

ORDINANCE NO. 2012-01

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF CLINTON, ARKANSAS FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 31, 2012; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND DECLARING AN EMERGENCY TO EXIST; AND FOR OTHER PURPOSES

WHEREAS, the City Council of the City of Clinton, Arkansas, 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 should 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, 2012, and ending December 31, 2012", 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.

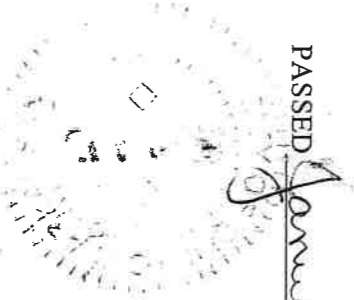
Section 2. The respective amounts of funds for each, and every item of expenditure classification herein proposed in the Budget for 2012 are hereby approved the City of Clinton, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2012, 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; disapprove any bills, debts, or liabilities asserted as claims against the City.

(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 the passage and approval.

PASSED January 19, 2012




Roger Rorie, Mayor


Merl Eoff, Recorder/Treasurer CMIC

2012 GENERAL FUND BUDGET ADMIN AND CITY COUNCIL

REVENUE

Animal Control Revenue	\$ 200.00
City Sales Tax above Debt	\$ 161,706.00
County Property Road Relief	\$ 75,000.00
County Sales Tax	\$ 262,000.00
Franchise Tax-Centerpoint	\$ 790.00
Franchise Tax-Clinton Cable	\$ 800.00
Franchise Tax-Petit Jean	\$ 140,000.00
Interest Income	\$ 20,000.00
Municipal Court Admin. Split	\$ 3,450.00
Rental Income	\$ 1,500.00
State Turnback/County/Munic	\$ 17,000.00
TOTAL REVENUE	\$ 682,446.00

EXPENSES

Advertising/Publications	\$ 2,500.00
Animal Control Expense	\$ 42.51
Baseball Committee-City Sales	\$ 10,460.00
Buildings and Improvements	\$ 500.00
City Attorney	\$ 18,000.00
Clinton Chamber of Commerce	\$ 3,250.00
Computer Hardware/Software	\$ 1,000.00
Computer Repair/Maint	\$ 160.00
Computer Software	\$ 300.00
Computer Support	\$ 1,500.00
Dues,Subscript, Memberships	\$ 500.00
Economic & Development	\$ 17,500.00
Education	\$ 500.00
Election 2012	\$ 2,500.00
Expansion Sewer	\$ 15,000.00
Finance Charge	\$ 20.00
Flood Coordinator	\$ 400.00
Fuel, Oil, & Lubricants	\$ 200.00
Insurance-Buildings/Contents	\$ 600.00
Insurance-Health	\$ 5,818.00
Insurance-Workers Comp	\$ 197.58
Janitorial	\$ 1,200.00
Legal & Professional	\$ 4,000.00
Machinery and Equipment	\$ 4,000.00
Meals	\$ 300.00
Mileage	\$ 4,000.00
Miscellaneous Expense	\$ 5,000.00
Office Equip	\$ 5,000.00
Office Supplies	\$ 4,750.00
Other Professional Services	\$ 1,000.00
Other Supplies	\$ 1,000.00
Parks & Rec- City Sales Tax	\$ 64,706.00
Postage	\$ 300.00
Rental Income	\$ 7,000.00
Repair & Maint-Equip	\$ 1,400.00
Retirement-APERS	\$ 14,426.49
Salaries-Administration	\$ 104,124.80
Salaries Age 65 Insurance	\$ 5,034.45
Salaries-Council	\$ 25,416.00
Street City Sales Tax Transfer	\$ 97,000.00
Street County Sales Tax Transfer	\$ 161,000.00

Taxes-Medicare	\$	1,878.33
Taxes- Age 65 Insurance Medicare	\$	73.00
Taxes-Social Security	\$	8,031.52
Taxes-Age 65 Insurance Social Security	\$	312.13
Taxes-Unemployment	\$	250.43
Travel and 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 Society	\$	2,000.00
VBC Recycling Center	\$	4,500.00
VBC Senior Citizen Center	\$	30,000.00
TOTAL EXPENSES	\$	670,651.24

