

Resolution 2016-2

A RESOLUTION AMENDING RESOLUTION 2013-6 ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2014.

SECTION 1: ANNUAL BUDGET AMMENDED AND ADOPTED BY REFERENCE;

BE IT RESOLVED THAT BY THE CITY COUNCIL FOR THE CITY OF OZARK, ARKANSAS THAT THE ANNUAL BUDGET FOR CALENDAR YEAR 2015 IS HEREBY AMENDED AND ADOPTED. CHANGES NOTED BRELOW AND WILL BE AVAILABLE FOR INSPECTION AND COPYING BY ANY PERSON DURING NORMAL BUSINESS HOURS.

2014 CHANGES:

General Receipts:

Budgeted \$1,979,300.00    Received        \$4,817,997.30    Difference        \$2,838,697.30

\$32,185.33 ADD TO ARK WESTERN OIL/GAS AGREEMENT

\$23,580.05 ADD TO EXCESS SALES TAX RECEIPTS

\$11,942.01 ADD TO FRANCHISE TAX

\$24,324.57 ADD TO FRANKLIN CO TAXES

\$885,926.35 ADD TO HILLBILLY LANE REIMB

\$27,675.88 ADD TO HOSPITAL TAX

\$16,265.82 ADD TO MISC. INCOME

Total to add to Receipts in General \$ 2,838,697.30

General Expenditures:

Budgeted \$2,784,463.00    Expended        3,749,022.97    Difference        \$964,559.97

A DIFFERENCE OF \$1,874,137.33 IN BUDGETED RECEIPTS VS EXPENDITURES

Add to budgeted amount Administrative Dept. Salaries \$25,156.35

Add to budgeted amount Administrative Dept. Dues \$6,077.60

Add to budgeted amount Police Dept. Misc. Expense \$9,447.68

Total to add to expenditures in General \$43,085.98

STREET REVENUES VS EXPENDITURES WAS \$22,558.64.

ADD \$39,224.00 TO TRANSFER FROM GENERAL

RESOLVED THIS 8<sup>TH</sup> DAY OF FEBRUARY 2016

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MAYOR TOMMY R. MCNUTT

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ATTEST BY: SONYA EVELD, CITY CLERK

