

AN ORDINANCE providing for the amending of Ordinance No. 227 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 2005 , and ending December 31, 2005 ; 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.227 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 227 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 2005.

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

Section 1. That Ordinance No. 227, which is known as the Budget Ordinance for the City of Greenland, for the year 2005, 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. 227. 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 2005 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. 227 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.

PASSED AND APPROVED this 12<sup>th</sup> day of December, 2005

APPROVED:

William Yoers  
WILLIAM YOERS, Mayor

ATTEST:

Donna Reeves

DONNA CHEEVERS, Recorder/Treasurer

GENERAL FUND  
FINANCIAL STATEMENT

BALANCE ON HAND	NOVEMBER 1,	2005 PROPOSED YEAR TO DATE	515,924.00 ADJUSTED BUDGET 2005
	CURREN MONTH		
<b>RECEIPTS:</b>			
State General	1,046.53	13,427.59	17,000.00
County Tax	4,817.72	24,485.73	28,000.00
1% Sales Tax	21,859.47	226,336.54	225,400.00
Franchise Tax	2,107.10	24,927.63	25,000.00
Permits & License	1,344.00	30,575.25	32,000.00
Grant & Sell Equip	0.00	875.00	15,300.00
Court Fund	11,972.02	129,783.96	140,000.00
Interest	380.98	2,753.45	2,500.00
Community Center Rental	50.00	2,240.00	2,500.00
Miscellaneous	0.00	2.57	200.00
Excise Tax & School RF	4,129.05	16,915.99	13,000.00
Copies	10.00	50.25	100.00
Cashed C.D. & Insurance	0.00	1,939.48	2,000.00
TOTAL RECEIPTS	47,716.87	474,313.44	503,000.00
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATIVE DEPARTMENT</b>			
Salaries	5,622.64	59,598.49	69,000.00
Judge & Prosecution Expense	1,204.03	11,703.87	13,000.00
Payroll Tax Expense	567.54	8,693.95	15,000.00
Unemployment/Workers Comp	0.00	4,310.24	4,500.00
Utilities	1,050.16	14,459.02	16,000.00
Printing & Supplies	189.73	3,726.28	4,000.00
Legal Notices	67.65	1,265.32	2,500.00
Property Insurance	0.00	1,884.83	2,200.00
Health Insurance	4,315.00	47,465.00	52,000.00
Legal Services	504.77	7,237.04	10,500.00
Labor/City Hall Maintenance	172.10	6,613.08	7,100.00
Capital Outlay	0.00	25,927.52	46,400.00
Elec/Tran/Reg Planning	0.00	3,372.26	3,400.00
Miscellaneous	0.00	200.00	500.00
Fire Protection	0.00	35,000.00	35,000.00
Dues & Meet/Travel	4,102.74	6,824.90	7,500.00
Building Inspector	250.00	2,750.00	3,300.00
Hazardous Matl. & Solid Waste	0.00	344.66	900.00
Mayor, Council, Plan Expense	749.84	8,248.24	13,200.00
Sewer/Buy C.D.	0.00	0.00	10,000.00
<b>POLICE DEPARTMENT</b>			
Police Salary	9,872.10	108,809.10	120,000.00
Supplies/Expense	907.41	8,876.05	9,000.00
Police Auto Maintenance	882.14	12,705.11	14,000.00
Police Phone & Mobile	317.56	3,745.43	4,500.00
Training	0.00	412.51	1,000.00
Child Support	581.00	6,391.00	7,000.00
<b>LIBRARY</b>			
Supplies & Expenses	0.00	280.12	500.00
<b>PARK/COMMUNITY CENTER</b>			
Park Const & Engineer Fees	0.00	236.31	24,000.00
Utilities & Maintenance	314.48	6,641.09	7,000.00
TOTAL DISBURSEMENTS	31,670.89	397,721.42	503,000.00
<b>BALANCE ON HAND</b>	<b>NOVEMBER 30,</b>	<b>2005</b>	<b>531,969.98</b>

STREET FUND  
FINANCIAL STATEMENT

BALANCE ON HAND

OCTOBER 1,

2005

62,632.34

RECEIPTS:

	CURRENT MONTH	PROPOSED YEAR TO DATE	ADJUSTED BUDGET 2005
State Street	3,709.25	65,070.70	56,000.00
County Tax	845.29	3,535.68	3,600.00
Interest	35.58	268.94	200.00
Miscellaneous	39.00	139.00	100.00
Cash on Hand/Sell Equipment	0.00	0.00	18,000.00
<b>TOTAL RECEIPTS</b>	<b>4,629.12</b>	<b>69,014.32</b>	<b>77,900.00</b>

