

ORDINANCE NO. 2005-19


AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2006; 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 2006 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 12th day of December, 2005.



C. L. Coley, Mayor of Ozark

ATTEST:



Carol Sneath, City Clerk

**CITY OF OZARK
2006 BUDGET STATEMENT
CITY GENERAL**

Estimated Balance 1-1-2006			\$ 240,000.00
ESTIMATED RECEIPTS			
State of Arkansas	\$ 55,000.00		
Franklin County Taxes	\$ 125,000.00		
Franchise Tax	\$ 260,000.00		
Excess Sales Tax Funds	\$ 560,000.00		
Business License	\$ 6,000.00		
Fines & Cost	\$ 90,000.00		
Cemetery Lots & Openings	\$ 15,000.00		
Bldg. Permits/Inspection	\$ 6,000.00		
Pool	\$ 10,000.00		
Miscellaneous	\$ 30,000.00		
Ark Western Oil/Gas Agreement	\$ 50,000.00		
Total Receipts	\$ 1,207,000.00		
Adjusted Balance			\$ 1,447,000.00
ESTIMATED DISBURSEMENTS			
Administrative Salaries	\$ 110,000.00		
Administrative Expense	\$ 8,000.00		
Administrative Mileage	\$ 5,000.00		
Bldg Inspector Salary & Expense	\$ 12,000.00		
Animal Control/Code Enf Salary	\$ 21,115.00		
Animal Control/Code Enf Expense	\$ 14,000.00		
City Attorney Salary & Expense	\$ 25,500.00		
Senior Citizens Salary	\$ 16,900.00		
Center Operations	\$ 10,000.00		
Pool Salaries	\$ 16,000.00		
Pool Operations	\$ 50,000.00		
Payroll Burden	\$ 49,000.00		
Retirement Expense	\$ 5,730.00		
City Hall Expense	\$ 17,500.00		
Dues	\$ 9,000.00		
Airport	\$ 2,500.00		
Firemen's Pension Match	\$ 32.00		
Worker's Comp	\$ 15,000.00		
Building Insurance	\$ 11,000.00		
Main Street U.S.A.	\$ 20,000.00		
Area Agency on Aging	\$ 5,000.00		
Miscellaneous	\$ 10,000.00		
Transfer to Police Dept.	\$ 454,600.00		
Transfer to Street Dept.	\$ 174,410.00		
Transfer to Volunteer Fire	\$ 66,500.00		
Transfer to Municipal Court	\$ 85,453.00		
Transfer to Sanitation Dept.	\$ 40,000.00		
Paving & Sidewalks	\$ 60,000.00		
Grant Matching	\$ 50,000.00		
J&C Retirement Fund	\$ 11,000.00		
Total Disbursements	\$ 1,375,240.00		
Reserve Not Budgeted			\$ 71,760.00

**CITY OF OZARK
2006 BUDGET STATEMENT
POLICE DEPARTMENT**

ESTIMATED RECEIPTS			
Transfer from General Revenue	\$	454,600.00	
Police Grant	\$	-	
Total Receipts			\$ 454,600.00
ESTIMATED DISBURSEMENTS			
Salaries	\$	254,500.00	
Payroll Burden	\$	84,500.00	
Clothing Allowance	\$	4,800.00	
Dispatch Fees	\$	26,600.00	
Vehicle Operation & Repair	\$	7,000.00	
Gasoline	\$	17,000.00	
Communications	\$	2,500.00	
Utilities	\$	4,500.00	
Office Supplies	\$	5,000.00	
Admin/Training	\$	2,500.00	
Vehicle Insurance	\$	2,500.00	
Equipment Purchases	\$	7,000.00	
Police Grant Purchases	\$	-	
Vehicle Debt Service	\$	34,200.00	
Miscellaneous	\$	2,000.00	
Total Disbursements			\$ 454,600.00

**CITY OF OZARK
2006 BUDGET STATEMENT
MUNICIPAL COURT**

DISBURSEMENTS			
District Court Expense	\$	14,600.00	
Salaries	\$	55,473.00	
Payroll Burden	\$	10,000.00	
Retirement - ADJRS	\$	2,710.00	
Retirement - APERS	\$	1,670.00	
SIMPLE IRA	\$	1,000.00	
Total	\$	85,453.00	

