ORDINANCE NO. 98-10

1998 BUDGET AMENDMENT

AN ORDINANCE AMENDING ORDINANCE NO. 98-01, WITH REFERENCE TO ADJUSTMENTS TO THE 1998 CITY OF COTTER, ARKANSAS OPERATING BUDGET.

SECTION 1. This ordinance shall be known as the City of Cotter, Arkansas 1998 Budget Adjustment Ordinance.

SECTION 2. The following adjusted budget recap is required to acknowledge, and approve, receipt and expenditure accounts that may be over or short of the original budget and to reflect the change in the Water Department upon the sale of District II.

ACCOUNT	ORIGINAL BUDGET	ADJUSTED TO
General Fund		
REVENUES:	$ 234,350.00	$ 301,732.16
EXPENDITURES:	$ 183,742.00	$ 282,453.96
Street Department		
REVENUES:	$ 53,900.00	$ 55,186.56
EXPENDITURES:	$ 65,927.00	$ 56,541.02
L.O.P.F.I. Fund		
REVENUES:	$ 7,250.00	$ 7,345.27
EXPENDITURES:	$ 7,500.00	$ 2,988.36
Fire Department		
REVENUES:	$ 31,000.00	$ 31,502.71
EXPENDITURES:	$ 18,949.00	$ 20,069.00
Firemen's Pension		
REVENUES:	$ 2,600.00	$ 2,587.60
EXPENDITURES:	$ 6,560.00	$ 6,560.00
Cemetery Fund		
REVENUES:	$ 6,300.00	$ 7,152.52
EXPENDITURES:	$ 6,300.00	$ 6,236.53
Water Department		
REVENUES:	$ 713,769.00	$ 793,970.52
EXPENDITURES:	$ 713,102.00	$ 755,998.28

ORDINANCE NO. 98-10 CONTINUED

Combined Totals		
REVENUES:	$ 1,049,169.00	$ 1,199,477.34
EXPENDITURES:	$ 1,002,080.00	$ 1,130,847.15

Section 3. This ordinance being necessary to satisfy certain account control procedures required by the Arkansas State Auditor's Office, an emergency is hereby declared, and the same shall be in full force and effect from and after its passage.

PASSED THIS 20TH DAY OF AUGUST, 1998.

APPROVED:

Bill Jennings

Bill Jennings, Mayor

ATTEST:

Betty A. Anglin

Betty A. Anglin, Recorder/Treasurer

CITY OF COTTER, ARKANSAS
1998 ADJUSTED BUDGET RECAP

DEPARTMENT	REVENUES BUDGETED	REVENUES ADJUSTED TO	EXPENDITURES BUDGETED	EXPENDITURES ADJUSTED TO
GENERAL FUND	$234,350.00	$301,732.16	$183,742.00	$282,453.96
STREET DEPT.	53,900.00	55,186.56	65,927.00	56,541.02
L.O.P.F.I.	7,250.00	7,345.27	7,500.00	2,988.36
FIRE DEPT.	31,000.00	31,502.71	18,949.00	20,069.00
FIREMEN'S PENSION	2,600.00	2,587.60	6,560.00	6,560.00
CEMETERY FUND	6,300.00	7,152.52	6,300.00	6,236.53
WATER DEPT.	713,769.00	793,970.52	713,102.00	755,998.28
TOTALS	$1,049,169.00	$1,199,477.34	$1,002,080.00	$1,130,847.15

12/31/97 BANK ACCOUNT CARRYOVERS (TOTAL OF ALL ACCOUNTS) $198,482.11

CITY OF COTTER CEMETERY FUND
1998 ADJUSTED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
LOT SALES	$ 800.00	$ 1,500.00
GRAVE OPENING/CLOSINGS	3,000.00	3,000.00
PERPETUAL CARE INTEREST	2,400.00	2,452.52
INTEREST ON CHECKING	100.00	100.00
DONATIONS	.00	100.00
TOTAL REVENUES:	$ 6,300.00	$ 7,152.52

EXPENDITURES:		
OPENING/CLOSING EXPENSE	$ 2,800.00	$ 2,600.00
GROUNDS MAINTENANCE	3,500.00	1,648.74
FLAG POLE AND FLAG	.00	916.59
PAYROLL	.00	800.00
FICA	.00	49.60
MEDICARE	.00	11.60
APERS	.00	50.00
UNEMPLOYMENT	.00	10.00
MEDICAL INSURANCE	.00	150.00
TOTAL EXPENDITURES:	$ 6,300.00	$ 6,236.53

