

**ORDINANCE NO. 2002-21**


**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2003; 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 2003 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 9<sup>th</sup> day of December, 2002.

  
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Todd Timmerman, Mayor of Ozark

ATTEST:

  
\_\_\_\_\_  
Carol Sneath, City Clerk

**CITY OF OZARK  
2003 BUDGET STATEMENT**

**CITY GENERAL**

<b>Estimated Balance 1-1-2003</b>				<b>\$100,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
State of Arkansas		\$60,000.00		
Franklin County Taxes		\$100,000.00		
Franchise Tax		\$250,000.00		
Excess Sales Tax Funds		\$220,000.00		
Business License		\$6,000.00		
Fines & Cost		\$70,000.00		
Cemetery Lots & Openings		\$5,000.00		
Bldg. Permits/Inspection		\$6,000.00		
Pool		\$12,000.00		
Miscellaneous		\$30,000.00		
Hospital Tax Revenue		\$240,000.00		
Arkansas Western Oil/Gas Lease		\$40,000.00		
Concession		\$12,000.00		
<b>Total Estimated Receipts</b>		<b>\$1,051,000.00</b>		
<b>ADJUSTED BALANCE</b>				<b>\$1,151,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Administrative Salaries		\$100,000.00		
Elector's Retirement		\$6,000.00		
Administrative Expense		\$5,000.00		
Administrative Mileage		\$5,000.00		
City Attorney Salary		\$25,000.00		
Senior Citizens Salary		\$15,350.00		
Center Operations		\$9,000.00		
Pool Salaries		\$14,000.00		
Pool Operations		\$10,000.00		
Payroll Burden		\$25,000.00		
Retirement Expense		\$4,500.00		
City Hall Expense		\$5,000.00		
Social Services		\$250.00		
Dues		\$8,000.00		
Airport		\$2,500.00		
Firemen's Pension Match		\$50.00		
Worker's Comp		\$10,000.00		
Building Insurance		\$4,500.00		
Main Street U.S.A.		\$17,000.00		
Area Agency on Aging		\$4,000.00		
Miscellaneous		\$5,000.00		
Transfer to Police Dept.		\$386,070.00		
Transfer to Street Dept.		\$150,000.00		
Transfer to Bldg Inspector		\$36,900.00		
Transfer to Vol Fire		\$45,000.00		
Transfer to Municipal Court		\$59,631.00		
Concession		\$10,000.00		
<b>Total Estimated Disbursements</b>		<b>\$962,751.00</b>		
<b>Reserve Not Budgeted</b>				<b>\$188,249.00</b>

**CITY OF OZARK  
POLICE DEPARTMENT  
2003 BUDGET STATEMENT**

<b>ESTIMATED RECEIPTS</b>			
Transfer from General Revenue		\$386,070.00	
Police Grant			
Total Estimated Receipts			\$386,070.00
<b>ESTIMATED DISBURSEMENTS</b>			
Salaries		\$278,770.00	
Payroll Burden		\$45,000.00	
Vehicle Operation & Repair		\$5,000.00	
Gasoline		\$12,000.00	
Communications		\$2,000.00	
Utilities		\$3,200.00	
Office Supplies		\$4,000.00	
Vehicle Insurance		\$2,500.00	
Equipment Purchases		\$5,000.00	
Grant Usage			
Vehicle Purchases		\$26,600.00	
Dog Program		\$2,000.00	
Total Disbursements		\$386,070.00	
Reserve Not Budgeted			\$0.00

**CITY OF OZARK  
2003 BUDGET STATEMENT  
STREET DEPARTMENT**

<b>Estimated Balance 1-1-2003</b>				<b>\$20,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Transfer from City General		\$150,000.00		
State of Arkansas		\$162,000.00		
Franklin County Taxes		\$45,000.00		
Miscellaneous				
Total Estimated Receipts		\$357,000.00		
<b>ADJUSTED BALANCE</b>				<b>\$377,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Salaries		\$160,280.00		
City Mechanic Salary				
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		\$20,000.00		
Cemetery Operations		\$20,000.00		
Retirement		\$3,500.00		
Capital Equipment		\$35,000.00		
Total Estimated Disbursements		\$375,080.00		
Reserve Not Budgeted				<b>\$1,920.00</b>

**CITY OF OZARK  
2003 BUDGET STATEMENT  
BUILDING INSPECTOR**

<b>ESTIMATED RECEIPTS</b>				
Transfer from General				\$36,900.00
<b>ESTIMATED DISBURSEMENTS</b>				
Salaries		\$26,700.00		
Payroll Burden		\$2,200.00		
Retirement		\$1,000.00		
Material & Supplies		\$1,000.00		
Animal Control/Code Enf. Expense		\$5,000.00		
Miscellaneous		\$1,000.00		
<b>Total Estimated Disbursements</b>		<b>\$36,900.00</b>		