**CITY OF OZARK
2006 BUDGET STATEMENT
STREET DEPARTMENT**

Estimated Balance 1-1-2006			\$ 1,000.00
ESTIMATED RECEIPTS			
Transfer from City General	\$ 174,410.00		
State of Arkansas	\$ 165,000.00		
Franklin County Taxes	\$ 45,000.00		
Miscellaneous	\$ 1,000.00		
Total Receipts	\$ 385,410.00		\$ 386,410.00
DISBURSEMENTS			
Salaries	\$ 159,000.00		
Summer Help	\$ 6,000.00		
Payroll Burden	\$ 54,000.00		
Shop Operations	\$ 5,000.00		
Vehicle & Equipment Repair	\$ 12,000.00		
Gasoline	\$ 12,000.00		
Vehicle Insurance	\$ 3,000.00		
Materials & Supplies	\$ 25,000.00		
Street Lights	\$ 70,000.00		
City Parks	\$ 10,000.00		
Cemetery Operations	\$ 5,000.00		
Retirement	\$ 4,770.00		
Capital Equipment	\$ 10,000.00		
Depreciataion	\$ 10,000.00		
Total Disbursements	\$ 385,770.00		
Reserve Not Budgeted			\$ 640.00

**CITY OF OZARK
2006 BUDGET STATEMENT
VOLUNTEER FIRE DEPT**

Estimated Balance 1-1-2006			\$ -
RECEIPTS			
Franklin County Taxes	\$ 6,000.00		
Transfer from General	\$ 66,500.00		
State Grant Funds	\$ 30,000.00		
Total Receipts	\$ 102,500.00		\$ 102,500.00
DISBURSEMENTS			
Salaries	\$ 33,000.00		
Utilities	\$ 6,000.00		
Vehicle Operation	\$ 10,000.00		
Gasoline	\$ 4,000.00		
Material & Supplies	\$ 3,000.00		
Vehicle Insurance	\$ 4,500.00		
Training	\$ 5,000.00		
Grant Matching Funds	\$ 20,000.00		
Depreciation Fund	\$ 15,000.00		
Miscellaneous	\$ 2,000.00		
Total Disbursements	\$ 102,500.00		
Reserve Not Budgeted			\$ -

**CITY OF OZARK
2006 BUDGET STATEMENT
VOLUNTEER FIRE-ACT 833**

Estimateed Balance 1-1-2006			\$ 20,000.00
ESTIMATED RECEIPTS			
State Insurance Refund	\$ 20,000.00		
Interest			
Total Receipts	\$ 20,000.00		
ESTIMATED DISBURSEMENTS			
Tires	\$ 2,000.00		
Pagers & Radios	\$ 4,000.00		
Safety Equipment	\$ 3,500.00		
Fire Truck Debt Service	\$ 4,440.00		
Training	\$ 5,000.00		
Total Disbursements	\$ 18,940.00		
Reserve Not Budgeted			\$ 21,060.00

**CITY OF OZARK
2006 BUDGET STATEMENT
FIREMEN'S PENSION FUND**

Estimated Balance 1-1-2006			\$ 2,000.00
ESTIMATED RECEIPTS			
Franklin County Taxes	\$ 20,000.00		
State Insurance Department	\$ 10,000.00		
Firemen's Match	\$ 36.00		
City Match	\$ 36.00		
Investment Fund	\$ 26,500.00		
Total Receipts	\$ 56,572.00		
ESTIMATED DISBURSEMENTS			
Retirement Pensions	\$ 56,000.00		
Audit	\$ 435.00		
Total Disbursements	\$ 56,435.00		
Reserve Not Budgeted			\$ 2,137.00

