

AN ORDINANCE providing for the amending of Ordinance No. 167 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 1997, and ending December 31, 1997; 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. 167 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 167 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 1997.

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

Section 1. That Ordinance No. 167, which is known as the Budget Ordinance for the City of Greenland, for the year 1997, 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. 167. 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 1997 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. 167 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: Ray Barrett

ATTEST: Jenna Cheevers

DATED: 12-8-97

PROPOSED ADJUSTED BUDGET FOR 1997

GENERAL FUND
FINANCIAL STATEMENT

BALANCE ON HAND	NOVEMBER 1, 1997		32,504.37
	CURRENT MONTH	YEAR TO DATE	BUDGET 1997
RECEIPTS:			
State General	1,219.05	14,517.68	17,000.00
County Tax	3,950.51	12,879.20	13,500.00
1% Sales Tax	11,643.66	130,474.69	148,000.00
Franchise Tax	2,834.52	14,279.48	15,000.00
Permits & License	229.00	2,422.50	2,800.00
Grant & Sell Equip	0.00	5,511.46	7,500.00
Court Fund	6,557.63	97,765.15	105,890.00
Interest	73.33	519.84	600.00
Community Center Rental	200.00	800.00	1,000.00
Miscellaneous	0.00	96.55	200.00
Excise Tax & WCSO	0.00	922.25	1,000.00
Copies	9.00	171.75	200.00
Cashed C.D. & Sewer	0.00	10,074.64	12,000.00
TOTAL RECEIPTS	26,716.70	290,435.19	324,690.00
DISBURSEMENTS:			
ADMINISTRATIVE DEPARTMENT			
Salaries	4,167.78	47,502.66	52,000.00
Judge & Prosecution Expense	708.40	8,228.05	9,000.00
Payroll Tax Expense	63.47	2,124.63	2,500.00
Unemployment/Workers Comp	0.00	2,797.41	4,000.00
Utilities	795.00	9,399.11	11,000.00
Printing & Supplies	105.90	1480.42	1,700.00
Legal Notices	23.94	463.95	800.00
Property Insurance	0.00	2,118.69	2,500.00
Health Insurance	2,870.00	20,950.00	23,000.00
Legal Services	340.00	4,017.30	4,400.00
Labor/City Hall Maintenance	34.50	2,837.34	2,900.00
Capital Outlay	1,475.00	40,822.46	44,000.00
	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00
Fire Protection	0.00	29,166.68	29,200.00
Dues & Meet/Travel	1,468.29	6,087.30	6,300.00
Building Inspector	150.00	1,725.00	2,000.00
Hazardous Matl. & Solid Waste	0.00	398.18	600.00
Mayor & Council Expenses	400.00	4,400.00	7,800.00
Sewer Expense & Buy CD	0.00	12,631.67	12,700.00
POLICE DEPARTMENT			
Police Salary	5,856.92	61,732.38	67,700.00
Supplies/Expense	61.24	2,840.73	3,000.00
Police Auto Maintenance	349.07	11,065.76	12,000.00
Garnishment	304.50	761.25	1,000.00
Training	0.00	0.00	0.00
Transit Service	0.00	90.00	90.00
LIBRARY			
Supplies & Expenses	1,474.03	1,474.03	1,500.00
PARK			
Maintenance	1,888.48	19,306.97	20,000.00
Utilities	257.53	2,609.01	3,000.00
TOTAL DISBURSEMENTS	22,794.05	297,030.98	324,690.00
BALANCE ON HAND	NOVEMBER 30, 1997		36,427.02

PROPOSED ADJUSTED BUDGET FOR 1997

STREET FUND
FINANCIAL STATEMENT

BALANCE ON HAND

NOVEMBER 1, 1997

15,377.52

RECEIPTS:

State Street
County Tax
Interest
Sell Equip
Cash on Hand

CURRENT MONTH	YEAR TO DATE	BUDGET 1997
2,973.94	31,760.07	35,000.00
862.39	2,792.40	3,000.00
42.76	1,250.83	1,300.00
0.00	158.50	160.00
0.00	4,700.40	52,940.00

TOTAL RECEIPTS

3,879.09

40,662.20

92,400.00

DISBURSEMENTS:

Purchase CD
Capital Outlay
Street Lights
Street Paving & Repair
Supplies
Truck Expense
Mowing
Miscellaneous
Sidewalks

0.00	60,000.00	60,000.00
0.00	8,496.21	9,000.00
548.83	5,569.32	6,100.00
0.00	11,776.77	12,500.00
169.62	2,688.79	3,000.00
80.83	830.12	1,000.00
0.00	750.00	800.00
0.00	0.00	0.00
0.00	0.00	0.00

TOTAL DISBURSEMENTS

799.28

90,111.21

92,400.00

BALANCE ON HAND

NOVEMBER 30, 1997

18,457.33