	136	268	180	237	116	130
5-26-70200 BUILDING/GROUNDS MATERIALS	22,903	20,998	23,476	32,356	40,383	30,000
5-26-70400 FUEL & OIL	10,787	6,548	10,337	16,596	12,910	15,000
5-26-70600 CONCESSION SUPPLIES	5,705	2,520	3,478	4,405	6,018	6,000
5-26-70700 POSTAGE	201	279	268	309	218	280
5-26-71200 SIGNS & SIGNALS	0	0	2,047	2,561	766	1,500
5-26-71600 JANITORIAL SUPPLIES	618	860	802	1,596	2,461	1,500
5-26-71700 OFFICE/PRINTING SUPPLIES	250	487	319	50	169	250
5-26-71800 MISCELLANEOUS SUPPLIES	412	741	565	897	589	800
5-26-72000 VEHICLE/EQUIPMENT SUPPLIES	4,242	3,719	4,898	6,308	4,848	3,750
5-26-72200 PROGRAM SUPPLIES	12,132	8,318	11,850	11,563	10,974	14,000
TOTAL COMMODITIES	57,386	44,738	58,220	76,878	79,452	73,210
CAPITAL OUTLAY						
5-26-80100 EQUIPMENT	0	13,719	301,576	38,013	29,982	0
5-26-80200 INFRASTRUCTURE	0	0	0	25,125	0	90,000
5-26-80300 BUILDING CONSTRUCTION	0	3,524	324,678	59,722	16,850	0
5-26-80400 VEHICLES	27,169	0	0	76,800	0	0
5-26-80800 LAND PURCHASES	0	0	0	50,176	0	0
TOTAL CAPITAL OUTLAY	27,169	17,243	626,254	249,836	46,832	90,000
5-26-80200 INFRASTRUCTURE: FY 23/24 NOTES: ANTIOCH HILLS URBAN TRAIL PROJECT \$90,000;						
TOTAL PARK & REC ADMINISTRATION	413,845	459,641	1,050,931	685,120	531,172	549,411



P/R COMMUNITY CTR EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-27-50100 PAYROLL-HOURLY/SALARY	109,072	70,074	151,434	156,159	167,183	175,414
5-27-50200 PAYROLL-PART-TIME/AUX-MAI	41,415	46,639	60,986	66,460	73,820	70,000
5-27-50300 PAYROLL-OVERTIME	0	33	0	24	0	0
5-27-50503 FICA (CITY SHARE)	11,387	8,651	15,932	17,452	18,651	18,774
5-27-50504 LAGERS	11,211	7,612	16,156	16,866	21,101	21,751
5-27-50505 INSURANCE-HEALTH	19,553	13,334	28,469	30,231	31,842	38,368
5-27-50506 INSURANCE-WORKMAN'S COMP.	4,908	3,351	4,090	1,940	1,397	1,614
TOTAL PERSONNEL SERVICES	197,547	149,694	277,067	289,132	313,994	325,921
CONTRACTUAL SERVICES						
5-27-60500 COMPUTER SYSTEM & MAINTENANCE	2,355	794	1,334	2,382	2,936	4,785
5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
5-27-61000 MISCELLANEOUS CONTRACTUAL	6,681	6,391	7,920	11,519	12,685	11,800
5-27-61400 TRAVEL & TRAINING	0	0	0	0	255	250
5-27-61500 TELEPHONE	48	56	79	118	1,321	1,200
5-27-61600 UTILITIES	32,603	31,033	31,823	37,645	39,325	45,000
5-27-61700 UNEMPLOYMENT BENEFITS	0	173	9	0	0	0
5-27-61800 R & M-BUILDING & GROUNDS	3,854	60,569	17,194	24,959	88,216	16,000
5-27-61900 R & M-EQUIPMENT	0	15	0	0	958	700
5-27-62200 R & M-VEHICLES	1,555	290	0	778	1,204	500
5-27-62300 INSURANCE & BONDS	10,652	11,998	13,870	17,559	22,336	24,570
TOTAL CONTRACTUAL SERVICES	57,748	111,319	72,229	94,960	169,236	104,805
COMMODITIES						
5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	536	640	637	612	-210	0
5-27-70200 BUILDING/GROUNDS MATERIALS	5,950	8,073	8,096	4,632	6,120	8,000
5-27-71600 JANITORIAL SUPPLIES	3,296	3,332	3,021	3,676	4,721	5,500
5-27-71700 OFFICE/PRINTING SUPPLIES	578	658	347	838	347	650
5-27-71800 MISCELLANEOUS SUPPLIES	259	80	39	98	33	500
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES	5,000	5,000	5,174	6,469	5,097	5,000
TOTAL COMMODITIES	15,619	17,783	17,314	16,325	16,108	19,650
CAPITAL OUTLAY						
5-27-80100 EQUIPMENT	0	0	0	0	0	0
5-27-80300 BUILDING CONSTRUCTION	0	14,890	0	180,107	36,021	0
TOTAL CAPITAL OUTLAY	0	14,890	0	180,107	36,021	0
TOTAL COMMUNITY CENTER	270,915	293,686	366,610	580,524	535,359	450,376



P/R SWIMMING POOL EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-28-50100 PAYROLL-HOURLY/SALARY	9,308	10,203	14,680	11,758	15,006	17,252
5-28-50200 PAYROLL-PART-TIME/AUX-MAI	48,490	40,584	54,658	48,815	64,646	49,000
5-28-50201 PAYROLL-PART-TIME/PROGRAM	5,145	3,849	5,222	3,861	7,088	5,500
5-28-50300 PAYROLL-OVERTIME	0	0	0	293	492	0
5-28-50503 FICA (CITY SHARE)	4,779	4,222	5,607	5,079	6,686	5,489
5-28-50504 LAGERS	1,031	1,232	1,412	1,303	1,670	2,139
5-28-50505 INSURANCE-HEALTH	1,563	1,672	1,736	2,292	2,567	4,431
5-28-50506 INSURANCE-WORKMAN'S COMP.	924	1,656	3,145	1,493	3,130	1,354
TOTAL PERSONNEL SERVICES	71,240	63,418	86,460	74,894	101,285	85,165
CONTRACTUAL SERVICES						
5-28-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	0	298	748	700
5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
5-28-61000 MISCELLANEOUS CONTRACTUAL	623	481	564	2,108	1,915	1,500
5-28-61200 OUTDOOR SWIM TEAM EXPENSES	0	0	0	0	0	0
5-28-61500 TELEPHONE	608	827	852	863	277	300
5-28-61600 UTILITIES	13,326	12,945	13,824	17,444	12,964	17,500
5-28-61700 UNEMPLOYMENT BENEFITS	0	726	162	0	0	0
5-28-61800 R & M-BUILDING & GROUNDS	20,151	4,185	1,903	4,347	14,601	6,000
5-28-62300 INSURANCE & BONDS	2,579	2,219	2,591	2,512	3,481	3,829
TOTAL CONTRACTUAL SERVICES	37,288	21,383	19,896	27,572	33,986	29,829
COMMODITIES						
5-28-70200 BUILDING/GROUNDS MATERIALS	7,115	3,958	8,831	5,080	12,397	4,500
5-28-70300 CHEMICALS	4,694	6,676	4,658	5,787	9,433	5,500
5-28-70600 CONCESSION SUPPLIES	2,322	746	2,639	3,528	2,597	3,500
5-28-71600 JANITORIAL SUPPLIES	355	234	236	358	286	500
5-28-71700 OFFICE/PRINTING SUPPLIES	65	76	69	1	40	200
5-28-71800 MISCELLANEOUS SUPPLIES	82	-24	0	112	126	250
TOTAL COMMODITIES	14,632	11,666	16,433	14,866	24,879	14,450
CAPITAL OUTLAY						
5-28-80100 EQUIPMENT	0	0	0	0	0	0
5-28-80200 INFRASTRUCTURE	0	0	0	0	0	0
5-28-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SWIMMING POOL	123,160	96,467	122,789	117,332	160,150	129,444



