

ORDINANCE NO. 2011-01

AN ORDINANCE PROVIDING FOR A BUDGET FOR THE CITY OF CLINTON, ARKANSAS, FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2011, AND ENDING DECEMBER 31, 2011; 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, 2011, ending December 31, 2011, reflecting estimated revenues and expenditures as here in after 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 2011 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, 2011, 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 \$1,000 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:  18, 2011




Merl Eoff, Recorder/Treasurer/Clerk, CMC


Roger Rorie, Mayor

**CITY OF CLINTON
ADMINISTRATION AND CITY COUNCIL
2011 BUDGET**

INCOME	
Animal Control	\$ 200.00
City Sales Tax Above Debt	\$ 122,018.00
County Prop/Rd Relief	\$ 69,000.00
County Sales Tax	\$ 326,000.00
Franchise Tax-Centerpoint	\$ 760.00
Franchise Tax-Clinton Cable	\$ 800.00
Franchise Tax-Petit Jean Elec.	\$ 128,000.00
Interest Income	\$ 20,000.00
Municipal Court Admin Split	\$ 3,450.00
Rental Park-Income	\$ 100.00
Rental Income	\$ 1,500.00
State Turnback-County Mun	\$ 38,000.00
TOTAL INCOME	\$ 709,828.00

EXPENSES	
Advertising & Publications	\$ 5,000.00
Baseball Committee-City Sales	\$ 10,460.00
Buildings & Improvements	\$ 500.00
City Attorney	\$ 18,000.00
Clinton Chamber of Commerce	\$ 3,250.00
Computer Hardware/Software	\$ 2,000.00
Computer Support	\$ 2,000.00
Contract Labor	\$ 16,640.00
Dues, Subscriptions, & Memberships	\$ 1,500.00
Economic & Development	\$ 29,250.00
Education	\$ 1,000.00
Expansion Sewer	\$ 15,000.00
Flood Coordinator	\$ 400.00
Insurance-Buildings/Content	\$ 600.00
Insurance-Health	\$ 11,142.00
Insurance-Workers Comp	\$ 540.00
Janitorial	\$ 1,200.00
Legal & Professional	\$ 4,000.00
Meals	\$ 300.00
Miscellaneous Expense	\$ 5,000.00
Office Supplies	\$ 4,750.00
Other Supplies	\$ 1,500.00
Other Professional Services	\$ 1,000.00
Postage	\$ 300.00

Parks City Sales Tax Transfer	\$ 58,706.00
Rent	\$ 7,000.00
Repair Maint Equipment	\$ 1,400.00
Retirement-APERS	\$ 11,980.00
Salaries	\$ 101,899.20
Street- City Sales Tax Trans	\$ 147,000.00
Street- County Sales Tax Trans	\$ 161,000.00
Taxes-Medicare	\$ 1,478.00
Taxes- Social Security	\$ 6,318.00
Taxes Unemployment	\$ 100.00
Travel & Lodging	\$ 500.00
Utilities-Electricity	\$ 3,750.00
Utilities-Gas	\$ 750.00
Utilities-Internet	\$ 500.00
Utilities-Telephone	\$ 6,500.00
VBC Animal Control	\$ 20,000.00
VBC Historical	\$ 1,500.00
VBC Recycling	\$ 4,500.00
VBC Senior Center	\$ 30,000.00
cc-Health Insurance	\$ 4,056.00
cc-Taxes Medicare	\$ 239.00
cc-Taxes Social Security	\$ 1,023.00
TOTAL EXPENSE	\$ 705,531.20

City of Clinton
Fire Department
2011 Budget

INCOME	
Act 833 Revenue	\$ 16,108.00
Act 884	\$ -
City Sales Tax Above Debt	\$ 81,000.00
Miscellaneous Revenue	\$ 1,000.00
Permits-Fireworks	\$ 200.00
Radio System Update	\$ -
Water, Revenue, Fire	\$ 17,200.00
TOTAL INCOME	\$ 115,508.00

