

ORDINANCE NO. 2002-22

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2001-17; 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. 2001-17 shall be and hereby are modified:

GENERAL

Receipts:

Franklin County Taxes from 140,000 to 130,000
Franchise Tax from \$270,000 to \$230,000
Fines & Cost from \$80,000 to \$70,000
Cemetery Lots & Openings from \$6,000 to \$3,000
Bldg. Permits/Inspection from \$10,000 to \$6,000
Concession Stands from -0- to \$11,000
Miscellaneous from \$20,000 to \$80,000
Hospital Tax Revenue from \$240,000 to \$235,000
Arkansas Western Oil/Gas Agreement from \$40,000 to \$50,000

Disbursements:

Administrative Salaries from \$91,100 to 99,000
Administrative Expense from \$8,000 to \$9,000
Pool Salaries from \$14,000 to \$20,000
Concession Stands from -0- to \$18,500
Housing Administrator from \$3,600 to -0-
Dues from \$10,000 to \$6,000
Worker's Comp \$10,000 to \$7,000
Capital Equipment from -0- to \$20,500
Miscellaneous from \$6,000 to \$60,000
Cemetery Purchase from \$7,000 to \$40,500
Transfer to Police Dept. from \$333,000 to 440,000
Large Parking Lot from -0- to \$18,000
Striping from -0- to \$5,500

POLICE

Receipts:

Transfer fro General from \$333,000 to 440,000
Police Grant from -0- to \$10,800

Disbursements:

Salaries from \$230,000 to \$270,000
Utilities from \$2,400 to \$4,000
Office Supplies from \$4,000 to \$9,500
Police Grant Purchases from -0- to \$5,000
Equipment Purchases from \$5,000 to 6,500
Miscellaneous from \$500 to \$4,500
Communications from \$2,000 to \$3,000
Vehicle Operation & Repair from \$5,000 to \$8,500
Vehicle Purchases from \$26,600 to \$47,000

STREET

Receipts:

Miscellaneous from -0- to \$1,600

Disbursements:

Vehicle Operation from \$8,000 to \$16,000

Material & Supplies from \$17,000 to \$34,000

SANITATION OPERATION & ACQUISITION

Receipts:

Revenue Fund from -0- to \$300,000

Disbursements:

Salaries from -0- to \$68,000

Payroll Burden from -0- to \$13,500

Vehicle Operation & Repair from -0- to \$25,000

Material & Supplies from -0- to \$10,000

Utilities from -0- to \$2,000

Waste Transfer from -0- to \$180,200

Retirement from \$2,400 to \$500

Miscellaneous from -0- to \$2,000

SANITATION REVENUE FUND

Receipts:

Transfer Station Collections from -0- to \$31,000

Commercial Collections from -0- to \$181,000

Residential Collections from -0- to \$141,000

Disbursements:

Operation & Maintenance from -0- to \$300,000

Bond Fund -0- to \$69,600

SANITATION BOND FUND

Receipts:

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

Disbursements:

Interest Payment -0- to \$24,100

Principal Payment -0- to \$45,000

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 13th day of January 2002.

Clifford "Bat" Coley, Mayor of Ozark

ATTEST:

Sandy Smith, City Clerk