Salary Schedule for 2012 For Age 65 Insurance Employees

Employee	Hourly Wage with 2%	(\$.31) Raise with 2%	2012 Salary with 2% (\$.31) Raise	SS Match	M Match	Insurance	Retirement	W.Comp	Unemp.	TOTAL SALARY
Mayor Roger Rorie	\$ 19.01	\$ 39,540.80	\$ 2,451.53	\$ 573.34	\$ -	\$ 2,663.07	\$ 65.86	\$ -	\$ 45,294.60	
JULY 1ST APERS GOES UP						\$ 2,815.30			\$ 2,815.30	
INSURANCE										\$ 3,427.32
TOTAL SALARY WITH INSURANCE										\$ 51,537.23
Recorder/Treas Merl Eoff	\$ 19.01	\$ 39,540.80	\$ 2,451.53	\$ 573.34	\$ 1,690.00	\$ 2,663.07	\$ 65.86	\$ -	\$ 46,984.60	
JULY 1ST APERS GOES UP						\$ 2,815.30			\$ 2,815.30	
INSURANCE										\$ 1,992.27
TOTAL SALARY WITH INSURANCE										\$ 51,792.18
INSURANCE FIGURES FOR MAYOR ROGER RORIE						\$338.00 PER MONTH				
INSURANCE ADDED TO SALARY STARTING JANUARY 1ST, 2012						\$338.00*12	\$ 4,056.00			
SUBTRACT SOCIAL SECURITY						6.20%	\$ 251.47			
SUBTRACT MEDICARE						1.45%	\$ 58.81			
SUBTRACT RETIREMENT-APERS FIGURE FOR JAN-JUNE						13.47%	\$ 273.17			
SUBTRACT RETIREMENT-APERS FIGURE FOR JULY-DEC						14.24%	\$ 288.79			
TOTAL INSURANCE AMOUNT ADDED TO SALARY							\$ 3,183.76			
INSURANCE FIGURES FOR RECORDER/TREASURER MERL EOFF						\$338.00 PER MONTH				
INSURANCE ADDED TO SALARY STARTING JUNE 1ST						\$338.00*7	\$ 2,366.00			
SUBTRACT SOCIAL SECURITY						6.20%	\$ 146.69			
SUBTRACT MEDICARE						1.45%	\$ 34.31			
SUBTRACT RETIREMENT-APERS FIGURE FOR JAN-JUNE						13.47%	\$ 45.53			
SUBTRACT RETIREMENT-APERS FIGURE FOR JULY-DEC						14.24%	\$ 288.79			
TOTAL INSURANCE AMOUNT ADDED TO SALARY							\$ 1,850.69			

2012 CITY OF CLINTON BUDGET FIRE DEPARTMENT

REVENUE

Act 833	\$ 16,108.00
City Sales Tax above Debt	\$ 94,000.00
Miscellaneous Revenue	\$ 1,000.00
Permits-Fireworks	\$ 200.00
Water Revenue, Fire Income	\$ 17,200.00
TOTAL REVENUE	\$ 128,508.00

EXPENSES

911 Address System	\$ 500.00
Advertising/Publications	\$ 300.00
Capital Outlay Inventory	\$ 6,400.00
Chemicals	\$ 75.00
Clothing and Uniforms	\$ 550.00
Clothing Allowance	\$ 11,250.00
Computer Hardware/Software	\$ 50.00
Dues, Subscript, Memberships	\$ 400.00
Fire Truck Payment	\$ 20,000.00
Firewear	\$ 3,000.00
Fuel, Oil, and Lubricants	\$ 2,000.00
Insurance-Buildings and Content	\$ 1,400.00
Insurance-Firefighters	\$ 500.00
Insurance-Health	\$ 4,128.00
Insurance-other	\$ 950.00
Insurance-Vehicles	\$ 5,500.00
Insurance-Workers Comp	\$ 1,144.66
Janitorial	\$ 250.00
LOPFI(not withheld)	\$ 7,941.68
Machinery and Equipment	\$ 1,000.00
Meals	\$ 75.00
Miscellaneous Expense	\$ 500.00
Office Equipment	\$ 1,000.00
Office Supplies	\$ 150.00
Other Professional Services	\$ 500.00
Other Supplies	\$ 700.00
Postage	\$ 150.00
Radio System Update	\$ 15,000.00
Repair & Maint- Building & Ground	\$ 600.00
Repair & Maint-Equipment	\$ 2,000.00
Retirement-LOPFI	\$ 7,941.68
Salaries	\$ 17,971.20
Small Tools & Equip	\$ 1,000.00
Taxes-Medicare	\$ 260.58
Taxes-Social Security	\$ 1,114.21
Taxes-Unemployment	\$ 173.26
Testing-Fire Hydrants	\$ 1,250.00
Testing-Fire Trucks	\$ 1,250.00
Travel and Lodging	\$ 1,000.00
Utilities-Electricity	\$ 1,500.00
Utilities-Gas	\$ 2,500.00
Utilities-Telephone	\$ 2,400.00
Vehicle Repairs & Maintenance	\$ 100.00
TOTAL EXPENSES	\$ 126,475.27