TOTAL BANK BALANCE CARRIED FORWARD (12/31/97)........$ 4,915.52

CITY OF COTTER FIRE DEPARTMENT
1998 ADJUSTED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
BAXTER COUNTY TAX	$ 21,700.00	$ 21,700.00
ACT 833 FUNDS	4,500.00	4,854.33
DONATIONS	500.00	75.00
SPECIAL PROJECT COUNTY FUNDS	4,000.00	4,500.00
INTEREST ON CHECKING	200.00	348.38
MISCELLANEOUS	100.00	25.00
TOTAL FIRE DEPARTMENT REVENUES:	$ 31,000.00	$ 31,502.71

EXPENDITURES:		
SECRETARY SALARY	$ 550.00	$ 1,177.00
FICA	34.00	74.40
MEDICARE	8.00	17.40
UNEMPLOYMENT	20.00	43.20
INSURANCE - VEHICLE	1,200.00	1,200.00
FIREMEN'S MEETING EXPENSE	1,700.00	2,820.00
VEHICLE/EQUIPMENT O & M	1,300.00	1,300.00
FIRE TRUCK PAYMENT	7,337.00	7,336.83
EQUIPMENT/SUPPLIES	5,000.00	3,503.84
CAP. EXP./RAM & PULL KIT		1,999.83
WORKMEN'S COMPENSATION	900.00	46.50
PUBLICATION, DUES & MEMBERSHIPS	100.00	100.00
TRAINING EXPENSE	700.00	400.00
MILEAGE REIMB. FOR CHIEF MTGS, ETC	100.00	50.00
TOTAL EXPENDITURES:	$ 18,949.00	$ 20,069.00

TOTAL BANK BALANCE CARRIED FORWARD (12/31/97)........$ 21,311.60

8/20/98

CITY OF COTTER FIREMEN'S PENSION FUND
1998 REVISED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
INTEREST ON CD'S	$ 750.00	$ 800.00
INTEREST ON CHECKING	150.00	87.60
STATE INSURANCE TURNBACK	1,700.00	1,700.00
TOTAL REVENUES:	$ 2,600.00	$ 2,587.60

EXPENDITURES:		
CPA COMPILTATION FEE	$ 200.00	$ 200.00
PENSION PAYMENTS	6,360.00	6,360.00
TOTAL EXPENDITURES:	$ 6,560.00	$ 6,560.00

TOTAL BANK BALANCE CARRIED FORWARD (12/31/97)........$ 6,620.27

8/20/98

CITY OF COTTER GENERAL FUND
1998 REVISED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
STATE TURNBACK	$ 19,600.00	$ 19,600.00
BAXTER COUNTY TAX	25,000.00	25,000.00
CITY SALES TAX	46,000.00	46,000.00
COUNTY SALES TAX	100,000.00	100,000.00
FRANCHISE TAX	33,700.00	33,700.00
OCCUPATION TAX	2,100.00	2,100.00
INTEREST ON CHECKING	1,800.00	1,800.00
PARK REVENUE	1,200.00	1,200.00
BUILDING PERMITS	200.00	200.00
DOG/CAT TAGS	250.00	250.00
COUNTER SALES	400.00	400.00
COURT ACCOUNT	4,000.00	5,000.00
POLICE REVENUE	100.00	50.00
CHRISTMAS ORNAMENTS	.00	135.00
CONSTRUCTION TRANSFER REIMB.	.00	37,600.00
POLICE EXPENSE REIMB.	.00	144.45
WATER TRANSFER REIMG.	.00	2,500.00
STATE TURNBACK - STREET	.00	25,052.71
CARE CREW CONTRIB./HOUSE HVAC	.00	1,000.00
TOTAL REVENUES:	$234,350.00	$ 301,732.16