P/R AQUATIC CTR EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-29-50100 PAYROLL-HOURLY/SALARY	42,928	61,377	59,250	55,647	54,330	63,733
5-29-50200 PAYROLL-PART-TIME/AUX-MAI	68,931	48,316	69,857	83,525	75,510	77,000
5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,745	7,527	9,683	11,076	12,482	12,500
5-29-50300 PAYROLL-OVERTIME	0	0	0	24	222	0
5-29-50503 FICA (CITY SHARE)	9,574	8,628	10,480	11,869	11,152	11,722
5-29-50504 LAGERS	4,783	4,905	5,347	5,661	6,549	7,903
5-29-50505 INSURANCE-HEALTH	7,815	7,387	9,436	10,547	10,266	16,216
5-29-50506 INSURANCE-WORKMAN'S COMP.	6,437	4,501	3,659	1,735	4,312	1,443
TOTAL PERSONNEL SERVICES	155,213	142,641	167,712	180,084	174,823	190,517
CONTRACTUAL SERVICES						
5-29-60500 COMPUTER SYSTEM & MAINTENANCE	650	699	1,261	2,074	3,839	4,500
5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	73	0
5-29-61000 MISCELLANEOUS CONTRACTUAL	4,251	3,035	4,189	7,113	7,585	6,000
5-29-61200 INDOOR SWIM TEAM EXPENSES	3,443	538	558	942	2,133	3,400
5-29-61300 PUBLISHING & ADVERTISING	0	58	0	160	1,403	150
5-29-61400 TRAVEL & TRAINING	1,468	1,204	1,386	1,834	3,457	2,000
5-29-61500 TELEPHONE	1,418	1,401	1,553	1,534	890	1,000
5-29-61600 UTILITIES	91,037	71,691	85,493	107,820	133,645	124,000
5-29-61700 UNEMPLOYMENT BENEFITS	0	0	325	0	0	0
5-29-61800 R & M-BUILDING & GROUNDS	21,603	35,014	26,089	66,724	98,497	70,000
5-29-62300 INSURANCE & BONDS	10,652	8,983	10,314	12,211	15,924	17,516
TOTAL CONTRACTUAL SERVICES	134,522	122,623	131,168	200,412	267,446	228,566
5-29-61800 R&M-BLDGS & GROUNDS: FY 23/24 NOTES: MOVE BOILERS TO NEW BLDG. \$50,000						
COMMODITIES						
5-29-70200 BUILDING/GROUNDS MATERIALS	12,247	15,906	7,713	19,419	10,539	10,000
5-29-70300 CHEMICALS	7,699	1,681	7,968	6,398	10,779	7,300
5-29-70500 UNIFORMS & PROTECTIVE CLOTHING	511	438	476	663	0	750
5-29-70700 POSTAGE	182	0	0	0	0	0
5-29-71600 JANITORIAL SUPPLIES	1,676	1,975	1,383	2,076	1,852	2,200
5-29-71700 OFFICE/PRINTING SUPPLIES	346	329	196	165	352	200
5-29-71800 MISCELLANEOUS SUPPLIES	20	0	30	60	124	150
5-29-72000 VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0	0	0
5-29-72200 PROGRAM SUPPLIES	144	0	418	24	259	500
TOTAL COMMODITIES	22,825	20,329	18,184	28,805	23,905	21,100
CAPITAL OUTLAY						
5-29-80100 EQUIPMENT	0	0	0	0	0	0
5-29-80300 BUILDING CONSTRUCTION	0	0	0	0	2,374	0
TOTAL CAPITAL OUTLAY	0	0	0	0	2,374	0
5-26-80300 BLDG CONSTRUCTION: FY 22/23 NOTES: BOILER BLDG. \$19,100						
TOTAL AQUATIC CENTER	312,560	285,593	317,064	409,301	468,548	440,183



P/R BENSON CTR EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-30-50100 PAYROLL-HOURLY/SALARY	14,965	10,281	10,203	11,434	12,029	12,341
5-30-50200 PAYROLL-PART-TIME/AUXILLA	6,941	4,432	3,837	4,005	6,007	7,800
5-30-50300 PAYROLL-OVERTIME	0	0	0	24	0	0
5-30-50503 FICA (CITY SHARE)	1,676	1,126	1,074	1,183	1,380	1,541
5-30-50504 LAGERS	1,690	1,095	1,112	1,314	1,510	1,530
5-30-50505 INSURANCE-HEALTH	3,126	2,169	2,131	2,342	2,583	3,013
5-30-50506 INSURANCE-WORKMAN'S COMP.	237	73	2,846	1,351	1,188	1,124
TOTAL PERSONNEL SERVICES	28,634	19,176	21,203	21,653	24,697	27,349
CONTRACTUAL SERVICES						
5-30-60500 COMPUTER SYSTEM & MAINTENANCE	845	830	1,616	1,609	2,255	3,000
5-30-61000 MISCELLANEOUS CONTRACTUAL	2,589	2,240	3,429	6,011	7,038	5,000
5-30-61300 PUBLISHING & ADVERTISING	339	714	0	454	497	1,000
5-30-61600 UTILITIES	19,801	12,463	11,109	15,874	17,850	21,000
5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
5-30-61800 R & M-BUILDING & GROUNDS	328	13,827	7,975	7,189	55,103	5,000
5-30-62300 INSURANCE & BONDS	3,049	4,960	6,609	5,237	6,227	6,850
TOTAL CONTRACTUAL SERVICES	26,950	35,034	30,738	36,374	88,970	41,850
COMMODITIES						
5-30-70200 BUILDING/GROUNDS MATERIALS	6,397	5,747	8,519	2,507	4,119	10,000
5-30-70700 POSTAGE	134	0	0	0	0	0
5-30-71600 JANITORIAL SUPPLIES	2,192	1,621	1,432	1,806	2,192	2,200
5-30-71700 OFFICE/PRINTING SUPPLIES	106	260	159	132	217	250
5-30-71800 MISCELLANEOUS SUPPLIES	182	0	17	70	8	250
TOTAL COMMODITIES	9,011	7,628	10,127	4,515	6,536	12,700
CAPITAL OUTLAY						
5-30-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL BENSON CENTER	64,596	61,838	62,068	62,542	120,203	81,899



PARK & REC SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	1,185,076	1,197,225	1,919,462	1,854,819	1,815,432	1,651,313
REV OVER/(UNDER) EXP	244,607	289,766	149,817	326,006	222,148	354,404
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL	0	3,500	3,500	3,780	4,140	3,500
4-48045 TRANSFER FROM CEMETERY	3,500	3,500	3,500	3,750	4,140	4,250
4-48059 TRANSFER FROM 1/4 AQUATIC CTR	744	0	0	0	0	0
4-48060 TRANSFER FROM PARK 1/4%	1,903	0	0	0	0	0
4-48068 TRANSFER FROM INDUSTRIAL PARK	3,500	0	0	0	0	0
TOTAL OTHER SOURCES	9,648	7,000	7,000	7,530	8,280	7,750
OTHER USES						
5-26-98062 TRANSFER TO FUND 62	0	137,284	138,194	138,194	131,937	136,578
TOTAL OTHER USES	0	137,284	138,194	138,194	131,937	136,578
NET OTHER SOURCES AND USES	9,648	-130,284	-131,194	-130,664	-123,657	-128,828
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	254,255	159,482	18,623	195,342	98,491	225,576