**FIRE DEPARTMENT
JAN TO DEC 2012**

EMPLOYEE	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	LOPFI	W. COMP	UNEMP.	TOTAL
CHIEF PAUL MADDOX	\$8.64	\$ 691.20	\$ 17,971.20	\$ 1,114.21	\$ 260.58	\$ -	\$ 6,014.96		\$ 179.71	\$ 25,540.67
Volunteers 24							\$ 1,926.72			\$ -
TOTAL			\$ 17,971.20	\$ 1,114.21	\$ 260.58	\$ -	\$ 7,941.68	\$ 1,144.86	\$ 179.71	\$ 28,612.25

**2012 CITY OF CLINTON
PARKS AND REC DEPARTMENT**

REVENUE

City Sales Tax above Debt	\$ 64,706.00
Interest Income	\$ 4.19
TOTAL REVENUE	\$ 64,710.19

EXPENSES

Advertising/Publication	\$ 100.00
Bank Charges	\$ 400.00
Chemicals	\$ 250.00
Clothing (Uniforms)	\$ 600.00
Contract Labor	\$ 5,000.00
Fuel, Oil, and Luricants	\$ 1,150.00
Insurance-Health	\$ 4,128.00
Insurance-Vehicles	\$ 50.00
Insurance-Workers Comp	\$ 525.95
Machinery & Equip	\$ 1,000.00
Meals	\$ 100.00
Miscellaneous Expense	\$ 1,000.00
Other Supplies	\$ 1,000.00
Pee Wee Football	\$ 2,500.00
Plants, Grass, & Other	\$ 750.00
Repair & Maint-Bldg & Ground	\$ 2,650.00
Repair & Maint-Equip	\$ 2,750.00
Retirement-APERS	\$ 3,501.44
Salaries	\$ 25,272.00
Salaries- Overtime	\$ -
Small Tools & Equip	\$ 1,000.00
Taxes- Medicare	\$ 366.44
Taxes- Social Security	\$ 1,566.86
Taxes- Unemployment	\$ 252.72
Trash Pickup	\$ 200.00
Utilities-Electricity	\$ 7,000.00
Vehicle Repairs & Maint	\$ 500.00
Vehicle Tires and Tubes	\$ 400.00
Youth After Prom	\$ 100.00
TOTAL EXPENSES	\$ 64,113.41

**PARKS AND RECS DEPT
JAN TO DEC 2012**

EMPLOYEE	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	APERS	W. COMP	UNEMP.	TOTAL
TIMOTHY MCCOOL	\$ 12.15	\$ 972.00	\$ 25,272.00	\$ 1,566.86	\$ 366.44	\$ 4,128.00	\$ 1,702.07		\$ 252.72	
							\$ 1,799.37			\$ 35,087.46
			\$ 25,272.00	\$ 1,566.86	\$ 366.44	\$ 4,128.00	\$ 3,501.44	\$ 525.95	\$ 252.72	\$ 35,613.41
APERS RATE RAISES JULY 1ST										

**2012 CITY OF CLINTON BUDGET
POLICE DEPARTMENT**

REVENUE

City Sales Tax above Debt	\$ 395,427.84
Gov Deals	\$ -
Interest Income	\$ 25.00
LOPFI-WIITHHELD	\$ 5,000.00
Miscellaneous Revenue	\$ 1,000.00
Municipal Court	\$ 103,275.00
Permits-Firework	\$ 200.00
School Police	\$ 55,904.07
State Turnback/County/Municipal	\$ 28,000.00
TOTAL REVENUE	\$ 588,831.91