EXPENSES	
911 Address System	\$ 500.00
Advertising/Promotion	\$ 300.00
Capital Outlay Inventory	\$ 6,400.00
Chemicals	\$ 75.00
Clothings (Allowance)	\$ 8,750.00
Computer Hardware/Software	\$ 50.00
Dues, Subscriptions, Memberships	\$ 700.00
Fire Truck Payment	\$ 10,000.00
Firewear	\$ 3,000.00
Fuel, Oil, & Lubricants	\$ 2,000.00
Insurance-Buidings/Contents	\$ 1,400.00
Insurance-Firefighter	\$ 500.00
Insurance-Health	\$ 4,128.00
Insurance-Other	\$ 950.00
Insuracne-Vehicles	\$ 4,050.00
Insurance-Workers Comp	\$ 855.00
Janitorial	\$ 250.00
Machinery & Equipment	\$ 1,000.00
Meals	\$ 75.00
Miscellaneous Expense	\$ 500.00
Office Equipment	\$ 1,000.00
Office Supplies	\$ 150.00
Other Professional Services	\$ 275.00
Other Supplies	\$ 700.00
Postage	\$ 150.00
Radio System Update	\$ 10,000.00
Repair Maint Building/Ground	\$ 600.00
Repair Maint-Equipment	\$ 2,000.00
Retirement-LOPFI	\$ 9,796.00
Salaries	\$ 15,790.40
Salaries-Part Time	\$ 7,800.00
Small Tools & Equipment	\$ 500.00
Taxes-Medicare	\$ 394.00
Taxes-Social Security	\$ 1,710.00
Taxes-Unemployment	\$ 394.00
Testing-Fire Trucks	\$ 1,250.00
Testing-Fire Hydrants	\$ 1,250.00
Travel & Lodging	\$ 1,000.00
Utilities-Electricity	\$ 1,500.00
Utilities-Gas	\$ 2,500.00
Utilities-Telephone	\$ 2,400.00
Vehicle Repair & Maintenance	\$ 100.00
TOTAL EXPENSES	\$ 106,742.40

CITY OF CLINTON
POLICE
2011BUDGET

INCOME	
City Sales Tax Above Debt	\$ 371,427.84
Interest Income	\$ 25.00
Miscellaneous Revenue	\$ 1,000.00
Municipal Court	\$ 103,275.00
Permits-Fireworks	\$ 200.00
School Police	\$ 53,627.52
TOTAL INCOME	\$ 529,555.36

EXPENSES

City Attorney	\$ 8,400.00
Clothing (Uniforms)	\$ 2,000.00
Computer Hardware/Software	\$ 750.00
Computer Repair & Maintenance	\$ -
Computer Support	\$ -
Fuel, Oil, & Lubricants	\$ 18,000.00
Insurance-Building/Content	\$ 200.00
Insurance-Health	\$ 33,858.00
Insurance-Health-Reimbursed	\$ -
Insurance-Other	\$ 400.00
Insurance-Vehicles	\$ 2,750.00
Insurance-Workers Comp	\$ 4,087.00
LOPFI (Not Withheld)	\$ -
Machinery & Equipment	\$ 1,000.00
Miscellaneous Expense	\$ 300.00
Office Equipment	\$ 250.00
Other Professional Services	\$ 400.00
Office Supplies	\$ 1,000.00
Other Supplies	\$ 500.00
Postage	\$ 100.00
Rent	\$ 6,264.00
Retirement-APERS	\$ 3,169.00
Retirement-LOPFI	\$ 14,000.00
Salaries	\$ 275,972.98
Salaries-Part time	\$ 3,800.00
Salaries/Mun. Judge/Clerk	\$ 28,818.86
School Police	\$ 53,627.52
Taxes-Medicare	\$ 4,016.00
Taxes-Social Security	\$ 17,286.00
Taxes-Unemployment	\$ 900.00
Repair Maintenance Equipment	\$ 3,000.00
Utilities-Cable	\$ 700.00
Utilities-Electricity	\$ 1,000.00
Utilities-Internet	\$ -
Utilities-Telephone	\$ 3,500.00
VBC Sheriff	\$ 12,000.00
Vehicle License	\$ 6.00
Vehicle Purchases	\$ 24,000.00
Vehicle Repair & Maintenance	\$ 1,500.00
Vehicle Tires & Tubes	\$ 2,000.00
TOTAL	\$ 529,555.36

