

ORDINANCE NO. 123

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE INCORPORATED TOWN OF BETHEL HEIGHTS, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2002 AND ENDING DECEMBER 31, 2002. APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, DECLARING AN EMERGENCY TO EXIST, AND FOR OTHER PURPOSES.

WHEREAS, the Town Council has made a comprehensive study and review of the proposed budget submitted by the Mayor, and;

WHEREAS, it is the finding and conclusion of the Town Council that the schedules and exhibits of anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, be it resolved by the Town Council of Bethel Heights, Arkansas:

SECTION 1: This ordinance shall be know as the budget ordinance for the Town of Bethel Heights, Arkansas, for the twelve month period beginning January 1, 2002 and ending December 31, 2002. The attached budget incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

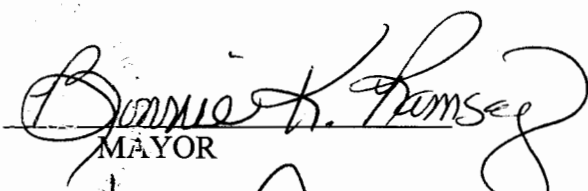
SECTION 2: The respective funds for each item of expenditure proposed in the budget for 2002 are hereby approved and adopted for operation of the Town of Bethel Heights, Arkansas, by the Town Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and non-pledged funds may be subsequently appropriated to another purpose except as prohibited by law.

SECTION 3: The Mayor or duly authorized representative may approve for payment, out of funds previously appropriated for that purpose, or may disapprove any bills, debts, or liabilities asserted as claims against the Town up to a maximum of \$10,000.00 and the payment or disapproval of any bills, debts or liabilities exceeding that amount shall require the confirmation of this governing body.

SECTION 4: WHEREAS, The efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the Town may not pay its bills, debts, or liabilities. 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 AND APPROVED this 18th day of December 2001.

APPROVED: _____


MAYOR

ATTEST: _____


CLERK/RECORDER/TREASURER

**PROPOSED BUDGET FOR 2002
TOWN OF BETHEL HEIGHTS
BETHEL HEIGHTS, ARKANSAS**

GENERAL FUND EXPENDITURES

2002 BUDGET

	<u>PROPOSED</u>
MAYOR	\$ 7,500.00
CITY CLERK	\$ 1,800.00
COUNCIL	\$ 6,000.00
DEPUTY CITY CLERK	\$ 14,331.19
GENERAL MAINTENANCE PERSONNEL	\$ 10,159.97
	<u>\$ 39,791.16</u>
 WORKMEN'S COMP, SSI, UNEMPLOYMENT, FED.& STATE - 34.25%	 \$ 13,628.47
	<u>=====</u>
	\$ 53,419.63

HEALTH INSURANCE

DEPUTY CLERK	\$ 2,640.00
PERSONNEL	\$ 2,640.00
	<u>=====</u>
	\$ 5,280.00
 CITY ATTORNEY	 \$ 5,400.00
SPECIAL MEETINGS	\$ 750.00
UTILITIES- WATER, SWEPKO, GAS, PHONE, SUNRAY	\$ 11,000.00
ELECTION	\$ 500.00
POSTAGE & OFFICE SUPPLIES	\$ 5,000.00
ADVERTISING & PUBLICATIONS	\$ 750.00
BUILDING MAINTENANCE & IMPROVEMENTS	\$ 15,400.00
OFFICE EQUIPMENT MAINTENANCE	\$ 1,500.00
INSURANCE	\$ 6,000.00
DUES/L&P FEES- MUNICIPAL LEAGUE, EDA	
NWA REGIONAL, OTHER	\$ 25,000.00
SERVICE CONTRACTS- BUILDING INSPECTOR	\$ 12,000.00
SEASONAL FUNCTIONS	\$ 1,500.00
EDUCATION & TRAVEL	\$ 2,000.00
PLANNING COMMISSION	\$ 500.00
MISC.	\$ 2,000.00
PARKS	\$ 4,000.00
	\$ -
ANIMAL CONTROL	\$ 2,000.00
FIXED ASSETS	\$ 10,000.00
CAPITOL OUTLAY	\$ 25,000.00
	<u>=====</u>
	\$ 130,300.00

TOTAL GENERAL FUND

\$ 188,999.63

POLICE DEPARTMENT

\$ 180,851.27

COURT

\$ 47,762.67

FIRE DEPARTMENT

\$ 11,700.00

TOTAL BUDGET

\$ 429,313.57

Estimated Income \$461,000.00
(See Detail Income Sources)

COURT FUND

**PROPOSED
2002 BUDGET**

JUDGE (\$450 X12)	\$ 5,400.00
PROSECUTOR (\$250 X12)	\$ 3,000.00
INTERPRETER (\$50 X 12)	\$ 600.00
	<u>\$ 9,000.00</u>
	=====
COURT CLERK	\$ 14,331.19
DEPUTY CLERK	\$ 8,925.00
PUBLIC SERVICE	\$ 1,466.43
	<u>\$ 24,722.62</u>
WORKMEN'S COMP, SSI, UNEMPLOYMENT, FED. & STATE - 33.33%	\$ 8,240.05
	<u>\$ 32,962.67</u>
	=====
TOTAL WAGES & TAXES	\$ 41,962.67
	=====
SUPPLIES- FORMS, EDUCATION, ETC.	\$ 1,500.00
PRISONER HOUSING	\$ 2,500.00
COMPUTER SUPPORT	\$ 1,800.00
	<u>\$ 5,800.00</u>
	=====
<u>TOTAL COURT BUDGET</u>	<u>\$ 47,762.67</u>

