

ORDINANCE NO. 1171

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 1983, AND ENDING DECEMBER 31, 1983: APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR: DECLARING AN EMERGENCY TO EXIST: AND FOR OTHER PURPOSES:

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget, and

WHEREAS, it is the opinion of the City Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes,

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

Section 1. This ordinance shall be known as the budget ordinance for the City of Eureka Springs, Arkansas, for the twelve (12) month period beginning January 1, 1983, and ending December 31, 1983, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated upon available revenues.

Section 2. The respective amounts of funds for each and every item of expenditure classification herein proposed in the budget for 1983 are hereby approved by the City of Eureka Springs, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 1983.

Section 3. Whereas, it is necessary for the efficient operation of Municipal Government that a budget be planned and adopted; now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health, and safety, 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 THE 22nd DAY OF  
FEBRUARY, 1983.

APPROVED:

Donald L. Thurman  
DONALD L. THURMAN  
MAYOR

ATTEST:

Truie Walsh  
TRUIE WALSH  
CITY CLERK-TREASURER

BY: Vesta Le May  
VESTA LE MAY  
DEPUTY CITY CLERK-TREASURER

CITY OF EUREKA SPRINGS  
 1983 BUDGET (EXCLUSIVE OF WATER & SEWER)  
 REVISION #1

	GENERAL FUND	STREET FUND	REVENUE SHARING FUND	COMBINED TOTALS
REVENUES	303,799.	86,400.	60,321.34	450,520.34
EXPENDITURES				
Administration	63,637.		11,202.	74,839.
Fire	106,004.		6,600.	112,604.
Police	109,973.		5,500.	109,973.
*Street		86,400.	21,019.34	107,419.34
Transportation	24,185.		1,500.	25,685.
**Parks & Recreation			7,500.	7,500.
***Water and Sewer			7,000.	7,000.
TOTALS	303,799.	86,400.	60,321.34	450,520.34
*Street-Revenue Sharing includes \$6,444.34 for new truck				
**Parks & Recreation-Revenue Sharing includes \$7,500 for Basin Park Bank Shell only				
***Water & Sewer Revenue Sharing includes \$7,000. for new truck. (Shown on this sheet so revenue sharing fund will balance				

GENERAL FUND REVENUE-1983

REVISION #1

ACCT. #	ACCOUNT NAME	TOTAL DOLLARS
1010	State Turnback	36,800.
1011	County Ad Valorum	29,000.
1012	Franchise Tax	70,000.
1013	Occupation Licenses	17,000.
1014	Alcohol Licenses	5,500.
1015	Alcohol Beverage Tax	25,000.
1016	Permits-Building	6,000.
1017	Permits-Yard Sales	200.
1018	Municipal Court Fines	12,000.
1019	Parking Meter Fines	5,000.
1020	Dog License and Fines	800.
1021	Trolley Receipts	25,000.
1022	Interest Income	3,000.
1023	Administrative Services	18,000.
1024	Sale of Property	1,000.
1025	Railroad Receipts	8,000.
1026	Small Claims	1,000.
1027	Ambulance Services	40,000.
1099	Miscellaneous	499.
	TOTAL	<u>303,799.</u>

ADMINISTRATIVE

REVISION #1

ACCT. #	ACCOUNT NAME	AMOUNT	CITY FUNDS	REVENUE SHARING	TOTAL DOLLARS
1110	Salaries	37,900.	37,900.		37,900.
1111	Payroll Taxes	3,240.	3,240.		3,240.
1112	Employee Insurance	200.	200.		200.
1113	Postage	2,499.	2,499.		2,499.
1114	Telephone	3,600.	3,600.		3,600.
1115	Travel/Schools/Dues	3,000.	3,000.		3,000.
1116	Surety Bonds	200.		200.	200.
1117	Printing/Supplies	3,500.	3,500.		3,500.
1118	Utilities	1,500.	1,500.		1,500.
1119	Legal/Publication	7,000.		7,000.	7,000.
1120	Equipment Rental	2,000.		2,000.	2,000.
1121	Insurance, PIP	200.		200.	200.
1122	Building Maintenance	2,500.	2,498.	2.	2,500.
1123	Office Rental	5,700.	5,700.		5,700.
1124	Consultant Services	500.		500.	500.
1125	Small Claims	500.		500.	500.
1150	Capital Improvements	500.		500.	500.
1199	Miscellaneous	300.		300.	300.
	<b>TOTAL</b>	<b>74,839.</b>	<b>63,637.</b>	<b>11,202.</b>	<b>74,839.</b>

FIRE DEPARTMENT

REVISION #1

ACCT.	ACCOUNT NAME	ADMIN./ PREVENTION	E.M.S. & DIS. AMB.	FIRE & RESCUE			CITY FUNDS	REVENUE SHARING FUNDS	TOTAL DOLLAR
1510	Salaries	14,400.	48,468.	22,680.			85,548.		85,548.
1511	Payroll Taxes	475.	2,031.	950.			3,456.		3,456.
1512	Employee Insurance			500.			500.		500.
1513	Utilities	3,300.					3,300.		3,300.
1514	Supplies/Equipment	100.	550.	550.			1,200.		1,200.
1515	Insurance	1,000.	1,500.	1,000.				3,500.	3,500.
1516	Travel/Schools	2,100.	200.	200.			2,500.		2,500.
1517	Radio O & M		1,500.	1,500.				3,000.	3,000.
1518	Uniforms		400.	400.			800.		800.
1519	Vehicle O & M		3,500.	2,000.			5,500.		5,500.
1520	Telephone	2,000.	700.	400.			3,100.		3,100.
1599	Miscellaneous	200.					100.	100.	200.
	<b>TOTALS</b>	<b>23,575.</b>	<b>58,849.</b>	<b>30,180.</b>			<b>106,004.</b>	<b>6,600.</b>	<b>112,604.</b>

