

Ordinance No. 2002 - 01

**AN ORDINANCE PROVIDING FOR AND  
ADOPTED FOR THE CITY OF CLINTON, ARKANSAS,  
FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2002,  
AND ENDING DECEMBER 31, 2002: 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, 2002, and ending December 31, 2002, 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.

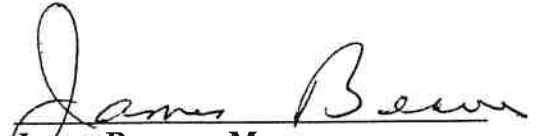
**Section 2.** The respective amounts of funds for each and every item of expenditure classification herein proposed in the Budget for 2002 are hereby approved by the City of Clinton, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2002, as attached in Exhibit "A".

**Section 3(a).** The Mayor or his duly authorized representative may approve for payment out of the 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 10, 2002

  
James Beavers, Mayor

ATTEST:

  
Merl Eoff, Recorder/Treasurer/Clerk

APPROVAL OF FORM:

  
Brad A. Cazort, City Attorney

2002 PROJECTED REVENUES  
2002 BUDGET

CITY OF CLINTON

GENERAL FUND  
PAGE 1

COUNTY TURNBACK PROPERTY TAX	35,956.47
STATE TURNBACK	36,919.38
COUNTY SALES/USE TAX DISTRIBUTION	162,545.07
CITY SALES/USE TAX ABOVE DEBT	332,603.78
FRANCHISE TAX	104,309.79
MUNICIPAL COURT FINES AND FEES	64,461.00
RENTAL INCOME	1,500.00
BUILDING PERMITS	2,161.52
INTEREST INCOME	1,141.15
CD INTEREST	12,304.60
WATER REVENUE	15,300.00
<b>TOTAL REVENUE</b>	<b>769,202.76</b>

TOTAL ANTICIPATED REVENUES 738,902.76

PROJECTED DISBURSEMENTS

ADMIN. SALARIES	65,187.46		
SOCIAL MATCH	4,041.18		
MEDICARE MATCH	944.58		
INSURANCE	7,920.00		
RETIREMENT	6,518.74		
WORKMEN COMP.	402.15		
COUNCIL SALARIES	9,600.00		
SOCIAL MATCH	1,289.60		
MEDICARE MATCH	156.83		
INSURANCE	1,920.00		
		TOTAL	97,980.54
CONTRACT LABOR			
BELLINGER	14,490.00		
ATTORNEY	24,240.00		
OTHER	2,000.00	TOTAL	40,730.00
POLICE PARTTIME SALARIES/ MATCH	13,967.80		
POLICE SALARIES/MATCH-TRANSFER	185,621.80	TOTAL	199,589.60
POLICE TRANSFER OTHER			31,736.42
FIRE DEPT. RETIREMENT OLD PLAN			504.00
RECYCLE SALARY/MATCH-TRANSFER			21,922.01
FIRE DEPT SALARY/MATCH-TRANSFER			12,334.87
ZONING SALARIES/MATCH-TRANSFER			12,595.05
MUNICIPAL COURT SALARIES/MATCH			
JUDGE/CLERK/DEP. CLERK			24,708.14
VBC RECYCLING			5,000.00
VBC SHERIFF			24,000.00
VBC SENIOR CITIZENS			6,500.00
VBC HISTORICAL			1,000.00
C.A.R.E.			12,500.00
PATTON LAND OPTION			7,500.00
AIRPORT COMMISSION			5,000.00
PARKS/REC COMMISSION			
BASEBALL			1,000.00
PLAY EQUIP			1,000.00
TENNIS			1,000.00
VARIOUS ACTIVITIES			1,000.00
DRAINAGE PROJECT			3,000.00