ARTESIAN POOL IMP PROJECT

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-12300 SALES TAX				115,267	288,567	276,000
TOTAL TAXES				115,267	288,567	276,000

4-12300 SALES TAX: FY 22/23 NOTES: 5 YEAR TAX FOR ARTESIAN POOL IMP PROJECT \$ (YR 2 of 5)

INTEREST & MISCELLANEOUS						
4-40000 INTEREST				0	231	250
4-41000 PROJ FUND DISBURSEMENTS				1,621,898	580,098	0
4-41001 COP PREMIUM				67,083	0	0
4-41002 PROJ FD DISB PRIOR YR ADJ UMB				0	-556,898	0
4-47000 MISC REVENUE				0	0	0
TOTAL INTEREST & MISCELLANEOUS				1,688,981	23,431	250

TOTAL REVENUES				1,804,248	311,998	276,250
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ARTESIAN POOL IMP PROJECT EXPENSES

CONTRACTUAL SERVICES						
5-31-60900 PROFESSIONAL SERVICES				21,635	59,188	0
5-31-61000 MISCELLANEOUS CONTRACTUAL				0	0	0
5-31-61800 R & M-BUILDING & GROUNDS				0	0	0
5-31-62500 BOND ISSUANCE COSTS				0	0	0
TOTAL CONTRACTUAL SERVICES				21,635	59,188	0

COMMODITIES						
5-31-70200 BUILDING/GROUNDS MATERIALS				0	0	0
5-31-71800 MISCELLANEOUS SUPPLIES				0	0	0
TOTAL COMMODITIES				0	0	0

CAPITAL OUTLAY						
5-31-80100 EQUIPMENT				0	0	0
5-31-80200 INFRASTRUCTURE				534,045	0	300,000
5-31-80300 CONSTRUCTION				0	745,130	0
5-31-80403 DEBT ISSUANCE COSTS				32,083	0	0
TOTAL CAPITAL OUTLAY				566,128	745,130	300,000

5-31-80200 INFRASTRUCTURE: FY 23/24 NOTES: ARTESIAN PARKING LOT \$300,000

COMMODITIES						
5-31-90100 COP PRINCIPAL 2022				0	150,000	210,000
5-31-90200 COP INTEREST 2022				10,650	29,617	24,300
TOTAL COMMODITIES				10,650	179,617	234,300

TOTAL ARTESIAN POOL IMP PROJECT				598,413	983,935	534,300
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ARTESIAN POOL IMP PROJECT SUMMARY

TOTAL EXPENDITURES				598,413	983,935	534,300
REV OVER/(UNDER) EXP				1,205,835	-671,937	-258,050
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES				1,205,835	-671,937	-258,050



SEWER OPERATING REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-10002 VANSANT SEWER LINE	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TAXES	2,000	2,000	2,000	2,000	2,000	2,000
LICENSES & FEES						
4-20110 SEWER TAPS	2,300	2,125	4,850	3,950	2,625	2,500
4-20200 SEWER USAGE FEES	1,156,792	1,270,295	1,308,355	1,375,492	1,406,790	1,513,876
4-20201 SEWER FEE ADJUSTMENT REFUNDS	0	-55	-82	-612	-49	-100
TOTAL LICENSES & FEES	1,159,092	1,272,365	1,313,123	1,378,830	1,409,366	1,516,276
4-20200 SEWER USAGE FEES: FY 23/24 NOTES: INCLUDES 2.41% INCREASE						
INTERGOVERNMENTAL						
4-31100 FEMA/SEMA - REIMBURSEMENTS	0	24,027	181,243	0	0	0
4-31200 GRANTS - QLSWMD	7,460	1,316	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	147	65	0	0	0
TOTAL INTERGOVERNMENTAL	7,460	25,490	181,308	0	0	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	23,721	5,880	1,748	7,123	29,974	25,000
4-47000 MISCELLANEOUS REVENUE	0	26,325	0	23,584	26,307	0
4-47500 PROCEEDS FROM SALE OF ASSETS	1,456	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	25,177	32,205	1,748	30,707	56,281	25,000
TOTAL REVENUES	1,193,729	1,332,060	1,498,179	1,411,537	1,467,647	1,543,276



SEWER OPERATING EXPENSES

PERSONNEL SERVICES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
5-40-50100 PAYROLL-HOURLY/SALARY	247,647	236,569	13,380	7,769	8,656	11,757
5-40-50200 PAYROLL-PART-TIME/AUXILLA	4,701	4,856	340	0	0	0
5-40-50300 PAYROLL-OVERTIME	7,397	3,782	0	0	0	0
5-40-50301 PAYROLL REIMBURSEMENTS	0	0	0	0	0	0
5-40-50503 FICA (CITY SHARE)	19,300	19,965	1,504	1,039	1,078	899
5-40-50504 LAGERS	27,767	27,832	-1,615	1,247	1,476	1,458
5-40-50505 INSURANCE-HEALTH	37,024	32,683	2,191	2,141	2,348	2,658
5-40-50506 INSURANCE-WORKMAN'S COMP.	16,443	17,038	-603	0	0	0
5-40-50508 RETIREMENT BENEFIT PROGRAM	0	0	6,200	6,200	6,200	0
TOTAL PERSONNEL SERVICES	360,279	342,725	21,397	18,396	19,758	16,772

5-40-50508 RBP: FY 22/23 NOTES: \$6,200 - JORDAN (YR 3 of 3)

CONTRACTUAL SERVICES						
5-40-60500 COMPUTER SYSTEM & MAINTENANCE	3,279	3,829	1,215	0	0	7,500
5-40-60900 PROFESSIONAL SERVICES	1,416	110,488	-9,859	14,864	0	0
5-40-60901 PROFESSIONAL SVC-ALLIANCE	0	0	702,804	669,270	718,263	728,782
5-40-61000 MISCELLANEOUS CONTRACTUAL	318,363	194,567	189,042	245,452	141,814	175,000
5-40-61400 TRAVEL & TRAINING	215	333	0	0	0	0
5-40-61500 TELEPHONE	1,257	1,545	1,306	768	871	800
5-40-61600 UTILITIES	230,482	241,077	210,658	195,541	234,383	236,000
5-40-61800 R & M-BUILDING & GROUNDS	8,258	3,828	348	3,250	0	3,000
5-40-61900 R & M-EQUIPMENT	45,295	134,364	12,272	159,766	328,354	50,000
5-40-62000 R & M - SEWER LINES	9,588	8,588	264,460	8,019	59,143	150,000
5-40-62200 R & M-VEHICLES	7,725	839	0	0	0	5,000
5-40-62300 INSURANCE & BONDS	56,013	47,491	52,917	68,831	95,400	104,940
TOTAL CONTRACTUAL SERVICES	681,892	746,949	1,425,163	1,365,761	1,578,228	1,461,022

