

RESOLUTION NO. 574

A RESOLUTION AMENDING THE ADOPTED 2011 BUDGETS FOR THE
CITY OF EUREKA SPRINGS, ARKANSAS,

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

Whereas, in the opinion of the City Council, the 2011 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 RESOLVED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS:

Section 1. This resolution shall be known as the 2011 Budget Amendment Resolution for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2011, and ending December 31, 2011; 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 2011 Amended Budget are hereby authorized and appropriated for the purposes set forth the calendar year ending December 31, 2011.

The Amendments are as follows:

(01) General Fund

Revenues

01-00-4122 Reimbursement-WCCAD - increase \$18,227

Expenses

01-00-5720 Transfer Out-Parks - increase \$6,735

01-00-5722 Auditorium Utilities - increase \$20,000

01-00-5724 Auditorium Expense - increase \$30,000

01-00-5727 Auditorium Insurance - increase \$6,300

01-00-5712 Transfer Out-General Capital - decrease \$82,450

01-00-5790 Mayor's Arts Council Expense - increase \$2,142

01-10-5541 Insurance - Property - increase \$429

01-14-5544 Insurance Acts & Omissions - decrease \$363

(12) General Fund Capital

Expenses

12-00-4115 Transfer In - decrease \$82,450

PASSED AND APPROVED BY THE CITY COUNCIL OF EUREKA SPRINGS, ARKANSAS, THIS 3rd DAY OF FEBRUARY, 2011.

APPROVED:


Morris R. Pate, Mayor

ATTEST:


Ann Armstrong, City Clerk/Treasurer