

ORDINANCE 92-199

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 1992, AND ENDING DECEMBER 31, 1992: 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 appear 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 (12) months beginning January 1, 1992, and ending December 31, 1992, 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 1992 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, 1992.

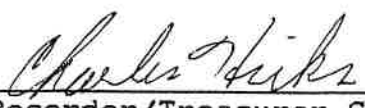
Section 3. Whereas, it is necessary for the efficient operation of Municipal Government that a budget be planned and adopted; now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health and safety, shall take effect and be in force from and after its passage and approval.

DATED: JANUARY 9, 1992

APPROVED


Mayor James Beavers

ATTEST:


Recorder/Treasurer Charles Hicks

CITY OF CLINTON
BUDGET FOR 1992
GENERAL FUND

PROJECTED REVENUES

| | | |
|----------------------------|------------|--------------|
| State Turnback | 42,710.00 | |
| County Turnback | 30,000.00 | |
| Sales/Use Tax | 55,000.00 | |
| Municipal Fines | 12,000.00 | |
| Franchise Tax | 55,000.00 | |
| Building Permits | 200.00 | |
| Bank Interest | 1,000.00 | |
| Miscellaneous | 5,000.00 | |
| Total Anticipated Revenues | 200,910.00 | |
| Carryover from 1991 | 54,818.17 | |
| Total Revenues | | \$255,728.17 |

PROJECTED DISBURSEMENTS

| | | |
|---|-----------|--------------|
| Salaries | 81,060.00 | |
| Administration - 29,600.00 | | |
| Police Department - 51,460.00 | | |
| Municipal Judge & Clerk Payroll | 9,700.00 | |
| Municipal Judge & Clerk Payroll expense | 1,618.50 | |
| Payroll Taxes | 6,201.00 | |
| Employment Contribution | 675.00 | |
| Health Insurance | 10,746.00 | |
| Utilities | 3,500.00 | |
| Supplies | 4,000.00 | |
| Equipment | 2,500.00 | |
| Miscellaneous | 5,000.00 | |
| Insurance (worker's Comp, etc) | 3,000.00 | |
| Dues (Municipal League, etc) | 3,000.00 | |
| Publishing/Advertising | 4,000.00 | |
| Education/Travel Expense | 2,500.00 | |
| Police Car Expense | 25,000.00 | |
| Police Equipment | 4,000.00 | |
| County Jail | 9,000.00 | |
| Office Rent | 1,500.00 | |
| Parks and Recreation | 11,500.00 | |
| Municipal Airport | 13,500.00 | |
| Total Anticipated Disbursements | | \$202,000.50 |
| Projected Unappropriated Funds | | \$ 53,727.67 |

SALARY SCHEDULE FOR 1992
GENERAL FUND

ADMINISTRATIVE

| | <u>MONTHLY</u> | <u>ANNUAL</u> | <u>P/R TAXES</u> | <u>INSURANCE</u> | <u>TOTAL</u> |
|---------------|----------------|---------------|------------------|------------------|--------------|
| Mayor | 600.00 | 7,200.00 | 550.80 | 1,248.00 | 8,998.80 |
| City Clerk | 600.00 | 7,200.00 | 550.80 | 1,248.00 | 8,998.80 |
| Deputy Clerk | 600.00 | 7,200.00 | 550.80 | 1,248.00 | 8,998.80 |
| City Attorney | 666.66 | 8,000.00 | 612.00 | 1,248.00 | 9,860.00 |
| Alderman 1 | | | | 1,248.00 | 1,248.00 |
| Alderman 2 | | | | 1,248.00 | 1,248.00 |
| Alderman 3 | | | | 762.00 | 762.00 |
| TOTAL | \$2,466.66 | \$29,600.00 | \$2,264.40 | \$8,250.00 | \$40,114.40 |

POLICE DEPARTMENT

| | | | | | |
|-------------|------------|-------------|------------|------------|-------------|
| Chief | 1,456.00 | 17,472.00 | 1,336.68 | 1,248.00 | 20,056.68 |
| Policeman 1 | 1,274.00 | 15,288.00 | 1,169.53 | | 16,457.53 |
| Policemen 2 | 1,213.33 | 14,560.00 | 1,113.84 | 1,248.00 | 16,921.84 |
| Extra | 345.00 | 4,140.00 | 316.71 | | 4,456.71 |
| TOTAL | \$4,288.33 | \$51,460.00 | \$3,936.76 | \$2,496.00 | \$57,892.76 |

