

ORDINANCE NO. 2001-21

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2000-13; DECLARING AN EMERGENCY THEREFORE; AND FOR OTHER PURPOSES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OZARK, ARKANSAS THAT:

SECTION 1: The specific budgeted items as set forth in Ordinance No. 2000-13 shall be and hereby are modified:

GENERAL

Receipts:

State of Arkansas from \$70,000 to \$61,000
Franchise Tax from \$240,000 to \$290,000
Excess Sales Tax from \$168,000 to \$198,000
Bldg. Permits/Inspection from \$12,000 to \$6,000
Miscellaneous from \$20,000 to \$25,000
Sale of Capital Equipment from -0- to \$12,000
Hospital Tax Revenue from -0- to \$130,000
Sidewalk Grant from -0- to \$139,800
Arkansas Western Oil/Gas Agreement from -0- to \$53,750

Disbursements:

Administrative Expense from \$8,000 to \$15,000
Sr. Citizen's Center Operation from \$8200 to \$9500
Pool Operation from \$15,000 to \$47,000
City Hall Expense from \$4,000 to \$6,000
Miscellaneous from \$6,000 to \$11,000
Sidewalk Grant from -0- to \$139,800
Small Parking Lot from -0- to \$7,300
Large Parking Lot from -0- to \$30,900
Main Street Drainage from -0- to \$13,500

POLICE

Disbursements:

Utilities from \$2,400 to \$3,700
Office Supplies from \$4,000 to \$6,000
Police Grant Purchases from \$50,000 to \$45,000
Miscellaneous from \$1,000 to \$3,000
Communications from \$1,500 to \$3,000
Vehicle Operation & Repair from \$5,000 to \$15,000

STREET

Receipts:

Miscellaneous from \$2,000 to \$20,000

Disbursements:

Vehicle Operation from \$7,000 to \$14,000
Material & Supplies from \$10,500 to \$14,000
Street Paving from \$30,000 to \$14,500
City Parks from \$5,000 to \$20,000

VOLUNTEER FIRE DEPARTMENT

Receipts:

Sale of Capital Equipment from -0- to \$2000

Disbursements:

Salaries from \$18,000 to \$20,000

SANITATION OPERATION & ACQUISITION

Receipts:

Revenue Fund from -0- to \$287,000

Disbursements:

Salaries from -0- to \$75,900
Payroll Burden from -0- to \$17,200
Vehicle Operation & Repair from -0- to \$11,000
Material & Supplies from -0- to \$10,000
Utilities from -0- to \$2,000
Waste Transfer from -0- to \$176,000
Retirement from \$2,400 to \$500
Vehicle Insurance from to \$1,000
Equipment Purchases from -0- to \$3,500
Building Construction from -0- to \$6,000
Miscellaneous from -0- to \$2,500

SANITATION REVENUE FUND

Receipts:

Transfer Station Collections from -0- to \$27,000
Commercial Collections from -0- to \$181,000
Residential Collections from -0- to \$148,000

Disbursements:

Operation & Maintenance from -0- to \$287,000
Bond Fund -0- to \$69,600

SANITATION BOND FUND

Receipts:

Revenue Fund from -0- to \$69,600
Interest from -0- to \$600

Disbursements:

Interest Payment -0- to \$26,400
Principal Payment -0- to \$43,000

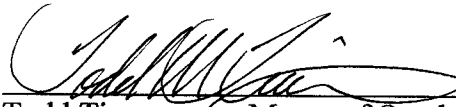
CRIMINAL JUSTICE

Disbursements:

Jail Bill from -0-to \$3,000

SECTION 2: It being necessary for the public health, safety, welfare, and peace, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED AND APPROVED this 10th day of December 2001.



Todd Timmerman, Mayor of Ozark

ATTEST:

Carol Sneath, City Clerk