

ORDINANCE NO. 2107

AN ORDINANCE AMENDING THE ADOPTED 2009 ANNUAL BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, AS A RESULT OF THE MID-YEAR BUDGET REVIEW PROCESS

WHEREAS, the City Council of the City of Eureka Springs, Arkansas, has made a comprehensive study of the current budget: and

WHEREAS, in the opinion of the City Council, the 2009 Fiscal Budget should be amended to reflect the following changes in both Revenue and Expenditure budgetary amounts as set forth hereafter.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS, THAT:

Section 1. This ordinance shall be known as the 2009 Mid-Year Budget Amendment Ordinance for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2009 and ending December 31, 2009; and the attached documents present revisions to estimates for revenues and expenditures for the period. All revenues and appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

Section 2. The amounts for Revenues and Expenditures proposed in this 2009 Mid-Year Amended Budget are hereby appropriated for the purpose set forth the calendar year ending December 31, 2009.

The Amendments are as follows:

(01) General Fund

Revenue

- 01-00-4051 Interest-Operating decrease \$7,500
- 01-00-4111 Parking Revenue Lot 1 increase \$10,000
- 01-00-4503 Urban & Comm Forest Grant increase \$7,500
- 01-00-4506 Federal Grant increase \$33,360
- 01-00-4555 FEMA Grant Revenue increase \$20,000
- 01-00-4991 Miscellaneous Revenue Operating increase \$26,000
- 01-00-4993 Misc Grant Revenue increase \$2,900

Expenses

- 01-00-5725 Lake Leatherwood & Black Bass increase \$2,000
- 01-00-5743 Parking Lot Lease increase \$1,700
- 01-00-5755 Misc Grant Expenses increase \$17,900
- 01-00-5756 Urban & Comm Forest Grant Expense increase \$3,200

Dept. 10 – Mayor’s Office

- 01-10-5301 Supplies-Office & Operating decrease \$2,500
- 01-10-5511 Maintenance Building decrease \$2,000
- 01-10-5512 Maintenance Equipment increase \$2,000
- 01-10-5530 Travel/Education/Dues increase \$3,000
- 01-10-5572 Professional Services Other increase \$15,000

Dept 11 – Finance Department

01-11-5512 Maintenance-Equipment increase \$1,219

01-11-5572 Professional Services-Other increase \$500

Dept 12-Police Dept

01-12-5512 Maintenance-Equipment increase \$1,300

Dept 13 - Municipal Court

01-13-5512 Maintenance-Equipment increase \$271

Dept 14 - Fire/EMS

01-14-5000 Salaries & Wages increase \$10,000

Dept 15 – Building Dept

01-15-5513 Vehicle O&M decrease \$1,000

(10) Street Fund

Revenue

10-00-4051 Interest decrease \$11,400

10-00-4115 Transfers-In increase \$33,320

10-00-4005 Federal Grants increase \$314,780

~~10-00-4502 FEMA Grant-Federal decrease \$150,000~~

Expenses

10-00-5512 Maintenance-Equipment decrease \$5,000

10-00-5516 Maintenance-Streets decrease \$2,000

10-00-5560 Utilities decrease \$10,000

10-00-5561 Street Lights increase \$15,000

10-00-5572 Professional Services increase \$3,000

10-00-5580 Equipment Lease Principal increase \$35,935

10-00-5581 Equipment Lease Interest increase \$1,411

10-00-5000 Salaries & Wages increase \$33,731

10-00-5005 Salaries/Wages-Overtime increase \$1,619

10-00-5030 Payroll Taxes decrease \$15,387

10-00-5301 Supplies-Office & Operating increase \$1,500

~~10-00-5590 FEMA Disaster Expense increase \$200,000~~

(11) LOPFI

Revenue

11-00-4325 Employee Contributions increase \$15,593

Expenses

11-00-5591 Law Enforcement increase \$7,365

11-00-5592 Public Safety-Paid increase \$8,228

(12) General Fund Capital

Revenue

12-00-4040 Fund Balance increase \$586,979

12-00-4115 Transfer In increase \$10,000

12-00-4052 Interest Capital decrease \$30,000