



AGENDA

Clinton City Council Regular Meeting
Benson Center • 1008 E. Sedalia Avenue, Clinton, MO
Tuesday, September 15, 2020 • 6:00 p.m.

1. **Call to Order**
2. **Roll Call**
3. **Pledge of Allegiance**
4. **Approval of Minutes:**
 - a. Approval or correction of the minutes of the City Council Meeting of September 1, 2020.
5. **Invocation**
6. **Personal Appearances:**
7. **Reports:**
8. **Second Reading of Previously Read Bills:**
 - a. Bill No. 2020-15 - An Ordinance of the City of Clinton regarding an agreement between the City of Clinton and the Missouri Highways and Transportation Commission for a break in limited access on Missouri Route 7.
 - b. Bill No. 2020-16 - An Ordinance repealing Section 50-642 of the Code Of Ordinances of the City Of Clinton.
 - c. Bill No. 2020-17 - 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, 2021 and appropriating the amounts set out for each item of general operations and capital expenditures.
 - d. Bill No. 2020-18 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services.
 - e. Bill No. 2020-19 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2020-2021.
9. **Committee Reports**
 - a. **Public Works Committee Report:**
 1. Street Department:
 - a. 2009 Chevy C7500 Diesel Truck: Reviewed maintenance log. Will attempt to locate state bid for dump truck. Getting a new truck is critical for snow plowing.



- b. Regulating certain types of vehicles and equipment on city streets: TJ and Christy are discussing options with the City Attorney for ways in which to address this issue. Will provide additional info at the September 27th Public Works Meeting.
 - c. 2nd/Green Street traffic signals: Will make contact with Capital Electric to discuss options. Traffic counts will be presented at September 29th Public Works Meeting. Options will be discussed.
 - d. Trimming trees over streets: Jerry Green requested that tree limbs over Mill Street and Green Street be trimmed. TJ explained the process and said the trees will be trimmed.
2. Park & Recreation:
 - a. MINK league baseball: Titus Bond, owner, is concerned about the viability of the 2021 season, due to COVID. Park & Rec will continue to evaluate costs for fencing & netting.
 3. Clinton Main Street Wine Stroll Street Closure: Request for permit for serving alcohol on public property must be submitted. Street closure will be considered at that time.
 4. Community Development:
 - a. Monthly Building Report: For Information Only
 - b. **Public Safety Committee Report:**
 1. Clinton Main Street request to serve alcohol on the Square at the Wine Stroll on October 17, 2020.
 2. Review bids for Extrication and Breathing Equipment for the Fire Department.
 - c. **Finance Committee Report:** None
10. **Mayor's Report:**
 11. **City Administrator's Report:**
 12. **Unfinished Business:**
 - a. Area Transportation Service: Discussion regarding contractual services with OATS
 - b. Wastewater: Alliance Water Resources, Inc. Agreement.

Resolution No. 15-2020 - A Resolution of the City Council of Clinton, Missouri authorizing a professional operating services and management agreement between the City of Clinton (City) and Alliance Water Resources, Inc. (Alliance).
 13. **New Business:** None.



14. **Executive Closed Session:** Pursuant to RSMo. 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys; (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; and (12) Sealed bids and related documents, until the bids are opened; and sealed proposals and related documents or any documents related to a negotiated contract until a contract is executed, or all proposals are rejected.

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



OPEN CITY COUNCIL MEETING MINUTES

Benson Center • 1008 E. Sedalia Avenue, Clinton, MO
Tuesday, September 1, 2020 • 6:00 p.m.

The City Council of the City of Clinton, Missouri met on Tuesday, September 1, 2020 at the Benson Center at 1008 E. Sedalia Avenue in Clinton, MO. Mayor Greg Lowe presided.

1. **Call to Order:** Mayor Lowe called the meeting to order at 6:00 p.m.
2. **Roll Call:**

Council Persons Present: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson

Others Present: City Administrator Christy Maggi, Mayor Greg Lowe, City Attorney Adam Sommer, City Clerk Wendee Seaton, Fire Chief Mark Manual, Community Development Director Chuck Bailey
3. **Pledge of Allegiance:** Was recited.
4. **Approval of Minutes:** Council Person Wilson made a motion to approve the minutes of the Open City Council Meeting of August 18, 2020. Council Person Jackson duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
5. **Invocation:** Gene Henry gave the invocation.
6. **Personal Appearances:** None.
7. **Reports:**
 - a. Wallace White – Clinton Regional Airport Report: The AWOS system has been repaired. Insurance covered the repair cost minus the \$5,000 deductible. Garver is working on the design for the Apron Phase 2/3 Project. Bidding on the project should be around January 2021 with construction in the Spring/Summer of 2021. Traffic at the airport has begun to pick up and fuel sales have been about average.
 - b. Mark Dawson – Economic Development Report: The real estate market averages are slightly higher than last year. Building permits are down in quantity but up in value with over \$6 million in project costs. The job market listed over 400 available positions which averaged about 10.9 applicants for every job listed. The City of Clinton is still in the running for some large new projects and several local businesses are looking to expand. Activity is down somewhat due to COVID and the political environment.
8. **Second Reading of Previously Read Bills:** None.
9. **Committee Reports:**
 - a. Public Works Committee Report:
 1. MHTC Break in Limited Access Agreement: Discussed the classification of Scott Road, as pertains to specs for construction. Recommend approval 3-0 of Bill No. 2020-15. Mayor Lowe called for the clerk to give the first reading by title only of Bill NO. 2020-15.

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Bill No. 2020-15 - An Ordinance of the City of Clinton regarding an agreement between the City of Clinton and the Missouri Highways and Transportation Commission for a break in limited access on Missouri Route 7.

Council Person Wilson made a motion to approve the first reading of Bill No. 2020-15. Council Person Jackson duly seconded the motion. A Roll Call Vote was taken and the following was recorded: 8 Ayes: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 0 Nays. Mayor Greg Lowe declared the motion passed and stated the second reading by title only would be given at a later council meeting.

2. Park & Recreation

- a. Community Center Hours: Time to change to post-Labor day Hours. Beginning Tuesday, September 8 the Community Center will be open from 5:00 am – 8:00 pm M-F and 6:00 am-2:00 pm on Saturday. For information only.

3. Community Development

- a. Condemnation Update: 104 W. College has been demolished. Demolition of the structure at Green and Seventh should begin today. Reviewed active and inactive status. Discussed manner in which to address other code violations at properties. Discussion held about a large track vehicle going down public streets and what the City's restrictions are for that. For information only.
- b. Use of shipping containers: Will ask for City Attorney comments on this at the next council meeting. Will refer to Planning Commission for input, if City Council decides to pursue zoning option. For information only.

b. **Public Safety Committee Report:** (Carla Moberly gave the following committee report)

Committee met at 5:45 pm on September 1, 2020 at the Benson Center. Present: Council Persons Carla Moberly, Becky Raysik and Debbie Smith; Staff: Fire Chief Mark Manual.

1. Opening for Firefighter. Offer for employment extended to candidate on the eligibility list. For Information Only.

c. **Finance Committee Report:** (Rick Pereles gave the following committee report)

Committee met at 5:15 pm on September 1, 2020 at the Benson Center. Present: Council Persons Rick Pereles, Ken Scott and Mayor Greg Lowe; Staff: City Administrator Christy Maggi, City Clerk Wendee Seaton; Guests: Representatives from the Clinton Chamber of Commerce and the Clinton Tourism Commission.

1. Resolution No. 21-2018 – Renewal of a Resolution of the City of Clinton revising an agreement by and between the City of Clinton, Missouri (City), and the Greater Clinton Area Chamber of Commerce, Inc. (Chamber) for Economic Development Services. Committee recommends approval. Council Person Pereles made a motion to renew the existing agreement. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
2. Resolution No. 21-2013 – Renewal of a Resolution of the City of Clinton approving an agreement by and between the City of Clinton, Missouri and the Clinton Tourism Association concerning the promotion of tourism in Clinton, Missouri. Committee recommends approval. Council Person

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Pereles made a motion to renew the existing agreement. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.

3. Fiscal Year Service Bids for approval:

- a. Mats, Mops and Towels: Discussion was held on the bids received. Council Person Pereles made a motion to approve the bid from Unifirst. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
- b. Road Salt: Discussion was held on the one bid received. Council Person Pereles made a motion to approve the bid from Independent Salt. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
- c. Janitorial Services: Discussion was held on the only bid received and the possibility of utilizing part time help to provide the cleaning instead of using a cleaning service. This would potentially save the City money and allow department heads more control on cleaning duties being done. Council Person Pereles made a motion to end the cleaning service contract this fiscal year and begin using part time employees for Fiscal Year 2020-2021. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
- d. Trash Service: Discussion was held on the bids received. Council Person Pereles made a motion to approve the bid from Golden Valley Disposal. Council Person Scott duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.

10. Mayor's Report:

- a. Council Committee and Liaison Appointments:
 1. Becky Raysik - Planning Commission and Historic Preservation Commission Liaison
 2. Debbie Smith - Cemetery Board Liaison, Tree Board Liaison,
 3. Carla Moberly - C.A.R.E. (Clinton Animal Rescue Endeavor) Liaison
 4. Daniel Wilson - Park Board Liaison, Tourism Commission Liaison, University of MO Extension-Henry County Extension Council (this term will expire in February 28, 2021).
 5. Ken Scott - Airport Board
 6. Gene Henry - Economic Development Advisory Council, Greater Clinton Area Chamber of Commerce Board
- b. Mayor's recommendation for the reappointment of Christy Maggi to serve on the Highway 13 Corridor Committee.
- c. Mayor's recommendation for the reappointment of Brady Brown to serve on the Park Board with terms expiring April, 2023.
- d. Mayor's recommendation for the reappointments of Scott Bernard and Mary Smarr to serve on the Personnel Board with terms expiring June, 2023.

Council Person Wilson made a motion to approve all appointments for items a. – d. Council Person Jackson duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.

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

- a. The City is searching for a company that can repair the stoplight at Green and 2nd Street. It is currently flashing red.
- b. The budget with all end of year numbers will need to be amended at the end of September. A work session will need to be scheduled, possibly on September 29, 2020.

12. **Unfinished Business:**

- a. Area Transportation Service: Discussion regarding contractual services with OATS was held. More information regarding personnel will be discussed in the Closed Session. Council Person Wilson made a motion to reinstate charging fees as of September 8, 2020. Council Person Henry duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.
- b. Wastewater: Discussion regarding management and operations services. The amount the City saves are only estimates but there will be additional expertise that would be a benefit to the City. More information regarding personnel will be discussed in the Closed Session. Council Person Jackson made a motion to proceed with contract negotiations with Alliance Water Resources. Council Person Smith duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes - Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott and Debbie Smith; 1 Nay - Daniel Wilson. Mayor Lowe declared the motion passed
- c. Resolution 14-2020 - A Resolution authorizing the execution and delivery of a master tax-exempt lease purchase agreement between the City of Clinton and Hawthorn Bank for a Pumper Truck. Discussion held on the two agreements. Council Person Henry made a motion to approve the agreements with Hawthorn Bank. Council Person Raysik duly seconded the motion. A roll call vote was taken and the following was recorded: 6 Ayes - Gene Henry, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott and Debbie Smith; 2 Nays - Cameron Jackson and Daniel Wilson. Mayor Lowe declared the motion passed.

City Administrator Christy Maggi requested Council approval to transfer the \$541,500 to a new account at Hawthorn Bank per the agreements. Council Person Henry made a motion to approve the funds transfer of \$541,500 to an account at Hawthorn Bank. Council Person Raysik duly seconded the motion. A roll call vote was taken and the following was recorded: 7 Ayes - Gene Henry, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 1 Nay - Cameron Jackson. Mayor Lowe declared the motion passed.

- d. Location of future Council meetings: Discussion held on moving the meeting back to the Council Chambers and still be able to comply with social distancing guidelines. Council Person Henry made a motion to get pricing to update the Council Chambers to allow for live video streaming in order to comply with state regulations for public meetings. Council Person Smith duly seconded the motion. 8 Ayes; 0 Nays. Mayor Lowe declared the motion passed.

13. **New Business:**

- a. Mayor Lowe called for clerk to give the first reading by title only of Bill No. 2020-16:

Bill No. 2020-16 - An Ordinance repealing Section 50-642 of the Code Of Ordinances of the City Of Clinton.

Council Person Jackson made a motion to approve the first reading of Bill No. 2020-16. Council Person Henry duly seconded the motion. A Roll Call Vote was taken and the following was recorded: 8 Ayes: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith

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and Daniel Wilson; 0 Nays. Mayor Greg Lowe declared the motion passed and stated the second reading by title only would be given at a later council meeting.

- b. Mayor Lowe called for the clerk to give the first reading by title only of Bill No. 2020-17:

Bill No. 2020-17 - 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, 2021 and appropriating the amounts set out for each item of general operations and capital expenditures.

Discussion on the line item Repair and Maintenance of Streets. City Administrator Christy Maggi stated that after the current street projects have been completed the City will develop a plan for future street projects and/or purchases. Council Person Jackson made a motion to approve the first reading of Bill No. 2020-17. Council Person Moberly duly seconded the motion. A Roll Call Vote was taken and the following was recorded: 8 Ayes: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 0 Nays. Mayor Greg Lowe declared the motion passed and stated the second reading by title only would be given at a later council meeting.

- c. Mayor Lowe called for the clerk to give the first reading by title only of Bill No. 2020-18:

Bill No. 2020-18 - An Ordinance of the City Council of Clinton, Missouri to establish fees for city services.

The Sewer Usage Fee needs to be updated with the COLA increase to \$9.01 and the cost per 100 gallons to \$0.387. Council Person Jackson made a motion to approve the first reading of Bill No. 2020-18 with the above changes. Council Person Moberly duly seconded the motion. A Roll Call Vote was taken and the following was recorded: 8 Ayes: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 0 Nays. Mayor Greg Lowe declared the motion passed and stated the second reading by title only would be given at a later council meeting.

- d. Mayor Lowe called for the clerk to give the first reading by title only of Bill No. 2020-19:

Bill No. 2020-19 - An Ordinance approving the pay plans for the City of Clinton, Missouri for Fiscal Year 2020-2021.

Council Person Wilson made a motion to approve the first reading of Bill No. 2020-19. Council Person Smith duly seconded the motion. A Roll Call Vote was taken and the following was recorded: 8 Ayes: Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 0 Nays. Mayor Greg Lowe declared the motion passed and stated the second reading by title only would be given at a later council meeting.

Executive Closed Session: Council Person Wilson made a motion to adjourn to closed session pursuant to RSMo. 610.021(1) Legal actions, causes of action or litigation involving a public governmental body and any confidential or privileged communications between a public governmental body or its representatives and its attorneys; (3) Hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded.. Council Person Henry duly seconded the motion. A roll call vote was taken and the following was recorded: 8 Ayes - Gene Henry, Cameron Jackson, Carla Moberly, Rick Pereles, Becky

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Raysik, Ken Scott, Debbie Smith and Daniel Wilson; 0 Nays. At 7:35 p.m. Mayor Lowe declared the motion passed and stated there would be a five minute recess prior to convening in a closed session meeting. Council would not return to open session afterwards.

Mayor Greg Lowe

City Clerk Wendee Seaton

Bill No. 2020-15

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF CLINTON REGARDING AN AGREEMENT BETWEEN THE CITY OF CLINTON AND THE MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION FOR A BREAK IN LIMITED ACCESS ON MISSOURI ROUTE 7.

WHEREAS, the City now requests access to Route 7 from Station 48+23.89 to Station 48+59.89 on the existing southernly right of way line; and

WHEREAS, the Commission is willing to allow the City access to Route 7;

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

1. The Break In Limited Access Agreement is hereby approved.
2. The Mayor is authorized to execute said agreement.

Read the first time this 1st day of September, 2020.

Read a second time and passed this _____ day of _____, 2020.

Greg Lowe, President

Approved this ____ day of _____, 2020

ATTEST:

Greg Lowe, Mayor

Wendee Seaton, City Clerk

Ayes _____
Nays _____
Absent/Not Voting _____

CCO Form: TR48
Approved: 10/08 (ASB)
Revised: 06/19 (GH)
Modified:

MoDOT District: Southwest
MoDOT Agreement Administrator: Josh Dugan
eAgreement No.: (insert number)

**MISSOURI HIGHWAYS AND TRANSPORTATION COMMISSION
BREAK IN LIMITED ACCESS AGREEMENT**

THIS AGREEMENT is entered into by the Missouri Highways and Transportation Commission (hereinafter, "Commission"), whose address is P.O. Box 270, Jefferson City, Missouri 65102, and the City of Clinton (hereinafter, "City"), whose address is 105 East Ohio Street, Clinton Missouri 64735.

WITNESSETH:

WHEREAS, the City claims to own and have exclusive right to possession, use, and control of certain real estate in Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 35, Township 42 North, Range 26 West, in Henry County; and

WHEREAS, by a condemnation recorded in case number 8063 in the Office of the Henry County Circuit court, all right of access between said state highway and the City's abutting land in Northwest Quarter (NW ¼) of the Southwest Quarter (SW ¼) of Section 35, Township 42 North, Range 26 West was restricted to a certain location (or locations) therein set out; and

WHEREAS, the City now requests and the Commission is willing to allow the City access to Route 7 as hereinafter set out.

NOW, THEREFORE, in consideration of the payment of one dollars (\$1) made payable to the Director of Revenue-Credit State Road Fund by the City to the Commission, and the promises, covenants, and representations contained herein, the parties agree as follows:

(1) BREAK IN ACCESS: It is agreed and the Commission hereby grants to the City, its successors and assigns, the right of access to Route 7 from Station 48+23.89 to Station 48+59.89 on the existing southerly right of way line.

(2) GEOMETRIC IMPROVEMENTS: The City shall construct or cause to be constructed geometric improvements along Route 7. The improvements shall include but are not limited to, widening Route 7 along to provide for a right turn lane and median for right in – right out access. The construction of geometric improvements shall be in accordance with plans submitted to the Commission's District Engineer. The City shall submit plans to the Commission's District Engineer prior to any permits being issued.

(3) COSTS: All costs associated with the construction of the proposed geometric improvements shall be borne entirely by the City, with no cost incurred by the Commission.

(4) PLANS: The City shall have detailed plans prepared at their cost, which are to be submitted to the Commission's District Engineer for the Commission's review and approval.

(5) RELOCATION: The City shall secure the removal, relocation or adjustment of any public or private utilities located on private easements or public right-of way, if the construction of the herein contemplated geometric improvements so required, without cost to the Commission.

(6) INSPECTION: The City will allow inspection of the construction of the herein contemplated geometric improvements by the Commission's District Engineer, or his authorized representative, at any time and shall take no attempts to prevent said inspection. Within (30) days following notice by the City to the Commission that construction is complete, the Commission will inspect the work to determine that it is acceptable.

(7) INDEMNIFICATION: The City shall defend, indemnify and hold harmless the Commission, including its members and department employees, from any claim or liability whether based on a claim for damages to real or personal property or to a person for any matter relating to or arising out of the City's performance of its obligations under this Agreement.

(8) COMMISSION RIGHT OF WAY: All improvements made within the state-owned right-of-way shall become the Commission's property, and all future alterations, modifications, or maintenance thereof, will be the responsibility of the Commission.

(9) PERMITS: Before beginning work, the City shall secure from the Commission's District Engineer a permit for the proposed improvement. Issuance of the permit is within the sole discretion of the Commission's district engineer.

(10) BOND: The City shall secure sufficient bond, as determined by the Commission's District Engineer or its authorized representative, for the construction of the proposed improvement on Commission right-of-way.

(11) CONSTRUCTION OF IMPROVEMENTS: All construction of the proposed geometric improvements shall be according to the latest editions of the Missouri Highways and Transportation Commission's *Standard Specifications for Highway Construction*, Standard Plans for Highway Construction, and the Missouri Department of Transportation's *Approved Products List for Traffic Signals and Highway Lighting*.

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

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

(14) AUDIT OF RECORDS: The City must maintain all records relating to this Agreement, including but not limited to invoices, payrolls, etc. These records must be available at all reasonable times at no charge to the Commission and/or its designees or representatives during the period of this Agreement and any extension thereof, and for three (3) years from the date of final payment made under this Agreement.

(15) CANCELLATION: The Commission may cancel this Agreement at any time for a material breach of contractual obligations or for convenience by providing the City with written notice of cancellation. Should the Commission exercise its right to cancel the contract for such reasons, cancellation will become effective upon the date specified in the notice of cancellation sent to the City.

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

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

(18) SECTION HEADINGS: All section headings contained in this Agreement are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.

(19) SOLE BENEFICIARY: This Agreement is made for the sole benefit of the parties hereto and nothing in this Agreement shall be construed to give any rights or benefits to anyone other than the Commission and the City.

(20) AUTHORITY TO EXECUTE: The signers of this Agreement warrant that they are acting officially and properly on behalf of their respective institutions and have been duly authorized, directed and empowered to execute this Agreement.

(21) ENTIRE AGREEMENT: This Agreement represents the entire understanding between the parties regarding this subject and supersedes all prior written or oral communications between the parties regarding this subject.

(22) SUCCESSORS AND ASSIGNS: The provisions of this Agreement shall apply to and be binding upon the parties executing this Agreement, their successors, assigns, agents, subsidiaries, affiliates, and lessees, including officers, employees, agents, servants, corporations, and any persons acting under, through, or for the parties agreeing hereto.

(23) TERMINATION AND REVERSION: All geometric improvements required to be constructed pursuant to this Agreement must be completed within nine (9) months of issuing the permit. If the City fails to construct the geometric improvements within the time allowed, the Commission may terminate this Agreement and the break in access granted pursuant to this Agreement will be voidable at the Commission's option. If the Commission determines to terminate the Agreement, the Commission will provide

written notice of the termination to the City. If the Commission terminates this Agreement, the break in access granted pursuant to this Agreement shall lapse and the entrance shall immediately revert to the Commission. Further, the reversion will be without any compensation or damages paid to the City for the loss of the break in access. Upon reversion, the Commission may obstruct or otherwise eliminate the access.

[Remainder of Page Intentionally Left Blank]

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

Executed by the _____ this ____ day of _____, 20__.

Executed by the Commission this ____ day of _____, 20__.

MISSOURI HIGHWAYS AND
TRANSPORTATION COMMISSION

CITY OF CLINTON

By _____

Printed: _____

Printed: _____

Title _____

Title _____

ATTEST:

ATTEST:

By _____

Printed: _____

Printed: _____

Secretary to the Commission

Title: _____

Approved as to Form:

Approved as to Form:

Printed: _____

Printed: _____

Commission Counsel

Title _____

ACKNOWLEDGMENT BY COMMISSION

STATE OF MISSOURI)
)
COUNTY OF COLE) ss

On this ____ day of _____, 20__, before me appeared _____ personally known to me, who being by me duly sworn, did say that he/she is the _____ of the Missouri Highways and Transportation Commission and the seal affixed to the foregoing instrument is the official seal of said Commission and that said instrument was signed in behalf of said Commission by authority of the Missouri Highways and Transportation Commission and said _____ acknowledged said instrument to be the free act and deed of said Commission.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal in the county and state aforesaid the day and year written above.

Notary Public

My Commission Expires: _____

Missouri Department of Transportation

3025 East Kearney Street
P.O. Box 868
Springfield, Missouri 65801
417.895.7600

August 20, 2020

City of Clinton, Missouri
Christy Maggi, City Administrator
105 East Ohio Street
Clinton, MO 64735

RE: Missouri Highways and Transportation Commission
Break in Limited Access Agreement for Scott Road
Letter of Understanding

Dear Ms. Maggi,

Please accept this letter on behalf of the Missouri Highways and Transportation Commission (MHTC) as a Letter of Understanding concerning the Break in Limited Access Agreement (Agreement) for the connection of Scott Road to Route 7 and Route 13 Business Loop.

Route 7 and a portion of Route 13 Business Loop is owned and maintained by MHTC as a limited access highway. The break in access for Scott Road was approved by MHTC based on its classification as a public road that will become a city street under the control of the City of Clinton.

1. MHTC and City of Clinton understands that the City does not 'own' the real estate adjacent to where the break-in-limited-access will be located. The City does not have title to the real estate. It is a dedicated public right-of-way, per an approved and recorded plat.
2. MHTC and City of Clinton understands regarding Item 2 through Item 9 of the Agreement that the initial construction of Scott Road will be performed by a private contractor and paid for by a private developer. The private developer will be responsible for the design, construction and all costs associated with the project. The street will be constructed to City specs, and upon completion the street will be accepted by the City as a public street.
3. MHTC and City of Clinton understands that regarding 'Item #9 Permits' of the Agreement that the permit issued by MHTC will not have any associated fees to the City of Clinton.
4. MHTC and City of Clinton understands that regarding 'Item #13 Assignment' of the Agreement that the break in access itself cannot be assigned to another party without the written consent of MHTC. However, MHTC will and does consent for the City to enter into an agreement with the developer who will construct the break-in-access.
5. MHTC and City of Clinton understands that upon completion and acceptance of Scott Road by the City of Clinton, the City of Clinton will be responsible for the continued maintenance of the road improvements made under the permit issued by MHTC for this project.



Our mission is to provide a world-class transportation system that is safe, innovative, reliable and dedicated to a prosperous Missouri.

www.modot.org

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We are hopeful that this letter of understanding will satisfy the City's concerns with some of the language within the Agreement. As mentioned in our phone call today, MHTC is prepared to issue a permit for the construction of the project upon the signing of the Agreement by the City of Clinton and the determination of the contractor by the developer. MHTC will still need to complete our portion of signing the Agreement and will get this done promptly after receiving 2 original copies of the signed agreement and the approved ordinance from the City.

If you are in agreement with this Letter of Understanding, please confirm and acknowledge by signing and returning a copy of us.

Sincerely,



Steve Campbell
Southwest District Engineer

Confirmed and Acknowledged

By: Christina C. Maggi
Christy Maggi, City Administrator, City of Clinton

Date: 08/21/2020

GARY M. SCOTT

1191 NW 1100 Rd.

Ulrich, Missouri 64788

August 20, 2020

REASON: RIGHT IN AND RIGHT OUT ON HIGHWAY 7

CITY OF CLINTON

TO WHOM IT MAY CONCERN:

Pursuant to the Missouri Highways and Transportation Agreement on the Break In Access on Highway 7.

1. Gary Scott Excavation will construct the geometric improvements along Route 7 in accordance with the requirements as set out by Missouri Highway Department.
2. All costs associated with the construction of the proposed geometric improvements shall be borne entirely by Gary M. Scott Excavation and Gary M. Scott, individually.
3. All Engineering plans have been prepared by David Bodeen, Civil engineer for Pinnacle Design Consultants out of Springfield, Missouri.
4. Gary Scott, Excavation and Gary M. Scott individually will provide a bond or a Bank Letter of Credit in sufficient amount as determined by the Commission's District Engineer.
5. Gary M. Scott will hire a consultant to oversee and inspect this site during the development to ensure that all requirements and specifications are completed according to Missouri Commission's Engineer.