City of Clinton
Zoning
2011 Budget

INCOME	
City Sales Tax Above Debt	\$ 38,588.00
Permit-Building	\$ 4,800.00
Permit-Conditional Use	\$ 1,000.00
Permit-Fence	\$ 200.00
Permit-Sign	\$ 1,000.00
Permit-Variance	\$ 300.00
TOTAL INCOME	\$ 45,888.00
EXPENSES	
Commercial Misc. Tax	\$ 300.00
Computer Hardware/Software	\$ 100.00
Contract Labor	\$ 900.00
Insurance-Health	\$ 3,762.00
Insurance-Workers Comp	\$ 300.00
Mileage	\$ 3,000.00
Miscellaneous Expense	\$ 600.00
Retirement-APERS	\$ 2,812.00
Salaries	\$ 24,190.00
Salaries-Commission	\$ 4,500.00
Travel Lodging	\$ 400.00
Taxes-Medicare	\$ 416.00
Taxes-Social Security	\$ 1,779.00
Taxes-Unemployment	\$ 100.00
Other Supplies	\$ 279.00
Utilities-Telephone	\$ 200.00
TOTAL EXPENSES	\$ 43,638.00

City of Clinton
Recycling
2011 Budget

INCOME

City Sales Tax Above Debt \$ 19,582.00
TOTAL INCOME \$ 19,582.00

EXPENSES

Clothing(Uniforms) \$ 850.00
Fuel, Oil, & Lubricants \$ 2,000.00
Insurance-Vehicles \$ 300.00
Insurance-Workers Comp \$ 566.00
Machinery & Equipment \$ 100.00
Miscellaneous Expense \$ 100.00
Other Supplies \$ 50.00
Recycling Bags \$ 1,000.00
Repair & Maint-Equipment \$ 500.00
Salaries-Part Time \$ 11,856.00
Taxes-Medicare \$ 172.00
Taxes-Social Security \$ 735.00
Taxes-Unemployment \$ 100.00
Utilities-Telephone \$ 250.00
Vehicle Repair & Maint \$ 500.00
Vehicle Tubes & Tires \$ 250.00
TOTAL EXPENSE \$ 19,329.00

**CITY OF CLINTON
PARKS AND RECREATION
2011 BUDGET**

INCOME	
City Sales Tax Above Debt	\$ 58,706.00
TOTAL INCOME	\$ 58,706.00
EXPENSES	
Advertising/Publications	\$ 100.00
Chemicals	\$ 250.00
Clothing (Uniforms)	\$ 600.00
Contract Labor	\$ 4,000.00
Fuel, Oil, & Lubricants	\$ 150.00
Grant-Softball Expense	\$ -
Insurance-Health	\$ 3,762.00
Insurance-Other	\$ 50.00
Insurance-Workers Comp	\$ 436.00
Machinery & Equipment	\$ 1,000.00
Miscellaneous Expense	\$ 2,000.00
Office Supplies	\$ 100.00
Other Supplies	\$ 2,000.00
Pee Wee Football	\$ 2,500.00
Plants, Grass, & Others	\$ 750.00
Repair Maint Bldg & Ground	\$ 2,650.00
Repair & Maint- Equipment	\$ 2,750.00
Retirement- APERS	\$ 2,681.00
Salaries	\$ 23,108.80
Small Tools & Equipment	\$ 600.00
Taxes-Medicare	\$ 335.00
Taxes-Social Security	\$ 1,433.00
Taxes-Unemployment	\$ 100.00
Trash Pickup	\$ 200.00
Utilities-Electricity	\$ 7,000.00
Youth After Prom	\$ 100.00
TOTAL EXPENSE	\$ 58,655.80

CITY OF CLINTON
PARKS & RECREATION
BASEBALL/SOFTBALL
2011 BUDGET

INCOME	
City Sales Tax Above Debt	\$ 10,460.00
Baseball/Softball-Concession	\$ 6,500.00
Baseball/Softball-Gate	\$ -
Baseball/Softball-Sign up	\$ 7,500.00
TOTAL INCOME	\$ 24,460.00
EXPENSES	
Advertising/Publication	\$ 500.00
Concessions	\$ 3,250.00
Contract Labor	\$ 2,000.00
Dues, Subscriptions, & Memberships	\$ 525.00
Entry Fee	\$ 700.00
Fuel, Oil, & Lubricants	\$ 100.00
Insurance-Other	\$ 1,400.00
Machinery & Equipment	\$ 100.00
Miscellaneous Expense	\$ 1,000.00
Officials/Ref. Oay	\$ 8,800.00
Office Supplies	\$ 100.00
Other Supplies	\$ 2,500.00
Plants, Grass, & Other	\$ 500.00
Repair Maint Bldg & Ground	\$ 150.00
Repair Maint- Equipment	\$ 2,000.00
Small Tools & Equipment	\$ 500.00
Training Officials/Ref	\$ 135.00
Trash Pickup	\$ 200.00
TOTAL EXPENSES	\$ 24,460.00

