

ORDINANCE NO. 2004-02

**AN ORDINANCE TO AMEND ORDINANCE NO. 2003-01, TO MODIFY
THE 2003 BUDGET FOR THE CITY OF CLINTON, ARKANSAS;
AND DECLARING AN EMERGENCY TO EXIST.**

WHEREAS, the City of Clinton adopted Ordinance No. 2003-01 on January 9, 2003, Ordinance No. 2003-02 on Feb. 13, 2003, and Ordinance No. 2003-03 on Feb. 13, 2003, and

WHEREAS, changes in the adopted budget have occurred which causes the actual revenues and expenditures for the year to be different from those projected in the adopted ordinance.

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

Section 1: Ordinance No. 2003-01 adopting a budget for the City of Clinton, Arkansas, for 2003, is hereby amended as reflected in Exhibit "A" which is attached hereto.

Section 2: All parts of Ordinance 2003-01 not amended by this Ordinance shall remain the same.

Section 3: Emergency. The efficient operation of the City of Clinton, Arkansas, is essential to the public health, safety and welfare of its citizens. It is important that the provisions of this ordinance go into effect quickly as it imperative to make sure the financial records of the City of Clinton, Arkansas are in proper order for the year ending 2003.

An emergency is therefore declared to exist and this ordinance shall be in full force and effect from and after the date of its adoption.

PASSED: February 12, 2003



Chip Ellis, Mayor

ATTEST:



Merl Eoff, City Clerk

APPROVED AS TO LEGAL FORM:

Brad A. Cazort, City Attorney

**Amend Budget
Ordinance
No. 2003-01,
2003-02, and 2003-03**

SALES & USE TAX FUND

Carryover Balance	\$ 466,028.88
Revenue	\$ 9,003.08
Disbursements	\$ 130,458.15
Balance	\$ 344,573.81

PARKS & RECREATION FUND

Carryover Balance	\$ 10,225.90
Revenue	\$ 24,297.81
Disbursements	\$ 28,248.19
Balance	\$ 6,275.52

MUNICIPAL COURT COST FUND

Carryover Balance	\$ 18,141.33
Revenue	\$ 1,709.47
Disbursements	\$ 767.00
Balance	\$ 19,083.80

BASEBALL FUND

Carryover Balance	\$ 5,598.91
Revenue	\$ 23,430.70
Disbursements	\$ 26,532.61
Balance	\$ 2,497.00

CARE GRANT FUND

Carryover Balance	\$ 25,220.04
Revenue	\$ 194,759.06
Disbursements	\$ 218,220.65
Balance	\$ 1,758.45

COURT AUTOMATION FUND

Carryover Balance	\$ 815.77
Revenue	\$ 869.26
Disbursements	\$ -
Balance	\$ 1,685.03

**Amend Budget
Ordinance
No. 2003-01,
2003-02, and 2003-03**

CRIMINAL JUSTICE FUND

Carryover Balance	\$	8,918.00
Revenue	\$	1,053.35
Disbursements	\$	-
Balance	\$	9,971.35

SOFTBALL FUND

Carryover Balance	\$	117.93
Revenue	\$	-
Disbursements	\$	117.93
Balance	\$	-

GENERAL FUND (Street Fund Direct Deposit to General Fund)

Extraordinary Income	\$	101,642.61
Extraordinary Expense	\$	101,642.61

GENERAL FUND	<u>Revenue</u>
C.A.R.E. Grant Fund	\$ 46,164.24
Transient Merchant	\$ 400.00
County Property/Road Relief	\$ 17,528.83
Insurance Building	\$ 84.00
Fireworks Permit	\$ 100.00
Park Rental	\$ 200.00
Municipal Court Admin. Split	\$ 81.24
Misc. Revenue	\$ 145,674.35
Sales & Use Tax Fund	\$ 37,644.00
Building Permits	\$ 7,400.00
Sales Tax Above Debt	\$ 17,585.49
Total	\$ 272,862.15

GENERAL FUND	<u>Expenses</u>
Misc Operating	\$ 106,384.45
C.A.R.E. Grant Fund	\$ 40,182.70
City Election	\$ 1,930.00
Animal Control VBC	\$ 53,621.98
Total	\$ 202,119.13