5-40-619 R&M SEWER LINES. FY 23/24 NOTES: \$150,000 - I & I

COMMODITIES						
5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	275	240	0	0	0	0
5-40-70200 BUILDING/GROUNDS MATERIALS	4,673	2,056	23	0	0	0
5-40-70300 CHEMICALS	2,618	3,711	284	0	0	0
5-40-70400 FUEL & OIL	51,246	8,797	3,733	-3,280	0	0
5-40-70500 UNIFORMS & PROTECTIVE CLOTHING	985	718	0	0	0	0
5-40-70700 POSTAGE	46	56	0	0	0	0
5-40-71500 MAINTENANCE MATERIALS/SEW LINE	13,645	52,718	0	0	4,841	15,000
5-40-71700 OFFICE/PRINTING SUPPLIES	156	292	93	1,266	0	0
5-40-71800 MISCELLANEOUS SUPPLIES	1,309	1,691	0	290	0	500
5-40-72000 VEHICLE & EQUIPMENT SUPPLIES	85,139	75,919	6,904	16,157	43,471	30,000
TOTAL COMMODITIES	160,092	146,198	11,037	14,433	48,312	45,500

MISCELLANEOUS						
5-40-90100 MISCELLANEOUS FEES (ST.PERMIT)	4,798	5,168	4,931	4,899	4,890	5,000
5-40-92100 DEPRECIATION EXPENSE	475,186	477,059	469,082	0	0	475,186
5-40-92109 LOSS ON DISPOSAL OF ASSETS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	479,984	482,227	474,013	4,899	4,890	480,186

TOTAL SEWER OPERATING	1,682,248	1,718,099	1,931,610	1,403,489	1,651,188	2,003,480
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SEWER OPERATING SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	1,682,248	1,718,099	1,931,610	1,403,489	1,651,188	2,003,480
REV OVER/(UNDER) EXP	-488,518	-386,039	-433,431	8,048	-183,541	-460,204
OTHER SOURCES						
4-48015 TRANSFER FROM FIRE	0	0	0	0	0	0
4-48042 TRANSFER FROM SEWER INVESTMENT	200,000	239,371	403,820	1,048,882	0	2,303,350
4-48061 TRANSFER FROM SEWER IMPROVEMNT	80,000	150,000	314,460	10,000	200,000	150,000
TOTAL OTHER SOURCES	280,000	389,371	718,280	1,058,882	200,000	2,453,350
OTHER USES						
5-40-98042 TRANSFER TO SEWER INVESTMENT	0	466,970	475,186	475,186	475,180	475,186
TOTAL OTHER USES	0	466,970	475,186	475,186	475,180	475,186
NET OTHER SOURCES AND USES	280,000	-77,599	243,094	583,696	-275,180	1,978,164
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	-208,518	-463,638	-190,337	591,744	-458,721	1,517,960



SEWER INVESTMENT REVENUE

INTEREST & MISCELLANEOUS	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-40000 INTEREST	127,503	57,391	25,653	61,153	216,673	150,000
TOTAL INTEREST & MISCELLANEOUS	127,503	57,391	25,653	61,153	216,673	150,000
TOTAL REVENUES	127,503	57,391	25,653	61,153	216,673	150,000

SEWER INVESTMENT SUMMARY

TOTAL EXPENDITURES	0	0	0	0	0	0
REV OVER/(UNDER) EXP	127,503	57,391	25,653	61,153	216,673	150,000
OTHER SOURCES						
4-48040 TRANSFER FROM SEWER OPERATING	466,970	466,970	475,186	475,186	475,180	475,186
TOTAL OTHER SOURCES	466,970	466,970	475,186	475,186	475,180	475,186
OTHER USES						
5-42-98040 TRANSFER TO SEWER OPERATING	0	239,371	403,820	1,048,882	0	2,303,350
TOTAL OTHER USES	0	239,371	403,820	1,048,882	0	2,303,350
NET OTHER SOURCES AND USES	466,970	227,599	71,366	-573,696	475,180	-1,828,164
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	594,473	284,990	97,019	-512,543	691,853	-1,678,164



CEMETERY REVENUE

LICENSES & FEES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-21000 GRAVE OPENING FEES	38,250	34,025	40,502	41,265	42,400	40,000
4-21100 GRAVE LOT PURCHASE	21,000	19,200	36,600	40,200	17,500	27,000
4-21200 COLUMBARIUM NICHE	6,175	3,800	3,325	4,750	8,500	5,500
4-21300 OPEN NICHE PERMIT	100	0	0	0	0	200
4-21400 MONUMENT PERMITS	960	1,640	1,590	1,150	1,405	2,000
4-21500 GRAVE/NICHE RECORDING FEES	863	1,234	1,400	1,050	795	800
4-21600 WEBSITE ADVERTISING	600	800	800	800	900	800
TOTAL LICENSES & FEES	67,948	60,699	84,217	89,215	71,500	76,300
INTERGOVERNMENTAL						
4-31001 ENGLEWOOD CEMETERY PERPETUAL F	0	0	0	0	0	0
4-31700 CARES/COVID REIMBURSEMENT	0	213	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	213	0	0	0	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	0	188	47	1	1,517	850
4-47000 MISCELLANEOUS REVENUE	18,180	2,327	180	16,722	1,948	0
4-47500 PROCEEDS FROM SALES OF ASSETS	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	18,180	2,515	227	16,723	3,465	850
TOTAL REVENUES	86,128	63,427	84,444	105,938	74,965	77,150

CEMETERY EXPENSES

PERSONNEL SERVICES						
5-45-50100 PAYROLL-HOURLY/SALARY	71,098	75,160	73,522	76,529	84,322	90,619
5-45-50200 PAYROLL-PART-TIME/AUXILLA	29,361	26,848	41,040	37,019	52,011	36,300
5-45-50300 PAYROLL-OVERTIME	794	1,803	1,685	1,954	3,285	1,000
5-45-50503 FICA (CITY SHARE)	7,742	7,911	8,794	8,807	10,611	9,786
5-45-50504 LAGERS	8,240	7,387	8,061	9,576	11,311	11,361
5-45-50505 INSURANCE-HEALTH	6,787	11,432	13,572	14,275	15,653	17,722
5-45-50506 INSURANCE-WORKMAN'S COMP.	6,835	9,495	10,555	5,101	6,519	4,246
TOTAL PERSONNEL SERVICES	130,856	140,036	157,229	153,261	183,712	171,034
CONTRACTUAL SERVICES						
5-45-60500 COMPUTER SYSTEM & MAINTENANCE	1,415	845	845	991	1,278	800
5-45-61000 MISCELLANEOUS CONTRACTUAL	3,242	5,778	2,353	11,886	4,754	5,000
5-45-61500 TELEPHONE	693	635	730	718	336	500
5-45-61600 UTILITIES	1,698	1,783	2,143	2,837	2,955	3,000
5-45-61700 UNEMPLOYMENT BENEFITS	0	175	673	56	0	500
5-45-61800 R & M-BUILDING & GROUNDS	18,413	1,086	2,134	3,688	887	2,000
5-45-61900 R & M-EQUIPMENT	2,326	2,705	2,144	771	4,788	2,500
5-45-62200 R & M-VEHICLES	738	329	193	405	34	1,000
5-45-62300 INSURANCE & BONDS	3,928	3,997	2,828	2,837	3,120	3,432
TOTAL CONTRACTUAL SERVICES	32,452	17,333	14,043	24,189	18,152	18,732
COMMODITIES						
5-45-70200 BUILDING/GROUNDS MATERIALS	1,411	336	1,162	1,569	1,237	2,000
5-45-70400 FUEL & OIL	2,845	2,367	2,628	4,347	3,836	3,000
5-45-70700 POSTAGE	0	0	0	0	0	100
5-45-71800 MISCELLANEOUS SUPPLIES	1,553	2,421	3,705	3,055	2,699	3,000
5-45-72000 VEHICLES/EQUIPMENT SUPPLIES	798	844	310	3,078	823	4,000
TOTAL COMMODITIES	6,608	5,968	7,805	12,049	8,595	12,100
CAPITAL OUTLAY						
5-45-80100 EQUIPMENT	0	190	13,797	3,493	839	13,374
5-45-80101 EQUIPMENT LEASE	0	0	2,833	2,834	3,167	0
TOTAL CAPITAL OUTLAY	0	190	16,630	6,327	4,006	13,374
5-45-80100 EQUIPMENT: FY 23/24 NOTES: BUY-OUT MINI EXCAVATOR LEASE						
TOTAL CEMETERY	169,916	163,527	195,707	195,826	214,465	215,240



