

AN ORDINANCE PROVIDING FOR AND
ADOPTED FOR THE CITY OF CLINTON, ARKANSAS,
FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2004,
AND ENDING DECEMBER 31, 2004: 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, 2004, and ending December 31, 2004, 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 2004 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, 2004, 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 8, 2004



Chip Ellis, Mayor

ATTEST:



Merl Eoff, Recorder/Treasurer/Clerk

APPROVAL OF FORM:



Brad A. Cazort, City Attorney

**GENERAL FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET - GENERAL FUND

FOR ALL DEPARTMENTS

LINE ITEM	PROPOSAL 2004
REVENUE	
County Property/Road/Relief (ADMIN.)	\$ 35,000.00
CD Interest (ADMIN.)	\$ 2,000.00
City Sales Tax Above Debt (SPLIT)	\$ 395,000.00
County Sales Tax (ADMIN.)	\$ 162,000.00
Franchise Tax-Clinton Cable (ADMIN.)	\$ 1,300.00
Franchise Tax-Petit Jean (ADMIN.)	\$ 99,000.00
Franchise Tax-Reliant (ADMIN.)	\$ 910.00
Municipal Court (POLICE)	\$ 70,000.00
Rental Income (ADMIN.)	\$ 1,500.00
County Municipal/State TB (ADMIN.)	\$ 30,000.00
Municipal Court Admin. (ADMIN)	\$ 1,881.00
Park Rental Permits (ADMIN.)	\$ 300.00
Fireworks Permit (ADMIN.)	\$ 500.00
Transient Merchant License (ADMIN.)	\$ 300.00
Animal Control (ADMIN.)	\$ 2,500.00
Water Revenue (FIRE DEPT.)	\$ 18,400.00
Vending Machine (FIRE DEPT.)	\$ 150.00
Interest Police Bond and Fine (POLICE)	\$ 186.00
Police Revenue Misc. (POLICE)	\$ 800.00
Grant School Resource Officer (POLICE)	\$ 37,256.00
Building Permits (ZONING)	\$ 2,500.00
Sign Permits (ZONING)	\$ 300.00
GENERAL FUND TOTAL REVENUE	\$ 861,783.00

TOTAL GENERAL FUND REVENUE	\$	861,783.00
TOTAL GENERAL FUND EXPENSES	\$	838,543.07
BALANCE	\$	23,239.93

GENERAL FUND
CITY OF CLINTON 2004
PROPOSED BUDGET - ADMINISTRATIVE DEPARTMENT

LINE ITEM	PROPOSAL 2004
DISBURSEMENTS	
Advertising/Publications	\$ 2,500.00
C.A.R.E.	\$ 12,500.00
Copy/Computer Assistance	\$ 2,000.00
Archey Fork Drainage	\$ 10,000.00
Dues and Subscriptions	\$ 500.00
Education/Travel Expense	\$ 3,000.00
Electricity	\$ 2,500.00
Gas	\$ 750.00
Office Supplies	\$ 4,000.00
Historical Society	\$ 1,000.00
Insurance - Building	\$ 1,500.00
Misc Operating Expenses	\$ 1,000.00
Office Rent	\$ 4,200.00
Postage	\$ 750.00
Admin Salaries, Full-Time	\$ 69,856.08
Admin - Social Security Match	\$ 4,331.08
Admin - Medicare Matching	\$ 1,012.91
Admin - Unemployment Compen.	\$ 651.56
Admin - Non-Contributory Retire	\$ 7,366.31
Workman's Compensation	\$ 221.00
Health Insurance	\$ 10,080.00
Senior Citizen Center	\$ 5,000.00
Telephone	\$ 5,000.00
VBC Sheriff's Department	\$ 12,000.00
Computer Software	\$ 1,000.00
Airport Commission	\$ 7,500.00
Other Legal Fees	\$ 2,500.00
Janitorial	\$ 1,000.00
Milage	\$ 1,250.00
Van Buren Co. Recycling	\$ 4,500.00
Airport Commission Grant	\$ 10,000.00
Clinton Chamber of Commerce	\$ 7,500.00
Street Department Sales Tax Transfer	\$ 70,000.00
Animal Control	\$ 20,000.00
Parks & Recreation	\$ 18,850.00
Parks & Recreation Grant	\$ 48,500.00
DISBURSEMENTS - CONTRACT LABOR	\$ -
City Attorney	\$ 17,040.00
City Prosecutor	\$ 7,200.00
Jim Bellinger	\$ 17,520.00
DISBURSEMENTS - CITY COUNCIL	\$ -
Health Insurance	\$ 6,720.00
Council Medicare Match	\$ 194.88
City Council Salaries	\$ 13,440.00
Council Social Security Match	\$ 833.28
ADMIN. TOTAL EXPENSES	\$ 417,267.10

