

## ORDINANCE NO. 2025

AN ORDINANCE AMENDING THE ADOPTED 2006 ANNUAL BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, AS A RESULT OF THE MID-YEAR BUDGET REVIEW PROCESS; DECLARING AN EMERGENCY TO EXIST

**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 2006 Fiscal Budget should be amended to reflect the following changes in both Revenue and Expenditure budgetary amounts: and**

**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 2006 Mid-Year Budget Amendment Ordinance for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2006, and ending December 31, 2006; 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.** This Ordinance reflects amendments to the 2006 Budget suggested by Resolution 527 and Resolution 531

**Section 3.** In addition to the amendments reflected in Resolutions 527 and 531, this ordinance reflects changes to the line items for departments titled "Worker's Comp", increases revenues in Municipal Fines and Miscellaneous, increases expenditures in Recycling Supplies, Professional Services, Municipal Court, Small Equipment Purchase and in the Water & Sewer Fund.

**Section 4.** This ordinance reflects amendments to the Capital Fund Budget for the Community Center and Holiday Lighting.

**Section 5.** The amounts for Revenues and Expenditures proposed in this 2006 Mid-Year Amended Budget are hereby appropriated for the purpose set forth the calendar year ending December 31, 2006.

The Amendments are as follows:

**Resolution 527**

(01) General Fund

Dept. 10 – Mayor's Office

01-10-5572 Professional Services Other – increased \$5,000

01-10-5000 Salaries and Wages – reduced \$18,200

Revenue

Administrative Services - increased \$18,529

Dept 11 – Finance Department

01-11-5000 Salaries and Wages – reduced \$9,500

(80) Water and Sewer Fund

Dept. 21 – Water Dept

80-21-5525 Contract Services – increased \$9,264.50

Dept. 22 – Wastewater Dept

80-22-5525 Contract Services – increased \$9,264.50

Capital Funds

Auditorium Funding – increased \$1,035

Auditorium – Staging Lift – decreased \$1,500

Auditorium – Stage Equipment – decreased \$1,000

Auditorium – Basement Repairs – increased \$2,500

**Resolution 531**

(01) General Fund

Dept. 10 – Mayor’s Office

01-10-5571 Professional Services Legal – increased \$10,000

(85) Transit Fund

Revenues

85-00-3450 Rent from Chamber of Commerce – decreased \$17,200

85-00-4350 Payment from CAPC – increased \$41,670

85-00-4500 Grant Proceeds – Reimbursement Arkansas Highway State Aid – increased

\$10,000

Expenses

Dept. 03 – Transit Other

85-03-5005 – Ticket Sales – increased \$20,000

85-03-5030 – Payroll Taxes – increased \$1,470

85-03-5560 – Utilities – increased \$3,000

85-03-5600 – Miscellaneous – increased \$10,000

**Other Amendments** deemed necessary to the 2006 Budget are as follows:

(01) General Fund

Revenues

01-4041 Municipal Fines – increase \$7,000

01-4991 Miscellaneous – increase \$12,000

Expenses

Dept. 00 – Non Departmental

01-00-5741 – Yellow Bags – increased \$4,098.40

01-00-5730 – Municipal Court Retirement – increased \$13,150

Dept. 10 – Mayor’s Office

01-10-5571 Professional Services Legal – increased \$10,000

01-10-5040 Workers Comp – decreased \$164.13

Dept. 11 – Finance Dept

01-11-5040 Workers Comp – decreased \$239

01-11-5572 Professional Services – increased \$3,700

Dept.12 – Police Dept

01-12-5040 Workers Comp – increased \$1,084

Dept. 13 – Municipal Court

01-13-5040 Workers Comp – decreased \$148

01-13-5010 Retirement Contribution – decreased \$8310

01-13-5020 Health Insurance – increased \$1,680

Dept. 14 – Fire & EMS

01-14-5040 Workers Comp – increased \$1,243

01-14-5590 Small Equipment Purchase – increased \$4,564.37

Dept. 15 – Building Dept

01-15-5040 Workers Comp – decreased \$22

(10) Street Fund

Dept. 00 – Non Departmental

10-00-5040 Workers Comp – decreased \$2,041

(80) Water and Sewer Fund

Dept. 21 – Water Dept

80-21-5040 Workers Comp – decreased \$786

80-21-5600 Miscellaneous – increased \$400

80-21-5301 Supplies – Office & Operating – increased \$500

Dept. 22 – Wastewater Dept

80-22-5040 Workers Comp – increased \$82

80-22-5512 Maintenance-Equipment – increased \$10,000

80-22-5514 Maintenance-Plant O&M – increased \$22,000

80-22-5601 Still Settlement – increased \$5,526.03

(12) GENERAL FUND CAPITAL

12-00-5835 Community Center Improvements – increased \$14,228 – funds to be taken from the Community Center Fund

12-00-5811 Aud/CAPC Capital Improvements – increased \$35,088.95 – funds to be taken from the Latimer Settlement Account 00-1110.

12-14-5800 Fire & EMS – decreased \$50,000

12-14-5804 Principal – Fire Station – increased \$26,183.29

12-14-5823 Interest – Fire Station – increased \$7,973.71

**Section 6.** Upon passage of this Ordinance, all changes will be entered into the Main Street Accounting Program and General Ledger, reflecting all amendments of the 2006 Budget and said changes will be attached to and part of the permanent record of this 2006 Mid Year Budget Ordinance.

**Section 7.** Repeal Clause: All Ordinances, Resolutions, and parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

**Section 8.** Emergency Clause: Since planned, approved budgets are necessary for the efficient operations of Municipal Government; and since approval of the 2006 Mid-Year Budget Ordinance is necessary to appropriate funds for the legal defense of the City an emergency is declared to exist; Legal defense is necessary for the preservation of public peace, health and safety and continuance of public services, this Ordinance shall take effect and be in force from and after its passage and approval.

PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS,  
ARKANSAS, ON THIS 14TH DAY OF AUGUST 2006.

APPROVED:

ATTEST:

---

Mayor Kathy Harrison

---

City Clerk-Treasurer Mary Jean Sell