Sincerely,



Gary M. Scott

BILL NO. 2020-16

ORDINANCE NO. _____

AN ORDINANCE REPEALING SECTION 50-642 OF THE CODE OF ORDINANCES OF THE CITY OF CLINTON.

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

SECTION ONE. In compliance with the requirements of Section 302.020.2 RSMo adopted by HB 1963, Section 50-642 requiring protective headgear is hereby repealed and the Section reserved for future use.

SECTION TWO. This ordinance shall be in full force and effect from and after its passage.

Read the first time and passed this 1st day of September, 2020.

Read the second time and passed this _____ day of _____, 2020.

Approved this _____ day of _____, 2020.

Greg Lowe, Mayor

Attest:

Wendee Seaton, City Clerk

Ayes-
Nays-
Absent/Not Voting-

Greg Lowe, Mayor

ORDINANCE NO. _____

AN ORDINANCE APPROVING AND ADOPTING A BUDGET OF ANTICIPATED CASH REVENUES AND EXPENSES FOR THE VARIOUS FUNDS AND ACCOUNTS OF THE CITY OF CLINTON, MISSOURI FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021 AND APPROPRIATING THE AMOUNTS SET OUT FOR EACH ITEM OF GENERAL OPERATIONS AND CAPITAL EXPENDITURES.

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

SECTION 1: The budget attached hereto, of anticipated cash revenues and expenses for the General, Fire Protection, Street, Street Improvement, Park & Recreation, Sewer Operating, Sewer Investment, Cemetery, Area Transportation Service, ¼% Park Sales Tax, 1/4% Park and Recreation Community Center, 1/2% Sewer Improvement, Energy Savings Improvement and Industrial Park Funds for the fiscal year ending September 30, 2021 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, 2020.

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

SECTION 4: This ordinance shall become effective October 1st, 2020 upon its passage and approval as provided by law.

Read for the first time this 1st day of September, 2020.

Read a second time and approved this _____ day of September 2020.

ATTEST:

Greg Lowe, Presiding Officer

Ayes -
Nays -
Absent/Not Voting -

Wendee Seaton, City Clerk

Greg Lowe, Mayor

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
10-4-10000 GENERAL PROPERTY TAX	680,715	684,876	683,476	697,907	697,907	698,500
10-4-10100 TAXES-DELINQUENT	31,409	36,390	30,000	32,678	32,678	32,000
10-4-10200 FINANCIAL INSTITUTION TAX	1,249	260	1,250	0	250	250
10-4-10300 LODGING ROOM TAX-TOURISM	102,339	111,538	106,300	88,112	99,796	104,500
10-4-11000 TOBACCO TAX	42,267	46,803	47,000	42,163	45,000	44,690
10-4-12000 FRANCHISE TAX-GAS & ELECTRIC	786,014	719,439	730,000	575,397	705,000	736,000
10-4-12100 FRANCHISE & OTHER 5%-TELEPHO	164,767	130,764	193,000	111,352	150,000	149,000
10-4-12200 FRANCHISE TAX-CABLE	119,832	122,824	116,000	125,899	125,899	118,000
10-4-12300 SALES TAX	1,914,903	1,953,508	1,900,000	1,776,589	1,995,000	1,954,300
10-4-12400 IN LIEU OF TAXES	3,033	2,919	2,500	3,153	3,153	3,035
TOTAL TAXES	3,846,527	3,809,322	3,809,526	3,453,249	3,854,683	3,840,275
LICENSES & FEES						
10-4-20101 BUSINESS LICENSE	54,575	57,005	54,500	54,729	55,000	55,350
10-4-20103 BUILDING PERMITS	14,033	12,761	12,300	21,837	22,000	16,000
10-4-20104 DOG FINES & BOARDING FEES	80	30	100	0	50	100
10-4-20105 SPECIAL EVENT PERMIT	1,490	965	1,000	1,000	1,000	1,000
10-4-20106 FIREWORKS STANDS	0	100	100	100	100	100
10-4-20107 GAS INSPECTIONS	100	45	0	40	40	0
10-4-20108 LIQUOR LICENSE	15,915	16,784	16,000	17,095	17,100	17,000
10-4-20109 UTV/GOLF CART PERMIT	240	375	400	645	700	400
10-4-25000 FEES-ZONE & SUBDIVISION	525	168	150	346	350	150
10-4-25001 COURT COSTS	8,070	8,844	7,500	6,668	7,000	7,500
10-4-25100 FINES-COURT	67,611	72,147	65,000	51,956	65,000	55,000
10-4-25101 CODE ENFORCEMENT -MOWING	0	45	0	0	0	0
10-4-25200 CVC	421	482	0	(234)	76	0
10-4-25400 DOMESTIC VIOLENCE FUNDS	0	0	0	0	0	0
10-4-26000 LET FEES	1,469	1,602	1,500	1,212	1,500	1,500
10-4-26001 STATE LET FEES	57	26	0	(41)	0	0
10-4-26100 POLICE DEPARTMENT PHOTOCOPIE	280	292	250	258	226	250
10-4-27000 FEES-REFUSE & DISPOSAL	110,053	116,767	109,000	115,805	123,000	112,000
10-4-27100 SHERIFF'S RETIREMENT FUNDS	174	73	0	(121)	0	0
10-4-27200 DOMESTIC VIOLENCE FUNDS	64	52	0	196	0	0
TOTAL LICENSES & FEES	275,158	288,562	267,800	271,491	293,142	266,350
INTERGOVERNMENTAL						
10-4-31001 CDBG REVENUE	0	0	0	0	0	0
10-4-31002 GRANT REQUEST-AIRPORT	33,774	349,915	144,305	318,700	371,000	888,000
10-4-31004 DEPT. OF CONSERVATION-TREE	70	0	0	0	0	0
10-4-31006 SCHOOL DISTRICT P.D.REIMB.	18,599	0	18,800	0	18,800	18,800
10-4-31008 GRANT REQUEST-FEMA/SEMA/DHS	0	0	0	0	0	0
10-4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
10-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
10-4-31200 GRANTS - QLSWMD	0	0	0	0	0	0
10-4-31300 POLICE DEPARTMENT GRANTS	0	0	0	0	0	0
10-4-31400 COURT - MSHP GRANT	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	52,443	349,915	163,105	318,700	389,800	906,800

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>INTEREST & MISCELLANEOUS</u>						
10-4-40000 INTEREST	47,782	81,274	65,000	33,955	40,750	35,000
10-4-45001 DONATIONS	0	0	0	0	0	0
10-4-45100 RURAL FIRE REIMBURSEMENT	0	0	0	0	0	0
10-4-46500 RENTS	0	1,000	11,648	10,849	11,648	11,648
10-4-47000 MISCELLANEOUS REVENUE	10,577	5,488	5,000	17,069	17,100	5,000
10-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	0	0	0
10-4-47501 PROCEEDS FROM CAPITAL LEASE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	58,359	87,762	81,648	61,872	69,498	51,648
4-46500 RENTS			CURRENT YEAR NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, \$9,648 GIP FARM LEASE			
4-46500 RENTS			NEXT YEAR NOTES: \$1,000 - FAA LEASE, \$1,000 GIP BILLBOARD LEASE, \$9,648 GIP FARM LEASE			
TOTAL REVENUES	<u>4,232,487</u>	<u>4,535,560</u>	<u>4,322,079</u>	<u>4,105,313</u>	<u>4,607,123</u>	<u>5,065,073</u>

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(-----) 2019-2020 PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
10-5-10-50100 PAYROLL-HOURLY/SALARY	220,574	232,678	214,523	185,675	214,523	226,400
10-5-10-50200 PAYROLL-PART-TIME/AUXILLA	3,120	3,065	3,120	2,595	3,120	3,120
10-5-10-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
10-5-10-50503 FICA (CITY SHARE)	14,532	18,400	16,650	10,810	16,650	17,559
10-5-10-50504 LAGERS	22,591	25,317	22,954	19,589	22,954	24,452
10-5-10-50505 INSURANCE-HEALTH	27,891	28,772	32,825	21,283	32,535	37,195
10-5-10-50506 INSURANCE-WORKMAN'S COMP.	938	6,362	475	372	372	390
10-5-10-50508 RETIREMENT BENEFITS PROGR	5,800	11,900	6,100	6,100	6,100	6,100
TOTAL PERSONNEL SERVICES	295,447	326,494	296,647	246,425	296,254	315,216

- 5-10-50200 PAYROLL-PART-TIME/AUXILLARPERMANENT NOTES:
ELECTED OFFICIALS
- 5-10-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
K. HARRELSON (YR. 2 OF 5)
- 5-10-50508 RETIREMENT BENEFITS PROGRANEXT YEAR NOTES:
K. HARRELSON (YR. 3 OF 5)

<u>CONTRACTUAL SERVICES</u>						
10-5-10-60300 AUDIT	18,250	18,500	22,000	19,000	19,000	23,500
10-5-10-60500 COMPUTER SYSTEM & MAINTEN	23,325	21,573	22,680	21,143	21,600	22,680
10-5-10-60600 ELECTION EXPENSE	4,264	915	5,000	3,195	3,200	1,000
10-5-10-60900 PROFESSIONAL SERVICES	37,480	46,931	55,000	37,031	45,000	55,000
10-5-10-61000 MISCELLANEOUS CONTRACTUAL	16,080	37,957	15,000	20,978	25,000	15,000
10-5-10-61300 PUBLISHING & ADVERTISING	399	1,083	500	375	500	500
10-5-10-61400 TRAVEL & TRAINING	2,327	2,709	2,000	4,283	4,500	4,000
10-5-10-61500 TELEPHONE	5,239	5,797	5,000	4,078	5,000	5,000
10-5-10-61600 UTILITIES	6,386	6,415	6,300	4,688	6,300	6,500
10-5-10-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-10-61800 R & M-BUILDING & GROUNDS	5,702	8,862	12,000	13,560	16,000	10,000
10-5-10-61900 R & M-EQUIPMENT	630	630	1,000	630	1,000	1,000
10-5-10-62300 INSURANCE & BONDS	8,894	7,040	7,187	8,335	8,335	9,168
TOTAL CONTRACTUAL SERVICES	128,975	158,413	153,667	137,296	155,435	153,348

- 5-10-60300 AUDIT
CURRENT YEAR NOTES:
AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT + \$1,500 EACH ADDITIONAL MAJOR PROJECT
- 5-10-60300 AUDIT
NEXT YEAR NOTES:
AUDIT \$19,000; SINGLE AUDIT \$3,000 1ST MAJOR PROJECT + \$1,500 EACH ADDITIONAL MAJOR PROJECT
- 5-10-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:
INCODE SOFTWARE MAINTENANCE \$17,862
- 5-10-60500 COMPUTER SYSTEM & MAINTENANEXT YEAR NOTES:

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 GENERAL ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

		(----- 2019-2020 -----)					2020-2021
		2017-2018	2018-2019	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET
INCODE SOFTWARE MAINTENANCE \$17,862							
5-10-60900	PROFESSIONAL SERVICES	CURRENT YEAR NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR					
5-10-60900	PROFESSIONAL SERVICES	NEXT YEAR NOTES: \$25,000 - CITY ATTORNEY, \$25,000 - CITY PROSECUTOR					
5-10-61000	MISCELLANEOUS CONTRACTUAL	CURRENT YEAR NOTES: JANITORIAL SERVICES \$3,000; TRASH \$624; PEST CONTROL \$216; MATS \$100; GFOA (CAFR) \$460; CREDIT CARD FEES \$180.00; LINEAGE \$1916, COPIER LEASE \$3,194, COPY CHARGES \$1,100					
5-10-61000	MISCELLANEOUS CONTRACTUAL	NEXT YEAR NOTES: JANITORIAL SERVICES \$3,000; TRASH \$624; PEST CONTROL \$216; MATS \$100; GFOA (CAFR) \$460; CREDIT CARD FEES \$180.00; LINEAGE \$1916, COPIER LEASE \$3,194, COPY CHARGES \$1,100					
5-10-61800	R & M-BUILDING & GROUNDS	CURRENT YEAR NOTES: COUNCIL CHAMBER WALLS - \$7,000					
<u>COMMODITIES</u>							
10-5-10-70100	SUBSCRIPTIONS/MEMBERSHIPS	4,039	4,560	4,300	4,355	4,500	4,500
10-5-10-70200	BUILDING/GROUNDS MATERIAL	400	171	1,000	1,024	1,024	1,000
10-5-10-70700	POSTAGE	1,882	2,117	1,400	1,709	2,000	2,000
10-5-10-71700	OFFICE/PRINTING SUPPLIES	3,357	3,346	3,500	2,609	3,500	3,500
10-5-10-71800	MISCELLANEOUS SUPPLIES	1,634	2,442	1,500	3,643	4,000	2,000
	TOTAL COMMODITIES	11,311	12,636	11,700	13,340	15,024	13,000
5-10-70100	SUBSCRIPTIONS/MEMBERSHIPS	CURRENT YEAR NOTES: MO GFOA-CHRISTY & Wendee \$50 EACH; MISSOURI MUNICIPAL LEAGUE \$1,301; NEWSPAPER \$79; MOCCFOA \$25; WMCCFOA \$10; MO CITY MANAGEMENT \$75; GFOA \$170; KAYSIGNER BASIN REGIONAL PLANNING COMMISSION \$1,982; IIMC \$170					
<u>CAPITAL OUTLAY</u>							
10-5-10-80100	EQUIPMENT	0	0	0	0	0	0
	TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>MISCELLANEOUS</u>							
10-5-10-90600	FLOWERS, GIFTS, AWARDS	656	1,727	1,000	1,343	1,600	1,000
	TOTAL MISCELLANEOUS	656	1,727	1,000	1,343	1,600	1,000
TOTAL GENERAL ADMINISTRATION		436,388	499,270	463,014	398,404	468,313	482,564

10 -GENERAL
 POLICE
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
10-5-12-50100 PAYROLL-HOURLY/SALARY	963,849	1,032,266	1,101,120	901,973	1,066,120	1,100,911
10-5-12-50200 PAYROLL-PART-TIME/AUXILLA	95	0	0	0	0	0
10-5-12-50300 PAYROLL-OVERTIME	58,242	64,220	30,000	55,652	65,000	30,000
10-5-12-50301 PAYROLL-REIMBURSEMENTS (18,126)	(30,696)	0	(27,810)	(27,632)	(20,000)
10-5-12-50503 FICA (CITY SHARE)	75,836	82,654	86,523	76,131	86,784	86,523
10-5-12-50504 LAGERS	76,928	78,819	79,171	62,724	79,171	90,473
10-5-12-50505 INSURANCE-HEALTH	117,738	130,502	157,560	121,275	143,154	163,658
10-5-12-50506 INSURANCE-WORKMAN'S COMP.	55,975	115,576	201,809	206,538	206,538	216,865
10-5-12-50508 RETIREMENT BENEFITS PROGR	5,800	10,167	10,167	16,367	22,567	22,567
TOTAL PERSONNEL SERVICES	1,336,337	1,483,508	1,666,350	1,412,849	1,641,702	1,690,997

5-12-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
 RBP: \$4,067 - AKERS, \$6,100 - BARNETT

5-12-50508 RETIREMENT BENEFITS PROGRANEXT YEAR NOTES:
 RBP: \$4,067 - AKERS (3 of 5), \$6,100 - BARNETT (3 of 5),
 \$6,200 - LEONARD (2 of 5), \$6,200 - SWARTZ (2 of 5)

<u>CONTRACTUAL SERVICES</u>						
10-5-12-60400 CLEANING & LAUNDRY	483	32	0	0	(32)	0
10-5-12-60500 COMPUTER SYSTEM & MAINTEN	25,447	29,047	30,000	39,558	40,000	30,000
10-5-12-61000 MISCELLANEOUS CONTRACTUAL	49,574	41,408	50,000	31,492	40,000	50,000
10-5-12-61400 TRAVEL & TRAINING	8,165	18,538	15,000	13,599	18,000	24,000
10-5-12-61500 TELEPHONE	6,664	7,238	7,800	5,575	7,800	7,800
10-5-12-61600 UTILITIES	10,489	9,627	11,000	8,028	10,000	12,000
10-5-12-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-12-61800 R & M-BUILDING & GROUNDS	725	2,624	800	1,568	6,000	3,000
10-5-12-61900 R & M-EQUIPMENT	4,397	3,059	10,000	4,656	7,000	10,000
10-5-12-62200 R & M-VEHICLES	14,825	36,461	15,000	21,785	25,000	40,000
10-5-12-62300 INSURANCE & BONDS	47,355	40,440	48,572	44,757	44,757	54,000
TOTAL CONTRACTUAL SERVICES	168,125	188,476	188,172	171,017	198,525	230,800

<u>COMMODITIES</u>						
10-5-12-70100 SUBSCRIPTIONS/MEMBERSHIPS	196	590	800	675	800	800
10-5-12-70200 BUILDING/GROUNDS MATERIAL	595	1,002	1,000	1,916	2,000	2,000
10-5-12-70400 FUEL & OIL	26,356	24,874	30,000	20,607	24,000	30,000
10-5-12-70500 UNIFORMS & PROTECTIVE CLO	51,004	26,115	10,000	10,042	11,000	20,000
10-5-12-70700 POSTAGE	340	536	500	927	1,200	500
10-5-12-70800 AMMUNITION	6,089	4,433	6,000	5,861	6,000	6,000
10-5-12-71700 OFFICE/PRINTING SUPPLIES	6,547	11,459	7,000	5,068	7,000	7,000
10-5-12-71800 MISCELLANEOUS SUPPLIES	15,480	18,841	25,450	21,628	25,450	25,450
10-5-12-72000 VEHICLE/EQUIPMENT SUPPLIE	30,866	6,400	5,000	10,133	15,000	7,000
TOTAL COMMODITIES	137,473	94,251	85,750	76,857	92,450	98,750

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 POLICE
 DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	(----- 2019-2020 -----)			2020-2021
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
10-5-12-80100 EQUIPMENT	0	0	0	1,377	1,377	0
10-5-12-80101 EQUIPMENT LEASE	13,289	9,967	0	0	0	0
10-5-12-80400 VEHICLES	79,594	38,478	0	244,067	244,067	0
10-5-12-80401 VEHICLE LEASE/DEBT	0	0	0	0	0	0
10-5-12-80402 VEHICLE LEASE/INTEREST	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	92,883	48,445	0	245,444	245,444	0
<u>MISCELLANEOUS</u>						
10-5-12-90901 EQUIPMENT RENTAL	600	1,200	1,200	1,200	1,200	1,200
TOTAL MISCELLANEOUS	600	1,200	1,200	1,200	1,200	1,200
TOTAL POLICE	1,735,418	1,815,880	1,941,472	1,907,366	2,179,321	2,021,747

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 CODE ENFORCEMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
10-5-16-50100 PAYROLL-HOURLY/SALARY	44,188	39,993	41,261	32,859	41,261	41,132
10-5-16-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
10-5-16-50300 PAYROLL-OVERTIME	4,875	1,504	500	1,211	2,000	500
10-5-16-50503 FICA (CITY SHARE)	3,715	3,136	3,195	2,681	3,310	3,185
10-5-16-50504 LAGERS	4,112	3,030	2,923	2,474	3,029	3,331
10-5-16-50505 INSURANCE-HEALTH	6,030	3,978	6,565	119	6,507	7,439
10-5-16-50506 INSURANCE-WORKMAN'S COMP.	2,421	1,560	2,341	2,385	2,385	2,505
TOTAL PERSONNEL SERVICES	65,341	53,201	56,785	41,729	58,492	58,092
<u>CONTRACTUAL SERVICES</u>						
10-5-16-60500 COMPUTER SYSTEM & MAINTEN	4,679	4,981	5,000	4,974	5,000	5,000
10-5-16-60900 PROFESSIONAL SERVICES	1,280	410	2,000	850	1,000	2,000
10-5-16-61000 MISCELLANEOUS CONTRACTUAL	49,885	50,380	52,000	50,069	52,000	52,000
10-5-16-61400 TRAVEL & TRAINING	275	10	500	20	500	500
10-5-16-61500 TELEPHONE	9	10	25	25	25	25
10-5-16-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-16-61800 R & M-BUILDING & GROUNDS	3,645	0	100	4,600	4,600	100
10-5-16-61900 R & M-EQUIPMENT	29	688	100	0	100	1,000
10-5-16-62200 R & M-VEHICLES	62	457	1,500	602	700	1,500
10-5-16-62300 INSURANCE & BONDS	1,338	956	1,010	1,055	1,055	1,161
TOTAL CONTRACTUAL SERVICES	61,202	57,892	62,235	62,196	64,980	63,286
<u>COMMODITIES</u>						
10-5-16-70200 BUILDING/GROUNDS MATERIAL	0	0	500	0	500	500
10-5-16-70400 FUEL & OIL	657	661	2,000	881	1,000	2,000
10-5-16-70500 UNIFORMS & PROTECTIVE CLO	277	42	200	0	200	200
10-5-16-70700 POSTAGE	165	52	200	0	50	200
10-5-16-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
10-5-16-71800 MISCELLANEOUS SUPPLIES	38	122	200	137	200	200
10-5-16-72000 VEHICLE/EQUIPMENT SUPPLIE	0	0	150	0	100	150
TOTAL COMMODITIES	1,137	877	3,250	1,017	2,050	3,250
<u>CAPITAL OUTLAY</u>						
10-5-16-80100 CAPITAL EQUIPMENT	0	0	0	0	0	0
10-5-16-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL CODE ENFORCEMENT	127,680	111,970	122,270	104,943	125,522	124,628

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

10 -GENERAL
COMMUNITY DEVELOPMENT
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-20-50100 PAYROLL-HOURLY/SALARY	48,038	49,222	56,010	45,410	56,010	56,240
10-5-20-50503 FICA (CITY SHARE)	4,025	4,122	4,285	3,612	4,285	4,303
10-5-20-50504 LAGERS	4,920	5,550	5,993	4,876	5,993	6,074
10-5-20-50505 INSURANCE-HEALTH	5,603	5,752	6,565	5,211	6,507	7,439
10-5-20-50506 INSURANCE-WORKMAN'S COMP.	4,195	972	2,371	2,388	2,388	2,507
10-5-20-50508 RETIREMENT BENEFITS PROGR	4,968	4,968	0	0	0	0
TOTAL PERSONNEL SERVICES	71,748	70,586	75,224	61,497	75,183	76,563
CONTRACTUAL SERVICES						
10-5-20-60500 COMPUTER SYSTEM & MAINTEN	0	0	100	1,400	1,500	100
10-5-20-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
10-5-20-61000 MISCELLANEOUS CONTRACTUAL	5,667	8,013	30,000	150	15,000	30,000
10-5-20-61001 DEMOLITION EXPENSES RECAP	0	0	0	0	0	0
10-5-20-61300 PUBLISHING & ADVERTISING	148	75	400	45	300	400
10-5-20-61400 TRAVEL & TRAINING	1,298	494	1,000	586	650	1,000
10-5-20-61500 TELEPHONE	73	79	100	69	85	100
10-5-20-61900 R & M-EQUIPMENT	0	0	100	0	0	100
10-5-20-62200 R & M-VEHICLES	308	491	500	56	500	500
10-5-20-62300 INSURANCE & BONDS	1,187	916	935	925	925	1,018
TOTAL CONTRACTUAL SERVICES	8,680	10,068	33,135	3,231	18,960	33,218
5-20-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES: \$30,000 CONDEMNATIONS						
COMMODITIES						
10-5-20-70100 SUBSCRIPTIONS/MEMBERSHIPS	170	135	300	565	565	600
10-5-20-70400 FUEL & OIL	776	619	700	441	600	700
10-5-20-70700 POSTAGE	186	170	300	70	90	300
10-5-20-71700 OFFICE/PRINTING SUPPLIES	158	600	600	82	130	600
10-5-20-71800 MISCELLANEOUS SUPPLIES	197	7	300	37	100	300
10-5-20-72000 SUPPLIES-VEHICLE & EQUIPM	0	59	0	0	0	100
TOTAL COMMODITIES	1,487	1,590	2,200	1,195	1,485	2,600
CAPITAL OUTLAY						
10-5-20-80100 EQUIPMENT	0	0	0	0	0	0
10-5-20-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
10-5-20-80400 VEHICLES	0	0	0	0	0	0
10-5-20-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	81,915	82,244	110,559	65,923	95,628	112,381

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 AIRPORT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	-----) PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
10-5-21-60900 PROFESSIONAL SERVICES	55,084	79,084	160,338	20,062	80,338	170,000
10-5-21-60901 FEES-AIRPORT ASSOCIATION	105,000	105,000	105,000	105,000	105,000	105,000
10-5-21-61000 MISCELLANEOUS CONTRACTUAL	4,551	5,198	5,000	7,040	7,220	7,220
10-5-21-61500 TELEPHONE	626	643	650	613	650	0
10-5-21-61800 R & M-BUILDING & GROUNDS	0	0	1,000	0	0	1,000
10-5-21-61900 R & M-EQUIPMENT	0	0	2,000	16,101	18,000	2,000
10-5-21-62300 INSURANCE & BONDS	3,520	3,662	4,028	3,449	3,662	3,794
TOTAL CONTRACTUAL SERVICES	168,780	193,587	278,016	152,265	214,870	289,014
5-21-60900 PROFESSIONAL SERVICES			CURRENT YEAR NOTES: DESIGN SERVICES (MODOT \$144,305/CITY \$16,033)			
5-21-60900 PROFESSIONAL SERVICES			NEXT YEAR NOTES: ENGINEERING SERVICES (MODOT \$158,480/CITY \$11,520)			
5-21-61000 MISCELLANEOUS CONTRACTUAL			CURRENT YEAR NOTES: AWOS MAINTENANCE - \$2,802, RSINET - \$720, HEIGEL LEASE - \$1,000			
5-21-61000 MISCELLANEOUS CONTRACTUAL			NEXT YEAR NOTES: AWOS MAINTENANCE - \$5,500, RSINET - \$720, HEIGEL LEASE - \$1,000			
<u>COMMODITIES</u>						
10-5-21-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
10-5-21-80100 EQUIPMENT	0	0	0	0	0	0
10-5-21-80300 BUILDING CONSTRUCTION	0	294,469	0	0	0	730,000
10-5-21-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	294,469	0	0	0	730,000
5-21-80300 BUILDING CONSTRUCTION			NEXT YEAR NOTES: APRON COST (MODOT \$701,520, CITY \$28,480)			
TOTAL AIRPORT	168,780	488,055	278,016	152,265	214,870	1,019,014