CEMETERY FUND SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	169,916	163,527	195,707	195,826	214,465	215,240
REV OVER/(UNDER) EXP	-83,789	-100,100	-111,263	-89,888	-139,500	-138,090
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL FUND	98,586	107,678	85,000	116,962	135,310	133,646
TOTAL OTHER SOURCES	98,586	107,678	85,000	116,962	135,310	133,646
OTHER USES						
5-45-98026 TRANSFER TO PARK & REC	0	3,500	3,500	3,750	4,140	4,250
5-45-98062 TRANSFER TO FUND 62	0	880	886	886	846	876
TOTAL OTHER USES	0	4,380	4,386	4,636	4,986	5,126
NET OTHER SOURCES AND USES	98,586	103,298	80,614	112,326	130,324	128,520
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	14,797	3,198	-30,649	22,438	-9,176	-9,570



ATS REVENUE

LICENSES & FEES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-25000 FEES & CHARGES	18,296	7,573	15,027	16,818	17,166	17,000
TOTAL LICENSES & FEES	18,296	7,573	15,027	16,818	17,166	17,000
INTERGOVERNMENTAL						
4-31000 GRANT REQUESTS	69,722	80,538	84,805	75,365	142,331	113,326
4-31700 CARES/COVID REIMBURSEMENT	0	24,119	70,165	0	0	0
TOTAL INTERGOVERNMENTAL	69,722	104,657	154,970	75,365	142,331	113,326
INTEREST & MISCELLANEOUS						
4-40000 INTEREST	0	54	107	20	298	0
4-45000 DONATIONS	0	0	0	0	0	0
4-47000 MISCELLANEOUS REVENUE	-5,406	0	22	0	0	0
4-47500 PROCEEDS FROM SALE OF ASSETS	0	1,025	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	-5,406	1,079	129	20	298	0
TOTAL REVENUES	82,612	113,309	170,126	92,203	159,795	130,326

ATS EXPENSES

PERSONNEL SERVICES						
5-50-50100 PAYROLL-HOURLY/SALARY	40,117	43,504	41,079	77,512	89,436	94,260
5-50-50200 PAYROLL-PART-TIME/AUXILLA	46,268	45,266	55,905	35,083	38,375	3,200
5-50-50300 PAYROLL-OVERTIME	5,176	3,908	4,199	6,531	7,449	5,000
5-50-50503 FICA (CITY SHARE)	6,611	6,371	6,952	8,480	9,877	7,838
5-50-50504 LAGERS	5,096	4,763	4,749	8,302	12,424	12,705
5-50-50505 INSURANCE-HEALTH	7,502	7,888	8,142	15,978	18,392	20,558
5-50-50506 INSURANCE-WORKMAN'S COMP.	5,724	8,372	6,007	2,826	6,218	2,155
5-50-50508 RETIREMENT BENEFIT PROGRAM	432	0	0	0	0	0
TOTAL PERSONNEL SERVICES	116,926	120,072	127,033	154,712	182,171	145,716
CONTRACTUAL SERVICES						
5-50-60500 COMPUTER SYSTEM & MAINTENANCE	0	0	1,000	0	0	0
5-50-61000 MISCELLANEOUS CONTRACTUAL	822	485	869	687	874	1,000
5-50-61300 PUBLISHING & ADVERTISING	464	125	255	0	451	300
5-50-61400 TRAVEL & TRAINING	305	49	724	543	819	600
5-50-61500 TELEPHONE	1,011	886	1,014	1,030	759	500
5-50-61600 UTILITIES	1,071	1,044	1,219	1,472	1,666	1,800
5-50-61700 UNEMPLOYMENT BENEFITS	0	833	15	0	0	0
5-50-61900 R & M-EQUIPMENT	0	0	0	0	0	1,000
5-50-62200 R & M-VEHICLES	5,424	6,214	7,055	5,887	9,645	7,000
5-50-62300 INSURANCE & BONDS	6,072	5,016	6,237	6,428	8,508	9,359
TOTAL CONTRACTUAL SERVICES	15,169	14,652	18,388	16,047	22,722	21,559
COMMODITIES						
5-50-70400 FUEL & OIL	11,996	7,767	13,198	22,496	19,396	19,000
5-50-70700 POSTAGE	10	1	1	3	0	25
5-50-71800 MISCELLANEOUS SUPPLIES	866	948	893	2,195	908	2,000
TOTAL COMMODITIES	12,872	8,716	14,092	24,694	20,304	21,025
CAPITAL OUTLAY						
5-50-80100 EQUIPMENT	0	0	0	0	0	0
5-50-80400 VEHICLES	0	11,901	0	0	0	21,000
TOTAL CAPITAL OUTLAY	0	11,901	0	0	0	21,000
MISCELLANEOUS						
5-50-90901 RENTALS	0	3,600	0	1,800	3,600	1,800
TOTAL MISCELLANEOUS	0	3,600	0	1,800	3,600	1,800
TOTAL ATS	144,967	158,941	159,513	197,253	228,797	211,100



ATS FUND SUMMARY

	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
TOTAL EXPENDITURES	144,967	158,941	159,513	197,253	228,797	211,100
REV OVER/(UNDER) EXP	-62,354	-45,632	10,613	-105,050	-69,002	-80,774
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL FUND	76,779	50,000	0	81,244	101,150	60,620
4-48024 TRANSFER FROM STREET FUND	13,000	0	0	0	0	21,000
TOTAL OTHER SOURCES	89,779	50,000	0	81,244	101,150	81,620
OTHER USES						
5-50-98062 TRANSFER TO FUND 62	0	880	886	886	846	876
TOTAL OTHER USES	0	880	886	886	846	876
NET OTHER SOURCES AND USES	89,779	49,120	-886	80,358	100,304	80,744
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	27,425	3,488	9,727	-24,692	31,302	-30



SEWER IMPROVEMENT TAX REVENUE

TAXES	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-12300 SALES TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST & BOND INTEREST	40,334	50,930	7,266	13,737	44,788	35,000
TOTAL INTEREST & MISCELLANEOUS	40,334	50,930	7,266	13,737	44,788	35,000
TOTAL REVENUES	40,334	50,930	7,266	13,737	44,788	35,000

SEWER IMPROVEMENT TAX EXPENSES

CONTRACTUAL SERVICES						
5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
5-61-60950 ARBITRAGE FEES	741	503	119	0	0	0
5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
5-61-62100 REPAIR/REPLACE SEWER LINES	0	0	0	0	0	0
5-61-62500 BOND ISSUANCE COST-TRUSTEE FEE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	741	503	119	0	0	0
TOTAL SEWER IMPROVEMENT TAX	741	503	119	0	0	0

