

ORDINANCE NO. 2005-27

AN ORDINANCE PROVIDING FOR A BUDGET FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY; 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, 2006, and ending December 31, 2006, 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 2006 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, 2006, 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 8, 2005



Chip Ellis, Mayor

ATTEST:



Merl Eoff, Recorder/Treasurer/Clerk, CMC

APPROVED AS TO FORM:

Brad A. Cazort, City Attorney

CITY OF CLINTON 2006 BUDGET
 GENERAL FUND

INCOME

City Sales Tax Above Debt	\$	467,727.31	
COPS Direct Deposit	\$	16,358.64	
County Property/Road Relief	\$	75,000.00	
County Sales Tax	\$	157,717.00	
Franchise Tax - Center Point Energy	\$	900.00	
Franchise Tax - Clinton Cable	\$	1,250.00	
Franchise Tax - Petit Jean Electric	\$	155,000.00	
Franchise Tax - Ambulance	\$	100.00	
Grant School Resource Officer	\$	10,326.00	
Interest Income	\$	7,010.00	
Miscellaneous	\$	2,000.00	
Municipal Court	\$	100,000.00	
Municipal Court Admin. Split	\$	2,410.00	
Permits - Fireworks	\$	500.00	
Permits - Building	\$	5,000.00	
Permits - Fence	\$	100.00	
Permits - Signs	\$	1,500.00	
Rental	\$	1,500.00	
State Turnback - County Municipal	\$	36,500.00	
Water Revenue	\$	16,850.00	
TOTAL REVENUE General Fund	\$	1,057,748.95	TOTAL REVENUE
TOTAL EXPENSE General Fund	\$	(1,047,748.95)	TOTAL EXPENSE
	\$	10,000.00	DIFFERENCE

Administration	\$	560,384.09
Fire	\$	63,920.31
Police	\$	387,054.71
Recycling	\$	13,725.21
Zoning	\$	22,664.63
TOTAL	\$	1,047,748.95

CITY OF CLINTON 2006 BUDGET
GENERAL FUND

ADMINISTRATION

INCOME

City Sales Tax above Debt	\$	133,007.09		
County Property/Road/Relief	\$	75,000.00		
County Sales Tax	\$	157,717.00		
Franchise Tax-CenterPoint Ener	\$	900.00		
Franchise Tax-Clinton Cable	\$	1,250.00		
Franchise Tax-Petit Jean	\$	155,000.00		
Franchise Tax-Ambulance	\$	100.00		
Interest Income	\$	7,000.00		
Municipal Court Admin. Split	\$	2,410.00		
Rental Income	\$	1,500.00		
State Turnback - County / Muni	\$	36,500.00		
	\$	570,384.09	TOTAL REVENUE	\$ 570,384.09

EXPENSES

Advertising/Publications	\$	2,500.00
Airport Commission	\$	17,500.00
Baseball Commission	\$	2,815.00
Buildings and Improvements	\$	1,000.00
C.A.R.E.	\$	12,500.00
City Attorney	\$	9,360.00
Clinton Chamber of Commerce	\$	7,500.00
Computer Hardware/Software	\$	1,000.00
Contract Labor	\$	750.00
Dues, Subscrip & Memberships	\$	2,000.00
Education	\$	750.00
Election 2006	\$	4,500.00
Flood Coordinator	\$	750.00
Insurance - Buildings/ Content	\$	500.00
Insurance - Health	\$	10,080.00
Insurance - Worker's Comp	\$	221.00
Janitorial	\$	1,000.00
Legal and Professional	\$	3,425.00
Meals	\$	500.00
Mileage	\$	3,750.00
Miscellaneous Expenses	\$	5,000.00
Office Supplies	\$	4,750.00
Other Supplies	\$	500.00
Parks & Recreation	\$	31,514.56
Parks & Recreation Grant	\$	25,000.00
Postage	\$	750.00
Rent	\$	4,200.00
Repair & Maint - Equipment	\$	3,000.00
Retirement - APERS	\$	9,708.69
Retirement - Fireman Pension	\$	601.46