10 -GENERAL
 TRANSFER STATION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
10-5-22-50100 PAYROLL-HOURLY/SALARY	30,578	31,626	32,073	39,993	33,012	33,588
10-5-22-50200 PAYROLL-PART-TIME/AUXILLA	0	0	0	0	0	0
10-5-22-50300 PAYROLL-OVERTIME	0	0	400	0	400	400
10-5-22-50503 FICA (CITY SHARE)	2,295	2,387	2,484	3,078	2,556	2,600
10-5-22-50504 LAGERS	3,132	3,566	3,475	3,797	3,609	3,671
10-5-22-50505 INSURANCE-HEALTH	6,030	6,252	6,565	5,864	6,507	7,439
10-5-22-50506 INSURANCE-WORKMAN'S COMP.	1,874	1,505	1,478	1,373	1,373	1,442
TOTAL PERSONNEL SERVICES	43,910	45,336	46,475	54,105	47,457	49,140
CONTRACTUAL SERVICES						
10-5-22-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0	0	0
10-5-22-60900 PROFESSIONAL SERVICES	0	6,578	10,000	0	5,000	5,000
10-5-22-61000 MISCELLANEOUS CONTRACTUAL	80,879	89,488	80,000	75,503	80,000	80,000
10-5-22-61500 TELEPHONE	867	1,547	500	1,110	2,000	2,000
10-5-22-61600 UTILITIES	1,707	1,664	1,500	1,670	1,800	1,800
10-5-22-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
10-5-22-61800 R & M-BUILDING & GROUNDS	0	0	2,000	80	1,000	2,000
10-5-22-61900 R & M-EQUIPMENT	0	0	4,500	0	0	4,500
10-5-22-62200 R & M-VEHICLES	0	2,512	2,000	2,301	4,000	4,500
10-5-22-62300 INSURANCE & BONDS	3,438	2,589	2,643	1,899	1,899	2,089
TOTAL CONTRACTUAL SERVICES	86,891	104,378	103,143	82,562	95,699	101,889
COMMODITIES						
10-5-22-70200 BUILDING/GROUNDS MATERIAL	1,607	210	2,000	711	2,000	4,000
10-5-22-70400 FUEL & OIL	2,067	1,869	2,000	1,718	2,000	2,000
10-5-22-70500 UNIFORMS & PROTECTIVE CLO	100	98	300	376	500	500
10-5-22-71700 OFFICE/PRINTING SUPPLIES	0	306	400	376	400	400
10-5-22-71800 MISCELLANEOUS SUPPLIES	1,302	873	300	403	700	800
10-5-22-72000 SUPPLIES-VEHICLE & EQUIPM	1,946	752	4,000	551	3,000	4,000
TOTAL COMMODITIES	7,022	4,108	9,000	4,135	8,600	11,700
CAPITAL OUTLAY						
10-5-22-80100 EQUIPMENT	0	0	0	13,950	13,950	0
10-5-22-80300 BUILDING CONSTRUCTION	0	0	42,000	0	0	42,000
TOTAL CAPITAL OUTLAY	0	0	42,000	13,950	13,950	42,000
TOTAL TRANSFER STATION	137,823	153,821	200,618	154,751	165,706	204,729
TOTAL EXPENDITURES	2,910,841	3,392,350	3,406,909	3,012,868	3,519,502	4,257,313
REVENUE OVER/(UNDER) EXPENDITURES	1,321,646	1,143,211	915,170	1,092,445	1,087,621	807,760

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

10 -GENERAL
 TRANSFER STATION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
10-4-48068 TRANSFER FROM INDUSTRIAL PAR	0	18,212	0	0	0	0
TOTAL OTHER SOURCES	0	18,212	0	0	0	0
<u>OTHER USES</u>						
10-5-10-98015 TRANSFER TO FIRE PROTECT	710,000	780,695	834,824	0	780,000	810,000
10-5-10-98024 TRANSFER TO STREET	0	0	0	0	0	0
10-5-10-98026 TRANSFER TO PARK & REC	19,354	0	3,500	0	3,500	3,500
10-5-10-98045 TRANSFER TO CEMETERY	98,000	98,586	107,678	0	115,587	108,000
10-5-10-98050 TRANSFER TO A.T.S.	40,000	76,779	70,043	0	25,000	60,155
10-5-10-98059 TRANSFER TO AQUATIC CTR	0	0	0	0	0	0
10-5-10-98062 TRANSFER TO FUND 62	32,280	34,000	35,201	29,334	35,201	35,434
10-5-10-98068 TRANSFER TO INDUSTRIAL P	0	0	0	0	0	0
TOTAL OTHER USES	899,634	990,060	1,051,246	29,334	959,288	1,017,089
TOTAL OTHER SOURCES & USES	(899,634)	(971,848)	(1,051,246)	(29,334)	(959,288)	(1,017,089)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	422,012	171,363	(136,076)	1,063,111	128,333	(209,329)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

15 -FIRE PROTECTION FUND
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
15-4-12300 1/4% FIRE PROTECTION SALES T	435,876	464,783	444,000	427,288	482,800	488,575
TOTAL TAXES	435,876	464,783	444,000	427,288	482,800	488,575
<u>LICENSES & FEES</u>						
15-4-20107 GAS INSPECTIONS	0	0	0	0	0	0
TOTAL LICENSES & FEES	0	0	0	0	0	0
<u>INTERGOVERNMENTAL</u>						
15-4-31008 FEMA/SEMA/DHS GRANTS	0	0	35,760	0	0	0
15-4-31009 FIRE DEPARTMENT GRANTS	0	0	0	0	0	0
15-4-31010 USDA GRANTS	0	0	0	0	0	0
15-4-31011 MDC GRANTS	0	(1,737)	0	(3,000)	3,000	3,000
15-4-31100 FEMA/SEMA REIMBURSEMENTS	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	(1,737)	35,760	(3,000)	3,000	3,000
<u>INTEREST & MISCELLANEOUS</u>						
15-4-40000 INTEREST	304	375	0	0	0	0
15-4-41000 LEASE PURCHASE PROCEEDS	890,355	0	0	0	0	0
15-4-45001 DONATIONS	0	0	0	0	0	0
15-4-45100 CLINTON RURAL FIRE PROTECTIO	8,745	8,225	5,000	8,613	8,700	7,000
15-4-47000 MISCELLANEOUS REVENUE	214	4,274	0	6,299	6,299	0
15-4-47500 PROCEEDS FROM SALE OF ASSETS	4,354	6,975	0	7,000	7,000	0
TOTAL INTEREST & MISCELLANEOUS	903,972	19,849	5,000	21,912	21,999	7,000
TOTAL REVENUES	1,339,848	482,895	484,760	446,199	507,799	498,575

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
15-5-15-50100 PAYROLL-HOURLY-SALARY	560,158	587,139	593,415	511,586	550,000	598,780
15-5-15-50200 PAYROLL-PART-TIME/AUXILLA	9,958	10,378	10,000	12,166	15,000	10,000
15-5-15-50300 PAYROLL-OVERTIME	34,910	48,584	35,000	38,152	35,000	35,000
15-5-15-50301 PAYROLL-REIMBURSEMENTS	0	(647)	0	0	0	0
15-5-15-50503 FICA (CITY SHARE)	43,579	46,771	48,839	40,732	45,900	49,249
15-5-15-50504 LAGERS	62,009	108,296	113,115	96,178	105,300	104,574
15-5-15-50505 INSURANCE-HEALTH	84,739	87,082	91,910	74,993	91,098	104,146
15-5-15-50506 INSURANCE-WORKMAN'S COMP.	20,565	31,648	47,741	49,897	49,897	52,392
15-5-15-50508 RETIREMENT BENEFITIS PROGR	5,500	5,500	5,500	5,500	5,500	0
TOTAL PERSONNEL SERVICES	821,418	924,750	945,520	829,205	897,695	954,141

5-15-50508 RETIREMENT BENEFITIS PROGRACURRENT YEAR NOTES:
P. CORNELL (YR. 4 OF 4)

CONTRACTUAL SERVICES

15-5-15-60400 CLEANING & LAUNDRY	1,427	1,429	1,500	645	1,000	1,200
15-5-15-60500 COMPUTER SYSTEM & MAINTEN	2,423	1,900	7,000	3,940	8,000	4,000
15-5-15-61000 MISCELLANEOUS CONTRACTUAL	2,887	3,026	0	5,839	6,000	0
15-5-15-61400 TRAVEL & TRAINING	5,410	6,988	10,000	6,739	7,500	12,000
15-5-15-61500 TELEPHONE	4,291	4,172	4,600	3,804	4,600	4,600
15-5-15-61501 TELEPHONE REIMBURSEMENT (1,096)	(1,096)	0	(797)	(1,096)	0
15-5-15-61600 UTILITIES	10,031	10,373	10,000	8,362	10,000	10,000
15-5-15-61700 UNEMPLOYMENT BENEFITS	242	93	0	117	0	0
15-5-15-61800 R & M-BUILDING & GROUNDS	1,669	2,076	44,000	52,125	52,125	6,000
15-5-15-61900 R & M-EQUIPMENT	4,243	3,653	4,500	5,714	6,000	6,000
15-5-15-62200 R & M-VEHICLES	6,396	8,461	8,000	3,560	6,000	8,000
15-5-15-62300 INSURANCE & BONDS	10,845	24,582	20,350	19,445	19,500	24,260
TOTAL CONTRACTUAL SERVICES	48,768	65,658	109,950	109,492	119,629	76,060

5-15-60500 COMPUTER SYSTEM & MAINTENACURRENT YEAR NOTES:
COMPUTERS FOR 2 TRUCKS & 3 OFFICES - \$5,000

5-15-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
TRUCK ROOM EXHAUST SYSTEM - \$40,000

COMMODITIES

15-5-15-70100 SUBSCRIPTIONS/MEMBERSHIPS	4,292	4,295	3,000	4,132	4,132	3,000
15-5-15-70200 BUILDING/GROUNDS MATERIAL	1,427	1,881	2,500	2,630	3,000	3,000
15-5-15-70300 CHEMICALS	0	0	1,000	0	0	1,000
15-5-15-70400 FUEL & OIL	6,419	7,340	6,000	6,534	7,000	6,000
15-5-15-70500 UNIFORMS & PROTECTIVE CLO	19,337	19,241	25,500	22,514	25,500	25,500
15-5-15-70700 POSTAGE	58	16	200	47	100	200
15-5-15-71400 MISCELLANEOUS COMMODITIES	0	136	0	0	127	0
15-5-15-71700 OFFICE/PRINTING SUPPLIES	219	315	750	655	750	2,000
15-5-15-71800 MISCELLANEOUS SUPPLIES	2,604	3,247	5,500	2,957	5,500	5,500
15-5-15-72000 VEHICLE/EQUIPMENT SUPPLIE	15,049	16,545	50,760	4,522	14,000	20,000
15-5-15-72100 REGIONAL GRANT EXPENSES	0	0	0	0	0	0
TOTAL COMMODITIES	49,404	53,016	95,210	43,991	60,109	66,200

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

15 -FIRE PROTECTION FUND
FIRE PROTECTION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
5-15-72000 VEHICLE/EQUIPMENT SUPPLIES						
CURRENT YEAR NOTES: PORTABLE RADIOS - \$35,760 (FEMA \$34,058 / CITY \$1,702)						
<u>CAPITAL OUTLAY</u>						
15-5-15-80100 EQUIPMENT	0	0	5,000	0	5,000	5,000
15-5-15-80300 CONSTRUCTION	0	28,831	0	0	0	0
15-5-15-80400 VEHICLES	615,355	336,615	62,500	61,203	61,203	40,000
15-5-15-80401 VEHICLE LEASE/DEBT	103,285	76,021	126,570	78,655	78,655	137,380
15-5-15-80402 VEHICLE LEASE/INTEREST	0	27,264	44,406	24,631	24,631	32,907
15-5-15-80403 VEHICLE CONSTRUCT. IN PRO	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	718,640	468,732	238,476	164,488	169,489	215,287
5-15-80100 EQUIPMENT						
CURRENT YEAR NOTES: NEW PHONE SYSTEM - \$5,000						
5-15-80400 VEHICLES						
CURRENT YEAR NOTES: 10% DOWNPAYMENT ON PUMPER TRUCK \$62,500						
5-15-80401 VEHICLE LEASE/DEBT						
CURRENT YEAR NOTES: AERIAL - \$78,655 (YR 3 OF 10), PUMPER - \$47,915 (YR 1 OF 10)						
5-15-80401 VEHICLE LEASE/DEBT						
NEXT YEAR NOTES: AERIAL - \$81,380 (YR 4 OF 10), PUMPER - \$56,000 (YR 1 OF 10)						
5-15-80402 VEHICLE LEASE/INTEREST						
CURRENT YEAR NOTES: AERIAL - \$24,631 (YR 3 OF 10), PUMPER - \$19,775 (YR 1 OF 10)						
5-15-80402 VEHICLE LEASE/INTEREST						
NEXT YEAR NOTES: AERIAL - \$21,907 (YR 4 OF 10), PUMPER - \$11,000 (YR 1 OF 10)						
TOTAL FIRE PROTECTION	1,638,230	1,512,156	1,389,156	1,147,176	1,246,922	1,311,688
TOTAL EXPENDITURES	1,638,230	1,512,156	1,389,156	1,147,176	1,246,922	1,311,688
REVENUE OVER/(UNDER) EXPENDITURES	(298,382)	(1,029,261)	(904,396)	(700,976)	(739,123)	(813,113)
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
15-4-48010 TRANSFER FROM GENERAL FUND	710,000	780,695	834,824	0	780,000	810,000
TOTAL OTHER SOURCES	710,000	780,695	834,824	0	780,000	810,000

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

15 -FIRE PROTECTION FUND
 FIRE PROTECTION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			2020-2021 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>OTHER USES</u>						
15-5-15-98040 TRANSFER TO WASTEWATER	10,000	0	0	0	0	0
TOTAL OTHER USES	10,000	0	0	0	0	0
<hr/>						
TOTAL OTHER SOURCES & USES	700,000	780,695	834,824	0	780,000	810,000
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	401,618	(248,566)	(69,572)	(700,976)	40,877	(3,113)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

23 -SECOND STREET/CALVIRD DR
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>						
23-4-31400 MODOT - BUS 13 RELINQUISHMEN	0	743,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	743,000	0	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
23-4-40000 INTEREST	0	8,885	17,800	9,157	9,600	5,000
23-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	8,885	17,800	9,157	9,600	5,000
TOTAL REVENUES	0	751,885	17,800	9,157	9,600	5,000

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

24 -STREET
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
24-4-10004 GREEN STREET TAX ASSESSMENT	71	0	0	0	0	0
24-4-12300 TRANSPORTATION SALES TAX	457,336	464,945	444,000	424,746	482,800	488,575
24-4-14000 MOTOR FUEL TAX	239,498	244,691	235,000	211,108	232,000	235,000
24-4-14100 MOTOR VEHICLE SALES TAX & FE	123,091	119,948	115,000	110,557	115,000	115,000
24-4-14200 DOUGLAS ST C/G ASSESSMENT	0	326	326	326	326	326
TOTAL TAXES	819,996	829,910	794,326	746,736	830,126	838,901
<u>LICENSES & FEES</u>						
24-4-25000 FEES & CHARGES	950	910	500	829	829	800
TOTAL LICENSES & FEES	950	910	500	829	829	800
<u>INTERGOVERNMENTAL</u>						
24-4-31000 CLINTON TOWNSHIP	0	0	0	0	0	0
24-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
24-4-31200 HENRY COUNTY-REIMB. SNOW REM	0	0	0	0	0	0
24-4-31300 GVMH - GVMH RI/RO	0	0	0	0	0	0
24-4-31400 MODOT - GVMH RI/RO	135,449	0	0	0	0	0
24-4-31401 MODOT - GVMH RI/RO	(135,449)	0	0	0	0	0
24-4-31500 CDBG - GAINES DRIVE	0	678	742,323	0	0	0
TOTAL INTERGOVERNMENTAL	0	678	742,323	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
24-4-40000 INTEREST	14,499	19,692	12,000	8,099	8,900	6,360
24-4-47000 MISCELLANEOUS REVENUE	4,225	22,032	0	8,971	8,971	0
24-4-47500 PROCEEDS FROM SALE OF ASSETS	400	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	19,124	41,724	12,000	17,070	17,871	6,360
TOTAL REVENUES	840,070	873,222	1,549,149	764,635	848,826	846,061

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

24 -STREET
STREET

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
24-5-24-50100 PAYROLL-HOURLY/SALARY	216,013	229,535	259,965	212,342	259,465	266,601
24-5-24-50200 PAYROLL-PART-TIME/AUXILLA	0	15,297	0	636	636	0
24-5-24-50300 PAYROLL-OVERTIME	5,528	8,013	5,500	5,756	6,000	5,000
24-5-24-50301 PAYROLL-REIMBURSEMENTS	0	0	0	0	0	0
24-5-24-50503 FICA (CITY SHARE)	16,349	18,871	20,308	16,247	20,308	20,778
24-5-24-50504 LAGERS	20,723	26,575	28,405	21,227	28,405	29,333
24-5-24-50505 INSURANCE-HEALTH	35,927	36,822	45,955	32,574	45,955	59,512
24-5-24-50506 INSURANCE-WORKMAN'S COMP.	18,447	18,183	27,226	28,972	28,972	30,420
24-5-24-50508 RETIREMENT BENEFITS PROGR	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	312,988	353,296	387,359	317,754	389,741	411,644

CONTRACTUAL SERVICES

24-5-24-60500 COMPUTER SYSTEM & MAINTEN	1,267	1,082	600	1,588	2,000	800
24-5-24-60900 PROFESSIONAL SERVICES	91,239	168,506	25,000	0	0	25,000
24-5-24-61000 MISCELLANEOUS CONTRACTUAL	1,710	255,059	24,323	7,338	9,000	10,000
24-5-24-61100 STREET LIGHTS	109,337	106,876	112,000	107,070	112,000	112,000
24-5-24-61300 PUBLISHING & ADVERTISING	633	1,006	300	169	200	300
24-5-24-61400 TRAVEL & TRAINING	1,056	628	2,500	36	100	2,500
24-5-24-61500 TELEPHONE	780	753	1,000	720	800	800
24-5-24-61600 UTILITIES	6,752	16,262	7,000	(3,923)	7,000	7,000
24-5-24-61700 UNEMPLOYMENT BENEFITS	2,065	806	0	242	0	0
24-5-24-61800 R & M-BUILDING & GROUNDS	5,440	2,150	4,000	512	3,000	4,000
24-5-24-61900 R & M-EQUIPMENT	111	4,754	3,500	1,498	4,000	4,000
24-5-24-62200 R & M-VEHICLES	4,681	18,613	8,000	1,607	5,000	8,000
24-5-24-62300 INSURANCE & BONDS	19,721	17,528	17,500	12,471	12,471	17,500
24-5-24-62400 R & M-STREETS	2,514	200	0	87,208	87,208	0
TOTAL CONTRACTUAL SERVICES	247,307	594,224	205,723	216,536	242,779	191,900

5-24-60900 PROFESSIONAL SERVICES CURRENT YEAR NOTES:
FY 19/20 Scoping Study for Bridges

5-24-61000 MISCELLANEOUS CONTRACTUAL CURRENT YEAR NOTES:
FY 19/20 CDBG Administration \$22,323

COMMODITIES

24-5-24-70200 BUILDING/GROUNDS MATERIAL	3,932	9,797	3,000	2,149	4,000	3,000
24-5-24-70300 CHEMICALS	255	0	4,000	736	3,000	4,000
24-5-24-70400 FUEL & OIL	14,533	16,594	20,000	11,485	15,000	20,000
24-5-24-70500 UNIFORMS & PROTECTIVE CLO	1,992	2,465	4,000	2,878	4,000	4,000
24-5-24-70700 POSTAGE	36	0	0	6	0	0
24-5-24-71200 SIGNS & SIGNALS	6,728	10,549	8,000	4,563	7,500	8,000
24-5-24-71500 MAINTENANCE MATERIALS	58,677	50,328	80,000	60,744	80,000	80,000
24-5-24-71700 OFFICE/PRINTING SUPPLIES	231	393	300	359	500	600
24-5-24-71800 MISCELLANEOUS SUPPLIES	4,178	6,878	5,000	4,572	7,000	7,000
24-5-24-72000 VEHICLE/EQUIPMENT SUPPLIE	23,318	24,604	23,400	31,590	31,590	25,000
TOTAL COMMODITIES	113,880	121,608	147,700	119,082	152,590	151,600

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

24 -STREET
STREET
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
5-24-72000 VEHICLE/EQUIPMENT SUPPLIES						
CURRENT YEAR NOTES: FY 19/20 Dump Truck Tarps (3) \$5,400						
<u>CAPITAL OUTLAY</u>						
24-5-24-80100 EQUIPMENT	28,384	36,374	15,000	39,514	39,514	0
24-5-24-80101 EQUIPMENT LEASE	0	0	6,000	0	0	17,458
24-5-24-80200 INFRASTRUCTURE	39,171	0	720,000	0	0	0
24-5-24-80400 VEHICLES	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	67,555	36,374	741,000	39,514	39,514	17,458
5-24-80101 EQUIPMENT LEASE						
CURRENT YEAR NOTES: FY 2019/20 MINI EXCAVATOR \$6,000/YR						
5-24-80101 EQUIPMENT LEASE						
NEXT YEAR NOTES: FY 2020/21 MINI EXCAVATOR \$2,834/YEAR						
5-24-80200 INFRASTRUCTURE						
CURRENT YEAR NOTES: FY 19/20 Gaines Drive (CDBG) \$720,000						
<u>MISCELLANEOUS</u>						
24-5-24-90100 MTFC PRINCIPAL	0	0	25,733	25,733	25,733	27,720
24-5-24-90200 MTFC INTEREST	0	0	16,010	16,010	16,010	14,025
TOTAL MISCELLANEOUS	0	0	41,743	41,743	41,743	41,745
TOTAL STREET	741,729	1,105,502	1,523,525	734,629	866,367	814,347
TOTAL EXPENDITURES	741,729	1,105,502	1,523,525	734,629	866,367	814,347
REVENUE OVER/(UNDER) EXPENDITURES	98,341	(232,280)	25,624	30,005	(17,541)	31,714
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
24-4-48010 TRANSFER FROM GENERAL FUND	0	0	0	0	0	0
24-4-48088 TRANSFER FROM #88 STP	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
<u>OTHER USES</u>						
24-5-24-98050 TRANSFER TO A.T.S.	0	13,000	0	0	8,926	0
24-5-24-98062 TRANSFER TO FUND 62	1,614	1,700	1,760	1,467	1,700	1,772
TOTAL OTHER USES	1,614	14,700	1,760	1,467	10,626	1,772
TOTAL OTHER SOURCES & USES	(1,614)	(14,700)	(1,760)	(1,467)	(10,626)	(1,772)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	96,727	(246,980)	23,864	28,539	(28,167)	29,942

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

25 -STREET IMPROVEMENT FUND
 REVENUES

	2017-2018	2018-2019	(----- 2019-2020 -----)			2020-2021
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	PROPOSED BUDGET
<u>TAXES</u>						
25-4-12300 1/4 % SALES TAX	435,876	464,783	444,000	427,288	482,800	488,575
TOTAL TAXES	435,876	464,783	444,000	427,288	482,800	488,575
<u>INTEREST & MISCELLANEOUS</u>						
25-4-40000 INTEREST & BOND INTEREST	7,069	10,119	6,000	4,177	4,500	3,500
25-4-41000 COP PROCEEDS	89	0	0	0	0	0
25-4-42000 MFFC Loan Proceeds	0	500,000	0	0	0	0
25-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	7,159	510,119	6,000	4,177	4,500	3,500
TOTAL REVENUES	443,035	974,902	450,000	431,465	487,300	492,075

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

25 -STREET IMPROVEMENT FUND
 STREET IMPROVEMENTS
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
25-5-25-60900 PROFESSIONAL SERVICES	1,115,578	1,173,584	0	(258,625)	0	0
25-5-25-60950 ARBITRAGE FEES	0	0	0	0	0	0
25-5-25-61000 MISCELLANEOUS CONTRACTUAL	89	293	0	0	0	0
25-5-25-62400 R & M-STREETS	0	0	100,000	0	0	0
25-5-25-62500 BOND ISSUANCE COST	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	1,115,667	1,173,878	100,000	(258,625)	0	0
<u>COMMODITIES</u>						
25-5-25-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
25-5-25-80100 EQUIPMENT	0	0	0	0	0	0
25-5-25-80300 CONSTRUCTION-STREETS	0	500,000	0	0	0	0
TOTAL CAPITAL OUTLAY	0	500,000	0	0	0	0
<u>MISCELLANEOUS</u>						
25-5-25-90100 COP PRINC 2017	0	215,000	180,000	180,000	180,000	185,000
25-5-25-90200 COP INTEREST 2017	0	278,227	149,965	149,965	149,965	143,899
TOTAL MISCELLANEOUS	0	493,227	329,965	329,965	329,965	328,899
TOTAL STREET IMPROVEMENTS	1,115,667	2,167,105	429,965	71,340	329,965	328,899
TOTAL EXPENDITURES	1,115,667	2,167,105	429,965	71,340	329,965	328,899
REVENUE OVER/(UNDER) EXPENDITURES	(672,633)	(1,192,203)	20,035	360,125	157,335	163,176
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER USES</u>						
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(672,633)	(1,192,203)	20,035	360,125	157,335	163,176

