



City of Clinton  
**ANNUAL BUDGET**  
Fiscal Year 2024/2025



# City Council



**Carla Moberly**  
*Mayor*



**Stacia Wilson**  
*Ward 1 Council*



**Roger House**  
*Ward 2 Council*



**Shelley Nelson**  
*Ward 3 Council*



**Gene Henry**  
*President Pro Tem*  
*Ward 4 Council*



**Gary Mount**  
*Ward 1 Council*



**Greg Shannon**  
*Ward 2 Council*



**Cameron Jackson**  
*Ward 3 Council*



**Austin Jones**  
*Ward 4 Council*



## ADMINISTRATION

OCTOBER 1, 2024

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

## CONTACT INFORMATION

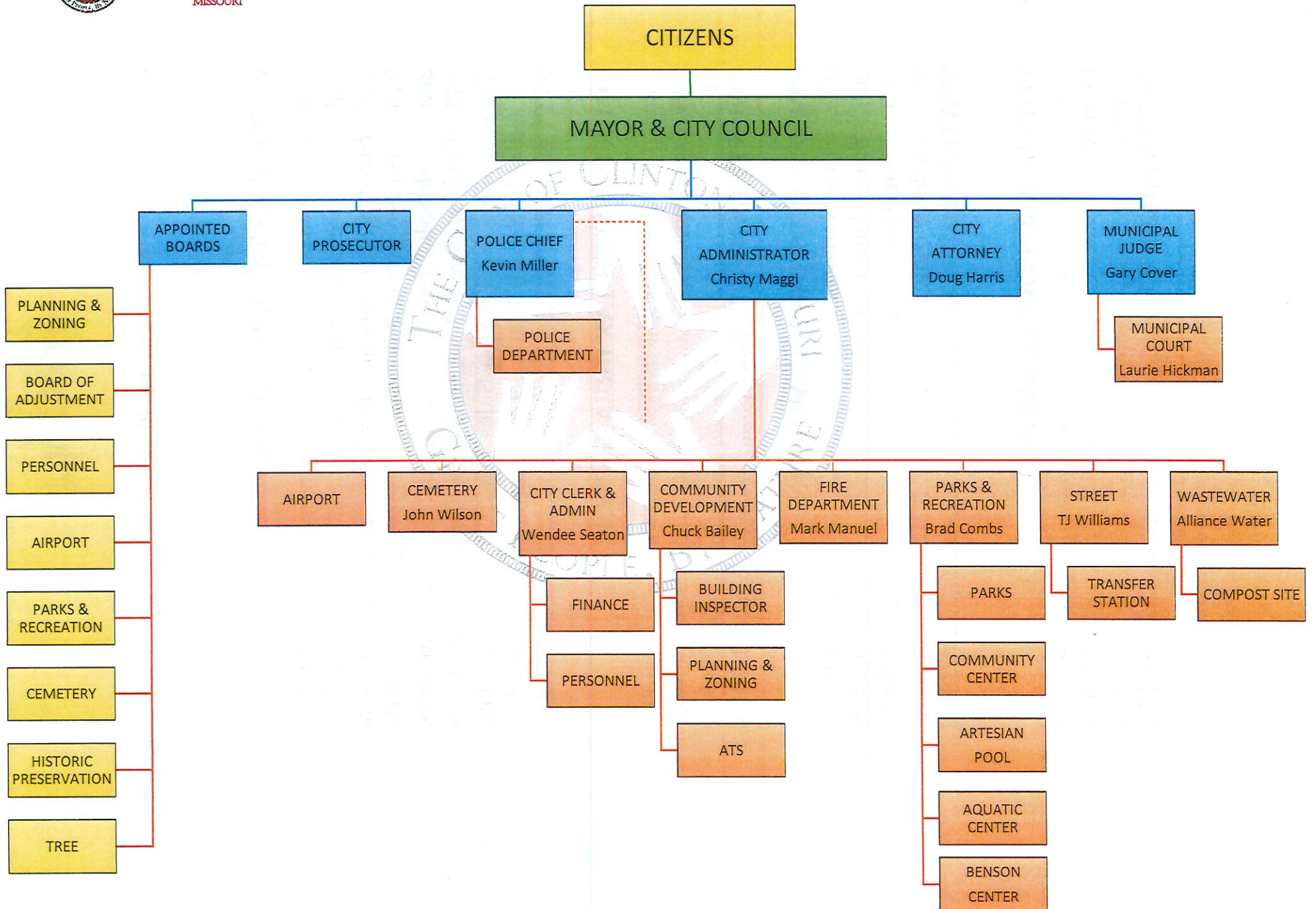
City Hall  
105 E. Ohio Street  
Clinton, MO 64735

Phone: 660-885-6121  
Email: [wseaton@cityofclintonmo.com](mailto:wseaton@cityofclintonmo.com)  
Website: [www.clintonmo.com/city-of-clinton](http://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%
– Public Safety Tax.....	0.500%
<b>CITY SUB-TOTAL .....</b>	<b>2.750%</b>

### COUNTY SALES TAX BREAKDOWN

Henry County .....	0.500%
Law Enforcement .....	0.750%
911 .....	0.450%
<b>COUNTY SUB-TOTAL .....</b>	<b>1.700%</b>

### STATE SALES TAX BREAKDOWN

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

### TOTAL SALES TAX BREAKDOWN

City .....	2.750%
County .....	1.700%
State.....	4.225%
<b>TOTAL SALES TAX .....</b>	<b>8.675%</b>

ORDINANCE NO. 4165

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

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

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

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

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

Read the first time this 3rd day of September, 2024.

Read a second time and passed this 17<sup>th</sup> day of September, 2024.



Carla Moberly, Presiding Officer

ATTEST:

Ayes 6: Gene Henry, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Stacia Wilson

Nays 0

Absent 2: Shelley Nelson and Greg Shannon



Wendee Seaton, City Clerk



Carla Moberly, Mayor





# FEE SCHEDULE

Fiscal Year 24/25

Approved: 9/17/2024

## ADMINISTRATION

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

## AREA TRANSPORTATION

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

## BUILDING PERMITS

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

## BUSINESS LICENSE

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

**ENGLEWOOD CEMETERY**

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

**FIRE DEPARTMENT**

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

**GAS LINE INSPECTIONS**

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

**LIQUOR LICENSE**

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



Wholesale Licenses (in addition to Primary License)	
22% Wholesale.....	\$300.00
5% Wholesale.....	\$200.00

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

## PARK AND RECREATION: AQUATIC CENTER

### Aquatic Centers Fees

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

### Pool Rentals: Closed to public

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

### Pool Rentals: Open to the Public

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

### Aquatic Centers Program Fees

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

### Lifeguard Training

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

**PARK AND RECREATION: BENSON CENTER**

Full Building Rental, per day .....	\$625.00
Multipurpose Room Only, per day .....	\$425.00
Cummings Room Only, per hour .....	\$20.00
Kitchen, per day .....	\$80.00
Foyer Only, per hour .....	\$15.00
Holiday Rental: Add. Fee .....	\$150.00
Stage	
Full .....	\$110.00
Half .....	\$60.00
By Section .....	\$15.00
Pipe and Drape	
Full Room .....	\$125.00
Per Foot .....	\$3.00
Dance Floor: 24x24 .....	\$150.00
Portable Bar .....	\$40.00
Projector	
4 hours .....	\$75.00
Day .....	\$150.00
8' Rect. or 5' Round Tables, per table.....	\$4.00
6' Narrow Table, per table .....	\$2.50
Chairs, per chair .....	\$1.00
Microphones: per mic.....	\$20.00
Sound System, daily .....	\$25.00
Electrical Cords, per cord .....	\$10.00
Podium – Tabletop, per day .....	\$10.00
Podium – Standing:, per day.....	\$20.00
TV/DVD, per day .....	\$25.00
Projector Screen, per day .....	\$25.00
Table Skirting, per table.....	\$15.00
100 Cup Coffee Urn, per day .....	\$20.00
Glass Drink Dispenser, per day .....	\$20.00
Non-profit discount on above fees.....	25%
Non Discounted Fees	
Self Set Up: Tables	
0-15 .....	\$30.00
16-30.....	\$60.00
31-50.....	\$90.00
51+ .....	\$100.00
Self Set Up: Chairs	
0-100.....	\$25.00
101-250.....	\$50.00
251-400.....	\$75.00
401-650.....	\$100.00
650+ .....	\$150.00
Additional time for Set Up and/or Tear Down ONLY. Min 2 hrs/Max 4 hrs: Hourly.....	\$50.00

Supervisory Fee: half-day .....	\$50.00
Supervisory Fee: full-day.....	\$100.00
Clean Up Fee, per day .....	\$100.00
Alcohol Deposit, per event.....	\$250.00

**PARK AND RECREATION: COMMUNITY CENTER**

Gymnasium:	
1 Court per hour .....	\$35.00
2 Courts per hour .....	\$70.00
Classrooms	
1 room per hour .....	\$15.00
2 rooms per hour .....	\$30.00
Concession Stand or Foyer/Food Court, per hour .....	\$10.00
Aerobics Area, per hour .....	\$15.00
Locker Rental, each per month .....	\$10.00
Indoor Activity Card, per card .....	\$10.00

**PARK AND RECREATION: PARK SHELTERS AND FIELDS**

Artesian Park Shelters: Daily.....	\$40.00
Amphitheatre: Daily.....	\$100.00
Artesian Fields: Daily .....	\$60.00
Wagoner Fields (West, North or East): Daily.....	\$60.00
Lights per hour .....	\$20.00
Soccer Fields: Daily .....	\$60.00
Field Paint.....	to be negotiated

**PARK AND RECREATION: PROGRAMS**

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

**POLICE DEPARTMENT**

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

**PLANNING & ZONING**

Plat / Replat Application.....	\$25 + \$2 per lot for first 50 lots, then \$1 per lot.
Annexation Application .....	\$100.00
Conditional Use Permit.....	\$100.00
Rezone Application .....	\$100.00

Variance Application.....	\$750.00
Off premise sign application.....	\$300.00

**PLUMBER’S LICENSE**

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

**RECORDING FEES**

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

**SECURITY PATROL PERSON PERMIT**

Application Fee .....	\$25.00
-----------------------	---------

**SEWER**

Sewer Usage Fees

Base Fee .....	\$10.96
Per 100 Gallon .....	\$0.47

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
--------------------------	--------

**UTV LICENSE**

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

**ORDINANCE NO. 4167**

**AN ORDINANCE REVISING THE POLICE PAY PLAN FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2024-2025.**

**WHEREAS**, the Police FY 2024-2025 Hourly Pay Plan was approved by Ordinance 4164; and

**WHEREAS**, the Clinton City Council desires to revise the Police FY 2024-2025 Hourly Pay Plan, as approved by Ordinance 4164;

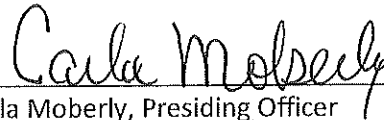
BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CLINTON, MISSOURI AS FOLLOWS:

**SECTION 1:** The Police FY 2024-2025 Hourly Pay Plan (Exhibit A) is approved.

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

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

Read two times and passed this 27<sup>th</sup> day of September, 2024.



Carla Moberly, Presiding Officer

ATTEST:

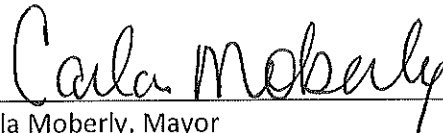
Ayes 6: Gene Henry, Roger House (via zoom), Austin Jones,  
Gary Mount and Shelley Nelson

Nays 0

Absent 3: Cameron Jackson, Greg Shannon, Stacia Wilson



Wendee Seaton, City Clerk



Carla Moberly, Mayor



EXHIBIT A

**POLICE**

**FY 2024-2025 HOURLY PAY PLAN (REVISED September \_\_\_\_, 2024)**

STEP:	1	2	3	4	5	6	7	8	9	10
Police Officer	23.00	24.00	24.25	24.50	25.00	25.50	25.75	26.00	26.50	26.75
Police Sergeant	27.25	28.00	28.25	28.50	29.00	29.50	29.75	30.00	31.50	32.00

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

ORDINANCE NO. 4164

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

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

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

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

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

Read the first time this 3rd day of September, 2024.

Read a second time and passed this 17th day of September, 2024.

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

ATTEST:

Ayes 6: Gene Henry, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Stacia Wilson

Nays 0

Absent 2: Shelley Nelson and Greg Shannon

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

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





# GENERAL HOURLY

# FY 2024-2025 HOURLY PAY PLAN

COLA: 1.0248

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

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

Approved: 9/17/2024

# GENERAL SALARY

## FY 2024-2025 SALARY SCHEDULE

COLA: 1.0248

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

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

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

LOW	PER HR
59,227	28.47
100,689	48.41

HIGH	PER HR
82,870	39.84
124,307	59.76

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

Approved: 9/17/2024

# FIRE

## FY 2024-2025 HOURLY PAY PLAN

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

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

Basic Volunteer Firefighter: \$12.00 per call

Volunteer with FFI Certification: \$14.00 per call

Volunteer with FFI Certification: \$16.00 per call

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

## FY 2024-2025 SALARY SCHEDULE

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

	LOW	PER HR
Deputy Fire Chief	68,494	32.93
Fire Chief	76,419	36.74

	HIGH	PER HR
Deputy Fire Chief	90,569	43.54
Fire Chief	113,212	54.43

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		19-20	20-21	21-22	22-23	23-24	24-25	
Deputy Fire Chief	Matt Willings	DFC9	DFC10	DFC10	DFC11	DFC11	DFC12	84,862
Fire Chief	Mark Manuel	FC10	FC11	FC11	FC11	FC12	FC13	106,873

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

Approved: 9/17/2024

# POLICE

## FY 2024-2025 HOURLY PAY PLAN

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

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

## FY 2024-2025 SALARY SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Deputy Police Chief	70,328	72,071	73,234	74,396	75,558	77,093	78,627	80,160	81,696	83,230	85,182	87,135	89,089	91,042	92,994
Police Chief	78,465	81,371	83,309	85,246	87,182	89,741	92,299	94,857	97,415	99,973	103,225	106,480	109,735	112,989	116,244

	LOW	PER HR	HIGH	PER HR
Deputy Police Chief	70,328	33.81	92,994	44.71
Police Chief	78,465	37.72	116,244	55.89

POSITION	EMPLOYEE	FISCAL YEAR						PROPOSED SALARY
		19-20	20-21	21-22	22-23	23-24	24-25	
Deputy Police Chief	Paul Abbott	DPC9	DPC10	DPC10	DPC11	DPC11	DPC12	87,135
Deputy Police Chief	John Scott				DPC5	DPC6	DPC7	78,627
Police Chief	Kevin Miller	PC10	PC11	PC11	PC11	PC12	PC12	106,480

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

Approved: 9/17/2024

ORDINANCE NO. 4166

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2025 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

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

**SECTION 1:** The budget attached hereto, of anticipated cash revenues and expenses for the following funds: General, Police, Fire Protection, Second Street/Calvird Drive, Street, Street Improvement, Parks & Recreation, Artesian Pool Improvement Project, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, 1/2% Sewer Improvement, Energy Savings Improvement and ARPA for the fiscal year ending September 30, 2025 is adopted and the amounts set out in said budget for each item of general operations and capital expenditures are appropriated.

