

ORDINANCE NO. 2007-09

AN ORDINANCE PROVIDING FOR A BUDGET FOR THE  
CITY OF CLINTON, ARKANSAS, WATER & SEWER DEPARTMENT  
FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2007, AND  
ENDING DECEMBER 31, 2007; APPROPRIATING MONEY FOR  
EACH AND EVERY ITEM OF EXPENDITURE THEREIN  
PROVIDED FOR; DECLARING AN EMERGENCY;  
AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed Water and Sewer Department 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 Water & Sewer Department budget ordinance for the City of Clinton, Arkansas, for the twelve months beginning January 1, 2007, and ending December 31, 2007, 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 Water & Sewer Department Budget for 2007 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, 2007, as attached in Exhibit "A".

**Section 3(a).** The Mayor or his duly authorized representative may approve for payment out of the 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: August 9, 2007

  
\_\_\_\_\_  
Roger Rorie, Mayor

ATTEST:

  
\_\_\_\_\_  
Merl Eoff, Recorder/Treasurer/Clerk, CMC

APPROVED AS TO FORM:

\_\_\_\_\_  
Brad A. Cazort, City Attorney

**CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
ALL DEPARTMENTS**

INCOME		
SALES - WATER & SEWER	\$	745,000.00
SALES - DENNARD	\$	65,000.00
SALES - PILGRIM'S PR W & S	\$	868,000.00
SALES - BEEBRANCH	\$	220,000.00
SALES - VAN BUREN COUNTY	\$	175,000.00
SALES - WATER BURNT RIDGE	\$	42,000.00
PENALTIES	\$	11,000.00
CONNECT FEES W & S	\$	12,000.00
SERVICE CHARGES WATER	\$	8,800.00
MISC INCOME WATER	\$	(108.00)
P.P. SUR-CHARGE	\$	30,000.00
SALES TAX REVENUE	\$	1,000.00
REPAIRS (DENNARD)	\$	1,000.00
DENNARD BILLING	\$	5,400.00
OTHER REPAIRS WATER	\$	100.00
PARTS AND SUPPLIES	\$	539.60
REFUNDS WATER	\$	-
PLUMBING PERMITS	\$	400.00
PLUMBING INSPECTIONS	\$	1,000.00
TANK/IMPACT FEES	\$	3,500.00
REIMBURSEMENTS PJE	\$	5,275.00
INTEREST INCOME - ALL ACCOUNTS	\$	106,141.97
HEALTH DEPT FEES INCOME	\$	-
GAIN (LOSS) SALE OF EQUIP	\$	10,000.00
CONTRIBUTED CAPITAL	\$	-
TOTAL INCOME	\$	<u>2,311,048.57</u>
EXPENSES		
WATER PURCHASED/STORAGE FEES	\$	3,850.00
BANK SERVICE CHARGE	\$	-
PAYROLL	\$	454,222.43
PAYROLL - ON CALL	\$	9,859.15
PAYROLL - OVERTIME	\$	4,968.64
MEDICARE	\$	6,801.22
PAYROLL TAXES	\$	39.97
SOCIAL SECURITY	\$	29,081.11
UNEMPLOYMENT	\$	1,855.97
BAD DEBT	\$	4,500.00
RETURNED CHECKS	\$	200.00
EMPLOYEE BENEFITS	\$	750.00
CHEMICALS	\$	90,000.00
UTILITIES - CLINTON CABLE	\$	1,100.00
UTILITIES - ELECTRICITY	\$	559,000.00
UTILITIES - PROPANE/NATURAL GAS	\$	3,500.00
UTILITIES - TELEPHONE	\$	17,500.00
UTILITIES - TRASH	\$	2,750.00
SUPPLIES	\$	70,000.00
SUPPLIES - PLANTS	\$	11,500.00
SUPPLIES - PUMP STATIONS	\$	2,000.00
TRANSP - VEHICLE MAYOR OIL & GAS	\$	31,500.00
TRANSP - VEHICLE OIL & GAS	\$	11,000.00
TRANSP - VEHICLE REP & MAINT	\$	150.00
MISCELLANEOUS EXPENSE	\$	3,010.00
RENT	\$	13,050.00
LEGAL AND ACCOUNTING	\$	10,000.00
OFFICE - SOFTWARE	\$	8,700.00
OFFICE SUPPLIES	\$	13,500.00
POSTAGE	\$	300.00
MEDICAL - EMPLOYEES	\$	64,843.45
INSURANCE - EMPLOYEE HEALTH	\$	30,900.00
INSURANCE - PROPERTY	\$	100.00
INSURANCE - RIGHT OF WAY BOND	\$	3,450.00
INSURANCE - VEHICLE INS.	\$	7,600.00
INSURANCE - WORKER'S COMP	\$	54,007.15
EMPLOYEE RETIREMENT	\$	4,800.00
UNIFORMS	\$	6,000.00
EDUCATION AND TRAVEL	\$	550.00
ADVERTISING/PUBLICATIONS	\$	

