

ORDINANCE NO. 2001-13

AN ORDINANCE TO AMEND ORDINANCE NO. 2001-01, AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2001, AND ENDING DECEMBER 31, 2001: APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY TO EXIST; AND FOR OTHER PURPOSES.

WHEREAS, the City of Clinton adopted Ordinance No. 2001-01, on January 11, 2001; and

WHEREAS, the actual revenues and expenditures for the year are different from those projected in the adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CLINTON, ARKANSAS:

**Section 1:** Ordinance No. 2001-01 is amended as reflected in Exhibit "A" which is attached hereto.

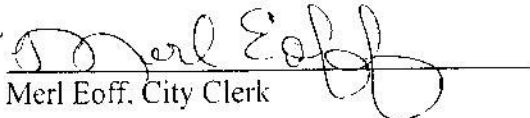
**Section 2: Emergency**

The efficient operation of the City of Clinton, Arkansas, is essential to the public health, safety and welfare. It is important that the provisions of this ordinance go into effect quickly as it is the end of the year and to make sure the financial records of the City of Clinton, Arkansas is in proper order for the year ending 2001. An emergency is therefore declared to exist and this ordinance shall be in full force and effect from and after the date of its adoption.

PASSED: December 13, 2001.

  
James Beavers, Mayor

ATTEST:

  
Merl Eoff, City Clerk

APPROVED AS TO LEGAL FORM:

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Ralph J. Blagg, City Attorney

2001-01

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF CLINTON, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2001, AND ENDING DECEMBER 31, 2001: 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, 2001, and ending December 31, 2001, 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 2001 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, 2001.

Section 3. (a). The Mayor or his duly authorized representative may approve for payment out of 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.

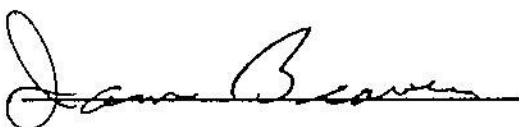
Section 4. Whereas, it is necessary for the efficient operation of Municipal Government that a budget be planned and adopted; now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force from and after its passage and approval.

PASSED JANUARY 11, 2001

ATTEST:



MERL EOFF, RECORDER/TREASURER/CLERK



JAMES BEAVERS, MAYOR

# GENERAL FUND PROPOSED BUDGET FOR 2001

## PROJECTED REVENUES:

2001

Bank Interest	850.00	1141.15
Building Permits	2,000.00	2161.52
CD Interest	6,530.00	12304.60
County Turnback	25,000.00	35956.47 County Prop.
Franchise Tax	95,000.00	104,309.79
Miscellaneous	2,000.00	
Municipal Fines	50,000.00	64,461.00
Sales/Use Tax	185,000.00	162,545.07 County
State Turnback	39,835.00	36,919.38
City Sales Tax	50,000.00	317,603.78
COPS Fast Grant	55,000.00	54,740.69
Rental	1,500.00	
FEMA Police/Water Sewer Dept.	18,840.12	
<del>TOTAL PROJECTED REVENUES</del>	<del>511,215.00</del>	
Sales Tax Transfers	80,908.40	
Carryover from 2000	26,604.75	

TOTAL ANTICIPATED REVENUES FOR 2001

921,996.72

## PROJECTED DISBURSEMENTS:

Advertising	2,000.00	
Capital Improvements	3,000.00	
Contract Labor		
Jim Bellinger	14,490.00	16,221.90
Zoning Official	7,200.00	
City Attorney Expenses	20,000.00	21,500.00
Dues/Subscriptions	3,300.00	
Education/Travel Expense	2,000.00	
Equipment	3,000.00	3,600.00
Health Insurance/administration	10,000.00	15,090.00
Vehicle Expense	4,800.00	
Miscellaneous Expenses	3,000.00	10,000.00
Miscellaneous Insurances (workers comp, etc)	4,000.00	
Municipal Judge Expense	21,630.00	
Office Rent	3,000.00	
Office Supplies	5,000.00	5,400.00
Payroll Gross	67,365.00	70,531.65
Company FICA	4,175.00	4,370.32
Company Medicare	978.00	1015.30
Company SUI	45.00	105.00
Publishing	3,000.00	
Retirement/administration	5,225.00	6700.39
Fire Protection	504.00	540.00
Street Improvement Transfers	50,000.00	
Electricity	2,025.00	2420.00
Traffic Lights	1,200.00	
Gas	1,200.00	
Telephone	7,100.00	
Baseball	2,000.00	
Parks Committee	5,000.00	
Playground Equipment	1,000.00	
Tennis	1,250.00	
Various Activities	1,250.00	
Airport	5,000.00	
County Jail	24,000.00	
Drainage Project	3,000.00	
Historical Society	1,000.00	
Land Option Payment	5,000.00	12,500.00
Senior Citizen's Center	6,500.00	

