

AN ORDINANCE providing for the amending of Ordinance No. ~~194~~ for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 2001, and ending December 31, 2001; 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. 194 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 194 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 2001.

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

Section 1. That Ordinance No. 194, which is known as the Budget Ordinance for the City of Greenland, for the year 2001, 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. 194. 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 2001 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. 194 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: Patry Cox

ATTEST: Donna Cheevers

DATED: 12-5-01

GENERAL FUND  
FINANCIAL STATEMENT

ADJUSTED 12-5-01

	NOVEMBER 1, 2001	YEAR TO DATE	BUDGET 2001
BALANCE ON HAND			139,635.63
<b>RECEIPTS:</b>			
State General	1,103.07	14,509.88	17,000.00
County Tax	4,223.79	13,439.36	16,000.00
1% Sales Tax	15,619.81	159,578.93	160,000.00
Franchise Tax	0.00	19,694.69	20,000.00
Permits & License	10.00	4,437.25	5,000.00
Grant & Sell Equip	0.00	6,122.28	6,200.00
Court Fund	7,963.23	105,968.48	134,100.00
Interest	114.43	1,518.71	1,500.00
Community Center Rental	125.00	1,975.00	2,500.00
Miscellaneous	0.00	163.75	1,000.00
Excise Tax & School RF	0.00	1,184.44	1,200.00
Copies	0.00	96.00	100.00
Cashed C.D. & Sewer	0.00	2,369.24	25,200.00
TOTAL RECEIPTS	29,159.33	331,058.01	389,800.00
<b>DISBURSEMENTS:</b>			
<b>ADMINISTRATIVE DEPARTMENT</b>			
Salaries	4,493.05	52,336.58	58,600.00
Judge & Prosecution Expense	927.56	10,150.66	11,700.00
Payroll Tax Expense	189.51	3,870.51	6,000.00
Unemployment/Workers Comp	0.00	1,564.15	2,000.00
Utilities	839.51	11,068.16	12,000.00
Printing & Supplies	223.90	1,814.49	2,500.00
Legal Notices	82.50	823.51	1,000.00
Property Insurance	0.00	1,489.00	1,600.00
Health Insurance	4,530.00	31,460.00	36,000.00
Legal Services	404.57	4,427.37	5,300.00
Labor/City Hall Maintenance	288.14	3,218.54	7,500.00
Capital Outlay	0.00	1,205.51	3,400.00
Election Expense	0.00	0.00	0.00
Miscellaneous	0.00	50.00	100.00
Fire Protection	0.00	35,000.00	35,000.00
Dues & Meet/Travel	23.92	5,442.44	6,000.00
Building Inspector	165.36	1,809.60	2,200.00
Hazardous Matl. & Solid Waste	0.00	336.40	600.00
Mayor & Council Expenses	2,974.00	7,214.00	8,100.00
Sewer Expense & Buy CD	0.00	8,259.24	43,600.00
<b>POLICE DEPARTMENT</b>			
Police Salary	8,431.92	82,033.92	91,000.00
Supplies/Expense	1,017.38	3,531.28	5,000.00
Police Auto Maintenance	754.83	7,537.10	13,000.00
Police Phone & Mobile	269.53	3,101.81	4,500.00
Training	0.00	312.74	400.00
Transit Service/Regional Plan	0.00	810.00	1,300.00
<b>LIBRARY</b>			
Supplies & Expenses	21.54	182.35	500.00
<b>PARK</b>			
Park Const & Engineer Fees	0.00	3,595.20	24,600.00
Utilities & Maintenance	310.41	5,932.46	6,300.00
TOTAL DISBURSEMENTS	25,947.63	288,577.02	389,800.00
BALANCE ON HAND	NOVEMBER 30, 2001		14,847.33

STREET FUND  
FINANCIAL STATEMENT

BALANCE ON HAND

NOVEMBER 1, 2001

72,457.20

ADJUSTED 12-5-01

CURRENT YEAR TO BUDGET  
MONTH DATE 2001

RECEIPTS:

State Street	3,244.76	39,844.55	43,000.00
County Tax	817.62	2,525.77	3,600.00
Interest	57.84	607.31	600.00
Miscellaneous	0.00	11.71	100.00
Cash on Hand/Cashed CD	0.00	26,814.20	35,300.00

TOTAL RECEIPTS 4,120.22 69,803.54 82,600.00

DISBURSEMENTS:

Purchase CD	0.00	0.00	0.00
Capital Outlay	4,221.50	4,221.50	57,000.00
Street Lights	901.98	10,056.63	11,000.00
Street Paving & Repair	0.00	2,346.64	3,000.00
Supplies	58.94	4,109.15	4,300.00
Truck Expense	57.75	1,124.16	1,500.00
Engineers Fees	0.00	4,012.19	5,500.00
Miscellaneous	125.00	125.00	200.00
Sidewalks	0.00	0.00	100.00

TOTAL DISBURSEMENTS 5,365.17 25,995.27 82,600.00

BALANCE ON HAND

NOVEMBER 30, 2001

71,212.25