Salaries	\$	77,421.76	
Sewer Repair/Extension	\$	18,000.00	
Taxes - Medicare	\$	1,122.62	
Taxes - Social Security	\$	4,645.31	
Taxes - Unemployment	\$	100.00	
Trans to S.F. City Sales Tax	\$	133,007.09	
Trans to S.F. County Sales Tax	\$	70,655.48	
Travel and Lodging	\$	1,500.00	
Utilities - Cable	\$	326.40	
Utilities - Electricity	\$	3,500.00	
Utilities - Gas	\$	750.00	
Utilities - Internet	\$	275.00	
Utilities - Telephone	\$	6,000.00	
VBC Animal Control	\$	20,000.00	
VBC Historical Society	\$	1,000.00	
VBC Recycling	\$	4,500.00	
VBC Senior Citizen Center	\$	30,000.00	
Total Expenses Administration	\$	540,229.37	
CITY COUNCIL EXPENSES			
Insurance Health	\$	6,720.00	
Salaries	\$	12,480.00	
Taxes - Medicare	\$	180.96	
Taxes- Social Security	\$	773.76	
Total Expenses City Council	\$	20,154.72	
			\$ 560,384.09
TOTAL REVENUE			\$ 570,384.09
TOTAL EXPENSES			\$ (560,384.09)
DIFFERENCE			\$ 10,000.00

FIRE DEPARTMENT
INCOME

City Sales Tax above Debt	\$	45,570.31		
Miscellaneous Revenue	\$	1,000.00		
Permits - Fireworks	\$	500.00		
Water Revenue, Fire	\$	16,850.00		
	\$	63,920.31	TOTAL REVENUE	\$ 63,920.31

EXPENSES

Advertising/Publications	\$	115.10		
Capital Outlay Inventory Fire Hydrants	\$	10,000.00		
Chemicals	\$	50.00		
Clothing Allowance	\$	8,750.00		
Contract Labor	\$	480.00		
Dues, Subscrip & Memberships	\$	50.00		
Fire Truck Payment	\$	10,000.00		
Firewear	\$	2,000.00		
Fuel, Oil and Lubricants	\$	500.00		
Insurance - Health	\$	3,360.00		
Insurance - Other	\$	1,039.00		
Insurance - Vehicles	\$	3,250.00		
Insurance - Worker's Comp	\$	643.01		
Machinery and Equipment	\$	2,500.00		
Miscellaneous Expenses	\$	750.00		
Other Supplies	\$	350.00		
Postage	\$	50.00		
Repair & Maint - Bldg & Ground	\$	500.00		
Repair & Maint - Equipment	\$	1,000.00		
Retirement - Fireman Pension	\$	601.46		
Salaries	\$	10,024.30		
Small Tools & Equipment	\$	50.00		
Taxes - Medicare	\$	145.35		
Taxes - Social Security	\$	621.51		
Taxes - Unemployment	\$	240.58		
Testing - Fire Trucks	\$	750.00		
Testing Fire Hydrants	\$	1,000.00		
Income Protection Plan (Municipal League)	\$	500.00		
Travel and Lodging	\$	100.00		
Utilities - Electricity	\$	1,250.00		
Utilities - Gas	\$	1,750.00		
Utilities - Telephone	\$	1,500.00		
	\$	63,920.31	TOTAL EXPENSES	\$ 63,920.31

TOTAL REVENUE	\$	63,920.31
TOTAL EXPENSES	\$	(63,920.31)
	\$	-

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POLICE DEPARTMENT

INCOME

City Sales Tax above Debt 60%	\$	259,360.07		
COPS Direct Deposit	\$	16,358.64		
Grant School Resource Officer	\$	10,326.00		
Interest Income	\$	10.00		
Miscellaneous Revenue	\$	1,000.00		
Municipal Court	\$	100,000.00		
	\$	387,054.71	TOTAL REVENUE	\$ 387,054.71