TOTAL BANK BALANCES CARRIED FORWARD (12/31/97)........$ 68,648.47

8/20/98

CITY OF COTTER GENERAL FUND
1998 ADJUSTED BUDGET

EXPENDITURES:	BUDGETED ORIGINALLY	ADJUSTED TO
ADMINISTRATIVE SALARIES	$ 31,000.00	$ 31,000.00
ADMINISTRATIVE MEDICARE	450.00	450.00
ADMINISTRATIVE FICA	1,922.00	1,922.00
ADMIN. EMPLOYEE INSURANCE	4,300.00	4,650.00
ADMIN. APERS (PENSION)	1,770.00	3,000.00
ADMIN. UNEMPLOYMENT INSURANCE	324.00	324.00
ADMIN. UTILITIES	4,600.00	3,600.00
ADMIN. OFFICE EXPENSE	9,500.00	9,500.00
ADMIN. OFFICE EQUIPMENT	2,500.00	2,500.00
BUILDING MAINTENANCE	1,500.00	1,500.00
COMPUTER UPKEEP	500.00	500.00
CONTRACT LABOR	2,000.00	2,000.00
PUBLICATIONS (LEGAL)	800.00	800.00
MEETING EXPENSE	3,000.00	5,000.00
MEMBERSHIPS	2,000.00	2,000.00
WORKERS COMPENSATION	150.00	310.22
VEHICLE INS. - GOLF CART	100.00	100.00
STRUCTURE INSURANCE (PARKS/CITY HALL)	1,100.00	1,100.00
LEGAL EXPENSE	1,500.00	1,500.00
ANIMAL CONTROL	2,500.00	2,500.00
A.M.L. INSURANCE	300.00	260.00
JAIL FEES	200.00	200.00
TRAVEL/MILEAGE REIMBURSEMENT	1,100.00	2,000.00
OFFICE EQUIPMENT REPAIRS	500.00	500.00
PARK - GOLF CART O & M	200.00	500.00
PARKS EXPENSE	20,000.00	15,538.39
PARK HOUSE	2,500.00	2,500.00
PARK UTILITIES	2,000.00	2,000.00
N. A. YOUTH CENTER	4,300.00	4,300.00
CHRISTMAS DECORATIONS	100.00	100.00
CHRISTMAS DECORATING CONTEST - PRIZES	350.00	.00
COMM. MATCH LOAN SCHOLARSHIP	8,250.00	8,250.00
BRIDGE LIGHT UTILITY EXPENSE	4,200.00	3,400.00
BRIDGE EXPENSE	1,000.00	1,000.00
ELECTION EXPENSE	500.00	500.00
CITY SIGNS	1,500.00	800.00
PARK SALARIES	5,920.00	7,600.00
PARK FICA	368.00	471.20
PARK MEDICARE	88.00	110.20
PARK APERS	304.00	500.00
PARK UNEMPLOYMENT	104.00	104.00
PARK EMP. MED. INS.	536.00	536.00
CAP. IMPROVEMENT/CITY HALL ROOF	13,000.00	13,000.00
CONSTRUCTION FUND TRANSFERS	.00	57,700.00
WATER DEPARTMENT TRANSFERS	.00	2,500.00
PARK PLAY STRUCTURE	.00	4,461.61
COMMUNITY PLANNING GRANT ACCOUNT	.00	5,000.00
SPRING HOUSE HVAC	.00	3,511.16
STREET DEPT. TRANSFER/STATE TURNBACK	.00	25,052.71
CLEAN-UP COSTS/ENFORCEMENT OF ORD.	.00	1,000.00
TOTAL EXPENDITURES: (ADMIN.)	$138,836.00	$237,651.49

CITY OF COTTER GENERAL FUND
1998 ADJUSTED BUDGET CONTINUED

POLICE DEPARTMENT EXPENDITURES:	BUDGETED ORIGINALLY	ADJUSTED TO
POLICE SALARIES	$ 27,000.00	$ 27,000.00
POLICE FICA	1,674.00	1,674.00
POLICE MEDICARE	392.00	392.00
POLICE EMPLOYEE INSURANCE	2,416.00	2,550.36
POLICE UNEMPLOYMENT INSURANCE	324.00	324.00
POLICE PHONE (OFFICE AND MOBILE)	1,500.00	1,500.00
POLICE SUPPLIES AND EXPENSE	1,500.00	1,500.00
POLICE CLOTHING ALLOWANCE	800.00	800.00
POLICE VEHICLE O & M	2,500.00	2,500.00
POLICE NEW VEHICLE FUND	5,000.00	5,000.00
POLICE CAR INSURANCE	300.00	300.00
POLICE MEETING/TRAINING EXPENSE	800.00	800.00
POLICE WORKERS COMPENSATION	700.00	462.11
TOTAL POLICE EXPENDITURES:	$ 44,906.00	$ 44,802.47
GRAND TOTAL OF GENERAL FUND EXPENSES	$183,742.00	$282,453.96

CITY OF COTTER LOPFI FUND
1998 ADJUSTED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
INSURANCE PREMIUM TAX	$ 7,000.00	$ 7,000.00
INTEREST ON CHECKING	250.00	345.27
TOTAL REVENUES:	$ 7,250.00	$ 7,345.27

