

ORDINANCE NO. 1686

**AN ORDINANCE PROVIDING FOR AND ADOPTING BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE TWELVE-MONTH PERIOD BEGINNING JANUARY 1, 1996, AND ENDING DECEMBER 31, 1996; 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 of the City of Eureka Springs, Arkansas, has made a comprehensive study and review of the proposed budgets; and,

**WHEREAS**, in the opinion of the City Council, the proposed 1996 Budgets present as accurately as possible the City's anticipated revenues and expenditures for the 1996 calendar year; 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 Budget Ordinance for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 1996, and ending December 31, 1996; and the attached budget documents present the estimated revenues and expenditures for the period. All revenues and appropriations are estimated; all appropriations are based on estimated revenues; and all estimates are subject to change during the budgetary period.

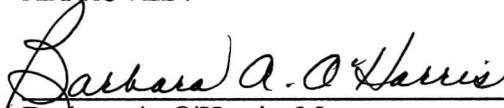
Section 2. The amounts for each expenditure classification proposed in the 1996 City Budgets are hereby approved by the City Council of the City of Eureka Springs, Arkansas; and they are hereby authorized and appropriated for the purposes set forth for the calendar year ending December 31, 1996.

Section 3. Repeal Clause: All Ordinances or Resolutions, and parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

Section 4. Emergency Clause: Since planned, approved budgets are necessary for the efficient operations of Municipal Government beginning January 1, 1996, an emergency is hereby declared to exist; and since approval of the 1996 Budgets is necessary for the preservation of the public peace, health, and safety and the 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 12TH DAY OF DECEMBER, 1995.**

APPROVED:

  
\_\_\_\_\_  
Barbara A. O'Harris, Mayor

ATTEST:

  
\_\_\_\_\_  
Mary Ann Lee, City Clerk/Treasurer

**CITY OF EUREKA SPRINGS**

**1996 GENERAL FUND,  
WATER & WASTEWATER,  
STREET, GENERAL FUND  
CAPITAL, AND SPECIAL  
FUNDS BUDGETS**

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# City of Eureka Springs



City Hall  
44 South Main  
Eureka Springs, AR 72632

Phone: 501 253-9703

Fax: 501 253-6967

## STATEMENT OF ASSUMPTIONS

Portions of the 1996 City Budgets are based on the following assumptions:

1. Projected receipts and disbursements are based on analyses of 1994 year-end amounts and 1995 year-to-date amounts as of September 30th.
2. Sales Tax collections during 1996 will not increase over 1994 and 1995 collections.
3. Wage and salary increases will be granted during the first pay period in July, 1996, if funds are available to cover all departments; and the amount available to each department for wage and salary increases will equal 5 percent of each department's current wage and salary budget.

| <b>1996 EUREKA SPRINGS BUDGETS</b> |                                     |                    |                    |
|------------------------------------|-------------------------------------|--------------------|--------------------|
| <b>GENERAL FUND BUDGET</b>         |                                     |                    |                    |
| <b>Account Number</b>              | <b>Description</b>                  | <b>1996 Amount</b> | <b>1995 Amount</b> |
| <b>General Fund Receipts</b>       |                                     |                    |                    |
| 1-000-4000-002                     | Admin. Services, Water & Wastewater | 36,380             | 36,380             |
| 1-000-4000-004                     | Admin. Services, Transit            | 2,750              | 2,750              |
| 1-000-4010-000                     | Ambulance Services                  | 114,000            | 95,000             |
| 1-000-4020-000                     | Breathalyzer Fund                   | 200                | 200                |
| 1-000-4025-000                     | CAPC Reimbursement                  | 12,000             | 16,000             |
| 1-000-4030-000                     | City Sales Tax Receipts, Act 990    | 437,000            | 439,500            |
| 1-000-4050-000                     | County Ad Valorem                   | 167,000            | 165,000            |
| 1-000-4060-000                     | County Reimbursement                | 22,000             | 20,000             |
| 1-000-4080-000                     | Ambulance Donations                 | 500                | 500                |
| 1-000-4090-001                     | Fines, Municipal                    | 35,000             | 37,000             |
| 1-000-4090-002                     | Fines, Parking                      | 15,000             | 15,000             |
| 1-000-4100-000                     | Grease Trap Inspections             | 5,000              | 5,000              |
| 1-000-4110-001                     | Interest, General                   | 40,000             | 25,000             |
| 1-000-4130-001                     | Licenses, Alcohol                   | 11,000             | 11,000             |
| 1-000-4130-002                     | Licenses, Dog & Fines               | 400                | 200                |
| 1-000-4130-003                     | Licenses, Occupation                | 57,000             | 60,000             |
| 1-000-4150-000                     | Miscellaneous                       | 3,000              | 1,000              |
| 1-000-4170-000                     | Parking Revenue                     | 116,000            | 80,000             |
| 1-000-4190-001                     | Permits, Building                   | 20,000             | 24,000             |
| 1-000-4190-003                     | Permits, Mechanical                 | 400                |                    |
| 1-000-4190-002                     | Permits, Yard Sales                 | 500                | 500                |
| 1-100-4200-000                     | Municipal Property Sales and Leases | 2,011              | 3,500              |
| 1-000-4210-001                     | Recycling, Grant Funds              |                    |                    |
| 1-000-4210-002                     | Recycling, Sale of Materials        | 50,000             | 32,500             |
| 1-000-4210-004                     | Recycling, Donations & Clean Sweep  | 400                | 500                |
| 1-000-4210-005                     | Solid-Wastes Franchise, Residential | 6,400              | 10,000             |
| 1-000-4210-006                     | Solid-Wastes Franchise, Commercial  | 17,000             | 15,000             |
| 1-000-4210-007                     | Solid-Wastes Bag Sales              | 20,500             | 22,000             |
| 1-000-4210-008                     | Solid-Wastes Diversion Credit       | 3,000              | 3,000              |
| 1-000-4210-011                     | Solid-Wastes, Recycling Processing  | 10,000             |                    |
| 1-000-4210-012                     | Solid-Wastes, Glass Collection      | 850                |                    |
| 1-000-4240-000                     | Small Claims Court                  | 500                | 450                |
| 1-000-4260-000                     | State Turnback                      | 40,000             | 35,500             |
| 1-000-4260-001                     | Act 833, Fire Department            | 4,500              | 5,500              |
| 1-000-4280-001                     | Taxes, Beverage                     | 40,000             | 35,000             |
| 1-000-4280-002                     | Franchise Fees                      | 187,000            | 185,000            |
|                                    | <b>Total General Fund Receipts</b>  | <b>1,477,291</b>   | <b>1,388,280</b>   |