OFFICE SUPPLIES		5,000.00	
OFFICE RENT		3,000.00	
CAPITAL IMPROVEMENTS		3,000.00	
EDUCATION/TRAVEL		2,000.00	
ELECTRICITY		2,200.00	
TELEPHONE		7,100.00	
GAS		1,200.00	
ADVERTISING/PUBLICATIONS		5,000.00	
INSURANCE BUILDING		1,000.00	
POSTAGE		400.00	
EQUIPMENT		6,000.00	
CLOTHING/UNIFORMS		1,000.00	
COPY/COMPUTER ASSISTANCE		2,000.00	
FUEL AND MEALS		200.00	
DUES AND SUBSCRIPTIONS		3,300.00	
MISC. OPERATING SUPPLIES		3,000.00	
ANIMAL CONTROL TRANSFER DEPT.		5,000.00	
STREET DEPT. TRANSFER		70,000.00	
SALES TAX TRANSFERS			
FIRE DEP	15%	47,400.00	
POLICE DEPT.	10%	31,600.00	
RECYCLE DEPT.	5%	15,800.00	
STREET DEPT.	10%	31,600.00	
TOTAL SALES TAX TRANSFERS		126,400.00	
TOTAL DISBURSEMENTS			757,400.63

TOTAL ANTICIPATED REVENUES	769,202.76
TOTAL ANTICIPATED DISBURSEMENTS	757,400.63
EXCESS	11,802.13

REVENUES

TRANSFER GENERAL SALARIES/OTHER	231,326.02	
TRANSFER SALES TAX 10%	31,600.00	
SPECIAL EQUIPMENT	2,000.00	
WALMART CARRY OVER	1,000.00	
TOTAL REVENUES		265,926.02

DISBURSEMENTS

SALARIES FULLTIME	150,698.60	
SOC SEC MATCH	9,342.58	
MEDI MATCH	2,184.52	
INSURANCE	18,480.00	
RETIREMENT	1,730.40	
WORK/COMP	3,185.70	
SALARIES PARTTIME	13,050.00	
SOC SEC MATCH	743.86	
MEDI MATCH	173.94	
TOTAL SALARIES/MATCH	199,589.60	
CLOTHING/UNIFORMS	1,500.00	
FUEL OIL LUBRICANTS	11,000.00	
TIRES TUBES	2,000.00	
POSTAGE	200.00	
SUPPLIES	5,000.00	
REPAIR PARTS MAINTENANCE	8,000.00	
OTHER PROFESSIONAL SERVICES	300.00	
TELEPHONE	3,000.00	
VEHICLE LIABILITY	2,436.42	
DUES AND MEMBERSHIPS	100.00	
MEALS AND LODGING	200.00	
MACHINERY AND EQUIPMENT	5,000.00	
VEHICLE	20,000.00	
DRUG DOG PURCHASE	5,000.00	
DOG MAINTENANCE	600.00	
SPECIAL EQUIPMENT	2,000.00	
TOTAL DISBURSEMENTS		265,926.02

## REVENUES

ACT 833	10,000.00	
WATER REVENUE	15,300.00	
SALES TAX TRANSFER	47,400.00	
TOTAL REVENUES		72,700.00

## DISBURSEMENTS

SALARIES	8,652.02	
SOC SEC MATCH	536.38	
MEDI MATCH	125.32	
INSURANCE	2,640.00	
WORKMENS COMP	381.15	
TOTAL SALARIES	12,334.87	
FUEL OIL LUBRICANTS	800.00	
MISCELLANEOUS EXPENSE	1,200.00	
SUPPLIES	800.00	
REPAIRS AND MAINTENANCE	2,500.00	
TESTING FIRE HYDRANTS	2,100.00	
TELEPHONE	1,100.00	
VEHICLE LIABILITY	3,100.00	
ELECTRICITY	1,000.00	
GAS	2,500.00	
INSURANCE BUILDING	700.00	
BUILDINGS/GROUND REPAIRS	700.00	
REPAIRS MACH.& EQUIP.	1,600.00	
DUES AND MEMBERSHIPS	100.00	
MACHINERY AND EQUIPMENT	10,000.00	
NEW FIRE TRUCK FUND	7,200.00	
TOTAL DISBURSEMENTS		47,734.87

