

ORDINANCE NO. 2001-01

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2001, AND ENDING DECEMBER 31, 2001: APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY TO EXIST: AND FOR OTHER PURPOSES.

**WHEREAS:** the City Council has made a comprehensive study and review of the proposed budget, and

**WHEREAS:** it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year to be as accurate as possible for budgetary purposes.

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

Section 1. This ordinance shall be known as the budget ordinance for the City of Clinton, Arkansas, for the twelve months beginning January 1, 2001, and ending December 31, 2001, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated upon available revenues.

Section 2. The respective amounts of funds for each and every item of expenditure classification herein proposed in the Budget for 2001 are hereby approved by the City of Clinton, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2001.


Section 3. (a). The Mayor or his duly authorized representative may approve for payment out of funds hereby appropriated for that purpose, or disapprove any bills, debts, or liabilities asserted as claims against the City.

Section 3. (b). A maximum amount of \$ 2,000.00 is hereby established, and the payment or disapproval of any bills, debts, or liabilities exceeding that amount shall require the confirmation of the governing body.

Section 4. Whereas, it is necessary for the efficient operation of Municipal Government that a budget be planned and adopted; now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force from and after its passage and approval.

PASSED JANUARY 11, 2001

**ATTEST:**

  
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MERL EOFF, RECORDER/TREASURER/CLERK

  
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JAMES BEAVERS, MAYOR

GENERAL FUND PROPOSED BUDGET FOR 2001

PROJECTED REVENUES:	2001
Bank Interest	850.00
Building Permits	2,000.00
CD Interest	6,530.00
County Turnback	25,000.00
Franchise Tax	95,000.00
Miscellaneous	2,000.00
Municipal Fines	50,000.00
Sales/Use Tax	185,000.00
State Turnback	39,835.00
City Sales Tax	50,000.00
COPS Fast Grant	55,000.00
<b>TOTAL PROJECTED REVENUES</b>	<b>511,215.00</b>

Carryover from 2000

TOTAL ANTICIPATED REVENUES FOR 2001

PROJECTED DISBURSEMENTS:

Advertising	2,000.00
Capital Improvements	3,000.00
Contract Labor	
Jim Bellinger	14,490.00
Zoning Official	7,200.00
City Attorney Expenses	20,000.00
Dues/Subscriptions	3,300.00
Education/Travel Expense	2,000.00
Equipment	3,000.00
Health Insurance/administration	10,000.00
Vehicle Expense	4,800.00
Miscellaneous Expenses	3,000.00
Miscellaneous Insurances (workers comp, etc)	4,000.00
Municipal Judge Expense	21,630.00
Office Rent	3,000.00
Office Supplies	5,000.00
Payroll Gross	67,365.00
Company FICA	4,175.00
Company Medicare	978.00
Company SUI	45.00
Publishing	3,000.00
Retirement/administration	5,225.00
Fire Protection	504.00
Street Improvement Transfers	50,000.00
Electricity	2,025.00
Traffic Lights	1,200.00
Gas	1,200.00
Telephone	7,100.00
Baseball	2,000.00
Parks Committee	5,000.00
Playground Equipment	1,000.00
Tennis	1,250.00
Various Activities	1,250.00
Airport	5,000.00
County Jail	
Drainage Project	3,000.00
Historical Society	1,000.00
Land Option Payment	5,000.00
Senior Citizen's Center	6,500.00

TOTAL ANTICIPATED DISBURSEMENTS

530,237.00

POLICE DEPARTMENT

Equipment	7,500.00
Expense	9,000.00
Police Car Expense	25,000.00
Police Car Purchases	25,000.00
Police Gross Payroll	156,070.00
Company Fica	9,680.00
Company Medicare	2,265.00
Company SUI	360.00
Health Insurance	18,480.00
LOPFI (for COPS Grant)	6,050.00

