

ORDINANCE NO. 2004-17

**AN ORDINANCE PROVIDING FOR AND  
ADOPTED FOR THE CITY OF CLINTON, ARKANSAS,  
FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2005,  
AND ENDING DECEMBER 31, 2005: 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, 2005, and ending December 31, 2005, 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.

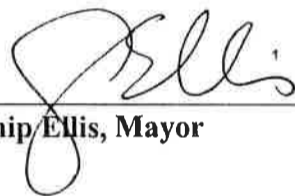
**Section 2.** The respective amounts of funds for each and every item of expenditure classification herein proposed in the Budget for 2005 are hereby approved by the City of Clinton, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2005, 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: December 9, 2004

  
\_\_\_\_\_  
Chip Ellis, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Merl Hoff, Recorder/Treasurer/Clerk

**APPROVAL OF FORM:**

  
\_\_\_\_\_  
Brad A. Cazort, City Attorney

<b>2005 ADMINISTRATIVE DEPARTMENT</b>		<b>BUDGET</b>
<b>CITY OF CLINTON</b>	<b>GENERAL FUND</b>	
COUNTY TURNBACK		\$ 20,000.00
FRANCHISE TAX CLINTON CABLE		\$ 1,250.00
FRANCHISE TAX PETIT JEAN ELECTRIC		\$ 110,000.00
FRANCHISE TAX CENTERPOINT		\$ 900.00
RENTAL		\$ 1,500.00
SALES TAX COUNTY		\$ 132,906.48
CD INTEREST		\$ 1,000.00
COUNTY PROPERTY		\$ 40,000.00
PARK RENTAL PERMITS		\$ 300.00
FIRE WORKS PERMITS		\$ 500.00
MUNICIPAL COURT ADMIN SPLIT		\$ 1,881.00
<b>ADMINISTRATION TOTAL REVENUE</b>		<b>\$ 310,237.48</b>
<b>PROJECTED EXPENSES ADMINISTRATION</b>		
ADVERTISING/PUBLICATIONS		\$ 3,000.00
DUES/SUBSCRIPTIONS		\$ 500.00
EDUCATION/TRAVEL		\$ 2,000.00
MISCELLANEOUS		\$ 2,500.00
OFFICE RENT		\$ 4,200.00
ELECTRIC		\$ 3,000.00
GAS		\$ 750.00
TELEPHONE		\$ 5,000.00
INSURANCE BUILDING		\$ 1,000.00
POSTAGE		\$ 750.00
COPY COMPUTER ASSISTANCE		\$ 2,000.00
COMPUTER SOFTWARE		\$ 1,000.00
MILEAGE		\$ 2,000.00
OFFICE SUPPLIES		\$ 4,000.00
JANITORIAL		\$ 750.00
CAPITAL IMPROVEMENTS		\$ 1,000.00
BASEBALL		\$ 3,190.00
PARKS & RECREATION		\$ 36,170.80
PARKS RECREATION GRANT		\$ 22,500.00
AIRPORT COMMISSION		\$ 7,500.00
AIRPORT GRANT		\$ 10,000.00
CLINTON CHAMBER OF COMMERCE		\$ 7,500.00
C.A.R.E. MAINSTREET		\$ 12,500.00
VBC RECYCLING		\$ 4,500.00
VBC ANIMAL CONTROL		\$ 20,000.00
VBC SENIOR CENTER		\$ 6,500.00
VBC HISTORICAL SOCIETY		\$ 1,000.00
CITY ATTORNEY		\$ 9,000.00
OTHER LEGAL FEES		\$ 3,425.00
2004 CITY ELECTION		\$ 2,650.01
<b>SALARIES ADMINISTRATION</b>		<b>\$ 74,443.72</b>
SOCIAL SECURITY MATCH		\$ 4,615.49
MEDICARE MATCH		\$ 1,079.42
UNEMPLOYMENT		\$ 240.00
WORKERS COMPENSATION		\$ 221.00
HEALTH INSURANCE		\$ 9,360.00
RETIREMENT		\$ 8,717.32
<b>SALARIES CITY COUNCIL</b>		<b>\$ 12,480.00</b>
SOCIAL SECURITY MATCH		\$ 773.76
MEDICARE MATCH		\$ 180.96
HEALTH INSURANCE COUNCIL		\$ 6,240.00
<b>ADMINISTRATION TOTAL EXPENDITURES</b>		<b>\$ 298,237.48</b>
		<b>SURPLUS \$12,000.00</b>