| <b>Account Number</b> | <b>Description</b>                         | <b>1996 Amount</b> |                    |
|-----------------------|--|--------------------|--------------------|
|                       | <b>Mayor's Office Disbursements</b>        |                    |                    |
|                       | Salaries, Full-time                        | 63,500             |                    |
|                       | Wages, Part-time                           | 7,000              |                    |
|                       | Payroll Taxes                              | 7,700              |                    |
|                       | Retirement, Employees                      | 1,500              |                    |
|                       | Insurance, Employee Health                 | 2,570              |                    |
|                       | Insurance, Officials and Dept. Heads.      | 1,200              |                    |
|                       | Insurance, Workers' Compensation           | 350                |                    |
|                       | Professional Services, Legal               | 20,000             |                    |
|                       | Professional Services, Other               | 2,000              |                    |
|                       | Travel, Schools, Dues, & Subscriptions     | 6,590              |                    |
|                       | Vehicle Operations and Maintenance         | 2,500              |                    |
|                       | <b>Total Mayor's Office Disbursements</b>  | <b>114,910</b>     |                    |
|                       |  |                    |                    |
| <b>Account Number</b> | <b>Description</b>                         | <b>1996 Amount</b> | <b>1995 Amount</b> |
|                       | <b>Administration Disbursements</b>        |                    |                    |
| 1-100-5126-000        | Employee Relations                         | 1,500              | 1,500              |
| 1-100-5130-000        | Equipment Maintenance/Rental               | 6,100              | 5,400              |
| 1-100-5140-001        | Insurance, Employee Health                 | 5,990              | 6,220              |
| 1-100-5140-002        | Insurance, Property                        | 540                | 660                |
| 1-100-5140-003        | Insurance, Workers' Compensation           | 1,400              | 3,750              |
| 1-100-5160-000        | Publication, Legal Notices                 | 6,000              | 6,000              |
| 1-100-5170-001        | Maintenance, Building                      | 1,000              | 1,000              |
| 1-100-5180-000        | Miscellaneous & Contingency                | 2,000              | 2,000              |
| 1-100-5200-000        | Postage                                    | 3,400              | 3,000              |
| 1-100-5230-002        | Professional Services, Other               | 5,000              | 6,000              |
| 1-100-5240-000        | Rent, City Offices                         | 9,100              | 9,100              |
| 1-100-5240-000        | Salary, Department Head                    | 25,800             |                    |
| 1-100-5260-000        | Salaries & Wages, Full-time                | 102,040            | 152,825            |
| 1-000-5260-001        | Wages, Part-time                           | 0                  | 6,500              |
| 1-100-5261-000        | Retirement, Employees                      | 4,400              | 7,180              |
| 1-000-5261-001        | Retirement, City Clerk                     | 9,000              | 9,000              |
| 1-100-5270-001        | Supplies, Office & Printing                | 8,000              | 6,500              |
| 1-100-5270-002        | Supplies, Operating                        | 3,500              | 3,500              |
| 1-100-5270-003        | Supplies, Uniforms                         | 725                | 600                |
| 1-100-5270-004        | Supplies, Public Restrooms                 | 3,000              | 2,500              |
| 1-100-5265-000        | Taxes, Payroll                             | 14,400             | 22,607             |
| 1-100-5300-000        | Telephone                                  | 2,500              | 4,000              |
| 1-100-5320-000        | Travel, Schools, Dues, & Subscriptions     | 2,500              | 8,000              |
| 1-100-5330-001        | Utilities, City Offices & Public Restrooms | 2,500              | 2,500              |
|                       | <b>Total Administration Disbursements</b>  | <b>220,395</b>     | <b>328,978</b>     |