EXPENSES

Advertising/Publications	\$	50.00		
Buildings and Improvements	\$	1,000.00		
City Attorney	\$	9,360.00		
Clothing (Uniforms)	\$	1,000.00		
Computer Hardware/Software	\$	500.00		
Dog Maintenance	\$	125.00		
Dues, Subscrip & Memberships	\$	100.00		
Fuel, Oil and Lubricants	\$	18,000.00		
Insurance - Buildings/ Content	\$	150.00		
Insurance - Health	\$	26,880.00		
Insurance - Vehicles	\$	2,000.00		
Insurance - Worker's Comp	\$	5,473.77		
Machinery and Equipment	\$	500.00		
Miscellaneous Expenses	\$	500.00		
Office Supplies	\$	500.00		
Other Professional Services	\$	100.00		
Other Supplies	\$	2,000.00		
Postage	\$	200.00		
Rent	\$	6,000.00		
Repair & Maint - Equipment	\$	5,000.00		
Retirement - APERS	\$	2,525.51		
Salaries	\$	198,920.28		
Salaries, Part-Time	\$	7,000.00		
Salaries/Municipal Judge/Clerk	\$	39,574.75		
Taxes - Medicare	\$	2,985.84		
Taxes - Social Security	\$	12,767.06		
Taxes - Unemployment	\$	2,405.00		
Utilities - Cable	\$	680.00		
Utilities - Electricity	\$	1,750.00		
Utilities - Telephone	\$	4,000.00		
VBC Sheriff's Department	\$	12,000.00		
Vehicle License	\$	7.50		
Vehicle Purchases	\$	22,000.00		
Vehicle Tires and Tubes	\$	1,000.00		
	\$	387,054.71	TOTAL EXPENSE	\$ 387,054.71
			TOTAL REVENUE	\$ 387,054.71
			TOTAL EXPENSE	\$ (387,054.71)

RECYCLING

INCOME

City Sales Tax above Debt \$ 13,725.21

TOTAL REVENUE \$ 13,725.21

EXPENSES

Clothing (Uniforms) \$ 350.00

Fuel, Oil and Lubricants \$ 1,500.00

Insurance - Vehicles \$ 200.00

Insurance - Worker's Comp \$ 719.10

Miscellaneous Expenses \$ 100.00

Other Supplies \$ 50.00

Recycling Bags \$ 500.00

Repair & Maint - Equipment \$ 500.00

Salaries, Part-Time \$ 8,434.92

Taxes - Medicare \$ 122.31

Taxes - Social Security \$ 522.97

Taxes - Unemployment \$ 75.91

Vehicle Repair & Maintenance \$ 250.00

Vehicle Tires and Tubes \$ 400.00

13,725.21 TOTAL EXPENSE \$ 13,725.21

TOTAL REVENUE \$ 13,725.21

TOTAL EXPENSE \$ (13,725.21)

ZONING

INCOME

City Sales Tax above Debt	\$	16,064.63		
Permits - Building	\$	5,000.00		
Permits - Fence	\$	100.00		
Permits - Sign	\$	1,500.00		
	\$	22,664.63	TOTAL REVENUE	\$ 22,664.63

EXPENSES

Advertising/Publications	\$	500.00		
Commercial Misc. Tax	\$	750.00		
Computer Support	\$	250.00		
Contract Labor	\$	900.00		
Insurance - Worker's Comp	\$	150.50		
Mapping Project	\$	5,000.00		
Mileage	\$	400.00		
Miscellaneous Expenses	\$	150.00		
Office Supplies	\$	150.00		
Postage	\$	150.00		
Salaries, Part-Time	\$	12,521.16		
Taxes - Medicare	\$	181.56		
Taxes - Social Security	\$	776.31		
Taxes - Unemployment	\$	185.10		
Travel and Lodging	\$	100.00		
Utilities - Telephone	\$	500.00		
	\$	22,664.63	TOTAL EXPENSE	\$ 22,664.63
			TOTAL REVENUE	\$ 22,664.63
			TOTAL EXPENSE	\$ (22,664.63)