CITY OF CLINTON  
 GENERAL FUND  
 ADMINISTRATION

SALARY SCHEDULE  
 FOR 2005

POSITION	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	RETIREMENT	MED. INS.	W/COMP.	UNEMP.	TOTAL
MAYOR ELLIS	\$ 1,059.21	\$ 27,539.46	\$ 1,707.44	\$ 399.32	\$ 3,224.86	\$ 3,120.00			\$ 35,991.08
R. TREAS. EOFF	\$ 1,059.21	\$ 27,539.46	\$ 1,707.44	\$ 399.32	\$ 3,224.86	\$ 3,120.00			\$ 35,991.08
CLERK ASSIST. BONDS	\$ 744.80	\$ 19,364.80	\$ 1,200.61	\$ 280.78	\$ 2,267.60	\$ 3,120.00		\$ 240.00	\$ 26,473.79
ALL EMPLOYEES							\$ 221.00		
Admin. Total		\$ 74,443.72	\$ 4,615.49	\$ 1,079.42	\$ 8,717.32	\$ 9,360.00	\$ 221.00	\$ 240.00	\$ 98,676.95

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CITY OF CLINTON  
 GENERAL FUND  
 CITY COUNCIL

SALARY SCHEDULE  
 FOR 2005

POSITION	MONTHLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W/COMP.	UNEMP.	TOTAL
DON CROW	\$ 260.00	\$ 3,120.00	\$ 193.44	\$ 45.24	\$ 3,120.00				\$ 3,358.68
L.J. DAVIS					\$ 3,120.00				\$ 3,120.00
DICKEY HINK					\$ 3,120.00				\$ 3,120.00
KIP STRINGER	\$ 260.00	\$ 3,120.00	\$ 193.44	\$ 45.24					\$ 3,358.68
TROY TESTER	\$ 260.00	\$ 3,120.00	\$ 193.44	\$ 45.24					\$ 3,358.68
FERRELL WEAVER	\$ 260.00	\$ 3,120.00	\$ 193.44	\$ 45.24					\$ 3,358.68
<b>Council Total</b>		<b>\$ 12,480.00</b>	<b>\$ 773.76</b>	<b>\$ 180.96</b>	<b>\$ 6,240.00</b>				<b>\$ 19,674.72</b>

**2005 FIRE DEPARTMENT BUDGET  
CITY OF CLINTON            GENERAL FUND  
PROJECTED REVENUE**

FIRE PROTECTION FEES	\$	15,000.00
CITY SALES TAX ABOVE DEBT	\$	36,664.96
<b>FIRE DEPARTMENT TOTAL REVENUE</b>	<b>\$</b>	<b>51,664.96</b>