EXCESS

24,965.13

ACT 833 MONIES WILL BE KEPT IN A SEPARATE ACCOUNT  
FOR THE YEAR 2002 AND FIRE DEPARTMENT OTHER EXPENSES  
WILL BE PAID THRU GENERAL FUND

REVENUES

TRANSFER GENERAL FUND SALARIES	21,922.01	
TRANSFER SALES TAX	15,800.00	
TOTAL REVENUES		37,722.01

DISBURSEMENTS

SALARIES	16,389.36	
SOC SEC MATCH	1,016.08	
MEDI MATCH	237.64	
INSURANCE	2,640.00	
RETIREMENT	1,638.93	
TOTAL SALARIES	21,922.01	
FUEL OIL LUBRICANTS	1,000.00	
TIRES AND LUBE	150.00	
SUPPLIES (TRASHBAGS)	2,400.00	
REPAIR PARTS	2,000.00	
ADVERTISING	200.00	
VEHICLE LIABILITY	200.00	
TOTAL DISBURSEMENTS		27,872.01
	EXCESS	9,850.00



## TOTAL PROJECTED REVENUES

TRANSFER GENERAL FUND		70,000.00
COUNTY TURNBACK PROPERTY TAX		13,008.87
STATE TURNBACK		87,202.58
TRANSFER SALES TAX		31,600.00
TOTAL REVENUES		201,811.45

## DISBURSEMENTS

SALARIES FULLTIME	65,108.68	
SOC SEC MATCH	4,036.24	
MEDI MATCH	943.54	
INSURANCE	10,560.00	
RETIREMENT	6,510.86	
WORK/COMP	2,745.75	
UNEMPLOYMENT COMP.	300.00	
TOTAL SALARIES/MATCH		90,205.07
CLOTHING/UNIFORMS		2,000.00
FUEL OIL LUBRICANTS		8,500.00
TIRES AND TUBES		500.00
MISC. EXPENSE		500.00
SUPPLIES		2,500.00
STREET SIGNS		1,000.00
REPAIR PARTS		10,000.00
SMALL TOOLS		500.00
STREET REPAIRS		17,000.00
TELEPHONE		525.00
FIRE COVERAGE		100.00
VEHICLE LIABILITY		1,700.00
STREET LIGHTS		20,000.00
ELECTRICITY		400.00
GAS		950.00
TRASH CHARGES		2,500.00
BUILDING IMPROVEMENTS		400.00
STREET IMPROVEMENTS/NEW		25,000.00
MACHINERY AND EQUIP.		6,000.00
WORK RELATED MEDICAL		150.00
VBC WORK LUNCH		800.00
TOTAL DISBURSEMENTS		191,230.07