| <b>Account Number</b> | <b>Description</b>                       | <b>1996 Amount</b> | <b>1995 Amount</b> |
|-----------------------|--|--------------------|--------------------|
|                       | <b>Other Disbursements</b>               |                    |                    |
| 1-000-5190-006        | Child Development Center                 | 1,000              | 6,000              |
| 1-000-5190-001        | Auditorium Commission                    | 48,000             | 27,500             |
|                       | Cemetery Commission                      | 10,000             |                    |
| 1-000-5190-002        | Historic District Commission             | 1,000              | 1,000              |
| 1-000-5190-003        | Planning Commission                      | 1,000              | 1,000              |
| 1-000-5190-007        | Parks and Recreation Commission          | 50,000             | 37,000             |
| 1-100-5190-008        | Leatherwood & Black Bass Dams            | 3,500              | 3,500              |
| 1-200-5100-000        | Animal Control & Animal Shelter          | 13,300             | 12,500             |
|                       | <b>Total Other Disbursements</b>         | <b>127,800</b>     | <b>88,500</b>      |
|                       |  |                    |                    |
| <b>Account Number</b> | <b>Description</b>                       | <b>1996 Amount</b> | <b>1995 Amount</b> |
|                       | <b>Police Department Disbursements</b>   |                    |                    |
|                       | City Drug & Alcohol Testing Program      | 2,000              |                    |
| 1-200-5020-000        | Breathalyzer Fund                        | 175                | 175                |
| 1-200-5020-001        | Auxiliary Reserve Officer Program        | 600                | 600                |
| 1-200-5060-000        | Contract Services, E.S. Terminal         | 5,500              | 5,500              |
| 1-200-5080-000        | Criminal Justice Expense                 | 7,000              | 8,000              |
| 1-200-5130-000        | Equipment Maintenance/Rental             | 4,000              | 3,000              |
|                       | Building Rental (26 VanBuren)            | 24,200             |                    |
| 1-200-5140-001        | Insurance, Employee Health               | 6,900              | 4,200              |
| 1-200-5140-002        | Insurance, Property                      | 2,000              | 1,750              |
| 1-200-5140-003        | Insurance, Workers' Compensation         | 6,500              | 8,200              |
| 1-200-5170-001        | Maintenance, Building                    | 2,000              | 2,000              |
| 1-200-5170-002        | Maintenance, Meters & Lots               | 900                | 900                |
| 1-200-5170-003        | Maintenance, Radios                      | 750                | 750                |
| 1-200-5180-000        | Miscellaneous                            | 400                | 400                |
| 1-200-5220-000        | Prisoner Care, Jail Fees                 | 300                | 300                |
| 1-200-5260-001        | Wages, Officers and Administrative Asst. | 186,000            | 193,581            |
| 1-200-5260-004        | Wages, Traffic Controllers               | 25,000             | 22,645             |
| 1-200-5260-002        | Wages, Dispatchers (60%)                 | 35,350             | 32,458             |
| 1-000-5260-003        | Salary, Police Chief                     | 30,545             | 28,208             |
| 1-200-5261-002        | Retirement, Employees                    | 2,500              |                    |
| 1-200-5270-001        | Supplies, Office & Printing              | 2,500              | 1,835              |
| 1-200-5270-002        | Supplies, Operating                      | 4,250              | 4,250              |
| 1-200-5270-003        | Supplies, Uniforms                       | 2,700              | 2,500              |
| 1-200-5265-001        | Taxes, Payroll                           | 26,500             | 31,425             |
| 1-200-5300-000        | Telephone                                | 6,000              | 7,000              |
| 1-200-5320-000        | Travel, Schools, & Dues                  | 4,000              | 3,600              |
| 1-200-5330-000        | Utilities                                | 2,400              | 2,100              |
| 1-200-5340-000        | Vehicle Operations and Maintenance       | 26,000             | 25,000             |
|                       | <b>Total Police Dept. Disbursements</b>  | <b>416,970</b>     | <b>390,377</b>     |



