

RESOLUTION NO. 2013-02

A RESOLUTION TO ADOPT THE ANNUAL 2013 OPERATING BUDGET FOR THE CITY OF COTTER, ARKANSAS.

WHEREAS, It is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year 2013 appear to be accurate as possible for budgetary purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF COTTER ARKANSAS:

SECTION 1. This resolution shall be known as the BUDGET resolution for the City of Cotter, Arkansas for the twelve (12) month period beginning January 1, 2013 reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change. All appropriations are calculated upon available revenues.

SECTION 2. The Mayor or her duly authorized representative may approve for payment out of funds hereby appropriated for that purpose, or disapprove any bills, debts or liabilities asserted as claim against the City.

DEPARTMENT	PROJECTED REVENUES	PROJECTED EXPENSES	PROJECTED BALANCE	ACCOUNT BALANCE
CEMETERY	7,625.00	7,625.00	-0-	15,993.42
GENERAL	477,701.00	477,701.00	-0-	161,610.99
STREET	69,775.00	69,775.00	-0-	60,173.19
WATER	617,317.37	617,317.37	-0-	89,079.92
FIRE	59,334.55	59,334.55	-0-	92,243.81

Section 3. Any transfer of monies between various funds of the City of Cotter shall be made only with prior approval of the City Council. Provided, however, all transfers budgeted for in this Annual Budget for 2013 shall be exempt from this section.

SECTION 4. Whereas it is necessary for the efficient operation of the municipal government that a budget be planned and adopted.

PASSED THIS DAY JANUARY 28, 2013

APPROVED:



ATTESTED:


Peggy Hammack, Mayor


Anna Tillman-Floyd, Recorder/Treasurer

ORIGINAL