CITY OF CLINTON
STREET
2011 BUDGET

INCOME	
City Sales Tax Above Debt	\$ 147,000.00
County Property Rd/Relief	\$ 38,000.00
County Sales Tax	\$ 161,000.00
GovDeals In	\$ 5,500.00
Interest Income	\$ 125.00
Miscellaneous Revenue	\$ 200.00
State Turnback-County/Mun	\$ 100,000.00
TOTAL INCOME	\$ 451,825.00
EXPENSE	
Chemicals	\$ 6,000.00
Clothing (Uniforms)	\$ 2,000.00
Contract Labor	\$ 10,920.00
Drainage, Culverts	\$ 2,500.00
Dues, Subscriptions, Memberships	\$ 150.00
Fuel, Oil, and Lubricant	\$ 15,000.00
Insurance-Building/Content	\$ 300.00
Insurance-Health	\$ 7,524.00
Insurance-Vehicles	\$ 1,300.00
Insurance-Workers Comp	\$ 2,329.00
Machinery & Equipment	\$ 23,929.00
Miscellaneous Expense	\$ 2,500.00
Office Supplies	\$ 300.00
Other Supplies	\$ 2,000.00
Retirement-APERS	\$ 7,122.00
Repair Maint-Equipment	\$ 5,000.00
Salaries	\$ 61,349.00
Salaries-Overtime	\$ 1,650.00
Small Tools & Equipment	\$ 1,000.00
Special Equipment	\$ 5,000.00
Street Improvements	\$ 200,000.00
Street Lights	\$ 35,000.00
Street Repairs	\$ 20,000.00
Street Signs	\$ 2,000.00
Trash Pick up	\$ 1,700.00
Taxes-Medicare	\$ 1,084.00
Taxes-Social Security	\$ 4,641.00
Taxes-Unemployment	\$ 833.00
Traffic-Light	\$ 750.00
Utilities-Electricity	\$ 900.00
Utilities-Gas	\$ 1,500.00
Utilities-Telephone	\$ 750.00
VBC Work Lunch	\$ 250.00
Vehicle Repair & Maint	\$ 4,000.00
Vehicle Tire & Tubes	\$ 4,000.00
TOTAL	\$ 435,281.00

CITY OF CLINTON
GENERAL FUND
ADMINISTRATION
2010

SALARY SCHEDULE
FOR 2010

POSITION	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	APERS RET.	MED. INS.	W/COMP.	UNEMP.	TOTAL
MAYOR RORIE 17.97	\$ 1,437.60	\$ 37,377.60	\$ 2,317.42	\$ 541.98	\$ 4,405.38	\$ 3,690.00			\$ 48,332.38
R. TREAS. EOFF 17.97	\$ 1,437.60	\$ 37,377.60	\$ 2,317.42	\$ 541.98	\$ 4,405.38	\$ 3,690.00			\$ 48,332.38
CLERK ASSISTANT 13.05	\$ 1,044.00	\$ 27,144.00	\$ 1,682.93	\$ 393.59	\$ 3,168.96	\$ 3,762.00		\$ 100.00	\$ 36,251.48
ALL CLERICAL EMPLOYEES							\$ 540.00		
Admin. Total	\$ 101,899.20	\$ 6,317.77	\$ 1,477.54	\$ 11,979.72	\$ 11,142.00	\$ 540.00	\$ 100.00		\$ 133,456.23

CITY OF CLINTON
 GENERAL FUND
 CITY COUNCIL
 2010

SALARY SCHEDULE
 FOR 2009

POSITION	MONTHLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W/COMP.	UNEMP.	TOTAL
RANDY CHURCHES**	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ -
DICKEY HINK	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ 3,552.45
JOHNNY MOORE	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ 3,552.45
WENDY RUSS	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ 3,552.45
KIP STRINGER	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ 3,552.45
SAM WARD	\$ 275.00	\$ 3,300.00	\$ 204.60	\$ 47.85					\$ 3,552.45
Council Total		\$ 16,500.00	\$ 1,023.00	\$ 239.25	\$ -				\$ 17,762.25