| <b>Account</b> | <b>Description</b>                               | <b>1996</b>      | <b>1995</b>      |
|----------------|--|------------------|------------------|
| <b>Number</b>  | <b>Solid-Wastes Mgmt. Dept. Disbursements</b>    | <b>Amount</b>    | <b>Amount</b>    |
| 1-400-5060-001 | Grant Proposals & Administration                 |                  |                  |
| 1-400-5060-002 | Education Programs                               | 750              |                  |
| 1-400-5130-000 | Equipment Operations & Maintenance               | 8,450            | 8,790            |
| 1-400-5135-000 | Office Equipment Maintenance                     | 550              | 350              |
| 1-400-5140-002 | Insurance, Property                              | 1,600            | 2,000            |
| 1-400-5140-003 | Insurance, Workers' Compensation                 | 1,500            | 3,500            |
| 1-400-5140-001 | Insurance, Employee Health                       | 1,700            | 2,200            |
| 1-400-5140-004 | Employee Health Protection                       | 720              | 550              |
| 1-400-5170-000 | Building Maintenance                             | 1,050            | 2,450            |
| 1-400-5180-000 | Miscellaneous                                    | 1,000            |                  |
| 1-400-5200-000 | Postage  | 350              | 200              |
| 1-400-5210-000 | Promotion and Marketing                          | 100              | 100              |
| 1-400-5230-000 | Professional Services                            |                  |                  |
| 1-400-5260-001 | Salary, Director                                 | 24,703           | 23,505           |
| 1-400-5260-002 | Wages, Full-time                                 | 65,960           | 54,237           |
| 1-400-5260-003 | Wages, Part-time                                 | 720              | 12,910           |
| 1-400-5261-000 | Retirement Program                               | 1,875            | 2,000            |
| 1-400-5265-000 | Taxes, Payroll                                   | 8,960            | 10,198           |
| 1-400-5270-001 | Supplies, Office & Printing                      | 1,075            | 1,925            |
| 1-400-5270-002 | Supplies, Operating                              | 1,275            |                  |
| 1-400-5270-003 | Supplies, Uniforms & Safety Equipment            | 3,020            | 3,240            |
| 1-400-5270-004 | Supplies, Solid-wastes Bags                      | 8,000            | 5,000            |
| 1-400-5270-005 | Supplies, Collections & Processing               | 7,600            | 6,900            |
| 1-400-5280-000 | Sanitation & Disposal                            | 3,600            | 4,100            |
| 1-400-5300-000 | Telephone  | 2,500            | 1,950            |
| 1-400-5310-000 | Transportation and Hauling Expenses              | 1,250            | 3,750            |
| 1-400-5320-000 | Travel, Schools, & Dues                          | 3,675            | 3,255            |
| 1-400-5330-000 | Utilities  | 3,700            | 3,000            |
| 1-400-5340-000 | Vehicle Operations & Maintenance                 | 6,850            | 8,725            |
|                | <b>Total Solid-Wastes Dept. Disbursements</b>    | <b>162,533</b>   | <b>164,835</b>   |
|                |  |                  |                  |
|                | <b>General Fund Summary</b>                      | <b>1996</b>      | <b>1995</b>      |
|                |  | <b>Totals</b>    | <b>Totals</b>    |
|                | <b>Total General Fund Receipts</b>               | 1,477,291        | 1,388,280        |
|                | <b>Disbursement Summary:</b>                     |                  |                  |
|                | Mayor's Office Disbursements                     | 114,910          |                  |
|                | Administration Dept. Disbursements               | 220,395          | 328,978          |
|                | Other Disbursements                              | 127,800          | 88,500           |
|                | Police Department Disbursements                  | 416,970          | 390,377          |
|                | Municipal Court Disbursements                    | 25,855           | 25,700           |
|                | Emergency Services Dept. Disbursements           | 408,735          | 388,400          |
|                | Solid-Wastes Dept. Disbursements                 | 162,533          | 164,835          |
|                | <b>Total General Fund Disbursements</b>          | <b>1,477,198</b> | <b>1,386,790</b> |
|                | Transfers From Other Funds                       |                  |                  |
|                | <b>General Fund Receipts Minus Disbursements</b> | <b>93</b>        | <b>1,490</b>     |

