

ORDINANCE NO. 2009-26

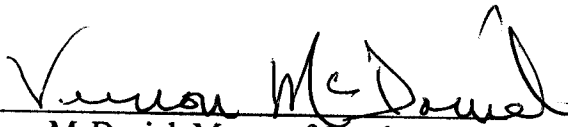
AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2010; ESTABLISHING AND EMERGENCY THEREFORE; AND FOR OTHER PURPOSES.

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 2010 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 11th day of January, 2010.


Vernon McDaniel, Mayor of Ozark

ATTEST:


Carol Sneath, City Clerk

**CITY OF OZARK
2010 BUDGET STATEMENT
CITY GENERAL**

Estimated Balance 1-1-2010			\$ 600,000.00
ESTIMATED RECEIPTS			
	2009	2010	
State of Arkansas	\$ 55,000.00	\$ 50,000.00	
Franklin County Taxes	\$ 250,000.00	\$ 250,000.00	
Franchise Tax	\$ 300,000.00	\$ 225,000.00	
Excess Sales Tax Funds	\$ 700,000.00	\$ 750,000.00	
Business License	\$ 6,000.00	\$ 6,000.00	
Fines & Cost	\$ 100,000.00	\$ 100,000.00	
Cemetery Lots & Openings	\$ 25,000.00	\$ 25,000.00	
Bldg. Permits/Inspection	\$ 10,000.00	\$ 8,000.00	
Pool		\$ 17,500.00	
Miscellaneous	\$ 40,000.00	\$ 50,000.00	
Ark Western Oil/Gas Agreement	\$ 60,000.00	\$ 60,000.00	
DC Trash Lease	\$ 14,400.00	\$ 27,000.00	
Total Receipts	\$ 1,560,400.00	\$ 1,568,500.00	
Reserve CD's		\$ 736,000.00	
Adjusted Balance			\$ 2,904,500.00
DISBURSEMENTS			
Administrative Salaries	\$ 120,000.00	\$ 120,000.00	
Administrative Expense	\$ 12,500.00	\$ 12,500.00	
Administrative Mileage	\$ 3,000.00	\$ 3,000.00	
Animal Control/Code Enf Salary	\$ 28,400.00	\$ 21,540.00	
Animal Control/Code Enf Expense	\$ 16,000.00	\$ 20,000.00	
Bldg Inspector Salary & Expense	\$ 13,100.00	\$ 13,100.00	
City Attorney Salary & Expense	\$ 26,000.00	\$ 26,000.00	
Senior Citizens Salary	\$ 18,643.00	\$ 18,736.00	
Center Operations	\$ 15,000.00	\$ 15,000.00	
Pool Salaries	\$ 20,000.00	\$ 25,000.00	
Pool Operations		\$ 20,000.00	
Payroll Burden	\$ 72,500.00	\$ 75,000.00	
Retirement Expense	\$ 6,300.00	\$ 6,300.00	
City Hall Expense	\$ 15,000.00	\$ 12,000.00	
Dues	\$ 10,000.00	\$ 7,000.00	
Airport	\$ 2,500.00	\$ 2,500.00	
OAYO	\$ 10,000.00	\$ 10,000.00	
Worker's Comp	\$ 15,000.00	\$ 11,000.00	
Building Insurance	\$ 5,000.00	\$ 5,000.00	
Main Street U.S.A.	\$ 23,000.00	\$ 25,000.00	
Area Agency on Aging	\$ 9,000.00	\$ 9,000.00	
Miscellaneous	\$ 20,000.00	\$ 30,000.00	
Transfer to Police Dept.	\$ 520,912.00	\$ 588,000.00	
Transfer to Street Dept.	\$ 172,640.00	\$ 169,000.00	
Transfer to Volunteer Fire	\$ 182,100.00	\$ 180,000.00	
Transfer to Municipal Court	\$ 121,320.00	\$ 126,275.00	
2nd Street Bridge Matching Funds	\$ 100,000.00	\$ 80,000.00	
Paving/Sidewalks/Drainage	\$ 150,000.00	\$ 100,000.00	
J&C Retirement Fund	\$ 10,000.00	\$ 10,000.00	
July 3rd Celebration		\$ 2,500.00	
Master Gardners		\$ 2,000.00	
Keep Ozark Beautiful		\$ 2,000.00	
Total Disbursements	\$ 1,717,915.00	\$ 1,747,451.00	
Reserve Not Budgeted			\$ 1,157,049.00