EXPENSES

City Attorney	\$ 9,000.00
Clothing (Uniforms)	\$ 3,000.00
Computer Hardware/Software	\$ 750.00
Fuel, Oil, and Lubricants	\$ 20,000.00
Insurance-Buildings & Contents	\$ 200.00
Insurance-Health	\$ 33,024.00
Insurance-Other	\$ 450.00
Insurance-Vehicles	\$ 2,550.00
Insurance-Workers Comp	\$ 4,158.10
LOPFI-WIITHHELD	\$ 5,000.00
Machinery and Equipment	\$ 1,000.00
Meals	\$ -
Miscellaneous Expenses	\$ 300.00
Office Equipment	\$ 500.00
Office Equip--Telephone	\$ -
Office Supplies	\$ 1,100.00
Other Professional Services	\$ 500.00
Other Supplies	\$ 600.00
Postage	\$ 150.00
Radio System Update	\$ -
Rent	\$ 6,264.00
Repair & Maint-Equip	\$ 3,000.00
Retirement-APERS	\$ 4,060.51
Retirement-LOPFI	\$ 20,000.00
Salaries	\$ 294,212.80
Salaries age 65	\$ 2,806.21
Salaries, Part-Time	\$ -
Salaries/Municipal Judge/Clerk	\$ 43,260.20
School Police	\$ 55,904.07
Taxes-Medicare	\$ 4,266.09
Taxes-Age 65 Ins Medicare	\$ 40.69
Taxes-Social Security	\$ 18,067.20
Taxes-Age 65 Ins Social Security	\$ 173.99
Taxes-Unemployment	\$ 2,921.36
Utilities-Cable	\$ 400.00
Utilities-Electricity	\$ 2,280.00
Utilities-Internet	\$ 275.00
Utilities-Telephone	\$ 3,500.00
VBC Sheriff's Dept	\$ 12,000.00
Vehicle License	\$ 6.00
Vehicle Purchases	\$ 24,000.00
Vehicle Repairs & Maint	\$ 1,500.00
Vehicle Tires and Tubes	\$ 4,000.00
TOTAL EXPENSES	\$ 585,220.22

Salary Schedule for 2012 For Age 65 Insurance Employees

Employee	2011 Salary	Hourly Wage	Hourly Wage with 2% Raise (\$.31)	BIWEEKLY PAY	2012 Salary with 2% (\$.31) Raise	SS Match	M Match	Insurance	Retirement	W.Comp	Unemp.	TOTAL SALARY
Chief Toney Parish	\$ 44,269.95	\$ 20.24	\$ 20.24	\$ 1,619.20	\$ 42,099.20	\$ 2,610.15	\$ 610.44	\$ -	\$ 10,259.58	\$ 594.01	\$ 420.99	\$ 56,594.37
Had Insurance in his Salary	\$ 2,806.21				\$ 2,806.21	\$ 173.99	\$ 40.69	\$ -	\$ -	\$ -	\$ -	\$ 3,020.89
Salary Minus Insurance	\$ 41,463.74	\$ 19.93	\$ 21.59	\$ 1,727.13	\$ 44,905.41	\$ 2,784.14	\$ 651.13	\$ -	\$ 10,259.58	\$ 594.01	\$ 420.99	\$ 59,615.25

INSURANCE FIGURES FOR POLICE CHIEF TONEY PARISH		\$344.00 PER MONTH	
INSURANCE ADDED TO SALARY STARTING JUNE 1ST		\$344.00*12	\$ 4,128.00
SUBTRACT SOCIAL SECURITY	6.20%	\$ 255.94	
SUBTRACT MEDICARE	1.45%	\$ 59.86	
SUBTRACT RETIREMENT-LOPHI RATE AT 24.37%	24.37%	\$ 1,005.99	
TOTAL INSURANCE AMOUNT ADDED TO SALARY			\$ 2,806.21

