

ORDINANCE NO. 2002-02  
ADJUSTMENT OF 2001 BUDGET

AN ORDINANCE AMENDING ORDINANCE NO. 2001-01 WITH REFERENCE TO  
ADJUSTMENTS TO THE 2001 CITY OF COTTER, ARKANSAS OPERATING BUDGET.

SECTION 1. This ordinance shall be known as the City of Cotter, Arkansas  
2001 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   | \$ 7,407.38  |
| Expenditures:          | \$ 7,090.00   | \$ 7,191.07  |
| FIRE DEPARTMENT        |               |              |
| Revenues:              | \$ 40,095.00  | \$ 49,756.67 |
| Expenditures:          | \$ 16,497.00  | \$ 21,727.96 |
| FIREMEN'S PENSION FUND |               |              |
| Revenues:              | \$ 3,718.00   | \$ 4,452.21  |
| Expenditures:          | \$ 6,660.00   | \$ 6,715.50  |
| GENERAL FUND           |               |              |
| Revenues:              | \$330,500.00  | \$391,461.02 |
| Expenditures:          | \$238,969.00  | \$386,055.50 |
| L.O.P.F.I. FUND        |               |              |
| Revenues:              | \$ 7,400.00   | \$ 15,103.06 |
| Expenditures           | \$ 5,150.00   | \$ 5,341.69  |
| STREET DEPARTMENT      |               |              |
| Revenues:              | \$ 104,800.00 | \$130,326.96 |
| Expenditures:          | \$ 100,111.00 | \$113,780.12 |
| WATER DEPARTMENT       |               |              |
| Revenues:              | \$231,787.00  | \$256,796.80 |
| Expenditures:          | \$229,433.00  | \$262,197.73 |

ORDINANCE NO. 2002-02 CONTINUED  
ADJUSTMENT OF 2001 BUDGET

| COMBINED TOTALS | Budgeted     | Adjusted To  |
|-----------------|--------------|--------------|
| Revenues:       | \$725,425.00 | \$855,304.10 |
| Expenditures:   | \$603,910.00 | \$803,009.57 |

SECTION 3. With 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 17<sup>th</sup> DAY OF January, 2002.

APPROVED:

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J. D. Pratt, Mayor

ATTEST:

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Mary E. McLaughlin, Recorder/Treasurer