

ORIGINAL

RESOLUTION NO. 2011-05

A RESOLUTION TO AMEND THE 2011 BUDGET FOR THE CITY OF COTTER, BAXTER COUNTY, ARKANSAS FIRE DEPARTMENT FUND.

WHEREAS, it is necessary to amend the 2011 Budget for the Fire Department in order to add a new line item.

WHEREAS, the 2011 Budget did not previously reflect this expense; the following change will need to be made:

To show in the Fire Department Fund, a new expense line item in the amount of \$3,515.53 for payment of principal on Fire Department Loan number 000220008380.

NOW THEREFORE, be it resolved the Cotter City Council concurs in the immediate adoption of the 2011 Amended Budget Line Item in the amount of \$3,515.53 and hereby directs the Mayor to pay out this sum in settlement.

Passed and approved this 28 day April, 2011.


Peggy Hammack, Mayor

ATTEST:


Sharon Sugg, Recorder/Treasurer

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Attachment to Resolution No. 2011-05

April 29, 2011

Note the amount to close out Firehouse Construction Checking Account No. 0000660000 and apply to principal balance of Fire Department Loan No. 00220008380 has changed from the amount stated in the approved Resolution No. 2011-05 from \$3,515.53 to \$3,509.71 due to the April, 2011 service charge assessed on this account in the amount of \$5.82.

The principal reduction on Fire Department Loan No. 00220008380 will therefore be \$3,509.71.

Acknowledged on this 29th day of April, 2011.


Peggy Hammack, Mayor
