

RESOLUTION NO. 2016-02

A RESOLUTION TO ADOPT THE ANNUAL 2016 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 2016 appear to be accurate and 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 calendar year beginning January 1, 2016 and ending December 31, 2016, 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 the purpose, or disapprove any bills, debts or liabilities asserted as claim against the City.

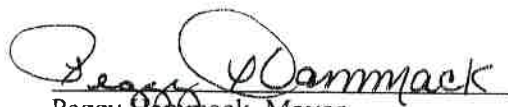
DEPARTMENT	PROJECTED REVENUES	PROJECTED EXPENSES	PROJECTED BALANCE	ACCOUNT BALANCE
CEMETERY	8,150.00	8,150.00	-0-	\$ 9,407.88
GENERAL	563,728.00	563,728.00	-0-	\$202,016.05
STREET	128,597.42	128,597.42	-0-	\$ 58,786.48
WATER	435,106.66	435,106.66	-0-	\$118,024.07
FIRE	64,422.21	64,422.21	-0-	\$117,908.05

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 in this Annual Budget for 2016 shall be exempt from this section.

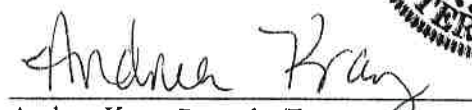
SECTION 4. Whereas, it is necessary for the efficient operation of the municipal government that a budget be planned and adopted.

PASSED THIS 28 DAY OF JANUARY, 2016.

APPROVED:


Peggy Hammack, Mayor

ATTESTED:


Andrea Kray, Recorder/Treasurer



COPY
ORIGINAL

RESOLUTION NO. 2016-01

**A RESOLUTION TO ADOPT THE REVISED 2015 CITY BUDGET FOR THE
CITY OF COTTER, BAXTER COUNTY, ARKANSAS**

WHEREAS, it is necessary to submit a revised 2015 City of Cotter Budget amending line items to show exact revenues and expenditures not previously reflected.

See attached Budget Amendments for the following funds:

Cemetery Fund
Fire Department Fund
General Fund
Street Department Fund
Waterworks Revenue Fund

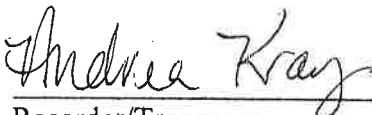
NOW THEREFORE, be it resolved the City Council of the City of Cotter, Baxter County, Arkansas accepts and adopts the attached 2015 Amended City Budget.

Passed and approved this 28 day of January, 2016.




Peggy Hammack, Mayor

ATTEST:


Recorder/Treasurer

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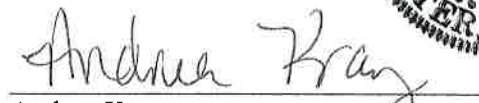
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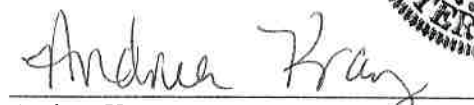
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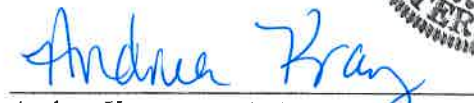
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