TOTAL POLICE DEPT DISBURSEMENTS 259,405.00

TOTAL GENERAL FUND DISBURSEMENTS

539,642.00

PROJECTED UNAPPROPRIATED FUNDS

CURBSIDE RECYCLING BUDGET PROPOSAL FOR 2001

PROJECTED REVENUES	2001
Bank Interest	420.00
City Sales Tax Transfers	25,000.00
TOTAL PROJECTED REVENUE	25,420.00

Carryover from 2000

TOTAL ANTICIPATED REVENUES FOR 2001

PROJECTED DISBURSEMENTS

Advertising	200.00
Fuel/Oil	700.00
Health Insurance	2,640.00
Vehicle Insurance	115.00
Payroll Gross	15,912.00
Company FICA	990.00
Company Medicare	235.00
Company SUI	45.00
Repair/Maintenance	2,000.00
Plastic Bags	2,000.00
Retirement	1,275.00
TOTAL PROJECTED DISBURSEMENTS	26,112.00

PROJECTED UNAPPROPRIATED FUNDS

FIRE PROTECTION FUND BUDGET PROPOSAL FOR 2001

PROJECTED REVENUES	2001
Bank Interest	200.00
Fire Protection Fees	16,000.00
Insurance Premiums Turnback	11,000.00
City Sales Tax	10,000.00
<b>TOTAL PROJECTED REVENUE</b>	<b>37,200.00</b>

Carryover from 2000

TOTAL ANTICIPATED REVENUES FOR 2001

PROJECTED DISBURSEMENTS

Building/Ground Repairs	500.00
Equipment	10,000.00
Fuel/Oil	500.00
Ins/Dues	2,000.00
Miscellaneous Expenses	500.00
Payroll Gross	8,400.00
Company FICA	525.00
Company Medicare	125.00
Company SUI	45.00
Repair/Maintenance	2,500.00
Supplies	200.00
Testing Fire Hydrants	1,000.00
Electricity	500.00
Gas	1,000.00
Telephone	900.00
Transfer to New Fire Truck Fund	2,500.00
<b>TOTAL PROJECTED DISBURSEMENTS</b>	<b>30,695.00</b>

PROJECTED UNAPPROPRIATED FUNDS

FIRE TRUCK BUDGET FOR 2001

PROJECTED REVENUES

Bank Interest	2,000.00
Fire Protection Fees	8,000.00
Transfer from Fire Protection Fund	2,500.00
<b>TOTAL PROJECTED REVENUE</b>	<b>12,500.00</b>

TOTAL PROJECTED REVENUES FOR 2001

NO PROJECTED DISBURSEMENTS

STREET FUND BUDGET PROPOSAL FOR 2001

PROJECTED REVENUES	2001
Bank Interest	200.00
County Turnback	6,500.00
Miscellaneous	
State Turnback	101,798.00
Transfer from General Fund	50,000.00
City Sales Tax	50,000.00
 TOTAL PROJECTED REVENUE	 208,498.00

Carryover from 2000

TOTAL ANTICIPATED REVENUES FOR 2001

PROJECTED DISBURSEMENTS

Equipment	10,500.00
Fuel/Oil	9,925.00
Health Insurance	10,560.00
Misc Ins Dues	2,700.00
Miscellaneous Expenses	500.00
Payroll Gross	66,565.00
Company Fica	4,130.00
Company Medicare	965.00
Company SUI	180.00
Repair/Maintenance	10,000.00
Retirement	5,500.00
Street Improvements	70,000.00
Street Lights	16,000.00
Street Repairs	10,000.00
Street Signs	1,000.00
Supplies	2,500.00
Tools	500.00
Trash Pickup	500.00
Uniforms	2,000.00
Utilities:	
Electricity	400.00
Gas	750.00
Telephone	525.00
 TOTAL PROJECTED DISBURSEMENTS	 225,700.00

