

ORDINANCE NO. 2005-1

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2003-24; 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. 2003-24 shall be and hereby are modified:

GENERAL

Receipts:

Franklin County Taxes from \$100,000 to \$145,000
Excess Sales Tax from \$500,000 to \$543,000
Fines & Cost from \$70,000 to \$95,000
Miscellaneous from \$30,000 to \$81,000
Arkansas Western Oil/Gas Agreement from \$40,000 to \$53,000
CD's Cashed from -0- to \$67,000

Disbursements:

Administrative Expense from \$6,000 to \$8,200
Workers Comp from \$10,000 to \$15,500
Building Insurance from \$7,000 to \$8,600
Transfer to Police Dept. from \$391,800 to \$441,100
Transfer to Street Department from 73,000 to \$105,000
Miscellaneous from \$5,000 to \$160,000

POLICE DEPARTMENT

Receipts:

Transfer from General from \$386,070 to \$414,600
Police Grant from -0- to \$26,500

Disbursements:

Salaries from \$225,000 to \$245,500
Animal Cont/Code Enf. From \$5,000 to \$10,000
Vehicle Operation & Repair from \$6,000 to \$8,200
Gasoline from \$12,000 to \$14,200
Office Supplies from \$4,000 to \$7,000
Police Grant Purchases from -0- to \$5,600

BUILDING INSPECTOR

Receipts:

Transfer from General from \$8,200 to 9,800

Disbursements:

Payroll Burden from \$4,800 to \$6,500

STREET DEPARTMENT

Receipts:

Transfer from City General from \$73,000 to \$98,500

State of Arkansas from \$165,000 to \$173,000

Franklin County Taxes from \$45,000 to \$47,000

Miscellaneous from \$1,000 to \$3,000

Disbursements:

Shop Operations from \$3,000 to \$7,100

Vehicle Operations & Maint. from \$10,000 to \$25,000

Materials & Supplies from \$17,000 to \$23,000

SANITATION REVENUE ACCOUNT

Receipts:

Transfer Station from \$38,000 to \$66,000

Disbursements:

Operation & Maintenance from \$305,000 to \$327,800

SANITATION DEPARTMENT – OPERATION & MAINTENANCE

Receipts:

Sanitation Revenue from \$305,000 to \$327,800

Transfer from General from \$25,000 to \$40,000

Disbursements:

Salaries from \$87,300 to \$91,750

Vehicle Operation & Insurance from \$25,000 to \$33,500

Waste Transfer from \$170,000 to \$205,100

Administration & Education from \$1,000 to \$1,800

Materials & Supplies from \$8,000 to \$12,400

Miscellaneous from \$1,000 to \$4,900

HOSPITAL TAX FUND

Receipts:

Transfer from General from \$240,000 to \$252,000

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 14th day of February 2005.



C. L. Coley, Mayor of Ozark

ATTEST:



Carol Sneath, City Clerk