

ORDINANCE NO. 154

AN ORDINANCE providing for the amending of Ordinance No. 147 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 1994, and ending December 31, 1994; 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. 147 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 147 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 1994.

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

Section 1. That Ordinance No. 147, which is known as the Budget Ordinance for the City of Greenland, for the year 1994, 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. 147. 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 1994 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. 147 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: Roy Barnett

ATTEST: Donna Cheever

DATED: 12-12-94

Adj

CITY OF GREENLAND
GENERAL FUND
FINANCIAL STATEMENT ADJUSTED , 12-12-94

BALANCE ON HAND	NOVEMBER 1, 1994		40,780.49
	CURRENT MONTH	YEAR TO DATE	BUDGET 1994
RECEIPTS:			
State General	1,027.72	14,685.31	16,000.00
County Tax	3,240.66	8,115.61	11,000.00
1% Sales Tax	0.00	100,194.49	121,000.00
Franchise Tax	113.99	8,794.94	10,000.00
Permits & License	55.00	1,398.50	2,725.00
SMOCTA Refund	0.00	3,620.42	4,000.00
Court Fund	9,430.00	84,788.90	95,000.00
Interest	59.66	366.84	400.00
Community Center Rental	0.00	487.50	1,000.00
Miscellaneous	126.27	325.24	500.00
Excise Tax Refund	0.00	456.03	1,000.00
Copies	4.00	109.25	120.00
Cashed C.D. & Sewer	0.00	37,797.71	40,000.00
TOTAL RECEIPTS	14,057.30	261,140.74	302,745.00
DISBURSEMENTS:			
ADMINISTRATIVE DEPARTMENT			
Salaries	3,887.52	41,141.06	48,645.00
Judge & Prosecution Expense	600.00	6,600.00	8,300.00
Payroll Tax Expense	151.44	1,952.18	3,000.00
Unemployment/Workers Comp	0.00	3,150.35	3,300.00
Utilities	655.58	7,535.48	9,000.00
Printing & Supplies	44.74	1926.73	2,500.00
Legal Notices	0.00	489.78	1,000.00
Property Insurance	0.00	1,064.54	1,500.00
Health Insurance	1,524.00	15,001.00	20,000.00
Legal Services	290.00	3,190.00	5,000.00
Labor/City Hall Maintenance	139.14	757.43	2,000.00
Capital Outlay	0.00	393.62	1,000.00
	0.00	0.00	0.00
Miscellaneous	0.00	0.00	100.00
Fire Protection	0.00	33,750.00	45,000.00
Dues & Meet/Travel	36.66	2,481.38	3,400.00
Building Inspector	50.00	550.00	600.00
Hazardous Matl. & Solid Waste	0.00	549.96	600.00
Mayor & Council Expenses	400.00	4,400.00	7,200.00
Sewer Expense & Buy CD	0.00	38,200.00	40,000.00
POLICE DEPARTMENT			
Police Salary	4,541.68	45,150.35	55,000.00
Supplies	495.67	3,142.34	3,500.00
Police Auto Maintenance	1,013.87	7,119.37	10,000.00
	0.00	0.00	0.00
Training	0.00	20.00	100.00
Animal Control	0.00	0.00	
LIBRARY			
Supplies & Expenses	0.00	0.00	
PARK			
Maintenance	2,554.16	17,106.61	29,000.00
Utilities	183.42	2,327.92	3,000.00
TOTAL DISBURSEMENTS	16,567.88	238,000.10	302,745.00
BALANCE ON HAND	NOVEMBER 30, 1994		38,269.91

CITY OF GREENLAND
 GENERAL FUND
 BUDGET
 PROPOSED

ADJUSTED 12-12-94

RECEIPTS	BUDGETED 1994
State General	16,000.00
County Tax	11,000.00
1% Sales Tax	121,000.00
Franchise Tax	10,000.00
Permits/License	2,725.00
Court Fund	95,000.00
Interest	400.00
Miscellaneous	500.00
Excise Tax Refund	1,000.00
Rental on Community Center	1,000.00
SMOCTA Refund	4,000.00
Copies	120.00
Sewer & Cash C D	40,000.00
TOTAL RECEIPTS	\$302,745.00

DISBURSEMENTS-ADMINISTRATIVE DEPT

Salaries	48,645.00
Judge & Pros. Expense	8,300.00
Payroll Tax Expense	3,000.00
Unemployment & Workers Comp	3,300.00
Utilities	9,000.00
Printing & Supplies	2,500.00
Legal Notices	1,000.00
Property Insurance	1,500.00
Health Insurance	20,000.00
Legal Services	5,000.00
Labor & City Hall Maint	2,000.00
Capital Outlay	1,000.00
Miscellaneous	100.00
Fire Protection	45,000.00
Dues & Meet/Travel	3,400.00
Building Inspector	600.00
Hazard Mat & Solid Waste	600.00
Mayor & Council Expense	7,200.00
Sewer & Buy C D	40,000.00

POLICE DEPARTMENT

Police Salary	55,000.00
Supplies	3,500.00
Police Auto Maintenance	10,000.00
Training	100.00

LIBRARY

Supplies & Expense	.00
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PARK

Maintenance	29,000.00
Utilities	3,000.00

TOTAL DISBURSEMENTS	\$302,745.00
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