

AN ORDINANCE providing for the amending of Ordinance No. 121 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 1991, and ending December 31, 1991; and declaring an emergency to exist; and for other purposes.

WHEREAS the City Council has been confronted with billing in excess of the amount budgeted in Ordinance No. 121 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 121 requires an Amendment to make appropriations for additional monies to enable the City of Greenland to provide appropriate revenues to cover deficits for the year 1991.

NOW THEREFORE BE IT ORDAINED by the City Council of Greenland, Arkansas,

Section 1. That Ordinance No. 121, which is known as the Budget Ordinance for the city of Greenland, for the year of 1991, which reflected an estimate of revenues and expenditures does not adequately meet the needs of the City of Greenland at the present time. Exhibit A reflects the budget contained in Ordinance No. 121. Exhibit B reflects all changes necessary to enable the City of Greenland to adequately meet their expenditure and appropriation needs to conduct business.

Section 2. The respective amounts in Exhibit B, the amended budget, reflect changes made in each line of item in Exhibit A.

THE EXHIBIT B BUDGET FOR 1991 IS HEREBY APPROVED BY THE CITY OF GREENLAND, ARKANSAS.

Section 3. WHEREAS, it is necessary for the efficient operation of municipal government that the budget approved in Ordinance No. 121 be amended to allow for the effective running of the City of Greenland;

NOW THEREFORE, an emergency is hereby declared to exist and this ordinance made necessary for the preservation of public peace, health, and safety, shall take effect and be in full force from and after its passage and approval.

Adjusted 8-12-91

CITY OF GREENLAND
GENERAL FUND
FINANCIAL STATEMENT

BALANCE ON HAND	JULY 1,	1991	37343.60
	CURRENT MONTH	YEAR TO DATE	BUDGET 1991
RECEIPTS:			
State General	2,927.05	9,330.71	15,000.00
County Tax	528.25	3,703.94	6,000.00 ✓
1% Sales Tax	6,345.88	49,310.87	90,000.00 ✓
Franchise Tax	1,982.86	8,749.35	13,000.00
Building Permit	276.50	592.00	1,000.00
Trailer Permit	40.00	150.00	300.00
Court Fund	6,144.25	52,042.65	103,287.00 ✓
Interest	77.76	975.84	1,000.00
Business License	45.00	80.00	25.00
Miscellaneous	9.00	479.95	600.00 ✓
Insurance	180.00	1,254.00	2,088.00
TOTAL RECEIPTS	18,556.55	126,669.31	232,300.00
DISBURSEMENTS:			
ADMINISTRATIVE DEPARTMENT			
Salaries	3,591.32	14,506.70	27,000.00
Judge & Prosecution Expense	600.00	3,925.00	7,200.00
Payroll Tax Expense	(258.11)	1,055.03	4,600.00
Unemployment/Workers Comp	348.97	1,102.70	2,700.00
Utilities	436.18	2,883.01	5,200.00 ✓
Printing & Supplies	192.36	2331.65	4,000.00 ✓
Legal Notices	0.00	818.96	2,000.00 ✓
Property Insurance	0.00	423.30	1,000.00
Health Insurance	550.00	3,250.00	7,020.00
Legal Services	290.00	2,640.00	4,500.00 ✓
Labor/City Hall Maintenance	110.03	21,196.07	32,000.00 ✓
Janitorial Expense	6.00	1,144.00	1,500.00
Travel Expense	28.60	134.42	250.00
Miscellaneous	50.00	302.29	350.00
Fire Protection	11,250.00	22,667.00	46,000.00 ✓
Municipal Dues & Meetings	0.00	1,048.86	2,700.00
Building Inspector	50.00	300.00	600.00
Hazardous Matl. & Solid Waste	0.00	590.46	600.00
Mayor & Council Expenses	525.00	1,150.00	5,730.00 ✓
Sewer Expense	0.00	4,299.85	6000.00 ✓
POLICE DEPARTMENT			
Police Salary	2,818.76	13,422.98	34,000.00
Supplies	1,498.81	3,002.76	3,000.00 ✓
Vehicle Maintenance	791.61	2,012.06	2,500.00 ✓
Gas & Oil	432.28	2,118.43	4,200.00 ✓
Car & Equipment	0.00	15,926.11	22,000.00 ✓
Training	25.00	60.00	100.00
LIBRARY			
Supplies & Expenses	0.00	0.00	300.00
PARK			
Maintenance	1,502.40	4,471.40	5,000.00 ✓
Utilities	24.06	124.92	250.00
TOTAL DISBURSEMENTS	24,863.27	126,907.96	232,300.00
BALANCE ON HAND	JULY 31,	1991	31036.88

Adjusted 8-12-9

STREET FUND
FINANCIAL STATEMENT

BALANCE ON HAND	JULY 1,	1991	11291.63
	CURRENT MONTH	YEAR TO DATE	BUDGET 1991
RECEIPTS:			
State Street	2,040.91	12,336.15	34,000.00 ✓
County Tax	68.68	490.73	1,500.00
Interest	32.29	986.64	1,000.00
Miscellaneous	0.00	0.00	
Cashed CD	0.00	19,951.95	20000.00
TOTAL RECEIPTS	2,141.88	33,765.47	56,500.00 ✓
DISBURSEMENTS:			
Salaries	0.00	4,752.00	6,000.00
Payroll Tax Expense	375.39	394.88	500.00
Street Lights	435.08	3,292.98	5,500.00
Street Paving & Repair	76.61	22,100.61	32,800.00 ✓
Supplies	1,052.40	6,332.51	7,000.00 ✓
Truck Expense	12.58	3,795.09	4,000.00
Mowing	120.00	480.00	600.00
Miscellaneous	0.00	0.00	100.00
TOTAL DISBURSEMENTS	2,072.06	41,148.07	56,500.00 ✓
BALANCE ON HAND	JULY 31,	1991	11361.45