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TAXES						
26-4-10000 GENERAL PROPERTY TAX	190,656	191,821	191,327	195,471	195,471	195,600
26-4-10100 TAXES - DELINQUENT	8,792	10,187	7,500	9,147	9,147	9,200
26-4-10200 FINANCIAL INSTITUTION TAX	350	73	400	0	70	70
26-4-10300 LOCAL USE TAX	234,232	264,220	240,000	282,382	300,000	261,000
26-4-10400 1/4% PARK SALES TAX	457,786	464,796	444,000	424,549	476,000	488,575
26-4-10500 1/8% PARK SALES TAX	217,938	232,391	222,000	213,643	238,000	244,288
26-4-12400 IN LIEU OF TAXES	849	817	800	882	882	800
TOTAL TAXES	1,110,601	1,164,305	1,106,027	1,126,075	1,219,570	1,199,533
LICENSES & FEES						
26-4-27001 SOCCER	15,121	15,136	18,200	6,929	8,134	16,500
26-4-27002 NEW PROGRAMS	0	0	0	0	0	0
26-4-27003 T-BALL/COACH PITCH	5,434	5,082	6,240	0	0	6,000
26-4-27005 TAE-KWON-DO	70	0	0	0	0	0
26-4-27007 COED VOLLEYBALL	2,900	2,625	3,120	2,600	2,600	2,800
26-4-27008 WOMENS VOLLEYBALL	2,440	2,200	2,640	2,705	2,705	2,835
26-4-27010 MENS SOFTBALL	2,765	3,200	3,600	0	0	3,780
26-4-27012 COED SOFTBALL	2,515	2,884	3,960	4,800	4,800	4,750
26-4-27014 YOUTH SOCCER CAMP	0	0	0	0	0	0
26-4-27015 P.M. AEROBICS	0	0	0	0	0	0
26-4-27016 A.M. AEROBICS	0	1	0	0	0	0
26-4-27017 AEROBICS	0	0	0	0	0	0
26-4-27018 MENS BASKETBALL	0	0	400	0	0	400
26-4-27021 GIRLS SOFTBALL	3,752	2,563	3,840	0	0	3,750
26-4-27022 TENNIS I	0	0	0	0	0	0
26-4-27025 YOUTH BASKETBALL LEAGUE	6,330	7,245	7,800	8,118	8,118	9,000
26-4-27026 OUTDOOR SWIM TEAM	3,195	3,450	3,795	3,055	3,055	3,500
26-4-27027 INDOOR ACTIVITY CARDS	1,340	1,390	2,800	1,090	1,070	2,780
26-4-27029 OUTDOOR POOL DAILY ADMISSION	19,420	16,406	25,900	19,136	19,136	25,000
26-4-27030 INDOOR SWIM TEAM	12,722	9,749	10,000	5,286	5,286	9,500
26-4-27031 OUTDOOR POOL RENTALS	3,560	2,235	5,000	1,875	2,000	4,000
26-4-27032 AQUATIC WATER AEROBICS	15,677	15,432	18,000	12,339	12,500	17,000
26-4-27033 LIFEGUARD TRAINING	5,000	3,365	3,000	3,485	3,485	3,000
26-4-27034 SWIM LESSONS	10,088	10,250	12,000	5,825	5,825	12,000
26-4-27035 TRIATHALONS/DUATHALON	0	0	0	0	0	0
26-4-27036 SWIM TOKENS	4,715	5,415	6,800	3,818	4,135	6,400
26-4-27037 AQUATIC CENTER PASSES	3,730	1,785	4,000	2,000	2,000	4,000
26-4-27038 AQUATIC CENTER DAILY	16,941	18,666	24,000	10,999	10,999	22,000
26-4-27039 AQUATIC CENTER RENTALS	7,728	6,966	9,000	2,560	2,560	8,000
26-4-27040 ALL PARK CONCESSIONS	9,289	11,895	9,000	5,440	5,440	9,000
26-4-27041 ALL AQUATIC CONCESSIONS	7,888	6,205	7,000	3,369	3,369	7,000
26-4-27042 GVMH-AQUATIC CTR/COMM CTR US	0	2,500	2,500	2,500	2,500	2,500
26-4-27043 FITNESS CLASS	0	0	0	0	0	0
26-4-27044 AQUATIC GIFT CERTIFICATES	40	0	0	0	0	0
26-4-27101 IL CLASS 1	3,255	2,784	3,125	2,964	2,964	3,125
26-4-27102 IL CLASS 2	4,442	3,677	4,050	3,023	3,023	4,000
26-4-27103 IL CLASS 3	1,083	3,397	1,500	3,328	3,328	4,000
26-4-27104 IL CLASS 4	1,594	573	0	15	15	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			2020-2021 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
26-4-27105 IL CLASS 5	1,386	1,760	2,000	850	850	1,800
26-4-27106 IL CLASS 6	3,422	166	0	0	0	0
TOTAL LICENSES & FEES	177,842	168,999	203,270	118,108	109,325	198,420
<u>INTERGOVERNMENTAL</u>						
26-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	0	0	0
26-4-31200 CLINTON SCHOOL DISTRICT	0	0	0	0	0	2,500
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	2,500
<u>INTEREST & MISCELLANEOUS</u>						
26-4-40000 INTEREST	412	5,857	2,500	3,735	3,735	2,500
26-4-45000 DONATIONS	116	20	100	5,000	5,000	100
26-4-45001 PROGRAMS SPONSORS	10,300	10,100	12,000	4,320	4,320	12,000
26-4-45002 GVMH GRANTS/COST SHARE	2,500	0	0	0	0	0
26-4-46500 RENTS-SHELTER/FIELDS/HOUSE	3,010	3,410	3,900	2,570	2,570	3,500
26-4-46501 RENTS-CC LOCKERS/ROOMS	5,050	6,684	7,500	3,211	3,211	7,000
26-4-46502 BENSON CENTER RENTALS	36,086	37,328	34,400	22,876	22,876	32,000
26-4-47000 MISCELLANEOUS REVENUE	25,339	27,937	500	4,211	4,211	500
26-4-47001 SILVER SNEAKERS	3,767	5,042	4,000	3,823	3,823	5,000
26-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	2,251	2,251	0
TOTAL INTEREST & MISCELLANEOUS	86,580	96,378	64,900	51,997	51,997	62,600
TOTAL REVENUES	1,375,023	1,429,682	1,374,197	1,296,180	1,380,892	1,463,053

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
PARK & REC ADMINISTRATION
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
26-5-26-50100 PAYROLL-HOURLY/SALARY	141,216	154,657	136,490	191,240	235,593	139,588
26-5-26-50200 PAYROLL-PART-TIME/AUX-MAI	19,408	19,725	25,800	19,296	21,500	28,000
26-5-26-50201 PAYROLL-PART-TIME/PROGRAM	28,441	28,948	33,000	21,091	24,900	35,310
26-5-26-50300 PAYROLL-OVERTIME	0	0	0	33	0	0
26-5-26-50503 FICA (CITY SHARE)	14,263	15,630	12,415	16,842	21,572	15,522
26-5-26-50504 LAGERS	12,188	17,367	14,604	18,896	25,444	15,076
26-5-26-50505 INSURANCE-HEALTH	24,486	28,357	26,260	36,487	26,028	29,756
26-5-26-50506 INSURANCE-WORKMAN'S COMP.	10,888	8,714	9,473	8,595	8,595	9,025
26-5-26-50508 RETIREMENT BENEFITS PROGR	5,500	5,500	5,500	5,500	5,500	0
TOTAL PERSONNEL SERVICES	256,389	278,898	263,542	317,981	369,132	272,277

5-26-50508 RETIREMENT BENEFITS PROGRACURRENT YEAR NOTES:
C. GOTH (YR 4 OF 4)

CONTRACTUAL SERVICES

26-5-26-60500 COMPUTER SYSTEM & MAINTEN	974	1,180	1,500	1,587	1,549	2,000
26-5-26-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-26-61000 MISCELLANEOUS CONTRACTUAL	4,349	3,392	3,000	2,880	3,540	3,500
26-5-26-61300 PUBLISHING & ADVERTISING	309	326	250	577	577	300
26-5-26-61400 TRAVEL & TRAINING	152	47	200	394	400	200
26-5-26-61500 TELEPHONE	2,590	2,804	2,200	2,258	2,460	2,500
26-5-26-61600 UTILITIES	21,311	19,571	18,000	13,025	16,000	19,000
26-5-26-61700 UNEMPLOYMENT BENEFITS	5	241	0	540	173	0
26-5-26-61800 R & M-BUILDING & GROUNDS	4,972	4,511	7,000	7,132	7,000	7,000
26-5-26-61900 R & M-EQUIPMENT	3,901	6,874	5,000	2,227	5,000	5,000
26-5-26-62200 R & M-VEHICLES	2,496	1,456	2,000	1,420	2,000	2,000
26-5-26-62300 INSURANCE & BONDS	9,610	9,990	11,144	8,673	8,673	9,540
TOTAL CONTRACTUAL SERVICES	50,670	50,392	50,294	40,714	47,372	51,040

5-26-61800 R & M-BUILDING & GROUNDS CURRENT YEAR NOTES:
ARTESIAN PARK RESTROOMS \$3,000

COMMODITIES

26-5-26-70100 SUBSCRIPTIONS/MEMBERSHIPS	35	136	130	128	128	130
26-5-26-70200 BUILDING/GROUNDS MATERIAL	19,986	22,903	22,000	15,661	22,000	22,000
26-5-26-70300 CHEMICALS	0	0	0	0	0	0
26-5-26-70400 FUEL & OIL	9,353	10,787	9,000	6,158	6,500	9,000
26-5-26-70600 CONCESSION SUPPLIES	4,688	5,705	4,500	2,017	3,000	5,000
26-5-26-70700 POSTAGE	613	201	200	245	200	200
26-5-26-71200 SIGNS & SIGNALS	60	0	500	0	500	500
26-5-26-71600 JANITORIAL SUPPLIES	659	618	850	778	850	850
26-5-26-71700 OFFICE/PRINTING SUPPLIES	422	250	1,000	335	500	500
26-5-26-71800 MISCELLANEOUS SUPPLIES	525	412	800	690	800	800
26-5-26-72000 VEHICLE/EQUIPMENT SUPPLIE	3,194	4,242	2,700	2,950	3,500	3,500
26-5-26-72200 PROGRAM SUPPLIES	12,513	12,132	13,000	4,628	6,250	13,000
TOTAL COMMODITIES	52,047	57,386	54,680	33,590	44,228	55,480

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
 PARK & REC ADMINISTRATION
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
CAPITAL OUTLAY						
26-5-26-80100 EQUIPMENT	15,671	0	14,000	13,719	13,719	0
26-5-26-80300 BUILDING CONSTRUCTION	0	0	7,000	3,524	7,000	0
26-5-26-80400 VEHICLES	0	27,169	0	0	0	0
TOTAL CAPITAL OUTLAY	15,671	27,169	21,000	17,243	20,719	0
5-26-80100 EQUIPMENT			CURRENT YEAR NOTES: MOWER \$14,000			
5-26-80300 BUILDING CONSTRUCTION			CURRENT YEAR NOTES: ARTESIAN PARK RESTROOMS \$7,000			
TOTAL PARK & REC ADMINISTRATION	374,778	413,845	389,516	409,528	481,451	378,797

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
COMMUNITY CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-27-50100 PAYROLL-HOURLY/SALARY	108,602	109,072	144,574	48,897	45,471	149,859
26-5-27-50200 PAYROLL-PART-TIME/AUX-MAI	39,971	41,415	43,000	43,728	54,261	47,000
26-5-27-50300 PAYROLL-OVERTIME	0	0	0	33	0	0
26-5-27-50503 FICA (CITY SHARE)	11,211	11,387	14,349	7,567	7,630	15,060
26-5-27-50504 LAGERS	11,084	11,211	15,469	5,558	4,866	16,187
26-5-27-50505 INSURANCE-HEALTH	21,226	19,553	28,492	9,456	28,240	32,286
26-5-27-50506 INSURANCE-WORKMAN'S COMP.	2,914	4,908	2,620	3,352	3,352	3,520
TOTAL PERSONNEL SERVICES	195,008	197,547	248,504	118,591	143,820	263,912
CONTRACTUAL SERVICES						
26-5-27-60500 COMPUTER SYSTEM & MAINTEN	1,740	2,355	2,000	695	800	2,000
26-5-27-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-27-61000 MISCELLANEOUS CONTRACTUAL	3,413	6,681	4,300	5,209	5,803	6,000
26-5-27-61400 TRAVEL & TRAINING	0	0	0	0	0	0
26-5-27-61500 TELEPHONE	58	48	50	51	50	50
26-5-27-61600 UTILITIES	35,508	32,603	32,000	25,945	32,500	33,000
26-5-27-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-27-61700 UNEMPLOYMENT BENEFITS	0	0	0	173	0	0
26-5-27-61800 R & M-BUILDING & GROUNDS	7,391	3,854	22,500	60,169	60,000	10,000
26-5-27-61900 R & M-EQUIPMENT	0	0	700	15	700	700
26-5-27-62200 R & M-VEHICLES	885	1,555	500	290	500	500
26-5-27-62300 INSURANCE & BONDS	10,630	10,652	12,321	11,920	11,920	13,112
TOTAL CONTRACTUAL SERVICES	59,624	57,748	74,371	104,466	112,273	65,362
5-27-61800 R & M-BUILDING & GROUNDS						
CURRENT YEAR NOTES: GYM FLOOR \$3,000, ROOF REPAIRS \$10,000						
COMMODITIES						
26-5-27-70100 SUBSCRIPTIONS/MEMBERSHIPS	587	536	500	640	640	100
26-5-27-70200 BUILDING/GROUNDS MATERIAL	3,489	5,950	7,500	6,641	7,500	7,500
26-5-27-71600 JANITORIAL SUPPLIES	3,405	3,296	3,600	2,724	3,600	3,600
26-5-27-71700 OFFICE/PRINTING SUPPLIES	389	578	500	494	550	500
26-5-27-71800 MISCELLANEOUS SUPPLIES	134	259	500	80	500	500
26-5-27-72000 VEHICLE/EQUIPMENT SUPPLIE	5,097	5,000	5,000	5,000	5,000	5,000
TOTAL COMMODITIES	13,100	15,619	17,600	15,579	17,790	17,200
5-27-72000 VEHICLE/EQUIPMENT SUPPLIES						
CURRENT YEAR NOTES: WELLNESS AREA EQUIPMENT \$2,500 GVMH/\$2,500 CITY						
CAPITAL OUTLAY						
26-5-27-80100 EQUIPMENT	0	0	0	0	0	0
26-5-27-80300 BUILDING CONSTRUCTION	0	0	14,500	14,890	14,890	0
TOTAL CAPITAL OUTLAY	0	0	14,500	14,890	14,890	0
5-27-80300 BUILDING CONSTRUCTION						
CURRENT YEAR NOTES: FY 19/20 CONCRETE REPAIR						
TOTAL COMMUNITY CENTER	267,732	270,915	354,975	253,527	288,773	346,474

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
 SWIMMING POOL
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>PERSONNEL SERVICES</u>						
26-5-28-50100 PAYROLL-HOURLY/SALARY	9,641	9,308	15,557	7,696	15,557	16,566
26-5-28-50200 PAYROLL-PART-TIME/AUX-MAI	43,881	48,490	39,250	33,256	39,250	42,000
26-5-28-50201 PAYROLL-PART-TIME/PROGRAM	4,593	5,145	4,500	3,425	2,500	4,815
26-5-28-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-28-50503 FICA (CITY SHARE)	4,373	4,779	4,193	3,535	4,384	4,849
26-5-28-50504 LAGERS	929	1,031	1,665	1,006	1,665	1,790
26-5-28-50505 INSURANCE-HEALTH	1,508	1,563	3,283	1,430	3,253	3,720
26-5-28-50506 INSURANCE-WORKMAN'S COMP.	2,613	924	1,252	1,656	1,656	1,739
TOTAL PERSONNEL SERVICES	67,538	71,240	69,700	52,003	68,265	75,479
<u>CONTRACTUAL SERVICES</u>						
26-5-28-60500 COMPUTER SYSTEM & MAINTEN	0	0	0	0	0	0
26-5-28-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-28-61000 MISCELLANEOUS CONTRACTUAL	538	623	550	416	550	700
26-5-28-61200 OUTDOOR SWIM TEAM EXPENSE	24	0	0	0	0	0
26-5-28-61500 TELEPHONE	986	608	1,000	754	820	1,000
26-5-28-61600 UTILITIES	14,477	13,326	14,000	9,441	14,000	15,000
26-5-28-61700 UNEMPLOYMENT BENEFITS	0	0	0	726	726	0
26-5-28-61800 R & M-BUILDING & GROUNDS	3,319	20,151	3,250	4,185	4,250	3,500
26-5-28-62300 INSURANCE & BONDS	2,531	2,579	2,983	2,205	2,205	2,426
TOTAL CONTRACTUAL SERVICES	21,874	37,288	21,783	17,727	22,551	22,626
<u>COMMODITIES</u>						
26-5-28-70200 BUILDING/GROUNDS MATERIAL	3,666	7,115	3,500	3,282	3,500	3,500
26-5-28-70300 CHEMICALS	6,958	4,694	5,000	6,676	6,676	5,000
26-5-28-70600 CONCESSION SUPPLIES	2,470	2,322	2,500	719	750	2,500
26-5-28-71600 JANITORIAL SUPPLIES	870	355	1,000	234	1,000	1,000
26-5-28-71700 OFFICE/PRINTING SUPPLIES	75	65	100	52	100	100
26-5-28-71800 MISCELLANEOUS SUPPLIES	3,694	82	250	(24)	250	250
TOTAL COMMODITIES	17,734	14,632	12,350	10,939	12,276	12,350
<u>CAPITAL OUTLAY</u>						
26-5-28-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SWIMMING POOL	107,146	123,160	103,833	80,669	103,092	110,455

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 --PARKS & RECREATION
AQUATIC CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-29-50100 PAYROLL-HOURLY/SALARY	41,243	42,928	56,520	48,213	56,520	59,909
26-5-29-50200 PAYROLL-PART-TIME/AUX-MAI	62,838	68,931	62,030	47,399	62,030	66,372
26-5-29-50201 PAYROLL-PART-TIME/PROGRAM	14,693	14,745	16,000	7,378	16,000	14,000
26-5-29-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-29-50503 FICA (CITY SHARE)	9,027	9,574	10,293	8,204	10,293	10,732
26-5-29-50504 LAGERS	4,274	4,783	6,048	4,086	6,048	6,470
26-5-29-50505 INSURANCE-HEALTH	7,568	7,815	12,014	6,358	11,095	13,614
26-5-29-50506 INSURANCE-WORKMAN'S COMP.	1,943	6,437	4,725	4,502	4,502	4,727
TOTAL PERSONNEL SERVICES	141,586	155,213	167,630	126,140	166,488	175,824
CONTRACTUAL SERVICES						
26-5-29-60500 COMPUTER SYSTEM & MAINTEN	850	650	750	601	750	1,000
26-5-29-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-29-61000 MISCELLANEOUS CONTRACTUAL	3,171	4,251	3,000	2,316	3,000	3,000
26-5-29-61200 INDOOR SWIM TEAM EXPENSES	3,669	3,443	4,000	480	580	4,000
26-5-29-61300 PUBLISHING & ADVERTISING	46	0	150	58	150	150
26-5-29-61400 TRAVEL & TRAINING	1,416	1,468	2,000	1,014	1,400	2,000
26-5-29-61500 TELEPHONE	1,308	1,418	1,200	1,278	1,278	1,200
26-5-29-61600 UTILITIES	99,153	91,037	90,000	56,968	90,000	90,000
26-5-29-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-29-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
26-5-29-61800 R & M-BUILDING & GROUNDS	22,496	21,603	5,000	26,301	26,301	20,000
26-5-29-62300 INSURANCE & BONDS	10,630	10,652	12,321	8,925	8,925	9,018
TOTAL CONTRACTUAL SERVICES	142,739	134,522	118,421	97,940	132,384	130,368
COMMODITIES						
26-5-29-70200 BUILDING/GROUNDS MATERIAL	4,392	12,247	6,000	10,502	12,000	6,000
26-5-29-70300 CHEMICALS	8,261	7,699	6,500	1,508	6,500	6,500
26-5-29-70500 UNIFORMS & PROTECTIVE CLO	635	511	750	438	322	750
26-5-29-70700 POSTAGE	178	182	100	0	100	0
26-5-29-71600 JANITORIAL SUPPLIES	1,768	1,676	2,000	1,866	2,000	2,000
26-5-29-71700 OFFICE/PRINTING SUPPLIES	119	346	300	300	300	300
26-5-29-71800 MISCELLANEOUS SUPPLIES	360	20	500	0	500	500
26-5-29-72000 VEHICLE/EQUIPMENT SUPPLIE	4,307	0	0	0	0	0
26-5-29-72200 PROGRAM SUPPLIES	55	144	500	0	500	500
TOTAL COMMODITIES	20,073	22,825	16,650	14,615	22,222	16,550
CAPITAL OUTLAY						
26-5-29-80100 EQUIPMENT	0	0	0	0	0	0
26-5-29-80300 BUILDING CONSTRUCTION	19,354	0	0	0	0	0
TOTAL CAPITAL OUTLAY	19,354	0	0	0	0	0
TOTAL AQUATIC CENTER	323,752	312,560	302,701	238,695	321,094	322,742

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
BENSON CENTER
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
26-5-30-50100 PAYROLL-HOURLY/SALARY	14,499	14,965	9,849	9,500	10,142	10,211
26-5-30-50200 PAYROLL-PART-TIME/AUXILLA	6,835	6,941	7,300	4,096	4,300	7,300
26-5-30-50300 PAYROLL-OVERTIME	0	0	0	0	0	0
26-5-30-50503 FICA (CITY SHARE)	1,625	1,676	1,312	1,040	1,105	1,340
26-5-30-50504 LAGERS	1,486	1,690	1,054	955	1,086	1,103
26-5-30-50505 INSURANCE-HEALTH	3,045	3,126	2,166	1,869	2,148	2,455
26-5-30-50506 INSURANCE-WORKMAN'S COMP.	12	237	51	73	73	77
TOTAL PERSONNEL SERVICES	27,501	28,634	21,732	17,533	18,854	22,486
CONTRACTUAL SERVICES						
26-5-30-60500 COMPUTER SYSTEM & MAINTEN	1,114	845	700	732	683	900
26-5-30-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
26-5-30-61000 MISCELLANEOUS CONTRACTUAL	2,305	2,589	2,500	2,027	2,500	2,500
26-5-30-61300 PUBLISHING & ADVERTISING	91	339	500	714	714	1,000
26-5-30-61400 TRAVEL & TRAINING	0	0	0	0	0	0
26-5-30-61500 TELEPHONE	0	0	0	0	0	0
26-5-30-61600 UTILITIES	16,040	19,801	15,000	10,405	15,000	15,000
26-5-30-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
26-5-30-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
26-5-30-61800 R & M-BUILDING & GROUNDS	836	328	12,500	13,539	13,539	5,000
26-5-30-62300 INSURANCE & BONDS	3,025	3,049	3,527	4,928	4,928	5,420
TOTAL CONTRACTUAL SERVICES	23,410	26,950	34,727	32,345	37,364	29,820
5-30-61800 R & M-BUILDING & GROUNDS						
CURRENT YEAR NOTES: RESURFACE RESTROOM FLOORS \$7,500						
COMMODITIES						
26-5-30-70200 BUILDING/GROUNDS MATERIAL	3,618	6,397	8,000	4,313	8,000	8,000
26-5-30-70700 POSTAGE	159	134	200	0	0	0
26-5-30-71600 JANITORIAL SUPPLIES	2,091	2,192	2,500	1,367	2,000	2,500
26-5-30-71700 OFFICE/PRINTING SUPPLIES	196	106	250	236	250	300
26-5-30-71800 MISCELLANEOUS SUPPLIES	190	182	250	0	250	250
TOTAL COMMODITIES	6,253	9,011	11,200	5,916	10,500	11,050
CAPITAL OUTLAY						
26-5-30-80100 EQUIPMENT	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL BENSON CENTER	57,165	64,596	67,659	55,794	66,718	63,356
TOTAL EXPENDITURES	1,130,572	1,185,076	1,218,684	1,038,212	1,261,128	1,221,824
REVENUE OVER/(UNDER) EXPENDITURES	244,450	244,607	155,513	257,968	119,764	241,229

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

26 -PARKS & RECREATION
 BENSON CENTER
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
26-4-48010 TRANSFER FROM GENERAL	19,354	0	3,500	0	3,500	3,500
26-4-48045 TRANSFER FROM CEMETERY	3,500	3,500	3,500	0	3,500	3,500
26-4-48059 TRANSFER FROM 1/4 AQUATIC CT	0	744	0	0	0	0
26-4-48060 TRANSFER FROM PARK 1/4%	0	1,903	0	0	0	0
26-4-48068 TRANSFER FROM INDUSTRIAL PAR	3,500	3,500	0	0	0	0
TOTAL OTHER SOURCES	26,354	9,648	7,000	0	7,000	7,000
<u>OTHER USES</u>						
26-5-26-98059 TRANSFER TO 1/4% AQUATIC	0	0	0	0	0	0
26-5-26-98062 TRANSFER TO FUND 62	125,883	132,598	137,284	114,403	137,284	138,194
TOTAL OTHER USES	125,883	132,598	137,284	114,403	137,284	138,194
TOTAL OTHER SOURCES & USES	(99,529)	(122,950)	(130,284)	(114,403)	(130,284)	(131,194)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	144,921	121,657	25,229	143,565	(10,520)	110,035

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

40 -SEWER OPERATING
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
40-4-10002 VANSANT SEWER LINE	2,000	2,000	2,000	2,000	2,000	2,000
TOTAL TAXES	2,000	2,000	2,000	2,000	2,000	2,000
<u>LICENSES & FEES</u>						
40-4-20110 SEWER TAPS	2,000	2,300	2,300	2,125	2,125	2,125
40-4-20200 SEWER USAGE FEES	1,165,910	1,156,792	1,303,229	1,048,066	1,250,000	1,255,125
40-4-20201 SEWER FEE ADJUSTMENT REFUND	(902)	0	(200)	(55)	(55)	(100)
TOTAL LICENSES & FEES	1,167,009	1,159,092	1,305,329	1,050,136	1,252,070	1,257,150
4-20200 SEWER USAGE FEES			CURRENT YEAR NOTES: INCLUDES 14.62% INCREASE			
4-20200 SEWER USAGE FEES			NEXT YEAR NOTES: INCLUDES 0.41% INCREASE			
<u>INTERGOVERNMENTAL</u>						
40-4-31100 FEMA/SEMA - REIMBURSEMENTS	0	0	0	24,027	187,248	0
40-4-31200 GRANTS - QLSWMD	0	7,460	0	1,316	8,776	0
TOTAL INTERGOVERNMENTAL	0	7,460	0	25,344	196,024	0
<u>INTEREST & MISCELLANEOUS</u>						
40-4-40000 INTEREST	17,648	23,721	14,000	5,460	6,000	8,000
40-4-47000 MISCELLANEOUS REVENUE	0	0	0	26,325	26,325	0
40-4-47500 PROCEEDS FROM SALE OF ASSETS	326	1,456	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	17,974	25,177	14,000	31,785	32,325	8,000
TOTAL REVENUES	1,186,983	1,193,729	1,321,329	1,109,264	1,482,419	1,267,150