POLICE DEPARTMENT

SALARIES

**PROPOSED
2002 BUDGET**

CHIEF OF POLICE	\$ 35,561.72
SERGEANT	\$ 28,528.50
OFFICER 1	\$ 13,971.26
PART TIME OFFICER	
	\$ 78,061.48
	=====

HOLIDAY PAY

CHIEF OF POLICE	\$ 1,777.65
SERGEANT	\$ 1,501.50
OFFICER 1	\$ 768.50
	\$ 4,047.65
	\$ 82,109.13
	=====

SUB TOTAL -

WORKMAN'S COMP, SSI, UNEMPLOYMENT, FED. & STATE - 35.50%	\$ 29,148.74
TOTAL PAYROLL -	\$ 111,257.87
	=====

HEALTH INSURANCE

CHIEF OF POLICE	\$ 2,640.00
OFFICER	\$ 2,640.00
	\$ 5,280.00
	=====

RETIREMENT

CHIEF 13.34%	\$ 4,743.93
OFFICER 1 13.34%	\$ 3,805.70
OFFICER 2 13.34%	\$ 1,863.77
	\$ 5,500.00
PHONES, TICKETS, MISC..	\$ 2,500.00
FALSE ARREST INSURANCE	\$ 5,000.00
COMMUNICATIONS, TOWER, CELL PHONES, PAGERS	\$ 6,000.00
EQUIPMENT	\$ 5,000.00
SCHOOLS & TRAINING	\$ 34,413.40
	=====

VEHICLES

DEPRECIATION	\$ 14,400.00
MAINTENANCE, GAS, OIL	\$ 15,500.00
	\$ 29,900.00
	=====

TOTAL BUDGET \$ **180,851.27**

STREET DEPARTMENT

STREET DEPARTMENT EXPENDITURES

**PROPOSED
2002 BUDGET**

SUPERINTENDENT	\$ 10,159.97
PART-TIME	\$ 5,000.00
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	\$ 15,159.97
WORKMEN'S COMP, SSI, UNEMPLOYMENT, FED, & STATE - 35.50%	\$ 5,381.79
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	\$ 20,541.76
	=====
SWEPSCO & CARROLL ELECT./SIGNAL LIGHTS	\$ 5,280.00
STREET REPAIRS	\$ 2,500.00
EQUIPMENT & MISC.	\$ 4,500.00
PETROLEUM, OIL, ETC.	\$ 1,380.00
SUPPLIES, WEED KILLER, MOWER BLADES, ETC.	\$ 3,000.00
UNIFORMS	\$ 620.00
EQUIPMENT MAINTENANCE	\$ 1,800.00
STREET SIGNS	\$ 1,000.00
DUES & EDUCATION/TRAVEL	\$ 600.00
	<hr/>
	\$ 20,680.00
	=====
<u>TOTAL BUDGET</u>	\$ 41,221.76

FIRE DEPARTMENT

FIRE DEPARTMENT EXPENDITURES

**PROPOSED
2002 BUDGET**

SUPPLIES	\$ 500.00
UTILITIES	\$ 2,000.00
EQUIPMENT MAINTENANCE	\$ 3,000.00
FUEL, OIL	\$ 1,200.00
BUILDING MAINTENANCE	\$ 3,400.00
INSURANCE	\$ 800.00
MISC.	\$ 800.00
<u>TOTAL BUDGET</u>	\$ 11,700.00

**ESTIMATED INCOME SOURCES DETAIL
FOR PROPOSED BUDGET 2002**

GENERAL FUNDS

PROPOSED

STATE GENERAL	\$ 12,000.00
CITY & COUNTY SALES TAX	\$ 250,000.00
FRANCHISE TAX	\$ 11,000.00
COUNTY REAL ESTATE	\$ 11,000.00
OCCUP. LICENSE	\$ 2,000.00
CITY COURT	\$ 37,000.00
INTEREST & CD'S INTEREST	\$ 8,000.00
FIREWORK PERMITS	\$ 2,000.00
BUILDING PERMITS	\$ 5,000.00
PARK GRANT	\$ -
COPS GRANT	\$ -
ACT 883 - FIRE DEPARTMENT	\$ 8,000.00
PENSION FUND	\$ 8,000.00
MISC.	\$ 7,000.00
	<u>\$ 361,000.00</u>
	=====
Available Bank Fund Balance 2001 "Checking"	\$ 100,000.00
<u>Total Funds Available</u>	<u>\$ 461,000.00</u>
Additional Turnback Assets - CD's & Savings	\$ 160,000.00
<u>Total Funds W/Assets</u>	<u>\$ 621,000.00</u>

**ESTIMATED INCOME SOURCES DETAIL
FOR PROPOSED BUDGET 2002**

STREET FUNDS

PROPOSED

STATE AUDITOR (State Highway)	\$ 26,000.00
COUNTY TREASURER (Co. Road)	\$ 2,700.00
INTEREST	\$ 1,000.00
MISC.	\$ -
	<u>\$ 29,700.00</u>
	=====
Available Bank Fund Balance 2000 "Checking"	\$ 15,000.00
<u>Total Funds Available</u>	<u>\$ 44,700.00</u>
Additional Turnback Assets - CD's	\$ 56,000.00
<u>Total Funds W/Assets</u>	<u>\$ 100,700.00</u>