**CITY OF OZARK
2010 BUDGET STATEMENT
POLICE DEPARTMENT**

	2009	2010	
RECEIPTS			
Transfer from General Revenue	\$ 588,000.00		
Police Grant			
Total Receipts			\$ 588,000.00
DISBURSEMENTS			
Salaries	\$ 296,000.00	\$ 305,500.00	
Part-time Officers		\$ 10,000.00	
Payroll Burden	\$ 53,000.00	\$ 100,785.00	
Cothing Allowance	\$ 7,500.00	\$ 6,000.00	
Dispatch Fees	\$ 38,000.00	\$ 37,000.00	
Vehicle Operation & Repair	\$ 15,000.00	\$ 20,000.00	
Gasoline	\$ 24,600.00	\$ 20,000.00	
Communications	\$ 2,500.00	\$ 2,500.00	
Utilities	\$ 5,000.00	\$ 5,000.00	
Office Supplies	\$ 6,500.00	\$ 6,500.00	
Admin/Training	\$ 4,000.00	\$ 4,000.00	
Vehicle Insurance	\$ 2,500.00	\$ 2,500.00	
Equipment Purchases	\$ 8,000.00	\$ 13,500.00	
Miscellaneous	\$ 3,000.00	\$ 3,000.00	
Police Vehicle	\$ 49,812.00	\$ 48,000.00	
Legal Defense		\$ 1,725.00	
Forfeiture Funds		\$ 1,746.62	
Total Disbursements	\$ 515,412.00	\$ 587,756.62	\$ 243.38

**CITY OF OZARK
2010 BUDGET STATEMENT
MUNICIPAL COURT**

	2009	2010	
DISBURSEMENTS			
District Court Expense	\$ 21,800.00	\$ 21,800.00	
Salaries	\$ 71,595.22	\$ 71,805.00	
Payroll Burden	\$ 21,500.00	\$ 25,000.00	
Retirement - ADJRS	\$ 2,671.00	\$ 2,720.00	
Retirement - APERS	\$ 1,588.00	\$ 2,802.00	
SIMPLE IRA	\$ 2,148.00	\$ 2,148.00	
Total	\$ 121,302.22	\$ 126,275.00	

**CITY OF OZARK
2010 BUDGET STATEMENT
STREET DEPARTMENT**

Estimated Balance 1-1-2010	2009	2010	\$ 10,000.00
ESTIMATED RECEIPTS			
Transfer from City General	\$ 172,640.00	\$ 169,000.00	
State of Arkansas	\$ 163,000.00	\$ 160,000.00	
Franklin County Taxes	\$ 91,000.00	\$ 91,000.00	
Miscellaneous	\$ 1,000.00	\$ 1,000.00	
Total Receipts	\$ 427,640.00	\$ 421,000.00	\$ 431,000.00
DISBURSEMENTS			
Salaries	\$ 190,000.00	\$ 177,650.00	
Summer Help	\$ 12,000.00	\$ 12,000.00	
Payroll Burden	\$ 50,000.00	\$ 81,702.00	
Shop Operations	\$ 7,000.00	\$ 6,000.00	
Vehicle & Equipment Repair	\$ 14,000.00	\$ 15,000.00	
Gasoline	\$ 20,000.00	\$ 13,000.00	
Vehicle Insurance	\$ 3,000.00	\$ 2,500.00	
Materials & Supplies	\$ 20,000.00	\$ 20,000.00	
Street Lights	\$ 75,000.00	\$ 75,000.00	
City Parks	\$ 12,000.00	\$ 15,000.00	
Cemetery Operations	\$ 5,000.00	\$ 4,000.00	
Retirement	\$ 5,640.00	\$ 5,640.00	
Capital Equipment	\$ 10,000.00		
Uniforms	\$ 4,000.00	\$ 3,000.00	
Total Disbursements	\$ 427,640.00	\$ 430,492.00	
Reserve Not Budgeted			\$ 508.00

**CITY OF OZARK
2010 BUDGET STATEMENT
VOLUNTEER FIRE DEPT**

Estimated Balance 1-1-2010	2009	2010	\$	2,000.00
RECEIPTS				
Franklin County Taxes	\$ 6,000.00	\$ 6,000.00		
Transfer from General	\$ 182,100.00	\$ 190,000.00		
State Grant Funds				
Total Receipts	\$ 188,100.00	\$ 196,000.00	\$	198,000.00
DISBURSEMENTS				
Salaries - Full Time/Burden	\$ 30,000.00	\$ 33,436.00		
Payroll Burden	\$ 8,000.00	\$ 10,000.00		
Salaries - Volunteer	\$ 27,500.00	\$ 32,000.00		
Utilities	\$ 5,000.00	\$ 5,000.00		
Vehicle Operation	\$ 7,000.00	\$ 7,000.00		
Gasoline	\$ 3,000.00	\$ 3,000.00		
Material & Supplies	\$ 3,500.00	\$ 3,500.00		
Vehicle Insurance	\$ 7,500.00	\$ 7,500.00		
Safety Equipment	\$ 5,000.00	\$ 5,000.00		
Training	\$ 7,500.00	\$ 7,000.00		
Equipment & Tools	\$ 17,500.00	\$ 17,500.00		
Pagers & Radio/Communications	\$ 5,000.00	\$ 5,000.00		
Station Maintenance & Upgrade	\$ 6,000.00	\$ 6,000.00		
Public Relation & Info	\$ 1,000.00	\$ 1,000.00		
Fire Truck Debt Service	\$ 52,100.00	\$ 52,100.00		
Miscellaneous	\$ 2,500.00	\$ 2,500.00		
Total Disbursements	\$ 188,100.00	\$ 197,536.00		
Reserve Not Budgeted			\$	464.00