## Items Not Listed 2001 Budget

### General Fund

Other Contract Labor	10,160.00
Fire Extended Coverage	226.00
Miscellaneous FEMA	15,667.08
Animal Shelter	1,248.65
C.A.R.E.	12,500.00
Parks Committee	16,242.69
Clothing & Uniforms	700.00
Computer Assistance	2,000.00
Postage	500.00
Total Disbursements	391,630.08

## TOTAL ANTICIPATED DISBURSEMENTS

~~280,234.00~~ 341,630.08

## POLICE DEPARTMENT

Equipment	7,500.00	
Expense	9,000.00	
Police Car Expense	25,000.00	
Police Car Purchases	25,000.00	
Police Gross Payroll	<del>156,070.00</del>	161,042.61
Company Fica	9,680.00	
Company Medicare	2,265.00	
Company SUI	<del>360.00</del>	560.00
Health Insurance	18,480.00	
LOPFI (for COPS Grant)	6,050.00	

TOTAL POLICE DEPT DISBURSEMENTS	<del>259,405.00</del>	271,114.03
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TOTAL GENERAL FUND DISBURSEMENTS	<del>539,642.00</del>	
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## PROJECTED UNAPPROPRIATED FUNDS

Items not listed on 2001 Budget

Police

Postage	200.00
Other Professional Services	600.00
Fleet Liability	2436.42
Dues and Memberships	200.00
Meals and Lodging	100.00
Telephone	3000.00

Total Police Disbursements \$ 271,114.03

## SUB-TOTAL GENERAL FUND DISBURSEMENTS

\$ 662,744.11

## Sales Tax Transfers

Fire Department 113,732.00

Recycle 25,000.00

Street 20,000.00

158,732.00

Total Disbursements	821,476.11
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# CURBSIDE RECYCLING BUDGET PROPOSAL FOR 2001

## PROJECTED REVENUES

2001

Bank Interest	420.00	
City Sales Tax Transfers	<del>25,000.00</del>	30,000.00
TOTAL PROJECTED REVENUE	<del>-25,420.00</del>	30,420.00
Carryover from 2000		

TOTAL ANTICIPATED REVENUES FOR 2001

## PROJECTED DISBURSEMENTS

Advertising	200.00	
Fuel/Oil	<del>700.00</del>	900.00
Health Insurance	<del>-2,640.00</del>	2860.00
Vehicle Insurance	115.00	
Payroll Gross	15,912.00	
Company FICA	990.00	
Company Medicare	235.00	
Company SUI	<del>45.00</del>	60.00
Repair/Maintenance	2,000.00	
Plastic Bags	<del>-2,000.00</del>	3000.00
Retirement	1,275.00	
<del>TOTAL PROJECTED DISBURSEMENTS</del>	<del>26,112.00</del>	

## PROJECTED UNAPPROPRIATED FUNDS

Items Not listed on 2001 Budget

Tires and Tubes	200.00
Work Related Medical	15.00

Total Projected Disbursements 27,762.00

# FIRE PROTECTION FUND BUDGET PROPOSAL FOR 2001

## PROJECTED REVENUES

2001

Bank Interest	200.00
Fire Protection Fees	16,000.00
Insurance Premiums Turnback	11,000.00
City Sales Tax Transfer/Fire Truck Fund	<del>10,000.00</del> 181,198.00
TOTAL PROJECTED REVENUE	<del>37,200.00</del> 208,398.00
Carryover from 2000	7,839.21
TOTAL ANTICIPATED REVENUES FOR 2001	216,237.21

