

ORDINANCE NO. 136

AN ORDINANCE providing for the amending of Ordinance No. 130 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 1992, and ending December 31, 1992; 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. 130 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 130 requires an Amendment to make appropriations for additional monies to enable the City of Greenland to provide appropriate revenues to over deficits for the year 1992.

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

Section 1. That Ordinance No. 130, which is known as the Budget Ordinance for the City of Greenland, for the year 1992, 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. 130. 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 1992 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. 130 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.

APPROVED:



ATTEST: Donna Cheevers

DATED: 11-9-92

CITY OF GREENLAND
GENERAL FUND
FINANCIAL STATEMENT

ADJUSTED 11-9-92

BALANCE ON HAND	NOVEMBER 1, 1992		44,846.55
	CURRENT MONTH	YEAR TO DATE	BUDGET 1992
RECEIPTS:			
State General	1,076.10	13,648.11	15,000.00
County Tax	2,741.06	8,131.12	10,000.00
1% Sales Tax	9,413.19	110,266.20	105,884.00
Franchise Tax	263.93	8,808.90	10,000.00
Building Permit	205.00	1,073.50	2,000.00
Trailer Permit	5.00	135.00	300.00
Court Fund	6,115.50	69,435.35	70,825.00
Interest	79.27	734.33	1,000.00
Business License	0.00	121.00	25.00
Miscellaneous	0.00	125.00	500.00
Crim Jus & Drug Task	0.00	6,385.72	6,500.00
Copies	24.65	124.65	100.00
Cashed C.D.	0.00	22,866.86	22866.00
TOTAL RECEIPTS	19,923.70	241,855.74	245,000.00
DISBURSEMENTS:			
ADMINISTRATIVE DEPARTMENT			
Salaries	3,398.00	39,191.76	40,000.00
Judge & Prosecution Expense	693.75	7,775.00	8,281.00
Payroll Tax Expense	603.88	615.22	4,600.00
Unemployment/Workers Comp	116.00	2,437.79	2,800.00
Utilities	467.95	5,440.78	6,000.00
Printing & Supplies	340.12	1,148.53	3,000.00
Legal Notices	110.31	907.38	2,000.00
Property Insurance	0.00	1,629.54	1,650.00
Health Insurance	1,210.00	8,686.00	9,500.00
Legal Services	290.00	4,090.00	6,000.00
Labor/City Hall Maintenance	116.96	2,505.10	4,709.00
Capital Outlay	0.00	3,290.22	3,300.00
Travel Expense	22.88	407.83	400.00
Miscellaneous	166.55	211.75	2,000.00
Fire Protection	0.00	45,167.00	56,250.00
Municipal Dues & Meetings	0.00	2,254.80	3,000.00
Building Inspector	50.00	550.00	600.00
Hazardous Matl. & Solid Waste	0.00	529.90	600.00
Mayor & Council Expenses	400.00	4,400.00	7,000.00
Sewer Expense & Buy CD	0.00	25,000.00	25,000.00
POLICE DEPARTMENT			
Police Salary	2,504.80	32,036.13	34,000.00
Supplies	339.40	4,759.97	5,000.00
Vehicle Maintenance	214.21	1,784.06	3,300.00
Gas & Oil	281.84	3,098.12	4,000.00
LOPFI	0.00	0.00	2,110.00
Animal Control	30.00	842.62	1,500.00
LIBRARY			
Supplies & Expenses	0.00	9.46	100.00
PARK			
Maintenance	1,075.00	3,119.35	8,000.00
Utilities	21.91	217.80	300.00
TOTAL DISBURSEMENTS	12,453.56	202,106.11	245,000.00
BALANCE ON HAND	NOVEMBER 30, 1992		52,316.69

STREET FUND
FINANCIAL STATEMENT

	NOVEMBER 1, 1992	1992	24,325.62
	CURRENT MONTH	YEAR TO DATE	BUDGET 1992
BALANCE ON HAND			
RECEIPTS:			
State Street	2,288.15	27,383.93	26,000.00
County Tax	589.82	1,704.87	2,000.00
Interest	48.43	557.02	1,000.00
Miscellaneous	0.00	142.50	
Cashed CD	0.00	0.00	
TOTAL RECEIPTS	2,926.40	29,788.32	29,000.00
DISBURSEMENTS:			
Equipment Use	132.00	782.01	2,000.00
Capital Outlay	0.00	262.94	
Street Lights	519.23	5,312.37	6,000.00
Street Paving & Repair	66.82	9,154.66	17,780.00
Supplies	236.83	3,170.92	2,000.00
Truck Expense	42.56	371.07	500.00
Mowing	0.00	480.00	720.00
Miscellaneous	0.00	0.00	
TOTAL DISBURSEMENTS	997.44	19,533.97	29,000.00
BALANCE ON HAND			
	NOVEMBER 30, 1992		26,254.58