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
40-5-40-50100 PAYROLL-HOURLY/SALARY	241,499	247,647	241,136	205,043	241,136	243,545
40-5-40-50200 PAYROLL-PART-TIME/AUXILLA	4,466	4,701	4,500	4,383	4,500	4,500
40-5-40-50300 PAYROLL-OVERTIME	3,167	7,397	5,000	3,495	5,000	5,000
40-5-40-50301 PAYROLL REIMBURSEMENTS (88)		0	0	0	0	0
40-5-40-50503 FICA (CITY SHARE)	18,437	19,300	19,174	15,925	19,174	19,358
40-5-40-50504 LAGERS	12,784	27,767	26,337	21,242	26,337	26,843
40-5-40-50505 INSURANCE-HEALTH	38,242	37,024	41,360	32,420	35,535	61,743
40-5-40-50506 INSURANCE-WORKMAN'S COMP.	8,015	16,443	8,842	11,258	11,258	11,821
TOTAL PERSONNEL SERVICES	326,522	360,279	346,349	293,766	342,940	372,810
CONTRACTUAL SERVICES						
40-5-40-60500 COMPUTER SYSTEM & MAINTEN	1,102	3,279	2,000	2,723	3,000	3,000
40-5-40-60900 PROFESSIONAL SERVICES	19,336	1,416	200,000	91,006	160,000	200,000
40-5-40-61000 MISCELLANEOUS CONTRACTUAL	152,572	318,363	150,000	179,467	200,000	200,000
40-5-40-61400 TRAVEL & TRAINING	344	215	4,000	333	500	1,000
40-5-40-61500 TELEPHONE	1,332	1,257	2,500	1,418	1,700	17,000
40-5-40-61600 UTILITIES	246,002	230,482	225,000	205,219	225,000	235,000
40-5-40-61601 UTILITIES-MPOWER CREDIT	0	0	0	0	0	0
40-5-40-61700 UNEMPLOYMENT BENEFITS	0	0	0	0	0	0
40-5-40-61800 R & M-BUILDING & GROUNDS	7,246	8,258	9,000	2,588	9,000	9,000
40-5-40-61900 R & M-EQUIPMENT	34,216	45,295	50,000	139,406	139,406	50,000
40-5-40-62000 R & M - SEWER LINES	184,843	9,588	150,000	73,014	150,000	115,000
40-5-40-62200 R & M-VEHICLES	6,120	7,725	5,000	839	6,500	5,000
40-5-40-62300 INSURANCE & BONDS	48,989	56,013	66,630	52,563	52,563	57,820
TOTAL CONTRACTUAL SERVICES	702,101	681,892	864,130	748,574	947,669	892,820
COMMODITIES						
40-5-40-70100 SUBSCRIPTIONS/MEMBERSHIPS	1,105	275	1,100	240	240	500
40-5-40-70200 BUILDING/GROUNDS MATERIAL	3,347	4,673	3,500	2,018	3,500	3,500
40-5-40-70300 CHEMICALS	4,823	2,618	8,000	3,608	5,000	5,000
40-5-40-70400 FUEL & OIL	12,707	51,246	20,000	8,797	11,000	15,000
40-5-40-70500 UNIFORMS & PROTECTIVE CLO	909	985	1,100	618	700	1,000
40-5-40-70700 POSTAGE	47	46	500	56	100	500
40-5-40-71500 MAINTENANCE MATERIALS/SEW	10,362	13,645	15,000	52,666	54,000	15,000
40-5-40-71700 OFFICE/PRINTING SUPPLIES	206	156	2,000	292	600	1,000
40-5-40-71800 MISCELLANEOUS SUPPLIES	2,078	1,309	1,500	1,691	1,500	1,500
40-5-40-72000 VEHICLE & EQUIPMENT SUPPL	115,335	85,139	150,000	73,577	100,000	150,000
TOTAL COMMODITIES	150,918	160,092	202,700	143,562	176,640	193,000
MISCELLANEOUS						
40-5-40-90100 MISCELLANEOUS FEES (ST.PE	4,864	4,798	5,000	0	5,000	5,000
40-5-40-92100 DEPRECIATION EXPENSE	466,970	475,186	466,970	0	0	475,186
40-5-40-92109 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	471,834	479,984	471,970	0	5,000	480,186
TOTAL SEWER OPERATING	1,651,376	1,682,248	1,885,149	1,185,901	1,472,249	1,938,816

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

40 -SEWER OPERATING
SEWER OPERATING
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL EXPENDITURES	<u>1,651,376</u>	<u>1,682,248</u>	<u>1,885,149</u>	<u>1,185,901</u>	<u>1,472,249</u>	<u>1,938,816</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>(464,393)</u>	<u>(488,518)</u>	<u>(563,820)</u>	<u>(76,637)</u>	<u>10,170</u>	<u>(671,666)</u>
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
40-4-48015 TRANSFER FROM FIRE	10,000	0	0	0	0	0
40-4-48042 TRANSFER FROM SEWER INVESTME	74,800	200,000	1,169,000	0	308,406	960,000
40-4-48061 TRANSFER FROM SEWER IMPROVEM	<u>352,000</u>	<u>80,000</u>	<u>215,000</u>	<u>0</u>	<u>204,000</u>	<u>765,385</u>
TOTAL OTHER SOURCES	<u>436,800</u>	<u>280,000</u>	<u>1,384,000</u>	<u>0</u>	<u>512,406</u>	<u>1,725,385</u>
<u>OTHER USES</u>						
40-5-40-98042 TRANSFER TO SEWER INVEST	<u>422,745</u>	<u>466,970</u>	<u>466,970</u>	<u>0</u>	<u>466,970</u>	<u>475,186</u>
TOTAL OTHER USES	<u>422,745</u>	<u>466,970</u>	<u>466,970</u>	<u>0</u>	<u>466,970</u>	<u>475,186</u>
TOTAL OTHER SOURCES & USES	14,055	(186,970)	917,030	0	45,436	1,250,199
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(450,338)	(675,488)	353,210	(76,637)	55,606	578,533

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

42 -SEWER INVESTMENT
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>INTEREST & MISCELLANEOUS</u>						
42-4-40000 INTEREST	51,367	127,503	100,000	53,011	64,000	30,000
TOTAL INTEREST & MISCELLANEOUS	51,367	127,503	100,000	53,011	64,000	30,000
<hr/>						
TOTAL REVENUES	51,367	127,503	100,000	53,011	64,000	30,000

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

42 -SEWER INVESTMENT
 SEWER INVESTMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
42-5-42-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
42-5-42-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
42-5-42-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
42-5-42-61900 R & M-EQUIPMENT	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
42-5-42-80100 EQUIPMENT	0	0	0	0	0	0
42-5-42-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
42-5-42-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL SEWER INVESTMENT	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	51,367	127,503	100,000	53,011	64,000	30,000
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
42-4-48040 TRANSFER FROM SEWER OPERATIN	422,745	466,970	466,970	0	466,970	475,186
TOTAL OTHER SOURCES	422,745	466,970	466,970	0	466,970	475,186
<u>OTHER USES</u>						
42-5-42-98040 TRANSFER TO SEWER OPERAT	74,800	200,000	1,169,000	0	308,406	960,000
42-5-42-98061 TRANSFER TO SEWER IMPROV	0	0	0	0	0	0
42-5-42-98062 TRANSFER TO ENERGY SAVIN	0	0	0	0	0	0
TOTAL OTHER USES	74,800	200,000	1,169,000	0	308,406	960,000
TOTAL OTHER SOURCES & USES	347,945	266,970	(702,030)	0	158,564	(484,814)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	399,312	394,473	(602,030)	53,011	222,564	(454,814)

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

45 -CEMETERY
REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----)			2020-2021 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<u>LICENSES & FEES</u>						
45-4-21000 GRAVE OPENING FEES	28,675	38,250	31,000	29,875	31,000	31,000
45-4-21100 GRAVE LOT PURCHASE	21,350	21,000	24,000	17,400	17,400	24,000
45-4-21200 COLUMBARIUM NICHE	3,325	6,175	3,800	3,325	3,325	3,800
45-4-21300 OPEN NICHE PERMIT	100	100	100	0	100	100
45-4-21400 MONUMENT PERMITS	1,720	960	1,000	1,590	1,590	1,000
45-4-21500 GRAVE/NICHE RECORDING FEES	839	863	600	1,159	1,514	600
45-4-21600 WEBSITE ADVERTISING	1,400	600	1,000	600	800	800
TOTAL LICENSES & FEES	57,409	67,948	61,500	53,949	55,729	61,300
<u>INTERGOVERNMENTAL</u>						
45-4-31001 ENGLEWOOD CEMETERY PERPETUAL	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL	0	0	0	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
45-4-40000 INTEREST	0	0	0	188	188	0
45-4-47000 MISCELLANEOUS REVENUE	0	18,180	0	2,327	2,327	0
45-4-47500 PROCEEDS FROM SALES OF ASSET	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	18,180	0	2,515	2,515	0
TOTAL REVENUES	57,409	86,128	61,500	56,464	58,244	61,300

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

45 -CEMETERY
CEMETERY

DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
45-5-45-50100 PAYROLL-HOURLY/SALARY	68,360	71,098	71,082	63,086	71,082	72,326
45-5-45-50200 PAYROLL-PART-TIME/AUXILLA	30,439	29,361	29,575	23,228	29,575	31,382
45-5-45-50300 PAYROLL-OVERTIME	889	794	2,000	1,803	2,000	2,000
45-5-45-50503 FICA (CITY SHARE)	7,591	7,742	7,853	6,725	7,853	8,087
45-5-45-50504 LAGERS	6,986	8,240	7,820	6,393	7,820	8,028
45-5-45-50505 INSURANCE-HEALTH	6,548	6,787	13,130	9,612	13,014	9,929
45-5-45-50506 INSURANCE-WORKMAN'S COMP.	6,789	6,835	10,838	11,229	11,229	11,790
TOTAL PERSONNEL SERVICES	127,602	130,856	142,298	122,076	142,573	143,542
CONTRACTUAL SERVICES						
45-5-45-60500 COMPUTER SYSTEM & MAINTEN	751	1,415	500	776	776	500
45-5-45-61000 MISCELLANEOUS CONTRACTUAL	1,438	3,242	1,800	5,613	5,613	1,800
45-5-45-61500 TELEPHONE	694	693	800	577	700	800
45-5-45-61600 UTILITIES	1,988	1,698	1,400	1,478	1,700	1,400
45-5-45-61700 UNEMPLOYMENT BENEFITS	0	0	0	175	350	0
45-5-45-61800 R & M-BUILDING & GROUNDS	2,063	18,413	1,000	391	1,000	1,000
45-5-45-61900 R & M-EQUIPMENT	245	2,326	1,600	2,187	2,187	1,600
45-5-45-62200 R & M-VEHICLES	55	738	800	329	500	800
45-5-45-62300 INSURANCE & BONDS	4,733	3,928	3,500	2,342	2,342	2,576
TOTAL CONTRACTUAL SERVICES	11,967	32,452	11,400	13,867	15,168	10,476
COMMODITIES						
45-5-45-70200 BUILDING/GROUNDS MATERIAL	1,138	1,411	2,500	336	2,000	2,500
45-5-45-70400 FUEL & OIL	3,272	2,845	2,500	2,367	2,500	2,500
45-5-45-70700 POSTAGE	1	0	100	0	100	100
45-5-45-71800 MISCELLANEOUS SUPPLIES	1,139	1,553	2,000	2,313	2,313	2,000
45-5-45-72000 VEHICLES/EQUIPMENT SUPPLI	320	798	1,000	844	1,000	1,000
TOTAL COMMODITIES	5,870	6,608	8,100	5,860	7,913	8,100
CAPITAL OUTLAY						
45-5-45-80100 EQUIPMENT	10,948	(0)	0	190	0	0
45-5-45-80101 EQUIPMENT LEASE	0	0	3,000	0	0	2,834
TOTAL CAPITAL OUTLAY	10,948	(0)	3,000	190	0	2,834
5-45-80101 EQUIPMENT LEASE			CURRENT YEAR NOTES: FY 2019/20 MINI EXCAVATOR \$3,000/YR			
5-45-80101 EQUIPMENT LEASE			NEXT YEAR NOTES: FY 2020/21 MINI EXCAVATOR \$2,834/YR			
TOTAL CEMETERY	156,387	169,916	164,798	141,993	165,654	164,952
TOTAL EXPENDITURES	156,387	169,916	164,798	141,993	165,654	164,952
REVENUE OVER/(UNDER) EXPENDITURES	(98,978)	(83,789)	(103,298)	(85,529)	(107,410)	(103,652)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

45 -CEMETERY

CEMETERY

DEPARTMENTAL EXPENDITURES

	(----- 2019-2020 -----)					
	2017-2018 ACTUAL	2018-2019 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
45-4-48010 TRANSFER FROM GENERAL FUND	98,000	98,586	107,678	0	115,587	108,000
TOTAL OTHER SOURCES	98,000	98,586	107,678	0	115,587	108,000
<u>OTHER USES</u>						
45-5-45-98026 TRANSFER TO PARK & REC	3,500	3,500	3,500	0	3,500	3,500
45-5-45-98062 TRANSFER TO FUND 62	807	850	880	733	880	886
TOTAL OTHER USES	4,307	4,350	4,380	733	4,380	4,386
TOTAL OTHER SOURCES & USES	93,693	94,236	103,298	(733)	111,207	103,614
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(5,285)	10,447	0	(86,263)	3,797	(38)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

50 -AREA TRANSPORT. SERVICE
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>LICENSES & FEES</u>						
50-4-25000 FEES & CHARGES	15,542	18,296	20,000	6,958	6,958	15,000
TOTAL LICENSES & FEES	15,542	18,296	20,000	6,958	6,958	15,000
<u>INTERGOVERNMENTAL</u>						
50-4-31000 GRANT REQUESTS	67,664	69,722	69,163	70,068	98,164	73,315
TOTAL INTERGOVERNMENTAL	67,664	69,722	69,163	70,068	98,164	73,315
<u>INTEREST & MISCELLANEOUS</u>						
50-4-40000 INTEREST	0	0	0	54	0	0
50-4-45000 DONATIONS	0	0	0	0	0	0
50-4-47000 MISCELLANEOUS REVENUE	0	(5,406)	0	8,000	0	0
50-4-47500 PROCEEDS FROM SALE OF ASSETS	0	0	0	(9,950)	0	0
TOTAL INTEREST & MISCELLANEOUS	0	(5,406)	0	(1,896)	0	0
TOTAL REVENUES	83,206	82,612	89,163	75,130	105,122	88,315

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

50 -AREA TRANSPORT. SERVICE
AREA TRANSPORTATION SERV.
DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
PERSONNEL SERVICES						
50-5-50-50100 PAYROLL-HOURLY/SALARY	39,097	40,117	40,128	35,034	39,500	41,692
50-5-50-50200 PAYROLL-PART-TIME/AUXILLA	46,373	46,268	46,500	40,562	43,500	46,500
50-5-50-50300 PAYROLL-OVERTIME	3,924	5,176	3,500	3,575	3,000	3,500
50-5-50-50503 FICA (CITY SHARE)	6,473	6,611	6,895	5,409	6,579	7,015
50-5-50-50504 LAGERS	4,410	5,096	4,668	4,182	4,548	4,881
50-5-50-50505 INSURANCE-HEALTH	7,281	7,502	7,878	6,796	7,809	8,927
50-5-50-50506 INSURANCE-WORKMAN'S COMP.	5,073	5,724	7,552	8,358	8,358	8,671
50-5-50-50508 RETIREMENT BENEFIT PROGRA	432	432	0	0	0	0
TOTAL PERSONNEL SERVICES	113,063	116,926	117,121	103,915	113,294	121,186
CONTRACTUAL SERVICES						
50-5-50-60500 COMPUTER SYSTEM & MAINTEN	706	0	400	0	0	400
50-5-50-61000 MISCELLANEOUS CONTRACTUAL	393	822	1,000	485	800	1,000
50-5-50-61300 PUBLISHING & ADVERTISING	136	464	300	125	300	300
50-5-50-61400 TRAVEL & TRAINING	82	305	200	49	248	200
50-5-50-61500 TELEPHONE	996	1,011	1,000	802	900	1,000
50-5-50-61600 UTILITIES	785	1,071	600	887	1,100	1,000
50-5-50-61700 UNEMPLOYMENT BENEFITS	0	0	0	833	0	0
50-5-50-61900 R & M-EQUIPMENT	490	0	1,000	0	0	1,000
50-5-50-62200 R & M-VEHICLES	6,723	5,424	7,000	4,625	5,500	7,000
50-5-50-62300 INSURANCE & BONDS	6,156	6,072	6,680	5,016	5,016	5,518
TOTAL CONTRACTUAL SERVICES	16,467	15,169	18,180	12,820	13,864	17,418
COMMODITIES						
50-5-50-70400 FUEL & OIL	13,480	11,996	19,000	6,830	9,000	19,000
50-5-50-70700 POSTAGE	17	10	25	1	10	25
50-5-50-71800 MISCELLANEOUS SUPPLIES	1,041	866	2,200	781	1,000	2,200
TOTAL COMMODITIES	14,538	12,872	21,225	7,612	10,010	21,225
CAPITAL OUTLAY						
50-5-50-80100 EQUIPMENT	0	0	0	0	0	0
50-5-50-80300 BUILDING CONSTR (OFFICE S	0	0	0	0	0	0
50-5-50-80400 VEHICLES	0	0	0	8,926	8,926	0
TOTAL CAPITAL OUTLAY	0	0	0	8,926	8,926	0
MISCELLANEOUS						
50-5-50-90901 RENTALS	1,800	0	1,800	1,800	1,800	1,800
TOTAL MISCELLANEOUS	1,800	0	1,800	1,800	1,800	1,800
TOTAL AREA TRANSPORTATION SERV.	145,868	144,967	158,326	135,073	147,894	161,629
TOTAL EXPENDITURES	145,868	144,967	158,326	135,073	147,894	161,629
REVENUE OVER/(UNDER) EXPENDITURES	(62,661)	(62,354)	(69,163)	(59,943)	(42,772)	(73,314)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

50 -AREA TRANSPORT. SERVICE
 AREA TRANSPORTATION SERV.
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
50-4-48010 TRANSFER FROM GENERAL FUND	40,000	76,779	70,043	0	25,000	60,155
50-4-48024 TRANSFER FROM STREET FUND	0	13,000	0	0	0	0
TOTAL OTHER SOURCES	40,000	89,779	70,043	0	25,000	60,155
<u>OTHER USES</u>						
50-5-50-98062 TRANSFER TO FUND 62	807	850	880	733	880	886
TOTAL OTHER USES	807	850	880	733	880	886
TOTAL OTHER SOURCES & USES	39,193	88,929	69,163	(733)	24,120	59,269
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(23,468)	26,575	0	(60,677)	(18,652)	(14,045)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

59 -1/4% AQUATIC CENTER
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
59-4-12300 SALES TAX	0	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
59-4-40000 INTEREST	13	23	0	0	0	0
59-4-41000 BOND PROCEEDS	0	0	0	0	0	0
59-4-43000 DISCOUNTS RECEIVED	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	13	23	0	0	0	0
<hr/>						
TOTAL REVENUES	13	23	0	0	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

59 -1/4% AQUATIC CENTER
 1/4% AQUATIC CENTER
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
59-5-59-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
59-5-59-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<u>COMMODITIES</u>						
59-5-59-70200 BUILDING/GROUNDS MATERIAL	0	0	0	0	0	0
59-5-59-71400 MISCELLANEOUS COMMODITIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
59-5-59-80100 EQUIPMENT	0	0	0	0	0	0
59-5-59-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
59-5-59-90100 BOND PRINCIPAL PAYMENTS	0	0	0	0	0	0
59-5-59-90200 BOND INTEREST PAYMENTS	0	0	0	0	0	0
59-5-59-90400 DEBT RESERVE	0	0	0	0	0	0
59-5-59-90500 PAYMENTS TO ESCROW	0	0	0	0	0	0
59-5-59-90600 BOND ISSUE COSTS	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
5-59-90100 BOND PRINCIPAL PAYMENTS						
PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.						
5-59-90200 BOND INTEREST PAYMENTS						
PERMANENT NOTES: THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN EXPENSE.						
<hr/>						
TOTAL 1/4% AQUATIC CENTER	0	0	0	0	0	0
<hr/>						
TOTAL EXPENDITURES	0	0	0	0	0	0
<hr/>						
REVENUE OVER/(UNDER) EXPENDITURES	13	23	0	0	0	0
<hr/>						
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
59-4-48010 TRANSFER FROM FUND 10	0	0	0	0	0	0
59-4-48026 TRANSFER FROM FUND 26	0	0	0	0	0	0
59-4-48060 TRANSFER FROM FUND 60	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

59 -1/4% AQUATIC CENTER
 1/4% AQUATIC CENTER
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020			2020-2021 PROPOSED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	
<hr/>						
OTHER USES						
59-5-59-98026 TRANSFER TO PARK & REC	0	744	0	0	0	0
TOTAL OTHER USES	0	744	0	0	0	0
<hr/>						
TOTAL OTHER SOURCES & USES	0	(744)	0	0	0	0
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	13	(722)	0	0	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

60 -1/4% P & R TAX
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
60-4-12300 SALES TAX	37	0	0	0	0	0
TOTAL TAXES	37	0	0	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
60-4-40000 INTEREST & BOND INTEREST	30	56	0	0	0	0
60-4-47000 MISCELLANEOUS REVENUE	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	30	56	0	0	0	0
TOTAL REVENUES	67	56	0	0	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

60 -1/4% P & R TAX
 1/4% PARK TAX
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(-----) 2019-2020 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
60-5-60-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
60-5-60-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	0	0	0	0	0	0
<u>COMMODITIES</u>						
60-5-60-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
60-5-60-80100 EQUIPMENT	0	0	0	0	0	0
60-5-60-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
60-5-60-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
60-5-60-90100 BOND PRINCIPAL PAYMENT	0	0	0	0	0	0
60-5-60-90200 BOND INTEREST PAYMENT	0	0	0	0	0	0
60-5-60-90400 DEBT RESERVE	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
5-60-90100 BOND PRINCIPAL PAYMENT						
5-60-90200 BOND INTEREST PAYMENT						
TOTAL 1/4% PARK TAX	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	67	56	0	0	0	0
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER USES</u>						
60-5-60-98026 TRANSFER TO PARK & REC	0	1,903	0	0	0	0
60-5-60-98059 TRANSFER TO FUND 59	0	0	0	0	0	0
TOTAL OTHER USES	0	1,903	0	0	0	0
TOTAL OTHER SOURCES & USES	0	(1,903)	0	0	0	0

PERMANENT NOTES:
 THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN
 EXPENSE.

PERMANENT NOTES:
 THIS IS A GOVERNMENTAL FUND AND WILL SHOW UP AS AN
 EXPENSE.

CITY OF CLINTON
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2020

60 -1/4% P & R TAX
1/4% PARK TAX
DEPARTMENTAL EXPENDITURES

	2017-2018	2018-2019	(----- 2019-2020 -----)			2020-2021
	ACTUAL	ACTUAL	CURRENT	YEAR-TO-DATE	PROJECTED	PROPOSED
			BUDGET	ACTUAL	YEAR END	BUDGET

REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	67	(1,847)	0	0	0	0
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CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

61 -1/2% SEWER IMPROV. TAX
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>TAXES</u>						
61-4-12300 SALES TAX	75	0	0	0	0	0
TOTAL TAXES	75	0	0	0	0	0
<u>INTEREST & MISCELLANEOUS</u>						
61-4-40000 INTEREST & BOND INTEREST	30,790	40,334	60,000	49,247	49,000	12,000
TOTAL INTEREST & MISCELLANEOUS	30,790	40,334	60,000	49,247	49,000	12,000
TOTAL REVENUES	30,865	40,334	60,000	49,248	49,000	12,000

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

61 -1/2% SEWER IMPROV. TAX
 1/2% SEWER IMPROVEMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CONTRACTUAL SERVICES</u>						
61-5-61-60900 PROFESSIONAL SERVICES	0	0	0	0	0	0
61-5-61-60950 ARBITRAGE FEES	622	741	622	0	0	0
61-5-61-61000 MISCELLANEOUS CONTRACTUAL	0	0	0	0	0	0
61-5-61-61800 R & M-BUILDING & GROUNDS	0	0	0	0	0	0
61-5-61-62100 REPAIR/REPLACE SEWER LINE	0	0	0	0	0	0
61-5-61-62500 BOND ISSUANCE COST-TRUSTE	0	0	0	0	0	0
TOTAL CONTRACTUAL SERVICES	622	741	622	0	0	0
5-61-62500 BOND ISSUANCE COST-TRUSTE PERMANENT NOTES: TRUSTEE SERVICES						
<u>COMMODITIES</u>						
61-5-61-71800 MISCELLANEOUS SUPPLIES	0	0	0	0	0	0
TOTAL COMMODITIES	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>						
61-5-61-80100 EQUIPMENT	0	0	0	0	0	0
61-5-61-80300 CONSTRUCTION-SEWER LINES	0	0	0	0	0	0
61-5-61-80400 VEHICLES	0	0	0	0	0	0
61-5-61-80500 NEW SEWER LINES	0	0	0	0	0	0
61-5-61-80800 LAND PURCHASES/DEMOLITION	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0
<u>MISCELLANEOUS</u>						
61-5-61-90100 BOND PRINC PYMNT-1999A	0	0	0	0	0	0
61-5-61-90101 BOND PRINC PYMNT-2001C	0	0	0	0	0	0
61-5-61-90200 BOND INTEREST PYMNT-1999A	0	0	0	0	0	0
61-5-61-90201 BOND INTEREST PYMNT-2001C	0	0	0	0	0	0
61-5-61-90202 BOND INTEREST CREDIT-S199	0	0	0	0	0	0
61-5-61-90203 BOND INTEREST CREDIT-S200	0	0	0	0	0	0
61-5-61-90300 LOSS ON DISPOSAL OF ASSET	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0
5-61-90100 BOND PRINC PYMNT-1999A						
			PERMANENT NOTES: THIS IS A PROPRIETARY FUND. THE AUDITORS WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2025 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1111.			
5-61-90101 BOND PRINC PYMNT-2001C						
			PERMANENT NOTES: THIS IS A PROPRIETARY FUND. THE AUDITORS WILL MOVE THE EXPENSES TO LIABILITY ACCOUNT #61-2026 TO REFLECT A REDUCTION IN DEBT WITH THE UNUSED PORTION BEING TRANSFERRED TO THE CASH ACCOUNT #61-1117.			
TOTAL 1/2% SEWER IMPROVEMENT	622	741	622	0	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

61 -1/2% SEWER IMPROV. TAX
 1/2% SEWER IMPROVEMENT
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
TOTAL EXPENDITURES	622	741	622	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	30,243	39,593	59,378	49,248	49,000	12,000
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
61-4-48042 TRANSFER FROM SEWER INVESTME	0	0	0	0	0	0
TOTAL OTHER SOURCES	0	0	0	0	0	0
<u>OTHER USES</u>						
61-5-61-98040 TRANSFER TO SEWER OPERAT	352,000	80,000	215,000	0	204,000	765,385
TOTAL OTHER USES	352,000	80,000	215,000	0	204,000	765,385
TOTAL OTHER SOURCES & USES	(352,000)	(80,000)	(215,000)	0	(204,000)	(765,385)
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	(321,757)	(40,407)	(155,622)	49,248	(155,000)	(753,385)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

62 -ENERGY SAVINGS IMPROVEMEN
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>INTEREST & MISCELLANEOUS</u>						
62-4-40000 INTEREST	0	0	0	6	0	0
62-4-42000 KCP&L REBATES	0	0	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	0	0	0	6	0	0
<hr/>						
TOTAL REVENUES	0	0	0	6	0	0

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

62 -ENERGY SAVINGS IMPROVEMEN
 ENERGY SAVINGS IMPROVEME
 DEPARTMENTAL EXPENDITURES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- CURRENT BUDGET	2019-2020 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>						
62-5-62-80300 BUILDING CONSTRUCTION	0	0	0	0	0	0
62-5-62-80401 PRINCIPAL	110,135	121,848	131,274	108,952	131,274	136,057
62-5-62-80402 INTEREST	51,253	48,150	44,731	37,523	44,731	41,116
TOTAL CAPITAL OUTLAY	161,388	169,998	176,005	146,475	176,005	177,173
TOTAL ENERGY SAVINGS IMPROVEME	161,388	169,998	176,005	146,475	176,005	177,173
TOTAL EXPENDITURES	161,388	169,998	176,005	146,475	176,005	177,173
REVENUE OVER/(UNDER) EXPENDITURES	(161,388)	(169,998)	(176,005)	(146,469)	(176,005)	(177,173)
<u>OTHER FINANCING SOURCES & USES</u>						
<u>OTHER SOURCES</u>						
62-4-48010 TRANSFER FROM GENERAL	32,280	34,000	35,201	29,334	35,201	35,434
62-4-48024 TRANSFER FROM STREET	1,614	1,700	1,760	1,467	1,760	1,772
62-4-48026 TRANSFER FROM PARK	125,883	132,598	137,284	114,403	137,284	138,194
62-4-48042 TRANSFER FROM SEWER INVESTME	0	0	0	0	0	0
62-4-48045 TRANSFER FROM CEMETERY	807	850	880	733	880	886
62-4-48050 TRANSFER FROM A.T.S.	807	850	880	733	880	886
TOTAL OTHER SOURCES	161,391	169,998	176,005	146,671	176,005	177,172
<u>OTHER USES</u>						
62-5-62-98062 TRANSFER TO ENERGY SAVIN	0	0	0	0	0	0
TOTAL OTHER USES	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	161,391	169,998	176,005	146,671	176,005	177,172
REVENUES & OTHER SOURCES OVER (UNDER) EXPENDITURES & OTHER USES	3	(0)	0	202	0	(1)

CITY OF CLINTON
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2020

68 -INDUSTRIAL PARK
 REVENUES

	2017-2018 ACTUAL	2018-2019 ACTUAL	(----- 2019-2020 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2020-2021 PROPOSED BUDGET
<u>INTEREST & MISCELLANEOUS</u>						
68-4-46500 RENTS	10,249	10,850	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	10,249	10,850	0	0	0	0
TOTAL REVENUES	10,249	10,850	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	10,249	10,850	0	0	0	0

ORDINANCE NO. _____

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

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

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

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

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

Read the first time this 1st day of September, 2020.