| <b>PUBLIC WORKS DEPT. BUDGET</b> |  |                     |                     |
|----------------------------------|--|---------------------|---------------------|
| <b>Account Number</b>            | <b>Description</b>                           | <b>1996 Amounts</b> | <b>1995 Amounts</b> |
|                                  | <b>Water &amp; Wastewater Receipts</b>       |                     |                     |
| 2-100-4240-000                   | Reconnection Fees                            | 300                 |                     |
| 2-100-4110-001                   | Interest General, Water                      | 11,000              | 8,500               |
| 2-100-4140-000                   | Rereads                                      | 25                  |                     |
| 2-000-4150-000                   | Miscellaneous, Water                         | 2,000               | 1,500               |
| 2-100-4180-000                   | Penalties, Water                             | 10,500              | 7,500               |
| 2-100-4230-000                   | Backflow Prevention Fees                     | 150                 |                     |
| 2-100-4270-000                   | Tap Fees, Water                              | 14,000              | 15,000              |
| 2-100-4290-000                   | Sales, Water                                 | 445,000             | 445,000             |
| 2-100-4295-000                   | Refund, Water Purchases                      | 18,500              |                     |
|                                  | <b>Total Water Receipts</b>                  | <b>501,475</b>      | <b>477,500</b>      |
|                                  |  |                     |                     |
| 2-200-4110-001                   | Interest General, Wastewater                 | 6,500               | 6,500               |
| 2-200-4150-000                   | Miscellaneous, Wastewater                    | 600                 | 1,500               |
| 2-200-4180-000                   | Penalties, Wastewater                        | 10,500              | 7,500               |
| 2-200-4270-000                   | Tap Fees, Wastewater                         | 10,000              | 6,000               |
| 2-200-4230-000                   | Sales, Wastewater Services                   | 385,000             | 345,000             |
|                                  | <b>Total Wastewater Receipts</b>             | <b>412,600</b>      | <b>366,500</b>      |
|                                  | <b>Total Water &amp; Wastewater Receipts</b> | <b>914,075</b>      | <b>844,000</b>      |
|                                  |  |                     |                     |
| <b>Account Number</b>            | <b>Description</b>                           | <b>1996 Amount</b>  | <b>1995 Amount</b>  |
|                                  | <b>Water Department Disbursements</b>        |                     |                     |
| 2-100-5040-000                   | Carroll/Boone Contract Payment               | 103,390             | 103,395             |
| 2-100-5050-000                   | Carroll/Boone Water Purchases                | 110,000             | 90,000              |
| 2-100-5060-001                   | Contract Services, Administration            | 19,100              | 18,190              |
| 2-100-5130-000                   | Equipment, Maintenance/Rental                | 300                 | 300                 |
| 2-100-5140-001                   | Insurance, Employee Health                   | 2,045               | 1,945               |
| 2-100-5125-000                   | Employee Health Protection                   | 405                 | 180                 |
| 2-100-5135-000                   | Equipment Repair                             | 8,000               |                     |
| 2-100-5140-002                   | Insurance, Property                          | 900                 | 1,350               |
| 2-100-5140-003                   | Insurance, Workers' Compensation             | 5,100               | 4,500               |
| 2-100-5170-001                   | Maintenance, Plant O&M & System Repair       | 42,000              | 55,000              |
| 2-100-5170-002                   | Maintenance, Radios                          | 500                 | 500                 |
| 2-100-5170-003                   | Maintenance, Building                        | 800                 | 800                 |
| 2-100-5170-004                   | Maintenance, Pumps                           | 1,000               | 800                 |
| 2-100-5180-000                   | Miscellaneous                                | 100                 | 100                 |
| 2-100-5200-000                   | Postage                                      | 1,700               | 1,700               |
| 2-100-5210-000                   | Power for Pumps                              | 12,000              | 17,500              |
| 2-100-5230-000                   | Professional Services                        | 3,000               | 3,075               |
| 2-100-5260-001                   | Salary, Director                             | 12,175              | 11,488              |
| 2-100-5260-002                   | Wages  | 54,200              | 60,470              |
| 2-100-5261-000                   | Retirement, Director & Employees             | 1,725               | 1,515               |
| 2-100-5265-000                   | Taxes, Payroll                               | 6,510               | 8,100               |
| 2-100-5270-001                   | Supplies, Office & Printing                  | 650                 | 500                 |
| 2-100-5270-003                   | Supplies, Uniforms                           | 1,500               | 1,500               |

|                       |  |                    |                    |
|-----------------------|--|--------------------|--------------------|
| 2-100-5300-000        | Telephone, Office                              | 1,100              | 1,800              |
| 2-100-5300-001        | Telephone, Telemetry Phone Line Rental         | 0                  | 2,880              |
| 2-100-5320-001        | Subscriptions, Licenses, & Dues                | 7,000              | 10,000             |
| 2-100-5320-002        | Travel and Schools                             | 3,000              | 3,800              |
| 2-100-5330-000        | Utilities                                      | 1,765              | 1,300              |
| 2-100-5340-000        | Vehicle Operations & Maintenance               | 7,100              | 7,100              |
|                       | <b>Total Water Dept. Disbursements</b>         | <b>407,065</b>     | <b>409,788</b>     |
|                       | <b>Water Receipts Minus Disbursements</b>      | <b>94,410</b>      | <b>67,712</b>      |
|                       |  |                    |                    |
| <b>Account Number</b> | <b>Description</b>                             | <b>1996 Amount</b> | <b>1995 Amount</b> |
|                       | <b>Wastewater Dept. Disbursements</b>          |                    |                    |
| 2-200-5060-001        | Administrative Services, Administration        | 19,100             | 18,190             |
| 2-200-5120-000        | Disposal of Sludge                             | 4,000              | 4,000              |
| 2-200-5130-000        | Equipment, Office Rental/Maintenance           | 400                | 400                |
| 2-200-5135-000        | Equipment Repair                               | 8,000              |                    |
| 2-200-5140-001        | Insurance, Employee Health                     | 4,420              | 4,724              |
| 2-200-5125-000        | Employee Health Protection                     | 405                | 180                |
| 2-200-5140-002        | Insurance, Property                            | 4,200              | 4,550              |
| 2-200-5140-003        | Insurance, Workers' Compensation               | 2,010              | 4,500              |
| 2-200-5170-001        | Maintenance, Plant O&M & System Repair         | 80,000             | 80,000             |
| 2-200-5170-002        | Maintenance, Radios                            | 500                | 500                |
| 2-200-5170-003        | Maintenance, Building                          | 1,700              | 1,700              |
| 2-200-5180-000        | Miscellaneous                                  | 100                | 100                |
| 2-200-5200-000        | Postage  | 1,600              | 1,550              |
| 2-200-5230-000        | Professional Services                          | 10,000             | 20,000             |
| 2-200-5260-001        | Salary, Director                               | 12,545             | 11,832             |
| 2-200-5260-000        | Wages  | 116,780            | 107,820            |
| 2-200-5261-000        | Retirement, Director & Employees               | 3,910              | 3,510              |
| 2-200-5265-000        | Taxes, Payroll                                 | 12,550             | 13,460             |
| 2-200-5270-001        | Supplies, Office & Printing                    | 800                | 700                |
| 2-200-5270-003        | Supplies, Uniforms                             | 2,650              | 2,650              |
| 2-200-5300-000        | Telephone, Office                              | 2,000              | 2,600              |
| 2-200-5320-001        | Subscriptions, Licenses, & Dues                | 5,000              | 6,500              |
| 2-200-5320-002        | Travel and Schools                             | 3,100              | 3,080              |
| 2-200-5330-000        | Utilities                                      | 30,000             | 24,000             |
| 2-200-5340-000        | Vehicle Operations & Maintenance               | 9,000              | 8,900              |
|                       | <b>Total Wastewater Dept. Disbursements</b>    | <b>334,770</b>     | <b>325,446</b>     |
|                       | <b>Wastewater Receipts Minus Disbursements</b> | <b>77,830</b>      | <b>41,054</b>      |
|                       | <b>Water and Wastewater Summary:</b>           |                    |                    |
|                       | Total Water & Wastewater Receipts              | 914,075            | 844,000            |
|                       | Total W & WW Disbursements                     | 741,835            | 735,234            |
|                       | <b>W &amp; WW Receipts Minus Disburs.</b>      | <b>172,240</b>     | <b>108,766</b>     |
|                       | Transfer, Ark. Soil & Water Loan               | 8,020              | 8,025              |
|                       | Transfer, 3% Depreciation Fund                 | 27,500             | 23,700             |
|                       | Transfer, 1988 Revenue Bond Fund               | 67,300             | 66,040             |
|                       | <b>Total Transfers</b>                         | <b>102,820</b>     | <b>97,765</b>      |
|                       | <b>W &amp; WW Funds Minus Transfers</b>        | <b>69,420</b>      | <b>11,001</b>      |