**CITY OF OZARK
2010 BUDGET STATEMENT
VOLUNTEER FIRE-ACT 833**

Estimatead Balance 1-1-2010	2009	2010	\$	33,000.00
ESTIMATED RECEIPTS				
State Insurance Refund		\$ 22,000.00		
Interest		\$ 500.00		
Total Receipts	\$ -	\$ 22,500.00		
ESTIMATED DISBURSEMENTS				
Materials & Supplies		\$ 2,000.00		
Station Maintenance		\$ 2,500.00		
Equipment & Tools		\$ 13,000.00		
Fire Truck Debt Service				
Training		\$ 5,000.00		
Total Disbursements	\$ -	\$ 22,500.00		
Reserve Not Budgeted			\$	33,000.00

**CITY OF OZARK
2010 BUDGET STATEMENT
FIREMEN'S PENSION FUND**

Estimated Balance 1-1-2010	2009	2010	\$	50,000.00
ESTIMATED RECEIPTS				
Franklin County Taxes	\$ 43,000.00	\$ 45,000.00		
Firemen's Match	\$ 24.00	\$ 12.00		
City Match	\$ 24.00	\$ 12.00		
Investment Fund	\$ 12,700.00	\$ 1,000.00		
Total Receipts	\$ 55,748.00	\$ 46,024.00		
ESTIMATED DISBURSEMENTS				
Retirement Pensions	\$ 72,240.00	\$ 55,980.00		
Audit	\$ 1,000.00	\$ 1,000.00		
Total Disbursements	\$ 73,240.00	\$ 56,980.00		
Reserve Not Budgeted			\$	39,044.00

**CITY OF OZARK
2010 BUDGET STATEMENT
ARKANSAS LOPFI**

Estimated Balance 1-1-2010	2009	2010		\$20,000
ESTIMATED RECEIPTS				
State of Arkansas				
Ozark Municipal Court	\$ 3,468.00	\$ 3,568.00		
Interest & CD	\$ 500.00	\$ 250.00		
Total Receipts	\$ 3,968.00	\$ 3,818.00		
ESTIMATED DISBURSEMENTS				
Pensions	\$ 15,000.00	\$ 5,000.00		
Reserve Not Budgeted				\$18,818

**CITY OF OZARK
2010 BUDGET STATEMENT
CRIMINAL JUSTICE**

Estimated Balance 1-1-2010	2009	2010	\$	81,000.00
ESTIMATED RECEIPTS				
Administration of Justice	\$ 15,000.00	\$ 12,000.00		
Interest	\$ 1,000.00	\$ 750.00		
Total Receipts	\$ 16,000.00	\$ 12,750.00		
ESTIMATED DISBURSEMENTS				
Jail Bill & Inmate Medical	\$ 6,000.00	\$ 6,000.00		
Reserve Not Budgeted			\$	87,750.00

**CITY OF OZARK
2010 BUDGET STATEMENT
HOSPITAL TAX FUND**

Estimated Balance 1-1-2010	2009	2010	\$	360,000.00
ESTIMATED RECEIPTS				
State of Arkansas	\$ 320,000.00	\$ 320,000.00		
Interest	\$ 2,500.00	\$ 2,500.00		
Total Receipts	\$ 322,500.00	\$ 322,500.00		
ESTIMATED DISBURSEMENTS				
Reserve CD's		\$ 867,000.00		
			\$	1,549,500.00

**CITY OF OZARK
2010 BUDGET STATEMENT
COURT AUTOMATION**

Estimated Balance 1-1-2010	2009	2010	\$	75,000.00
ESTIMATED RECEIPTS				
District Court	\$ 10,500.00	\$ 8,400.00		
Interest	\$ 1,400.00	\$ 1,000.00		
Total Receipts	\$ 11,900.00	\$ 9,400.00	\$	84,400.00