CITY OF CLINTON 2006 BUDGET

STREET DEPARTMENT

INCOME

County Property/Road/Relief	\$	59,592.38		
County Sales Tax Trans. From General	\$	70,655.48		
Interest Income	\$	25.00		
Miscellaneous Revenue	\$	200.00		
Sales and Use Tax Trans. From General	\$	133,077.09		
State Turnback - County / Muni	\$	117,053.16		
	\$	380,603.11	TOTAL REVENUE	\$ 380,603.11

EXPENSES

Advertising/Publications	\$	125.00		
Chemicals	\$	250.00		
Clothing (Uniforms)	\$	2,500.00		
Drainage and Culverts	\$	7,500.00		
Dues, Subscrip & Memberships	\$	175.00		
Fuel, Oil and Lubricants	\$	15,000.00		
Insurance - Buildings/ Content	\$	100.00		
Insurance - Health	\$	10,080.00		
Insurance - Vehicles	\$	1,500.00		
Insurance - Worker's Comp	\$	2,885.75		
Machinery and Equipment	\$	2,500.00		
Miscellaneous Expenses	\$	1,500.00		
Office Supplies	\$	150.00		
Other Supplies	\$	2,500.00		
Repair & Maint - Equipment	\$	3,500.00		
Retirement - APERS	\$	8,020.58		
Salaries	\$	67,460.00		
Salaries, Part-Time	\$	10,400.00		
Sidewalks	\$	15,000.00		
Small Tools & Equipment	\$	1,000.00		
Street Lights	\$	25,000.00		
Street Repairs/Improvements	\$	186,890.49		
Street Signs	\$	2,500.00		
Taxes - Medicare	\$	1,128.97		
Taxes - Social Security	\$	4,827.32		
Taxes - Unemployment	\$	960.00		
Traffic Light Maintenance	\$	750.00		
Trash Pickup	\$	750.00		
Utilities - Electricity	\$	400.00		
Utilities - Gas	\$	1,500.00		
Utilities - Telephone	\$	1,250.00		
VBC Work Lunch	\$	500.00		
Vehicle Tires and Tubes	\$	2,000.00		
	\$	380,603.11	TOTAL EXPENSES	\$ 380,603.11

CITY OF CLINTON 2006 BUDGET
 PARKS & RECREATION

BASE/SOFTBALL

INCOME

Baseball/Softball - Concession	\$	6,250.00		
Baseball/Softball - Sign ups	\$	4,500.00		
Trans From General - BASE/SOFT	\$	2,815.00		
	\$	13,565.00	TOTAL REVENUE	\$ 13,565.00

EXPENSES

Advertising/Publications	\$	75.00		
Concessions	\$	3,125.00		
Contract Labor	\$	2,000.00		
Dues, Subscrip & Memberships	\$	175.00		
Entry Fees	\$	500.00		
Miscellaneous Expenses	\$	500.00		
Office Supplies	\$	200.00		
Officials/Ref Pay	\$	3,115.00		
Other Supplies	\$	150.00		
Repair & Maint - Bldg & Ground	\$	140.00		
Repair & Maint - Equipment	\$	2,450.00		
Small Tools & Equipment	\$	1,000.00		
Training Officials/Refs	\$	135.00		
	\$	13,565.00	TOTAL EXPENSES	\$ 13,565.00

PARKS

INCOME

Golf Tournament Income	\$	6,500.00		
Interest Income	\$	10.00		
Miscellaneous Revenue	\$	100.00		
Trans From General - PARKS	\$	31,514.56		
	\$	38,124.56	TOTAL REVENUE	\$ 38,124.56

EXPENSES

Chemicals	\$	250.00		
Contract Labor	\$	23,749.56	(RECK \$4,800.00 BELLINGER \$18,949.56)	
Fuel, Oil and Lubricants	\$	25.00		
Golf Tournament Expense	\$	3,000.00		
Miscellaneous Expenses	\$	750.00		
Other Supplies	\$	750.00		
Pee Wee Football	\$	2,500.00		
Plants, Grass, & Other	\$	1,000.00		
Repair & Maint - Equipment	\$	500.00		
Utilities - Electricity	\$	5,500.00		
Youth After Prom	\$	100.00		
	\$	38,124.56	TOTAL EXPENSES	\$ 38,124.56