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**CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
ALL DEPARTMENTS**

TESTING & PERMITS	\$ 50,700.00
MAINT & REPAIR - EQUIPMENT	\$ 15,000.00
MAINT & REPAIR - PLANTS	\$ 48,000.00
MAINT & REPAIR - PUMP STATIONS	\$ 24,000.00
MAINT & REPAIR - GENERAL	\$ 17,500.00
MAINT & REPAIR - SHIPPING CHARGES	\$ 500.00
MAINT & REPAIR - OFFICE IMPROVEMENTS	\$ 3,000.00
MAINT & REPAIR - AR ONE-CALL	\$ 300.00
MAINT & REPAIR - WSTP LEVY	\$ 100,000.00
DUES, SUBSCRIPT & MEMBERSHIPS	\$ 1,800.00
SECURITY SYSTEM	\$ 300.00
COMPENSATED LEAVE	\$ 1,000.00
ASWCC INTEREST EXPENSE	\$ 6,970.00
TRUSTEE FEES - ASWCC	\$ 83.00
1999 BOND AGENTS FEES	\$ 833.00
1999 BOND INTEREST	\$ 129,810.00
2001 BOND AGENTS FEES	\$ 655.00
2001 BOND INTEREST	\$ 61,068.00
TOTAL EXPENSES BEFORE DEPRECIATION	\$ 1,998,458.09
NET INCOME BEFORE DEPRECIATION	\$ 312,590.48
DEPRECIATION	\$ 1,093,000.00
AMORTIZATION	\$ 14,873.00
NET INCOME AFTER DEPRECIATION	\$ (795,282.52)
TRANSFERS IN - ALL DEPTS	\$ 2,472,000.00
TOTAL TRANSFERS IN	\$ 2,472,000.00
TRANSFERS OUT - ALL DEPTS	\$ 2,472,000.00
NET INCOME WITH TRANSFERS	\$ (795,282.52)

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CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
WATER DEPARTMENT

INCOME		
SALES - WATER	\$	550,000.00
SALES - DENNARD	\$	65,000.00
SALES - PILGRIM'S PR WATER	\$	408,000.00
SALES - BEEBRANCH	\$	220,000.00
SALES - VAN BUREN COUNTY	\$	175,000.00
SALES - WATER BURNT RIDGE	\$	42,000.00
PENAL TIES	\$	11,000.00
CONNECT FEES WATER	\$	10,000.00
SERVICE CHARGES WATER	\$	8,800.00
MISC INCOME WATER	\$	(108.00)
SALES TAX REVENUE	\$	1,000.00
REPAIRS (DENNARD)	\$	1,000.00
DENNARD BILLING	\$	5,400.00
OTHER REPAIRS WATER	\$	100.00
PARTS AND SUPPLIES WATER	\$	500.00
REFUNDS WATER	\$	-
PLUMBING PERMITS	\$	400.00
PLUMBING INSPECTIONS	\$	1,000.00
TANK/IMPACT FEES	\$	3,500.00
REIMBURSEMENTS PJE	\$	5,000.00
INTEREST INCOME REVENUE	\$	30,500.00
INTEREST INCOME OP MAINT	\$	2,100.00
INTEREST INCOME DEP SMF	\$	358.00
HEALTH DEPT FEES INCOME	\$	-
GAIN (LOSS) SALE OF EQUIP	\$	5,000.00
CONTRIBUTED CAPITAL	\$	-
TOTAL INCOME	\$	<u>1,545,550.00</u>
EXPENSES		
WATER PURCHASED/STORAGE FEES	\$	3,850.00
BANK SERVICE CHARGE	\$	-
PAYROLL	\$	286,699.08
PAYROLL - ON CALL	\$	4,596.64
PAYROLL - OVERTIME	\$	2,743.84
MEDICARE	\$	4,263.57
PAYROLL TAXES	\$	39.97
SOCIAL SECURITY	\$	18,230.45
UNEMPLOYMENT	\$	1,206.37
BAD DEBT	\$	2,000.00
RETURNED CHECKS	\$	200.00
EMPLOYEE BENEFITS	\$	502.50
CHEMICALS	\$	70,000.00
UTILITIES - CLINTON CABLE	\$	600.00
UTILITIES - ELECTRICITY	\$	315,000.00
UTILITIES - PROPANE/NATURAL GAS	\$	1,500.00
UTILITIES - TELEPHONE	\$	12,000.00
UTILITIES - TRASH	\$	750.00
SUPPLIES	\$	60,000.00
SUPPLIES - PLANTS	\$	8,500.00
SUPPLIES - PUMP STATIONS	\$	-
TRANSP - VEHICLE MAYOR OIL & GAS	\$	18,000.00
TRANSP - VEHICLE OIL & GAS	\$	5,000.00
TRANSP - VEHICLE REP & MAINT	\$	100.00
MISCELLANEOUS EXPENSE	\$	2,010.00
RENT	\$	8,750.00
LEGAL AND ACCOUNTING	\$	7,000.00
OFFICE - SOFTWARE	\$	6,700.00
OFFICE SUPPLIES	\$	9,800.00
POSTAGE	\$	200.00
MEDICAL - EMPLOYEES	\$	47,370.75
INSURANCE - EMPLOYEE HEALTH	\$	20,700.00
INSURANCE - PROPERTY	\$	100.00
INSURANCE - RIGHT OF WAY BOND	\$	2,350.00
INSURANCE - VEHICLE INS.	\$	5,100.00
INSURANCE - WORKER'S COMP	\$	32,303.99
EMPLOYEE RETIREMENT	\$	3,300.00
UNIFORMS	\$	4,000.00
EDUCATION AND TRAVEL	\$	