** Pay for Health Insurance

CITY OF CLINTON
GENERAL FUND
FIRE DEPARTMENT
2010
SALARY SCHEDULE
FOR 2010

BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
Fire Chief Paul Maddox \$9.10	\$ 727.90	\$ 1,173.36	\$ 281.02	-	\$ 7,308.25		\$ -	\$ 27,687.83
Part-Time	\$ 7,800.00	\$ 483.60	\$ 113.10	\$ 829.20				\$ 8,396.70
ALL FIREMEN					\$ 1,658.40	\$ 853.40	\$ 394.00	\$ 2,905.80
					\$ 9,795.85	\$ 853.40	\$ 394.00	\$ 38,990.33
								\$ -
								\$ -
								\$ 1,656.96
								\$ 394.12

CITY OF CLINTON
GENERAL FUND
FOR 2010
SALARY SCHEDULE

Barger - APERS OTHER - LOPFI 20.37%

POLICE DEPARTMENT
2010

	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
BARGER, KATHY \$13.05	\$ 1,044.00	\$ 27,144.00	\$ 1,682.93	\$ 393.59	\$ 3,762.00	\$ 3,168.94		\$ 100.00	\$ 36,253.31
BRADLEY GRANT OFFICER - 18 Steve Bradley - HR \$17.35 PAY PERIOD	\$ 1,387.28	\$ 36,069.28	\$ 2,236.30	\$ 523.00	\$ 3,762.00	\$ 7,347.31	\$ 510.85	100.00	\$ 50,548.74
BURGESS, TROY HR \$13.43	\$ 1,074.40	\$ 27,934.40	\$ 1,731.93	\$ 405.05	\$ 3,762.00	\$ 5,690.24	\$ 510.85	100.00	\$ 40,134.47
HEAD - HR \$13.43	\$ 1,074.40	\$ 27,934.40	\$ 1,731.93	\$ 405.05	\$ 3,762.00	\$ 5,690.24	\$ 510.85	100.00	\$ 40,134.47
KOONCE, ERIC \$13.43	\$ 1,074.40	\$ 27,934.40	\$ 1,731.93	\$ 405.05	\$ 3,762.00	\$ 5,690.24	\$ 510.85	100.00	\$ 40,134.47
MILLER, JENNIFER \$13.35	\$ 1,068.00	\$ 27,768.00	\$ 1,721.62	\$ 389.37	\$ 3,762.00	\$ 5,656.34	\$ 510.85	100.00	\$ 38,378.96
MILLER, JOSEPH E. \$13.35	\$ 1,068.00	\$ 27,768.00	\$ 1,721.62	\$ 389.37	\$ 3,762.00	\$ 5,656.34	\$ 510.85	100.00	\$ 38,378.96
POLICE CHIEF PARRISH \$19.37	\$ 1,549.60	\$ 40,272.10	\$ 2,496.87	\$ 583.95	\$ 3,762.00	\$ 8,203.43	\$ 510.85	100.00	\$ 55,929.19
THOMAS, JIMMY - HR \$15.47	\$ 1,237.60	\$ 32,177.60	\$ 1,995.01	\$ 466.58	\$ 3,762.00	\$ 6,554.58	\$ 510.85	100.00	\$ 45,566.61
ALL OFFICERS									
FULL TIME POLICE	\$ 275,002.18	\$ 17,050.14	\$ 3,961.00	\$ 33,858.00	\$ 53,657.65	\$ 4,086.80	\$ 900.00	\$ 385,459.18	
PART-TIME POLICE - HR \$12.11	\$ 3,800.00	\$ 235.60	\$ 55.10					\$ 2,825.81	
TOTAL POLICE SALARIES	\$ 278,802.18	\$ 17,285.74	\$ 4,016.10	\$ 33,858.00	\$ 53,657.65	\$ 4,086.80	\$ 900.00	\$ 388,284.99	
TOTAL POLICE SALARIES PAID								\$ 388,284.99	
DISTRICT COURT	SALARY	FICA	MG	APERS	INSURANCE	WORKERS C.	UNEMPLOY.	JURANCE	
JUDGE	\$ 7,961.08	\$ 493.59	\$ 115.44	\$ 937.81	\$ 1,126.04	\$ 15.13	\$ -	\$ 10,687.89	
CLERK	\$ 5,281.19	\$ 327.43	\$ 76.58	\$ 622.12	\$ 1,126.04	\$ 10.04	\$ 25.48	\$ 7,507.68	
D. CLERK	\$ 5,070.98	\$ 314.40	\$ 73.53	\$ 597.36	\$ 1,126.04	\$ 9.64	\$ 25.48	\$ 7,232.95	
PROBATION OFFICER	\$ 1,873.76	\$ 116.17	\$ 27.16	\$ -	\$ -	\$ 3.56	\$ 24.36	\$ 2,045.01	
	\$ 20,187.01	\$ 1,251.59	\$ 292.71	\$ 2,157.29	\$ 3,378.12	\$ 38.37	\$ 75.32	\$ 27,473.53	
MONTHLY \$3,996.42 PAY DISTRICT CT.									
DISTRICT COURT TOTAL SALARIES									\$ 27,473.53
TOTAL POLICE DEPARTMENT									\$ 380,123.70
									\$ (36,438.31)
									LESS LOPFI
									DISTRICT COURT