**GENERAL FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET - FIRE DEPARTMENT

LINE ITEM	PROPOSAL 2004
DISBURSEMENTS	
Dues & Memberships	\$ 25.00
Electricity	\$ 1,250.00
Fleet Liability	\$ 4,500.00
Fuel, Oil and Lubricants	\$ 500.00
Gas	\$ 1,750.00
Machinery and Equipment	\$ 2,500.00
Miscellaneous Expense	\$ 750.00
Repair/Maintenance	\$ 1,250.00
Repairs/Machinery & Equipment	\$ 500.00
Fire Salaries, Full-Time	\$ 9,267.96
Fire-Social Security Matching	\$ 574.62
Fire - Medicare Matching	\$ 134.39
Fire - Unemployment Compensation	\$ 324.38
Retirement Fire Matching	\$ 556.08
Health Insurance	\$ 3,360.00
Workman's Compensation	\$ 513.20
Firefighters Income Protection	\$ 480.00
Clothing Allowance	\$ 8,750.00
Supplies	\$ 500.00
Telephone	\$ 1,000.00
Testing Fire Hydrants	\$ 1,000.00
Advertising/Publications	\$ 25.00
Travel/Fuel/Meals	\$ 25.00
Postage	\$ 50.00
FIRE DEPARTMENT TOTAL EXPENSES	\$ 39,585.63

**GENERAL FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET - POLICE DEPARTMENT

DISBURSEMENTS	LINE ITEM	PROPOSAL 2004
Clothing (Uniforms)		\$ 750.00
Dog Maintenance		\$ 500.00
Dues and Memberships		\$ 50.00
Fleet Liability		\$ 2,640.21
Fuel, Oil and Lubricants		\$ 12,000.00
Machinery & Equipment		\$ 1,300.00
Meal and Lodging		\$ 50.00
Other Professional Services		\$ 100.00
Police Car Purchase		\$ 22,000.00
Postage		\$ 200.00
Repair Parts & Maintenance		\$ 4,000.00
Police Salaries, Full-Time		\$ 192,608.37
Police - Full-Time Social Security Match		\$ 11,941.76
Police - Full-Time Medicare Match		\$ 2,792.85
Police - Unemployment Compensation		\$ 6,741.32
APERS Retirement - Barger		\$ 1,956.48
Workman's Compensation		\$ 4,655.45
Health Insurance		\$ 26,880.00
Police Salaries, Part-Time		\$ 6,500.00
Police - Part-Time Social Security Match		\$ 403.00
Police - Part-Time Medicare Match		\$ 94.25
Police - Part-Time Unemployment		\$ 227.50
District Court Salaries		\$ 36,119.00
Supplies		\$ 2,250.00
Telephone		\$ 3,750.00
Tires and Tubes		\$ 1,000.00
Trash Pick-Up		\$ 400.00
Supplies/Equip.		\$ 500.00
Miscellaneous Expense		\$ 500.00
Computer Software/Hardware		\$ 500.00
Cable/Utility		\$ 649.00
Electricity		\$ 1,500.00
Gas		\$ 500.00
Rent		\$ 3,000.00
Vehicle License		\$ 7.50
Building Maintenance		\$ 500.00
POLICE TOTAL EXPENSES		\$ 349,566.69