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**CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
WATER DEPARTMENT**

ADVERTISING/PUBLICATIONS	\$ 400.00
TESTING & PERMITS	\$ 700.00
MAINT & REPAIR - EQUIPMENT	\$ 7,000.00
MAINT & REPAIR - PLANTS	\$ 37,000.00
MAINT & REPAIR - PUMP STATIONS	\$ 4,000.00
MAINT & REPAIR - GENERAL	\$ 10,000.00
MAINT & REPAIR - SHIPPING CHARGES	\$ 500.00
MAINT & REPAIR - OFFICE IMPROVEMENTS	\$ 1,000.00
MAINT & REPAIR - AR ONE-CALL	\$ 250.00
DUES, SUBSCRIPT & MEMBERSHIPS	\$ 1,300.00
SECURITY SYSTEM	\$ 300.00
TOTAL EXPENSES BEFORE DEPRECIATION	<u>\$ 1,027,917.16</u>
NET INCOME BEFORE DEPRECIATION	<u>\$ 517,632.84</u>
DEPRECIATION	<u>\$ 490,000.00</u>
NET INCOME AFTER DEPRECIATION	<u>\$ 27,632.84</u>
TRANSFERS IN - DEBT RESERVE	\$ 116,000.00
TRANSFERS IN - WATER O & M	\$ 1,030,000.00
TOTAL TRANSFERS IN	\$ 1,146,000.00
TRANSFERS OUT - WATER REVENUE	\$ 1,749,000.00
NET INCOME WITH TRANSFERS	<u><u>\$ (575,367.16)</u></u>

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CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
SEWER DEPARTMENT

INCOME	
SALES PILGRIM'S PRIDE	\$ 460,000.00
SALES CITY SEWER	\$ 195,000.00
CONNECT FEES	\$ 2,000.00
PARTS AND SUPPLIES SALES	\$ 39.60
REIMBURSEMENTS PJE	\$ 275.00
P.P. SUR-CHARGE	\$ 30,000.00
INTEREST SEWER REV	\$ 15,000.00
INTEREST OPER AND MAINT	\$ 1,200.00
INTEREST DEPOSIT SMF	\$ 83.97
INTEREST INCOME (ASWCC)	\$ 150.00
GAIN (LOSS) SALE OF EQUIP	\$ 5,000.00
CONTRIBUTED CAPITAL	\$ -
TOTAL INCOME	<u>\$ 708,748.57</u>

