

RESOLUTION NO. 2020-01

**A RESOLUTION TO ADOPT THE REVISED 2019 CITY BUDGET FOR THE
CITY OF COTTER, BAXTER COUNTY, ARKANSAS**

WHEREAS, it is necessary to submit a revised 2019 City of Cotter Budget amending line items to show exact revenues and expenditures not previously reflected.

See attached Budget Amendments for the following funds:

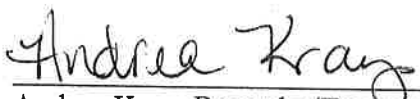
Cemetery Fund
Fire Department Fund
General Fund
Street Department Fund
Waterworks Revenue Fund

NOW THEREFORE, be it resolved the City Council of the City of Cotter, Baxter County, Arkansas accepts and adopts the attached 2019 Amended City Budget.

Passed and approved this 23rd day of January 2020.


McGeorge Caradine, Mayor

ATTEST:


Andrea Kray, Recorder/Treasurer



COPY

ORIGINAL

City of Cotter

Revenue & Expense Financial Reporting and Analysis

for

Revised 2019 City Budget (12/31/2019)



Cemetery Fund
Fire Department Fund
General Fund
Street Department Fund
Water Revenue Fund

**Bank Status
as of 12/31/2019**

General Fund

Bank Statement as of 12/31/2019	250,695.68
Outstanding Checks	1,909.54
Sub Total	248,786.14
Outstanding Deposits	5.00
Available Balance	248,791.14
Estimated Available Funds	248,791.14

Street Department Fund

Bank Statement as of 12/31/2019	94,201.64
Outstanding Checks	7,232.53
Sub Total	86,969.11
Outstanding Deposits	-
Available Balance	86,969.11
Estimated Available Funds	86,969.11

Water Revenue Fund

Bank Statement as of 12/31/2019	105,631.11
Outstanding Checks	8,119.24
Available Balance	97,511.87
Outstanding Deposits	-
Available Balance	97,511.87
Estimated Available Funds	97,511.87

Fire Department Fund

Bank Statement as of 12/31/2019	135,938.63
Outstanding Checks	542.52
Sub Total	135,396.11
Outstanding Deposits	-
Available Balance	135,396.11
Estimated Available Funds	135,396.11

Cemetery Fund

Bank Statement as of 12/31/2019	13,989.93
Outstanding Checks	-
Sub Total	13,989.93
Outstanding Deposits	-
Available Balance	13,989.93
Estimated Available Funds	13,989.93