EXCESS		10,581.38
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CITY OF CLINTON		SALARY SCHEDULE FOR 2002						PAGE 1
GENERAL FUND		BIWEEKLY	ANNUAL	SS/MEDI MATCH	W.COMP	INSURANCE	RETIREMENT	TOTALS
POSITION								
MAYOR		889.00	23,114.00	1,767.74		2,640.00	2,311.40	
RECORDER/TREASURER		950.77	24,720.02	1,890.72		2,640.00	2,472.00	
CLERK ASSISTANT		667.44	17,353.44	1,327.30		2,640.00	1,735.34	
		MONTHLY						
COUNCILMAN INS.	1	160.00				1920.00		
FIVE COUNCILMEN	160.00 RAT	800.00	9,600.00	1,446.43				
<b>TOTAL ADMIN SALARIES/MATCH/NON CONTRIBUTORY</b>			<b>74,787.46</b>	<b>6,432.19</b>	<b>402.15</b>	<b>9,840.00</b>	<b>6,518.74</b>	<b>97,980.54</b>
POLICE DEPARTMENT		BIWEEKLY						
CHIEF PARISH		1,104.16	28,708.16	2,195.96		2,640.00	LOPFI	
OFFICE-KATHY BARGER		665.54	17,504.04	1,323.66		2,640.00	1,730.40	
INVESTIGATOR PAGET		927.00	24,102.00	1,843.66		2,640.00	LOPFI	
INVESTIGATOR BROWN		828.00	21,528.00	1,646.58		2,640.00	LOPFI	
OFFICER #1 STOBAUGH		803.40	20,888.40	1,597.70		2,640.00	LOPFI	
OFFICER #2 ROBINSON		772.00	20,072.00	1,535.30		2,640.00	LOPFI	
OFFICER #3 KOONCE		696.00	18,096.00	1,384.24		2,640.00	LOPFI	
PART-TIME		461.54	13,050.00	917.80				
<b>TOTAL POLICE SALARIES</b>			<b>163,748.60</b>	<b>12,444.90</b>	<b>3,185.70</b>	<b>18,480.00</b>	<b>1,730.40</b>	<b>199,589.60</b>
RECYCLING								
SALARY		630.36	16,389.36					
<b>TOTAL RECYCLING SALARIES</b>			<b>16,389.36</b>	<b>1,253.72</b>		<b>2,640.00</b>	<b>1,638.93</b>	<b>21,922.01</b>
ZONING								
DUANE SHANNON			7,200.00	550.80				
5 ON ZONING COMM.			4,500.00	344.25				
<b>TOTAL ZONING SALARIES</b>			<b>11,700.00</b>	<b>895.05</b>				<b>12,595.05</b>

CITY OF CLINTON	SALARY SCHEDULE FOR 2002										PAGE 2
GENERAL FUND	BIWEEKLY	ANNUAL	SS/MEDI MATCH	W.COMP	INSURANCE	SUI	RETIREMEN	UNEMP	TOTALS		
FIRE PROTECTION FUND											
CHIEF EOFF	332.77	8,652.02	661.70		2,640.00						
<b>TOTAL FIRE PROTECTION</b>		<b>8,652.02</b>	<b>661.70</b>	<b>381.15</b>	<b>2,640.00</b>				<b>12,334.87</b>		
MUNICIPAL COURT											
JUDGE		9,957.73	761.77	27.88			995.77				
COURT CLERK		6,613.58	505.94	13.23		125.66	661.36				
DEPUTY CLERK		4,210.31	322.09	11.79		80.00	421.03				
<b>TOTAL MUNICIPAL COURT SALARIES</b>		<b>20,781.62</b>	<b>1,589.80</b>	<b>52.90</b>		<b>205.66</b>	<b>2,078.16</b>		<b>24,708.14</b>		
CONTRACT LABOR											
BELLINGER		14,490.00									
CITY ATTORNEY		24,240.00									
OTHER		2,000.00									
<b>TOTAL CONTRACT LABOR</b>		<b>40,730.00</b>							<b>40,730.00</b>		
			<b>TOTAL GENERAL FUND SALARIES/MATCH/NON CONTRIBUTORY</b>								<b>409,860.21</b>
2002 STREET FUND											
SALARIES											
BILLY WILSON	745.72	19,388.72	1,483.04		2,640.00		1,938.87				
CHRIS WARD	668.24	17,374.24	1,328.86		2,640.00		1,737.42				
TIM MC COOL	554.62	14,420.12	1,102.92		2,640.00		1,442.01				
MICHEAL MITCHELL	535.60	13,925.60	1,064.96		2,640.00		1,392.56				
<b>TOTAL STREET SALARIES/MATCH/NONCONTRIBUTORY</b>		<b>65,108.68</b>	<b>4,979.78</b>	<b>2,745.75</b>	<b>10,560.00</b>		<b>6,510.86</b>	<b>300.00</b>	<b>90,205.07</b>		