

Ordinance No. 94-01

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF COTTER, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 1994, AND ENDING DECEMBER 31, 1994, 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 appear to be as accurate as possible for budgetary purposes.

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

Section 1. This ordinance shall be known as the budget ordinance for the City of Cotter, Arkansas, for the twelve (12) month period beginning January 1, 1994, and ending December 31, 1994, 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 1994 are hereby approved by the City of Cotter, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 1994.

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 \$5,000.00 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.

ACCOUNT	ESTIMATED 1993 CARRYOVER	PROPOSED REVENUES	PROPOSED EXPENDITURES	ESTIMATED YEAR END BALANCE
Water Department	\$ (617.10)	\$349,133.88	\$285,955.06	\$ 62,561.82
General Fund	\$ 94,057.53	\$181,272.90	\$164,514.54	\$110,815.89
Street Department	\$ 4,016.17	\$ 78,719.47	\$ 72,195.15	\$ 10,540.49
Fire Department	\$ 15,233.00	\$ 24,540.00	\$ 24,137.83	\$ 15,635.17
Firemen's Pension Fund	\$ 4,432.81	\$ 5,460.00	\$ 5,460.00	\$ 4,432.81
Cemetery Fund	\$ 6,242.65	\$ 2,575.00	\$ 2,300.00	\$ 6,517.65
L.O.P.F.I Fund	\$ 9,111.20	\$ 5,074.68	\$ 5,074.68	\$ 9,111.20
TOTALS	\$132,476.26	\$646,776.03	\$559,637.26	\$219,615.03

DATED:

January 26, 1994

APPROVED:

By SB aylor
Mayor

ATTEST:

Lynela Stevens

CITY OF COTTER WATER DEPARTMENT
MAYOR'S PROPOSED BUDGET FOR 1994

REVENUES:

Water Sales, District 1	\$105,019.87
Water Sales, District 2	95,279.94
Late Payment Penalties	4,588.48
City, County & Sales Sales Tax	11,078.34
Sewer Sales	73,848.61
Sanitation	24,000.00
New Taps	2,500.00
Service Charges	1,500.00
Permits	600.00
Final Bills	2,018.64
SDWA Fees	1,900.00
Interest on Checking	300.00
Miscellaneous	22,500.00
Deposits	4,000.00
TOTAL REVENUES	\$ 349,133.88

EXPENDITURES:

Salaries	\$ 34,254.00
Employee Insurance	3,024.00
FICA	2,123.75
Medicare	496.68
Unemployment	288.00
Soil & Water Loans	2,406.75
FmHA Loans	56,340.00
Office Expense	4,000.00
Utilities	21,887.48
Sewer O/M	47,083.42
Sanitation	24,000.00
Soil & Water Loan (JOB R90092)	14,255.18
Debt Service Reserve (JOB R90092)	2,851.08
Depreciation Reserve (JOB R90092)	6,306.12
Mountain Home Water	19,000.00
Sales Tax	12,216.60
Vehicle/Equipment O/M	1,500.00
Debt Reserve Fund (FmHA)	2,400.00
Depreciation Reserve (FmHA)	4,800.00
Fire Plugs & Valves	2,000.00
Roof (Pump Station)	1,000.00
Meter Reader	2,295.00
Handheld Computer	750.00
Serial Port	95.00
Insurance	1,152.00
Permits	500.00
Membership Fees	250.00
Meeting Expenses	1,200.00
Licenses	100.00
Contract Work	1,000.00
Supplies (Pipe, couplings, etc.)	4,000.00
Meters, Boxes & Valves	3,000.00
Fire Hydrants	1,400.00
Audit	3,500.00
AR Dept. of Health	1,700.00
Deposit Refunds	1,000.00
Miscellaneous	800.00
Mileage Reimbursement	500.00
Uniforms	480.00
TOTAL EXPENDITURES	\$285,955.06

CITY OF COTTER GENERAL FUND
MAYOR'S PROPOSED BUDGET FOR 1994

REVENUES:

State Turnback	\$ 16,212.90
Baxter County Tax	10,900.00
Baxter County Tax/Police	7,000.00
1% City Sales Tax	34,000.00
County Sales TAX	75,000.00
Court Account	5,000.00
Jail Fees	300.00
A P & L	19,000.00
AR Western Gas	3,500.00
T C A Cable	1,500.00
Occupation Tax	2,000.00
Interest on Checking	2,500.00
Park Revenue	2,000.00
Cotter/Gassville WWTF	960.00
Counter Sales	200.00
Building Sales	300.00
Dog Tags	300.00
Miscellaneous	600.00
TOTAL REVENUES	<u>\$ 181,272.90</u>