2012 CITY OF CLINTON BUDGET RECYCLING DEPARTMENT

REVENUE

City Sales Tax above Debt	\$ 21,582.00
TOTAL REVENUE	\$ 21,582.00

EXPENSES

Clothing (Uniforms)	\$ 1,320.00
Fuel, Oil, And Lubricants	\$ 3,000.00
Insurance-Vehicles	\$ 300.00
Insurance-Workers Comp	\$ 357.13
Machinery and Equipment	\$ 100.00
Miscellaneous Expense	\$ 200.00
Other Supplies	\$ 50.00
Recycling Bags	\$ 1,000.00
Repair & Maint-Equip	\$ 500.00
Salaries-Part Time	\$ 12,979.20
Taxes-Medicare	\$ -
Taxes-Social Security	\$ -
Taxes-Unemployment	\$ 129.79
Utilities-Telephone	\$ 250.00
Vehicle Repairs & Maintenance	\$ 500.00
Vehicle Tires and Tubes	\$ 250.00
TOTAL EXPENSES	\$ 20,936.12

CITY OF CLINTON
GENERAL FUND

RECYCLING DEPT
JAN TO DEC 2012

EMPLOYEE	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	RETIREMENT	W. COMP	UNEMP.	TOTAL
LC CHALK	\$12.48	\$ 499.20	\$ 12,979.20	\$ -	\$ -	\$ -	\$ -	\$ 357.13	\$ 129.79	\$ 13,466.12

SALARY SCHEDULE FOR 2012

2012 GENERAL FUND BUDGET ZONING DEPARTMENT

REVENUE

City Sales Tax above Debt	\$ 46,588.00
Miscellaneous Revenue	\$ -
Permit-Gas Well Drilling	\$ -
Permits-Building	\$ 4,800.00
Permits-Fence	\$ 200.00
Permits-Sign	\$ 1,000.00
Permits-Conditional Use	\$ 1,000.00
Permits-Variance	\$ 300.00
Permits-Transient Merchant	\$ -
TOTAL REVENUE	\$ 53,888.00

EXPENSES

Clothing/Uniform	\$ 400.00
Commercial Misc. Tax	\$ 300.00
Computer Hardware/Software	\$ 100.00
Contract Labor	\$ 900.00
Insurance-Health	\$ 2,752.00
Insurance-Workers Comp	\$ 331.01
Mileage	\$ 4,000.00
Miscellaneous Expense	\$ 600.00
Other Supplies	\$ 279.00
Retirement-APERS	\$ 3,871.73
Salaries	\$ 26,353.60
Salaries AGE 65 Insurance	\$ 1,074.79
Salaries-Commission	\$ 4,500.00
Taxes-Medicare	\$ 447.38
Taxes-Age 65 Medicare	\$ 15.58
Taxes-Social Security	\$ 1,912.92
Taxes-Age 65 Social Security	\$ 66.64
Taxes-Unemployment	\$ 100.00
Travel and Lodging	\$ 400.00
Utilities-Telephone	\$ 200.00
TOTAL EXPENSES	\$ 48,604.65

CITY OF CLINTON
GENERAL FUND

ZONING DEPT
JAN TO DEC 2012

EMPLOYEE	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	APERS	W. COMP	UNEMP.	TOTAL
DWIGHT WILSON	\$12.67	\$ 1,013.60	\$ 26,353.60	\$ 1,633.92	\$ 382.13	\$ 2,752.00	\$ 1,774.91	\$ 333.01	\$ -	\$ 33,229.58
APERS GOES UP JULY 1ST							\$ 1,876.38			\$ 1,876.38
SALARY AGE 65 INSURANCE			\$ 1,376.00	\$ 85.31	\$ 19.95	\$ -	\$ -	\$ -	\$ -	\$ 1,481.26
SALARY WITH INSURANCE			\$ 27,729.60	\$ 1,719.24	\$ 402.08	\$ 2,752.00	\$ 3,651.29	\$ 333.01	\$ -	\$ 36,587.22
	MONTHLY	\$ 900.00	\$ 55.80	\$ 13.05						\$ 968.85
JENNY COWSERT	\$ 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		\$ 4,500.00	\$ 279.00	\$ 65.25	\$ -	\$ -	\$ -	\$ -	\$ 4,844.25

**2012 CITY OF CLINTON BUDGET
PARKS BASE-SOFTBALL FUND**

REVENUE

Baseball/Softball Concession	\$ 13,000.00
Baseball/Softball Gate	\$ 5,000.00
Baseball/Softball Sign Ups	\$ 8,000.00
City Sales Tax above Debt	\$ 10,460.00
TOTAL REVENUE	\$ 36,460.00