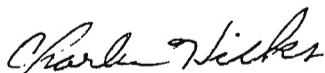
MUNICIPAL JUDGE/CLERK

| | | | | | |
|-------|-----------|-------------|------------|--|--------------|
| Judge | 466.67 | 5,600.00 | 728.88 | | 6,382.88 |
| Clerk | 341.67 | 4,100.00 | 835.58 | | 4,935.58 |
| TOTAL | \$ 808.34 | \$ 9,700.00 | \$1,618.46 | | \$11,318.46* |

*to be paid to Van Buren County

Total Salaries and Payroll Expenses for General Fund

| | | | | |
|-----------------------|-------------|------------|-------------|--------------|
| Administration | 29,600.00 | 2,264.40 | 8,250.00 | \$40,114.40 |
| Police Department | 51,460.00 | 3,936.76 | 2,496.00 | \$57,892.76 |
| Municipal Judge/Clerk | 9,700.00 | 1,618.46 | | \$11,318.46 |
| TOTAL | \$90,760.00 | \$7,819.62 | \$10,746.00 | \$109,325.62 |



Charles Hicks, City Clerk


James Beavers, Mayor

CITY OF CLINTON
BUDGET FOR 1992
STREET FUND

PROJECTED REVENUES

| | |
|----------------------------|------------|
| State Turnback | 82,000.00 |
| County Turnback | 18,000.00 |
| Mowing | 250.00 |
| Bank Interest | 600.00 |
| Total Anticipated Revenues | 100,850.00 |
| Carryover from 1991 | 44,228.46 |

Total Revenues

\$145,473.05

PROJECTED DISBURSEMENTS

| | |
|--------------------------------|-----------|
| Salaries | 16,500.00 |
| Payroll Taxes | 1,500.00 |
| Street Lights | 16,000.00 |
| Equipment/Maintenance | 8,000.00 |
| Supplies | 4,000.00 |
| Street Work | 90,000.00 |
| Insurance (workers comp., etc) | 2,000.00 |
| Miscellaneous | 5,000.00 |

Anticipated Disbursements

\$143,000.00

Projected Unappropriated Funds

\$ 2,473.05


SALARY SCHEDULE FOR 1992

STREET DEPARTMENT

| | <u>ANNUAL</u> | <u>P/R TAXES</u> | <u>TOTAL</u> |
|-----------------------|---------------|------------------|--------------|
| Street Superintendent | 11,700.00 | 900.00 | 12,600.00 |
| Extra | 4,800.00 | 600.00 | 5,400.00 |
| TOTAL | \$16,500.00 | \$1,500.00 | \$18,000.00 |



Charles Hicks, City Clerk



James Beavers, Mayor

CITY OF CLINTON
BUDGET FOR 1992
FIRE PROTECTION FUND

PROJECTED REVENUES

| | | |
|---------------------------|-----------|-------------|
| Fire Protection Fees | 14,000.00 | |
| Bank Interest | 500.00 | |
| Total Anticipated Revenue | 14,500.00 | |
| Carryover from 1991 | 14,962.94 | |
| Total Revenues | | \$29,462.94 |

PROJECTED DISBURSEMENTS

| | | |
|--------------------------------|----------|-------------|
| Salaries Payroll Taxes | 9,000.00 | |
| Utilities | 1,500.00 | |
| Insurance/Dues | 1,200.00 | |
| Supplies | 50.00 | |
| Fuel | 150.00 | |
| Audit | 150.00 | |
| Paging System (In Touch) | 2,800.00 | |
| Equipment/Maintenance | 4,500.00 | |
| New Building | 9,718.35 | |
| Anticipated Disbursements | | \$29,068.35 |
| Projected Unappropriated Funds | | \$ 394.59 |

CITY OF CLINTON
BUDGET FOR 1992
PARKS AND RECREATION

PROJECTED REVENUES

| | | |
|----------------|-----------|-------------|
| General Fund | 11,500.00 | |
| Total Revenues | | \$11,500.00 |

PROJECTED DISBURSEMENTS

| | | |
|--------------------------------|----------|-------------|
| Baseball | 2,500.00 | |
| Softball | 750.00 | |
| Tennis | 750.00 | |
| Youth Activities | 1,000.00 | |
| Senior Citizens | 500.00 | |
| Special Events | 1,000.00 | |
| Parks | 5,000.00 | |
| Anticipated Disbursements | | \$11,500.00 |
| Projected Unappropriated Funds | | 0.00 |