CITY OF CLINTON
GENERAL FUND

RECYCLING DEPARTMENT
PART-TIME SALARIED

2010

	HOURLY	HOURS	ANNUAL	SS MATCH	M MATCH	RETIREMENT	W. COMP	UNEMP.	TOTAL
L.C. CHALK	\$ 11.44	1040	\$ 11,856.00	\$ 735.07	\$ 171.91		\$ 566.10	\$ 100.00	\$ 13,429.08

SALARY SCHEDULE
FOR 2010

CITY OF CLINTON
GENERAL FUND

SALARY SCHEDULE
FOR 2010

ZONING DEPARTMENT

2010								
ZONING SALARIES	ANNUAL	SS MATCH	M MATCH	APERS RET.	INSURANCE	W. COMP	UNEMP.	TOTAL
Jenny Cowsett	\$ 75.00	\$ 900.00	\$ 55.80	\$ 13.05				\$ 968.85
Jerry Evans	\$ 75.00	\$ 900.00	\$ 55.80	\$ 13.05				\$ 968.85
Jimmy McEntire	\$ 75.00	\$ 900.00	\$ 55.80	\$ 13.05				\$ 968.85
Sherry McCaslin	\$ 75.00	\$ 900.00	\$ 55.80	\$ 13.05				\$ 968.85
Steve Nunley	\$ 75.00	\$ 900.00	\$ 55.80	\$ 13.05				\$ 968.85
Dwight Wilson-\$11.63	\$ 930.40	\$ 24,190.40	\$ 1,499.80	\$ 350.76	\$ 2,812.09	\$ 3,762.00	\$ 100.00	\$ 32,715.06
TOTAL ZONING SALARIES	\$ 28,690.40	\$ 1,778.80	\$ 416.01	\$ 2,812.09	\$ 3,762.00	\$ -	\$ 100.00	\$ 37,559.31

SALARY SCHEDULE
FOR 2010

CITY OF CLINTON
STREET FUND
STREET DEPARTMENT
2010

	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	APERS RET.	W. COMP	UNEMP.	TOTAL
MICHAEL MITCHELL	\$ 14.11	\$ 1,128.80	\$ 29,348.80	\$ 1,819.63	\$ 425.56	\$ 3,762.00	\$ 3,435.33		\$ 322.84	\$ 39,114.15
CHARLES WILSON*	\$ 15.39	\$ 1,230.77	\$ 32,000.00	\$ 1,948.59	\$ 455.72	\$ 3,762.00	\$ 3,686.63		\$ 352.00	\$ 42,204.94
PART-TIME	\$ 8.11	\$ 10,920.00	\$ 677.04	\$ 158.34					\$ 120.12	\$ 11,875.50
OVER-TIME		\$ 3,150.00	\$ 195.30	\$ 45.68					\$ 38.50	\$ 3,429.48
										\$ 2,835.69
TOTALS		\$ 2,359.57	\$ 75,418.80	\$ 4,640.56	\$ 1,084.40	\$ 7,524.00	\$ 7,121.96	\$ 2,328.50	\$ 833.46	\$ 99,459.76