EXPENSES

Advertising/Publications	\$ 200.00
Concessions Expense	\$ 10,000.00
Contract Labor	\$ 3,000.00
Dues, Subscript, & Member	\$ 200.00
Entry Fees	\$ 1,000.00
Fuel, Oil, & Lubricant	\$ 100.00
Insurance-Other	\$ 1,400.00
Machinery & Equip	\$ 1,000.00
Miscellaneous Expense	\$ 1,000.00
Office Supplies	\$ 100.00
Officials Ref/Pay	\$ 11,000.00
Other Supplies	\$ 2,000.00
Plants, Grass, & Other	\$ 1,000.00
Repair & Maint-Bldg & Ground	\$ 500.00
Repair & Maint-Equip	\$ 1,000.00
Small Tools & Equip	\$ 1,000.00
Training Officials/Ref	\$ 135.00
Trash Pickup	\$ 400.00
TOTAL EXPENSES	\$ 35,035.00

2012 CITY OF CLINTON BUDGET STREET FUND

REVENUE

City Sales Tax above Debt	\$ 97,000.00
County Property Road Relief	\$ 60,000.00
County Sales Tax	\$ 161,000.00
Interest Income	\$ 50.00
Miscellaneous Revenue	\$ 200.00
State Turnback County//Munic	\$ 115,000.00
TOTAL REVENUE	\$ 433,250.00

EXPENSES

Bank Charges	\$ 300.00
Chemicals	\$ 6,000.00
Clothing (Uniforms)	\$ 2,000.00
Contract Labor	\$ 10,920.00
Drainage and Culverts	\$ 2,500.00
Dues, Subscript, Member, Cert	\$ 150.00
Fuel, Oil, and Lubricants	\$ 15,000.00
Insurance-Buildings and Content	\$ 300.00
Insurance- Health	\$ 8,256.00
Insurance-Vehicles	\$ 1,600.00
Insurance-Workers Comp	\$ 2,864.44
Insurance-Other	\$ 100.00
Interest Expense	\$ 2.00
Machinery and Equipment	\$ 23,929.00
Meals	\$ 50.00
Miscellaneous Expense	\$ 2,500.00
Office Supplies	\$ 300.00
Other Supplies	\$ 2,000.00
Repair and Maint-Equip	\$ 5,000.00
Retirement-APERS	\$ 7,340.05
Salaries	\$ 52,977.60
Salaries-Overtime	\$ 1,650.00
Small Tools and Equip	\$ 1,000.00
Special Equipment-CD	\$ 5,000.00
Street improvements	\$ 200,000.00
Street Lights	\$ 35,000.00
Street Repairs	\$ 20,000.00
Street Signs	\$ 2,000.00
Taxes-Medicare	\$ 768.18
Taxes-Social Security	\$ 3,284.61
Taxes-Unemployment	\$ 529.78
Traffic Light	\$ 750.00
Trash Pickup	\$ 1,700.00
Utilities-Electricity	\$ 900.00
Utilities-Gas	\$ 1,500.00
Utilities-Telephone	\$ 750.00
VBC Work Lunch	\$ 250.00
Vehicle Repairs & Maint	\$ 4,000.00
Vehicle Tires & Tubes	\$ 4,000.00
TOTAL EXPENSES	\$ 427,171.66

STREET DEPT

JAN TO DEC 2012

EMPLOYEE	HOURLY	BIWEEKLY	ANNUAL	SS MATCH	M MATCH	INSURANCE	APERS	W. COMP	UNEMP.	TOTAL
CHARLES WILSON	\$ 16.43	\$ 1,314.40	\$ 34,174.40	\$ 2,118.81	\$ 495.53	\$ 4,128.00	\$ 2,301.65		\$ 341.74	
JULY 1ST							\$ 2,433.22			\$ 45,993.35
TONY LOVELL SR	\$ 9.04	\$ 723.20	\$ 18,803.20	\$ 1,165.80	\$ 272.65	\$ 4,128.00	\$ 1,266.40		\$ 188.03	
JULY 1ST							\$ 1,338.79			\$ 27,162.86
APERS RATE RAISES JULY 1ST			\$ 52,977.60	\$ 3,284.61	\$ 768.18	\$ 8,256.00	\$ 7,340.05	\$ 2,864.44	\$ 529.78	\$ 76,020.65