**SECTION 2:** The original of said budget shall be certified as approved by the Mayor and City Clerk and shall remain on file with the City Clerk as the official budget for the City of Clinton from the date of October 1, 2024.

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

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

Read the first time this 3<sup>rd</sup> day of September, 2024.

Read a second time and approved this 17<sup>th</sup> day of September, 2024.

*Carla Moberly*

Carla Moberly, Presiding Officer

ATTEST:

Ayes 6: Gene Henry, Roger House, Cameron Jackson, Austin Jones, Gary Mount and Stacia Wilson

Nays 0

Absent 2: Shelley Nelson and Greg Shannon

*Wendee Seaton*

Wendee Seaton, City Clerk



*Carla Moberly*

Carla Moberly, Mayor

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 00					
Taxes					
10-00-410000	GENERAL PROPERTY TAX	746,895	753,487	808,773	887,225
10-00-410100	TAXES-DELINQUENT	36,700	32,000	25,000	35,000
10-00-410200	FINANCIAL INSTITUTION TAX	250	2,813	72	150
10-00-410300	LODGING ROOM TAX-TOURISM	105,000	120,000	138,000	139,000
10-00-411000	TOBACCO TAX	44,690	42,532	42,532	37,000
10-00-412000	FRANCHISE TAX-GAS & ELECTRIC	707,100	707,100	707,100	750,000
10-00-412100	FRANCHISE & OTHER 5%-TELEPHON	94,500	70,726	70,726	90,000
10-00-412200	FRANCHISE TAX-CABLE	118,000	113,126	113,126	90,000
10-00-412300	SALES TAX	2,031,000	2,153,000	2,300,000	2,405,500
10-00-412400	IN LIEU OF TAXES	3,100	3,631	3,631	3,956
	Taxes	<u>3,887,235</u>	<u>3,998,415</u>	<u>4,208,960</u>	<u>4,437,831</u>
Licenses & Fees					
10-00-420101	BUSINESS LICENSE	55,900	57,000	57,000	57,000
10-00-420103	BUILDING PERMITS	22,000	22,000	15,596	27,500
10-00-420104	DOG FINES & BOARDING FEES	0	0	0	0
10-00-420105	SPECIAL EVENT PERMIT	1,000	1,000	500	500
10-00-420106	FIREWORKS STANDS	0	100	100	100
10-00-420107	GAS INSPECTIONS	100	200	150	150
10-00-420108	LIQUOR LICENSE	17,000	18,000	18,000	19,000
10-00-420109	UTV/GOLF CART PERMIT	450	400	270	525
10-00-425000	FEES-ZONE & SUBDIVISION	325	400	574	250
10-00-425001	COURT COSTS	8,100	8,000	10,000	12,000
10-00-425100	FINES-COURT	63,800	67,000	75,000	100,000
10-00-425101	CODE ENFORCEMENT -MOWING	0	0	0	0
10-00-425200	CVC	0	0	0	0
10-00-426000	LET FEES	1,500	1,500	1,500	1,500
10-00-426001	STATE LET FEES	0	0	0	0
10-00-426100	POLICE DEPARTMENT PHOTOCOPIES	250	250	250	0
10-00-427000	FEES-REFUSE & DISPOSAL	120,000	125,000	125,000	135,000
10-00-427100	SHERIFF'S RETIREMENT FUNDS	0	0	0	0
10-00-427200	DOMESTIC VIOLENCE FUNDS	0	0	0	0
	Licenses & Fees	<u>290,425</u>	<u>300,850</u>	<u>303,940</u>	<u>353,525</u>
Intergovernmental					
10-00-431001	CDBG REVENUE	0	0	0	0
10-00-431002	GRANT REQUEST-AIRPORT	709,736	540,000	1,876,439	234,903
10-00-431006	SCHOOL DISTRICT P.D.REIMB.	15,068	18,000	18,000	0
10-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
10-00-431300	POLICE DEPARTMENT GRANTS	0	0	0	0
10-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>724,804</u>	<u>558,000</u>	<u>1,894,439</u>	<u>234,903</u>
Interest & Miscellaneous					
10-00-440000	INTEREST	14,000	20,201	125,000	125,000
10-00-443000	DISCOUNTS RECEIVED	0	0	0	0
10-00-445001	DONATIONS	0	0	0	0
10-00-446500	RENTS	11,648	10,000	12,120	12,120
10-00-447000	MISCELLANEOUS REVENUE	5,000	15,000	15,000	0
10-00-447001	FIRE DAMAGE BOND (25%)	0	0	0	0
10-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
10-00-470000	Miscellaneous	0	0	0	0
	Interest & Miscellaneous	<u>30,648</u>	<u>45,201</u>	<u>152,120</u>	<u>137,120</u>
Other Sources					
10-00-448025	TRANSFER FROM FUND 25	0	0	150,000	0
10-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	Other Sources	<u>0</u>	<u>0</u>	<u>250,000</u>	<u>0</u>
Unclassified					
10-00-425300	DWI/DRUG RECOUPMENT-OVERTIME	0	0	0	0
10-00-425301	DWI/DRUG RECOUPMENT-TESTING	0	0	0	0
	Unclassified	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Department 00:</b>		<u><b>4,933,112</b></u>	<u><b>4,902,466</b></u>	<u><b>6,809,459</b></u>	<u><b>5,163,379</b></u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 10 GENERAL ADMINISTRATION					
Personnel Services					
10-10-550100	PAYROLL-HOURLY/SALARY	245,740	262,527	289,086	296,255
10-10-550200	PAYROLL-PART-TIME/AUXILLARY	3,120	3,120	3,120	3,120
10-10-550300	PAYROLL-OVERTIME	0	0	0	0
10-10-550503	FICA (CITY SHARE)	19,038	20,322	22,354	22,902
10-10-550504	LAGERS	28,997	33,603	35,847	38,217
10-10-550505	INSURANCE-HEALTH	35,600	39,656	41,469	43,835
10-10-550506	INSURANCE-WORKER'S COMP.	75	575	695	945
10-10-550507	DEFERRED COMPENSATION	0	0	0	0
10-10-550508	RETIREMENT BENEFITS PROGRAM	6,100	6,100	8,000	8,000
Personnel Services		338,670	365,903	400,571	413,274
Contractual Services					
10-10-560300	AUDIT	23,500	23,500	23,500	90,000
10-10-560500	COMPUTER SYSTEM & MAINTENANCE	25,000	60,000	100,980	40,000
10-10-560600	ELECTION EXPENSE	5,000	5,000	12,423	5,000
10-10-560900	PROFESSIONAL SERVICES	55,000	50,000	50,000	50,000
10-10-560900-007	PROFESSIONAL SERVICES	0	0	0	0
10-10-561000	MISCELLANEOUS CONTRACTUAL	15,000	19,000	19,000	19,000
10-10-561300	PUBLISHING & ADVERTISING	500	500	500	500
10-10-561400	TRAVEL & TRAINING	4,000	4,000	4,500	4,500
10-10-561500	TELEPHONE	5,000	5,000	5,000	4,000
10-10-561600	UTILITIES	6,500	6,500	7,500	7,000
10-10-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-10-561800	R & M-BUILDING & GROUNDS	10,000	10,000	10,000	10,000
10-10-561900	R & M-EQUIPMENT	1,000	1,000	1,000	1,000
10-10-562300	INSURANCE & BONDS	11,142	12,855	14,684	10,560
Contractual Services		161,642	197,355	249,087	241,560
Commodities					
10-10-570100	SUBSCRIPTIONS/MEMBERSHIPS	4,500	4,500	4,500	5,500
10-10-570200	BUILDING/GROUNDS MATERIALS	1,000	1,000	1,000	1,000
10-10-570700	POSTAGE	2,000	2,000	2,500	2,500
10-10-571700	OFFICE/PRINTING SUPPLIES	3,500	5,000	5,500	5,500
10-10-571800	MISCELLANEOUS SUPPLIES	2,000	2,000	2,000	2,000
Commodities		13,000	14,500	15,500	16,500
Miscellaneous					
10-10-580100	EQUIPMENT	0	0	0	0
10-10-590600	FLOWERS,GIFTS,AWARDS	1,000	1,000	1,000	1,500
Miscellaneous		1,000	1,000	1,000	1,500
Other Uses					
10-10-598012	TRANSFER TO POLICE FUND	0	0	0	2,414,000
10-10-598015	TRANSFER TO FIRE PROTECTION	884,247	982,281	1,007,009	1,032,000
10-10-598024	TRANSFER TO STREET	0	0	0	0
10-10-598025	TRANSFER TO STP ENHANCEMENT	0	0	0	0
10-10-598026	TRANSFER TO PARK & REC	3,780	4,140	3,500	3,500
10-10-598045	TRANSFER TO CEMETERY	116,962	145,000	158,646	149,802
10-10-598050	TRANSFER TO A.T.S.	81,244	101,151	101,500	101,130
10-10-598062	TRANSFER TO FUND 62	35,434	33,830	35,020	35,165
Other Uses		1,121,667	1,266,402	1,305,675	3,735,597
Total Department 10:		(1,635,979)	(1,845,160)	(1,971,833)	(4,408,431)

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 11 MUNICIPAL COURT					
Personnel Services					
10-11-550100	PAYROLL-HOURLY/SALARY	35,684	40,007	41,750	43,000
10-11-550200	PAYROLL-PART-TIME/AUXILLARY	16,500	16,500	16,500	16,500
10-11-550300	PAYROLL-OVERTIME	0	0	0	0
10-11-550503	FICA (CITY SHARE)	3,992	5,120	4,456	4,552
10-11-550504	LAGERS	4,211	4,720	5,177	5,547
10-11-550505	INSURANCE-HEALTH	7,773	8,583	8,861	9,571
10-11-550506	INSURANCE-WORKER'S COMP.	25	28	14	48
10-11-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	<u>68,185</u>	<u>74,958</u>	<u>76,758</u>	<u>79,218</u>
Contractual Services					
10-11-560500	COMPUTER SYSTEM & MAINTENANCE	6,000	6,000	6,000	10,000
10-11-560900	PROFESSIONAL SERVICES	2,000	2,000	3,000	3,000
10-11-561000	MISCELLANEOUS CONTRACTUAL	2,400	2,400	2,400	2,400
10-11-561400	TRAVEL & TRAINING	700	800	1,300	1,300
10-11-561500	TELEPHONE	800	900	700	700
10-11-561600	UTILITIES	1,500	1,600	1,900	2,500
10-11-561900	R & M-EQUIPMENT	4,000	4,000	2,000	2,000
10-11-562300	INSURANCE & BONDS	880	2,485	3,000	1,276
	Contractual Services	<u>18,280</u>	<u>20,185</u>	<u>20,300</u>	<u>23,176</u>
Commodities					
10-11-570100	SUBSCRIPTIONS/MEMBERSHIPS	350	350	200	200
10-11-570700	POSTAGE	600	600	600	700
10-11-571700	OFFICE/PRINTING SUPPLIES	2,200	2,200	2,000	2,700
	Commodities	<u>3,150</u>	<u>3,150</u>	<u>2,800</u>	<u>3,600</u>
Miscellaneous					
10-11-580100	EQUIPMENT	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Department 11:</b>	<b>(89,615)</b>	<b>(98,293)</b>	<b>(99,858)</b>	<b>(105,994)</b>



BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 12 POLICE					
Personnel Services					
10-12-550100	PAYROLL-HOURLY/SALARY	1,259,322	1,327,000	1,295,875	0
10-12-550200	PAYROLL-PART-TIME/AUXILLARY	4,500	4,500	5,000	0
10-12-550300	PAYROLL-OVERTIME	45,000	45,000	52,000	0
10-12-550503	FICA (CITY SHARE)	100,125	131,712	102,959	0
10-12-550504	LAGERS	112,172	132,144	124,701	0
10-12-550505	INSURANCE-HEALTH	202,098	164,301	221,525	0
10-12-550506	INSURANCE-WORKER'S COMP.	89,500	115,000	89,657	0
10-12-550508	RETIREMENT BENEFITS PROGRAM	22,567	22,567	12,400	0
	Personnel Services	<u>1,835,284</u>	<u>1,942,224</u>	<u>1,904,117</u>	<u>0</u>
Contractual Services					
10-12-560500	COMPUTER SYSTEM & MAINTENANCE	50,000	58,000	167,000	0
10-12-561000	MISCELLANEOUS CONTRACTUAL	50,000	63,000	50,000	0
10-12-561400	TRAVEL & TRAINING	31,000	20,000	31,000	0
10-12-561500	TELEPHONE	7,800	7,800	7,800	0
10-12-561600	UTILITIES	12,000	12,000	12,000	0
10-12-561800	R & M-BUILDING & GROUNDS	5,000	5,000	5,000	0
10-12-561900	R & M-EQUIPMENT	10,000	10,000	10,000	0
10-12-562200	R & M-VEHICLES	40,000	70,000	85,000	0
10-12-562300	INSURANCE & BONDS	59,400	69,700	74,000	0
	Contractual Services	<u>265,200</u>	<u>315,500</u>	<u>441,800</u>	<u>0</u>
Commodities					
10-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	800	1,000	1,000	0
10-12-570200	BUILDING/GROUNDS MATERIALS	5,000	5,000	5,000	0
10-12-570400	FUEL & OIL	35,000	70,000	65,000	0
10-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	21,500	21,500	21,500	0
10-12-570700	POSTAGE	600	700	700	0
10-12-570800	AMMUNITION	12,000	12,000	12,000	0
10-12-571700	OFFICE/PRINTING SUPPLIES	7,000	7,000	9,000	0
10-12-571800	MISCELLANEOUS SUPPLIES	30,000	30,000	40,000	0
10-12-572000	VEHICLE/EQUIPMENT SUPPLIES	7,000	7,000	10,000	0
	Commodities	<u>118,900</u>	<u>154,200</u>	<u>164,200</u>	<u>0</u>
Miscellaneous					
10-12-580100	EQUIPMENT	0	48,015	55,000	0
10-12-580400	VEHICLES	93,200	135,000	100,000	0
10-12-590901	EQUIPMENT RENTAL	1,200	1,200	900	0
	Miscellaneous	<u>94,400</u>	<u>184,215</u>	<u>155,900</u>	<u>0</u>
	<b>Total Department 12:</b>	<u>(2,313,784)</u>	<u>(2,596,139)</u>	<u>(2,666,017)</u>	<u>0</u>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 13 ECONOMIC DEVELOPMENT					
Contractual Services					
10-13-560900	PROFESSIONAL SERVICES	0	60,000	22,885	5,000
10-13-560900-007	PROFESSIONAL SERVICES	0	0	25,000	0
10-13-561000	MISCELLANEOUS CONTRACTUAL	126,000	126,000	155,000	126,000
10-13-561300	PUBLISHING & ADVERTISING	0	0	0	0
10-13-561800	R & M BUILDING & GROUNDS	0	0	0	0
	Contractual Services	<u>126,000</u>	<u>186,000</u>	<u>202,885</u>	<u>131,000</u>
Commodities					
10-13-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	0
	Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous					
10-13-580300	CONSTRUCTION	15,000	32,500	0	0
10-13-580300-007	CONSTRUCTION	0	0	698,300	0
10-13-590100	LODGING TAX PAYOUT-TOURISM	102,900	140,097	136,004	136,220
	Miscellaneous	<u>117,900</u>	<u>172,597</u>	<u>834,304</u>	<u>136,220</u>
Total Department 13:		<u>(243,900)</u>	<u>(358,597)</u>	<u>(1,037,189)</u>	<u>(267,220)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	Original Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>						
Department: 16 CODE ENFORCEMENT						
Personnel Services						
10-16-550100	PAYROLL-HOURLY/SALARY	0	0	0		0
10-16-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0		0
10-16-550300	PAYROLL-OVERTIME	0	0	0		0
10-16-550503	FICA (CITY SHARE)	0	0	0		0
10-16-550504	LAGERS	0	0	0		0
10-16-550505	INSURANCE-HEALTH	0	0	0		0
10-16-550506	INSURANCE-WORKER'S COMP.	0	0	0		0
10-16-550507	DEFERRED COMPENSATION	0	0	0		0
	Personnel Services	0	0	0		0
Contractual Services						
10-16-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	5,000	5,000		5,000
10-16-560900	PROFESSIONAL SERVICES	2,000	2,000	2,000		2,000
10-16-561000	MISCELLANEOUS CONTRACTUAL	60,000	78,000	78,000		78,000
10-16-561400	TRAVEL & TRAINING	500	500	500		500
10-16-561500	TELEPHONE	50	50	50		50
10-16-561700	UNEMPLOYMENT BENEFITS	0	0	0		0
10-16-561800	R & M-BUILDING & GROUNDS	100	100	5,000		2,500
10-16-561900	R & M-EQUIPMENT	1,000	1,000	1,000		1,000
10-16-562200	R & M-VEHICLES	0	0	0		0
10-16-562300	INSURANCE & BONDS	1,291	511	605		1,837
	Contractual Services	69,941	87,161	92,155		90,887
Commodities						
10-16-570200	BUILDING/GROUNDS MATERIALS	500	500	500		500
10-16-570400	FUEL & OIL	0	0	0		0
10-16-570500	UNIFORMS & PROTECTIVE CLOTHIN	200	200	200		200
10-16-570700	POSTAGE	200	200	0		0
10-16-571400	MISCELLANEOUS COMMODITIES	0	5,504	200		200
10-16-571800	MISCELLANEOUS SUPPLIES	200	200	200		200
10-16-572000	VEHICLE/EQUIPMENT SUPPLIES	150	150	150		150
	Commodities	1,250	6,754	1,250		1,250
Miscellaneous						
10-16-580100	CAPITAL EQUIPMENT	0	0	0		0
10-16-580400	VEHICLES	0	0	0		0
	Miscellaneous	0	0	0		0
Total Department 16:		(71,191)	(93,915)	(93,405)		(92,137)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 20 COMMUNITY DEVELOPMENT					
Personnel Services					
10-20-550100	PAYROLL-HOURLY/SALARY	47,583	54,316	56,489	58,200
10-20-550503	FICA (CITY SHARE)	3,640	4,155	4,321	4,452
10-20-550504	LAGERS	5,615	6,952	7,005	7,508
10-20-550505	INSURANCE-HEALTH	6,218	6,866	7,089	7,657
10-20-550506	INSURANCE-WORKER'S COMP.	1,250	1,582	731	2,502
10-20-550507	DEFERRED COMPENSATION	0	0	0	0
10-20-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	<u>64,306</u>	<u>73,871</u>	<u>75,635</u>	<u>80,319</u>
Contractual Services					
10-20-560500	COMPUTER SYSTEM & MAINTENANCE	200	9,250	20,000	5,000
10-20-560900	PROFESSIONAL SERVICES	0	0	0	1,000
10-20-560900-010	PROFESSIONAL SERVICES	0	0	0	1,000
10-20-560900-011	PROFESSIONAL SERVICES	0	0	0	1,000
10-20-561000	MISCELLANEOUS CONTRACTUAL	30,000	20,000	20,000	25,000
10-20-561000-011	MISCELLANEOUS CONTRACTUAL	0	0	0	7,500
10-20-561001	DEMOLITION EXPENSES RECAPTURE	0	0	0	0
10-20-561300	PUBLISHING & ADVERTISING	400	400	400	550
10-20-561300-010	PUBLISHING & ADVERTISING	0	0	0	0
10-20-561300-011	PUBLISHING & ADVERTISING	0	0	0	0
10-20-561400	TRAVEL & TRAINING	1,000	1,000	1,500	1,500
10-20-561500	TELEPHONE	100	100	100	100
10-20-561900	R & M-EQUIPMENT	100	100	100	100
10-20-562200	R & M-VEHICLES	500	500	1,100	1,000
10-20-562300	INSURANCE & BONDS	756	791	1,600	1,750
	Contractual Services	<u>33,056</u>	<u>32,141</u>	<u>44,800</u>	<u>45,500</u>
Commodities					
10-20-570100	SUBSCRIPTIONS/MEMBERSHIPS	600	600	600	600
10-20-570400	FUEL & OIL	700	900	1,000	1,000
10-20-570700	POSTAGE	300	200	200	200
10-20-571700	OFFICE/PRINTING SUPPLIES	600	500	500	500
10-20-571800	MISCELLANEOUS SUPPLIES	300	300	300	300
10-20-572000	SUPPLIES-VEHICLE & EQUIPMENT	100	100	100	100
	Commodities	<u>2,600</u>	<u>2,600</u>	<u>2,700</u>	<u>2,700</u>
Miscellaneous					
10-20-580100	EQUIPMENT	0	0	0	0
10-20-580400	VEHICLES	0	0	0	0
10-20-580800	LAND PURCHASES/DEMOLITION	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Department 20:		<u>(99,962)</u>	<u>(108,612)</u>	<u>(123,135)</u>	<u>(128,519)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	Original Budget	24-25 Budget
<b>Fund: 10 GENERAL</b>						
Department: 21 AIRPORT						
Contractual Services						
10-21-560900	PROFESSIONAL SERVICES	72,035	260,000	145,400		45,400
10-21-560900-006	PROFESSIONAL SERVICES	0	0	0		0
10-21-560901	FEES-AIRPORT ASSOCIATION	105,000	105,000	150,000		150,000
10-21-561000	MISCELLANEOUS CONTRACTUAL	7,220	8,070	7,385		7,885
10-21-561500	TELEPHONE	750	750	750		0
10-21-561800	R & M-BUILDING & GROUNDS	1,000	1,000	1,000		1,000
10-21-561900	R & M-EQUIPMENT	2,000	10,900	2,500		2,500
10-21-562300	INSURANCE & BONDS	4,036	8,326	5,500		11,000
	Contractual Services	<u>192,041</u>	<u>394,046</u>	<u>312,535</u>		<u>217,785</u>
Commodities						
10-21-571400	MISCELLANEOUS COMMODITIES	0	0	0		0
	Commodities	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Miscellaneous						
10-21-580100	EQUIPMENT	0	0	0		0
10-21-580300	BUILDING CONSTRUCTION	670,986	552,000	409,773		0
10-21-580300-006	CONSTRUCTION	0	0	1,657,000		150,000
10-21-580800	LAND PURCHASES/DEMOLITION	0	0	0		0
	Miscellaneous	<u>670,986</u>	<u>552,000</u>	<u>2,066,773</u>		<u>150,000</u>
Total Department 21:		<u>(863,027)</u>	<u>(946,046)</u>	<u>(2,379,308)</u>		<u>(367,785)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 10 GENERAL</b>					
Department: 22 TRANSFER STATION					
Personnel Services					
10-22-550100	PAYROLL-HOURLY/SALARY	36,374	40,407	42,161	43,500
10-22-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
10-22-550300	PAYROLL-OVERTIME	400	600	600	600
10-22-550503	FICA (CITY SHARE)	2,813	3,137	3,271	3,374
10-22-550504	LAGERS	4,339	5,249	5,634	5,689
10-22-550505	INSURANCE-HEALTH	7,773	8,583	8,861	9,571
10-22-550506	INSURANCE-WORKER'S COMP.	1,100	1,392	965	1,750
10-22-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		52,799	59,368	61,492	64,484
Contractual Services					
10-22-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
10-22-560900	PROFESSIONAL SERVICES	5,000	0	0	0
10-22-561000	MISCELLANEOUS CONTRACTUAL	90,000	110,000	110,000	105,000
10-22-561500	TELEPHONE	2,000	2,000	1,500	1,800
10-22-561600	UTILITIES	2,000	2,500	2,500	2,500
10-22-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
10-22-561800	R & M-BUILDING & GROUNDS	2,000	2,000	2,000	2,000
10-22-561900	R & M-EQUIPMENT	4,500	4,500	6,000	6,000
10-22-562200	R & M-VEHICLES	10,000	10,000	15,000	10,000
10-22-562300	INSURANCE & BONDS	3,524	4,039	4,803	3,600
Contractual Services		119,024	135,039	141,803	130,900
Commodities					
10-22-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	2,000	1,000
10-22-570400	FUEL & OIL	3,000	4,000	4,000	4,000
10-22-570500	UNIFORMS & PROTECTIVE CLOTHIN	500	500	500	500
10-22-571700	OFFICE/PRINTING SUPPLIES	400	700	700	700
10-22-571800	MISCELLANEOUS SUPPLIES	600	600	600	500
10-22-572000	SUPPLIES-VEHICLE & EQUIPMENT	4,000	5,000	4,000	5,000
Commodities		10,500	12,800	11,800	11,700
Miscellaneous					
10-22-580100	EQUIPMENT	0	2,525	0	0
10-22-580300	BUILDING CONSTRUCTION	0	0	0	0
Miscellaneous		0	2,525	0	0
Total Department 22:		(182,323)	(209,732)	(215,095)	(207,084)
Fund 10 - GENERAL:					
TOTAL ESTIMATED REVENUES		4,933,112	4,902,466	6,809,459	5,163,379
TOTAL APPROPRIATIONS		5,499,781	6,256,494	8,585,840	5,577,170
NET OF REVENUES & APPROPRIATIONS:		(566,669)	(1,354,028)	(1,776,381)	(413,791)

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 12 POLICE DEPARTMENT FUND</b>					
Department: 00					
Taxes					
12-00-412300	SALES TAX	0	0	0	501,150
	Taxes	0	0	0	501,150
Other Sources					
12-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	2,414,000
	Other Sources	0	0	0	2,414,000
Total Department 00:		0	0	0	2,915,150

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 12 POLICE DEPARTMENT FUND</b>					
Department: 12 POLICE					
Licenses & Fees					
12-12-426100	POLICE DEPARTMENT PHOTOCOPIES	0	0	0	0
	Licenses & Fees	0	0	0	0
Intergovernmental					
12-12-431006	SCHOOL DISTRICT P.D.REIMB.	0	0	0	0
12-12-431300	POLICE DEPARTMENT GRANTS	0	0	0	0
	Intergovernmental	0	0	0	0
Personnel Services					
12-12-550100	PAYROLL-HOURLY/SALARY	0	0	0	1,653,000
12-12-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	5,000
12-12-550300	PAYROLL-OVERTIME	0	0	0	20,000
12-12-550301	PAYROLL-REIMBURSEMENTS	0	0	0	(20,000)
12-12-550503	FICA (CITY SHARE)	0	0	0	128,367
12-12-550504	LAGERS	0	0	0	150,570
12-12-550505	INSURANCE-HEALTH	0	0	0	277,559
12-12-550506	INSURANCE-WORKER'S COMP.	0	0	0	52,500
12-12-550507	DEFERRED COMPENSATION	0	0	0	0
12-12-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
	Personnel Services	0	0	0	2,266,996
Contractual Services					
12-12-560400	CLEANING & LAUNDRY	0	0	0	0
12-12-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	86,500
12-12-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	50,000
12-12-561400	TRAVEL & TRAINING	0	0	0	31,000
12-12-561500	TELEPHONE	0	0	0	7,800
12-12-561600	UTILITIES	0	0	0	12,000
12-12-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
12-12-561800	R & M-BUILDING & GROUNDS	0	0	0	5,000
12-12-561900	R & M-EQUIPMENT	0	0	0	15,000
12-12-562200	R & M-VEHICLES	0	0	0	70,000
12-12-562300	INSURANCE & BONDS	0	0	0	80,000
	Contractual Services	0	0	0	357,300
Commodities					
12-12-570100	SUBSCRIPTIONS/MEMBERSHIPS	0	0	0	1,000
12-12-570200	BUILDING/GROUNDS MATERIALS	0	0	0	5,000
12-12-570400	FUEL & OIL	0	0	0	60,000
12-12-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	30,000
12-12-570700	POSTAGE	0	0	0	800
12-12-570800	AMMUNITION	0	0	0	12,000
12-12-571700	OFFICE/PRINTING SUPPLIES	0	0	0	9,000
12-12-571800	MISCELLANEOUS SUPPLIES	0	0	0	45,000
12-12-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	10,000
	Commodities	0	0	0	172,800
Miscellaneous					
12-12-580100	EQUIPMENT	0	0	0	0
12-12-580101	EQUIPMENT LEASE	0	0	0	0
12-12-580400	VEHICLES	0	0	0	175,863
12-12-590901	EQUIPMENT RENTAL	0	0	0	900
	Miscellaneous	0	0	0	176,763
<b>Total Department 12:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,973,859)</b>
<b>Fund 12 - POLICE DEPARTMENT FUND :</b>					
TOTAL ESTIMATED REVENUES		0	0	0	2,915,150
TOTAL APPROPRIATIONS		0	0	0	2,973,859
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>(58,709)</b>



BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 15 FIRE PROTECTION FUND</b>					
Department: 00					
Taxes					
15-00-412300	1/4% FIRE PROTECTION SALES TA	507,750	538,000	552,000	601,380
15-00-412301	PUBLIC SAFETY TAX	0	0	0	501,150
	Taxes	<u>507,750</u>	<u>538,000</u>	<u>552,000</u>	<u>1,102,530</u>
Licenses & Fees					
15-00-420107	GAS INSPECTIONS	0	0	0	0
	Licenses & Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Intergovernmental					
15-00-431008	FEMA/SEMA/DHS GRANTS	0	0	0	0
15-00-431009	FIRE DEPARTMENT GRANTS	0	0	0	0
15-00-431011	MDC GRANTS	4,000	0	0	0
15-00-431100	FEMA/SEMA REIMBURSEMENTS	0	0	0	0
15-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous					
15-00-440000	INTEREST	0	0	0	500
15-00-441000	LEASE PURCHASE PROCEEDS	0	0	0	0
15-00-441001	COP PREMIUM	0	0	0	0
15-00-441002	LEASE PUR PROC PR YR ADJ UMB	0	0	0	0
15-00-445001	DONATIONS	0	0	0	0
15-00-445100	CLINTON RURAL FIRE PROTECTION	8,000	8,700	12,000	10,000
15-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
15-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	<u>8,000</u>	<u>8,700</u>	<u>12,000</u>	<u>10,500</u>
Other Sources					
15-00-448010	TRANSFER FROM GENERAL FUND	884,247	982,281	0	1,032,000
	Other Sources	<u>884,247</u>	<u>982,281</u>	<u>0</u>	<u>1,032,000</u>
	Total Department 00:	<u>1,403,997</u>	<u>1,528,981</u>	<u>564,000</u>	<u>2,145,030</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 15 FIRE PROTECTION FUND</b>					
Department: 15 FIRE					
Personnel Services					
15-15-550100	PAYROLL-HOURLY-SALARY	647,237	692,883	681,437	986,000
15-15-550200	PAYROLL-PART-TIME/AUXILLARY	10,000	15,000	34,000	22,000
15-15-550300	PAYROLL-OVERTIME	35,000	50,000	72,000	50,000
15-15-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
15-15-550503	FICA (CITY SHARE)	52,956	57,978	58,250	80,937
15-15-550504	LAGERS	119,391	132,976	141,077	205,128
15-15-550505	INSURANCE-HEALTH	108,822	120,162	124,054	191,420
15-15-550506	INSURANCE-WORKER'S COMP.	25,850	32,252	39,324	53,000
15-15-550508	RETIREMENT BENEFITIS PROGRAM	0	0	0	0
Personnel Services		999,256	1,101,251	1,150,142	1,588,485
Contractual Services					
15-15-560400	CLEANING & LAUNDRY	500	0	0	0
15-15-560500	COMPUTER SYSTEM & MAINTENANCE	5,000	20,000	8,000	8,000
15-15-561000	MISCELLANEOUS CONTRACTUAL	10,000	11,000	14,000	15,000
15-15-561400	TRAVEL & TRAINING	12,500	12,500	12,500	12,500
15-15-561500	TELEPHONE	5,000	5,000	6,000	6,000
15-15-561501	TELEPHONE REIMBURSEMENT	(2,000)	(2,000)	0	0
15-15-561600	UTILITIES	10,000	12,000	16,000	16,000
15-15-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
15-15-561800	R & M-BUILDING & GROUNDS	9,000	9,000	10,000	10,000
15-15-561900	R & M-EQUIPMENT	6,000	6,000	7,000	17,000
15-15-562200	R & M-VEHICLES	8,000	10,000	20,000	14,000
15-15-562300	INSURANCE & BONDS	27,079	31,913	36,804	31,000
15-15-562500	BOND ISSUANCE COST	0	0	300	0
Contractual Services		91,079	115,413	130,604	129,500
Commodities					
15-15-570100	SUBSCRIPTIONS/MEMBERSHIPS	3,000	4,000	6,000	6,500
15-15-570200	BUILDING/GROUNDS MATERIAL	7,000	7,000	7,000	7,000
15-15-570300	CHEMICALS	1,000	1,000	1,000	1,000
15-15-570400	FUEL & OIL	8,000	16,000	20,000	20,000
15-15-570500	UNIFORMS & PROTECTIVE CLOTHIN	25,500	26,000	46,300	35,000
15-15-570700	POSTAGE	100	100	100	100
15-15-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
15-15-571700	OFFICE/PRINTING SUPPLIES	2,000	500	500	1,200
15-15-571800	MISCELLANEOUS SUPPLIES	5,500	6,000	6,500	7,000
15-15-572000	VEHICLE/EQUIPMENT SUPPLIES	25,000	25,000	25,000	15,000
15-15-572100	REGIONAL GRANT EXPENSES	0	0	0	0
Commodities		77,100	85,600	112,400	92,800
Miscellaneous					
15-15-580100	EQUIPMENT	6,000	81,218	33,000	39,771
15-15-580300	CONSTRUCTION	0	0	0	0
15-15-580400	VEHICLES	0	0	0	0
15-15-580401	VEHICLE LEASE/DEBT	0	190,000	185,000	0
15-15-580402	VEHICLE LEASE/INTEREST	15,850	44,700	39,075	0
15-15-580403	VEHICLE CONSTRUCT. IN PROGRES	0	299,972	0	0
15-15-590100	PRINCIPAL	0	0	0	190,000
15-15-590200	INTEREST	0	0	0	33,450
15-15-590300	DEBT ISSUANCE COSTS	0	0	0	0
Miscellaneous		21,850	615,890	257,075	263,221
Total Department 15:		(1,189,285)	(1,918,154)	(1,650,221)	(2,074,006)
Fund 15 - FIRE PROTECTION FUND:					
TOTAL ESTIMATED REVENUES		1,403,997	1,528,981	564,000	2,145,030
TOTAL APPROPRIATIONS		1,189,285	1,918,154	1,650,221	2,074,006
NET OF REVENUES & APPROPRIATIONS:		214,712	(389,173)	(1,086,221)	71,024

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 23 SECOND STREET/CALVIRD DR</b>					
Department: 00					
Intergovernmental					
23-00-431400	MODOT - BUS 13 RELINQUISHMENT	0	0	0	0
	Intergovernmental	0	0	0	0
Interest & Miscellaneous					
23-00-440000	INTEREST	3,800	5,080	25,000	30,000
23-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
	Interest & Miscellaneous	3,800	5,080	25,000	30,000
Total Department 00:		3,800	5,080	25,000	30,000

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 23 SECOND STREET/CALVIRD DR</b>					
Department: 23 SECOND STREET/CALVIRD DRI					
Contractual Services					
23-23-560900	PROFESSIONAL SERVICES	0	0	0	7,500
23-23-561000	MISCELLANEOUS CONTRACTUAL	3,000	1,000	5,000	15,000
23-23-562400	R & M-STREETS	0	0	5,000	5,000
	Contractual Services	<u>3,000</u>	<u>1,000</u>	<u>10,000</u>	<u>27,500</u>
Commodities					
23-23-571200	SIGNS & SIGNALS	0	1,000	2,000	2,000
23-23-571500	MAINTENANCE MATERIALS	6,764	3,000	3,000	3,000
	Commodities	<u>6,764</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>
Miscellaneous					
23-23-580200	INFRASTRUCTURE	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Uses					
23-23-598024	TRANSFER TO STREET	0	0	0	91,360
	Other Uses	<u>0</u>	<u>0</u>	<u>0</u>	<u>91,360</u>
	Total Department 23:	<u>(9,764)</u>	<u>(5,000)</u>	<u>(15,000)</u>	<u>(123,860)</u>
Fund 23 - SECOND STREET/CALVIRD DR:					
	TOTAL ESTIMATED REVENUES	3,800	5,080	25,000	30,000
	TOTAL APPROPRIATIONS	9,764	5,000	15,000	123,860
	NET OF REVENUES & APPROPRIATIONS:	<u>(5,964)</u>	<u>80</u>	<u>10,000</u>	<u>(93,860)</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 24 STREET</b>					
Department: 00					
Taxes					
24-00-412300	TRANSPORTATION SALES TAX	507,750	538,000	552,000	601,380
	Taxes	507,750	538,000	552,000	601,380
Licenses & Fees					
24-00-414000	MOTOR FUEL TAX	250,000	243,000	331,270	336,940
24-00-414100	MOTOR VEHICLE SALES TAX & FEE	122,000	122,000	122,000	130,000
24-00-414200	DOUGLAS ST C/G ASSESSMENT	326	326	326	326
24-00-425000	FEES & CHARGES	950	800	1,000	1,000
	Licenses & Fees	373,276	366,126	454,596	468,266
Intergovernmental					
24-00-431000	CLINTON TOWNSHIP	0	50,000	0	0
24-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
24-00-431400	MODOT - GVMH RI/RO	0	0	0	0
24-00-431401	MODOT - GVMH RI/RO	0	0	0	0
24-00-431500	CDBG - GAINES DRIVE	0	0	0	0
24-00-431700	CARES/COVID REIMBURSEMENT	0	0	12,000	0
	Intergovernmental	0	50,000	12,000	0
Interest & Miscellaneous					
24-00-440000	INTEREST	4,350	5,000	20,000	30,000
24-00-441000	COP PROCEEDS	0	0	0	0
24-00-441001	COP PREMIUM	0	0	0	0
24-00-443000	DISCOUNTS RECEIVED	0	0	0	0
24-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
24-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	4,350	5,000	20,000	30,000
Other Sources					
24-00-448010	TRANSFER FROM GENERAL FUND	0	0	0	0
24-00-448099	TRANSFER FROM FUND 25	0	0	0	0
	Other Sources	0	0	0	0
Total Department 00:		885,376	959,126	1,038,596	1,099,646

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 24 STREET</b>					
Department: 24 STREET					
Other Sources					
24-24-448023	TRANSFER FROM FUND 23	0	0	0	91,360
Other sources		0	0	0	91,360
Personnel Services					
24-24-550100	PAYROLL-HOURLY/SALARY	294,507	360,670	369,135	381,000
24-24-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
24-24-550300	PAYROLL-OVERTIME	5,500	5,500	3,000	3,000
24-24-550301	PAYROLL-REIMBURSEMENTS	0	0	0	0
24-24-550503	FICA (CITY SHARE)	22,951	28,012	28,468	29,376
24-24-550504	LAGERS	35,401	43,208	46,145	49,536
24-24-550505	INSURANCE-HEALTH	62,184	77,247	79,749	86,139
24-24-550506	INSURANCE-WORKER'S COMP.	9,925	12,420	22,897	24,042
24-24-550507	DEFERRED COMPENSATION	0	0	0	0
24-24-550508	RETIREMENT BENEFITS PROGRAM	0	0	0	0
Personnel Services		430,468	527,057	549,394	573,093
Contractual Services					
24-24-560500	COMPUTER SYSTEM & MAINTENANCE	1,000	2,500	1,800	1,500
24-24-560900	PROFESSIONAL SERVICES	25,000	0	0	0
24-24-561000	MISCELLANEOUS CONTRACTUAL	10,000	10,000	10,000	15,000
24-24-561100	STREET LIGHTS	120,000	135,000	137,000	136,000
24-24-561300	PUBLISHING & ADVERTISING	500	500	500	500
24-24-561400	TRAVEL & TRAINING	2,500	2,500	8,000	8,000
24-24-561500	TELEPHONE	1,000	1,000	1,000	500
24-24-561600	UTILITIES	10,000	12,000	12,000	10,000
24-24-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
24-24-561800	R & M-BUILDING & GROUNDS	5,000	209,000	5,000	5,000
24-24-561900	R & M-EQUIPMENT	10,000	10,000	36,000	20,000
24-24-562200	R & M-VEHICLES	20,000	20,000	24,000	20,000
24-24-562300	INSURANCE & BONDS	17,500	22,150	27,269	31,900
24-24-562400	R & M-STREETS	0	200,000	225,000	250,000
24-24-562500	BOND ISSUANCE COST	0	0	100	0
Contractual Services		222,500	624,650	487,669	498,400
Commodities					
24-24-570200	BUILDING/GROUNDS MATERIALS	2,000	6,000	7,000	5,000
24-24-570300	CHEMICALS	3,000	3,000	3,000	2,000
24-24-570400	FUEL & OIL	20,000	30,000	30,000	30,000
24-24-570500	UNIFORMS & PROTECTIVE CLOTHIN	4,000	4,000	4,000	5,000
24-24-570700	POSTAGE	0	0	0	0
24-24-571200	SIGNS & SIGNALS	15,000	10,000	10,000	15,000
24-24-571500	MAINTENANCE MATERIALS	90,000	100,000	100,000	100,000
24-24-571700	OFFICE/PRINTING SUPPLIES	600	600	600	6,000
24-24-571800	MISCELLANEOUS SUPPLIES	5,000	5,000	5,000	5,000
24-24-572000	VEHICLE/EQUIPMENT SUPPLIES	33,150	35,000	35,000	30,000
Commodities		172,750	193,600	194,600	198,000
Miscellaneous					
24-24-580100	EQUIPMENT	52,000	90,474	15,520	0
24-24-580101	EQUIPMENT LEASE	17,458	51,778	48,944	114,880
24-24-580200	INFRASTRUCTURE	0	0	0	0
24-24-580400	VEHICLES	28,000	0	0	138,761
24-24-580403	DEBT ISSUANCE COSTS	0	0	0	0
24-24-590100	MTFC PRINCIPAL	14,119	30,000	35,000	30,000
24-24-590200	MTFC INTEREST	10,854	11,850	10,875	9,900
Miscellaneous		122,431	184,102	110,339	293,541
Other Uses					
24-24-598050	TRANSFER TO A.T.S.	11,000	15,000	21,000	0
24-24-598062	TRANSFER TO FUND 62	1,772	1,692	1,751	1,758
24-24-598088	TRANSFER TO STP ENHANCEMENT	0	0	0	0
Other Uses		12,772	16,692	22,751	1,758
Total Department 24:		(960,921)	(1,546,101)	(1,364,753)	(1,473,432)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 24 STREET</b>					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
24-25-560900	PROFESSIONAL SERVICES	0	0	0	0
	Contractual Services	0	0	0	0
	Total Department 25:	0	0	0	0
Fund 24 - STREET:					
	TOTAL ESTIMATED REVENUES	885,376	959,126	1,038,596	1,191,006
	TOTAL APPROPRIATIONS	960,921	1,546,101	1,364,753	1,564,792
	NET OF REVENUES & APPROPRIATIONS:	(75,545)	(586,975)	(326,157)	(373,786)