SEWER IMPROVEMENT TAX SUMMARY

TOTAL EXPENDITURES	741	503	119	0	0	0
REV OVER/(UNDER) EXP	39,593	50,427	7,147	13,737	44,788	35,000
OTHER SOURCES						
4-48042 TRANSFER FROM SEWER INVESTMENT	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
OTHER USES						
5-61-98040 TRANSFER TO SEWER INVESTMENT	0	150,000	314,460	10,000	200,000	150,000
TOTAL OTHER USES	0	150,000	314,460	10,000	200,000	150,000
NET OTHER SOURCES AND USES	0	-150,000	-314,460	-10,000	-200,000	-150,000
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	39,593	-99,573	-307,313	3,737	-155,212	-115,000



ENERGY SAVING IMP TAX REVENUE

INTEREST & MISCELLANEOUS	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-40000 INTEREST	0	0	0	719	2,472	1,000
4-41000 COP PROCEEDS	0	0	0	1,370,000	0	0
4-41001 COP PREMIUM	0	6	0	86,295	0	0
TOTAL INTEREST & MISCELLANEOUS	0	6	0	1,457,014	2,472	1,000
TOTAL REVENUES	0	6	0	1,457,014	2,472	1,000

ENERGY SAVING IMP TAX EXPENSES

CONTRACTUAL SERVICES						
5-62-62500 BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
CAPITAL OUTLAY						
5-62-80401 PRINCIPAL	121,848	131,274	136,057	1,448,619	130,000	140,000
5-62-80402 INTEREST	48,150	44,730	41,115	72,076	39,043	35,100
5-62-80403 DEBT ISSUANCE COSTS	0	0	0	8,358	0	0
TOTAL CAPITAL OUTLAY	169,998	176,004	177,172	1,529,053	169,043	175,100
TOTAL ENERGY SAVINGS IMP	169,998	176,004	177,172	1,529,053	169,043	175,100

ENERGY SAVING IMP TAX SUMMARY

TOTAL EXPENDITURES	169,998	176,004	177,172	1,529,053	169,043	175,100
REV OVER/(UNDER) EXP	-169,998	-175,998	-177,172	-72,039	-166,571	-174,100
OTHER SOURCES						
4-48010 TRANSFER FROM GENERAL	34,000	35,201	35,434	35,434	33,830	35,020
4-48024 TRANSFER FROM STREET	1,700	1,760	1,772	1,772	1,692	1,751
4-48026 TRANSFER FROM PARK	132,598	137,284	138,194	138,194	131,937	136,578
4-48045 TRANSFER FROM CEMETERY	850	880	886	886	846	876
4-48050 TRANSFER FROM A.T.S.	850	880	886	886	846	876
TOTAL OTHER SOURCES	169,998	176,005	177,172	177,172	169,151	175,101
OTHER USES						
TOTAL OTHER USES	0	0	0	0	0	0
NET OTHER SOURCES AND USES	169,998	176,005	177,172	177,172	169,151	175,101
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES	0	7	0	105,133	2,580	1,001



ARPA FUND REVENUE

INTERGOVERNMENTAL	ACTUAL					BUDGET
	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24
4-31001 ARPA FUNDS			902,486	919,879	34,863	0
TOTAL INTERGOVERNMENTAL			902,486	919,879	34,863	0
INTEREST & MISCELLANEOUS						
4-40000 INTEREST			595	15364	55610	25000
4-47000 MISCELLANEOUS REVENUE			0	150	1889	0
TOTAL INTEREST & MISCELLANEOUS			595	15,514	57,499	25,000
TOTAL REVENUES			903,081	935,393	92,362	25,000

ARPA FUND EXPENSES

PERSONNEL SERVICES						
5-70-50100 PAYROLL-HOURLY/SALARY			0	0	0	0
5-70-50200 PAYROLL-PART-TIME/AUXILLA			0	0	0	0
5-70-50503 FICA (CITY SHARE)			0	0	0	0
5-70-50504 LAGERS			0	0	0	0
5-70-50505 INSURANCE-HEALTH			0	0	0	0
5-70-50506 INSURANCE-WORKMAN'S COMP.			0	0	0	0
TOTAL PERSONNEL SERVICES			0	0	0	0
CONTRACTUAL SERVICES						
5-70-60500 COMPUTER SYSTEM & MAINTENANCE			0	0	0	0
5-70-60900 PROFESSIONAL SERVICES			0	14,926	7,636	0
5-70-61000 MISCELLANEOUS CONTRACTUAL			0	13,020	57,500	0
5-70-61300 PUBLISHING & ADVERTISING			0	0	0	0
5-70-61400 TRAVEL & TRAINING			0	0	0	0
5-70-61800 R & M-BUILDING & GROUNDS			0	56,178	315,013	32,000
5-70-61900 R & M-EQUIPMENT			0	0	0	0
TOTAL CONTRACTUAL SERVICES			0	84,124	380,149	32,000
COMMODITIES						
5-70-70200 BUILDING/GROUNDS MATERIALS			0	0	0	0
5-70-71400 MISCELLANEOUS COMMODITIES			0	0	0	0
5-70-71800 MISCELLANEOUS SUPPLIES			0	5,890	26,418	0
TOTAL COMMODITIES			0	5,890	26,418	0
CAPITAL OUTLAY						
5-70-80100 EQUIPMENT			0	0	208,751	10,700
5-70-80300 BUILDING CONSTRUCTION			0	0	532,864	70,000
TOTAL CAPITAL OUTLAY			0	0	741,615	80,700
TOTAL ARPA FUNDS			0	90,014	1,148,182	112,700

ARPA FUND SUMMARY

TOTAL EXPENDITURES			0	90,014	1,148,182	112,700
REV OVER/(UNDER) EXP			903,081	845,379	-1,055,820	-87,700
REV & OTHER SOURCES OVER/(UNDER) EXP & OTHER USES			903,081	845,379	-1,055,820	-87,700

Bill NO. 2023-29

ORDINANCE NO. 4135

AN ORDINANCE APPROVING THE PAY PLANS FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2023-2024.

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 13, 2023 payroll.

Read the first time this 5th day of September, 2023.

Read a second time and passed this 19th day of September, 2023.