CLINTON WATER AND SEWER DEPARTMENT
2012 BUDGET
ALL DEPARTMENTS

2012 BUDGET

INCOME	
SALES - WATER & SEWER	\$ 1,224,000.00
SALES - DENNARD	\$ 63,000.00
SALES - PILGRIM'S PR W & S	\$ 2,076.70
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	\$ 5,700.00
SERVICE CHARGES WATER	\$ 6,500.00
MISC INCOME WATER	\$ 3,200.00
SEWAGE DUMPAGE	\$ 1,000.00
SALES TAX REVENUE	\$ 1,500.00
OTHER REPAIRS WATER	\$ 500.00
PARTS AND SUPPLIES	\$ -
REFUNDS WATER & SEWER	\$ -
PLUMBING PERMITS	\$ 500.00
PLUMBING INSPECTIONS	\$ 150.00
TANK/IMPACT FEES	\$ 500.00
REIMBURSEMENTS PJE	\$ -
INTEREST INCOME - ALL ACCOUNTS	\$ 2,125.00
HEALTH DEPT FEES INCOME	\$ 125.00
GAIN (LOSS) SALE OF EQUIP	\$ -
ROYALTY INCOME	\$ 250.00
LEASE MINERAL RIGHTS	\$ -
CONTRIBUTED CAPITAL	\$ -
TOTAL INCOME	<u>\$ 1,876,626.70</u>

EXPENSES	
WATER PURCHASED/STORAGE FEES	\$ 23,000.00
BANK SERVICE CHARGE	\$ -
PAYROLL	\$ 351,811.20
PAYROLL - ON CALL	\$ 13,700.00
PAYROLL - OVERTIME	\$ 22,000.00
MEDICARE	\$ 5,618.92
PAYROLL TAXES	\$ -
SOCIAL SECURITY	\$ 24,025.70
UNEMPLOYMENT	\$ 5,160.00
BAD DEBT	\$ 9,200.00
RETURNED CHECKS	\$ 600.00
EMPLOYEE BENEFITS	\$ 650.00
CHEMICALS	\$ 131,000.00
UTILITIES - CLINTON CABLE	\$ 1,400.00
UTILITIES - ELECTRICITY	\$ 392,500.00
UTILITIES - PROPANE/NATURAL GAS	\$ 4,100.00
UTILITIES - TELEPHONE	\$ 16,000.00
UTILITIES - TRASH	\$ 3,000.00
SUPPLIES	\$ 31,500.00
SUPPLIES - PLANTS	\$ 7,000.00
SUPPLIES - PUMP STATIONS	\$ 1,000.00
SUPPLIES - SAFETY	\$ 2,150.00
SUPPLIES - TOOLS	\$ 800.00
TRANSP - VEHICLE MAYOR OIL & GAS	\$ 300.00
TRANSP - VEHICLE OIL & GAS	\$ 21,000.00
TRANSP - VEHICLE REP & MAINT	\$ 6,100.00
MISCELLANEOUS EXPENSE	\$ 300.00
RENT	\$ 1,505.00
EQUIPMENT RENTAL	\$ 1,500.00
LEGAL AND ACCOUNTING	\$ 11,500.00
OFFICE - SOFTWARE	\$ 2,500.00
OFFICE EQUIPMENT	\$ 4,500.00
OFFICE EQUIPMENT MAINTENANCE	\$ 2,000.00
OFFICE SUPPLIES	\$ 6,000.00
POSTAGE	\$ 9,700.00
MEDICAL - EMPLOYEES	\$ 350.00
INSURANCE - EMPLOYEE HEALTH	\$ 41,280.00
INSURANCE - PROPERTY	\$ 44,000.00
INSURANCE - RIGHT OF WAY BOND	\$ 110.00
INSURANCE - VEHICLE INS.	\$ 3,600.00
INSURANCE - WORKER'S COMP	\$ 8,087.19
EMPLOYEE RETIREMENT	\$ 53,709.05
UNIFORMS	\$ 4,200.00