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 25 STREET IMPROVEMENT FUND</b>					
Department: 00					
Taxes					
25-00-412300	1/4 % SALES TAX	507,750	538,000	552,000	601,380
	Taxes	<u>507,750</u>	<u>538,000</u>	<u>552,000</u>	<u>601,380</u>
Interest & Miscellaneous					
25-00-440000	INTEREST & BOND INTEREST	2,976	4,204	20,000	39,000
25-00-441000	COP PROCEEDS	207,000	726,176	0	0
25-00-441001	COP PREMIUM	0	0	0	0
25-00-442000	MTFC LOAN PROCEEDS	0	0	0	0
25-00-447000	MISCELLANEOUS REVENUE	0	0	0	567,239
25-00-470000	Miscellaneous	0	0	0	0
	Interest & Miscellaneous	<u>209,976</u>	<u>730,380</u>	<u>20,000</u>	<u>606,239</u>
Total Department 00:		<u>717,726</u>	<u>1,268,380</u>	<u>572,000</u>	<u>1,207,619</u>



BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 25 STREET IMPROVEMENT FUND</b>					
Department: 25 STREET IMPROVEMENT					
Contractual Services					
25-25-560900	PROFESSIONAL SERVICES	114,168	158,000	0	150,000
25-25-560900-008	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-009	PROFESSIONAL SERVICES	0	0	0	0
25-25-560900-013	PROFESSIONAL SERVICES	0	0	0	119,000
25-25-560950	ARBITRAGE FEES	0	0	0	0
25-25-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561000-013	MISCELLANEOUS CONTRACTUAL	0	0	0	0
25-25-561300	PUBLISHING & ADVERTISING	0	0	0	0
25-25-561300-013	PUBLISHING & ADVERTISING	0	0	0	0
25-25-562400	R & M-STREETS	250,000	376,176	254,000	0
25-25-562500	BOND ISSUANCE COST	0	0	0	0
Contractual Services		364,168	534,176	254,000	269,000
Commodities					
25-25-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
25-25-571800-013	MISCELLANEOUS SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
25-25-580100	EQUIPMENT	0	0	0	0
25-25-580200	INFRASTRUCTURE	0	0	0	0
25-25-580200-013	INFRASTRUCTURE	0	0	0	370,600
25-25-580300	CONSTRUCTION-STREETS	207,000	350,000	0	0
25-25-580403	DEBT ISSUANCE COSTS	0	0	0	0
25-25-590100	COP PRINC 2017	95,000	220,000	200,000	210,000
25-25-590200	COP INTEREST 2017	109,441	116,250	109,950	103,800
Miscellaneous		411,441	686,250	309,950	684,400
Other Uses					
25-25-598010	TRANSFER TO GENERAL FUND	0	0	150,000	0
25-25-598069	TRANSFER TO FUND 24	0	0	0	0
Other Uses		0	0	150,000	0
Total Department 25:		(775,609)	(1,220,426)	(713,950)	(953,400)
Fund 25 - STREET IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		717,726	1,268,380	572,000	1,207,619
TOTAL APPROPRIATIONS		775,609	1,220,426	713,950	953,400
NET OF REVENUES & APPROPRIATIONS:		(57,883)	47,954	(141,950)	254,219

