

ORDINANCE NUMBER: 226

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF BARLING, AR. FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 1993 AND ENDING DECEMBER 31, 1993;

WHEREAS; the City of Barling Board of Directors have reviewed the schedules and exhibits of financial information prepared and reviewed revealing the actual expenditures for the calendar year 1993 and they appear accurate for budgeting purposes,

NOW, THEREFORE BE IT ORDAINED BY THE BOARD OF DIRECTORS OF BARLING, AR:

SECTION I

The respective amounts of funds for each and every item of expenditure classification herein for the budget for 1993, as amended, are hereby approved by the City of Barling, AR.

PASSED AND APPROVED this 15 day of March, 1994.

(seal)

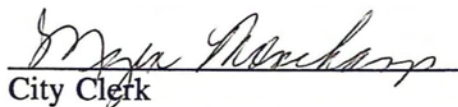


APPROVED:



Mayor, City of Barling

ATTEST:



City Clerk

CITY OF BARLING
1993 AMENDED BUDGET

GENERAL FUND REVENUE	1993 BUDGET	1993 ACTUAL
State Turnback	65,000	62,396
Property Taxes	58,000	60,569
Delinquent Taxes	4,300	4,960
Franchise Taxes	84,000	89,407
Court Fines/Forfeiture	95,000	76,099
Building Permits	600	600
Solicitation Permits	50	15
Animal Shelter/License	550	370
Interest Earned -- Checking	1,000	587
Interest Earned -- CD	1,500	1,188
Misc. Revenue	300	1,598
State Worker Comp.	9,900	9,937
Corps of Engineers	3,100	2,760
Lease Income	75	331
Copy Machine	125	152
Admin Services -- W/S	58,660	58,660
Admin Services -- Sanitation	11,879	5,839
State Ins. Turnback -- PD	17,000	18,972
State Ins. Turnback -- FD	5,000	14,228
State Ins. Local -- FD	2,600	-----
Criminal Justice	900	784
Cash-On-Hand	30,000	6,691
TOTAL	449,539	416,143

CITY OF BARLING
1993 AMENDED BUDGET

FIRE DEPARTMENT ACT 833 REVENUE	1993 BUDGET	1993 ACTUAL
State Turnback	4,000	4,092
Interest -- Checking	-----	17
TOTAL	4,000	4,109

CITY OF BARLING
1993 AMENDED BUDGET

POLICE COURT FUND REVENUES	1993 BUDGET	1993 ACTUAL
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Court Fines & Forfeitures	-----	112,898
Interest Earned	-----	285
Misc. Revenue	-----	312

TOTAL	-----	113,495
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CITY OF BARLING
1993 AMENDED BUDGET

POLICE ID CARD REVENUE	1993 BUDGET	1993 ACTUAL
State Turnback	2,500	2,283
Interest -- Checking		
Cash on hand		992
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TOTAL	2,500	3,275

CITY OF BARLING
1993 AMENDED BUDGET

SANITATION REVENUE	1993 BUDGET	1993 ACTUAL
Fees (Trnsfr from W/S)	80,000	89,618
Interest Earned -- Checking		109
Interest Earned -- CD	1,000	714
Misc. Revenue	1,000	879
Recycling Income	175	213
Cash-On-Hand	12,000	15,880
TOTAL	94,175	107,413

CITY OF BARLING
1993 AMENDED BUDGET

STREET REVENUE	1993 BUDGET	1993 ACTUAL
State Turnback	159,000	157,726
Property Taxes	22,000	21,967
Interest Earned -- Checking	300	300
Interest Earned -- CD	7,500	7,500
Cash-On-Hand	100,000	77,374
TOTAL	288,800	264,867

CITY OF BARLING
1993 AMENDED BUDGET

WATER/SEWER FUND REVENUE	1993 BUDGET	1993 ACTUAL
Interest Earned -- Checking	4,000	4,379
Interest Earned -- CD	-----	1,099
Misc. Revenue	500	1,164
Water Service Sales	275,000	243,562
Sewer Service Sales	280,000	283,895
Sanitation Service	80,000	89,618
Penalties	12,000	10,713
Service Charges	1,500	1,373
Reconnect Charges	100	375
Inspection Fees	900	556
Water Tap Fees	3,000	1,720
Sewer Tap Fees	1,000	875
Cash-On-Hand	125,000	129,692
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TOTAL	783,000	769,021

