

RESOLUTION NO. 598

A RESOLUTION AMENDING THE 2011 ADOPTED BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, FOR THE YEAR 2011; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN AND FOR OTHER PURPOSES.

Whereas, the City Council of the City of Eureka Springs, Arkansas has determined that it is in the best interest of the City to amend the adopted budgets of the City, and:

Whereas, certain anticipated revenues and expenditures did not occur as previously budgeted.

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

Section 1: This resolution shall be known as the Year-End Amended Budget Resolution for the City of Eureka Springs, Arkansas, for the year 2011; and the attached 2011 Budget documents present the actual revenues, expenditures and appropriation adjustments for the period.

Section 2: That the amounts for each expenditure classification in the amended budget 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, 2011:

Revenues for 2011

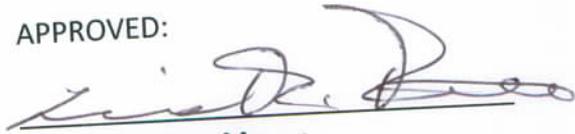
Originally Approved	Year-End Amended	
(01) General Fund	\$2,781,101	\$3,032,929
(10) Street Fund	902,775	627,238
(11) LOPFI	127,058	111,389
(12) Capital Fund	332,335	596,933
(40) Debt Service	1,075,275	1,134,717
(65) District Court Automation	9,675	10,332
(70) Firemen's Pension Fund	50,050	66,646
(71) Municipal Court Retirement	9,647	9,619
(80) Water & Sewer Fund	1,319,000	1,330,879
(85) Transit Fund	2,540,474	1,154,048

Appropriations for 2011

	Originally Approved	Year-End Amended
		\$2,994,516
(01) General Fund	\$2,779,194	692,011
(10) Street Fund	589,676	111,596
(11) LOPFI	125,117	523,108
(12) Capital Fund	160,885	1,118,736
(40) Debt Service	1,074,863	3,968
(65) District Court Automation	4,000	88,684
(70) Firemen's Pension Fund	50,000	8,600
(71) Municipal Court Retirement	8,597	1,311,545
(80) Water & Sewer Fund	1,207,629	1,140,329
(85) Transit Fund	2,492,618	

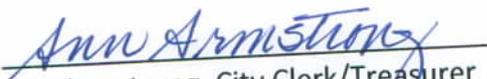
PASSED AND APPROVED BY THE CITY COUNCIL OF EUREKA SPRINGS, ARKANSAS, THIS 14th DAY OF MAY 2012.

APPROVED:



 Morris R. Pate, Mayor

ATTEST:



 Ann Armstrong, City Clerk/Treasurer

Aldermen voting "Aye" – Parker Raphael, Butch Berry, James DeVito
 Aldermen voting "No" – Lany Ballance and Ken Pownall