**CITY OF OZARK
2006 BUDGET STATEMENT
ARKANSAS LOPFI**

Estimated Balance 1-1-2006			\$4,000
ESTIMATED RECEIPTS			
State of Arkansas			
Ozark Municipal Court	\$ 3,088.00		
Interest & CD	\$ 19,000.00		
Total Receipts	\$ 22,088.00		
ESTIMATED DISBURSEMENTS			
Pensions	\$ 26,000.00		
Reserve Not Budgeted			\$88

**CITY OF OZARK
2006 BUDGET STATEMENT
CRIMINAL JUSTICE**

Estimated Balance 1-1-2006			\$ 22,000.00
ESTIMATED RECEIPTS			
Administration of Justice	\$ 12,000.00		
Interest			
Total Receipts	\$ 12,000.00		
ESTIMATED DISBURSEMENTS			
Jail Bill & Inmate Medical	\$ 5,000.00		
Reserve Not Budgeted			\$ 29,000.00

**CITY OF OZARK
2006 BUDGET STATEMENT
SANITATION REVENUE**

Estimated Balance 1-1-2006			\$ 16,000.00
ESTIMATED RECEIPTS			
Transfer Station	\$ 80,000.00		
Water Collections	\$ 333,000.00		
Miscellaneous			
Total Receipts	\$ 413,000.00		
ESTIMATED DISBURSEMENTS			
Operation & Maintenance	\$ 343,000.00		
Bond Fund	\$ 69,600.00		
Total Disbursements	\$ 412,600.00		
Reserve Not Budgeted			\$ 16,400.00

**CITY OF OZARK
2006 BUDGET STATEMENT
SANITATION OPR & MAINT**

Estimated Balance 1-1-2006			\$ 500.00
ESTIMATED RECEIPTS			
Sanitation Revenue	\$ 343,000.00		
Transfer from General	\$ 30,000.00		
Miscellaneous			
Total Receipts	\$ 373,000.00		
ESTIMATED DISBURSEMENTS			
Salary	\$ 89,000.00		
Payroll Burden/Retirement	\$ 32,140.00		
Vehicle Insurance	\$ 1,300.00		
Vehicle Operation	\$ 9,000.00		
Gasoline	\$ 10,000.00		
Material & Supplies	\$ 9,000.00		
Utilities	\$ 3,500.00		
Waste Transfer	\$ 195,000.00		
Administration/Education	\$ 1,500.00		
Retirement	\$ 2,700.00		
Depreciation Account	\$ 20,000.00		
Total Disbursements	\$ 373,140.00		
Reserve Not Budgeted			\$ 360.00

**CITY OF OZARK
2006 BUDGET STATEMENT
SANITATION BOND FUND**

Estimated Balance 1-1-2006			
ESTIMATED RECEIPTS			
Sanitation Revenue Fund	\$ 69,600.00		
Miscellaneous	\$ 50.00		
Total Receipts	\$ 69,650.00		
ESTIMATED DISBURSEMENTS			
Bond Payment	\$ 53,500.00		
Interest Payment	\$ 16,000.00		
Total Disbursements	\$ 69,500.00		

**CITY OF OZARK
2006 BUDGET STATEMENT
HOSPITAL TAX FUND**

Estimated Balance 1-1-2006			\$ 130,000.00
ESTIMATED RECEIPTS			
State of Arkansas	\$ 260,000.00		
Interest	\$ 40.00		
Total Receipts	\$ 260,040.00		
			\$ 390,040.00