**PROJECTED EXPENSES FIRE DEPARTMENT**

FUEL/OIL	\$	250.00
MISCELLANEOUS	\$	750.00
REPAIR MAINTENANCE	\$	500.00
SUPPLIES	\$	716.03
TEST FIRE HYDRANTS	\$	1,000.00
TEST FIRE TRUCKS	\$	750.00
ELECTRICITY	\$	1,250.00
GAS	\$	1,750.00
TELEPHONE	\$	1,250.00
FIRE TRUCK PAYMENT	\$	10,000.00
VEHICLE LIABILITY	\$	4,500.00
INSURANCE BUILDINGS	\$	1,500.00
BUILDING /GROUND REPAIRS	\$	200.00
REPAIRS MACHINERY/EQUIPMENT	\$	500.00
DUES/MEMBERSHIPS	\$	25.00
MACHINERY/EQUIPMENT	\$	2,500.00
ADVERTISING/PUBLICATIONS	\$	50.00
TRAVEL FUEL MEALS	\$	25.00
POSTAGE	\$	50.00
CHEMICALS	\$	50.00
CLOTHING ALLOWANCE	\$	8,750.00
CONTRACT LABOR	\$	480.00
SALARY	\$	9,638.72
SOCIAL SECURITY MATCH	\$	597.60
MEDICARE MATCH	\$	139.76
PENSION MATCH	\$	578.32
HEALTH INSURANCE	\$	3,120.00
WORKERS COMPENSATION	\$	513.20
UNEMPLOYMENT	\$	231.33
<b>FIRE DEPARTMENT TOTAL EXPENDITURES</b>	<b>\$</b>	<b>51,664.96</b>

CITY OF CLINTON  
GENERAL FUND

SALARY SCHEDULE  
FOR 2005

FIRE DEPARTMENT

	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
FIRE CHIEF BILL EOFF	\$ 370.72	\$ 9,638.72	\$ 597.60	\$ 139.76	\$ 3,120.00	\$ 578.32	\$ 513.20	\$ 231.33	\$ 14,818.93



**2005 POLICE DEPARTMENT BUDGET  
CITY OF CLINTON                      GENERAL FUND  
PROJECTED REVENUE**

COPS GRANT	\$	24,538.00
SCHOOL RESOURCE	\$	10,326.00
MISCELLANEOUS/REPORTS	\$	800.00
MUNICIPAL COURT	\$	70,000.00
INTEREST POLICE BOND & FINE	\$	186.00
CITY SALES TAX ABOVE DEBT	\$	281,469.22
<b>POLICE DEPARTMENT TOTAL REVENUE</b>	<b>\$</b>	<b>387,319.22</b>

**PROJECTED EXPENSES POLICE DEPARTMENT**

VBC SHERIFF'S DEPARTMENT	\$	12,000.00
EQUIPMENT	\$	750.00
SUPPLIES	\$	2,000.00
VEHICLE LICENSE	\$	7.50
VEHICLE PURCHASE	\$	22,000.00
FUEL/OIL	\$	13,000.00
UNIFORMS	\$	1,000.00
TIRES	\$	1,000.00
POSTAGE	\$	200.00
REPAIR PARTS/MAINTENANCE	\$	3,000.00
OTHER PROFESSIONAL SERVICES	\$	100.00
CABLE	\$	680.00
TELEPHONE	\$	4,000.00
ELECTRICITY	\$	1,500.00
GAS	\$	650.00
RENT	\$	3,000.00
BUILDING MAINTENANCE	\$	500.00
ADVERTISING/PUBLICATIONS	\$	50.00
INSURANCE BUILDING/CONTENTS	\$	150.00
VEHICLE LIABILITY	\$	2,640.21
DUES/MEMBERSHIPS	\$	50.00
MEALS/LODGING	\$	50.00
DOG MAINTENANCE	\$	250.00
SUPPLIES EQUIPMENT	\$	650.00
MISCELLANEOUS EXPENSE	\$	500.00
COMPUTER SOFTWARE	\$	500.00
CITY PROSECUTING ATTORNEY	\$	9,000.00
MUNICIPAL JUDGE/CLERK	\$	37,143.88
SALARIES FULL TIME	\$	211,902.60
SOCIAL SECURITY MATCH	\$	13,137.94
MEDICARE MATCH	\$	3,072.54
UNEMPLOYMENT	\$	2,335.00
WORKERS COMPENSATION	\$	4,655.45
HEALTH INSURANCE	\$	28,080.00
RETIREMENT APERS	\$	2,261.60
SALARIES PART TIME	\$	5,000.00
SOCIAL SECURITY MATCH	\$	310.00
MEDICARE MATCH	\$	72.50
WORKERS COMPENSATION	\$	120.00
<b>POLICE DEPARTMENT TOTAL EXPENDITURES</b>	<b>\$</b>	<b>387,319.22</b>