**GENERAL FUND
CITY OF CLINTON**

PROPOSED BUDGET - RECYCLING DEPT. 2004

LINE ITEM	PROPOSAL 2004
DISBURSEMENTS- RECYCLING	
Advertising	\$ 100.00
Fleet Liability	\$ 200.00
Fuel, Oil and Lubricants	\$ 750.00
Repair Parts	\$ 250.00
Recycling Salaries, Part-Time	\$ 7,800.00
Recy - Social Security Matching	\$ 483.60
Recy - Medicare Matching	\$ 113.10
Recy - Unemployment Compensation	\$ 273.00
Workman's Compensation	\$ 719.10
Supplies	\$ 1,500.00
Tires and Tubes	\$ 250.00
Clothing/Uniforms	\$ 400.00
RECYCLING TOTAL EXPENSES	\$ 12,838.80

**GENERAL FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET - GENERAL FUND

ZONING DEPARTMENT - PART-TIME

LINE ITEM	PROPOSAL 2004
DISBURSEMENTS- ZONING	
Miscellaneous Expense	\$ 25.00
Zoning Salaries, Part-Time	\$ 12,212.64
Zoning - Social Security Matching	\$ 757.18
Zoning - Medicare Matching	\$ 177.08
Zoning - Unemployment Compensation	\$ 427.45
Workman's Compensation	\$ 110.50
Mileage	\$ 250.00
Advertising/Publications	\$ 200.00
Machinery and Equipment	\$ 100.00
	\$ 25.00
Mapping Project	\$ 5,000.00
ZONING TOTAL EXPENSES	\$ 19,284.85

**PARKS RECREATION FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET - PARKS & RECREATION

LINE ITEM	PROPOSAL 2004
REVENUE	\$ 23,850.00
DISBURSEMENTS	
Tennis	\$ 500.00
Pee Wee Football	\$ 2,500.00
Baseball	\$ 7,500.00
Craig Clute	\$ 1,000.00
A-1 Design (Landscape Contract)	\$ 3,600.00
Repairs	\$ 400.00
Fuel	\$ 500.00
Electric	\$ 4,000.00
Supplies	\$ 1,500.00
Equipment	\$ 750.00
Donation (After Prom party)	\$ 100.00
Materials	\$ 1,500.00
PARKS & RECREATION TOTAL EXPENSES	\$ 23,850.00

**CITY OF CLINCH, TN 2004
OTHER FUNDS**

PROPOSED BUDGET - ACT 833 FIRE PROTECTION	PROPOSAL 2004
REVENUE	
Carryover Balance	\$ 9,000.00
ADDEM	\$ 12,000.00
TOTAL REVENUE ACT 833	\$ 21,000.00
DISBURSEMENTS	
Fire Truck Payment	\$ 16,000.00
ACT 833 FUND BALANCE	\$ 5,000.00

PROPOSED BUDGET - FIRE TRUCK FUND	PROPOSAL 2004
REVENUE	
Water Revenue	\$ 7,200.00
TOTAL REVENUE - FIRE TRUCK FUND	\$ 7,200.00
DISBURSEMENTS	
Fire Truck Payment	\$ 4,000.00
FIRE TRUCK FUND BALANCE	\$ 3,200.00

MUNICIPAL COURT ADMINISTRATIVE FUND	PROPOSAL 2004
REVENUE	
DISTRICT COURT	\$ 53,021.88
DISBURSEMENTS	
V.B.C. TREASURER	\$ 46,914.24
CITY GENERAL FUND	\$ 1,881.24
CRIMINAL JUSTICE FUND	\$ 1,044.36
MUNICIPAL COURT COST FUND	\$ 1,697.88
MUNICIPAL JUDGE & CLERK RETIREMENT FUND	\$ 1,484.16
TOTAL DISBURSEMENTS	\$ 53,021.88

POLICE SPECIAL EQUIPMENT FUND	PROPOSAL 2004
REVENUE - POLICE BOND & FINE FUND	\$ 5,000.00
DISBURSEMENTS - SPECIAL EQUIPMENT	\$ 5,000.00

FIRE PENSION CHECKING FUND	PROPOSAL 2004
REVENUE - CARRYOVER BALANCE	\$ 23,500.00
DISBURSEMENTS - 15 RETIRED FIREMEN	\$ 20,880.00
FIRE PENSION CHECKING FUND BALANCE	\$ 2,620.00