Carla Moberly

Carla Moberly, Presiding Officer

ATTEST:

Ayes 8 - Gene Henry, Roger House, Cameron Jackson, Austin Jones, Shelley Nelson, Martha Nichols, Debbie Smith, Daniel Wilson

Nays 0

Wendee Seaton

Wendee Seaton, City Clerk

Carla Moberly

Carla Moberly, Mayor



FY 2023-2024 CLINTON GENERAL HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10	11+
Administration / Court											
Administrative Assistant I	13.77	14.68	15.12	15.49	15.95	16.19	16.39	16.61	16.78	17.04	0.13
Administrative Assistant II	15.46	16.40	16.78	17.26	17.69	17.91	18.10	18.37	18.54	18.78	0.13
Administrative Assistant III	17.49	18.43	18.86	19.29	19.77	19.96	20.19	20.40	20.62	20.85	0.13
Administrative Supervisor	17.84	18.78	19.22	19.63	20.08	20.31	20.51	20.70	20.92	21.17	0.13
Maintenance											
Maintenance I	13.77	14.68	15.12	15.49	15.95	16.19	16.39	16.61	16.78	17.04	0.13
Maintenance II	15.46	16.40	16.78	17.26	17.69	17.91	18.10	18.37	18.54	18.78	0.13
Maintenance III	17.49	18.43	18.86	19.29	19.77	19.96	20.19	20.40	20.62	20.85	0.13
Maintenance Supervisor	17.84	18.78	19.22	19.63	20.08	20.31	20.51	20.70	20.92	21.17	0.13
Assistant Director/Superintendent	18.45	19.41	19.84	20.28	20.70	20.92	21.17	21.34	21.60	21.77	0.13
Programs											
Program Assistant I	13.77	14.68	15.12	15.49	15.95	16.19	16.39	16.61	16.78	17.04	0.13
Program Assistant II	15.46	16.40	16.78	17.26	17.69	17.91	18.10	18.37	18.54	18.78	0.13
Program Assistant III	17.49	18.43	18.86	19.29	19.77	19.96	20.19	20.40	20.62	20.85	0.13
Program Supervisor	17.84	18.78	19.22	19.63	20.08	20.31	20.51	20.70	20.92	21.17	0.13
Assistant Director/Superintendent	18.45	19.41	19.84	20.28	20.70	20.92	21.17	21.34	21.60	21.77	0.13

COLA = 2.41%.

Pay for part time and temporary employees will depend on budget constraints, skills, skills required and qualifications of applicants. There are 26 pay periods annually. Gen Emp. Annual Salary = Hourly rate "x" 2,080 hours. Column 12 - Longevity Pay will be calculated for future adjustments based on current rate + COLA %.

Approved: September 19, 2023

FY 2023-2024 POLICE HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10	11+
Police Officer	20.07	21.06	21.50	21.92	23.26	23.47	23.70	23.96	24.13	24.38	0.13
Police Sergeant	22.85	23.87	24.33	24.72	26.20	26.36	26.66	26.83	27.11	27.29	0.13

COLA = 2.41%

There are 26 pay periods annually. Police Employee Annual Salary = Hourly rate "x" 2,132 hours.

RESERVE OFFICER PAY: Police Officer STEP 1

Approved: September 19, 2023

CADET POLICE OFFICER PAY: 80% of Police Officer STEP 1 - \$16.06 / HR.

SPECIAL ASSIGNMENT PAY: \$40 / HR.

FY 2023-24 FIRE HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10	11+
Firefighter	12.62	13.02	13.32	13.64	13.91	14.11	14.28	14.40	14.56	14.77	0.10
Firefighter / EMT	13.38	13.79	14.09	14.41	14.68	14.88	15.04	15.18	15.34	15.55	0.10
High OT Rate	26.20	27.04	27.66	28.32	28.89	29.30	29.66	29.89	30.25	30.67	
Engineer	13.46	14.14	14.37	14.72	14.98	15.18	15.33	15.47	15.66	15.82	0.10
Engineer / EMT	14.23	14.91	15.14	15.48	15.75	15.95	16.10	16.25	16.43	16.60	0.10
High OT Rate	27.95	29.36	29.84	30.56	31.12	31.51	31.84	32.14	32.53	32.85	
Lieutenants	14.20	14.83	15.16	15.46	15.74	15.93	16.08	16.25	16.41	16.60	0.10
Lieutenants / EMT	14.97	15.60	15.93	16.24	16.52	16.71	16.86	17.02	17.18	17.37	0.10
High OT Rate	29.49	30.79	31.48	32.11	32.70	33.09	33.39	33.74	34.08	34.46	
Captains	14.96	15.63	16.09	16.21	16.50	16.67	16.83	17.00	17.16	17.32	0.10
Captains / EMT	15.74	16.41	16.87	16.99	17.27	17.45	17.59	17.78	17.94	18.09	0.10
High OT Rate	31.07	32.46	33.42	33.68	34.26	34.64	34.94	35.30	35.66	35.96	

COLA =2.41%

Annual Salary = Hourly rate "x" 2,880 hours. There are 26 pay periods annually. High Overtime Rate (Extra Duty Pay) = Hourly rate "x" 2,880 "/" 2,080 "x" 1.5. Column 12 - Longevity Pay will be calculated for future adjustments based on current rate + COLA %. High OT Rate for EMTs will be calculated on EMT hourly rate.

BASIC VOLUNTEER FIREFIGHTER: \$12.00 per call

VOLUNTEER WITH FFI CERTIFICATION: \$14.00 per call

VOLUNTEER WITH FFII CERTIFICATION: \$16.00 per call

PART-TIME WITH FFI/II CERTIFICATIONS: Pay commensurate with Classification and experience

Approved: September 19, 2023

**FY 2023-2024
Regular Part-Time Employees
Wage Schedule
(2.41% C.O.L.A.)**

Park & Rec Regular Part-time:
\$12.50 hour
ATS Part-time:
\$13.46 hour

* Minimum Wage will be \$12/hr on January 1, 2024

Approved: _____ September 19, 2023

FY 23-24 BUDGET

SALARY SCHEDULE

	STEP ANNUALLY					STEP EVERY TWO (2) YEARS					STEP EVERY THREE (3) YEARS				
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	40,937	42,454	43,465	44,476	45,486	46,822	48,156	49,491	50,824	52,158	53,857	55,554	57,253	58,951	60,649
B	47,980	50,510	52,196	53,882	55,569	57,794	60,020	62,247	64,473	66,700	69,531	72,366	75,199	78,032	80,865
C	61,155	62,671	63,682	64,693	65,703	67,038	68,372	69,705	71,040	72,374	74,072	75,770	77,469	79,167	80,865
D	68,231	70,758	72,443	74,127	75,811	78,036	80,260	82,484	84,707	86,932	89,761	92,592	95,422	98,252	101,082
E	88,447	90,974	92,659	94,343	96,029	98,252	100,475	102,699	104,924	107,147	109,978	112,808	115,637	118,468	121,299

		APPROVED RANGE	
A	Cemetery Sexton	40,937	60,649
B	City Clerk/Finance Officer, Community Dev. Dir, P&R Dir, Street Supt.	47,980	80,865
C	Asst. Police Chief, Asst. Fire Chief, City Clerk/Finance Officer II	61,155	80,865
D	Police Chief, Fire Chief	68,231	101,082
E	City Administrator	88,447	121,299

HOURLY RATES	
19.68	29.16
23.07	38.88
29.40	38.88
32.80	48.60
42.52	58.32

COLA: 2.41%

Salary rates are calculated based on 2,080 hours.