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 00					
Taxes					
26-00-410000	GENERAL PROPERTY TAX	209,105	212,019	226,372	248,431
26-00-410100	TAXES - DELINQUENT	10,300	7,769	6,000	6,000
26-00-410200	FINANCIAL INSTITUTION TAX	70	787	20	20
26-00-410300	LOCAL USE TAX	301,028	400,000	600,000	650,000
26-00-410400	SALES TAX - #262 PARK	507,750	538,000	552,000	601,380
26-00-410500	SALES TAX - #263 PARK	253,875	269,000	276,000	300,698
26-00-412400	IN LIEU OF TAXES	885	1,016	0	0
	Taxes	<u>1,283,013</u>	<u>1,428,591</u>	<u>1,660,392</u>	<u>1,806,529</u>
Licenses & Fees					
26-00-427001	SOCCER	15,500	16,500	20,000	18,500
26-00-427003	T-BALL/COACH PITCH	7,500	5,000	4,700	5,500
26-00-427004	COACHES SHIRTS	0	300	225	225
26-00-427007	COED VOLLEYBALL	2,800	2,500	3,000	2,500
26-00-427008	WOMENS VOLLEYBALL	2,800	1,800	2,000	2,250
26-00-427010	MENS SOFTBALL	2,500	2,800	1,500	1,500
26-00-427012	COED SOFTBALL	3,500	3,150	1,500	1,500
26-00-427018	MENS BASKETBALL	0	0	0	0
26-00-427021	GIRLS SOFTBALL	3,000	3,150	2,300	3,000
26-00-427024	YOUTH BASKETBALL CAMP	0	0	0	0
26-00-427025	YOUTH BASKETBALL LEAGUE	7,500	8,500	7,000	5,000
26-00-427026	OUTDOOR SWIM TEAM	3,500	3,000	3,000	2,000
26-00-427027	INDOOR ACTIVITY CARDS	1,600	1,200	1,400	1,750
26-00-427028	OUTDOOR ACTIVITY CARDS	0	0	0	0
26-00-427029	OUTDOOR POOL DAILY ADMISSIONS	25,000	12,000	14,000	14,000
26-00-427030	INDOOR SWIM TEAM	6,500	4,500	4,600	5,500
26-00-427031	OUTDOOR POOL RENTALS	4,000	2,000	8,000	3,000
26-00-427032	AQUATIC WATER AEROBICS	15,000	12,000	10,000	10,000
26-00-427033	LIFEGUARD TRAINING	2,500	2,500	2,500	500
26-00-427034	SWIM LESSONS	10,000	5,000	5,000	5,000
26-00-427036	SWIM TOKENS	10,200	7,200	7,000	7,000
26-00-427037	AQUATIC CENTER PASSES	2,100	1,600	1,600	2,200
26-00-427038	AQUATIC CENTER DAILY	18,000	19,000	20,000	20,000
26-00-427039	AQUATIC CENTER RENTALS	5,000	5,000	5,000	6,200
26-00-427040	ALL PARK CONCESSIONS	9,000	7,100	9,500	8,000
26-00-427041	ALL AQUATIC CONCESSIONS	7,000	8,000	11,000	10,000
26-00-427042	GVMH-AQUATIC CTR/COMM CTR USE	2,500	2,500	11,000	0
26-00-427101	IL CLASS 1	2,000	1,400	0	0
26-00-427102	IL CLASS 2	4,000	3,500	2,500	1,000
26-00-427103	IL CLASS 3	2,000	1,500	500	1,500
26-00-427104	IL CLASS 4	500	0	0	0
26-00-427105	IL CLASS 5	1,800	1,500	3,000	5,800
26-00-427106	IL CLASS 6	0	0	0	0
26-00-427113	VOLLEYBALL CAMP	0	350	0	0
	Licenses & Fees	<u>177,300</u>	<u>144,550</u>	<u>161,825</u>	<u>143,425</u>
Intergovernmental					
26-00-431200	CLINTON SCHOOL DISTRICT	2,500	0	2,500	2,500
26-00-431301	CL FRIENDS PARK REIMB	35,000	0	20,000	20,000
26-00-431301-002	CL FRIENDS PARK REIMB	0	0	0	0
26-00-431400	MO DEPT OF CONSERVATION GRANT	0	0	81,600	40,800
26-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>37,500</u>	<u>0</u>	<u>104,100</u>	<u>63,300</u>
Interest & Miscellaneous					
26-00-440000	INTEREST	2,300	3,139	15,000	0
26-00-443000	DISCOUNTS RECEIVED	0	0	0	0
26-00-445000	DONATIONS	30	200	200	150
26-00-445001	PROGRAMS SPONSORS	12,000	10,500	10,500	10,500
26-00-445002	GVMH GRANTS/COST SHARE	0	0	2,500	2,500
26-00-446500	RENTS-SHELTER/FIELDS/HOUSE	3,500	3,500	3,500	3,500
26-00-446501	RENTS-CC LOCKERS/ROOMS	5,000	5,500	5,500	7,000
26-00-446502	BENSON CENTER RENTALS	32,000	32,000	32,000	32,000
26-00-446503	BENSON CENTER RENTALS-NEXT FY	0	0	0	0
26-00-447000	MISCELLANEOUS REVENUE	500	500	500	500
26-00-447001	SILVER SNEAKERS	4,500	4,300	3,700	4,000
26-00-447002	RENEW ACTIVE	2,400	4,500	6,000	10,500
26-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	<u>62,230</u>	<u>64,139</u>	<u>79,400</u>	<u>70,650</u>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	Original Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>						
Department: 00						
Other Sources						
26-00-448010	TRANSFER FROM GENERAL	3,750	4,140	3,500		3,500
26-00-448045	TRANSFER FROM CEMETERY	3,750	4,140	4,250		4,250
26-00-448059	TRANSFER FROM 1/4 AQUATIC CTR	0	0	0		0
26-00-448060	TRANSFER FROM PARK 1/4%	0	0	0		0
26-00-448068	TRANSFER FROM INDUSTRIAL PARK	0	0	0		0
26-00-448070	TRANSFER FROM ARPA	0	0	125,000		0
	Other Sources	<u>7,500</u>	<u>8,280</u>	<u>132,750</u>		<u>7,750</u>
Unclassified						
26-00-431302	DNR INCL PLAY REIMB	0	0	0		0
26-00-431302-002	DNR Inclusive Playground Reim	0	0	0		0
	unclassified	<u>0</u>	<u>0</u>	<u>0</u>		<u>0</u>
Total Department 00:		<u>1,567,543</u>	<u>1,645,560</u>	<u>2,138,467</u>		<u>2,091,654</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 26 PARK & REC ADMINISTRATION					
Personnel Services					
26-26-550100	PAYROLL-HOURLY/SALARY	149,653	167,807	167,534	182,000
26-26-550200	PAYROLL-PART-TIME/AUX-MAINT	30,240	54,480	52,000	56,500
26-26-550201	PAYROLL-PART-TIME/PROGRAMS	38,134	24,500	22,500	25,000
26-26-550300	PAYROLL-OVERTIME	0	0	0	0
26-26-550503	FICA (CITY SHARE)	13,762	18,879	18,516	20,158
26-26-550504	LAGERS	17,659	21,479	20,774	23,478
26-26-550505	INSURANCE-HEALTH	31,092	34,332	35,444	47,855
26-26-550506	INSURANCE-WORKER'S COMP.	3,650	4,624	8,272	8,686
26-26-550507	DEFERRED COMPENSATION	0	0	0	0
26-26-550508	RETIREMENT BENEFITS PROGRAM	0	0	12,000	4,000
	Personnel Services	<u>284,190</u>	<u>326,101</u>	<u>337,040</u>	<u>367,677</u>
Contractual Services					
26-26-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	2,000	2,000	2,000
26-26-560900	PROFESSIONAL SERVICES	0	0	0	0
26-26-560900-003	PROFESSIONAL SERVICES	0	0	0	0
26-26-561000	MISCELLANEOUS CONTRACTUAL	3,800	12,000	13,500	16,000
26-26-561300	PUBLISHING & ADVERTISING	300	500	250	500
26-26-561300-003	PUBLISHING & ADVERTISING	0	0	0	0
26-26-561400	TRAVEL & TRAINING	200	200	200	250
26-26-561500	TELEPHONE	2,500	3,500	500	240
26-26-561600	UTILITIES	19,000	25,000	23,000	23,000
26-26-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-26-561800	R & M-BUILDING & GROUNDS	10,000	32,000	25,000	25,000
26-26-561900	R & M-EQUIPMENT	5,000	5,000	7,100	5,000
26-26-562200	R & M-VEHICLES	2,000	8,500	2,000	2,000
26-26-562300	INSURANCE & BONDS	11,970	13,995	21,316	23,450
	Contractual Services	<u>56,770</u>	<u>102,695</u>	<u>94,866</u>	<u>97,440</u>
Commodities					
26-26-570100	SUBSCRIPTIONS/MEMBERSHIPS	130	130	130	100
26-26-570200	BUILDING/GROUNDS MATERIALS	25,000	40,200	30,000	30,000
26-26-570400	FUEL & OIL	9,000	15,000	15,000	15,000
26-26-570600	CONCESSION SUPPLIES	5,000	5,000	6,000	6,000
26-26-570700	POSTAGE	225	280	280	350
26-26-571200	SIGNS & SIGNALS	500	1,500	1,500	1,500
26-26-571200-004	SIGNS & SIGNALS	0	0	0	0
26-26-571600	JANITORIAL SUPPLIES	900	1,200	1,500	2,500
26-26-571700	OFFICE/PRINTING SUPPLIES	500	500	250	250
26-26-571800	MISCELLANEOUS SUPPLIES	800	800	800	800
26-26-571800-004	MISCELLANEOUS SUPPLIES	0	0	0	0
26-26-572000	VEHICLE/EQUIPMENT SUPPLIES	3,500	3,500	8,000	7,000
26-26-572200	PROGRAM SUPPLIES	15,000	14,000	14,000	14,000
	Commodities	<u>60,555</u>	<u>82,110</u>	<u>77,460</u>	<u>77,500</u>
Miscellaneous					
26-26-580100	EQUIPMENT	0	29,982	22,200	0
26-26-580200	INFRASTRUCTURE	0	0	90,000	0
26-26-580200-003	INFRASTRUCTURE	0	0	0	0
26-26-580300	BUILDING CONSTRUCTION	0	16,850	0	0
26-26-580300-003	CONSTRUCTION	0	0	0	81,600
26-26-580400	VEHICLES	0	0	0	0
26-26-580800	LAND PURCHASES	0	0	0	0
	Miscellaneous	<u>0</u>	<u>46,832</u>	<u>112,200</u>	<u>81,600</u>
Other Uses					
26-26-598031	TRANSFER TO FUND 31	0	0	25,000	25,000
26-26-598062	TRANSFER TO FUND 62	138,194	131,937	136,578	137,144
	other Uses	<u>138,194</u>	<u>131,937</u>	<u>161,578</u>	<u>162,144</u>
Total Department 26:		<u>(539,709)</u>	<u>(689,675)</u>	<u>(783,144)</u>	<u>(786,361)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 27 COMMUNITY CENTER					
Personnel Services					
26-27-550100	PAYROLL-HOURLY/SALARY	159,141	174,540	175,414	181,000
26-27-550200	PAYROLL-PART-TIME/AUX-MAINT	50,760	68,750	91,000	95,985
26-27-550300	PAYROLL-OVERTIME	0	0	0	0
26-27-550503	FICA (CITY SHARE)	16,057	13,352	18,774	21,189
26-27-550504	LAGERS	18,779	22,341	21,751	23,349
26-27-550505	INSURANCE-HEALTH	33,735	37,250	38,368	41,539
26-27-550506	INSURANCE-WORKER'S COMP.	1,845	2,328	1,614	1,922
26-27-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		280,317	318,561	346,921	364,984
Contractual Services					
26-27-560500	COMPUTER SYSTEM & MAINTENANCE	15,514	2,000	4,785	2,500
26-27-560900	PROFESSIONAL SERVICES	0	0	0	0
26-27-561000	MISCELLANEOUS CONTRACTUAL	7,000	13,000	17,000	16,500
26-27-561400	TRAVEL & TRAINING	0	0	250	250
26-27-561500	TELEPHONE	70	0	1,200	1,300
26-27-561600	UTILITIES	33,000	38,300	45,000	40,000
26-27-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-27-561800	R & M-BUILDING & GROUNDS	15,000	84,620	16,000	16,000
26-27-561900	R & M-EQUIPMENT	700	700	700	700
26-27-562200	R & M-VEHICLES	500	500	500	500
26-27-562300	INSURANCE & BONDS	15,641	22,336	29,440	32,384
Contractual Services		87,425	161,456	114,875	110,134
Commodities					
26-27-570100	SUBSCRIPTIONS/MEMBERSHIPS	100	100	0	0
26-27-570200	BUILDING/GROUNDS MATERIALS	8,000	8,000	8,000	8,000
26-27-571600	JANITORIAL SUPPLIES	3,900	4,500	5,500	5,500
26-27-571700	OFFICE/PRINTING SUPPLIES	500	650	650	650
26-27-571800	MISCELLANEOUS SUPPLIES	500	500	500	500
26-27-572000	VEHICLE/EQUIPMENT SUPPLIES	5,000	5,000	5,000	5,000
Commodities		18,000	18,750	19,650	19,650
Miscellaneous					
26-27-580100	EQUIPMENT	0	0	0	0
26-27-580300	BUILDING CONSTRUCTION	189,000	36,022	0	0
Miscellaneous		189,000	36,022	0	0
Total Department 27:		(574,742)	(534,789)	(481,446)	(494,768)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 28 SWIMMING POOL					
Personnel Services					
26-28-550100	PAYROLL-HOURLY/SALARY	17,495	19,235	17,252	17,800
26-28-550200	PAYROLL-PART-TIME/AUX-MAINT	45,360	64,620	63,000	60,000
26-28-550201	PAYROLL-PART-TIME/PROGRAMS	4,815	5,500	5,500	6,000
26-28-550300	PAYROLL-OVERTIME	0	0	0	0
26-28-550503	FICA (CITY SHARE)	4,808	5,626	5,489	6,411
26-28-550504	LAGERS	2,064	2,462	2,139	2,296
26-28-550505	INSURANCE-HEALTH	3,887	4,292	4,431	2,393
26-28-550506	INSURANCE-WORKER'S COMP.	1,420	1,792	1,354	2,600
	Personnel Services	<u>79,849</u>	<u>103,527</u>	<u>99,165</u>	<u>97,500</u>
Contractual Services					
26-28-560500	COMPUTER SYSTEM & MAINTENANCE	0	700	700	800
26-28-560900	PROFESSIONAL SERVICES	0	0	0	0
26-28-561000	MISCELLANEOUS CONTRACTUAL	700	1,500	1,500	2,300
26-28-561200	OUTDOOR SWIM TEAM EXPENSES	0	0	0	0
26-28-561500	TELEPHONE	1,000	1,000	300	300
26-28-561600	UTILITIES	15,000	15,000	17,500	17,500
26-28-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-28-561800	R & M-BUILDING & GROUNDS	3,500	14,601	52,000	6,000
26-28-561800-004	R & M-BUILDING & GROUNDS	0	0	0	0
26-28-562300	INSURANCE & BONDS	2,922	2,763	6,851	7,536
	Contractual Services	<u>23,122</u>	<u>35,564</u>	<u>78,851</u>	<u>34,436</u>
Commodities					
26-28-570200	BUILDING/GROUNDS MATERIALS	4,000	12,400	9,000	6,200
26-28-570300	CHEMICALS	5,500	9,450	7,800	6,500
26-28-570600	CONCESSION SUPPLIES	2,500	2,500	3,500	3,500
26-28-571600	JANITORIAL SUPPLIES	1,000	1,000	500	500
26-28-571700	OFFICE/PRINTING SUPPLIES	100	100	200	200
26-28-571800	MISCELLANEOUS SUPPLIES	250	250	250	250
	Commodities	<u>13,350</u>	<u>25,700</u>	<u>21,250</u>	<u>17,150</u>
Miscellaneous					
26-28-580100	EQUIPMENT	0	0	10,541	0
26-28-580200	INFRASTRUCTURE	0	0	0	0
26-28-580300	BUILDING CONSTRUCTION	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>10,541</u>	<u>0</u>
	<b>Total Department 28:</b>	<u>(116,321)</u>	<u>(164,791)</u>	<u>(209,807)</u>	<u>(149,086)</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As Of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 29 AQUATIC CENTER					
Personnel Services					
26-29-550100	PAYROLL-HOURLY/SALARY	63,283	69,594	63,733	66,000
26-29-550200	PAYROLL-PART-TIME/AUX-MAINT	70,082	77,000	77,000	132,500
26-29-550201	PAYROLL-PART-TIME/PROGRAMS	14,000	10,300	12,500	14,500
26-29-550300	PAYROLL-OVERTIME	0	0	0	0
26-29-550503	FICA (CITY SHARE)	11,273	12,002	11,722	16,295
26-29-550504	LAGERS	7,467	8,908	7,903	8,514
26-29-550505	INSURANCE-HEALTH	14,225	15,707	16,216	10,337
26-29-550506	INSURANCE-WORKER'S COMP.	1,650	2,082	5,885	6,400
26-29-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		181,980	195,593	194,959	254,546
Contractual Services					
26-29-560500	COMPUTER SYSTEM & MAINTENANCE	2,000	2,000	4,500	2,500
26-29-560900	PROFESSIONAL SERVICES	0	0	0	0
26-29-561000	MISCELLANEOUS CONTRACTUAL	3,000	4,500	6,000	12,000
26-29-561200	INDOOR SWIM TEAM EXPENSES	4,000	1,000	3,400	2,500
26-29-561300	PUBLISHING & ADVERTISING	150	150	150	300
26-29-561400	TRAVEL & TRAINING	2,000	2,000	2,000	5,000
26-29-561500	TELEPHONE	1,200	1,200	1,000	650
26-29-561600	UTILITIES	90,000	135,000	124,000	125,000
26-29-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-29-561800	R & M-BUILDING & GROUNDS	25,000	98,500	122,000	85,000
26-29-562300	INSURANCE & BONDS	11,630	15,924	22,337	24,571
Contractual Services		138,980	260,274	285,387	257,521
Commodities					
26-29-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	21,000	15,000
26-29-570300	CHEMICALS	7,000	7,000	18,000	8,000
26-29-570500	UNIFORMS & PROTECTIVE CLOTHIN	750	750	750	750
26-29-570700	POSTAGE	0	0	0	0
26-29-571600	JANITORIAL SUPPLIES	2,000	2,000	2,200	2,200
26-29-571700	OFFICE/PRINTING SUPPLIES	200	200	200	200
26-29-571800	MISCELLANEOUS SUPPLIES	150	150	150	150
26-29-572000	VEHICLE/EQUIPMENT SUPPLIES	0	0	0	0
26-29-572200	PROGRAM SUPPLIES	500	500	500	500
Commodities		20,600	20,600	42,800	26,800
Miscellaneous					
26-29-580100	EQUIPMENT	0	0	0	0
26-29-580300	BUILDING CONSTRUCTION	0	0	77,287	0
Miscellaneous		0	0	77,287	0
Total Department 29:		(341,560)	(476,467)	(600,433)	(538,867)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 26 PARKS &amp; RECREATION</b>					
Department: 30 BENSON CENTER					
Personnel Services					
26-30-550100	PAYROLL-HOURLY/SALARY	10,799	11,889	12,341	13,000
26-30-550200	PAYROLL-PART-TIME/AUXILLARY	7,800	7,800	7,800	7,800
26-30-550300	PAYROLL-OVERTIME	0	0	0	0
26-30-550503	FICA (CITY SHARE)	1,423	1,506	1,541	1,591
26-30-550504	LAGERS	1,274	1,522	1,530	1,677
26-30-550505	INSURANCE-HEALTH	2,565	2,833	3,013	3,158
26-30-550506	INSURANCE-WORKER'S COMP.	1,285	1,622	1,124	200
26-30-550507	DEFERRED COMPENSATION	0	0	0	0
	Personnel Services	<u>25,146</u>	<u>27,172</u>	<u>27,349</u>	<u>27,426</u>
Contractual Services					
26-30-560500	COMPUTER SYSTEM & MAINTENANCE	900	1,800	3,000	1,800
26-30-561000	MISCELLANEOUS CONTRACTUAL	2,500	7,500	5,000	10,000
26-30-561300	PUBLISHING & ADVERTISING	1,000	1,000	1,000	1,000
26-30-561600	UTILITIES	15,000	17,000	21,000	18,000
26-30-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
26-30-561800	R & M-BUILDING & GROUNDS	5,000	55,104	10,000	5,000
26-30-562300	INSURANCE & BONDS	7,453	5,760	6,850	8,712
	Contractual Services	<u>31,853</u>	<u>88,164</u>	<u>46,850</u>	<u>44,512</u>
Commodities					
26-30-570200	BUILDING/GROUNDS MATERIALS	10,000	10,000	10,000	10,000
26-30-570700	POSTAGE	0	0	0	0
26-30-571600	JANITORIAL SUPPLIES	2,800	2,000	2,200	2,500
26-30-571700	OFFICE/PRINTING SUPPLIES	300	300	250	250
26-30-571800	MISCELLANEOUS SUPPLIES	250	250	250	250
	Commodities	<u>13,350</u>	<u>12,550</u>	<u>12,700</u>	<u>13,000</u>
Miscellaneous					
26-30-580100	EQUIPMENT	0	0	0	0
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Total Department 30:</b>	<u>(70,349)</u>	<u>(127,886)</u>	<u>(86,899)</u>	<u>(84,938)</u>
<b>Fund 26 - PARKS &amp; RECREATION:</b>					
	TOTAL ESTIMATED REVENUES	1,567,543	1,645,560	2,138,467	2,091,654
	TOTAL APPROPRIATIONS	1,642,681	1,993,608	2,161,729	2,054,020
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<u>(75,138)</u>	<u>(348,048)</u>	<u>(23,262)</u>	<u>37,634</u>



BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 31 ARTESIAN POOL IMP PROJECT</b>					
Department: 00					
Taxes					
31-00-412300	SALES TAX	84,625	269,000	276,000	300,690
	Taxes	<u>84,625</u>	<u>269,000</u>	<u>276,000</u>	<u>300,690</u>
Interest & Miscellaneous					
31-00-440000	INTEREST	0	0	250	0
31-00-441000	PROJ FUND DISBURSEMENTS	530,945	509,055	0	0
31-00-441001	COP PREMIUM	0	0	0	0
31-00-441002	PROJ FD DISB PRIOR YR ADJ UMB	0	0	0	0
31-00-447000	MISC REVENUE	0	0	0	0
	Interest & Miscellaneous	<u>530,945</u>	<u>509,055</u>	<u>250</u>	<u>0</u>
Other Sources					
31-00-448026	TRANSFER FROM FUND 26	0	0	25,000	25,000
31-00-448070	TRANSFER FROM ARPA	0	0	100,000	0
	Other Sources	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>25,000</u>
<b>Total Department 00:</b>		<u>615,570</u>	<u>778,055</u>	<u>401,250</u>	<u>325,690</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 31 ARTESIAN POOL IMP PROJECT</b>					
Department: 31 ARTESIAN POOL IMP PROJ					
Contractual Services					
31-31-560900	PROFESSIONAL SERVICES	0	75,000	0	0
31-31-560900-004	PROFESSIONAL SERVICES	0	0	30,460	0
31-31-561000	MISC CONTRACTUAL	0	0	0	0
31-31-561800	R & M BUILDING & GROUNDS	0	0	7,512	0
31-31-562500	BOND ISSUANCE COSTS	0	0	0	0
Contractual Services		0	75,000	37,972	0
Commodities					
31-31-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
31-31-571800	MISC SUPPLIES	0	0	0	0
Commodities		0	0	0	0
Miscellaneous					
31-31-580100	EQUIPMENT	0	0	0	0
31-31-580200	INFRASTRUCTURE	530,945	100,000	300,000	0
31-31-580200-004	INFRASTRUCTURE	0	0	390,802	0
31-31-580300	CONSTRUCTION	0	779,232	37,462	0
31-31-580403	DEBT ISSUANCE COSTS	0	0	0	0
31-31-590100	COP PRINCIPAL 2022	0	150,000	210,000	225,000
31-31-590200	COP INTEREST 2022	10,650	29,700	24,300	17,775
Miscellaneous		541,595	1,058,932	962,564	242,775
Other Uses					
31-31-598010	TRANSFER TO GENERAL FUND	0	0	0	0
31-31-598026	TRANSFER TO PARK & REC	0	0	0	0
Other Uses		0	0	0	0
Total Department 31:		(541,595)	(1,133,932)	(1,000,536)	(242,775)
Fund 31 - ARTESIAN POOL IMP PROJECT:					
TOTAL ESTIMATED REVENUES		615,570	778,055	401,250	325,690
TOTAL APPROPRIATIONS		541,595	1,133,932	1,000,536	242,775
NET OF REVENUES & APPROPRIATIONS:		73,975	(355,877)	(599,286)	82,915

