

ORDINANCE NO. 2001-02
ADJUSTMENT OF 2000 BUDGET

AN ORDINANCE AMENDING ORDINANCE NO. 2000-01 WITH REFERENCE TO
ADJUSTMENTS TO THE 2000 CITY OF COTTER, ARKANSAS OPERATING BUDGET.

SECTION 1. This ordinance shall be known as the City of Cotter, Arkansas
2000 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.

ACCOUNTS	BUDGETED	ADJUSTED TO
CEMETERY FUND		
REVENUES:	\$ 7,125.00	\$ 6,599.08
Expenditures:	\$ 6,241.00	\$ 6,806.83
FIRE DEPARTMENT		
Revenues:	\$ 36,350.00	\$ 40,329.43
Expenditures:	\$ 21,123.00	\$ 29,562.75
FIREMEN'S PENSION FUND		
Revenues:	\$ 3,260.00	\$ 3,682.74
Expenditures:	\$ 6,760.00	\$ 6,660.00
GENERAL FUND		
Revenues:	\$275,975.00	\$344,175.21
Expenditures:	\$229,815.00	\$339,181.23
L.O.P.F.I. FUND		
Revenues:	\$ 7,375.00	\$ 7,426.11
Expenditures	\$ 4,900.00	\$ 5,209.75
STREET DEPARTMENT		
Revenues:	\$ 96,000.00	\$121,835.47
Expenditures:	\$ 95,414.28	\$104,100.22
WATER DEPARTMENT		
Revenues:	\$267,997.00	\$237,027.35
Expenditures:	\$258,345.66	\$223,059.62

ORDINANCE NO. 2001-02 CONTINUED
ADJUSTMENT OF 2000 BUDGET

COMBINED TOTALS	<u>Budgeted</u>	<u>Adjusted to</u>
Revenues:	\$694,082.00	\$761,075.39
Expenditures:	\$622,598.94	\$714,580.40

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 18th DAY OF January, 2001.

APPROVED:

J. W. Pratt

ATTEST:

Mary E. McLaughlin
Mary E. McLaughlin, Recorder/Treasurer

Affidavit of Publication

STATE OF ARKANSAS} ss.
COUNTY OF BAXTER}

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PASSED THIS 18th DAY OF January, 2001.

APPROVED:
J.D. Pratt, Mayor
ATTEST:
Mary E. McLaughlin, Recorder/Treasurer

I, Linda Stefanowski, do solemnly swear that I am an Accounting Clerk at THE BAXTER BULLETIN, a daily newspaper printed in said county, and that I was the Accounting Clerk on the dates of publication hereinafter Stated, and that said newspaper has a bona fide circulation in said county at said dates, and has been published in said county for a period of more than one month next before the date of the first publication of the advertisement hereto annexed, and that the said advertisement was published in said newspaper ONE time(s), for ONE week(s) consecutively, the first insertion therein having been made on the 23rd day of January 2001 and the last on the 23rd day January 2001.

 Accounting Clerk

Subscribed and sworn to before me this 23rd day of JANUARY 2001.

 Notary

My commission expires 12-14-2008

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