Approved: September 19, 2023

**SALARY RATES FOR SALARIED EMPLOYEES
FISCAL YEAR 2023-2024**

SALARY TITLE	NAME	SALARY STEP	SALARY
Cemetery Sexton	John Wilson	A12	\$55,554
City Clerk	Wendee Seaton	C2	\$62,671
Community Dev. Director	Chuck Bailey	B11	\$69,531
Parks & Rec. Director	Brad Combs	B11	\$69,531
Street Superintendent	TJ Williams	B10	\$66,700
Deputy Police Chief	Paul Abbott	C11	\$74,072
Deputy Police Chief	John Scott	C6	\$67,038
Assistant Fire Chief	Matt Willings	C6	\$67,038
Police Chief	Kevin Miller	D12	\$92,592
Fire Chief	Mark Manual	D6	\$78,036
City Administrator	Christy Maggi	E12	\$112,808

Approved: September 19, 2023

PROPOSED SALARY SCHEDULE

LEVEL	POSITION	EMPLOYEE	FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24
			A	Cemetery Sexton	John Wilson	A10	A11	A11	A11
B	Community Development Director	Chuck Bailey	B9	B9	B10	B10	B11	B11	B11
	Parks & Recreation Director	Brad Combs	B8	B9	B9	B10	B10	B11	B11
	Street Superintendent	TJ Williams	B7	B8	B8	B9	B9	B10	B10
C	Deputy Police Chief	Paul Abbott		C9	C9	C10	C10	C11	C11
	City Clerk/Finance Officer II	Wendee Seaton		B2	B2	B3	B4	C1	C2
	Deputy Police Chief	John Scott						C5	C6
	Assistant Fire Chief	Matt Willings			C3	C4	C5	C6	C6
D	Police Chief	Kevin Miller	D9	D10	D10	D11	D11	D11	D12
	Fire Chief	Mark Manual			D3	D4	D5	D6	D6
E	City Administrator	Christy Maggi	E9	E10	E10	E11	E11	E11	E12

Approved: September 19, 2023

Bill No. 2023-28

ORDINANCE NO. 4134

AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI TO ESTABLISH FEES FOR CITY SERVICES.

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 5th day of September, 2023.

Read a second time and passed this 19th day of September, 2023.

Carla Moberly

Carla Moberly, Presiding Officer

ATTEST:

Ayes 8 - Gene Henry, Roger House, Cameron Jackson, Austin Jones, Shelley Nelson, Martha Nichols, Debbie Smith, Daniel Wilson

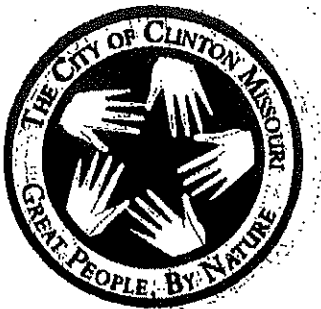
Nays 0

Wendee Seaton

Wendee Seaton, City Clerk

Carla Moberly

Carla Moberly, Mayor





FEE SCHEDULE

Approved: September 19, 2023

ADMINISTRATION

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

AREA TRANSPORTATION

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

BUILDING PERMITS

Residential Building Permit (One and Two Family)

New Construction, 250 sq.ft and less, and Manufactured Housing Park Setup	\$25.00
Additional charge per sq. ft. over 250 sq.ft (New Construction)	\$0.15
Repairs/Alterations w/construction costs valued at ≤ \$12,500 (incl. Electrical/Plumbing/HVAC)	\$25.00
Additional charge per \$1,000 over \$12,500	\$4.00

Multifamily, Commercial, and Industrial Construction and Demolition

\$0-\$1,000 in Construction Costs	\$25.00
\$1,000-\$10,000 in Construction Costs	\$25 + \$5 per \$1,000 value
\$10,000-\$50,000 in Construction Costs	\$75 + \$3 per \$1,000 over \$10,000
Over \$50,000 in Construction Costs	\$195 + \$2 per \$1,000 over \$50,000

BUSINESS LICENSE

Standard License Fee

1-3 employees	\$50.00
4-20 employees	\$100.00
21-50 employees	\$250.00
51 or more employees	\$500.00

Cigarette Sales License Fee..... \$2.00

Special Event Permit/Business License:

Promoters Fee per day	\$50.00
Vendor Fee	\$10.00
Plus additional fee per day	\$5.00

Caterer's Permit to Sell Intoxicating Liquor:

1 day Caterer's permit	\$15.00
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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 Fees	
Saturday & Holiday Burials, in addition to permit	\$500.00
Web Site Advertising (Annual Fee).....	\$200.00
Monument Setting Fees (Less than 48" in Height)	
Up to 24" wide	\$10.00
25-48" wide	\$20.00
49-72" wide	\$50.00
More than 72" wide	\$125.00
Monument Setting Fees (48" Height or more), any width.....	\$125.00

FIRE DEPARTMENT

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

GAS LINE INSPECTIONS

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

LIQUOR LICENSE

Primary Liquor License: Monday - Saturday 6:00 a.m. to 1:30 a.m.

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

Wholesale Licenses (in addition to Primary License)

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

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

PARK AND RECREATION: AQUATIC CENTER

Aquatic Centers Fees

Daily Admission

0-2 yrs.....	Free
3+ years and older.....	\$2.00
All Season Pool Pass: Age 3+ years and older, per person	\$200.00
10 Tokens, per token (minimum 10 token purchase)	\$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

Outdoor Swim Team

Season Fee	\$80.00
Late Fee	\$10.00

Water Aerobics, daily

10 Punch Card	\$50.00
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Group Swim Lessons

Parent & Child (2 yrs and under).....	\$40.00
3+ years and older.....	\$50.00

Private Swim Lessons, per person

Each additional family member in same session (max of two additional)	\$20.00
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Lifeguard Training

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

PARK AND RECREATION: BENSON CENTER

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

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

PARK AND RECREATION: COMMUNITY CENTER

Gymnasium:

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

Classrooms

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

Concession Stand or Foyer/Food Court, per hour

\$10.00

Aerobics Area, per hour

\$15.00

Locker Rental, each per month

\$10.00

Indoor Activity Card, per card

\$10.00

PARK AND RECREATION: PARK SHELTERS AND FIELDS

Artesian Park Shelters: Daily.....

\$40.00

Amphitheatre: Daily.....

\$100.00

Artesian Fields: Daily

\$60.00

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

\$60.00

Lights per hour

\$20.00

Soccer Fields: Daily

\$60.00

Field Paint.....to be negotiated

PARK AND RECREATION: PROGRAMS

Soccer, per child

\$30.00

Youth Basketball, per child

\$30.00

Girls Softball, per child.....

\$30.00

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

\$30.00

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

\$10.00

Adult Softball, per team

Actual Expense for League plus 20%/Team

Adult Volleyball, per team

Actual Expense for League plus 20%/Team

Indoor Soccer, per person

\$7.00

Adult Basketball, per team

\$115.00

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

\$120.00

Instructor Led Classes

Chair Yoga, per session

\$5.00

Beginning Yoga, per session.....

\$5.00

Zumba, per session

\$5.00

Aerobics, per session.....

\$8.00

Tai Kwon Do, per session

\$30.00

POLICE DEPARTMENT

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

PLANNING & ZONING

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

PLUMBER’S LICENSE

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

RECORDING FEES

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

SECURITY PATROLPERSON PERMIT

Application Fee \$25.00

SEWER

Sewer Usage Fees

Base Fee \$10.69
Per 100 Gallon \$0.459

Sewer Taps for Residential New Construction

Residential Single family \$350.00
Duplex \$575.00
Multifamily or residential, per unit..... \$250.00

Sewer Taps for Commercial/Industrial New Construction

3/4" water service \$350.00
1" water service \$475.00
1 1/2" water service \$575.00
2" water service \$825.00
3" water service \$1,050.00
4" water service \$1,100.00
6" water service \$1,275.00
Larger than 6"..... to be negotiated and approved by Council based on actual City expense
Sewer Retap: Same size only..... \$50.00

STREETS

Street Cuts

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

TRANSFER STATION

Household trash:

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

Household furnishings and fixtures:

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

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

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

Large Loads:

Household trash

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

Non-compactable

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

Additional charge for pickup loads exceeding a level bed

Wood pallets, each	\$3.00
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UTV LICENSE

UTV Permits: 2 years.....	\$15.00
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