

ORDINANCE NO. 03-03
ADJUSTMENT OF 2002 BUDGET

AN ORDINANCE AMENDING ORDINANCE NO. 02-01 WITH REFERENCE TO ADJUSTMENTS TO THE 2002 CITY OF COTTER, ARKANSAS OPERATING BUDGET.

SECTION 1. This ordinance shall be known as the City of Cotter, Arkansas 2002 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:	\$ 6,930.00	\$ 6,903.14
Expenditures:	\$ 4,556.00	\$ 5,094.21
FIRE DEPARTMENT		
Revenues:	\$ 41,600.00	\$ 65,759.12
Expenditures:	\$ 20,699.00	\$ 20,571.01
FIREMEN'S PENSION FUND		
Revenues:	\$ 4,875.00	\$ 3,838.89
Expenditures:	\$ 6,660.00	\$ 6,660.00
GENERAL FUND		
Revenues:	\$335,601.00	\$339,349.87
Expenditures:	\$383,348.00	\$350,509.05
L.O.P.F.I. FUND		
Revenues:	\$ 9,700.00	\$ 15,491.37
Expenditures:	\$ 5,400.00	\$ 6,967.54
STREET DEPARTMENT		
Revenues:	\$ 78,800.00	\$ 82,661.93
Expenditures:	\$ 73,170.00	\$ 111,764.91
WATER DEPARTMENT		
Revenues:	\$283,354.00	\$279,021.89
Expenditures:	\$259,372.00	\$267,509.78

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COMBINED TOTALS

Revenues:	\$760,860.00	\$793,026.21
Expenditures:	\$753,205.00	\$769,076.50

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 20TH DAY OF FEBRUARY, 2003

APPROVED:

BILL JENNINGS
MAYOR

ATTEST:

MARY E. MC LAUGHLIN
RECORDER/TREASURER