*SALARIED

CLINTON WATER AND SEWER DEPARTMENT
2011 BUDGET
ALL DEPARTMENTS

2011 BUDGET

INCOME	
SALES - WATER & SEWER	\$ 1,224,000.00
SALES - DENNARD	\$ 63,000.00
SALES - PILGRIM'S PR W & S	\$ -
SALES - BEEBRANCH	\$ 304,500.00
SALES - VAN BUREN COUNTY	\$ 210,000.00
SALES - WATER BURNT RIDGE	\$ 40,000.00
PENALTIES	\$ 11,000.00
CONNECT FEES W & S	\$ 9,000.00
SERVICE CHARGES WATER	\$ 6,500.00
MISC INCOME WATER	\$ 3,200.00
SEWAGE DUMPAGE	\$ 1,000.00
SALES TAX REVENUE	\$ -
OTHER REPAIRS WATER	\$ 500.00
PARTS AND SUPPLIES	\$ -
REFUNDS WATER & SEWER	\$ -
PLUMBING PERMITS	\$ 200.00
PLUMBING INSPECTIONS	\$ 500.00
TANK/IMPACT FEES	\$ 500.00
REIMBURSEMENTS PJE	\$ 3,150.00
INTEREST INCOME - ALL ACCOUNTS	\$ 3,380.00
HEALTH DEPT FEES INCOME	\$ -
GAIN (LOSS) SALE OF EQUIP	\$ -
ROYALTY INCOME	\$ 24.00
LEASE MINERAL RIGHTS	\$ -
CONTRIBUTED CAPITAL	\$ -
TOTAL INCOME	<u>\$ 1,880,454.00</u>

EXPENSES	
WATER PURCHASED/STORAGE FEES	\$ 20,500.00
BANK SERVICE CHARGE	\$ -
PAYROLL	\$ 367,000.00
PAYROLL - ON CALL	\$ 13,000.00
PAYROLL - OVERTIME	\$ 18,500.00
MEDICARE	\$ 6,050.00
PAYROLL TAXES	\$ -
SOCIAL SECURITY	\$ 25,500.00
UNEMPLOYMENT	\$ 5,992.00
BAD DEBT	\$ 16,200.00
RETURNED CHECKS	\$ 600.00
EMPLOYEE BENEFITS	\$ 650.00
CHEMICALS	\$ 91,000.00
UTILITIES - CLINTON CABLE	\$ 1,400.00
UTILITIES - ELECTRICITY	\$ 385,000.00
UTILITIES - PROPANE/NATURAL GAS	\$ 3,000.00
UTILITIES - TELEPHONE	\$ 17,500.00
UTILITIES - TRASH	\$ 4,700.00
SUPPLIES	\$ 32,500.00
SUPPLIES - PLANTS	\$ 7,000.00
SUPPLIES - PUMP STATIONS	\$ 1,000.00
SUPPLIES - SAFETY	\$ 750.00
SUPPLIES - TOOLS	\$ 1,250.00
TRANSP - VEHICLE MAYOR OIL & GAS	\$ 500.00
TRANSP - VEHICLE OIL & GAS	\$ 14,000.00
TRANSP - VEHICLE REP & MAINT	\$ 5,500.00
MISCELLANEOUS EXPENSE	\$ 300.00
RENT	\$ 1,505.00
EQUIPMENT RENTAL	\$ 3,500.00
LEGAL AND ACCOUNTING	\$ 5,500.00
OFFICE - SOFTWARE	\$ 5,000.00
OFFICE EQUIPMENT	\$ 3,500.00
OFFICE EQUIPMENT MAINTENANCE	\$ 2,000.00
OFFICE SUPPLIES	\$ 7,000.00
POSTAGE	\$ 10,700.00
MEDICAL - EMPLOYEES	\$ 350.00
INSURANCE - EMPLOYEE HEALTH	\$ 46,128.00
INSURANCE - PROPERTY	\$ 46,000.00
INSURANCE - RIGHT OF WAY BOND	\$ 110.00
INSURANCE - VEHICLE INS.	\$ 3,754.00
INSURANCE - WORKER'S COMP	\$ 16,800.00
EMPLOYEE RETIREMENT	\$ 51,950.00
UNIFORMS	\$ 3,500.00