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 40 SEWER OPERATING</b>					
Department: 00					
Taxes					
40-00-410002	VANSANT SEWER LINE	2,000	2,000	2,000	2,000
	Taxes	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Licenses & Fees					
40-00-420110	SEWER TAPS	2,500	2,500	2,500	5
40-00-420200	SEWER USAGE FEES	1,336,650	1,478,250	1,513,876	2,015,000
40-00-420201	SEWER FEE ADJUSTMENT REFUNDS	(100)	(100)	(100)	0
	Licenses & Fees	<u>1,339,050</u>	<u>1,480,650</u>	<u>1,516,276</u>	<u>2,015,005</u>
Intergovernmental					
40-00-431100	FEMA/SEMA - REIMBURSEMENTS	0	0	0	0
40-00-431200	GRANTS - QLSWMD	0	0	0	0
40-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous					
40-00-440000	INTEREST	1,730	2,121	25,000	14,000
40-00-443000	DISCOUNTS RECEIVED	0	0	0	0
40-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
40-00-447500	PROCEEDS FROM SALE OF ASSETS	0	0	0	0
	Interest & Miscellaneous	<u>1,730</u>	<u>2,121</u>	<u>25,000</u>	<u>14,000</u>
Other Sources					
40-00-448015	TRANSFER FROM FIRE	0	0	0	0
40-00-448042	TRANSFER FROM SEWER INVESTMEN	1,458,610	2,606,140	2,303,350	75,000
40-00-448061	TRANSFER FROM SEWER IMPROVEMN	282,000	200,000	150,000	175,000
	Other Sources	<u>1,740,610</u>	<u>2,806,140</u>	<u>2,453,350</u>	<u>250,000</u>
Total Department 00:		<u>3,083,390</u>	<u>4,290,911</u>	<u>3,996,626</u>	<u>2,281,005</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 40 SEWER OPERATING</b>					
Department: 40 SEWER OPERATING					
Personnel Services					
40-40-550100	PAYROLL-HOURLY/SALARY	10,512	10,884	11,757	12,200
40-40-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
40-40-550300	PAYROLL-OVERTIME	0	0	0	0
40-40-550301	PAYROLL REIMBURSEMENTS	0	0	0	0
40-40-550503	FICA (CITY SHARE)	804	833	899	933
40-40-550504	LAGERS	1,240	1,393	1,458	1,574
40-40-550505	INSURANCE-HEALTH	2,332	2,575	2,658	2,871
40-40-550506	INSURANCE-WORKER'S COMP.	25	0	0	0
40-40-550507	DEFERRED COMPENSATION	0	0	0	0
40-40-550508	RETIREMENT BENEFIT PROGRAM	6,200	6,200	0	0
Personnel Services		<u>21,113</u>	<u>21,885</u>	<u>16,772</u>	<u>17,578</u>
Contractual Services					
40-40-560500	COMPUTER SYSTEM & MAINTENANCE	3,000	3,000	7,500	0
40-40-560900	PROFESSIONAL SERVICES	200,000	100,000	0	0
40-40-560900-001	PROFESSIONAL SERVICES	0	0	0	0
40-40-560901	PROFESSIONAL SVC-ALLIANCE	660,052	718,263	728,782	773,952
40-40-561000	MISCELLANEOUS CONTRACTUAL	175,000	175,000	175,000	175,000
40-40-561400	TRAVEL & TRAINING	0	0	0	0
40-40-561500	TELEPHONE	1,560	800	800	400
40-40-561600	UTILITIES	225,000	234,383	236,000	242,000
40-40-561800	R & M-BUILDING & GROUNDS	2,500	3,000	3,000	5,000
40-40-561900	R & M-EQUIPMENT	15,000	330,000	125,000	75,000
40-40-562000	R & M - SEWER LINES	207,000	187,000	150,000	25,000
40-40-562000-005	R & M - SEWER LINES	0	0	0	150,000
40-40-562200	R & M-VEHICLES	0	0	5,000	5,000
40-40-562300	INSURANCE & BONDS	60,178	75,715	124,828	137,310
Contractual Services		<u>1,549,290</u>	<u>1,827,161</u>	<u>1,555,910</u>	<u>1,588,662</u>
Commodities					
40-40-570100	SUBSCRIPTIONS/MEMBERSHIPS	500	0	0	0
40-40-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
40-40-570300	CHEMICALS	0	0	0	0
40-40-570400	FUEL & OIL	0	0	0	0
40-40-570500	UNIFORMS & PROTECTIVE CLOTHIN	0	0	0	0
40-40-570700	POSTAGE	0	0	0	0
40-40-571500	MAINTENANCE MATERIALS/SEW LIN	15,000	15,000	15,000	15,000
40-40-571700	OFFICE/PRINTING SUPPLIES	0	0	0	0
40-40-571800	MISCELLANEOUS SUPPLIES	0	500	500	2,500
40-40-572000	VEHICLE & EQUIPMENT SUPPLIES	15,000	43,472	30,000	15,000
Commodities		<u>30,500</u>	<u>58,972</u>	<u>45,500</u>	<u>32,500</u>
Miscellaneous					
40-40-590100	MISCELLANEOUS FEES (ST.PERMIT	5,000	5,000	5,000	6,700
40-40-592100	DEPRECIATION EXPENSE	0	0	475,186	0
40-40-592109	LOSS ON DISPOSAL OF ASSETS	0	0	0	0
Miscellaneous		<u>5,000</u>	<u>5,000</u>	<u>480,186</u>	<u>6,700</u>
Other Uses					
40-40-598042	TRANSFER TO SEWER INVESTMENT	475,186	475,186	490,000	482,904
40-40-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	150,000
Other Uses		<u>475,186</u>	<u>475,186</u>	<u>490,000</u>	<u>632,904</u>
Total Department 40:		<u>(2,081,089)</u>	<u>(2,388,204)</u>	<u>(2,588,368)</u>	<u>(2,278,344)</u>
Fund 40 - SEWER OPERATING:					
TOTAL ESTIMATED REVENUES		3,083,390	4,290,911	3,996,626	2,281,005
TOTAL APPROPRIATIONS		2,081,089	2,388,204	2,588,368	2,278,344
NET OF REVENUES & APPROPRIATIONS:		<u>1,002,301</u>	<u>1,902,707</u>	<u>1,408,258</u>	<u>2,661</u>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 42 SEWER INVESTMENT</b>					
Department: 00					
Interest & Miscellaneous					
42-00-440000	INTEREST	17,596	37,526	150,000	240,000
42-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	<u>17,596</u>	<u>37,526</u>	<u>150,000</u>	<u>240,000</u>
Other Sources					
42-00-448040	TRANSFER FROM SEWER OPERATING	475,186	475,186	490,000	482,904
	Other Sources	<u>475,186</u>	<u>475,186</u>	<u>490,000</u>	<u>482,904</u>
Total Department 00:		<u>492,782</u>	<u>512,712</u>	<u>640,000</u>	<u>722,904</u>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 42 SEWER INVESTMENT</b>					
Department: 42 SEWER INVESTMENT					
Other Uses					
42-42-598040	TRANSFER TO SEWER OPERATING	1,458,610	2,606,140	2,303,350	75,000
42-42-598043	TRANSFER TO WWTP IMPROVEMENT	0	0	0	352,332
	Other Uses	1,458,610	2,606,140	2,303,350	427,332
	Total Department 42:	(1,458,610)	(2,606,140)	(2,303,350)	(427,332)
Fund 42 - SEWER INVESTMENT:					
	TOTAL ESTIMATED REVENUES	492,782	512,712	640,000	722,904
	TOTAL APPROPRIATIONS	1,458,610	2,606,140	2,303,350	427,332
	NET OF REVENUES & APPROPRIATIONS:	(965,828)	(2,093,428)	(1,663,350)	295,572

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 43 WWTP IMPROVEMENT PROJECT</b>					
Department: 00					
Interest & Miscellaneous					
43-00-440000	INTEREST	0	0	0	0
43-00-441003	COP PROCEEDS	0	0	0	2,150,000
	Interest & Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,150,000</u>
Other Sources					
43-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	150,000
43-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	352,332
	Other Sources	<u>0</u>	<u>0</u>	<u>0</u>	<u>502,332</u>
Total Department 00:		<u>0</u>	<u>0</u>	<u>0</u>	<u>2,652,332</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 43 WWTP IMPROVEMENT PROJECT</b>					
Department: 43 WWTP IMPROVEMENT PROJECT					
Contractual Services					
43-43-560900	PROFESSIONAL SERVICES	0	0	0	150,000
43-43-560950	ARBITRAGE FEES	0	0	0	0
43-43-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
43-43-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>150,000</u>
Commodities					
43-43-571800	MISCELLANEOUS SUPPLIES	0	0	0	0
	Commodities	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous					
43-43-580100	EQUIPMENT	0	0	0	0
43-43-580300	CONSTRUCTION	0	0	0	2,000,000
43-43-590102	PRINCIPAL	0	0	0	310,000
43-43-590200	INTEREST	0	0	0	192,332
	Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,502,332</u>
	<b>Total Department 43:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(2,652,332)</u>
<b>Fund 43 - WWTP IMPROVEMENT PROJECT:</b>					
	TOTAL ESTIMATED REVENUES	0	0	0	2,652,332
	TOTAL APPROPRIATIONS	0	0	0	2,652,332
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>



BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 45 CEMETERY</b>					
Department: 00					
Licenses & Fees					
45-00-421000	GRAVE OPENING FEES	36,800	40,000	40,000	42,000
45-00-421100	GRAVE LOT PURCHASE	24,000	27,000	27,000	35,000
45-00-421200	COLUMBARIUM NICHE	3,325	5,500	5,500	1,000
45-00-421300	OPEN NICHE PERMIT	100	200	200	225
45-00-421400	MONUMENT PERMITS	1,200	2,000	2,000	2,000
45-00-421500	GRAVE/NICHE RECORDING FEES	800	800	800	750
45-00-421600	WEBSITE ADVERTISING	800	800	800	800
	Licenses & Fees	<u>67,025</u>	<u>76,300</u>	<u>76,300</u>	<u>81,775</u>
Intergovernmental					
45-00-431001	ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0
45-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Interest & Miscellaneous					
45-00-440000	INTEREST	70	10	850	1,082
45-00-443000	DISCOUNTS RECEIVED	0	0	0	0
45-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
45-00-447500	PROCEEDS FROM SALES OF ASSETS	0	0	0	0
	Interest & Miscellaneous	<u>70</u>	<u>10</u>	<u>850</u>	<u>1,082</u>
Other Sources					
45-00-448010	TRANSFER FROM GENERAL FUND	116,962	135,316	158,646	149,802
	Other Sources	<u>116,962</u>	<u>135,316</u>	<u>158,646</u>	<u>149,802</u>
	Total Department 00:	<u>184,057</u>	<u>211,626</u>	<u>235,796</u>	<u>232,659</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 45 CEMETERY</b>					
Department: 45 CEMETERY					
Personnel Services					
45-45-550100	PAYROLL-HOURLY/SALARY	78,785	87,686	90,619	93,500
45-45-550200	PAYROLL-PART-TIME/AUXILLARY	33,766	54,000	64,000	50,000
45-45-550300	PAYROLL-OVERTIME	1,000	3,500	2,000	3,000
45-45-550503	FICA (CITY SHARE)	8,687	9,561	9,786	11,207
45-45-550504	LAGERS	9,415	11,352	11,361	12,449
45-45-550505	INSURANCE-HEALTH	15,546	17,166	17,722	19,142
45-45-550506	INSURANCE-WORKER'S COMP.	4,900	6,121	7,219	7,941
45-45-550507	DEFERRED COMPENSATION	0	0	0	0
Personnel Services		152,099	189,386	202,707	197,239
Contractual Services					
45-45-560500	COMPUTER SYSTEM & MAINTENANCE	700	800	800	1,500
45-45-561000	MISCELLANEOUS CONTRACTUAL	1,800	10,000	14,400	6,000
45-45-561000-012	MISCELLANEOUS CONTRACTUAL	0	0	100,270	0
45-45-561500	TELEPHONE	800	800	500	400
45-45-561600	UTILITIES	1,600	2,000	3,000	2,500
45-45-561700	UNEMPLOYMENT BENEFITS	300	300	500	0
45-45-561800	R & M-BUILDING & GROUNDS	1,500	2,000	2,000	3,500
45-45-561800-012	R & M-BUILDING & GROUNDS	0	0	0	0
45-45-561900	R & M-EQUIPMENT	2,500	2,500	3,000	3,500
45-45-562200	R & M-VEHICLES	800	1,000	1,000	1,500
45-45-562300	INSURANCE & BONDS	3,210	3,120	3,432	3,000
Contractual Services		13,210	22,520	128,902	21,900
Commodities					
45-45-570200	BUILDING/GROUNDS MATERIALS	2,000	2,000	2,000	2,500
45-45-570400	FUEL & OIL	3,000	3,000	5,000	4,000
45-45-570700	POSTAGE	100	100	100	100
45-45-571800	MISCELLANEOUS SUPPLIES	2,000	2,500	3,000	3,000
45-45-572000	VEHICLES/EQUIPMENT SUPPLIES	4,150	4,500	4,000	4,000
Commodities		11,250	12,100	14,100	13,600
Miscellaneous					
45-45-580100	EQUIPMENT	0	0	13,374	0
45-45-580101	EQUIPMENT LEASE	2,833	2,834	0	0
45-45-580300	CONSTRUCTION	0	0	0	0
45-45-580300-012	CONSTRUCTION	0	0	0	0
Miscellaneous		2,833	2,834	13,374	0
Other Uses					
45-45-598026	TRANSFER TO PARK & REC	3,780	4,140	4,250	4,500
45-45-598062	TRANSFER TO FUND 62	886	846	876	876
Other Uses		4,666	4,986	5,126	5,376
Total Department 45:		(184,058)	(231,826)	(364,209)	(238,115)
Fund 45 - CEMETERY:					
TOTAL ESTIMATED REVENUES		184,057	211,626	235,796	232,659
TOTAL APPROPRIATIONS		184,058	231,826	364,209	238,115
NET OF REVENUES & APPROPRIATIONS:		(1)	(20,200)	(128,413)	(5,456)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 50 AREA TRANSPORT. SERVICE</b>					
Department: 00					
Licenses & Fees					
50-00-425000	FEES & CHARGES	15,000	15,000	17,000	17,000
	Licenses & Fees	<u>15,000</u>	<u>15,000</u>	<u>17,000</u>	<u>17,000</u>
Intergovernmental					
50-00-431000	GRANT REQUESTS	93,352	100,214	113,326	101,130
50-00-431700	CARES/COVID REIMBURSEMENT	0	0	0	0
	Intergovernmental	<u>93,352</u>	<u>100,214</u>	<u>113,326</u>	<u>101,130</u>
Interest & Miscellaneous					
50-00-440000	INTEREST	108	26	0	0
50-00-443000	DISCOUNTS RECEIVED	0	0	0	0
50-00-445000	DONATIONS	0	0	0	0
50-00-447000	MISCELLANEOUS REVENUE	0	0	0	0
50-00-447500	PROCEEDS FROM SALE OF ASSETS	1,000	0	0	0
	Interest & Miscellaneous	<u>1,108</u>	<u>26</u>	<u>0</u>	<u>0</u>
Other Sources					
50-00-448010	TRANSFER FROM GENERAL FUND	81,244	101,151	101,500	101,130
50-00-448024	TRANSFER FROM STREET FUND	11,000	15,000	21,000	25,000
	Other Sources	<u>92,244</u>	<u>116,151</u>	<u>122,500</u>	<u>126,130</u>
Total Department 00:		<u>201,704</u>	<u>231,391</u>	<u>252,826</u>	<u>244,260</u>