| <b>Account Number</b> | <b>Description</b>                          | <b>1996 Amount</b> | <b>1995 Amount</b> |
|-----------------------|---|--------------------|--------------------|
|                       | <b>Street Department Receipts</b>           |                    |                    |
| 3-000-4030-000        | City Sales Tax Receipts                     | 290,000            | 293,050            |
| 3-000-4050-000        | County Ad Valorem Tax Receipts              | 55,000             | 42,000             |
| 3-000-4110-001        | Interest, Capital Improvement               | 15,000             | 10,000             |
| 3-000-4150-000        | Miscellaneous                               | 0                  |                    |
| 3-000-4260-000        | State Turnback                              | 80,000             | 78,470             |
|                       | Reserve Funds To Be Transferred             | 233,000            |                    |
|                       | <b>Total Street Department Receipts</b>     | <b>673,000</b>     | <b>423,520</b>     |
|                       |   |                    |                    |
| <b>Account Number</b> | <b>Description</b>                          | <b>1996 Amount</b> | <b>1995 Amount</b> |
|                       | <b>Street Department Disbursements</b>      |                    |                    |
|                       | Planer Hill Walkway Project                 | 282,000            |                    |
| 3-000-5030-001        | Capital Equipment and Buildings             | 26,620             | 31,300             |
| 3-000-5030-002        | Capital Street/Sidewalk Improvements        | 120,000            | 120,000            |
| 3-000-5130-000        | Equipment, Office Rental/Maintenance        | 300                | 300                |
| 3-000-5140-001        | Insurance, Employee Health                  | 3,760              | 3,240              |
| 3-000-5125-000        | Employee Health Protection                  | 405                | 180                |
| 3-000-5140-002        | Insurance, Property                         | 2,105              | 2,120              |
| 3-000-5140-003        | Insurance, Workers' Compensation            | 1,000              | 2,000              |
| 3-000-5170-003        | Maintenance, Building                       | 1,630              | 1,630              |
| 3-000-5170-002        | Maintenance, Radios                         | 500                | 500                |
| 3-000-5170-001        | Maintenance, Streets O & M                  | 60,000             | 58,000             |
| 3-000-5180-000        | Miscellaneous                               | 100                | 100                |
| 3-000-5230-000        | Professional Services                       | 600                | 6,600              |
| 3-000-5260-001        | Salary, Director                            | 12,175             | 11,488             |
| 3-000-5260-000        | Wages                                       | 96,705             | 107,100            |
| 3-000-5261-000        | Retirement, Director & Employees            | 2,745              | 2,380              |
| 3-000-5265-000        | Taxes, Payroll                              | 10,405             | 13,340             |
| 3-000-5270-001        | Supplies, Office & Printing                 | 510                | 150                |
| 3-000-5270-003        | Supplies, Uniform Rentals                   | 1,500              | 1,500              |
| 3-000-5300-000        | Telephone                                   | 950                | 900                |
| 3-000-5320-001        | Subscriptions, Licenses, & Dues             | 140                | 120                |
| 3-000-5320-002        | Travel & Schools                            | 400                | 400                |
| 3-000-5330-000        | Utilities                                   | 1,450              | 1,100              |
| 3-000-5330-002        | Utilities, Street Lights                    | 21,500             | 20,000             |
| 3-000-5340-000        | Vehicle Operations & Maintenance            | 25,500             | 20,000             |
|                       | <b>Total Street Dept. Disbursements</b>     | <b>673,000</b>     | <b>404,448</b>     |
|                       | <b>Street Dept. Receipts Minus Disburs.</b> | <b>0</b>           | <b>19,072</b>      |