<b>CITY OF OZARK</b>			
<b>2003 BUDGET STATEMENT</b>			
<b>VOLUNTEER FIRE DEPARTMENT</b>			
<b>Estimated Balance 1-1-2003</b>			<b>\$5,000.00</b>
<b>ESTIMATED RECEIPTS</b>			
Franklin County Taxes		\$8,000.00	
Transfer from General		\$45,000.00	
Miscellaneous			
Total Estimated Receipts		\$53,000.00	
<b>ADJUSTED BALANCE</b>			<b>\$58,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>			
Salaries		\$19,000.00	
Utilities		\$5,000.00	
Vehicle Operation		\$5,000.00	
Gasoline		\$1,000.00	
Material & Supplies		\$2,000.00	
Vehicle Insurance		\$3,500.00	
Training		\$1,500.00	
Equipment		\$6,000.00	
Miscellaneous		\$10,000.00	
Total Estimated Disbursements		\$53,000.00	
Reserve Not Budgeted			\$5,000.00

**CITY OF OZARK**  
**2003 BUDGET STATEMENT**  
**VOLUNTEER FIRE - ACT 833**

<b>Estimated Balance 1-1-2003</b>			<b>\$15,000.00</b>
<b>ESTIMATED RECEIPTS</b>			
State Insurance Refund		\$15,000.00	
Interest		\$100.00	
<b>ADJUSTED BALANCE</b>			<b>\$30,100.00</b>
<b>ESTIMATED DISBURSEMENTS</b>			
Tires			
Pagers & Radios			
Safety Equipment			
Training			
Fire Truck Lease			
Total Estimated Disbursements		\$0.00	
Reserve Not Budgeted			\$30,100.00

**CITY OF OZARK  
2003 BUDGET STATEMENT  
FIREMEN'S PENSION FUND**

<b>Estimated Balance 1-1-2003</b>				<b>\$60,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Franklin County Taxes		\$20,000.00		
State Insurance Department		\$8,000.00		
Interest		\$200.00		
Firemen's Match		\$48.00		
City Match		\$48.00		
Investment Fund				
Total Estimated Receipts		\$28,296.00		
<b>ADJUSTED BALANCE</b>				<b>\$88,296.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Retirement Pensions		\$54,500.00		
Audit		\$410.00		
Total Disbursements		\$54,910.00		
Reserve Not Budgeted				\$33,386.00

**CITY OF OZARK  
2003 BUDGET STATEMENT  
ARKANSAS LOPFI**

<b>Estimated Balance 1-1-2003</b>				<b>\$58,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
State of Arkansas		\$41,000.00		
Ozark Municipal Court		\$2,000.00		
Interest		\$200.00		
Total Estimated Receipts		\$43,200.00		
<b>ADJUSTED BALANCE</b>				<b>\$101,200.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Pensions		\$20,000.00		
Reserve Not Budgeted				\$81,200.00

**CITY OF OZARK  
2003 BUDGET STATEMENT  
CRIMINAL JUSTICE**

<b>Estimated Balance 1-1-2003</b>				<b>\$15,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Adm. of Justice		\$6,700.00		
Interest		\$100.00		
<b>ADJUSTED BALANCE</b>				<b>\$21,800.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Jail Bill & Inmate Medical		\$3,000.00		
Reserve Not Budgeted				\$18,800.00

**CITY OF OZARK  
2003 BUDGET STATEMENT  
ADMINISTRATION OF JUSTICE**

<b>Balance 1-1-03</b>				<b>\$24.50</b>
<b>ESTIMATED RECEIPTS</b>				
Ozark Municipal Court		\$244,000.00		
<b>ESTIMATED DISBURSEMENTS</b>				
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		\$158,140.00		
		\$244,000.00		
<b>Balance</b>				<b>\$24.50</b>

**CITY OF OZARK  
2003 BUDGET STATEMENT  
J&C RETIREMENT**

<b>Balance 1-1-03</b>				<b>\$2,200.00</b>
<b>RECEIPTS</b>				
Ozark Adm of Justice		\$2,715.00		
Interest		\$50.00		
Total		\$2,765.00		
				\$4,965.00



