

**CITY OF COTTER
CITY OF COTTER, ARKANSAS
RESOLUTION NO: #2021-16**

**A RESOLUTION TO AMEND THE 2021 OPERATING BUDGET FOR GENERAL FUNDS FOR
LINE ITEMS GL#4203, GL#9128, GL#4957, GL#8025, GL#4055, GL#8032 GL#8910, AND GL#7205.**

Be it resolved that the City Council of Cotter, AR, Baxter County agrees to the following:

1) To amend the Cotter 2021 General Fund and the Waterworks Revenue Fund as follows:

General Fund - 2021 Operating Budget Amendments:	<u>Debit</u>	<u>Credit</u>
<i>Federal Aid and Transfers:</i>		
GL#4203 - American Rescue Plan LRHR-1319		\$98,154.06
GL#9128 - Transfer to American Rescue Plan Fund #1872	\$98,154.06	
<i>To record transfer 1 of 2 federal aid monies for future infrastructure projects to be named. (Second transfer planned in 2022.)</i>	\$98,154.06	\$98,154.06
<i>General Revenues and Special Project Expenses:</i>		
GL#4957 - Donations		\$4,000.00
GL#8025 - Parkside Improvements	\$4,000.00	
<i>To record Cotter/Gassville Chamber of Commerce donation for Parkside improvement expenditures at Roundhouse Shoals.</i>	\$4,000.00	\$4,000.00
<i>Police Grant Income and Special Project Expenses:</i>		
GL#4055 - JAG Program LLEBG #21-194-18L		\$2,500.00
GL#8032 - FY20-21 LLEBG Grant #21-194-18L	\$2,500.00	
<i>To record grant income and expenditures for equipment purchases for the Cotter Police Department.</i>	\$2,500.00	\$2,500.00
 Waterworks Revenue Fund - 2021 Operating Budget Amendments:		
<i>Carryover from Previous Years and Other Expenditures:</i>		
GL#8910 - Carryover from Previous Years and Other Expenditures:		\$7,014.00
GL#7205 - Water Purchased	\$7,014.00	
<i>To record purchased water from City of Gassville during tank inspection</i>	\$7,014.00	\$7,014.00

THIS RESOLUTION ADOPTED THIS 26th DAY OF August, 2021

APPROVED: 
McGeorge Caradine, Mayor

ATTEST: 
Andrea Kray, Recorder/Treasurer