Read a second time and passed this _____ day of September, 2020.

Greg Lowe, Presiding Officer

ATTEST:

Ayes:
Nays:
Absent:

Wendee Seaton, City Clerk

Greg Lowe, Mayor



FEE SCHEDULE

Effective September 15, 2020

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	\$25.00
Additional charge per sq. ft. over 250 sq.ft.....	\$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.....	\$600.00
Columbarium Niche.....	\$475.00
Deed Recording Fees.....	see Recording Fees
Disposition of Cremains (other than Burial or Columbarium).....	\$25.00
Burial Permits	
Adult.....	\$500.00
Child or Infant.....	\$150.00
Mausoleum.....	\$500.00
Columbarium Opening Fee.....	\$50.00
Additional Fees	
Saturday & Holiday Burials, in addition to permit.....	\$300.00
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

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.....	\$300.00
Tokens, per token (minimum 10 token purchase).....	\$3.00
Swim Diapers, per diaper.....	\$2.00

Pool Rentals: Closed to public

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

Pool Rentals: Open to the Public

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

Aquatic Centers Program Fees

Indoor Swim Team	
Daily.....	\$6.00
Monthly.....	\$45.00
Outdoor Swim Team	
Season Fee.....	\$80.00
Late Fee.....	\$10.00
Water Aerobics, daily.....	\$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	
Chair Yoga, per session	\$5.00
Beginning Yoga, per session.....	\$5.00
Zumba, per session	\$5.00
Aerobics, per session.....	\$8.00
Tai Kwon Do, per session	\$30.00

POLICE DEPARTMENT

Special Assignment (for Non City of Clinton Events), per hour \$45.00

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..... \$25.00
Off premise sign application..... \$300.00

PLUMBER’S LICENSE

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

RECORDING FEES

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

SECURITY PATROLPERSON PERMIT

Application Fee \$25.00

SEWER

Sewer Usage Fees
Base Fee \$9.01
Per 100 Gallon..... \$0.387
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	\$1.50
Per bag, thirty-three- to sixty-gallon	\$2.00
Per container, up to thirty-three-gallon	\$2.00
Per container, thirty-three- to sixty-gallon	\$2.50
Pickup - small truck or short bed (level bed)	\$12.00
Pickup - standard truck or long bed (level bed)	\$16.00

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

Other Waste:

Compactable, per cubic yard	\$10.00
Pickup - small truck or short bed (level bed)	\$15.00
Pickup - standard truck or long bed (level bed)	\$20.00
Non-compactable, per cubic yard.....	\$12.00
Pickup - small truck or short bed (level bed)	\$18.00
Pickup - standard truck or long bed (level bed)	\$30.00
Wood pallets, each	\$3.00

UTV LICENSE

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

Bill NO. 2020-19

ORDINANCE NO. _____

AN ORDINANCE APPROVING THE PAY PLANS FOR THE CITY OF CLINTON, MISSOURI FOR FISCAL YEAR 2020-2021.

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 16, 2020 payroll.

Read for the first time this 1st day of September, 2020.

Read a second time and approved this ____ day of _____ 2019.

Greg Lowe, Presiding Officer

ATTEST:

Ayes -
Nays -
Absent/Not Voting -

Wendee Seaton, City Clerk

Greg Lowe, Mayor

FY 2020-2021 CLINTON GENERAL HOURLY PAY PLAN

STEP:	1 0-6 M	2 6 M-1 Y	3	4	5	6	7	8	9	10	11	12+
Administration / Court												
Administrative Assistant I	11.23	12.00	12.38	12.74	13.06	13.44	13.66	13.82	14.01	14.16	14.37	0.117
Administrative Assistant II	12.63	13.44	13.83	14.16	14.55	14.91	15.10	15.26	15.48	15.63	15.83	0.117
Administrative Assistant III	14.33	15.16	15.54	15.90	16.28	16.67	16.83	17.02	17.20	17.38	17.58	0.117
Administrative Supervisor	14.59	15.48	15.83	16.21	16.56	16.94	17.12	17.29	17.45	17.64	17.85	0.117
Maintenance												
Maintenance I	11.23	12.00	12.38	12.74	13.06	13.44	13.66	13.82	14.01	14.16	14.37	0.117
Maintenance II	12.63	13.44	13.83	14.16	14.55	14.91	15.10	15.26	15.48	15.63	15.83	0.117
Maintenance III	14.33	15.16	15.54	15.90	16.28	16.67	16.83	17.02	17.20	17.38	17.58	0.117
Maintenance Supervisor	14.59	15.48	15.83	16.21	16.56	16.94	17.12	17.29	17.45	17.64	17.85	0.117
Assistant Director/Superintendent	15.12	16.01	16.37	16.73	17.10	17.45	17.64	17.85	17.99	18.21	18.36	0.117
Programs												
Program Assistant I	11.23	12.00	12.38	12.74	13.06	13.44	13.66	13.82	14.01	14.16	14.37	0.117
Program Assistant II	12.63	13.44	13.83	14.16	14.55	14.91	15.10	15.26	15.48	15.63	15.83	0.117
Program Assistant III	14.33	15.16	15.54	15.90	16.28	16.67	16.83	17.02	17.20	17.38	17.58	0.117
Program Supervisor	14.59	15.48	15.83	16.21	16.56	16.94	17.12	17.29	17.45	17.64	17.85	0.117
Assistant Director/Superintendent	15.12	16.01	16.37	16.73	17.10	17.45	17.64	17.85	17.99	18.21	18.36	0.117

COLA = 0.41%.

Pay for part time and temporary employees will depend on budget constraints, skills, skills required and qualifications of applicants. There are 26 pay periods annually. Gen Emp. Annual Salary = Hourly rate "x" 2,080 hours. Column 12 - Longevity Pay will be calculated for future adjustments based on current rate + COLA %. PROMOTIONS WILL NOT BE ALLOWED INTO STEPS 1 & 2.

Approved _____

FY 2020-2021 POLICE HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10	11	12+
SERVICE:	0-6 M	6 M-1Y										
Police Officer	16.47	17.38	17.76	18.12	18.47	19.61	19.79	19.98	20.21	20.35	20.56	0.117
Police Sergeant	18.78	19.75	20.13	20.52	20.85	22.08	22.23	22.47	22.63	22.86	23.02	0.117

COLA = 0.41%

There are 26 pay periods annually. Police Employee Annual Salary = Hourly rate "x" 2,132 hours. PROMOTIONS WILL NOT BE ALLOWED INTO STEPS 1 & 2.

RESERVE OFFICER PAY WILL BE AT POLICE OFFICER STEP 1

Approved _____

FY 2020-21 FIRE HOURLY PAY PLAN

STEP:	1	2	3	4	5	6	7	8	9	10	11	12+
SERVICE:	0-6 M	6 M-1Y										
Firefighter	10.18	10.73	10.97	11.23	11.50	11.73	11.90	12.04	12.14	12.28	12.45	0.082
Firefighter / EMT	10.83	11.39	11.63	11.88	12.15	12.38	12.55	12.69	12.79	12.94	13.11	0.082
High OT Rate	21.13	22.29	22.79	23.32	23.88	24.35	24.71	25.01	25.21	25.51	25.86	
Operator B	11.07	11.62	11.92	12.11	12.40	12.63	12.79	12.93	13.05	13.20	13.34	0.082
Operator B / EMT	11.72	12.27	12.57	12.77	13.06	13.29	13.44	13.58	13.70	13.86	13.99	0.082
High OT Rate	23.00	24.13	24.76	25.16	25.76	26.24	26.57	26.84	27.10	27.42	27.70	
Operator A	11.67	12.28	12.50	12.78	13.03	13.28	13.43	13.56	13.70	13.83	13.99	0.082
Operator A / EMT	12.32	12.94	13.15	13.43	13.69	13.93	14.09	14.21	14.35	14.49	14.64	0.082
High OT Rate	24.23	25.51	25.96	26.54	27.07	27.57	27.90	28.15	28.45	28.73	29.06	
Lieutenant	12.32	12.91	13.18	13.57	13.68	13.91	14.06	14.19	14.33	14.48	14.60	0.082
Lieutenant / EMT	12.97	13.57	13.83	14.22	14.33	14.56	14.72	14.84	14.98	15.13	15.25	0.082
High OT Rate	25.59	26.82	27.37	28.18	28.40	28.88	29.21	29.46	29.76	30.07	30.32	

COLA = 0.41%.

Annual Salary = Hourly rate "x" 2,880 hours. There are 26 pay periods annually. High Overtime Rate (Extra Duty Pay) = Hourly rate "x" 2,880 "/" 2,080 "x" 1.5. Column 12 - Longevity Pay will be calculated for future adjustments based on current rate + COLA %. High OT Rate for EMTs will be calculated on EMT hourly rate. PROMOTIONS WILL NOT BE ALLOWED INTO STEPS 1 & 2.

- BASIC VOLUNTEER FIREFIGHTER - \$12.00 per call
- VOLUNTEER WITH FFI CERTIFICATION - \$14.00 per call
- VOLUNTEER WITH FFII CERTIFICATION - \$16.00 per call

Approved _____

**FY 2020-2021
Regular Part-Time Employees
Wage Schedule
(0.41% C.O.L.A.)**

Regular Part-time:	
Municipal Judge	\$17,139.20/annually
Park & Rec Regular Part-time:	
Vickie Jackson	\$9.49 hour
Pam Bauer	\$9.49 hour
ATS Part-time:	
Steve Prince	\$10.09 hour
Richard Waugh	\$10.09 hour
Don Brown	\$10.09 hour
Junior Shockley	\$10.09 hour
David Nichols	\$10.09 hour

*When calculations are made-rounding will be used which may affect the figure here.

Approved _____

FY 20-21 BUDGET

SALARY SCHEDULE

	BASE	STEP ANNUALLY					STEP EVERY TWO (2) YEARS					STEP EVERY THREE (3) YEARS				
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
A	34,092	34,944	35,797	36,649	37,501	38,354	39,479	40,604	41,729	42,854	43,979	45,411	46,843	48,275	49,707	51,139
B	39,745	41,167	42,589	44,011	45,432	46,854	48,731	50,608	52,485	54,362	56,239	58,628	61,017	63,406	65,795	68,184
C	51,139	51,991	52,843	53,696	54,548	55,400	56,525	57,650	58,775	59,900	61,025	62,457	63,889	65,320	66,752	68,184
D	56,821	58,242	59,662	61,083	62,503	63,924	65,799	67,674	69,549	71,424	73,299	75,685	78,072	80,458	82,844	85,231
E	73,867	75,288	76,708	78,128	79,549	80,970	82,845	84,719	86,594	88,470	90,345	92,732	95,118	97,504	99,891	102,276

		APPROVED RANGE	
A	Cemetery Sexton	34,092	51,139
B	City Clerk, Community Dev. Dir., P&R Dir., Street Supt., Wastewater Supt.	39,745	68,184
C	Asst. Police Chief, Asst. Fire Chief	51,139	68,184
D	Police Chief, Fire Chief	56,821	85,231
E	City Administrator	73,867	102,277

HOURLY RATES	
\$ 16.39	\$ 24.59
\$ 19.11	\$ 32.78
\$ 24.59	\$ 32.78
\$ 27.32	\$ 40.98
\$ 35.51	\$ 49.17

COLA: 0.41%

Salary rates are calculated based on 2,080 hours.

Approved _____

**SALARY RATES FOR SALARIED EMPLOYEES
FISCAL YEAR 2020-2021**

SALARY TITLE	NAME	SALARY STEP	SALARY
Cemetery Sexton	John Wilson	A11	\$45,411
City Clerk	Wendee Seaton	B3	\$44,011
Community Dev. Director	Chuck Bailey	B10	\$56,239
Parks & Rec. Director	Brad Combs	B10	\$56,239
Street Superintendent	TJ Williams	B9	\$54,362
Wastewater Superintendent	Steven McKim	B6	\$48,731
Deputy Police Chief	Paul Abbott	C10	\$61,025
Deputy Police Chief	Chad Nepple	C6	\$56,525
Assistant Fire Chief	Matt Willings	C4	\$54,548
Police Chief	Kevin Miller	D11	\$75,685
Fire Chief	Mark Manual	D4	\$62,503
City Administrator	Christy Maggi	E11	\$92,732

Approved _____

PROPOSED SALARY SCHEDULE IMPACT

LEVEL	POSITION	EMPLOYEE	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
A	Cemetery Sexton	John Wilson	A10	A10	A11	A11	A11
B	City Clerk	Wendee Seaton			B2	B2	B3
	Community Development Director	Chuck Bailey	B8	B9	B9	B10	B10
	Parks & Recreation Director	Brad Combs	B8	B8	B9	B9	B10
	Street Superintendent	TJ Williams		B7	B8	B8	B9
	Wastewater Superintendent	Steven McKim				B6	B6
C	Deputy Police Chief	Paul Abbott			C9	C9	C10
	Deputy Police Chief	Chad Nepple			C5	C6	C6
	Assistant Fire Chief	Matt Willings				C3	C4
D	Police Chief	Kevin Miller	D9	D9	D10	D10	D11
	Fire Chief	Mark Manual				D3	D4
E	City Administrator	Christy Maggi	E9	E9	E10	E10	E11

Approved _____



City of
Clinton
MISSOURI

OPEN PUBLIC WORKS COMMITTEE MEETING AGENDA

City Hall – 105 E. Ohio Street

Tuesday, September 8, 2020 • 7:00 a.m.

Members: Daniel Wilson, Gene Henry and Cameron Jackson

Staff: Christy Maggi, Chuck Bailey and TJ Williams

Guests: Greg Lowe, Ken Scott and Jerry Green

1. Street Department:

- a. 2009 Chevy C7500 Diesel Truck: Reviewed maintenance log. Will attempt to locate state bid for dump truck. Getting a new truck is critical for snow plowing.
- b. Regulating certain types of vehicles and equipment on city streets: TJ and Christy are discussing options with the City Attorney for ways in which to address this issue. Will provide additional info at the September 27th Public Works Meeting.
- c. 2nd/Green Street traffic signals: Will make contact with Capital Electric to discuss options. Traffic counts will be presented at September 29th Public Works Meeting. Options will be discussed.
- d. Trimming trees over streets: Jerry Green requested that tree limbs over Mill Street and Green Street be trimmed. TJ explained the process and said the trees will be trimmed.

2. Park & Recreation:

- a. MINK league baseball: Titus Bond, owner, is concerned about the viability of the 2021 season, due to COVID. Park & Rec will continue to evaluate costs for fencing & netting.

3. Clinton Main Street Wine Stroll Street Closure:

Request for permit for serving alcohol on public property must be submitted. Street closure will be considered at that time.

4. Community Development:

- a. Monthly Building Report: For Information Only

#723 2009 Chevy C7500 Diesel (2 ton dump truck) VIN# 1GBJ7C1AX9F400008

Purchase price = 70,115.00

Received from Putnam Chevrolet and put into service 9/9/2010, Mileage 2578

- 8/26/11 Oil and filter change, greased. 6853 Miles
- 8/2/12 Oil and filter change, 11,621 Miles
- 10/10/12 Flushed and replaced antifreeze -0°
- 8/2/13 Oil and filter change, 17,707 Miles
- 2/10/14 Oil and filter change, 20,987 Miles
- 5/5/15 Oil and filter change, 26,099 Miles
- 6/4/15 Exhaust circuit board Price = 394.39
- 8/4/15 Re-gen repair, Foley roving mechanic Price = 535.88
- 8/19/15 New #2 injector installed, PSI check valve, Fuel transfer pump. Price = 3708.97
- 4/26/16 New #2 injector, tube assembly fuel injector pump Price = 2608.11
- 1/18/17 Re-gen repair, Foley roving mechanic. Price = 759.02
- 2/3/17 Installed new air filter
- 10/17/17 Oil and filter change, 31,039 Miles
- 10/23/17 Installed new salt spreader
- 1/24/18 Starter rebuild Price = 247.00
- 2/8/18 Re-gen repair, Foley roving mechanic Price = 601.07
- 2/28/18 Re-gen repair, Foley roving mechanic Price = 397.26
- 5/1/18 Replaced rear brakes and seal.
- 11/20/18 Oil and filter change, 34,385 Miles
- 12/6/18 6 new tires, 34,396 Miles
- 1/14/19 New starter Price = 535.71
- 1/29/19 Rebuild old starter (JIC) Price = 143.00
- 1/30/19 New #1, #3, #6 injectors, inj. pump, "O" rings and bolts, Foley. Price = 7752.92
- 10/11/19 Oil and filter change, 36965 Miles.
- 11/16/19 Re-gen repair, Foley roving mechanic Price = 601.45
- 8/26/20 Re-gen repair, turbo, after cooler Price = 5035.94
- 8/28/20 *Fuel check valve, Hyd. control valve, injector pump Price = 3543.04

* = Not paid

Total = 26863.76

- * = 23320.72

(Truck has just under 40,000 miles)

City of Clinton, Missouri

Request for: Closing the Clinton Square
(Circle Applicable Request) Parade
Play Street

This form must be completed prior to the approval of any request to temporarily close a street in Clinton to be designated a **Play Street (Sec. 28-12)**, a **Parade** or to **close the Clinton Square**. The City's Public Works Committee will present this request along with its recommendation to the City Council. The Public Works Committee meets on **Tuesday morning at 7:00 a.m., the week prior to a City Council meeting. All completed requests must be returned by the Wednesday prior to the Public Works Committee meeting in order to be placed on their agenda.**

Applicant's Name: Clinton main street - Kristina Williams Contact Number: (660) 885-2121

Date/Time for which closure is requested: October 17, 2020 12pm - 3pm

Organization requesting street closure: Clinton Main Street

Description of event: Clinton Wine Stroll - due to COVID-19, we feel the event would be safer outside instead of in the businesses as usual

Description of closure requested (street from point A to point B, block, and structures in roadway i.e., staging, Central Business District Square etc.):
Please see attached map. The four streets making up the square.

Note: Proof of a Certificate of Insurance may be required for certain events.

If the street closure is in the Central Business District or affects the usage of a business, the City Council requires input from the Greater Clinton Area Chamber of Commerce (660)885-8166 prior to approving this request.

Chamber of Commerce (If Required) David Lee
Recommendation: Yes No

Street Department Superintendent _____
Recommendation: Yes No

Public Works Committee: _____
Recommendation: Yes No

Final Approval granted by City Council: _____
Recommendation: Yes No

Henry County museum

Auto parts store

melanies red salon

Simple Pleasures
of Clinton
Gift shop

The Bluebird Mercantile

Mitchel Terry DVM

Henry County
Courthouse

Clinton Abstract & Title

E Jefferson St

Courtyard Grill & Bar
Takeout • Delivery

L & M Supply
Plumbing supply store

Consalus Funeral Homes

S Washington St

Center St

S Main St

on Fire Department

Google

Haysler House Bed
and Breakfast Inn

S. Water St



MONTHLY BUILDING REPORT

REPORTING PERIOD:

8/1/2020 thru 8/31/2020

Previous Month Total Dollar Value YTD: \$10,652,199.00

PERMIT TYPE	NUMBER OF PERMITS	# PERMITS YTD	MONTHLY DOLLAR VALUE
SINGLE FAMILY HOMES	<u>0</u>	<u>0</u>	<u>\$0.00</u>
MULTIPLE FAMILY HOMES (NUMBER OF UNITS WITHIN MFU)	<u>0</u>	<u>0</u>	<u>\$0.00</u>
GARAGES & CARPORTS (ATTACHED)	<u>0</u>	<u>0</u>	<u>\$0.00</u>
GARAGES & CARPORTS (DETACHED)	<u>2</u>	<u>9</u>	<u>\$42,000.00</u>
ACCESSORY AND MISCELLANEOUS	<u>5</u>	<u>50</u>	<u>\$14,305.00</u>
COMMERCIAL BUILDINGS	<u>0</u>	<u>6</u>	<u>\$0.00</u>
COMMERCIAL REMODELING	<u>4</u>	<u>14</u>	<u>\$62,300.00</u>
DEMOLITIONS	<u>1</u>	<u>9</u>	<u>\$450.00</u>
SIGNS	<u>1</u>	<u>9</u>	<u>\$100.00</u>
OTHER	<u>0</u>	<u>13</u>	<u>\$0.00</u>
TOTALS FOR MONTH=	<u>13</u>		<u>\$119,155.00</u>
TOTAL PERMITS YTD=		<u>110</u>	
TOTAL DOLLAR VALUE YTD=			<u>\$10,771,354.00</u>
TOTAL PERMIT FEES FOR MONTH=	<u>\$905.00</u>		
TOTAL PERMIT FEES YTD=	<u>\$17,726.00</u>		
PLUMBERS LICENSES ISSUED	<u> </u>		

REMARKS: _____



City of
Clinton
MISSOURI

PUBLIC SAFETY COMMITTEE OPEN MEETING AGENDA

Benson Center • 1008 E. Sedalia Avenue, Clinton, MO

Tuesday, September 15, 2020 • 5:45 p.m.

Present:

1. Clinton Main Street request to serve alcohol on the Square at the Wine Stroll on October 17, 2020.
2. Review bids for Extrication and Breathing Equipment for the Fire Department.

If you require accommodation (i.e. qualified interpreter, large print, and hearing assistance), please notify this office at (660-885-6121) no later than forty-eight hours prior to the commencement of the meeting.

City of Clinton, Missouri

Request for: Closing the Clinton Square
 (Circle Applicable Request) Parade
 Play Street

This form must be completed prior to the approval of any request to temporarily close a street in Clinton to be designated a **Play Street (Sec. 28-12)**, a **Parade** or to **close the Clinton Square**. The City's Public Works Committee will present this request along with its recommendation to the City Council. The Public Works Committee meets on **Tuesday morning at 7:00 a.m., the week prior to a City Council meeting. All completed requests must be returned by the Wednesday prior to the Public Works Committee meeting in order to be placed on their agenda.**

Applicant's Name: Clinton main Street - Kristina Williams Contact Number: (660) 885-2121

Date/Time for which closure is requested: October 17, 2020 12pm - 3pm

Organization requesting street closure: Clinton main Street

Description of event: Clinton Wine Stroll - due to COVID-19, we feel the event would be safer outside instead of in the businesses as usual

Description of closure requested (street from point A to point B, block, and structures in roadway i.e., staging, Central Business District Square etc.):
Please see attached map. The four streets making up the Square.

Note: Proof of a Certificate of Insurance may be required for certain events.

