

AN ORDINANCE providing for the amending of Ordinance No. 202 for the City of Greenland, Arkansas; amending the budget for the periods beginning January 1, 2002 , and ending December 31, 2002 ; 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.202 and

WHEREAS it is the opinion of the City Council that Amendment to the budget accepted in Ordinance No. 202 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 2002.

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

Section 1. That Ordinance No. 202 , which is known as the Budget Ordinance for the City of Greenland, for the year 2002, 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. 202. 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 2002 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. 202 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: (

ATTEST: Donna Cheever

DATED: 12-9-02

GENERAL FUND
FINANCIAL STATEMENT ADJUSTED 12-09-02
NOVEMBER 1, 2002 235,351.46

BALANCE ON HAND

	CURRENT MONTH	YEAR TO DATE		BUDGET 2002
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RECEIPTS:

State General	1,101.63	13,826.54		17,000.00
County Tax	4,626.34	18,615.35		16,000.00
1% Sales Tax	18,568.03	170,671.06		175,000.00
Franchise Tax	1,320.27	18,161.87		20,000.00
Permits & License	155.00	4,439.25		5,000.00
Grant & Sell Equip	0.00	23,876.00		24,000.00
Court Fund	9,803.73	133,862.03		150,000.00
Interest	115.01	1,265.50		1,800.00
Community Center Rental	350.00	3,175.00		3,000.00
Miscellaneous	11.00	626.00		700.00
Excise Tax & School RF	0.00	433.54		500.00
Copies	11.00	67.00		100.00
Cashed C.D. & Insurance	0.00	390.00		500.00
TOTAL RECEIPTS	36,062.01	389,409.14		413,600.00

DISBURSEMENTS:

ADMINISTRATIVE DEPARTMENT

Salaries	4,988.24	49,080.30		59,600.00
Judge & Prosecution Expense	955.39	10,481.46		13,000.00
Payroll Tax Expense	(224.87)	1,765.00		8,000.00
Unemployment/Workers Comp	0.00	1,915.30		2,000.00
Utilities	914.33	10,293.47		12,500.00
Printing & Supplies	503.65	2,641.07		3,000.00
Legal Notices	93.64	741.63		1,000.00
Property Insurance	0.00	1,856.52		1,900.00
Health Insurance	2,610.00	33,490.00		39,000.00
Legal Services	416.71	4,604.67		5,500.00
Labor/City Hall Maintenance	204.00	4,662.64		5,500.00
Capital Outlay	0.00	2,789.16		10,000.00
Election Expense	0.00	0.00		0.00
Miscellaneous	2.17	71.17		100.00
Fire Protection	0.00	35,000.00		35,000.00
Dues & Meet/Travel	213.52	3,239.42		3,500.00
Building Inspector	170.32	1,868.56		2,300.00
Hazardous Matl. & Solid Waste	0.00	317.45		600.00
Mayor & Council Expenses	436.72	4,803.92		9,500.00
Sewer Expense & Wash Co	0.00	651.28		32,800.00

POLICE DEPARTMENT

Police Salary	8,634.88	92,483.69		110,300.00
Supplies/Expense	347.68	1,178.51		3,000.00
Police Auto Maintenance	661.31	7,586.45		13,000.00
Police Phone & Mobile	288.37	3,246.89		4,500.00
Child Support/Training	581.00	3,043.06		4,000.00
Transit Service/Regional Plan	0.00	1,310.85		1,500.00

LIBRARY

Supplies & Expenses	0.00	277.54		500.00
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PARK/COMMUNITY CENTER

Park Const & Engineer Fees	0.00	0.00		25,000.00
Utilities & Maintenance	528.84	6,773.09		7,000.00
TOTAL DISBURSEMENTS	22,325.90	286,173.10		413,600.00

BALANCE ON HAND

	NOVEMBER 30, 2002			249,087.57
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BALANCE ON HAND

STREET FUND ADJUSTED 12-09-02
FINANCIAL STATEMENT
NOVEMBER 1, 2002 10,087.99

RECEIPTS:

	CURRENT MONTH	YEAR TO DATE	BUDGET 2002
State Street	3,334.77	39,282.44	42,000.00
County Tax	924.59	3,701.83	3,600.00
Interest	5.39	273.61	500.00
Miscellaneous	0.00	0.00	100.00
Cash on Hand/Cashed CD	0.00	0.00	72,900.00

TOTAL RECEIPTS 4,264.75 43,257.88 119,100.00

DISBURSEMENTS:

	CURRENT MONTH	YEAR TO DATE	BUDGET 2002
Capital Outlay	0.00	29,300.00	29,300.00
Street Paving	0.00	54,010.71	54,100.00
Street Lights	837.27	9,429.91	11,000.00
Street Repair	0.00	3,732.28	5,000.00
Supplies	475.43	3,907.70	5,000.00
Truck Expense	276.64	1,724.35	1,500.00
Engineers Fees	0.00	1,883.78	3,000.00
Miscellaneous	0.00	155.00	200.00
Sidewalks	0.00	0.00	10,000.00

TOTAL DISBURSEMENTS 1,589.34 104,143.73 119,100.00

BALANCE ON HAND

NOVEMBER 30, 2002 12,763.40