| <b>GENERAL FUND CAPITAL BUDGET</b> |  |                  |                |
|------------------------------------|--|------------------|----------------|
| <b>Account</b>                     | <b>Description</b>                           | <b>1996</b>      | <b>1995</b>    |
| <b>Number</b>                      | <b>General Fund Capital Receipts</b>         | <b>Amount</b>    | <b>Amount</b>  |
| 1-000-4030-000                     | Capital Receipts Act 26                      | 728,000          | 732,600        |
| 1-000-4090-003                     | Fines, PD & EMS Capital                      | 1,700            |                |
| 1-000-4110-002                     | Interest                                     | 30,000           | 18,000         |
|                                    | Reserve Funds To Be Transferred              | 221,540          | 100,000        |
|                                    | <b>Total Gen. Fund Capital Receipts</b>      | <b>981,240</b>   | <b>850,600</b> |
|                                    | <b>Gen. Fund Capital Disbursements</b>       |                  |                |
| 1-100-5030-000                     | Administration Department Disbursements      | 10,000           | 9,500          |
|                                    | Municipal Court                              | 1,000            | 1,000          |
| 1-200-5030-000                     | Police Department Disbursements              | 30,000           | 20,000         |
|                                    | Building Improvements, First Street          | 10,000           | 8,000          |
|                                    | Building Improvements, 26 VanBuren           | 20,000           |                |
| 1-300-5030-001                     | Emergency Services Disbursements/Fire        | 15,000           | 10,000         |
| 1-300-5030-002                     | Emergency Services Disbursements/EMS         | 5,000            | 10,000         |
| 1-300-5030-003                     | Volunteer Fund Disbursements                 |                  |                |
| 1-400-5030-000                     | Solid-Wastes Mgmt. Dept. Disbursements       | 16,000           | 20,000         |
| 1-000-5030-001                     | Water Department Disbursements               | 6,000            | 10,000         |
| 1-000-5030-002                     | Wastewater Department Disbursements          | 14,000           | 10,000         |
|                                    | City Limits Survey Project                   | 25,000           |                |
|                                    | Sewer Master Plan                            | 58,500           |                |
|                                    | Sewer User Rate Study                        | 7,350            |                |
|                                    | Transit Department Study                     | 9,950            |                |
|                                    | Wall Maintenance                             | 30,000           |                |
| 1-000-5030-006                     | Community Projects Fund                      | 25,000           | 25,000         |
| 1-000-5030-007                     | Auditorium Capital Improvements              | 140,000          | 150,000        |
| 1-000-5030-008                     | Parks and Recreation Capital Improvements    | 40,000           | 15,000         |
| 1-000-5190-013                     | Transfer, Debt Service, 1993 Bond Issue      | 134,805          | 127,455        |
| 1-000-5190-014                     | Transfer, Debt Service, 1994 Bond Issue      | 308,635          | 314,000        |
|                                    | Depreciation Fund, Vehicles                  | 25,000           | 25,000         |
|                                    | Depreciation Fund, Equipment                 | 25,000           | 25,000         |
|                                    | Depreciation Fund, Buildings                 | 25,000           | 25,000         |
|                                    | <b>Total Capital Disbursements</b>           | <b>981,240</b>   | <b>850,455</b> |
|                                    | <b>Total Capital Receipts Minus Disburs.</b> | <b>0</b>         | <b>145</b>     |
|                                    | <b>1995 Appropriated Capital Funds</b>       |                  |                |
|                                    | Auditorium Capital Improvements              | 150,000          |                |
|                                    | Water & Wastewater Truck                     | 18,247           |                |
|                                    | <b>Total 1995 Appropriations</b>             | <b>168,247</b>   |                |
|                                    | <b>Total Capital Funds To Be Disbursed</b>   | <b>1,149,487</b> |                |

