

ORDINANCE NO. 254

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR 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 City 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 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 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 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 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 City 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 City 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 2007.

APPROVED: _____

Mayor

ATTEST: _____

Recorder / Treasurer



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

ESTIMATED REVENUES GENERAL FUND	2008 BUDGET
CO REAL ESTATE	\$32,338.00
FRANCHISE TAX	\$20,000.00
SALES & USE TAX	\$1,087.00
CITY SALES & USE	\$685,264.00
CO SALES & USE	\$127,531.00
OCCUPATIONAL LICENSE	\$4,500.00
FIREWORKS PERMITS	\$1,000.00
ACT 833 - FIRE DEPT.	\$10,000.00
STATE GENERAL	\$46,534.00
HOST FEE	\$8,000.00
COURT DISBURSEMENTS	\$85,000.00
PLAT & ZONING FEES	\$1,000.00
INTEREST	\$2,000.00
RENT	\$3,000.00
MISC. INCOME	\$10,000.00
SEWER REIMBURSEMENT	\$18,000.00
TOTAL GENERAL FUND	\$1,055,254.00
RESERVE FUND	
GENERAL CD INTEREST	\$1,500.00
TOTAL GENERAL FUND CD	\$1,500.00
BUILDING DEPT.	
BUILDING PERMITS	\$55,602.00
Total BUILDING DEPARTMENT	\$55,602.00
POLICE DEPARTMENT	
ACT 988 - POLICE DEPT.	\$36,000.00
CHILD SAFETY - POLICE DEPT.	\$834.00
SAFETY ENHAN. (INS)	\$2,558.00
ACCIDENT REPORT	\$250.00
P.D. MISC. INCOME - This includes Warrant & Drug	\$14,600.00
P.D. HOST FEE	\$8,000.00
Total POLICE DEPARTMENT	\$62,242.00
PARK DEPARTMENT	
PARK HOST FEE REVENUE	\$16,000.00
Total PARK DEPARTMENT	\$16,000.00
TOTAL ESTIMATED REVENUES	\$1,190,598.00

GENERAL FUND ESTIMATED EXPENDITURES	2008 BUDGET
SALARIES & WAGES	\$144,364.03
CITY ATTORNEY	\$8,400.00
TRAINING	\$4,000.00
ELECTION COSTS	\$500.00
PAYROLL EXPENSES	\$12,235.84
DUES & SUBSCRIPTIONS	\$3,000.00
RETIREMENT	\$18,000.00
POSTAGE & SUPPLIES	\$7,123.00
COMPUTER SOFTWARE-SUPPORT	\$2,000.00
UTILITIES	\$10,715.00
SEASONAL EXP.	\$1,000.00
ANIMAL CONTROL	\$1,000.00
PUBLICATIONS	\$1,500.00
PLANNING COMMISSION	\$500.00
BUILDING MAINTENANCE	\$10,000.00
EQUIPMENT MAINTENANCE	\$2,000.00
HEALTH INSURANCE	\$19,200.00
MISC.	\$2,500.00
INSURANCE - NON HEALTH	\$3,000.00
L & P FEES	\$48,000.00
CAPITOL IMPROVEMENTS	\$15,000.00
EQUIPMENT PURCHASED	\$5,473.00
Total GENERAL FUND	\$319,510.87

COURT	2008 BUDGET
ESTIMATED EXPENDITURES	
SALARIES & WAGES	\$36,838.79
TRAVEL - TRAINING	\$2,500.00
JUDGE - COURT COST	\$9,000.00
PROSECUTOR - COURT	\$7,200.00
INTERPRETER - COURT	\$2,400.00
PUBLIC DEFENDER	\$2,400.00
PAYROLL EXPENSES	\$3,395.66
DUES	\$100.00
RETIREMENT	\$4,500.00
VISA/MASTERCARD CHARGES	\$200.00
POSTAGE & SUPPLIES	\$2,525.00
COMPUTER SOFTWARE-SUPPORT *	\$50.00
EQUIPMENT MAINTENANCE	\$400.00
EQUIPMENT PURCHASED	\$500.00
Total COURT	\$72,009.45

BUILDING DEPARTMENT	2008 BUDGET
ESTIMATED EXPENDITURES	
SALARIES & WAGES	\$37,000.00
EDUCATION	\$500.00
PAYROLL EXPENSES	\$3,921.20
DUES	\$200.00
RETIREMENT	\$4,358.66
POSTAGE	\$500.00
SUPPLIES	\$1,000.00
COMPUTER SOFTWARE-SUPPORT	\$700.00
COMMUNICATIONS- PHONES & PAGER	\$1,600.00
AUTO: FUEL	\$1,500.00
HEALTH INSURANCE	\$5,300.00
MISC.	\$100.00
L & P FEES	\$100.00
EQUIPMENT PURCHASED	\$1,000.00
Total BUILDING DEPARTMENT	\$57,779.86