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 Cash Basis

Ozark Water Department
 Proposed 2006 Budget
 January through December 2006

Jan - Dec 06

Ordinary Income/Expense	
Income	
Sales-Sewer	
450 · Sewer Sales	196,000.00
451 · Sewer Tap Fees	4,000.00
Total Sales-Sewer	200,000.00
Sales-Water	
401 · Water Sales	927,000.00
402 · Water Tap Fees	4,000.00
403 · Water Sales Tax	50,000.00 ✓
404 · Safe Drink Water Fees	5,000.00
406 · Ser Call/Reconn Fees	4,000.00
Total Sales-Water	990,000.00
405 · Late Charges	12,500.00
407 · Water Misc. Income	10,000.00
425 · Sanitation Income	350,000.00
Total Income	1,562,500.00
Expense	
Distribution	
801 · DIST Salaries	75,000.00 ✓
802 · DIST 401K	700.00
805 · DIST Health Ins	12,000.00
806 · DIST Work. Comp.	1,200.00
807 · DIST Uniforms & Safety	3,500.00
808 · DIST Utilities	6,000.00 ✓
809 · DIST School & Meetings	2,000.00
810 · DIST Repairs & Maint.	27,000.00
811 · DIST Tools & Equip.	4,000.00
Total Distribution	131,400.00
Office	
501 · OFF Salaries	31,000.00
502 · OFF 401K	1,200.00
505 · OFF Health Ins	3,000.00
506 · OFF Work. Comp	50.00
510 · OFF Supplies & Equip.	10,000.00
511 · OFF Postage & Print	11,500.00
512 · OFF Utilities	5,000.00
514 · OFF Service Contract	1,000.00
516 · OFF Bldg. Insurance	500.00
517 · OFF Comp Hard/Soft	5,000.00
518 · OFF School & Meetings	1,000.00
519 · OFF Repairs & Maint.	3,000.00
Total Office	72,250.00
900 · Payroll Tax Expenses	22,000.00
Sewer	
701 · SEW Salaries	32,000.00
702 · SEW 401K	1,200.00
705 · SEW Health Ins	5,000.00
706 · SEW Work. Comp.	300.00
707 · SEW Uniforms & Safety	2,000.00
708 · SEW Utilities	28,000.00 ✓
709 · SEW Adeq. Dues	7,500.00
710 · SEW School & Meetings	1,500.00
711 · SEW Repairs & Maint.	25,000.00
712 · SEW Plant Insurance	8,000.00
713 · SEW Tools & Equip.	5,000.00
714 · SEW Chemicals	2,000.00
715 · SEW Lab Testing	4,000.00
Total Sewer	121,500.00

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Cash Basis

Ozark Water Department
Proposed 2006 Budget
January through December 2006

	<u>Jan - Dec 06</u>
Water	
601 · WAT Salaries	80,000.00
602 · WAT 401K	2,000.00
605 · WAT Health Ins	10,000.00
606 · WAT Work. Comp.	600.00
607 · WAT Uniforms & Safety	2,500.00
608 · WAT Utilities	75,000.00 ✓
609 · WAT ADH Dues	5,500.00
610 · WAT Soil & Water Dues	1,450.00
611 · WAT School & Meetings	2,000.00
612 · WAT Repairs & Maint.	31,000.00
613 · WAT Plant Insurance	8,000.00
614 · WAT Tools & Equip.	9,000.00
615 · WAT Chemicals	85,000.00
616 · WAT Lab Testing	1,000.00
Total Water	<u>313,050.00</u>
Total Expense	<u>660,200.00</u>
Net Ordinary Income	902,300.00
Other Income/Expense	
Other Income	
Interest-2003 Bond Const.	1,400.00
Interest-Const. Fund	50.00
Interest-Special Const Fund	50.00
Interest-Sec Dep Fund	500.00
Interest-Depr. Fund	500.00
Interest-Genfnd. CDs	500.00
Total Other Income	<u>3,000.00</u>
Other Expense	
Other Expenses	
901 · Debt Service	312,000.00
902 · Depreciation	48,000.00
903 · Franchise Tax	56,000.00
904 · Sales Tax	50,000.00 ✓
905 · Sanitation	350,000.00
907 · Water Rebates	3,000.00
908 · Audit	8,500.00
909 · Engineering	2,000.00
910 · Fuel	12,000.00
911 · Answering Service	3,000.00
912 · Utility Locates	500.00
913 · Legal Fees	1,500.00
914 · Publication & Record	1,000.00
916 · Vehicle Repairs	6,000.00
917 · Equip. & Mach. Purchase	12,000.00
918 · Vehicle Purchase	18,000.00
919 · Constr. in Progress	15,000.00
Total Other Expenses	<u>898,500.00</u>
Total Other Expense	<u>898,500.00</u>
Net Other Income	<u>-895,500.00</u>
Net Income	<u><u>6,800.00</u></u>