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 50 AREA TRANSPORT. SERVICE</b>					
Department: 50 AREA TRANSPORTATION SERV.					
Personnel Services					
50-50-550100	PAYROLL-HOURLY/SALARY	77,580	90,218	94,260	97,087
50-50-550200	PAYROLL-PART-TIME/AUXILIARY	34,474	37,800	40,000	40,250
50-50-550300	PAYROLL-OVERTIME	3,500	7,500	5,000	3,500
50-50-550503	FICA (CITY SHARE)	8,840	10,061	10,700	10,774
50-50-550504	LAGERS	9,567	11,996	12,705	12,976
50-50-550505	INSURANCE-HEALTH	18,033	17,166	20,558	12,634
50-50-550506	INSURANCE-WORKER'S COMP.	2,690	3,109	7,467	8,200
50-50-550507	DEFERRED COMPENSATION	0	0	0	0
50-50-550508	RETIREMENT BENEFIT PROGRAM	0	0	0	0
Personnel Services		154,684	177,850	190,690	185,421
Contractual Services					
50-50-560500	COMPUTER SYSTEM & MAINTENANCE	400	400	0	0
50-50-561000	MISCELLANEOUS CONTRACTUAL	1,000	1,000	1,000	1,000
50-50-561300	PUBLISHING & ADVERTISING	300	300	300	300
50-50-561400	TRAVEL & TRAINING	600	600	600	500
50-50-561500	TELEPHONE	1,000	1,000	500	400
50-50-561600	UTILITIES	1,100	1,500	1,800	1,800
50-50-561700	UNEMPLOYMENT BENEFITS	0	0	0	0
50-50-561900	R & M-EQUIPMENT	1,000	1,000	1,000	1,000
50-50-562200	R & M-VEHICLES	7,000	10,000	10,000	7,000
50-50-562300	INSURANCE & BONDS	6,409	8,508	9,359	0
Contractual Services		18,809	24,308	24,559	12,000
Commodities					
50-50-570400	FUEL & OIL	13,500	18,000	19,000	19,000
50-50-570700	POSTAGE	25	25	25	30
50-50-571800	MISCELLANEOUS SUPPLIES	1,000	2,000	2,000	2,000
Commodities		14,525	20,025	21,025	21,030
Miscellaneous					
50-50-580100	EQUIPMENT	0	0	0	0
50-50-580400	VEHICLES	11,000	15,000	21,000	25,000
50-50-590901	RENTALS	1,800	1,800	1,800	1,800
Miscellaneous		12,800	16,800	22,800	26,800
Other Uses					
50-50-598062	TRANSFER TO FUND 62	886	846	876	879
Other Uses		886	846	876	879
Total Department 50:		(201,704)	(239,829)	(259,950)	(246,130)
Fund 50 - AREA TRANSPORT. SERVICE:					
TOTAL ESTIMATED REVENUES		201,704	231,391	252,826	244,260
TOTAL APPROPRIATIONS		201,704	239,829	259,950	246,130
NET OF REVENUES & APPROPRIATIONS:		0	(8,438)	(7,124)	(1,870)

BUDGET REPORT FOR CITY OF CLINTON  
 calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 61 1/2% SEWER IMPROV. TAX</b>					
Department: 00					
Taxes					
61-00-412300	SALES TAX	0	0	0	0
	Taxes	0	0	0	0
Interest & Miscellaneous					
61-00-440000	INTEREST & BOND INTEREST	7,478	8,071	35,000	30,000
61-00-443000	DISCOUNTS RECEIVED	0	0	0	0
	Interest & Miscellaneous	7,478	8,071	35,000	30,000
Other Sources					
61-00-448042	TRANSFER FROM SEWER INVESTMEN	0	0	0	0
	Other Sources	0	0	0	0
<b>Total Department 00:</b>		<b>7,478</b>	<b>8,071</b>	<b>35,000</b>	<b>30,000</b>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 61 1/2% SEWER IMPROV. TAX</b>					
Department: 61 1/2% SEWER IMPROVEMENT					
Contractual Services					
61-61-560900	PROFESSIONAL SERVICES	0	0	0	0
61-61-560950	ARBITRAGE FEES	250	0	0	0
61-61-561000	MISCELLANEOUS CONTRACTUAL	0	0	0	0
61-61-561800	R & M-BUILDING & GROUNDS	0	0	0	0
61-61-562100	REPAIR/REPLACE SEWER LINES	0	0	0	0
61-61-562500	BOND ISSUANCE COST-TRUSTEE FE	0	0	0	0
	Contractual Services	250	0	0	0
Other Uses					
61-61-598040	TRANSFER TO SEWER OPERATING	282,000	200,000	150,000	175,000
	Other Uses	282,000	200,000	150,000	175,000
	Total Department 61:	(282,250)	(200,000)	(150,000)	(175,000)
Fund 61 - 1/2% SEWER IMPROV. TAX:					
	TOTAL ESTIMATED REVENUES	7,478	8,071	35,000	30,000
	TOTAL APPROPRIATIONS	282,250	200,000	150,000	175,000
	NET OF REVENUES & APPROPRIATIONS:	(274,772)	(191,929)	(115,000)	(145,000)

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 62 ENERGY SAVINGS IMPROVEMEN</b>					
Department: 00					
Interest & Miscellaneous					
62-00-440000	INTEREST	0	162	1,000	0
62-00-441000	COP PROCEEDS	0	0	0	0
62-00-441001	COP PREMIUM	0	0	0	0
	Interest & Miscellaneous	<u>0</u>	<u>162</u>	<u>1,000</u>	<u>0</u>
Other Sources					
62-00-448010	TRANSFER FROM GENERAL	35,434	33,830	35,020	35,165
62-00-448024	TRANSFER FROM STREET	1,772	1,692	1,751	1,758
62-00-448026	TRANSFER FROM PARK	138,194	131,937	136,578	137,144
62-00-448040	TRANSFER FROM SEWER OPERATING	0	0	0	0
62-00-448045	TRANSFER FROM CEMETERY	886	846	876	879
62-00-448050	TRANSFER FROM A.T.S.	886	846	876	879
	Other Sources	<u>177,172</u>	<u>169,151</u>	<u>175,101</u>	<u>175,825</u>
Total Department 00:		<u>177,172</u>	<u>169,313</u>	<u>176,101</u>	<u>175,825</u>

BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 62 ENERGY SAVINGS IMPROVEMEN</b>					
Department: 62 ENERGY SAVINGS IMPROVEMEN					
Contractual Services					
62-62-562500	BOND ISSUANCE COST	0	0	0	0
	Contractual Services	0	0	0	0
Miscellaneous					
62-62-580401	PRINCIPAL	46,174	130,000	140,000	145,000
62-62-580402	INTEREST	26,584	39,150	35,100	30,825
62-62-580403	DEBT ISSUANCE COSTS	0	0	0	0
	Miscellaneous	72,758	169,150	175,100	175,825
	Total Department 62:	(72,758)	(169,150)	(175,100)	(175,825)
Fund 62 - ENERGY SAVINGS IMPROVEMEN:					
	TOTAL ESTIMATED REVENUES	177,172	169,313	176,101	175,825
	TOTAL APPROPRIATIONS	72,758	169,150	175,100	175,825
	NET OF REVENUES & APPROPRIATIONS:	104,414	163	1,001	0



BUDGET REPORT FOR CITY OF CLINTON  
 Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	Original Budget	24-25 Budget
<b>Fund: 70 ARPA FUND</b>						
Department: 00						
Intergovernmental						
70-00-431001	ARPA FUNDS	902,486	0	0		0
	Intergovernmental	902,486	0	0		0
Interest & Miscellaneous						
70-00-440000	INTEREST	5,000	4,500	25,000		0
70-00-447000	MISCELLANEOUS REVENUE	0	0	0		0
	Interest & Miscellaneous	5,000	4,500	25,000		0
Total Department 00:		907,486	4,500	25,000		0

BUDGET REPORT FOR CITY OF CLINTON  
Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 70 ARPA FUND</b>					
Department: 70 ARPA FUND					
Personnel Services					
70-70-550100	PAYROLL-HOURLY/SALARY	0	18,004	0	0
70-70-550200	PAYROLL-PART-TIME/AUXILLARY	0	0	0	0
70-70-550503	FICA (CITY SHARE)	0	1,377	0	0
70-70-550504	LAGERS	0	0	0	0
70-70-550505	INSURANCE-HEALTH	0	6,191	0	0
70-70-550506	INSURANCE-WORKER'S COMP.	0	0	0	0
	Personnel Services	0	25,572	0	0
Contractual Services					
70-70-560500	COMPUTER SYSTEM & MAINTENANCE	0	0	0	0
70-70-560900	PROFESSIONAL SERVICES	0	20,000	0	0
70-70-561000	MISCELLANEOUS CONTRACTUAL	0	182,000	0	0
70-70-561300	PUBLISHING & ADVERTISING	0	0	0	0
70-70-561400	TRAVEL & TRAINING	0	0	0	0
70-70-561800	R & M-BUILDING & GROUNDS	0	411,782	32,000	0
70-70-561900	R & M-EQUIPMENT	0	0	0	0
	Contractual Services	0	613,782	32,000	0
Commodities					
70-70-570200	BUILDING/GROUNDS MATERIALS	0	0	0	0
70-70-571400	MISCELLANEOUS COMMODITIES	0	0	0	0
70-70-571800	MISCELLANEOUS SUPPLIES	0	3,200	0	0
	Commodities	0	3,200	0	0
Miscellaneous					
70-70-580100	EQUIPMENT	0	0	10,700	0
70-70-580300	CONSTRUCTION	0	655,000	70,000	50,000
	Miscellaneous	0	655,000	80,700	50,000
Other Uses					
70-70-598010	TRANSFER TO GENERAL FUND	0	0	100,000	0
70-70-598026	TRANSFER TO PARK & REC	0	0	125,000	0
70-70-598031	TRANSFER TO FUND 31	0	0	100,000	0
	other Uses	0	0	325,000	0
	<b>Total Department 70:</b>	<b>0</b>	<b>(1,297,554)</b>	<b>(437,700)</b>	<b>(50,000)</b>
<b>Fund 70 - ARPA FUND:</b>					
	TOTAL ESTIMATED REVENUES	907,486	4,500	25,000	0
	TOTAL APPROPRIATIONS	0	1,297,554	437,700	50,000
	<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>	<b>907,486</b>	<b>(1,293,054)</b>	<b>(412,700)</b>	<b>(50,000)</b>

BUDGET REPORT FOR CITY OF CLINTON

Calculations As of 09/30/2025

GL Number	Description	21-22 Amended Budget	22-23 Amended Budget	23-24 Amended Budget	24-25 Original Budget
<b>Fund: 99 POOLED CASH FUND</b>					
Department: 00					
Interest & Miscellaneous					
99-00-443000	DISCOUNTS EARNED	0	0	0	0
	Interest & Miscellaneous	0	0	0	0
Total Department 00:		0	0	0	0
Fund 99 - POOLED CASH FUND:					
TOTAL ESTIMATED REVENUES		0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0
NET OF REVENUES & APPROPRIATIONS:		0	0	0	0
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		15,181,193	16,516,172	16,910,121	21,408,513
TOTAL APPROPRIATIONS - ALL FUNDS		14,900,105	21,206,418	21,770,706	21,806,960
NET OF REVENUES & APPROPRIATIONS:		281,088	(4,690,246)	(4,860,585)	(398,447)