

ORDINANCE NO. 2004-1

AN ORDINANCE AMENDING BUDGET ORDINANCE NO. 2002-21; 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. 2002-21 shall be and hereby are modified:

GENERAL

Receipts:

State of Arkansas from \$60,000 to \$54,000
Franklin County Taxes from \$100,000 to \$175,000
Franchise Tax from \$250,000 to \$235,000
Fines & Cost from \$70,000 to \$50,000
Miscellaneous from \$30,000 to \$108,000
Arkansas Western Oil/Gas Agreement from \$40,000 to \$60,000
CD's Cashed from -0- to \$67,000

Disbursements:

Administrative Salaries from \$100,000 to \$103,750 (Two weeks double Sandy Smith & Sneath vacation plus summer help)
Administrative Expense from \$5,000 to \$7,700
Pool Salaries from \$14,000 to \$16,000
Workers Comp from \$10,000 to \$15,500
Building Insurance from \$4,500 to \$7,600
Miscellaneous from \$5,000 to \$247,300 (\$21,000 police vehicle; \$200,000 in CD; \$4500 in/out for EDI Project)

POLICE DEPARTMENT

Receipts:

Transfer from General from \$386,070 to \$464,070
Police Grant from -0- to \$50,600

Disbursements:

Vehicle Operation & Repair from \$5,000 to \$8,500
Office Supplies from \$4,000 to \$10,800
Vehicle Purchases from \$26,600 to \$35,850
Capital Expense from \$78,000 to \$82,000

MUNICIPAL COURT

Disbursements:

Salaries from -0- to \$41,950
Payroll Burden from -0- to \$8,700
Miscellaneous from -0- to \$768
Municipal Court Expense from -0- to \$8,400

BUILDING INSPECTOR

Receipts:

Transfer from General from \$36,900 to \$40,900

Disbursements:

Payroll Burden from \$2,200 to \$5,200

AC/CE Expense from \$5,000 to \$7,400

VOLUNTEER FIRE DEPT – ACT 833

Distribution:

Pagers & Radios from -0- to \$2,450

Safety Equipment from -0- to \$1, 510

Fire Truck Lease from -0- to \$4,801.81

Training from -0- to \$320

SANITATION DEPARTMENT – OPERATION 7 MAINTENANCE

Receipts:

Sanitation Revenue from \$275,000 to \$303,700

Transfer from General from -0- to \$9,000

Disbursements:


Salaries from \$65,000 to \$76,500

Payroll Burden from \$13,000 to \$16,800

Materials & Supplies from \$7,000 to \$14,500

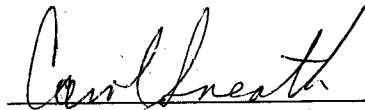
SECTION 2: It being necessary for the public health, safety, welfare, and peace, this Ordinance shall be in full force and effect immediately upon its passage.

PASSED AND APPROVED this 9th day of February 2004.



C. L. Coley, Mayor of Ozark

ATTEST:



Carol Sneath, City Clerk