

ORDINANCE NO. 2000-02
ADJUSTMENT OF 1999 BUDGET

AN ORDINANCE AMENDING ORDINANCE NO. 99-01 WITH REFERENCE TO ADJUSTMENTS TO THE 1999 CITY OF COTTER, ARKANSAS OPERATING BUDGET.

SECTION 1. This ordinance shall be known as the City of Cotter, Arkansas 1999 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.

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>ADJUSTED TO</u>
CEMETERY FUND		
Revenues:	\$ 7,200.00	\$ 9,079.51
Expenditures:	\$ 5,025.00	\$ 9,608.51
FIRE DEPARTMENT		
Revenues:	\$ 32,050.00	\$ 39,787.82
Expenditures:	\$ 28,615.00	\$ 37,580.97
FIREMEN'S PENSION FUND		
Revenues:	\$ 2,588.00	\$ 8,556.05
Expenditures:	\$ 6,560.00	\$ 11,552.84
GENERAL FUND		
Revenues:	\$294,550.00	\$283,117.48
Expenditures:	217,873.00	\$195,940.77
L.O.P.F.I. FUND		
Revenues:	\$ 7,345.00	\$ 8,110.30
Expenditures:	\$ 4,572.00	\$ 4,037.66
STREET DEPARTMENT		
Revenues:	\$ 53,300.00	\$ 60,321.67
Expenditures:	\$ 52,421.17	\$ 59,576.16
WATER DEPARTMENT		
Revenues:	\$306,748.00	\$495,806.61
Expenditures:	\$286,330.28	\$477,865.53

Revenues:	\$703,781.00	\$904,779.44
Expenditures:	\$601,396.45	\$796,162.44

SECTION 3: This ordinance being necessary to satisfy certain accounting 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 DAY OF , 2000.

APPROVED:

J. D. Pratt, Mayor

ATTEST:

Betty A. Anglin, Recorder