POLICE DEPARTMENT

2008 BUDGET

ESTIMATED EXPENDITURES

SALARIES AND WAGES	\$244,788.11
EDUCATION & TRAINING	\$7,025.00
PAYROLL EXPENDITURES	\$22,686.55
RETIREMENT APERS	\$2,654.02
POLICE LOPFI	\$37,493.66
POSTAGE & SUPPLIES	\$4,031.97
HEALTH INS.	\$26,102.08
MEDICAL	\$1,650.00
EQUIPMENT	\$5,000.00
UNIFORMS & WEAPONS	\$5,300.00
SOFTWARE & SUPPORT	\$5,297.00
CONTRACT SERVICES	\$3,450.00
PRISONER HOUSING	\$1,900.00
COMMUNICATIONS	\$13,854.32
UTILITIES	\$6,652.33
FREQUENCY	\$3,769.22
ACIC	\$4,810.54
OTHER	\$300.00
FUEL	\$29,678.79
VEHICLES	\$25,152.90
PUBLICATIONS	\$300.00
P.D. BUILDING MAINTENANCE	\$1,249.37
INSURANCE - NON HEALTH	\$5,888.00
L & P FEES	\$7,398.00
FIXED ASSET	\$57,998.00
Total POLICE DEPARTMENT	\$524,429.86

FIRE DEPARTMENT	2008 BUDGET
ESTIMATED EXPENDITURES	
SALARIES AND WAGES	\$34,442.00
TRAVEL & TRAINING	\$1,500.00
PAYROLL EXPENSES	\$1,123.41
DUES & SUBSCRIPTIONS	\$300.00
RETIREMENT - LOPFI	\$3,200.00
SUPPLIES	\$600.00
UNIFORMS	\$500.00
EQUIPMENT	\$1,500.00
UTILITIES	\$5,500.00
VEHICLES	\$2,920.00
PHYSICALS & MEDICAL	\$100.00
BUILDING MAINTENANCE	\$2,000.00
EQUIPMENT MAINTENANCE	\$2,000.00
HEALTH INSURANCE	\$3,500.00
F.D. MISC	\$500.00
INSURANCE - OTHER INS.	\$2,900.00
CAPITOL IMPROVEMENTS	\$3,200.00
Total FIRE DEPARTMENT	\$65,785.41

PARK DEPARTMENT	2008 BUDGET
ESTIMATED EXPENDITURES	
SUPPLIES	\$200.00
FUEL	\$600.00
PUBLICATIONS	\$500.00
UTILITIES	\$600.00
BUILDING MAINTENANCE	\$1,000.00
EQUIPMENT MAINTENANCE	\$250.00
PARK MAINTENANCE	\$6,016.00
MISC.	\$534.00
L & P FEES	\$2,000.00
CAPITOL IMPROVEMENTS	\$0.00
EQUIPMENT PURCHASED	\$4,300.00
Totals PARK DEPARTMENT	\$16,000.00

TOTAL ESTIMATED REVENUES **\$1,190,598.00**

TOTAL ESTIMATED EXPENDITURES **\$1,055,515.45**

**PROPOSED STREET BUDGET 2008
CITY OF BETHEL HEIGHTS
BETHEL HEIGHTS, ARKANSAS**

DESCRIPTION	2008 INCOME
STREET FUND	
ESTIMATED REVENUE	
CO ROAD TAX	16,924.56
STATE HWY	87,186.60
INTEREST	882.72
MISC. INCOME	500.00
	105,493.88
STREET CD INTEREST	3,000.00
	3,000.00
TOTAL ESTIMATED REVENUES	108,493.88

STREET FUND	2008
ESTIMATED EXPENDITURES	BUDGET
SALARIES & WAGES	24,250.68
TRAVEL - TRAINING	300.00
PAYROLL EXPENSES	3,178.35
DUES & SUBSCRIPTIONS	0.00
RETIREMENT	1,499.16
STREET SIGNS	3,000.00
SUPPLIES	12,400.00
UNIFORMS	1,400.00
VEHICLE INS. - STREET SWEEPER	200.00
COMMUNICATIONS-CELL PHONES & PAGERS	450.00
AUTO INSURANCE	650.00
AUTO:FUEL	7,500.00
PHYSICALS & MEDICAL	300.00
UTILITIES-WATER, GAS, ELECTRIC, TRASH	12,000.00
STREET MAINTENANCE & REPAIRS	5,000.00
BUILDING MAINTENANCE	300.00
VEHICLE INS - TRUCK, TRACTOR, BACKHOE, PICKUP	700.00
EQUIPMENT MAINTENANCE	9,000.00
HEALTH INSURANCE	3,750.00
MISC.	500.00
INSURANCE - WORK COMP.	1,700.00
EQUIPMENT	2,000.00
TOTAL EXPENDITURES	90,078.19
TOTAL ESTIMATED REVENUES	108,493.88
TOTAL EXPENDITURES	90,078.19