

RESOLUTION NO. 2014 –R- 17

A RESOLUTION BY THE MUNICIPAL GOVERNING BODY TO AMEND THE 2012 WATER/SEWER BUDGET

WHEREAS, Arkansas Statute Annotation (A.S.A.) 14-58-203, allows that the municipal governing body to make appropriation from time to time of funds, which are lawfully applicable to the items lawfully contained.

WHEREAS, the governing body may alter or revise the 2012 water/sewer budget and unpledged funds appropriated by the governing body for any purpose may it be subsequently, by action of the governing body, appropriated to another purpose,

NOW, THEREFORE, Be it resolved by the City of Bull Shoals, Arkansas

(a) The appropriation of (amount) \$3,145.27 from the Water/Sewer Revenue Fund to the Water/Sewer Operations Fund line item (account line item#s & name) 635.1 and 635.2 – Water/Sewer Payroll Taxes.

In compliance with A.S.A. 14-58-203.

(b) **Grand Total of transfer = \$3,145.27.**

The purpose of the above transfers is to allocate funds to pay the Internal Revenue Service for delinquent, unpaid payroll taxes due.

This Resolution is to take effect immediately upon passage by the Bull Shoals, Arkansas City Council.

Adopted on this the 31st day of July, 2014

Approved: Bruce E. Powell
Bruce E. Powell – Mayor

Attested: Kimberly M. Williams
Kimberly M. Williams-Recorder/Treasurer