CITY OF BARLING
1994 BUDGET

ADMINISTRATION EXPENSES	1993 BUDGET	1993 ACTUAL
Salaries	55,577	61,472
Directors Salary	11,500	7,000
Payroll Taxes	4,591	4,703
Employee Insurance	16,966	20,300
Legal Advertising	2,500	3,518
Dues/Subscriptions	2,125	2,412
Insurance	30,469	32,826
Repair/Maint. Bldg.	1,500	7,578
Repair/Maint. Equip.	2,000	847
Repair/Maint. Vehicle	300	284
Postage	1,100	1,096
Printing	1,000	892
Travel & Training	3,000	2,107
Professional Fees	8,500	7,847
Utilities	10,660	10,175
Telephone	4,000	5,915
Election Expense	750	0
Public Relations	4,210	4,986
Elect Officials Retirement	4,000	0
Capital Expenditures*	15,800	3,254
Misc. Expense	1,500	1,095
Consumable Supplies	400	155
Office Supplies	1,200	994
Mobile Communications	100	0
Furniture/Office Equip.	2,000	415
Parks & Recreation	3,600	3,600
Operating Reserve	3,500	0
TOTAL	192,848	183,472

CITY OF BARLING
1993 AMENDED BUDGET

ANIMAL CONTROL EXPENSE	1993 BUDGET	1993 ACTUAL
Repair/Maint. Vehicle	300	4
Misc. Expense	0	0
Consumable Supplies	275	0
Animal Expense	2,000	797
Operating Reserve	133	0
TOTAL	2,708	891

CITY OF BARLING
1993 AMENDED BUDGET

FIRE DEPARTMENT EXPENSES	1993 BUDGET	1993 ACTUAL
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Salaries	3,600	2,073
Retirement	2,600	1,884
Dues/Subscriptions	150	141
Workers Comp	450	450
Repair/Maint. Equip.	500	672
Repair/Maint. Vehicle	1,000	118
Travel & Training	800	1,056
Utilities	1,200	813
Public Relations	800	581
Capital Expenditures	0	0
Misc. Expense	440	574
Consumable Supplies	1,000	356
Mobile Communications	1,400	630
Operating Reserve	400	0
Uniforms	450	1,652
Equipment/Lease/Purchase	10,000	0

TOTAL	24,790	10,756
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CITY OF BARLING
 1993 AMENDED BUDGET

POLICE DEPARTMENT EXPENSES	1993 BUDGET	1993 ACTUAL
Salaries	162,281	161,038
Retirement	17,732	15,302
Payroll Taxes	12,414	12,319
Dues/Subscriptions	550	0
Repair/Maint. Equip.	500	2,897
Repair/Maint. Vehicle	3,500	6,574
Printing	1,741	1,723
Travel & Training	550	1,678
Professional Fees	400	315
Public Relations	300	282
Capital Expenditures	12,600	14,279
Misc. Expense	500	52
Consumable Supplies	600	487
Office Supplies	800	456
Mobile Communications	300	682
Furniture/Office Equip.	650	53
Operating Reserve	1,500	0
Uniforms	800	1,000
Fuel & Lubricants	9,700	7,591
Criminal Justice	800	337
Weapons Training	975	0
Automotive Equipment**	0	0
TOTAL	229,193	215,987

CITY OF BARLING
1993 AMENDED BUDGET

POLICE COURT FUND EXPENSES	1993 BUDGET	1993 ACTUAL
Misc. Expense	-----	456
Transfer to General Fund	-----	76,099
Transfer to Criminal Justice	-----	1,214
Law Library	-----	1,603
Law Library Bldg Fund	-----	812
State Police Retirement	-----	2,448
Legal Education	-----	4,010
Act 185 of 1987	-----	752
DWI Act 918 of 1983	-----	9,823
Act 817 of 1987	-----	3,083
Indigent Atty Fees, Etc.	-----	2,036
County Jail Fund	-----	6,383
TOTAL	0	108,724