EXPENDITURES

Administrative Salaries	\$ 37,328.00
Administrative Employee Insurance	3,024.00
Administrative FICA	2,314.34
Administrative Medicare	541.26
Administrative Unemployment	192.00
Administrative Utilities	7,000.00
Administrative Office Expense	6,000.00
Publications	1,200.00
Meetings	1,200.00
Memberships	3,000.00
Workmens Compensation	4,500.00
Vehicle Insurance	2,200.00
Miscellaneous Insurance	1,200.00
Legal Expense	2,500.00
Walkway Enhancement	2,000.00
Animal Control	2,000.00
Firemen's Pension Contribution	72.00
A.M.L. Insurance (Firemen)	340.00
Jail Fees	264.00
Building Permits	200.00
Clean-up	1,000.00
Mileage Reimbursement	1,000.00
Office Equipment Repairs	350.00
Green Thumb Workers Compensation	504.00
Park Advertising	200.00
Park Expense	200.00
Park Utilities	550.00
Gym Utilities	200.00
Street Utilities	13,127.23
Christmas Decorations	100.00
Carpet	2,000.00
Paint	200.00
Computer System (Bookkeeping)	8,000.00
Fax Machine	400.00
Miscellaneous	24,762.68
Police Salaries	20,889.02
Police Employee Insurance	1,512.00
Police FICA	1,295.12
Police Medicare	302.89
Police Unemployment	96.00
Police Phones	1,000.00
Police Expense	800.00
Police Clothing Allowance	250.00
Police Vehicle O/M	2,500.00
Police Radar	2,200.00
Police Car	3,000.00
Building Maintenance	1,000.00
TOTAL EXPENDITURES	<u>\$ 164,514.54</u>

CITY OF COTTER STREET DEPARTMENT
MAYOR'S PROPOSED BUDGET FOR 1994

REVENUES:

Baxter County Tax	\$ 9,073.37
Grave Openings	2,000.00
State Turnback	33,206.10
Interest on Checking	240.00
Equipment Contracting	200.00
1% Sales Tax	<u>34,000.00</u>
TOTAL REVENUES:	\$ 78,719.47 =====

EXPENDITURES:

Salaries	\$ 16,185.00
Employee Insurance	1,512.00
FICA	1,003.47
Medicare	234.68
Unemployment	192.00
Equipment O/M	5,500.00
Insurance	1,320.00
Street Signs	500.00
Misc. Tools	375.00
Misc. Supplies	500.00
Street Repair	34,000.00
Extraordinary Equipment Repairs	5,000.00
Miscellaneous	150.00
Street Material	3,000.00
Uniforms	480.00
Lawn Chair Tractors (2)	<u>2,243.00</u>
TOTAL EXPENDITURES	\$ 72,195.15 =====

CITY OF COTTER FIRE DEPARTMENT
MAYOR'S PROPOSED BUDGET FOR 1994

REVENUES:

Baxter County Tax	\$ 17,000.00
AR Western Gas	3,000.00
Interest on Checking	240.00
Act 833 Funds	4,000.00
Donations	<u>300.00</u>
TOTAL REVENUES	\$ 24,540.00 =====

EXPENDITURES:

Firemen Reimbursement	\$ 2,000.00
Telephone	253.20
Insurance	3,000.00
Secretary Salary	2,800.00
FICA	173.60
Medicare	40.60
Unemployment	33.60
Vehicles O/M	2,000.00
Truck Payment	7,336.83
Equipment/Supplies	1,500.00
Miscellaneous	1,000.00
Act 833 Expense	<u>4,000.00</u>
TOTAL EXPENDITURES	\$ 24,137.83 =====

CITY OF COTTER FIREMEN'S PENSION FUND
MAYOR'S PROPOSED BUDGET FOR 1994

REVENUES:

City Contribution	\$ 72.00
Foreign /Domestic	
Insurnace Turnback	2,000.00
Interest on CD's	1,800.00
Interest on Checking	100.00
<u>Transfer From General Fund</u>	<u>1,488.00</u>
TOTAL REVENUES	\$ <u><u>5,460.00</u></u>

EXPENDITURES:

Pension Payments	\$ 5,160.00
<u>Audit</u>	<u>300.00</u>
TOTAL EXPENDITURES	\$ <u><u>5,460.00</u></u>