

ORDINANCE NO. 2001-17


AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2002; ESTABLISHING AND EMERGENCY THEREFORE; AND FOR OTHER PURPOSES.

SECTION 1: Annual Budget Adopted by Reference

BE IT ORDAINED THAT BY THE CITY COUNCIL FOR THE CITY OF OZARK, ARKANSAS that the annual budget for the calendar year 2002 is hereby adopted. A copy of said budget is attached hereto and said budget shall be filed in the office of the City Clerk and shall be available for inspection and copying by any person during normal office hours.


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

**CITY OF OZARK
2002 FINANCIAL STATEMENT**

CITY GENERAL

Estimated Balance 1-1-2002				\$200,000.00
ESTIMATED RECEIPTS				
State of Arkansas		\$60,000.00		
Franklin County Taxes		\$140,000.00		
Franchise Tax		\$270,000.00		
Excess Sales Tax Funds		\$200,000.00		
Business License		\$7,000.00		
Fines & Cost		\$80,000.00		
Cemetery Lots & Openings		\$6,000.00		
Bldg. Permits/Inspection		\$10,000.00		
Pool		\$12,000.00		
Miscellaneous		\$20,000.00		
Hospital Tax Revenue		\$240,000.00		
Arkansas Western Oil/Gas Lease		\$40,000.00		
Total Estimated Receipts		\$1,085,000.00		
ADJUSTED BALANCE				\$1,285,000.00
ESTIMATED DISBURSEMENTS				
Administrative Salaries		\$91,100.00		
Administrative Expense		\$8,000.00		
Administrative Mileage		\$7,500.00		
City Attorney Salary		\$25,000.00		
Senior Citizens Salary		\$14,600.00		
Center Operations		\$9,000.00		
Pool Salaries		\$14,000.00		
Pool Operations		\$12,000.00		
Payroll Burden		\$25,000.00		
Retirement Expense		\$4,500.00		
City Hall Expense		\$5,000.00		
Social Services		\$250.00		
Housing Administrator		\$3,600.00		
Dues		\$10,000.00		
Airport		\$2,500.00		
Firemen's Pension Match		\$48.00		
Worker's Comp		\$10,000.00		
Building Insurance		\$3,000.00		
Main Street U.S.A.		\$17,000.00		
Area Agency on Aging		\$2,000.00		
Miscellaneous		\$6,000.00		
Cemetery Purchase & Development		\$7,000.00		
Transfer to Police Dept.		\$333,000.00		
Transfer to Street Dept.		\$128,572.00		
Transfer to Vol Fire/Bldg Inspector		\$104,470.00		
Transfer to Municipal Court		\$58,000.00		
Total Estimated Disbursements		\$901,140.00		
Reserve Not Budgeted				\$383,860.00

**CITY OF OZARK
POLICE DEPARTMENT
2002 FINANCIAL STATEMENT**

ESTIMATED RECEIPTS			
Transfer from General Revenue		\$333,000.00	
Police Grant			
Total Estimated Receipts			\$333,000.00
ESTIMATED DISBURSEMENTS			
Salaries		\$230,000.00	
Payroll Burden		\$42,000.00	
Vehicle Operation & Repair		\$5,000.00	
Gasoline		\$13,000.00	
Communications		\$2,000.00	
Utilities		\$2,400.00	
Office Supplies		\$4,000.00	
Vehicle Insurance		\$2,500.00	
Equipment Purchases		\$5,000.00	
Grant Usage			
Vehicle Purchases		\$26,600.00	
Miscellaneous		\$500.00	
Total Disbursements		\$333,000.00	
Reserve Not Budgeted			\$0.00

**CITY OF OZARK
2002 FINANCIAL STATEMENT
BUILDING INSPECTOR**

ESTIMATED RECEIPTS				
Transfer from General				\$65,470.00
ESTIMATED DISBURSEMENTS				
Salaries		\$47,470.00		
Payroll Burden		\$8,500.00		
Retirement		\$1,500.00		
Material & Supplies		\$2,000.00		
Animal Control/Code Enf. Expense		\$5,000.00		
Miscellaneous		\$1,000.00		
Total Estimated Disbursements		\$65,470.00		