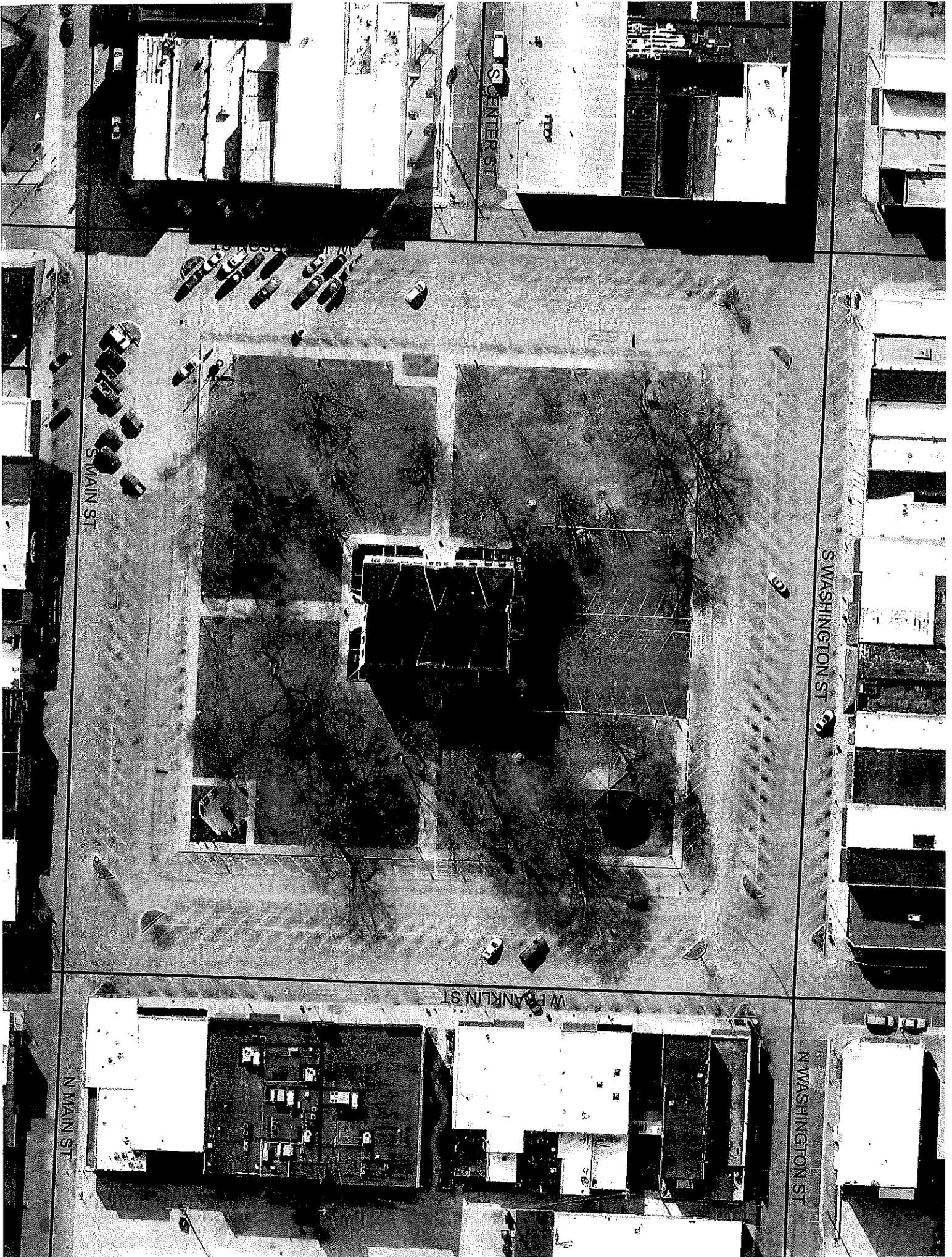
If the street closure is in the Central Business District or affects the usage of a business, the City Council requires input from the Greater Clinton Area Chamber of Commerce (660)885-8106 prior to approving this request.

Chamber of Commerce (If Required) David Lee
 Recommendation: Yes No

Street Department Superintendent _____
 Recommendation: Yes No

Public Works Committee: _____
 Recommendation: Yes No

Final Approval granted by City Council: _____
 Recommendation: Yes No



S CENTER ST

S WAIN ST

S WASHINGTON ST

W FRANKLIN ST

N WAIN ST

N WASHINGTON ST

BID RESULTS

9/9/2020

Item for Bid: **Battery Powered Extrication Tool**

Department: **Fire Department**

BIDDERS

Ed M. Feld Equipment Co. DBA Feld Fire Equipment Greg Pottberg gregp@feldfire.com (816)824-9110	
AMKUS \$21,454.00	



105 E. Ohio, Clinton, MO 64735 • Office: (660) 885-6121 • Fax: (660) 885-2023



Recd 9-8-20
11:34am

REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

SEPTEMBER 9, 2020 AT 10:00 AM CST

BID ITEM: Battery Powered Extrication Tool

The Clinton Fire Department is requesting bids for a Battery Powered Extrication Tool. Only bids that meet the attached specifications will be considered.

Battery Powered Extrication Tool Specs:

- This specification covers a new, commercially produced hydraulic rescue tool system. Any system bid in response to these specifications shall be designed to allow upgrading and interchangeability with other components of the same manufacturer.
- Any manufacturer or vendor responding to this bid shall enclose in their proposal, at the time of bid, any documents required in these specifications. It is the responsibility of the vendor to be sure that the proposal submitted meets all the requirements of these specifications. Bids which fail to comply with these specifications shall not be considered for award.
- The hydraulic rescue tools delivered under these specifications shall be standard commercial products, which meet or exceed the requirements of this specification. The components and optional items shall be represented in the manufacturer's current sales and technical data. The supplier shall provide total standardization and interchangeability between similar tools and components, items, and accessories of the manufacturer specified in the proposal. Materials used in the construction of the rescue tools shall be new and not less than the quality conforming to current engineering and manufacturing practices. Materials shall be free of defects and suitable for the service intended.
- It is not the intent of these specifications to restrict or prevent any vendor from submitting a proposal on his/her product. Due to the fact that the equipment specified is to be used under emergency and hazardous conditions, where human life may be at risk, the following must apply. Any exceptions to these specifications indicated herein must be clearly pointed out; otherwise it will be considered that items offered are in strict compliance with these specifications and the successful bidder will be held responsible for delivering a rescue tool system meeting these specifications. Any exceptions taken shall be listed and noted on the exception sheet found at the end of these specifications.
- Bidders must furnish all information requested and in the space provided on the bid form. In addition, vendors shall supply at least two (2) sets of literature covering the products offered. Bids not meeting this requirement will be rejected without further explanation.

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

Bids submitted after the deadline will be rejected.

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

BID AMOUNT: \$21,454.00

SIGNATURE

Name/Company: Ed M. Feld Equipment Co/
DBA Feld Fire Equipment

Phone #: 816-824-9110

Email: gregp@feldfire.com

By: Greg Pottberg / 
(Authorized Representative)

Date: 9/1/2020

105 E. Ohio, Clinton, MO 64735 • Office: (660) 885-6121 • Fax: (660) 885-2023
Email: dnelson@cityofclintonmo.com



WE'VE GOT YOU COVERED

Date: August 31, 2020
 Quote #: Chief Mark Manuel
 Customer ID: 1083810

To: Chief Mark Manuel Ship to: SAME
 Clinton Fire Department
 301 S. Washington
 Clinton, MO 64119
 660-885-2560

Salesperson	Job	Shipping Method	Shipping Terms	Delivery Date	Payment Terms	Due Date
G. Pottberg		Best Way	Carroll, IA		Net 30	

Qty	Item #	Description	Unit Price	Discount	Line Total
1.00	IC750LB	AMKUS - ION Battery Cutter - FlexVolt System - W/Lights	\$ 8,573.00		\$ 8,573.00
1.00	IS320-LB	AMKUS - ION Battery Spreader W/Lights FlexVolt System - 32" Spread	\$ 9,620.00		\$ 9,620.00
1.00	KS0029-Kit	AMKUS - Extended Reach Tips	\$ 785.00		\$ 785.00
1.00	K-Chain24-30	AMKUS - Quick Adjust Chain	\$ 724.00		\$ 724.00
2.00	BATT9-KIT	DeWall Battery Kits Per Tool 9/3 Batteries and (2) Single Chargers	\$ 425.00		\$ 850.00
1.00	RECSAW-KIT	AMKUS - 60V Reciprocating Saw Kit 1 - Recip. Saw, (10) - 6" Lennox Blades (10) - 9" Blades, 1 - Charger, 1 - Battery 1 - Bag Optional Battery Charger	\$ 902.00		\$ 902.00
	ICHRG-4FAST	Ion Flex Volt 4 - Bay Battery Charger Fast Charger - 120V	\$ 245.00		

Subtotal:	\$ 21,454.00
Sales Tax:	
Total:	\$ 21,454.00

Make all checks payable to Ed M. Feld Equipment Co., Inc.
 Thank you for your business!

113 N. Griffith Rd., Carroll, IA 51401 800.568.2403 712.792.6658 sales@feldfire.com

BID RESULTS

9/9/2020

Item for Bid: **Scott X3 Pro SCBA**

Department: **Fire Department**

BIDDERS

Ed M. Feld Equipment Co. DBA Feld Fire Equipment Greg Pottberg gregp@feldfire.com (816)824-9110	Municipal Emergency Services Dwayne Chew dchew@mesfire.com (620)412-7801
\$22,064.40	\$22,184.88



105 E. Ohio, Clinton, MO 64735 • Office: (660) 885-6121 • Fax: (660) 885-2023



RECEIVED
8-31-2020
8:00am

REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

SEPTEMBER 9, 2020 AT 10:00 AM CST

BID ITEM: Scott X3 Pro SCBA

The Clinton Fire Department is requesting bids for three (3) Scott X3 Pro SCBA. Only bids that meet the attached specifications will be considered.

Self Contained Breathing Apparatus Specs:

- 4500 PSI, 30-minute bottle, CGA cylinder connection, AV 3000 HT face piece and mask mounted voice amp
- **General Self-Contained Breathing Apparatus Requirements**
The purpose of this bid specification is to establish the minimum requirements for an open-circuit self-contained breathing apparatus (SCBA). The SCBA shall consist of the following major sub-assemblies: (1) full face piece assembly; (2) a removable, face piece-mounted, positive pressure breathing regulator with air-saver switch; (3) an automatic dual path redundant pressure-reducing regulator; (4) end-of-service time indicators; (5) a harness and back frame assembly for supporting the equipment on the body of the wearer; (6) a shoulder strap mounted, remote gauge indicating cylinder pressure; (7) a rapid intervention crew/universal air connection (RIC/UAC); and (8) cylinder and valve assembly for storing breathing air under pressure.
- The successful bidder agrees to provide, at their own expense, a factory trained instructor for such time as the respirator user shall require complete instruction in the operation and maintenance of the respirator. Any exceptions to these specifications must be detailed in a separate attachment. Failure to do so will automatically disqualify the bidder.
- The successful bidder must be a sales distributor, authorized by the manufacturer, to sell the equipment specified herein. A signed document from the manufacture confirming this must be included with the bid.
- The SCBA shall maintain all NIOSH standards with any of the following types of cylinders listed as provided by the SCBA manufacturer.

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

Bids submitted after the deadline will be rejected.

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

BID AMOUNT: \$22,064.40

SIGNATURE

Name/Company: Ed M. Feld Equipment Co/DBA Feld Fire Equipment

Phone #: 816-824-9110

Email: gregp@feldfire.com

By: Greg Pottberg / 
(Authorized Representative)

Date: 8/27/2020

Rev'd 9-8-20
1:40pm



REQUEST FOR BID

SEALED BIDS TO BE RECEIVED NO LATER THAN:

SEPTEMBER 9, 2020 AT 10:00 AM CST

BID ITEM: Scott X3 Pro SCBA

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BID AMOUNT: \$22,184.88

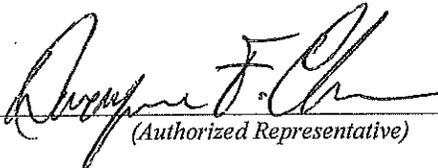
SIGNATURE

Name/Company: Municipal Emergency Services

Phone #: 620-412-7801

Email: dchew@mesfire.com

Date: 07 September 2020

By: 
(Authorized Representative)



1900 East Military Avenue
 Suite 276
 Fremont, NE 68025

Quote

Date 09/04/2020
 Quote # QT1400122
 Expires 10/04/2020
 Sales Rep Chew, Dwayne
 PO #
 Shipping Method FedEx Ground

Bill To
 CLINTON, CITY OF
 ATTN: ACCTS PAYABLE
 105 E OHIO STREET
 Clinton MO 64735

Ship To
 CLINTON, CITY OF
 301 S. Washington
 Clinton MO 64735

Item #	Description	Quantity	Unit Price	Total Price
X8814025305304	Air-Pak X3 Pro SCBA (2018 Edition) with CGA Cylinder Connection, 4.5, Standard Harness with Parachute Buckles, Standard Belt with No Escape Rope, E-Z Flo Regulator with Quick Connect Hose (Rectus fittings), Universal EBSS Accessory Hose, No Airline Connection, No Spare Harness Kit, Pak-Tracker, No Case, Packaged 2 SCBA Per Box (Black)	3	5,771.66	17,314.98
804721-01	CYL&VLV ASSY CARB,30MIN,4500	3	854.57	2,563.71
201215-05	AV-3000 HT (M), KVLR w/ R BRKT	3	267.64	802.92
201276-01	PACKAGING, EPIC 3 RI, SINGLE	3	501.09	1,503.27

Request For Bid Scott X3 Pro SCBA
 Thank You for the Opportunity.

Subtotal 22,184.88
Shipping Cost (FedEx Ground) 0.00
Total \$22,184.88

This Quotation is subject to any applicable sales tax and shipping & handling charges that may apply. Tax and shipping charges are considered estimated and will be recalculated at the time of shipment to ensure they take into account the most current local tax information.

All returns must be processed within 30 days of receipt and require a return authorization number and are subject to a restocking fee.

Custom orders are not returnable. Effective tax rate will be applicable at the time of invoice.



QT1400122



City of
Clinton
MISSOURI

FINANCE COMMITTEE OPEN MEETING AGENDA

Benson Center • 1008 E. Sedalia Avenue, Clinton, MO

Tuesday, September 15, 2020 • 5:30 p.m.

NO MEETING



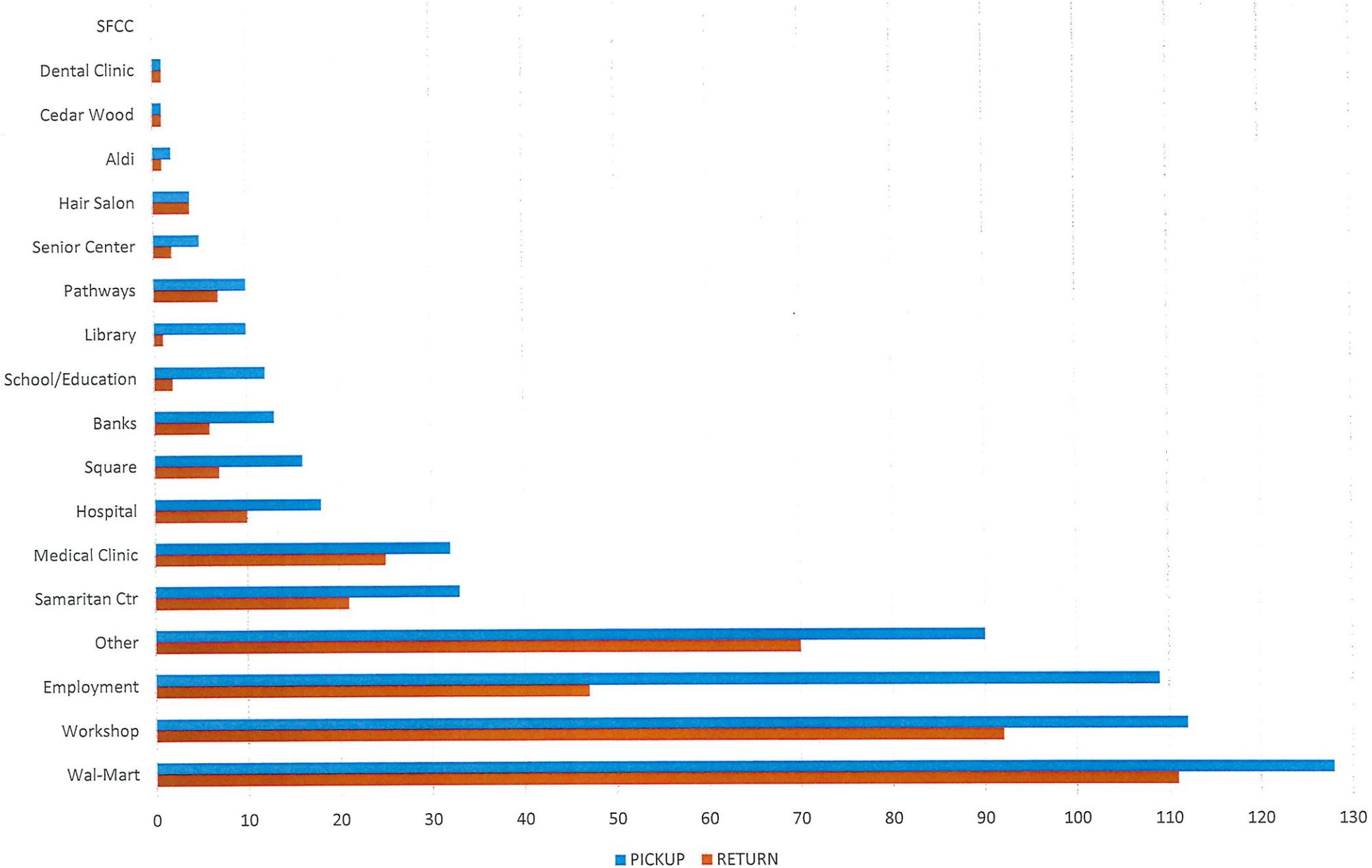
City of
Clinton
MISSOURI

To: City Council Members
From: Wendee Seaton, City Clerk
Date: September 11, 2020
Re: ATS Destinations and Riders

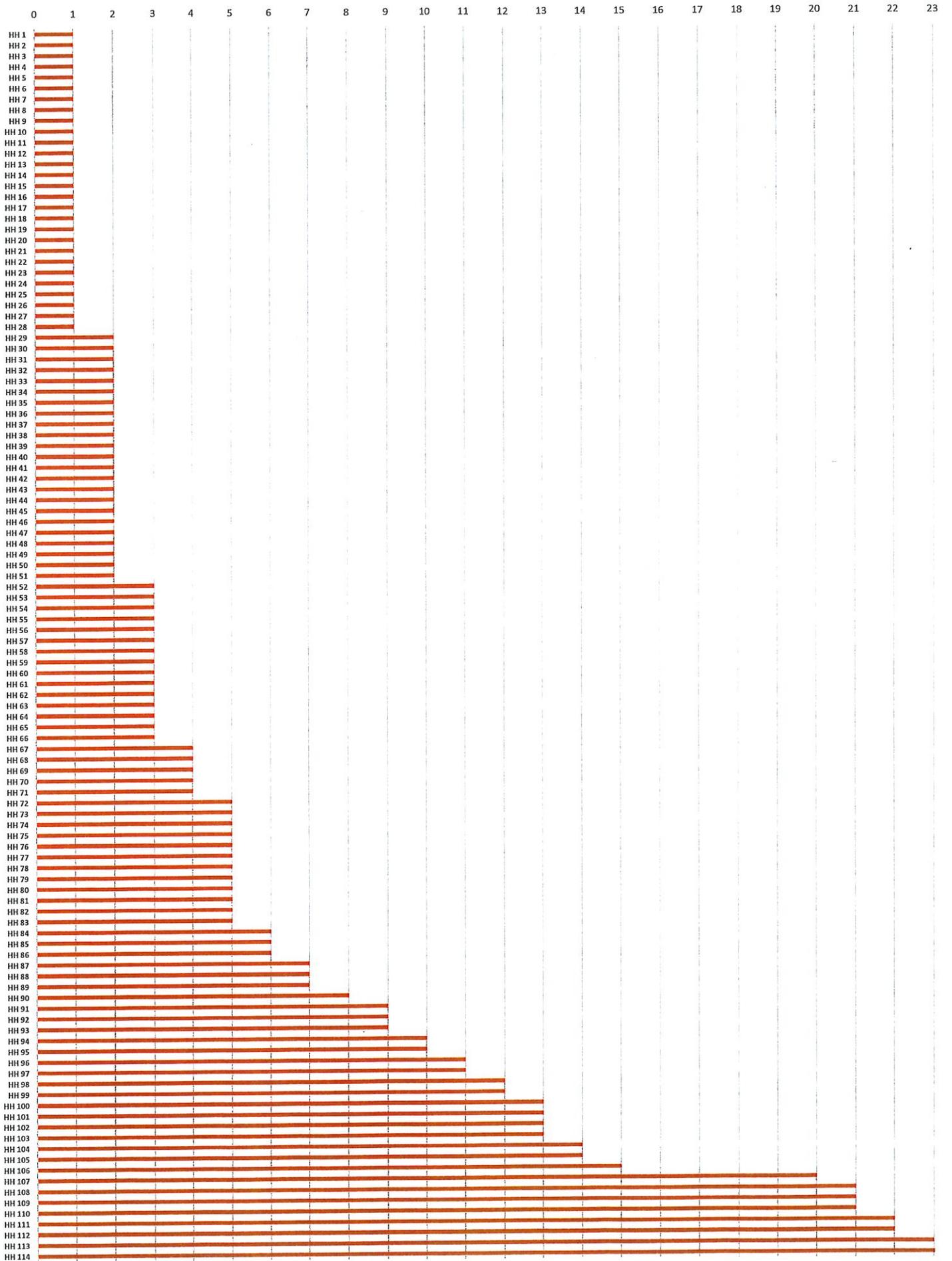
Attached you will find bar charts representing ATS destinations and households requesting rides based off of the ATS driver logs. I did summaries for a summer month (July 2019) and a fall month (October 2019) when schools were in session.

	July 2019	October 2019
Total Rides:	1,004	1,291
Number of Households Represented:	114	139

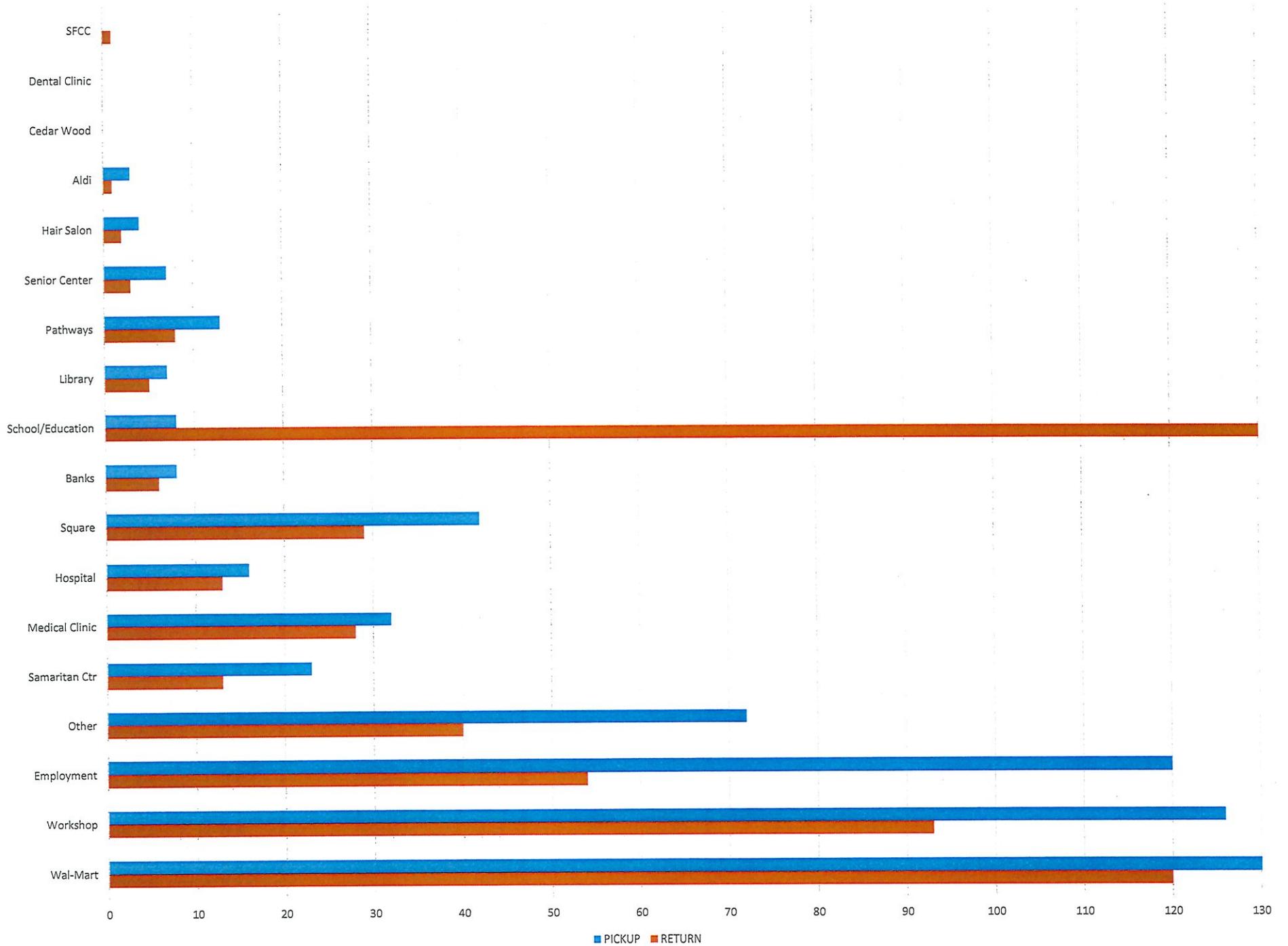
ATS Pickup and Return Log - July 2019 - 1,004 Rides



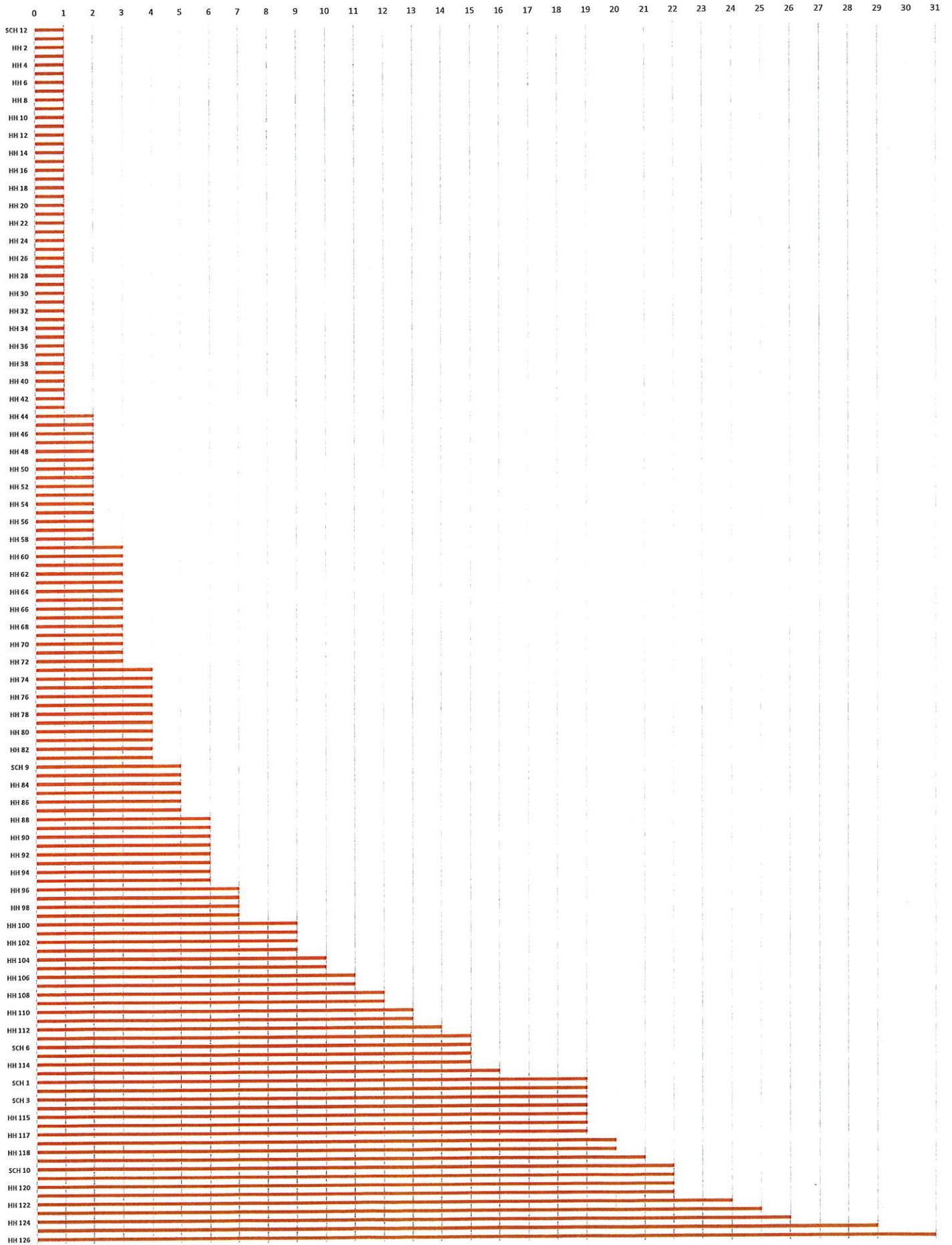
Families Using ATS Services - July 2019: 114



ATS Pickup and Return Log - October 2019 - 1,291 Rides



Families Using ATS Services - October 2019: 139



RESOLUTION NO. 15-2020

A RESOLUTION OF THE CITY COUNCIL OF CLINTON, MISSOURI AUTHORIZING A PROFESSIONAL OPERATING SERVICES AND MANAGEMENT AGREEMENT BETWEEN THE CITY OF CLINTON (CITY) AND ALLIANCE WATER RESOURCES, INC. (ALLIANCE).