POLICE DEPARTMENT

Barger - APERS OTHER - LOPFI 14.17%

	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
POLICE CHIEF PARISH	\$ 1,230.10	\$ 31,982.60	\$ 1,982.92	\$ 463.75	\$ 3,120.00	\$ 4,531.94			\$ 42,081.21
BARGER - HR \$9.31	\$ 744.80	\$ 19,364.80	\$ 1,200.61	\$ 280.78	\$ 3,120.00	\$ 2,261.60			\$ 26,227.79
JIMMY THOMAS - HR \$11.63	\$ 930.40	\$ 24,190.40	\$ 1,499.80	\$ 350.76	\$ 3,120.00	\$ 3,427.77			\$ 32,588.74
WILLOUGHBY - HR \$10.10	\$ 808.00	\$ 21,008.00	\$ 1,302.49	\$ 304.61	\$ 3,120.00	\$ 2,976.83			\$ 28,711.93
OAKS - \$9.67	\$ 773.60	\$ 20,113.60	\$ 1,247.04	\$ 291.64	\$ 3,120.00	\$ 2,850.09			\$ 27,622.37
OPEN - \$9.67	\$ 773.60	\$ 20,113.60	\$ 1,247.04	\$ 291.64	\$ 3,120.00	\$ 2,850.09			\$ 27,622.37
OPEN - \$9.67	\$ 773.60	\$ 20,113.60	\$ 1,247.04	\$ 291.64	\$ 3,120.00	\$ 2,850.09			\$ 27,622.37
DAYLE THOMAS - HR \$10.06	\$ 804.80	\$ 20,924.80	\$ 1,297.33	\$ 303.40	\$ 3,120.00	\$ 2,965.04			\$ 28,610.57
GRANT OFFICER - Steve Bradley - HR \$16.39	\$ 1,311.20	\$ 34,091.20	\$ 2,113.65	\$ 494.32	\$ 3,120.00	\$ 4,830.72	\$ 4,655.45	\$ 2,160.00	\$ 44,649.90
ALL OFFICERS							\$ 4,655.45	\$ 2,160.00	\$ 6,815.45
FULL TIME POLICE		\$ 211,902.60	\$ 13,137.94	\$ 3,072.54	\$ 28,080.00	\$ 29,544.17	\$ 4,655.45	\$ 2,160.00	\$ 292,552.70
PART-TIME POLICE - HR \$9.62		\$ 5,000.00	\$ 310.00	\$ 72.50			\$ 120.00	\$ 175.00	\$ 5,677.50
TOTAL POLICE SALARIES		\$ 216,902.60	\$ 13,447.94	\$ 3,145.04	\$ 28,080.00	\$ 29,544.17	\$ 4,775.45	\$ 2,335.00	\$ 298,230.20
					*****	LOPFI PAID FROM SUBSIDY FUND			\$ 27,282.57
						TOTAL SALARIES PAID			\$ 270,947.63
DISTRICT COURT									
JUDGE									
CLERK									
D. CLERK									
PROBATION OFFICER									
D.C. TOTAL SALARIES		\$ 37,143.88							\$ 37,143.88
TOTAL POLICE DEPARTMENT		\$ 254,046.48							\$ 308,091.51

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**2005 RECYCLING DEPARTMENT BUDGET  
CITY OF CLINTON            GENERAL FUND  
PROJECTED REVENUE**

CITY SALES TAX ABOVE DEBT	\$	13,946.34
<b>RECYCLING TOTAL REVUNUE</b>	<b>\$</b>	<b>13,946.34</b>

**PROJECTED EXPENSES RECYCLING**

ADVERTISING	\$	200.00
FUEL/OIL	\$	750.00
INSURANCE/LIABILITY	\$	200.00
REPAIR/MAINTENANCE	\$	1,000.00
RECYCLING BAGS	\$	1,500.00
TIRES	\$	250.00
UNIFORMS	\$	400.00
SALARY PART TIME	\$	8,112.00
SOCIAL SECURITY MATCH	\$	502.94
MEDICARE MATCH	\$	117.62
UNEMPLOYMENT	\$	194.68
WORKERS COMPENSATION	\$	719.10
<b>RECYCLING TOTAL EXPENDITURES</b>	<b>\$</b>	<b>13,946.34</b>