PROJECTED UNAPPROPRIATED FUNDS

SALARY SCHEDULE FOR 2001

GENERAL FUND

Position	Monthly	Annual	ayroll Taxes	Insurance	Retirement	Totals
Mayor	1,470.00	17,640.00	1,093.68	2,640.00	1,795.20	23,424.66
Recorder/Treasurer	2,000.00	24,000.00	1,488.00	2,640.00	1,920.00	30,396.00
<b>TOTALS</b>	<b>3,470.00</b>	<b>41,640.00</b>	<b>2,581.68</b>	<b>5,280.00</b>	<b>3,715.20</b>	<b>53,820.66</b>
Councilman Ins (1)	160.00			1,920.00		1,920.00
Five Councilmen 160.00 rate	743.75	8,925.00	552.35			9,607.76
<b>TOTALS</b>			129.41			11,527.76
Office Clerk	1,400.00	16,800.00	1,041.60	2,640.00	1,344.00	22,069.20
<b>TOTAL ADMINISTRATION</b>	<b>5,773.75</b>	<b>67,365.00</b>	<b>976.79</b>	<b>9,840.00</b>	<b>5,059.20</b>	<b>98,945.38</b>
<b>POLICE DEPARTMENT:</b>					<b>Hourly</b>	
Chief Parish	2,322.66	27,872.00	1,728.06	2,640.00	13.40	32,644.20
Investigator #1 Paget	1,950.00	23,400.00	1,450.80	2,640.00	11.25	27,830.10
Investigator #2 Blaylock	1,794.00	21,528.00	1,334.74	2,640.00	10.35	25,814.90
Officer #1 Stobaugh	1,690.00	20,280.00	1,257.36	2,640.00	9.75	24,471.42
Officer #2 Brown	1,672.66	20,072.00	1,244.46	2,640.00	9.65	24,247.50
Officer #3 Robinson	1,508.00	18,096.00	1,121.95	2,640.00	8.70	22,120.34
Officer #4 Born	1,343.33	16,120.00	999.44	2,640.00	7.75	19,993.18
Parttime		8,700.00	539.40		8.70	9,365.55
<b>TOTALS</b>	<b>12,280.65</b>	<b>156,068.00</b>	<b>9,676.21</b>	<b>18,480.00</b>	<b>2,262.98</b>	<b>186,487.19</b>

SALARY SCHEDULE FOR 2001

	Monthly	Annual	Payroll Taxes	Workers Comp	Retirement	SUI	Totals
<b>MUNICIPAL COURT</b>							
Judge		9,483.55	587.98	34.14	722.56		10,965.75
Court Clerk		6,298.65	390.51	22.68	503.89	45.35	7,352.41
Deputy Clerk		2,834.39	175.73	10.20	226.75	20.41	3,308.58
<b>TOTALS</b>	1,802.23	18,616.59	1,154.22	67.02	1,453.20	65.76	21,626.74

	Monthly	Annual	F.I.C.A.	MCare	Insurance	Retirement	Hourly	TOTALS
<b>STREET DEPARTMENT</b>								
Superintendent	1,568.66	18,824.00	1,167.08	272.94	2,640.00	1,505.92	9.05	24,409.94
Maintenance #1	1,405.73	16,868.80	1,045.86	244.60	2,640.00	1,349.50	8.11	22,148.76
Maintenance #2	1,405.73	16,868.80	1,045.86	244.60	2,640.00	1,349.50	8.11	22,148.76
Maintenance #3	1,166.67	14,000.00	868.00	203.00	2,640.00	1,120.00	6.73	18,831.00
<b>TOTALS</b>	5,546.79	66,561.60	4,126.80	965.14	10,560.00	5,324.92		\$87,538.46

Karen Gasten	1,326.00	15,912.00	986.54	230.72	2,640.00	1,272.96	7.65	\$21,042.22
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<b>FIRE DEPARTMENT</b>								
Fire Chief	700.00	8,400.00	520.80	121.80		504.00		\$9,546.60