EXPENDITURES:		
DUES - FIREMEN PENSION	$ 600.00	$ .00
DUES - POLICE PENSION	6,900.00	2,988.36
TOTAL EXPENDITURES:	$ 7,500.00	$ 2,988.36

TOTAL BANK BALANCE CARRIED FORWARD (12/31/97)........$ 14,891.70

CITY OF COTTER STREET DEPARTMENT
1998 ADJUSTED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
STATE TURNBACK	$ 41,000.00	$ 41,000.00
BAXTER COUNTY TAX	10,500.00	10,500.00
INTEREST ON CHECKING	400.00	335.00
BACKHOE/CEMETERY	1,500.00	1,500.00
BRUSHHOGGING, ETC.	500.00	500.00
MISCELLANEOUS CITY SALES TAX	.00	718.74
REIMB. HWY. DEPT. BOND	.00	500.00
MISCELLAEOUS	.00	.02
GRAVEL/DIRT	.00	40.00
BRUSH PICK UP DONATION	.00	15.00
CULVERT WORK	.00	77.80
TOTAL REVENUES:	$ 53,900.00	$ 55,186.56

EXPENDITURES:		
SALARIES	$ 23,680.00	$ 15,302.53
FICA	1,472.00	893.13
MEDICARE	352.00	209.62
EMPLOYEE INSURANCE	2,144.00	1,957.20
APERS (PENSION)	1,216.00	830.64
UNEMPLOYMENT INSURANCE	416.00	416.00
WORKERS COMPENSATION	2,300.00	1,797.45
VEHICLE/EQUIPMENT INSURANCE	1,316.00	1,316.00
TOOLS/SUPPLIES	1,000.00	1,500.00
EQUIPMENT O & M	5,000.00	5,000.00
EQUIPMENT RENTAL	400.00	275.00
STREET MATERIAL	10,000.00	2,500.00
UNIFORMS	760.00	744.27
STREET LIGHTS	11,900.00	10,105.44
BACKHOE PAYMENT	3,971.00	3,971.28
CONTRACT LABOR	.00	50.00
PURCHASE WELDER	.00	138.13
PURCHASE AIR COMPRSSOR	.00	206.39
PURCHASE TRIMMER	.00	383.84
PURCHASE MOWER DECK	.00	1,061.20
PURCHASE DIESEL TANK	.00	367.90
REVERSE BRUSH P/U DONATION	.00	15.00
SHOP BUILDING	.00	7,500.00
TOTAL EXPENDITURES:	$ 65,927.00	$ 56,541.02

TOTAL BANK BALANCE CARRIED FORWARD (12/31/97)........$ 17,379.77

CITY OF COTTER WATER DEPARTMENT
1998 ADJUSTED BUDGET

REVENUES:	BUDGETED ORIGINALLY	ADJUSTED TO
WATER SALES, DISTRICT I	$102,313.00	$102,313.00
WATER SALES, DISTRICT II	108,370.00	33,877.27
SEWER FEES	65,269.00	65,269.00
FINAL BILLS	508.00	200.00
SDWA FEES	2,136.00	1,500.00
LATE PAYMENT PENALTIES	9,456.00	6,720.00
SERVICE FEES	426.00	426.00
NEW METERS (TAPS)	2,940.00	325.00
TRASH	23,853.00	23,853.00
PERMITS	660.00	200.00
BACKHOE/CEMETERY	1,600.00	1,600.00
INTEREST ON CHECKING	1,211.00	3,600.00
SALES TAX	13,909.00	9,000.00
CUSTOMER DEPOSITS	5,004.00	2,250.00
AR. HWY. DEPT.	243,452.00	100,000.00
AR. SOIL AND WATER	118,558.00	.00
FMHA DEBT RESERVE DEPOSIT	6,000.00	500.00
DEBT SERVICE RESERVE DEPOSIT	1,798.00	149.83
DEPRECIATION RESERVE DEPOSIT	6,306.00	1,575.51
REIMB. FOR MEETING NOT ATTENDED	.00	220.99
GENERAL FUND TRNSF. (CONSTR. & WATER)	.00	60,200.00
REIMB. PREPAID INSURANCE (GWL)	.00	160.72
VEHICLE DAMAGE/INS. PAYMENT	.00	3,498.32
CUST. DEPOSIT CD CASHED	.00	16,699.67
SALE OF WATER DEPT. TRUCK BED	.00	250.00
SALE OF DISTRICT II PROCEEDS	.00	358,500.22
VOID OLD OUTSTANDING CHECKS	.00	362.38
REIMB. UNUSED TRAVEL EXPENSE	.00	75.00
WHOLESALE WATER	.00	72.60
NSF'S	.00	500.00
ENTERGY OVERPAYMENT (DIST II)	.00	6.30
PARTS SOLD	.00	10.00
SMITH PHONE REIMBURSEMENT	.00	14.08
POSTAGE REIMBURSEMENT	.00	41.63
TOTAL REVENUES:	$713,769.00	$793,970.52

