



AGENDA

Clinton City Council Budget Meeting
Benson Center • 1008 E. Sedalia Avenue, Clinton, MO
Monday, September 28, 2020 • 12:00 p.m.

1. **Call to Order**
2. **Roll Call**
3. **Bill No. 2020-20** - An Ordinance of the City Council of Clinton, Missouri amending the annual budget for the fiscal year ending September 30, 2020.
4. **Bill No. 2020-21** - An Ordinance of the City Council of Clinton, Missouri amending the annual budget for the fiscal year ending September 30, 2021.
5. **Wastewater Plant:** Department Wrap-up for October 1, 2020
6. **Adjournment**

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

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY COUNCIL OF CLINTON, MISSOURI AMENDING THE ANNUAL BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2020.

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

SECTION 1: The City of Clinton’s annual budget for the fiscal year ending September 30, 2020 adopted by Ordinance No. 4015, is hereby amended per the attached document titled FY 19-20 BUDGET AMENDMENTS - ATTACHMENT A and is hereby made a part of Bill No. 2020-20.

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall become effective September 30th, 2020 upon its passage and approval as provided by law.

Read for the first time this _____ day of _____, 2020.

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

Greg Lowe, Presiding Officer

ATTEST:

Ayes -
Nays -
Absent/Not Voting -

Wendee Seaton, City Clerk

Greg Lowe, Mayor

FY 19-20 BUDGET AMENDMENTS

		Budgeted	Amended	Change
GENERAL FUND				
Expenses				
10-5-10-61000	Misc. Contractual	\$ 15,000.00	\$ 555,000.00	\$ 540,000.00
10-5-12-80400	Vehicles	\$ -	\$ 244,067.00	\$ 244,067.00
PARK & RECREATION FUND (26)				
Expenses				
26-5-27-61800	R & M - Building & Grounds	\$ 22,500.00	\$ 75,000.00	\$ 52,500.00
CEMETERY FUND (45)				
Expenses				
45-5-45-61000	Misc. Contractual	\$ 1,800.00	\$ 4,634.00	\$ 2,834.00
AREA TRANSPORTATION SERVICE (50)				
Expenses				
50-5-50-80400	Vehicles	\$ -	\$ 8,925.00	\$ 8,925.00

Bill No. 2020-21

ORDINANCE NO

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2021.

WHEREAS, the City of Clinton approved Ordinance No. 4038 to adopt the budget for the fiscal year ending September 30, 2021; and

WHEREAS, the City of Clinton and Alliance Water Resources, Inc. entered into an agreement for Alliance Water Resources to provide management and operations services for the City of Clinton Wastewater Department; and

WHEREAS, it is necessary to amend the budget for the Sewer Operating Fund (40);

NOW, THEREFORE BE IT HEREBY ORDAINED by the City Council of Clinton, Missouri that

1. The budget for fiscal year ending September 30, 2021 shall be amended in accordance with Attachment A, FY 20-21 Budget Amendments.
2. This ordinance shall become effective immediately upon its passage and approval as provided by law.
3. Any ordinance or parts of ordinances in conflict herewith are hereby repealed.

Read the first time this ___ day of _____, 2020.

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

Greg Lowe, President

Approved this ___ day of _____, 2020.

Greg Lowe
Mayor

Ayes _____
Nays _____
Absent/Not Voting _____

ATTEST:

Wendee Seaton
City Clerk

FY 20-21 BUDGET AMENDMENTS

SEWER OPERATING FUND		Budgeted	Amended	Change
Expenses				
Personnel Services				
40-5-40-50100	PAYROLL-HOURLY/SALARY	\$ 243,545.00	\$ 9,700.00	\$ (233,845.00)
40-5-40-50200	PAYROLL-PART-TIME/AUXILLA	\$ 4,500.00	\$ -	\$ (4,500.00)
40-5-40-50300	PAYROLL-OVERTIME	\$ 5,000.00	\$ -	\$ (5,000.00)
40-5-40-50503	FICA (CITY SHARE)	\$ 19,358.00	\$ 742.00	\$ (18,616.00)
40-5-40-50504	LAGERS	\$ 26,843.00	\$ 1,048.00	\$ (25,795.00)
40-5-40-50505	INSURANCE-HEALTH	\$ 61,743.00	\$ 2,232.00	\$ (59,511.00)
40-5-40-50506	INSURANCE-WORKMAN'S COMP.	\$ 11,821.00	\$ 18.00	\$ (11,803.00)
Contractual Services				
40-5-40-60500	COMPUTER SYSTEM & MAINTENANCE	\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)
40-5-40-60901	PROFESSIONAL SERVICES - ALLIANC	\$ -	\$ 647,064.00	\$ 647,064.00
40-5-40-61400	TRAVEL & TRAINING	\$ 1,000.00	\$ -	\$ (1,000.00)
40-5-40-61500	TELEPHONE	\$ 17,000.00	\$ 800.00	\$ (16,200.00)
40-5-40-61800	R & M-BUILDING & GROUNDS	\$ 9,000.00	\$ -	\$ (9,000.00)
40-5-40-61900	R & M-EQUIPMENT	\$ 50,000.00	\$ -	\$ (50,000.00)
40-5-40-62000	R & M - SEWER LINES	\$ 115,000.00	\$ -	\$ (115,000.00)
40-5-40-62200	R & M-VEHICLES	\$ 5,000.00	\$ -	\$ (5,000.00)
Commodities				
40-5-40-70200	BUILDING/GROUNDS MATERIALS	\$ 3,500.00	\$ -	\$ (3,500.00)
40-5-40-70300	CHEMICALS	\$ 5,000.00	\$ -	\$ (5,000.00)
40-5-40-70400	FUEL & OIL	\$ 15,000.00	\$ -	\$ (15,000.00)
40-5-40-70500	UNIFORMS & PROTECTIVE CLOTHING	\$ 1,000.00	\$ -	\$ (1,000.00)
40-5-40-70700	POSTAGE	\$ 500.00	\$ -	\$ (500.00)
40-5-40-71500	MAINTENANCE MATERIALS/SEWER LINE	\$ 15,000.00	\$ -	\$ (15,000.00)
40-5-40-71700	OFFICE/PRINTING SUPPLIES	\$ 1,000.00	\$ -	\$ (1,000.00)
40-5-40-71800	MISCELLANEOUS SUPPLIES	\$ 1,500.00	\$ -	\$ (1,500.00)
40-5-40-72000	VEHICLE & EQUIPMENT SUPPLIES	\$ 115,000.00	\$ 30,000.00	\$ (85,000.00)