CITY OF CLINTON  
GENERAL FUND

SALARY SCHEDULE  
FOR 2005

RECYCLING DEPARTMENT  
PART-TIME

	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	RETIREMENT	W. COMP	UNEMP.	TOTAL
L.C. CHALK	\$ 7.80	\$ 312.00	\$ 8,112.00	\$ 502.94	\$ 117.62		\$ 719.10	\$ 194.68	\$ 9,646.35

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**2005 ZONING DEPARTMENT BUDGET  
CITY OF CLINTON                      GENERAL FUND**

<b>PROJECTED REVENUE</b>	
BUILDING PERMITS	\$ 5,000.00
SIGN PERMITS	\$ 500.00
CITY SALES TAX ABOVE DEBT	\$ 15,013.00
<b>ZONING TOTAL REVENUE</b>	<b>\$ 20,513.00</b>
<b>PROJECTED EXPENSES ZONING</b>	
MISCELLANEOUS	\$ 25.00
MILEAGE	\$ 250.00
ADVERTISING/PUBLICATIONS	\$ 200.00
MACHINERY & EQUIPMENT	\$ 50.00
OFFICE SUPPLIES	\$ 25.00
MAPPING PROJECT	\$ 5,000.00
TRAVEL & EDUCATION	\$ 100.00
TELEPHONE	\$ 500.00
INTERNET	\$ 300.00
COMPUTER ASSISTANCE	\$ 1,000.00
MISCELLANEOUS TAX	\$ 2,850.00
<b>SALARIES</b>	
ZONING OFFICIAL PART TIME	\$ 7,712.64
ZONING COMMISSION	\$ 1,500.00
SOCIAL SECURITY MATCH	\$ 571.18
MEDICARE MATCH	\$ 133.58
WORKERS COMPENSATION	\$ 110.50
UNEMPLOYMENT	\$ 185.10
<b>ZONING TOTAL EXPENDITURES</b>	<b>\$ 20,513.00</b>

CITY OF CLINTON  
GENERAL FUND

SALARY SCHEDULE  
FOR 2005

ZONING DEPARTMENT

	QUARTERLY	ANNUAL	SS MATCH	M MATCH	RETIREMENT	W. COMP	UNEMP.	TOTAL
ZONING SALARIES								
Jenny Cowsert	\$ 75.00	\$ 300.00	\$ 18.60	\$ 4.35				\$ 322.95
Jerry Evans	\$ 75.00	\$ 300.00	\$ 18.60	\$ 4.35				\$ 322.95
Jimmy McEntire	\$ 75.00	\$ 300.00	\$ 18.60	\$ 4.35				\$ 322.95
Sherri McCaslin	\$ 75.00	\$ 300.00	\$ 18.60	\$ 4.35				\$ 322.95
Dortha Peel	\$ 75.00	\$ 300.00	\$ 18.60	\$ 4.35				\$ 322.95
Bob Stout - Zoning Official		\$ 7,712.64	\$ 478.18	\$ 111.83		\$ 110.50	\$ 185.10	\$ 8,302.66
TOTAL ZONING SALARIES	\$ 375.00	\$ 9,212.64	\$ 571.18	\$ 133.58		\$ 110.50	\$ 185.10	\$ 10,213.01

## 2005 STREET DEPARTMENT BUDGET

### CITY OF CLINTON

#### PROJECTED REVENUE

COUNTY PROPERTY ROAD RELIEF	\$	30,000.00
COUNTY TURNBACK	\$	110,000.00
COUNTY SALES TAX	\$	42,093.52
CITY SALES TAX	\$	57,906.48
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>240,000.00</b>