## PROJECTED DISBURSEMENTS

Building/Ground Repairs	<del>500.00</del> 2500.00
Equipment	<del>10,000.00</del> 122,000.00
Fuel/Oil	500.00
Ins/Dues	<del>2,000.00</del> 2100.00
Miscellaneous Expenses	500.00
Payroll Gross	8,400.00
Company FICA	525.00 545.85
Company Medicare	125.00 135.00
Company SUI	<del>45.00</del> 65.00
Repair/Maintenance	2,500.00
Supplies	<del>200.00</del> 1700.00
Testing Fire Hydrants	<del>1,000.00</del> 2000.00
Electricity	<del>500.00</del> 800.00
Gas	<del>1,000.00</del> 1500.00
Telephone	<del>900.00</del> 1,200.00
Transfer to New Fire Truck Fund	2,500.00
TOTAL PROJECTED DISBURSEMENTS	<del>30,695.00</del>

## PROJECTED UNAPPROPRIATED FUNDS

### FIRE TRUCK BUDGET FOR 2001

## PROJECTED REVENUES

Bank Interest
Fire Protection Fees
Transfer from Fire Protection Fund
TOTAL PROJECTED REVENUE

## TOTAL PROJECTED REVENUES FOR 2001

## NO PROJECTED DISBURSEMENTS

2,000.00
8,000.00
2,500.00
12,500.00

Items Not listed 2001 Budget

Fire Protection      Projected Disbursements

Firemen Pension Fund	504.00
Health Insurance	1320.00
Workmen Compensation	309.00
Extended Fire Coverage	300.00
Insurance	500.00
Repairs Machinery + Equipment	1500.00
Dues and Memberships	20.00
Buildings + Capital Outlays	55,000.00

TOTAL PROJECTED DISBURSEMENTS \$ 208,378.00



# STREET FUND BUDGET PROPOSAL FOR 2001

## PROJECTED REVENUES

2001

Bank Interest	200.00
County Turnback	6,500.00
Miscellaneous	70,000.00
State Turnback	101,798.00
Transfer from General Fund	50,000.00
City Sales Tax	50,000.00

## TOTAL PROJECTED REVENUE

~~208,498.00~~ 278,498.00

Carryover from 2000

## TOTAL ANTICIPATED REVENUES FOR 2001

## PROJECTED DISBURSEMENTS

Equipment	10,500.00
Fuel/Oil	9,925.00
Health Insurance	<del>10,560.00</del> 11,256.00
Misc Ins Dues	2,700.00
Miscellaneous Expenses	<del>500.00</del> 1700.00
Payroll Gross	✓ 66,565.00
Company Fica	✓ <del>4,130.00</del> 6130.00
Company Medicare	✓ <del>965.00</del> 1365.00
Company SUI	<del>180.00</del> 480.00
Repair/Maintenance	10,000.00
Retirement	✓ 5,500.00
Street Improvements	70,000.00
Street Lights	<del>16,000.00</del> 21,200.00
Street Repairs	<del>10,000.00</del> 30,000.00
Street Signs	<del>1,000.00</del> 4000.00
Supplies	<del>2,500.00</del> 5300.00
Tools	500.00
Trash Pickup	<del>500.00</del> 1300.00
Uniforms	<del>2,000.00</del> 2300.00
Utilities:	
Electricity	400.00
Gas	<del>750.00</del> 950.00
Telephone	<del>525.00</del> 625.00

## TOTAL PROJECTED DISBURSEMENTS

~~225,700.00~~

## PROJECTED UNAPPROPRIATED FUNDS

Items Not listed 2001 Budget

Street Dept.

Workmens Comp.	2300.00
Tires and Tubes	400.00
Fire Extended Coverage	100.00
Buildings Improvements	250.00
Work Related Medical	200.00

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Total Disbursements 265,946.00

Parks and Recreation  
Commission

2000  
Carry Over Balance 39,943.40

2001 Expenses 27,631.92