LOPFI SUBSIDY FUND	PROPOSAL 2004
REVENUE	
CARRY OVER BALANCE	\$ 108,945.94
TOTAL REVENUE - LOPFI SUBSIDY FUND	\$ 108,945.94
DISBURSEMENTS	
FIRE DEPARTMENT RETIREMENT LOPFI	\$ 3,108.00
POLICE DEPARTMENT RETIREMENT LOPFI	\$ 20,451.44
TOTAL DISBURSEMENTS	\$ 23,559.44
LOPFI SUBSIDY FUND CHECKING BALANCE	\$ 85,386.50

**STREET FUND
CITY OF CLINTON 2004**

PROPOSED BUDGET STREET DEPARTMENT	
LINE ITEM	PROPOSAL 2004
REVENUE	
County & Municipal State Turnback	\$ 100,000.00
County Property & Road Relief	\$ 25,000.00
City Sales Tax Above Debt	\$ 70,000.00
Carryover Balance	\$ 26,025.58
Revenue Total:	\$ 221,025.58
STREET SALARIES	
Full Time Employees	\$ 78,603.20
Social Security Match	\$ 4,873.40
Medicare Match	\$ 1,139.75
Insurance	\$ 13,440.00
Retirement	\$ 8,288.71
Workers Comp	\$ 2,885.75
Unemployment	\$ 2,873.61
Social Security Match	\$ 217.00
Medicare Match	\$ 50.75
Overtime	\$ 3,500.00
Salary Total:	\$ 115,872.17
DISBURSEMENTS	
Building Insurance	\$ 164.00
Clothing & Uniforms	\$ 2,250.00
Contract Labor	\$ 7,200.00
Drainage and Culverts	\$ 5,000.00
Fleet Liability	\$ 2,000.00
Fuel Oil & Lubricants	\$ 7,250.00
Machinery & Equipment	\$ 5,000.00
Miscellaneous Expense	\$ 500.00
Office Supplies	\$ 200.00
Repair Parts	\$ 5,000.00
Small Tools	\$ 250.00
Street Improvements	\$ 33,296.74
Street Lights	\$ 20,000.00

**STREET FUND
CITY OF CLINTON 2004**

LINE ITEM	PROPOSAL 2004
Street Repairs	\$ 7,500.00
Street Signs	\$ 1,000.00
Supplies	\$ 2,000.00
Tires & Tubes	\$ 1,500.00
Trash Pick Up	\$ 700.00
Utilities Electric	\$ 400.00
Utilities Gas	\$ 1,000.00
Utilities Telephone	\$ 750.00
VBC Work Crew Lunch	\$ 250.00
<i>Disbursements Total:</i>	\$ 103,210.74
EMPLOYEE HOURLY WAGE	
Chris Ward \$10.75	
Robert Fogle \$ 8.32	
Tim McCool \$ 9.36	
Michael Mitchell \$ 9.36	
TOTAL PROJECTED REVENUE	\$ 221,025.58
TOTAL PROJECTED EXPENSE	\$ 219,082.91
	\$ 1,942.67

CITY OF CLINTON
GENERAL FUND
ADMINISTRATION

SALARY SCHEDULE
FOR 2004

POSITION	BIWEEKLY	MONTHLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
MAYOR ELLIS	\$ 952.30	\$ 24,759.80	\$ 1,535.11	\$ 359.02	\$ 2,610.92	\$ -	\$ 29,264.85	\$ -	\$ -	\$ 29,264.85
R. TREAS. EOFF	\$ 1,028.80	\$ 26,480.28	\$ 1,641.78	\$ 383.96	\$ 2,792.34	\$ -	\$ 31,298.36	\$ -	\$ -	\$ 31,298.36
CLERK ASSIST. BONDS	\$ 716.00	\$ 18,616.00	\$ 1,154.19	\$ 269.93	\$ 1,963.06	\$ -	\$ 22,654.74	\$ 651.56	\$ -	\$ 22,654.74
Admin. Total		\$ 69,856.08	\$ 4,331.08	\$ 1,012.91	\$ 7,366.31	\$ 221.00	\$ 93,518.94	\$ 651.56	\$ -	\$ 93,518.94
Council Insurance										
Davis	\$ 280.00	\$ 3,360.00				\$ 3,360.00	\$ 3,360.00			\$ 3,360.00
Hink	\$ 280.00					\$ 3,360.00				\$ 3,360.00
Council Salaries										
Crow	\$ 280.00	\$ 3,360.00	\$ 208.32	\$ 48.72			\$ 3,617.04			\$ 3,617.04
Stringer	\$ 280.00	\$ 3,360.00	\$ 208.32	\$ 48.72			\$ 3,617.04			\$ 3,617.04
Tester	\$ 280.00	\$ 3,360.00	\$ 208.32	\$ 48.72			\$ 3,617.04			\$ 3,617.04
Weaver	\$ 280.00	\$ 3,360.00	\$ 208.32	\$ 48.72			\$ 3,617.04			\$ 3,617.04
Council Total	\$ 1,680.00	\$ 13,440.00	\$ 833.28	\$ 194.88	\$ 6,720.00		\$ 21,188.16			\$ 21,188.16