#### PROJECTED EXPENSES

EQUIPMENT	\$	7,500.00
FUEL/OIL	\$	10,000.00
INSURANCE/LIABILITY	\$	2,000.00
MISCELLANEOUS	\$	750.00
REPAIR MAINTENANCE	\$	7,500.00
STREET IMPROVEMENTS	\$	59,228.70
STREET LIGHTS	\$	20,000.00
STREET REPAIRS	\$	10,000.00
OTHER SUPPLIES	\$	2,500.00
STREET SIGNS	\$	1,000.00
TRASH PICK UP	\$	1,000.00
UNIFORMS	\$	2,750.00
ELECTRICITY	\$	300.00
GAS HEAT	\$	1,200.00
TELEPHONE	\$	1,000.00
TIRES	\$	1,500.00
SMALL TOOLS	\$	500.00
VBC WORK LUNCH	\$	350.00
INSURANCE BUILDING	\$	164.00
DRAINAGE & CULVERTS	\$	5,000.00
OFFICE SUPPLIES	\$	50.00
TRAFFIC LIGHT MAINTENANCE	\$	750.00
SIDEWALKS	\$	3,000.00
CHEMICALS	\$	400.00
SALARIES FULL TIME	\$	61,484.80
SALARIES OVER TIME	\$	3,500.00
SALARIES PART TIME	\$	10,400.00
SOCIAL SECURITY MATCH	\$	4,673.86
MEDICARE MATCH	\$	1,093.06
MED. INSURANCE	\$	9,360.00
RETIREMENT	\$	7,199.83
WORKERS COMPENSATION	\$	2,885.75
UNEMPLOYMENT	\$	960.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>240,000.00</b>

CITY OF CLINTON  
 STREET FUND  
 STREET DEPARTMENT

SALARY SCHEDULE  
 FOR 2005

	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
CHRIS WARD	\$ 11.18	\$ 894.40	\$ 23,254.40	\$ 1,441.77	\$ 337.18	\$ 3,120.00	\$ 2,723.09		\$ 240.00	\$ 31,116.44
MICHAEL MITCHELL	\$ 9.73	\$ 778.40	\$ 20,238.40	\$ 1,254.78	\$ 293.45	\$ 3,120.00	\$ 2,369.90		\$ 240.00	\$ 27,516.53
ROBERT FOGLE	\$ 8.65	\$ 692.00	\$ 17,992.00	\$ 1,115.50	\$ 260.88	\$ 3,120.00	\$ 2,106.84		\$ 240.00	\$ 24,835.23
PART-TIME	\$ 6.50		\$ 10,400.00	\$ 644.80	\$ 150.80				\$ 240.00	\$ 11,435.60
OVER-TIME			\$ 3,500.00	\$ 217.00	\$ 50.75			\$ 2,885.75		\$ 3,767.75
<b>TOTALS</b>		\$ 2,364.80	\$ 75,384.80	\$ 4,673.86	\$ 1,093.06	\$ 9,360.00	\$ 7,199.83	\$ 2,885.75	\$ 960.00	\$ 101,557.30



**2005 BUDGET    BASEBALL            PARKS & RECREATION  
CITY OF CLINTON    PARKS & RECREATION FUND**

**PROJECTED REVENUE    BASEBALL**

SIGN UP	\$	4,500.00
CONCESSIONS	\$	6,250.00
GENERAL FUND TRANSFER	\$	3,190.00
<b>BASEBALL TOTAL REVENUE</b>	<b>\$</b>	<b>13,940.00</b>

**PROJECTED EXPENSES    BASEBALL**

CONCESSIONS	\$	3,125.00
EQUIPMENT	\$	2,500.00
ADVERTISING	\$	25.00
REPAIR PAARTS	\$	300.00
ENTRY FEES	\$	700.00
DUE/SUBSCRIPTIONS	\$	175.00
OFFICIALS PAY	\$	3,115.00
CONTRACT LABOR	\$	2,000.00
MAINTENANCE	\$	2,000.00
<b>BASEBALL TOTAL EXPENDITURES</b>	<b>\$</b>	<b>13,940.00</b>

