

**City of Cotter
Cotter, Arkansas**

RESOLUTION NO: #2023-06

A RESOLUTION TO AMEND THE 2023 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 2023 Operating Budget for Water Revenue Funds line-item GL#8317-Waterline Replacement Fund #9959, for emergency repairs at the Highway 62/412 Well from 03/05/23 to 03/09/23, to replace the water well pump, well motor, and breakers increasing GL#6814-Repairs & Maintenance Equipment by \$26,471.92; and to receipt insurance claim of \$19,758.81 from Arkansas Municipal League Property Insurance to GL#6814.

	<u>Debit</u>	<u>Credit</u>
GL#8317 Transfer from Waterline Replacement Fund #9959	\$	\$ 6,713.11
GL#6814 Repairs & Maintenance Equipment and to receipt Insurance money received from Ark Municipal League.	\$ 26,471.92	\$ 19,758.81
<i>Total Amendment:</i>	<i>\$ 26,471.92</i>	<i>\$ 26,471.92</i>

PASSED this 25th day of May 2023,

APPROVED: 
McGeorge Caradine, Mayor

ATTEST: 
Andrea Kray, Recorder/Treasurer

ORIGINAL