DANA BONDS - HOURLY \$ 8.95

CITY OF CLINTON
GENERAL FUND

POLICE DEPARTMENT

SALARY SCHEDULE
FOR 2004

	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
POLICE CHIEF PARISH	\$ 1,182.79	\$ 30,752.33	\$ 1,906.65	\$ 445.91	\$ 3,360.00			\$ 1,076.34	\$ 37,541.23
BARGER - HR \$8.92	\$ 713.60	\$ 18,553.60	\$ 1,150.33	\$ 269.03	\$ 3,360.00	\$ 1,956.48		\$ 649.38	\$ 25,938.81
PAGET (3 Mos.)	\$ 6,706.29	\$ 415.79	\$ 97.25	\$ 840.00				\$ 234.72	\$ 8,294.05
OPEN EMPLOYEE	\$ 15,118.87	\$ 937.37	\$ 219.23	\$ 2,520.00				\$ 529.16	\$ 19,324.63
BROWN - HR \$11.63	\$ 930.40	\$ 24,190.40	\$ 1,499.81	\$ 350.76	\$ 3,360.00			\$ 846.67	\$ 30,247.65
STOBAUGH - HR \$11.31	\$ 904.80	\$ 23,524.80	\$ 1,458.54	\$ 341.11	\$ 3,360.00			\$ 823.37	\$ 29,507.82
KOONCE - HR \$9.93	\$ 794.40	\$ 20,638.88	\$ 1,279.61	\$ 299.27	\$ 3,360.00			\$ 722.36	\$ 26,300.13
THOMAS - HR \$9.67	\$ 773.60	\$ 20,113.60	\$ 1,247.05	\$ 291.65	\$ 3,360.00			\$ 703.98	\$ 25,716.28
GRANT OFFICER - Steve Bradley - HR \$15.87	\$ 1,269.60	\$ 33,009.60	\$ 2,046.60	\$ 478.64	\$ 3,360.00			\$ 1,155.34	\$ 40,050.17
FULL TIME POLICE	\$ 192,608.37	\$ 11,941.76	\$ 2,792.85	\$ 26,880.00				\$ 254,317.54	
PART-TIME POLICE - HR \$8.70	\$ 6,500.00	\$ 403.00	\$ 94.25					\$ 227.50	\$ 7,224.75
TOTAL POLICE SALARIES	\$ 199,108.37	\$ 12,344.76	\$ 2,887.10	\$ 26,880.00	\$ 1,956.48	\$ 4,655.45	\$ 6,968.82		\$ 261,542.29
DISTRICT COURT									
JUDGE									
CLERK									
D. CLERK									
D.C. TOTAL SALARIES	\$ 36,119.00								\$ 36,119.00
TOTAL POLICE DEPARTMENT		\$ 235,227.37							\$ 297,661.29

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CITY OF CLINTON
GENERAL FUND

RECYCLING DEPARTMENT

PART-TIME

	HOURLY	BIWEEKLY	MONTHLY	ANNUAL	SS MATCH	M MATCH	RETIREMENT	W. COMP	UNEMP.	TOTAL
L.C. CHALK	\$ 7.50			\$ 7,800.00	\$ 483.60	\$ 113.10		\$ 719.10	\$ 273.00	\$ 9,388.80

SALARY SCHEDULE
FOR 2004