| <b>LOPFI FUND</b>                |                                      |                    |                    |
|----------------------------------|--------------------------------------|--------------------|--------------------|
| <b>Account Number</b>            | <b>Description</b>                   | <b>1996 Amount</b> | <b>1995 Amount</b> |
| <b>LOPFI Receipts</b>            |                                      |                    |                    |
| 6-000-4001-000                   | Intergovernmental Revenues, Police   | 46,000             | 42,000             |
|                                  | Intergovernmental Revenues, Fire     |                    |                    |
| 6-000-4002-000                   | Fines, Forfeitures, and Costs        | 2,135              | 2,200              |
| 6-000-4003-000                   | Employee Contributions               | 10,620             | 12,200             |
| 6-000-4004-000                   | Transfers In                         |                    |                    |
| 6-000-4110-000                   | Interest, General                    | 400                |                    |
|                                  | <b>Total LOPFI Receipts</b>          | <b>59,155</b>      | <b>56,400</b>      |
| <b>LOPFI Expenses</b>            |                                      |                    |                    |
| 6-000-5001-000                   | Law Enforcement                      | 22,070             | 24,350             |
| 6-000-5002-000                   | Public Safety, Paid Employees        | 28,100             | 18,600             |
| 6-000-5003-000                   | Public Safety, Volunteers            | 2,400              | 2,620              |
|                                  | <b>Total LOPFI Expenses</b>          | <b>52,570</b>      | <b>45,570</b>      |
|                                  | <b>Total Receipts Minus Expenses</b> | <b>6,585</b>       | <b>10,830</b>      |
| <b>POLICE DEPARTMENT</b>         |                                      |                    |                    |
| <b>ASSET-SEIZURE (DRUG) FUND</b> |                                      |                    |                    |
|                                  | January 1, 1996, Account Balance     | 2,160              | 2,000              |
|                                  | Anticipated 1996 Receipts            | 65                 |                    |
|                                  | Anticipated 1996 Disbursements       | 0                  | 0                  |
|                                  | Amount Dedicated for Building Fund   | 2,225              | 2,000              |
|                                  | <b>Estimated Balance, 12/31/96</b>   | <b>2,225</b>       | <b>2,000</b>       |
| <b>SOLID-WASTES DEPARTMENT</b>   |                                      |                    |                    |
| <b>RECYCLING GRANT FUND</b>      |                                      |                    |                    |
|                                  | January 1, 1996, Account Balance     | 10,350             | 10,000             |
|                                  | Anticipated Receipts                 | 30,000             | 23,845             |
|                                  | Interest Revenue                     | 310                |                    |
|                                  | <b>Total Funds Available</b>         | <b>40,660</b>      | <b>33,845</b>      |
|                                  | Anticipated 1996 Disbursements       | 30,000             | 23,845             |
|                                  | <b>Estimated Balance, 12/31/95</b>   | <b>10,660</b>      | <b>10,000</b>      |

| <b>Account Number</b> | <b>WASTEWATER TREATMENT PLAN<br/>CONSTRUCTION FUND</b> | <b>1996<br/>Amount</b> | <b>1995<br/>Amount</b> |
|-----------------------|--|------------------------|------------------------|
|                       | January 1, 1996, Account Balance                       | 35,930                 | 2,500                  |
|                       | Wastewater Capacity Fee Receipts                       | 20,000                 | 5,000                  |
|                       | Interest Revenue                                       | 3,000                  |                        |
|                       | <b>Total Funds Available</b>                           | <b>58,930</b>          | <b>7,500</b>           |
|                       | Anticipated 1996 Disbursements                         | 0                      | 0                      |
|                       | <b>Estimated Balance, 12/31/96</b>                     | <b>58,930</b>          | <b>7,500</b>           |
|                       |  |                        |                        |
| <b>Account Number</b> | <b>WATER AND WASTEWATER<br/>3% DEPRECIATION FUND</b>   | <b>1996<br/>Amount</b> | <b>1995<br/>Amount</b> |
|                       | January 1, 1996, Account Balance                       | 91,000                 | 66,000                 |
|                       | Anticipated Receipts                                   | 27,500                 | 23,700                 |
|                       | Interest Revenue                                       | 3,000                  |                        |
|                       | <b>Total Funds Available</b>                           | <b>121,500</b>         | <b>89,700</b>          |
|                       | Anticipated Disbursements                              | 25,000                 | 0                      |
|                       | <b>Estimated Balance, 12/31/96</b>                     | <b>96,500</b>          | <b>89,700</b>          |
|                       |  |                        |                        |
| <b>Account Number</b> | <b>ADMINISTRATION OF<br/>JUSTICE FUND</b>              | <b>1996<br/>Amount</b> |                        |
| J-000-1100-000        |  |                        |                        |
|                       | <b>Receipts</b>  |                        |                        |
| J-000-4005-000        | Court Costs  | 48,000                 |                        |
|                       | <b>Total Receipts</b>                                  | <b>48,000</b>          |                        |
|                       | <b>Disbursements</b>                                   |                        |                        |
| J-000-5000-001        | Retirement, LOPFI                                      | 2,135                  |                        |
| J-000-5000-002        | Retirement, Clerks and Judges                          | 725                    |                        |
| J-000-5010-001        | Court Costs, County                                    | 14,175                 |                        |
| J-000-5010-002        | Court Costs, State                                     | 18,000                 |                        |
|                       | <b>Total Disbursements</b>                             | <b>35,035</b>          |                        |
|                       | <b>Total Receipts Minus Disbursements</b>              | <b>12,965</b>          |                        |