ORDINANCE NO. 2007-02

AN ORDINANCE AMENDING ORDINANCE NO. 2006-09 WITH REFERENCE TO ADJUSTMENTS TO THE 2007 OPERATING BUDGET OF THE CITY OF COTTER, ARKANSAS.

- SECTION 1. The following adjustment ordinance is to change the projected Income of Waterworks from \$329,325.00 to \$339,255.00.

 Reflecting a transfer of \$10,000.00.

 From Waterline Replacement Fund (Account # 62364).

 Disbursement as follows, line item, Supplies Inventory Shop In the Amount of \$2000.00 and Supplies Waterworks Fund \$8000.00.
- SECTION 2. All ordinances and Resolutions or parts thereof that are in Conflict herewith are hereby repealed to the extent of such Conflict.
- SECTION 3. This ordinance shall take effect and be in force from and after Its passage.

Passed and approved on this 22nd day of February, 2007.

SECTION 4. See attached letter of request moving monies in the Water Works Operating & Maintenance Fund by line item.

APPROVED:

David J. McNair

Mayor

ATTEST:

Peggy J. Hammack Recorder/Treasurer MAYOR

David J. McNair

ECORDER-TREASURER

Peggy J. Hammack

CITY ATTORNEY

Roger Morgan

City of Corter

CITY COUNCIL MEMBERS

Ward 1
George Peters
Tom Stuecken
Ward 2
Denis Dunderdale
Jack Burkhart
Ward 3
John Dubois

Gil Stammer

February 22, 2007

City Council Member:

The city is requesting to re-allocate monies (within) the Waterworks Operating and Maintenance Fund to maintain an orderly flow of business reflecting the following line items. This request is made in reference to Ordinance # 2007-01 and 2007-02.

Description Backhoe ½ lease pmt.	Budgeted dollar amount \$5300.00	Requested dollar amt. \$1200.00
Dues	\$1,000.00	\$ 500.00
Equipment Purchase	\$2500.00	\$1500.00
Supplies	\$ 250.00	\$5850.00

David J. McNair Mayor

ORIGINAL