

ORDINANCE NO. 256

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE WASTEWATER DEPARTMENT OF THE CITY OF BETHEL HEIGHTS, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2008 AND ENDING DECEMBER 31, 2008. APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR, DECLARING AN EMERGENCY TO EXIST, AND FOR OTHER PURPOSES.

WHEREAS, the Wastewater Committee has made a comprehensive study and review of the proposed budget submitted by the Wastewater Commissioner, and has approved said budget;

WHEREAS, it is the finding and conclusion of the City 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 City Council of Bethel Heights, Arkansas:

SECTION 1: This ordinance shall be known as the budget ordinance for the Wastewater Department of the City of Bethel Heights, Arkansas, for the twelve-month period beginning January 1, 2008 and ending December 31, 2008. 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.

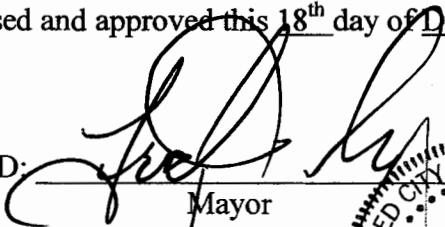
SECTION 2: The respective funds for each item of expenditure proposed in the budget for 2008 are hereby approved and adopted for operation of the Wastewater Department of the City of Bethel Heights, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully 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 Wastewater Commissioner 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 Wastewater Department 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 Wastewater Department 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 18<sup>th</sup> day of December 2007.

APPROVED:



Mayor

ATTEST:



Recorder / Treasurer



**SEWER FUNDS PROPOSED BUDGET FOR 2008  
CITY OF BETHEL HEIGHTS  
BETHEL HEIGHTS, ARKANSAS**

<b>ESTIMATED REVENUES SEWER FUND</b>	<b>2008 BUDGET</b>
SEWER SERVICE - @ 430 Customers	\$ 189,000.00
INTEREST	\$ 1,000.00
TANK INSTALLATION & SERVICE	\$ 1,000.00
MISC. INCOME	\$ 4,900.00
L&P FEE INCOME	\$ 100.00
POSTAGE INCOME - LEGAL MAILINGS	\$ 10.00
<b>TOTAL ESTIMATED REVENUE - SEWER FUND</b>	<b>\$ 196,010.00</b>

<b>SEWER FUND EXPENDITURES</b>	<b>2008 BUDGET</b>
SALARIES & WAGES	\$ 59,042.86
TRAVEL-TRAINING	\$ 1,500.00
PAYROLL EXPENSES	\$ 7,085.14
DUES, SUBSCRIPTIONS, LICENSE & MISC.	\$ 1,000.00
RETIREMENT	\$ 6,526.17
VISA/MASTERCARD CHARGES	\$ 200.00
POSTAGE & SUPPLIES	\$ 9,600.00
UNIFORMS	\$ 1,000.00
COMPUTER SOFTWARE-SUPPORT	\$ 800.00
AUTO: INSURANCE	\$ 400.00
AUTO: FUEL	\$ 2,800.00
PUBLICATIONS	\$ 300.00
UTILITIES	\$ 12,000.00
BUILDING MAINTENANCE	\$ 1,000.00
VEHICLE MAINTENANCE	\$ 3,250.00
EQUIPMENT MAINTENANCE	\$ 8,200.00
HEALTH INSURANCE	\$ 3,847.00
INSURANCE	\$ 2,100.00
L & P FEES	\$ 21,000.00
MATERIAL	\$ 1,300.00
EQUIPMENT PURCHASED	\$ 4,000.00
REIMBURSEMENT FOR SEWER START UP	\$ 18,000.00
<b>TOTALS FOR SEWER FUND</b>	<b>\$ 164,951.18</b>

<b>WW NEW CONSTRUCTION ESTIMATED REVENUES</b>	<b>2008 BUDGET</b>
SEWER IMPROVEMENT FEES	\$ 100,000.00
MISC.	\$ 100.00
INTEREST	\$ 2,000.00
<b>TOTAL ESTIMATED REVENUE - WW NEW CONSTRUCTION</b>	<b>\$ 102,100.00</b>

<b>WW NEW CONSTRUCTION EXPENSES</b>	<b>2008 BUDGET</b>
SUPPLIES	\$ 20,000.00
L&P FEES	\$ 50,000.00
MATERIAL & MISC.	\$ 20,000.00
EQUIPMENT	\$ 1,000.00
SEWER IMPROVEMENTS	\$ 25,000.00
LOAN PAYMENTS	\$ 48,000.00
<b>TOTALS FOR WW NEW CONSTRUCTION</b>	<b>\$ 164,000.00</b>

<b>SEWER DEPOSIT FUND ESTIMATED REVENUES</b>	<b>2008 BUDGET</b>
SEWER DEPOSIT	\$ 500.00
INTEREST	\$ 200.00
<b>TOTALS FOR SEWER DEPOSIT FUND</b>	<b>\$ 700.00</b>

<b>SEWER DEPOSIT FUND EXPENDITURES</b>	<b>2008 BUDGET</b>
FEES BANKING & MISC.	\$ 300.00
DEPOSIT REFUND	\$ 1,200.00
<b>Totals for SEWER DEPOSIT FUND</b>	<b>\$ 1,500.00</b>

<b>PUMPING RESERVE - 7027 M.M. ESTIMATED REVENUE</b>	<b>2008 BUDGET</b>
INTEREST	
TRANSFERS IN	\$ 500.00
RESERVE FUND - SEWER TANKS	\$ 3,000.00
<b>TOTALS FOR PUMPING RESERVE</b>	<b>\$ 3,500.00</b>

<b>PUMPING RESERVE - 7027 M.M. EXPENDITURES</b>	<b>2008 BUDGET</b>
SUPPLIES	\$ 400.00
TANK PUMPING & INSTALLATION	\$ 600.00
<b>TOTALS FOR PUMPING RESERVE</b>	<b>\$ 1,000.00</b>

<b>BOND FUND ESTIMATED REVENUES</b>	<b>2008 BUDGET</b>
SALES & USE TAX	\$ 178,952.00
<b>TOTALS FOR BOND FUND REVENUE</b>	<b>\$ 178,952.00</b>

<b>BOND FUND EXPENDITURES</b>	<b>2008 BUDGET</b>
TRUSTEE FEE ON BOND FUND	\$ 400.00
LOAN PAYMENT	\$ 174,000.00
<b>TOTALS FOR BOND FUND</b>	<b>\$ 174,400.00</b>

<b>SEWER CD RESERVE ESTIMATED REVENUES</b>	<b>2008 BUDGET</b>
INTEREST	\$ 400.00
TRANSFERS IN	\$ 1,000.00
<b>TOTALS FOR SEWER DEPOSIT FUND</b>	<b>\$ 1,400.00</b>

<b>SEWER CD RESERVE EXPENDITURES</b>	<b>2008 BUDGET</b>
TRANSFERS OUT	\$ 1,000.00
<b>TOTALS FOR SEWER CD RESERVE</b>	<b>\$ 1,000.00</b>

<b>DEBIT SERVICE FUND ESTIMATED REVENUE</b>	<b>2008 BUDGET</b>
WASTEWATER FUND	\$ 46,800.00
<b>TOTAL FOR DEBIT SERVICE FUND</b>	<b>\$ 46,800.00</b>

<b>DEBIT SERVICE FUND EXPENDITURES</b>	<b>2008 BUDGET</b>
LAND PURCHASE NOTE	\$ 46,800.00
<b>TOTAL FOR DEBIT SERVICE FUND</b>	<b>\$ 46,800.00</b>