

**ORDINANCE NO. 2107**

**AN ORDINANCE AMENDING THE ADOPTED 2009 ANNUAL BUDGETS FOR THE CITY OF EUREKA SPRINGS, ARKANSAS, AS A RESULT OF THE MID-YEAR BUDGET REVIEW PROCESS**

**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 2009 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 ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA SPRINGS, ARKANSAS, THAT:**

**Section 1.** This ordinance shall be known as the 2009 Mid-Year Budget Amendment Ordinance

for the City of Eureka Springs, Arkansas, for the twelve-month period beginning January 1, 2009 and ending December 31, 2009; 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 2009 Mid-Year Amended Budget are hereby appropriated for the purpose set forth the calendar year ending December 31, 2009.

The Amendments are as follows:

(01) General Fund

Revenue

01-00-4051 Interest-Operating decrease \$7,500

01-00-4111 Parking Revenue Lot 1 increase \$10,000

01-00-4503 Urban & Comm Forest Grant increase \$7,500

01-00-4506 Federal Grant increase \$33,360

01-00-4555 FEMA Grant Revenue increase \$20,000

01-00-4991 Miscellaneous Revenue Operating increase \$26,000

01-00-4993 Misc Grant Revenue increase \$2,900

Expenses

01-00-5725 Lake Leatherwood & Black Bass increase \$2,000

01-00-5743 Parking Lot Lease increase \$1,700

01-00-5755 Misc Grant Expenses increase \$17,900

01-00-5756 Urban & Comm Forest Grant Expense increase \$3,200

Dept. 10 „Äö√Ñ√“ Mayor,Äö√Ñ√s Office

01-10-5301 Supplies-Office & Operating decrease \$2,500

01-10-5511 Maintenance Building decrease \$2,000

01-10-5512 Maintenance Equipment increase \$2,000

01-10-5530 Travel/Education/Dues increase \$3,000

01-10-5572 Professional Services Other increase \$12,500

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Dept 11 Finance Department

01-11-5512 Maintenance-Equipment increase \$1,219

01-11-5572 Professional Services-Other increase \$500

Dept 12-Police Dept

01-12-5512 Maintenance-Equipment increase \$1,300

Dept 13 - Municipal Court

01-13-5512 Maintenance-Equipment increase \$271

Dept 14 - Fire/EMS

01-14-5000 Salaries & Wages increase \$10,000

Dept 15 „Äö√Ñ√“ Building Dept

01-15-5513 Vehicle O&M decrease \$1,000

(10) Street Fund

Revenue

10-00-4051 Interest decrease \$11,400

10-00-4115 Transfers-In increase \$33,320

10-00-4005 Federal Grants increase \$314,780

10-00 4502 FEMA Grant-Federal decrease \$150,000

Expenses

10-00-5512 Maintenance-Equipment decrease \$5,000

10-00-5516 Maintenance-Streets decrease \$2,000

10-00-5560 Utilities decrease \$10,000

10-00-5561 Street Lights increase \$15,000

10-00-5572 Professional Services increase \$3,000

10-00-5580 Equipment Lease Principal increase \$35,935

10-00-5581 Equipment Lease Interest increase \$1,411

10-00-5000 Salaries & Wages increase \$33,731

10-00-5005 Salaries/Wages-Overtime increase \$1,619

10-00-5030 Payroll Taxes decrease \$15,387

10-00-5301 Supplies-Office & Operating increase \$1,500

*10-00-5590 FEMA Disaster Expense increase \$200.000*

(11) LOPFI

Revenue

11-00-4325Employee Contributions increase \$15,593

Expenses

11-00-5591 Law Enforcement increase \$7,365

11-00-5592 Public Safety-Paid increase \$8,228

(12) General Fund Capital

Revenue

12-00-4040 Fund Balance increase \$586,979

12-00-4115 Transfer In increase \$10,000

12-00-4052 Interest Capital decrease \$30,000

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Expenses

12-00-5700 Transfers Out increase \$38,320

12-00-5802 Transfers Out Aud/CAPC decrease \$40,000

12-00-5811 Aud/CAPC Capital Expense increase \$31,097

12-00-5800 Capital Exp-Police increase \$30,000

12-12-5881 Depreciation Expenditure-Vehicle increase \$24,000

12-14-5800 Capital Exp-Fire/EMS increase \$10,000

*12-10-5800 Capital Expense ,Äö√Ñ√~ Mayor increase \$8617*

(80) Water and Sewer Fund

Revenue

80-21-4051 Interest decrease \$4,200

80-22-4051 Interest decrease \$2,200

Expenses

80-21-5514 Maintenance-Plant O&M decrease \$20,000

80-21-5550 Telephone increase \$3,500

80-21-5000 Salaries increase \$5,000

80-21-5301 Supplies-Office & Operating increase \$2,900

80-22-5511 Maintenance-Building increase \$9,000

80-22-5512 Maintenance-Equipment increase \$10,000

80-22-5514 Maintenance-Plant O&M decrease \$30,000

80-22-5530 Travel/Education/Dues increase \$2,000

80-22-5550 Telephone increase \$2,500

80-22-5560 Utilities increase \$15,000

80-22-5562 Lift Station Maintenance decrease \$2,000

80-22-5572 Professional Services-Other decrease \$20,000

80-22-5595 Disposal of Sludge decrease \$2,500

80-22-5000 Salaries & Wages decrease \$10,000

80-22-5301 Supplies-Office & Operating increase \$2,000

80-22-5596 Permits & Fees increase \$6,000

(85) Transit Fund

Revenue

85-00-4501 Stimulus Funds-Federal increase \$2,195,050

Expense

85-06-5800 Stimulus Expense increase \$2,195,050

**Section 3.** Upon passage of this Ordinance, all changes will be entered into the Main Street Accounting Program and General Ledger, and said changes will be attached to and part of the permanent record of this 2009 Mid Year Budget Ordinance.

**Section 4.** Repeal Clause: All Ordinances, Resolutions, and parts thereof, in conflict herewith are hereby repealed to the extent of such conflict.

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**PASSED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF EUREKA**

**SPRINGS, ARKANSAS, ON THIS 24th DAY OF AUGUST, 2009**

**APPROVED:**

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Mayor Pro Tem Robert „Äö√Ń√f Butch,Äö√Ń√π Berry

ATTEST:

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City Clerk-Treasurer Mary Jean Sell CMC