WHEREAS, the City owns a public wastewater system and is engaged in providing wastewater collection, wastewater treatment and compost facilities; and

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for wastewater collection, wastewater treatment systems and compost facilities; and

WHEREAS, the City desires to retain Alliance to perform management, operation and maintenance services in accordance with the terms and conditions of this Agreement;

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

Section 1. The attached Agreement (Exhibit A) with Alliance Water Resources, Inc. is hereby approved.

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

Read and passed this ____ day of _____, 2020.

Greg Lowe, Mayor

ATTEST

Wendee Seaton, City Clerk

**PROFESSIONAL OPERATING SERVICES
AND MANAGEMENT AGREEMENT**

THIS AGREEMENT made and entered into as of this ____ day of _____ 2020 by and between the City of Clinton, Missouri, (hereinafter referred to as "City") and ALLIANCE WATER RESOURCES, INC., a Missouri corporation (hereinafter referred to as "Alliance").

WITNESSETH:

WHEREAS, Alliance is engaged in the business of providing management, operation and maintenance services for wastewater collection, wastewater treatment systems and compost facilities; and

WHEREAS, City owns a public wastewater system and is engaged in providing wastewater collection, wastewater treatment and compost facilities in certain areas in the City; and

WHEREAS, City is desirous of retaining Alliance to perform management, operation and maintenance services in accordance with the terms and conditions of this Agreement;

NOW, THEREFORE, for and in consideration of the mutual promises herein contained and for other good and valuable consideration, the receipt of which hereby is acknowledged, City and Alliance hereby agree as follows:

1. INTRODUCTION

- 1.1 The foregoing recitals are adopted as part of this Agreement.
- 1.2 This Agreement shall supersede and nullify, as of the effective date hereof, any and all prior agreements, amendments to agreements offers, service fees, quotations, and estimates between the parties with respect to the management, operation and maintenance of City's Wastewater System (as that term is defined herein).
- 1.3 This Agreement, including any and all Appendices, Addenda, and Amendments hereto, constitutes the entire Agreement between City and Alliance with respect to the management, operation and maintenance of City's System.

2. DEFINITIONS

- 2.1 "Benefit Plans" shall mean employee benefit programs such as health insurance, group life insurance, and paid vacation periods normally included as part of Alliance's employees' overall compensation package.
- 2.2 "Duly Authorized Representative" shall mean such person, designated by either party by written notice to the other, as specific representative of the designating party in connection with performance of this Agreement.
- 2.3 "Certified Operators" shall mean water and/or wastewater systems operation personnel who have met the applicable licensing requirements of the State of Missouri.
- 2.4 "Capital Expenditures" shall mean any expenditure with an individual cost of at least \$2,500, where the purchase of or the installation of materially extends service life for more than one year, or for replacements, or which the City has planned or budgeted as capital expenditures.
- 2.5 "Operating Expenses" shall mean costs of every kind and nature that Alliance shall determine necessary to pay or to become obligated to pay because of, or in connection with, the management, operation and maintenance of the Wastewater System.
- 2.6 "Maintenance Expenditures" shall mean those Operating Expenditures incurred by Alliance to perform routine or repetitive activities required or recommended by the equipment or plant item manufacturer, or Alliance, to maximize the service life of the equipment or plant item.
- 2.7 "Equipment, Vehicle or Facility Repair Expenditures" shall mean those Operating Expenditures for labor, materials and subcontractors incurred by Alliance to perform those non-routine or non-repetitive activities required for operational continuity, safety and performance and which generally arise upon failure of equipment, a vehicle, or the facility, or some component thereof.
- 2.8 "Base Fee" shall mean management fee and direct costs plus administrative overhead expense where direct costs shall include labor, materials, supplies, equipment, subcontractor expense or operating expense of any kind necessary to operate and maintain the Wastewater

System in accordance with the Scope of Services as defined in this Agreement.

- 2.9 "Repair Limit" is defined as the total dollar amount that Alliance will be responsible for in a twelve-month period relating to Maintenance Expenditures and Equipment, Vehicle or Facility Repair Expenditures. City is responsible for all such expenditures that exceed the Repair Limit. If repair costs are less than the annual Repair Limit, Alliance will refund to the City the difference.
- 2.10 "Chemical Limit" is defined as the total dollar amount that Alliance will be responsible for in a twelve-month period relating to Chemical Expenditures. City is responsible for all such expenditures that exceed the Chemical Limit. If Chemical costs are less than the annual Chemical Limit, Alliance will refund to the City the difference.
- 2.11 "Wastewater System" shall mean the facilities owned by City including additions, replacements and improvements to such systems as described in Section 3 of this Agreement.
- 2.12 "Customer" is defined as any person, persons, firm, corporation or partnership using or allowing the use of sewer service(s) provided by City.
- 2.13 "Wastewater Services" means the provision by City of sewer services to its customers.
- 2.14 "Subcontractor" shall mean a business or persons performing field work on behalf of Alliance under this Agreement. This definition of subcontractor shall not include such services as offsite laboratory testing, equipment or vehicle repairs.

3. WASTEWATER SYSTEM

- 3.1 The Wastewater System to be managed, operated and maintained by Alliance shall consist of the wastewater treatment, sewer collection, and compost facility owned by the City including but not limited to wastewater treatment plant and collection system. It shall include additions, replacements and improvements to such systems.
- 3.2 Wastewater System shall include all physical property, whether real, personal or mixed, comprising such systems, the land thereunder owned or

leased by City or other City or municipal owned wastewater system contracting with City for services and easements and rights of way.

4. OWNERSHIP

4.1 Wastewater System shall remain the property of City.

4.2 All additions, replacements and improvements to Wastewater System, and extensions thereof, shall be and remain the property of City as installed.

5. SCOPE OF SERVICES

5.1 Subject to the terms and conditions of this Agreement, Alliance shall provide twenty-four hour, seven (7) days per week management, operation and maintenance services and shall bear the cost of such operating services as necessary to enable City to provide wastewater and compost services to its customers.

5.2 Within the design capacity and capability of the Wastewater System, Alliance shall operate and maintain the Wastewater System to meet the requirements of the Missouri Department of Natural Resources, and any other governmental entity or agency having regulatory control over the Wastewater System. In the event of a regulatory violation, the City and the appropriate regulatory agency shall be notified within one business day of the time Alliance becomes aware of such violation. Alliance shall, without delay, take appropriate action to remedy the non-compliant condition within the required timeframe of the regulatory agency and to the satisfaction of the regulatory agency. Should Alliance fail to commence immediate actions to remedy such violation, City may terminate the contract without additional right to cure on seven (7) days written notice.

5.3 All services hereunder shall be in accordance with sound management, accounting and engineering principles and the law.

5.4 Alliance shall not be responsible for payment of extraordinary utility system and equipment maintenance, repair or replacement expenses.

Extraordinary expenses shall be defined as costs in excess of the maximum annual Repair Limit as specified herein. In addition, any unbudgeted individual project repair costs in excess of \$2500 shall be considered extraordinary.

In the event that any extraordinary expenses should occur, City shall be promptly notified and shall be provided with an accounting of such expenses. Any extraordinary expenses must be approved by City in advance and payment thereof shall be the responsibility of City.

- 5.5 Alliance shall maintain documentation of routine maintenance as to how that such maintenance was performed in accordance with manufacturer's specifications. A duly authorized representative of City shall have the right to inspect these records during regular business hours. Maintenance shall not include repair resulting from flood, fire or other extraordinary occurrences customarily not encountered in the operation and maintenance of the Wastewater System.
- 5.6 Except as stated in Section 5.7, Capital Expenditures are not included in the scope of Alliance's services under this Agreement. All capital expenditures shall be the responsibility of City, and if to be performed by Alliance, shall be the subject of a separate agreement and paid for by City.
- 5.7 Notwithstanding Section 5.6, Alliance shall make emergency Capital Expenditures if such expenditures are necessary to continue operation of the Wastewater System so as to provide adequate service, and prior approval of City reasonably cannot be obtained. City shall reimburse Alliance for such emergency Capital Expenditures in accordance with Section 7.
- 5.8 The following expenditures are specifically excluded from Alliance's scope of work and payment obligations:
 - a. Capital Expenditures, except those described in Section 5.7
 - b. Changes in scope of work which would have the effect of increasing Alliance's payment obligations, except as otherwise mutually agreed upon by Alliance and City.
 - c. Flood and fire damages.
 - d. The City's property damage, liability, and director's liability insurance.
 - e. City expenses including electric, gas, telephone, water and sewer, SCADA, circuit communications and alarm expenses. (Cell phone and internet expenses excluding those related to SCADA are included in Alliance's Base Fee.)

- f. Excavations and repairs made by contractors for extraordinary or routine maintenance of sewer mains and appurtenances.
 - g. Professional services including but not limited to legal, accounting and design engineering services.
 - h. Extraordinary maintenance and repair services necessary to restore newly acquired facilities to reasonable operating condition.
 - i. Personal property or other taxes. Alliance will use all sales tax exemptions where known and reasonably available as it relates to this Agreement.
 - j. Extraordinary maintenance repair or equipment replacement expense as specified in Section 5.4 or as otherwise provided for in the annual City budget.
 - k. Wholesale wastewater treatment charges or water purchase expenses.
 - l. All office and field services building expense including but not limited to rent, utilities and maintenance expense.
- 5.9 Alliance will staff Wastewater System with sufficient numbers of State Wastewater Certified Operators experienced in Wastewater System operation and maintenance to meet regulatory requirements and shall provide personnel to oversee repairs and maintenance performed by city paid contractors.

Alliance will offer "at will" employment to the City's current employees at no less than their current hourly rates of pay if they meet Alliance's employment eligibility requirements including the passing of a pre-employment drug screen, criminal background check and motor vehicle record check (for those employees driving Alliance or City's vehicles). For those hired employees, years of employment with the City will transfer to Alliance as it relates to Alliance's Benefit Plan. Alliance's Benefit Plan will be available to those hired employees on the first day of employment by Alliance.

- 5.10 Alliance has the right to use subcontractors and consultants to satisfy its obligations under this Agreement subject to the City's prior approval, such

approval not to be unreasonable withheld, except in the case of emergencies where prior approval is not immediately available.

- 5.11 City at any time may request Alliance to perform additional services which are outside the Scope of Services under this Agreement. Alliance shall invoice such services to City at actual cost plus 10%. City shall pay such invoices in accordance with Section 7.
- 5.12 Alliance shall develop, maintain and implement if need be, an Emergency Response Plan for the Wastewater System in compliance with applicable regulations.
- 5.13 Alliance shall work cooperatively with and provide records and all other necessary pertinent information to City's Legal Counsel.
- 5.14 Alliance shall direct the work of any of the City's real estate and easement acquisition agents, work cooperatively with the City's engineers and Legal Counsel for the purposes of obtaining sewer easements, property acquisitions and other real estate needs as determined necessary by City.
- 5.15 Alliance shall develop and prepare annual budgetary proposals and recommendations for City's consideration and perform other financial work as directed by City.
- 5.16 Alliance shall prepare or assist in the preparation of governmental, official and customer correspondence including monthly, quarterly or annual reports, develop and prepare press releases, provide other information and educational materials as deemed necessary or appropriate to help perform City's public purpose.

6. COMPENSATION

- 6.1 City shall pay Alliance an Annual Base Fee of \$ 647,064.00 (\$53,922.00 per month) for services rendered as described in the Agreement for the first year of service, pro-rated to coincide with the City's annual budget year.

This monthly base fee is a fixed monthly base fee for the first year of service and includes a \$ 50,000.00 Repair Limit and a \$ 25,000.00 Chemical Limit as described in this agreement.

- 6.2 The Base Fee, Repair Limit, and Chemical Limit shall be subject to renegotiation at the end of the first year of service. Annually thereafter, such increase shall be 2% unless otherwise agreed upon with the written consent of both parties.
- 6.3 The Base Fee, Repair Limit, and Chemical Limit shall be subject to renegotiation due to any substantial change in the costs of Wastewater System operation and maintenance, including but not limited to changes in flow, customer accounts, monitoring or reporting requirements, personnel or staffing requirements, or increased costs due to Force Majeure occurrences.
- 6.4 In the event that a change in the Scope of Service provided by Alliance occurs, and is mutually agreed upon with City, Alliance and City will negotiate a commensurate adjustment in compensation. All compensation adjustments resulting from changes in the Scope of Services provided by Alliance shall be retroactive to the date the new or increased level of service is first provided.

7. PAYMENT OF COMPENSATION

- 7.1 The compensation described in Section 5 shall be payable monthly and shall be due and payable on the first of the month for which services were rendered.
- 7.2 All other compensation due Alliance from City shall be due upon receipt of Alliance's invoice and payable within thirty (30) days.
- 7.3 City shall pay interest at the rate of nine percent (9%) per annum on compensation not paid when due, or payments of invoices not paid within thirty (30) calendar days. Interest shall commence on the due date. In the event payment is withheld by the City due to a dispute in the amount invoiced, the disputed amount shall not be subject to interest until such dispute is resolved.

8. INDEMNITY, LIABILITY AND INSURANCE

- 8.1 Alliance shall indemnify, save harmless and defend City from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorneys' fees, which City may incur, pay in settlement, or become responsible for as result of death or bodily injury to any person, damage to any property, adverse effects on the

environment, or violation of any law arising out of or relating to Alliance's material breach of any term of this Agreement, or any negligent or willful act or omission of Alliance, its employees, or subcontractors in the performance of this Agreement.

To the extent that the City would otherwise be liable under Missouri law of sovereign immunity, City shall indemnify, save harmless and defend Alliance from any and all claims, liabilities, penalties, fines, forfeitures, suits and costs and expenses incident thereto, including reasonable attorney's fees, which Alliance may incur, pay in settlement, or becoming responsible for as a result of death or bodily injury to any person, damage to any property, adverse effects on the environment, or violation of any law arising out of or relating to City's material breach of any term of this Agreement, or any negligent or willful act or omission of City, its employees, or subcontractors in the performance of this Agreement.

City and Alliance shall each provide the other with prompt and timely written notice of any event or proceeding of which either acquires knowledge and for which indemnification may be sought so that each shall have any opportunity which exists to take such actions as may be desirable to contain or minimize the consequences of any such event or proceeding and to defend or settle at such party's expense any such proceeding.

- 8.2 Alliance shall be liable for fines or civil penalties imposed by regulatory agencies for violation of the City's NPDES permits or rules or regulations of the Missouri Department of Natural Resources or the United States Environmental Protection Agency which occur during the term of this Agreement and which were caused by Alliance negligence or willful conduct. Alliance shall be given full authority to contest such violations and City shall assist Alliance in such proceedings. Except to the extent caused by Alliance's negligence, willful conduct, or breach of its obligations under this Agreement, Alliance shall not be responsible for fines or penalties or any other liability if influent characteristics exceed Facility design parameters, influent contains biologically toxic substances, non-treatable substances or the Facility is inoperable due to circumstances beyond Alliance's control (See Exhibit B).
- 8.3 Alliance's liability under this Agreement specifically excludes any and all indirect or consequential damages arising from the operation, maintenance, and management of the Facility. Alliance shall not be responsible for damages caused by any defects or flaws inherent in the Wastewater System as it exists prior to Alliance beginning operations. Additionally,

Alliance shall not be responsible for such damages in the event that Alliance has notified City of any defects and City fails to authorize appropriate corrective action. Alliance and the City agree that throughout the life of this Agreement any and all damage claims related to the Wastewater System shall continue to be processed and resolved in accord with current City practice.

- 8.4 Each party shall obtain and maintain insurance coverage of a type and in amounts described in Exhibit A. Each party, to the extent permitted by law, shall name the other party as an additional insured on all insurance policies covering the Facility and shall provide the other party with satisfactory proof of insurance upon written request.

9. TERM AND TERMINATION

- 9.1 This Agreement shall become effective on the 1st day of October, 2020 and shall remain in effect through the 30th day of September, 2025, subject to annual appropriation of funds by City. If City appropriates funds for operation and/or maintenance of the City System this Agreement shall remain in force and effect. Such appropriation is at the City's sole discretion.
- 9.2 This Agreement shall be renewed upon written agreement of both parties no less than ninety (90) days prior to date of expiration.
- 9.3 This Agreement may be terminated by either party for breach of contract terms by the other. Such right of termination shall be in addition to any other claims or remedies either party may have against the other at law or in equity.
- 9.4 Such termination shall be effected as follows: The party declaring a breach shall give the other written notice of the breach and sixty (60) days from the date of notice to cure. In the event the other party fails to cure within that period, the party serving notice may elect to terminate and shall give written notice of its election to terminate effective not more than ninety (90) days after the date of the notice of election to terminate.
- 9.5 If a breach is claimed by Alliance over a disputed invoice or payment, Alliance will, at Alliance's option, continue to perform under the Agreement subject to resolution of the dispute by a court or agency of competent jurisdiction, provided either party initiates such action within the sixty (60) day cure period.

10. LABOR

- 10.1 In the event labor stoppages by employee groups or unions (i.e., picketing) cause a disruption in Alliance's employees entering and working on the Wastewater System, Alliance, at its own option, may seek appropriate injunctive court orders or temporary, additional, qualified personnel. During the labor dispute, Alliance shall operate the Wastewater System on a best efforts basis until labor relations are normalized.
- 10.2 The parties recognize that the State of Missouri has a prevailing wage law. The City is responsible for enforcement of such law. Accordingly, if the City fails to provide a wage order, or otherwise fails to request that a project be performed under prevailing wage laws for the State of Missouri, and there is a subsequent finding by the Missouri Department of Labor that the project, in whole or in part, should have been performed under the prevailing wage laws of the State of Missouri, the City will indemnify and hold harmless Alliance for all damages assessed against Alliance for the alleged failure to follow such prevailing wage provisions.

11. EXTRAORDINARY CIRCUMSTANCES

- 11.1 Neither party shall be liable for its failure to perform its obligations under this Agreement if performance is made extraordinarily difficult, or costly, due to any unforeseeable occurrences beyond its reasonable control, including, but not limited to, fire, abnormal flooding, riot, war, sabotage, governmental laws, ordinances, rules or regulations, except that Alliance will be responsible for failure to perform as a result of governmental action based on Alliance's failure to comply with rules, regulations and laws pertaining to the Wastewater System; inability to obtain electricity or other type of power, cessation of transportation, and other similar contingencies.
- 11.2 The party claiming inability to perform hereunder shall notify the other party immediately by verbal communication and in writing by certified mail, return receipt requested, of the nature and extent of the contingency within fourteen (14) days after its occurrence.
- 11.3 A declaration of inability to perform under this contract by either party does not relieve the parties from obligations not affected by the conditions claiming inability under this provision of the Agreement.

12. FUTURE CONSTRUCTION

- 12.1 Alliance, along with City and City's designated Consulting Engineering firm, will work together to maintain accessibility and minimize disruption and outages to the existing Wastewater System when future improvements are under construction.
- 12.2 Alliance will work with City and City's consulting engineer(s) and contractor(s) to coordinate activities. In the event a critical piece of equipment or plant must be taken out of service, a plan shall be developed and approved by all parties ten (10) working days prior to the scheduled outage, and addressing the impact on plant operations, length of outage, and methods of removing and reactivating the equipment to full service. City shall pay all extra costs associated with said equipment outage. Alliance shall not be responsible for regulatory violations due to such interruptions.
- 12.3 In the event City's contractor or subcontractor causes damage to the Wastewater System, Alliance shall immediately notify City's duly authorized representative and shall take all actions necessary to minimize further damage.
- 12.4 City, or Alliance on behalf of City, shall direct the contractor to complete all repairs within a reasonable time. In the event that contractor does not make the repairs in a timely and reasonable manner, Alliance shall notify contractor and City of such failure to repair, and if work is not initiated immediately to effectuate such repair, within forty-eight (48) hours of such notice, Alliance shall, with City's consent, make said repairs, and recover costs of the repairs from City.

13. AMENDMENTS

- 13.1 This Agreement may be modified only by written amendment signed by both parties.

14. WAIVER

- 14.1 A waiver on the part of either party of any term, provision, or condition of this Agreement shall not constitute precedent, nor bind either party to a waiver of any succeeding breach of the same or any other term, provision, or condition of this Agreement.

15. APPLICABLE LAW

15.1 This Agreement shall be governed by and interpreted in accordance with the laws of the State of Missouri.

16. ASSIGNMENT

16.1 This Agreement shall be binding upon and endure to the benefit of the respective successors and assigns of each of the parties hereof.

17. HEADINGS

17.1 Section headings used in this Agreement are inserted for convenience of reference only and shall not affect the content of its various provisions.

18. NOTICE

18.1 All notices shall be in writing and delivered in person or transmitted by certified mail, return receipt requested, postage prepaid, as follows:

On City: City of Clinton
105 E. Ohio Street
Clinton, MO 64735

On Alliance: Alliance Water Resources, Inc.
206 South Keene Street
Columbia, MO 65201

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective corporate seals to be herewith affixed and attested by their respective officers having custody thereof the day and year first above written.

CITY OF CLINTON

BY: _____

TITLE: Mayor

(SEAL)

ATTEST:

City Clerk

ALLIANCE WATER RESOURCES, INC.

BY: _____

TITLE: President

(SEAL)

ATTEST:

Secretary

EXHIBIT A

A.1 Alliance shall maintain:

1. Statutory Worker's Compensation Insurance for all Alliance employees at the City as required by law.
2. Comprehensive or commercial general liability insurance for bodily injury and/or property damage as follows:

General Aggregate	\$3,000,000
Each Occurrence Limit	\$1,000,000
Umbrella Aggregate	\$4,000,000

A.2 Each Party:

1. Shall maintain adequate property insurance for its equipment and real and personal property, including but not limited to extended coverage.
2. Shall provide, with respect to its owned vehicles, Commercial Automobile Liability Insurance for bodily injury and/or property damage with \$1,000,000 per occurrence.

A.3 City agrees:

1. To file sewer backup claims with their insurance carrier.
2. Alliance will assist the City to provide information and documentation to support or deny the settlement of claims by the City's insurance carrier.

EXHIBIT B

FACILITY CHARACTERISTICS

WASTEWATER TREATMENT FACILITY

- B.1 Alliance shall not be responsible for fines or penalties or any other liability if there are limitations in the collection system design or plant design which limit adequate collection or treatment, or if the wastewater influent exceeds facility design parameters including maximum daily and instantaneous flow, does not contain adequate nutrients, contains biologically toxic substances, or the Facility is inoperable due to circumstances beyond Alliance's control.
- B.2 Alliance liability regarding payment of fines, penalties or any other related liability is restricted to effluent limitations established in existing **NPDES Permit No MO-0097390** effective **June 1, 2018**. In the event that effluent limitations are revised in subsequent NPDES permits, Alliance shall have the right to renegotiate the terms of Sections 5, 6 and 7 in the Agreement by giving notice to the City within forty-five (45) days after the effective date of the revised permit.



FIRE

CLINTON, MISSOURI

301 S. WASHINGTON ST.
 CLINTON, MO 64735
 PHONE: (660) 885-2560
 FAX: (660) 885-3117

MONTHLY REPORT FOR AUGUST 2020

Fire Inspections		16
Training	MAN HOURS	179
EMT Training	MAN HOURS	0
	total training hours	179

INCIDENT SUMMARY

Structure calls		2
Rural calls (Structure)		1
Rural calls (Other)		1
Rescue calls		5
Auto alarm calls		2
Unauthorized burning calls		2
Hazmat-calls		3
Vehicle fire calls		1
Good intent calls		5
False alarm calls		4
Mutual Aid calls		0
Grass Fires (city)		0
Other calls		9
Medical / Medical Assist		28
TOTAL CALLS FOR AUGUST 2020		63
Total calls for the year		387
Total calls this time last year		364
ESTIMATED DOLLAR LOSS	CITY	14,150
	RURAL	0
	TOTAL	14,150
FIRE PREVENTION AND EDUCATION PROGRAMS		0