POLICE DEPARTMENT

REVISION #1

ACCT. #	ACCOUNT NAME	AMOUNT	CITY FUNDS	REVENUE SHARING	TOTAL DOLLARS
1310	Salaries	81,976.	81,976.		81,976.
1311	Payroll Taxes	8,197.	8,197.		8,197.
1312	Employee Insurance	400.	400.		400.
1313	Equipment Rental	300.		300.	300.
1314	Printing/Supplies	1,400.	1,400.		1,400.
1315	Telephone	2,500.	2,500.		2,500.
1316	Uniforms/Equipment	900.	900.		900.
1317	Radio O & M	1,500.	1,400.	100.	1,500.
1318	Insurance/Bonds	3,000.		3,000.	3,000.
1319	Vehicle O & M	7,000.	7,000.		7,000.
1320	Pound	1,200.	1,200.		1,200.
1321	Prisoner Care/Jail	5,000.	5,000.		5,000.
1322	Travel/Schools	2,000.	2,000.		2,000.
1399	Miscellaneous	100.		100.	100.
	<b>TOTALS</b>	<b>115,473.</b>	<b>109,973.</b>	<b>5,500.</b>	<b>115,473.</b>

TRANSPORTATION DEPARTMENT

REVISION #1

ACCT. #	ACCOUNT NAME	AMOUNT	CITY FUNDS	REVENUE SHARING	TOTAL DOLLARS
1710	Salaries	14,600.	14,600.		14,600.
1711	Payroll Taxes	1,460.	1,460.		1,460.
1712	Employee Insurance	225.	225.		225.
1713	Vehicle O & M	7,000.	7,000.		7,000.
1714	Uniforms	800.	800.		800.
1715	Insurance/Bonds	1,500.		1,500.	1,500.
1799	Miscellaneous	100.	100.		100.
	TOTALS	25,685.	24,185.	1,500.	25,685.

## 1983 STREET FUND REVENUES

REVISION #1

ACCT. #	ACCOUNT NAME	TOTAL DOLLARS
2250	State Turnback	36,800.
2251	County Mill Ad Valorum	5,500.
2252	Parking Meter Collection	23,000.
2253	Supplement from General	-0-
2254	Interest Income	500.
2255	Sale of Property	500.
2257	Contract Services	15,000.
2299	Miscellaneous	100.
	1982 Cash Reserve	5,000.
	TOTAL	86,400.

STREET DEPARTMENT

REVISION #1

ACCT.#	ACCOUNT NAME	ADMIN.	STREET MAINTENANCE	VEHICLE & EQUIP. MAIN.			CITY FUNDS	REVENUE SHARING	TOTAL DOLLAR
2310	Salaries	15,200.	22,550.	8,800.			46,550.		46,550.
2311	Payroll Taxes	1,520.	2,255.	880.			4,655.		4,655.
2312	Employee Insurance	255.	550.	255.			1,060.		1,060.
2313	Parking Lot Rental	3,600					3,600.		3,600.
2314	Utilities	13,400.					13,400.		13,400.
2315	Vehicle O & M		13,000.				13,000.		13,000.
2316	Insurance		720.					720.	720.
2317	Office Supplies	500.						500.	500.
2318	Travel/Schools/Dues		275.					275.	275.
2319	Supplies		14,000.				2,770.	11,230.	14,000.
2320	Contract Labor		100.					100.	100.
2321	Equipment Rental	200.	1,400.					1,600.	1,600.
2325	Uniforms	165.	850.	350.			1,365.		1,365.
2399	Miscellaneous	50.	50.	50.				150.	150.
	<b>TOTALS</b>	<b>34,890.</b>	<b>55,750.</b>	<b>10,335.</b>			<b>86,400.</b>	<b>14,575.</b>	<b>100,975.</b>
	New Truck							6,444.34	
								21,019.34	

WATER AND SEWER REVENUES-1983  
REVISION #1

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ACCOUNT NAME	TOTAL DOLLARS
ESTIMATED CASH AT BEGINNING	43,212.
Water Sales	165,500.
Sewer Sales	123,500.
Service Charges	100.
Penalties	4,500.
Tap Fees	3,800.
Interest Income	5,000.
Miscellaneous	100.
Sales Tax	6,500.
SUB-TOTAL	<u>309,000.</u>
TOTAL INCLUDING BEGINNING CASH	<u>352,212.</u>

WATER AND SEWER BUDGET-1983

REVISION #1

ACCOUNT NAME	TOTAL DOLLARS
Salaries	76,000.
Payroll Taxes	7,600.
Power/Pumps	58,000.
Supplies	35,000.
Uniforms	1,800.
Plant O & M	5,000.
Vehicle O & M	23,000.
Contract Services	2,000.
Telephone	1,800.
Utilities	4,000.
SUB-TOTAL	214,200.
Administrative Services	18,000.
Carroll-Boone	48,000.
Insurance/Surety Bonds	3,000.
Interest/Agent's fees	15,300.
Miscellaneous Expenses	100.
Professional Fees	3,000.
Sales Tax	6,500.
Travel/Schools/Dues	400.
Equipment Rental	500.
TOTAL	309,000.

WATER AND SEWER CITY SALES TAX FUND-1983

Estimated Cash on Hand-1/1/83	117,200.
Estimated Receipts-1983	125,000.
Sub-total	<hr/> 242,200.
Less Capital Improvements Projects	16,050.
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Estimated Balance-12/31/83	226,150.