CITY OF BARLING
1993 AMENDED BUDGET

FIRE DEPARTMENT ACT 833 EXPENSE	1993 BUDGET	1993 ACTUAL
Equipment/Training	3,980	-----
Capital Expense	-----	5,901
Misc. Expenses		16
<hr/> TOTAL	3,980	5,917

CITY OF BARLING
1993 AMENDED BUDGET

POLICE ID CARD EXPENSES	1993 BUDGET	1993 ACTUAL
Miscellaneous Expenses	2,500	2,663
Interest -- Checking	-----	-----
TOTAL	2,500	2,663

CITY OF BARLING
1993 AMENDED BUDGET

SANITATION EXPENSES	1993 BUDGET	1993 ACTUAL
Salaries	27,104	30,522
Payroll Taxes	2,073	2,335
Employee Insurance	5,000	3,602
Dues & Subscriptions	-----	100
Repair/Maint. Equip.	54	99
Repair/Maint. Vehicle	3,000	2,164
Travel & Training	125	0
Capital Expenditures	5,000	0
Misc. Expense	1,155	121
Consumable Supplies	1,200	991
Mobile Communication	50	0
Operating Reserve	11,715	0
Uniforms	900	859
Fuel/Lubricants	5,000	4,648
Admin Services to Gen Fund	11,799	11,879
Landfill Charges	20,000	24,482
TOTAL	94,175	81,722

CITY OF BARLING
1993 AMENDED BUDGET

STREET EXPENSES	1993 BUDGET	1993 ACTUAL
Salaries	60,642	65,363
Payroll Taxes	4,715	5,048
Employee Insurance	5,922	7,883
Insurance	7,028	7,028
Repair/Maint. Bldg.	350	548
Repair/Maint. Equip.	575	673
Repair/Maint. Vehicle	800	1,308
Travel & Training	300	0
Professional Fees	500	5,075
Utilities	27,000	27,048
Capital Expenditures	2,000	4,016
Misc. Expense	650	1,114
Consumable Supplies	800	814
Operating Reserve	6,093	0
Uniforms	625	1,455
Fuel/Lubricants	5,000	2,355
Construction Material	8,000	3,646
Consumable Tools	300	362
Chemicals	7,500	6,268
Street Improvement	150,000	59,534
TOTAL	288,800	199,538

CITY OF BARLING
1993 AMENDED BUDGET

WATER/SEWER EXPENSES	1993 BUDGET	1993 ACTUAL
Salaries	41,884	36,846
Payroll Taxes	3,204	2,755
Employee Insurance	3,192	4,608
Dues/Subscriptions	300	294
Insurance	-----	15,994
Repair/Maint. Bldg.	200	0
Repair/Maint. Equip.	2,500	6,627
Repair/Maint. Vehicle	500	351
Postage	3,600	2,957
Printing	1,200	709
Travel & Training	200	512
Professional Fees	40,000	36,181
Utilities	10,000	11,322
Telephone	800	860
Capital Expenditures	5,500	4,857
Misc. Expense	1,350	3,249
Consumable Supplies	300	83
Office Supplies	500	330
Mobile Communications	100	0
Furniture/Office Equip.	2,000	129
Uniforms	612	633
Fuel/Lubricants	1,500	990
Construction Material	500	100
Consumable Supplies	300	262
Chemicals	500	0
Water Purchases	88,000	96,693
Sewer Treatment	65,000	117,275
Sewer Service Charges	5,000	4,044
System Repair	16,000	12,695
Act 1053 of 1991	2,500	250
Sales Tax Expense	13,475	12,571
Admin Services, Trnsfr to Gen	58,660	58,660
Transfer to Sanitation	80,000	89,618
Sewer Bond	42,495	137,996
Water Revenue Bond	12,000	11,497
Water/Sewer Depreciation	18,000	17,856
Operating Reserve	6,000	0
Unbudgeted Reserve	255,128	0
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TOTAL	783,000	689,804