EXPENSES	
PAYROLL	\$ 167,523.35
PAYROLL - ON CALL	\$ 5,262.51
PAYROLL - OVERTIME	\$ 2,224.80
MEDICARE	\$ 2,537.65
PAYROLL TAXES	\$ -
SOCIAL SECURITY	\$ 10,850.66
UNEMPLOYMENT	\$ 649.60
BAD DEBT	\$ 2,500.00
EMPLOYEE BENEFITS	\$ 247.50
COMPENSATED LEAVE	\$ 1,000.00
CHEMICALS	\$ 20,000.00
UTILITIES - CLINTON CABLE	\$ 500.00
UTILITIES - ELECTRICITY	\$ 244,000.00
UTILITIES - PROPANE/NATURAL GAS	\$ 2,000.00
UTILITIES - TELEPHONE	\$ 5,500.00
UTILITIES - TRASH	\$ 2,000.00
SUPPLIES	\$ 10,000.00
SUPPLIES - PLANTS	\$ 3,000.00
SUPPLIES - PUMP STATIONS	\$ 2,000.00
TRANSP - VEHICLE MAYOR OIL & GAS	\$ -
TRANSP - VEHICLE OIL & GAS	\$ 13,500.00
TRANSP - VEHICLE REP & MAINT	\$ 3,500.00
MISCELLANEOUS EXPENSE	\$ 50.00
RENT	\$ 1,000.00
LEGAL AND ACCOUNTING	\$ 4,300.00
OFFICE - SOFTWARE	\$ 2,500.00
OFFICE SUPPLIES	\$ 2,000.00
POSTAGE	\$ 3,700.00
MEDICAL - EMPLOYEES	\$ 100.00
INSURANCE - EMPLOYEE HEALTH	\$ 17,472.70
INSURANCE - PROPERTY	\$ 10,200.00
INSURANCE - VEHICLE INS.	\$ 1,100.00
INSURANCE - WORKER'S COMP	\$ 2,500.00
EMPLOYEE RETIREMENT	\$ 21,703.16
UNIFORMS	\$ 1,500.00
EDUCATION AND TRAVEL	\$ 2,000.00
ADVERTISING/PUBLICATIONS	\$ 150.00
TESTING & PERMITS	\$ 50,000.00
MAINT & REPAIR - EQUIPMENT	\$ 3,000.00
MAINT & REPAIR - PLANTS	\$ 10,000.00
MAINT & REPAIR - PUMP STATIONS	\$ 20,000.00
MAINT & REPAIR - GENERAL	\$ 7,500.00
MAINT & REPAIR - OFFICE IMPROVEMENTS	\$ 2,000.00
MAINT & REPAIR - AR ONE-CALL	\$ 50.00
MAINT & REPAIR - WSTP LEVY	\$ 100,000.00
DUES, SUBSCRIPT & MEMBERSHIPS	\$ 500.00
ASWCC INTEREST EXPENSE	\$ 6,970.00
TRUSTEE FEES - ASWCC	\$ 83.00
TOTAL EXPENSES BEFORE DEPRECIATION	<u>\$ 769,174.93</u>
NET INCOME BEFORE DEPRECIATION	<u>\$ (60,426.36)</u>
DEPRECIATION	\$ 603,000.00
AMORTIZATION	\$ 175.00
NET INCOME AFTER DEPRECIATION	<u>\$ (663,601.36)</u>

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CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
SEWER DEPARTMENT

TRANSFERS IN - SEWER O & M	\$	663,000.00
TOTAL TRANSFERS IN	\$	<u>663,000.00</u>
TRANSFERS OUT - SEWER REVENUE	\$	723,000.00
NET INCOME WITH TRANSFERS	\$	<u><u>(723,601.36)</u></u>

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CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
1999 BOND

INCOME	
INTEREST INCOME - 1999 BOND	\$ 15,000.00
TOTAL INCOME	<u>\$ 15,000.00</u>
EXPENSES	
1999 BOND AGENTS FEES	\$ 833.00
1999 BOND INTEREST	\$ 129,810.00
TOTAL	<u>\$ 130,643.00</u>
AMORTIZATION - 1999 BOND DISC	\$ 3,301.00
AMORTIZATION - 1999 BOND ISS COST	\$ 174.00
TOTAL AMORTIZATION	<u>\$ 3,475.00</u>
NET INCOME	<u>\$ (119,118.00)</u>
TRANSFERS IN	\$ 191,000.00
TOTAL TRANSFERS IN	<u>\$ 191,000.00</u>
NET INCOME WITH TRANSFERS	<u><u>\$ 71,882.00</u></u>

CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
2001 BOND

INCOME	
INTEREST INCOME - 2001 BOND	7,000.00
TOTAL INCOME	<u>7,000.00</u>
EXPENSES	
2001 BOND AGENTS FEES	655.00
2001 BOND INTEREST	61,068.00
TOTAL	<u>61,723.00</u>
AMORTIZATION - 2001 BOND DISC	2,342.46
AMORTIZATION - 2001 BOND ISS COST	2,199.14
AMORT - 2001 BOND (1996 DISC COST)	881.53
AMORT - 2001 BOND (1996 ISS COST)	635.34
AMORT - 2001 BOND (1996 PREMIUM)	1,036.20
AMORT - 2001 BOND (1996 ISS 1991)	1,264.56
AMORT - 2001 BOND (1997 BOND DIS)	1,803.73
AMORT - 2001 BOND (1997 ISS COST)	1,060.04
TOTAL AMORTIZATION	<u>11,223.00</u>
NET INCOME	\$ (65,946.00)
TRANSFERS IN	\$ 173,000.00
TOTAL TRANSFERS IN	<u>\$ 173,000.00</u>
NET INCOME WITH TRANSFERS	<u><u>\$ 107,054.00</u></u>

**CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
DEPRECIATION ACCOUNT**

<b>INCOME</b>	
INTEREST INCOME - WATER	\$ 20,000.00
INTEREST INCOME - SEWER	\$ 10,000.00
<b>TOTAL INCOME</b>	<u>\$ 30,000.00</u>
<b>EXPENSES</b>	
MAINT & REPAIRS - VEHICLES	\$ 2,500.00
MAINT & REPAIRS - EQUIPMENT	\$ 5,000.00
MAINT & REPAIRS - PLANTS	\$ 1,000.00
MAINT & REPAIRS - PUMP STATIONS	\$ -
OFFICE - SOFTWARE	\$ 500.00
<b>TOTAL EXPENSES</b>	<u>\$ 9,000.00</u>
<b>NET INCOME</b>	<u>\$ 21,000.00</u>
TRANSFERS IN - WATER DEPRECIATION	\$ 125,000.00
TRANSFERS IN - SEWER DEPRECIATION	\$ 60,000.00
<b>TOTAL TRANSFERS IN</b>	<u>\$ 185,000.00</u>
<b>NET INCOME WITH TRANSFERS</b>	<u><u>\$ 206,000.00</u></u>

CLINTON WATER AND SEWER DEPARTMENT  
2007 ASSETS PURCHASED FROM DEPRECIATION ACCOUNT AND OTHER ACCOUNTS

SEWER SYSTEM				
9/30/2007	Pilgrim's Pride Lift Station - Improvement	Estimated Cost @ 6-27-07	50,000.00	DEPRECIATION ACCT.
MACHINERY & EQUIPMENT				
3/30/2007	2 WEED EATERS	CROWELL'S	840.00	W & S O&M ACCTS.
4/25/2007	3 AMRS HANDHELD SYSTEMS	NEBRASKA POWER POOL	6,548.00	DEPRECIATION ACCT.
5/29/2007	SPRAYER TO ATTACH TO TRACTOR	HOME DEPOT (VISA)	1,103.04	W & S O&M ACCTS.
OFFICE EQUIPMENT				
2/28/2007	COMPUTER & MONITOR	HYPERTECH	1,196.82	W & S O&M ACCTS.
4/16/2007	VIEWSONIC VA 1930 19" MONITOR	RADIO SHACK	250.69	W & S O&M ACCTS.
4/19/2007	COMPUTER & VIEWSONIC VA 1930 19" MONITOR	RADIO SHACK	871.98	W & S O&M ACCTS.
4/23/2007	LEXMARK T640 LASER PRINTER	RADIO SHACK	1,026.00	W & S O&M ACCTS.
6/30/2007	2 COMPUTERS & MONITOR (ESTIMATED @ 6-27-07)	RADIO SHACK	2,500.00	W & S O&M ACCTS.
TRANSPORTATION EQUIPMENT				
9/30/2007	2 TRUCKS & DUMP TRUCK	ESTIMATED COST @ 6-27-07	60,000.00	DEPRECIATION ACCT.
TOTAL COST OF BUDGETED EQUIPMENT & IMPROVEMENTS			<u>124,336.53</u>	

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**CLINTON WATER AND SEWER DEPARTMENT  
2007 BUDGET  
INFRASTRUCTURE ACCOUNT**

INCOME	
INTEREST INCOME	\$ 4,750.00
TOTAL INCOME	\$ 4,750.00
EXPENSES	\$ -
TOTAL EXPENSES	\$ -
NET INCOME	\$ 4,750.00
TRANSFERS IN	\$ 114,000.00
TOTAL TRANSFERS IN	\$ 114,000.00
NET INCOME WITH TRANSFERS	\$ 118,750.00