**CITY OF OZARK
2002 FINANCIAL STATEMENT
MUNICIPAL COURT**

Transfer from City General				\$58,000.00
Municipal Judge Salary				
Municipal Clerk Salary				
Payroll Burden				
Retirement				
Municipal Court Expense				
Total Municipal Court				

**CITY OF OZARK
2002 FINANCIAL STATEMENT
STREET DEPARTMENT**

Estimated Balance 1-1-2002				
ESTIMATED RECEIPTS				
Transfer from City General		\$128,572.00		
State of Arkansas		\$162,000.00		
Franklin County Taxes		\$45,000.00		
Miscellaneous				
Total Estimated Receipts		\$335,572.00		
ADJUSTED BALANCE				\$335,572.00
ESTIMATED DISBURSEMENTS				
Salaries		\$145,000.00		
City Mechanic Salary		\$25,772.00		
Payroll Burden		\$25,000.00		
Shop Operations		\$3,000.00		
Vehicle Operation & Repair		\$8,000.00		
Vehicle Insurance		\$3,300.00		
Materials & Supplies		\$17,000.00		
Street Lights		\$60,000.00		
Street Paving		\$20,000.00		
City Parks		\$15,000.00		
Cemetery Operations		\$5,000.00		
Retirement		\$3,500.00		
Miscellaneous		\$5,000.00		
Total Estimated Disbursements		\$335,572.00		
Reserve Not Budgeted				\$0.00

CITY OF OZARK			
2002 FINANCIAL STATEMENT			
VOLUNTEER FIRE DEPARTMENT			
Estimated Balance 1-1-2002			
ESTIMATED RECEIPTS			
Franklin County Taxes		\$8,000.00	
Transfer from General		\$39,000.00	
Miscellaneous			
Total Estimated Receipts		\$47,000.00	
ADJUSTED BALANCE			\$47,000.00
ESTIMATED DISBURSEMENTS			
Salaries		\$18,000.00	
Utilities		\$5,000.00	
Vehicle Operation		\$7,500.00	
Gasoline		\$1,000.00	
Material & Supplies		\$1,500.00	
Vehicle Insurance		\$3,500.00	
Training		\$2,500.00	
Equipment		\$6,500.00	
Miscellaneous		\$1,500.00	
Total Estimated Disbursements		\$47,000.00	
Reserve Not Budgeted			\$0.00

CITY OF OZARK
2002 FINANCIAL STATEMENT
VOLUNTEER FIRE - ACT 833

Estimated Balance 1-1-2002				\$2,500.00
ESTIMATED RECEIPTS				
State Insurance Refund		\$12,500.00		
Interest		\$100.00		
ADJUSTED BALANCE				\$15,100.00
ESTIMATED DISBURSEMENTS				
Tires				
Pagers & Radios				
Safety Equipment				
Training				
Fire Truck Lease				
Total Estimated Disbursements		\$0.00		
Reserve Not Budgeted				\$15,100.00

**CITY OF OZARK
2002 FINANCIAL STATEMENT
FIREMEN'S PENSION FUND**

Estimated Balance 1-1-2002				\$35,000.00
ESTIMATED RECEIPTS				
Franklin County Taxes		\$20,000.00		
State Insurance Department		\$10,000.00		
Interest		\$200.00		
Firemen's Match		\$48.00		
City Match		\$48.00		
Investment Fund				
Total Estimated Receipts		\$30,296.00		
ADJUSTED BALANCE				\$65,296.00
ESTIMATED DISBURSEMENTS				
Retirement Pensions		\$54,500.00		
Audit		\$410.00		
Total Disbursements		\$54,910.00		
Reserve Not Budgeted				\$10,386.00