**PROJECTED REVENUE PARKS & RECREATION**

MODERN WOODMAN GOLF	\$	5,000.00
TRANSFER GENERAL FUND	\$	36,170.80
<b>PARKS &amp; RECREATION TOTAL REVENUE</b>	<b>\$</b>	<b>41,170.80</b>

**PROJECTED EXPENSES PARKS & RECREATION**

EQUIPMENT PURCHASE	\$	5,000.00
EQUIPMENT REPAIR	\$	500.00
SUPPLIES	\$	500.00
MISCELLANEOUS	\$	750.00
ELECTRIC	\$	5,250.00
MAINTENANCE	\$	4,000.00
CONTRACT LABOR A-1 DESIGN	\$	3,600.00
CONTRACT LABOR BELLINGER	\$	18,220.80
PLANTS GRASS & OTHER	\$	500.00
PEE WEE FOOTBALL	\$	2,500.00
CHEMICALS	\$	250.00
YOUTH AFTER PROM	\$	100.00
<b>PARKS &amp; RECREATION TOTAL EXPENDITURES</b>	<b>\$</b>	<b>41,170.80</b>

**2005 OTHER FUNDS  
CITY OF CLINTON**

<b>MUNICIPAL COURT ADMINISTRATIVE FUND</b>	
<b>REVENUE</b>	<b>\$ 53,021.88</b>
<b>DISBURSEMENTS</b>	
V.B.C. TREASURER	\$ 46,914.24
CITY GENERAL FUND	\$ 1,881.24
CRIMINAL JUSTICE FUND	\$ 1,044.36
MUNICIPAL COURT COST	\$ 1,697.88
MUNICIPAL JUDGE & CLERK RETIRE.	\$ 1,484.16
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 53,021.88</b>

<b>CRIMINAL JUSTICE FUND</b>	
<b>REVENUE</b>	<b>\$ 1,697.88</b>
CARRY OVER BALANCE	\$ 9,790.25
<b>TOTAL REVENUE</b>	<b>\$ 11,488.13</b>
<b>DISBURSEMENTS</b>	
POLICE DEPARTMENT	\$ 2,160.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 2,160.00</b>
<b>CRIMINAL JUSTICE FUND BALANCE</b>	<b>\$ 9,328.13</b>

<b>POLICE SPECIAL EQUIPMENT</b>	
<b>REVENUE</b>	<b>\$ 5,000.00</b>
<b>DISBURSEMENTS</b>	<b>\$ 5,000.00</b>

<b>FIRE PENSION FUND</b>	
<b>REVENUE</b>	
CARRYOVER BALANCE	\$ 13,391.97
TRANSFER SAVINGS	\$ 12,960.00
<b>TOTAL REVENUE</b>	<b>\$ 26,351.97</b>
<b>DISBURSEMENTS 15 FIREMEN</b>	<b>\$ 25,920.00</b>
<b>FIRE PENSION BALANCE</b>	<b>431.97</b>

<b>LOPFI SUBSIDY FUND</b>	
<b>REVENUE</b>	
CARRYOVER BALANCE	\$ 47,326.78
<b>DISBURSEMENTS</b>	
FIRE DEPARTMENT LOPFI RETIREMENT	\$ 4,923.60
POLICE DEPARTMENT LOPFI RETIREMENT	\$ 27,282.57
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 32,206.17</b>
<b>LOPFII SUBSIDY BALANCE</b>	<b>\$ 15,120.61</b>

<b>COPS GRANT</b>	
<b>REVENUE</b>	
CARRYOVER BALANCE	\$ 4,718.80
<b>COPS DIRECT DEPOSIT</b>	<b>\$ 19,819.20</b>
<b>TOTAL REVENUE</b>	<b>\$ 24,538.00</b>
<b>DISBURSEMENTS</b>	
<b>GENERAL FUND POLICE DEPT.</b>	<b>\$ 24,538.00</b>

Book in PA 11