

**City of Cotter
Cotter, Arkansas**

RESOLUTION NO: #2022-10


A RESOLUTION TO AMEND THE 2022 OPERATING BUDGET FOR WATER REVENUE FUNDS FOR LINE ITEMS GL#8317 and GL#6814:

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

- 1.) To amend the 2022 Budget for Water Revenue Funds line-item GL#8317-Waterline Replacement Fund #9959, for emergency repairs at the Highway 62/412 well from 04/26/22 to 05/04/22 to replace the water pump and motor, increasing GI #6814-Repairs & Maintenance Equipment by \$25,227.00.

| | <u>Debit</u> | <u>Credit</u> |
|--|--------------------|--------------------|
| GL#8317 Transfer from Waterline Replacement Fund #9959 | \$ | \$ 25227.00 |
| GL#6814 Repairs & Maintenance Equipment | \$ 25227.00 | \$ |
| <i>Total Amendment:</i> | \$ 25227.00 | \$ 25227.00 |

PASSED this 26th day of May 2022,

APPROVED: 
McGeorge Caradine, Mayor

ATTEST: 
Andrea Kray, Recorder/Treasurer

ORIGINAL