**CITY OF OZARK
2002 FINANCIAL STATEMENT
ARKANSAS LOPFI**

Estimated Balance 1-1-2002				\$29,000.00
ESTIMATED RECEIPTS				
State of Arkansas		\$41,000.00		
Ozark Municipal Court		\$2,000.00		
Interest		\$200.00		
Total Estimated Receipts		\$43,200.00		
ADJUSTED BALANCE				\$72,200.00
ESTIMATED DISBURSEMENTS				
Pensions		\$17,000.00		
Reserve Not Budgeted				\$55,200.00

**CITY OF OZARK
2002 FINANCIAL STATEMENT
CRIMINAL JUSTICE**

Estimated Balance 1-1-2002				\$10,000.00
ESTIMATED RECEIPTS				
Adm. of Justice		\$6,700.00		
Interest		\$100.00		
ADJUSTED BALANCE				\$16,800.00
ESTIMATED DISBURSEMENTS				
Jail Bill & Inmate Medical		\$3,000.00		
Reserve Not Budgeted				\$13,800.00

**CITY OF OZARK
2002 FINANCIAL STATEMENT
ADMINISTRATION OF JUSTICE**

Balance 1-1-02				\$24.50
ESTIMATED RECEIPTS				
Ozark Municipal Court		\$350,000.00		
ESTIMATED DISBURSEMENTS				
Criminal Justice		\$6,700.00		
J&C Retirement		\$2,715.00		
LOPFI		\$3,085.00		
Franklin County Treasurer		\$59,510.00		
City General		\$13,850.00		
Department of F&A		\$264,140.00		
		\$350,000.00		
Balance				\$24.50

**CITY OF OZARK
2002 FINANCIAL STATEMENT
J&C RETIREMENT**

Balance 1-1-02				
RECEIPTS				
Ozark Adm of Justice		\$2,715.00		
Interest		\$50.00		
Total		\$2,765.00		
				\$2,765.00

EXPENSES	
Debt Service	
1998 Water & Sewer	290,000.00
Depreciation	
Water	48,000.00
Sewer	3,500.00
Dues/Membership	18,000.00
Fixed Assets	
Office	4,500.00
Water	4,800.00
Sewer	4,700.00
Distribution	12,000.00
Improvements	
Water	7,500.00
Sewer	7,500.00
Distribution	7,500.00
Insurance	
Office	2,500.00
Water Plant	20,000.00
Sewer Plant	16,000.00
Office	15,000.00
Personal Services	
Administrative	52,000.00
Water	55,000.00
Sewer	56,000.00
Distribution	89,000.00
Matching	25,000.00
Insurance	30,000.00
Professional Services	17,000.00
Water Refunds-Rural Customers	3,000.00
Repairs/Maintenance	
Water	135,000.00
Sewer	26,000.00
Distribution	39,000.00
Office	1,400.00
Radio Equipment	1,000.00
Schools/Meetings	4,800.00
Taxes	
Franchise	60,000.00
Sales	18,500.00
Uniforms/Safety Equipment	12,500.00
Utilities	
Office	4,500.00
Water	80,000.00
Sewer	42,000.00
Vehicles	
Water	10,000.00
Sewer	7,000.00
Distribution	10,500.00
Sanitation	140,000.00
Security Deposits	15,000.00
TOTAL EXPENSES	\$1,395,700.00
REVENUES	
Water	960,000.00
Sewer	200,000.00
Late Charges	12,500.00
SDWA Fees	5,000.00
Sales Tax	17,500.00
Interest Income	1,000.00
Service Charges & Fees	5,200.00
Water/Sewer Tap Fees	10,000.00
Interest-Sales Tax	15,000.00
Sanitation	140,000.00
Security Deposits	15,000.00
Miscellaneous	18,000.00
TOTAL REVENUES	\$1,399,200.00
SURPLUS / DEFICIT	
	\$3,500.00