DISBURSEMENTS:

Capital Outlay	0.00	0.00	5,000.00
Street Paving	0.00	0.00	2,000.00
Street Lights	1,004.33	9,418.92	11,000.00
Street Repair	89.32	3,920.73	15,000.00
Supplies	140.44	3,239.67	5,000.00
Truck Expense	229.27	1,852.80	2,500.00
Engineers Fees	0.00	1,090.00	1,500.00
Miscellaneous	0.00	69.40	250.00
Sidewalks	222.83	33,171.38	35,650.00
<b>TOTAL DISBURSEMENTS</b>	<b>1,686.19</b>	<b>52,762.90</b>	<b>77,900.00</b>

BALANCE ON HAND

OCTOBER 31,

2005

65,575.27

DESIGNATED FOR BRIDGE \$ 38,270.81

**City of Greenland****General Fund**

PROPOSED ADJUSTED

Budget for

2005

**RECEIPTS**

Budgeted

State General	\$17,000.00
County Tax	\$28,000.00
1% sales Tax	\$225,400.00
Franchise Tax	\$25,000.00
Permits/License	\$32,000.00
Grant & Sell Equipment	\$15,300.00
Court Fund	\$140,000.00
Intrest	\$2,500.00
Community Center Rental	\$2,500.00
Miscellaneous	\$200.00
Excise Tax/School Refund	\$13,000.00
Copies	\$100.00
Cashed C.D./Insurance	\$2,000.00
<b>TOTAL RECIEPTS</b>	<b>\$503,000.00</b>

**Disbursements - Administrative Department**

Salaries	\$69,000.00
Judge & Prosecutor Expense	\$13,000.00
Payroll tax Expense	\$15,000.00
Unemployment & Workers Comp.	\$4,500.00
Utilities	\$16,000.00
Printing & Supplies	\$4,000.00
Legal Notices	\$2,500.00
Property Insurance	\$2,200.00
Health Insurance	\$52,000.00
Legal Services	\$10,500.00
Labor & City Hall Maintaince	\$7,100.00
Capital Outlay	\$46,400.00
Elec/Tran/Reg Planning	\$3,400.00
Miscellaneous	\$500.00
Fire Protection	\$35,000.00
Dues & Meeting / Travel	\$6,500.00
Building Inspector	\$3,300.00
Hazard Material & Solid Waste	\$900.00
Mayor/Council/Planning	\$13,200.00
Sewer & Buy C.D.	\$10,000.00

**POLICE DEPARTMENT**

Police Salary	\$120,000.00
Supplies/Expense	\$9,000.00
Police Auto Maintenance	\$14,000.00
Police Phone/Mobile	\$4,500.00
Training	\$1,000.00
Child Support	\$7,000.00

**LIBRARY**

Supplies & Expenses	\$500.00
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**PARK / COMMUNITY CENTER**

Park Const & Engineer Fees	\$24,000.00
Utilities & maintenance	\$7,000.00

**General Fund**

<b>TOTAL DISBURSEMENTS</b>	<b>\$503,000.00</b>
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**CITY OF GREENLAND  
STREET FUND**

**RECIEPTS**

**Budgeted**

State Street	\$56,000.00
County tax	\$3,600.00
Interest	\$200.00
Sell Equipment	\$100.00
Cash On Hand	\$18,000.00
<b>TOTAL RECIEPTS</b>	<b>\$77,900.00</b>

**STREET DISBURSEMENTS**

Capital Outlay	\$5,000.00
Street Lights	\$11,000.00
Street paving	\$2,000.00
Street Repair	\$15,000.00
Supplies	\$5,000.00
Truck Expense	\$2,500.00
Engineers Fees	\$1,500.00
Miscellaneous	\$250.00
Sidewalks	\$35,650.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$77,900.00</b>

# COURT AUTOMATION FUND

## RECIEPTS

Cash on Hand	\$3,200.00
Fines	\$4,600.00
Miscellaneous	\$0.00
<b>Total Reciepts</b>	<b>\$7,800.00</b>

## DISBURSEMENTS

Supplies & Expense	\$3,000.00
Capital Outlay	\$4,800.00
<b>Total Disbursements</b>	<b>\$7,800.00</b>

# DRUG FUND

## Reciepts

Cash on Hand	\$600.00
Forfeitures	\$1,000.00
<b>Total Reciepts</b>	<b>\$1,600.00</b>

## Disbursements

Buy in for year	\$1,600.00
<b>Total Disbursements</b>	<b>\$1,600.00</b>