TOTAL BANK BALANCES CARRIED FORWARD (12/31/97)........$ 64,714.78

CITY OF COTTER WATER DEPARTMENT
1998 ADJUSTED BUDGET CONTINUED

EXPENDITURES:	BUDGETED ORIGINALLY	ADJUSTED TO
APERS (PENSION)	$ 3,498.00	$ 4,432.00
AR. DEPT. OF HEALTH	2,154.00	2,260.50
AUDIT	4,500.00	.00
PROFESSIONAL ACCTG. FEES	.00	500.00
DUES, LICENSES & MEMBERSHIP FEES	300.00	600.00
EQUIPMENT RENTAL	600.00	600.00
INSURANCE - PROP/EQUIP/VEHICLE	1,834.00	1,834.00
INSURANCE - EMPLOYEE	6,435.00	7,944.00
LOANS - FMHA PAYMENTS	56,340.00	14,085.00
LOANS - SOIL & WATER PAYMENTS	20,386.00	425.29
LOANS - BACKHOE PAYMENTS	3,972.00	3,972.00
MEETINGS	1,000.00	1,000.00
OFFICE EXPENSE	2,500.00	2,500.00
PAYROLL TAXES - FICA	4,019.00	2,800.00
PAYROLL TAXES - MEDICARE	955.00	650.00
PAYROLL TAXES - UNEMPLOYMENT	1,104.00	1,104.00
REPAIRS - EQUIPMENT	1,000.00	1,000.00
SALARIES	64,700.00	49,000.00
SALES TAX	12,000.00	9,300.00
SEWER LINE CREW	10,152.00	49,000.00
SUPPLIES - METERS, BOXES & VALVES	4,000.00	1,300.00
SUPPLIES - LINES & MAINTENANCE	10,000.00	6,000.00
SUPPLIES - MISCELLANEOUS	2,500.00	700.00
TELEPHONE	710.00	600.00
TRASH FEES PAID	22,139.00	24,750.00
TRAVEL REIMBURSEMENTS	275.00	275.00
UNIFORMS	760.00	760.00
UTILITIES	20,000.00	20,000.00
VEHICLE EXPENSES	2,500.00	2,000.00
WASTEWATER PLANT	29,220.00	55,250.00
WORKERS COMPENSATION	695.00	589.60
WATER PURCHASES	25,000.00	11,783.11
POWELL AVENUE TANK PAYMENT	15,681.00	15,681.00
FMHA DEBT RESERVE DEPOSITS	6,000.00	500.00
DEBT RESERVE DEPOSITS	1,798.00	149.83
DEPRECIATION RESERVE DEPOSITS	6,306.00	1,575.51
PERMITS	300.00	100.00
TOOLS	500.00	400.00
DEPOSIT REFUNDS	400.00	200.00
CONSTRUCTION EXPENSE	362,000.00	38,261.58
POWELL AVENUE TANK FENCE	4,869.00	4,869.00
CONTRACT LABOR	.00	2,000.00
NSF'S	.00	500.00
TRANSFERS TO GENERAL (REPAYMENTS)	.00	60,200.00
NEW TRUCK BED	.00	2,571.52
OPEN 3 WATERWORKS CD'S	.00	250,000.00
EASEMENT PURCHASES	.00	1,930.07
EASEMENT WORK	.00	31,999.56
DISTRICT II DEPOSITS TO MTN. HOME	.00	6,855.00
DISTRICT II PAYMENTS TO MTN. HOME	.00	7,156.10

CITY OF COTTER WATER DEPARTMENT
1998 ADJUSTED BUDGET CONTINUED

EXPENDITURES CONTINUED:	BUDGETED ORIGINALLY	ADJUSTED TO
PURCHASE WELDER	$ .00	$ 111.40
PURCHASE AIR COMPRESSOR	.00	206.38
VEHICLE DAMAGE REPAIRS	.00	676.32
PURCHASE TORCH KIT	.00	166.56
PURCHASE DIESEL TANK	.00	183.95
PAYOFF AR. HWY. DEPT. LOAN	.00	45,190.00
SHOP BUILDING EXPENSE	.00	7,500.00
TOTAL EXPENDITURES:	$713,102.00	$755,998.28