**CITY OF OZARK  
2003 BUDGET STATEMENT  
SANITATION REVENUE ACCOUNT**

<b>Balance 1-01-03</b>				\$20,000.00
<b>ESTIMATED RECEIPTS</b>				
Transfer Station		\$32,000.00		
Water Collections		\$140,000.00		
Commercial Collections		\$180,000.00		
Non Water Collections		\$1,500.00		
Miscellaneous		\$100.00		
Total Receipts		\$353,600.00		
<b>ADJUSTED BALANCE</b>				\$373,600.00
<b>ESTIMATED DISBURSEMENTS</b>				
Operation & Maintenance		\$275,000.00		
Bond Fund		\$69,600.00		
Total Disbursements		\$344,600.00		
<b>Reserve Not Budgeted</b>		0		\$29,000.00
<b>CITY OF OZARK 2003 BUDGET STATEMENT SANITATION OPERATION &amp; MAINTENANCE</b>				
<b>Balance 1-01-03</b>				\$1,000.00
<b>ESTIMATED RECEIPTS</b>				
Sanitation Revenue		\$275,000.00		
Miscellaneous		\$50.00		
Total Receipts		\$275,050.00		
<b>ADJUSTED BALANCE</b>				\$276,050.00
<b>ESTIMATED DISBURSEMENTS</b>				
Salary		\$65,000.00		
Payroll Burden		\$13,000.00		
Vehicle Operation		\$22,000.00		
Material & Supplies		\$7,000.00		
Utilities		\$1,600.00		
Waste Transfer		\$180,000.00		
Administration/Education		\$500.00		
Miscellaneous		\$1,000.00		
Total Disbursements		\$290,100.00		
<b>Reserve Not Budgeted</b>				(\$14,050.00)
<b>CITY OF OZARK 2003 BUDGET STATEMENT SANITATION BOND FUND</b>				
<b>Balance 1-01-03</b>				\$10,000.00
<b>ESTIMATED RECEIPTS</b>				
Sanitation Revenue Fund		\$69,600.00		
Miscellaneous		\$100.00		
<b>ADJUSTED BALANCE</b>				\$79,700.00
<b>ESTIMATED DISBURSEMENTS</b>				
Bond Payment		\$45,000.00		
Interest Payment		\$24,500.00		
<b>Reserve Not Budgeted</b>				\$10,200.00

2003 OZARK WATER DEPARTMENT BUDGET

<b>EXPENSES</b>		<b>AMOUNT</b>
<b>Publication &amp; Recording</b>		1,000.00
<b>Uniforms &amp; Safety Equipment</b>		8,000.00
Water	2,000.00	
Sewer	2,500.00	
Distribution	3,500.00	
<b>Legal Fees</b>		2,000.00
<b>Utility Locates</b>		500.00
<b>Answering Service</b>		3,000.00
<b>Utilities</b>		107,500.00
Office	5,000.00	
Water	70,000.00	
Sewer	30,000.00	
Distribution	2,500.00	
<b>Dues &amp; Memberships</b>		12,550.00
Ark Dept of Health	4,800.00	
Ark Dept of Environmental Quality	6,300.00	
Soil & Water	1,450.00	
<b>Schools &amp; Meetings</b>		5,500.00
Office	1,000.00	
Water	1,500.00	
Sewer	1,500.00	
Distribution	1,500.00	
<b>Insurance</b>		27,000.00
Office	500.00	
Water	11,500.00	
Sewer	12,500.00	
Vehicles	2,500.00	
<b>Workers' Comp</b>		2,000.00
Office	100.00	
Water	300.00	
Sewer	400.00	
Distribution	1,200.00	
<b>Engineering</b>		2,500.00
<b>Fuel</b>		16,000.00
<b>Audit</b>		6,800.00
<b>Repairs &amp; Maintenance</b>		102,500.00
Office	2,500.00	
Water	30,000.00	
Sewer	20,000.00	
Distribution	35,000.00	
Vehicles	15,000.00	
<b>Chemicals</b>		79,000.00
Water	75,000.00	
Sewer	4,000.00	
<b>Tools &amp; Small Equipment</b>		10,000.00
Water	3,000.00	
Sewer	3,000.00	
Distribution	4,000.00	
<b>Office</b>		26,750.00
Supplies & Equipment	6,000.00	
Postage & Printing	9,500.00	
Janitorial	900.00	
Service Contracts	750.00	
Rental	9,600.00	

**2003 OZARK WATER DEPARTMENT BUDGET**

<b><u>Capital Outlays</u></b>		65,500.00
Vehicles	15,000.00	
Equipment & Machinery	30,000.00	
Construction in Progress	15,000.00	
Office	5,500.00	
<b><u>Security Deposits</u></b>		20,000.00
<b><u>Sanitation</u></b>		138,000.00
<b><u>Debt Service</u></b>		268,000.00
<b><u>Depreciation</u></b>		47,000.00
<b><u>Franchise Tax</u></b>		55,000.00
<b><u>Sales Tax</u></b>		18,000.00
<b><u>Water Rebates</u></b>		4,000.00
<b><u>Personal Services</u></b>		<u>295,650.00</u>
Office	54,150.00	
Water	25,900.00	
Sewer	58,650.00	
Distribution	94,450.00	
Summer Help	5,000.00	
Health Insurance	34,000.00	
401K	4,000.00	
Unemployment	1,500.00	
FICA	14,500.00	
Medicare	3,500.00	
<b>TOTAL EXPENSES</b>		<b>\$1,323,750.00</b>

<b><u>REVENUES</u></b>	<b><u>AMOUNT</u></b>
Water	928,000.00
Sewer	195,000.00
Safe Drinking Water Fee	7,000.00
Late Charges	11,000.00
Sales Tax	18,000.00
Service Charges/Reconnect Fees	7,000.00
Interest Income	800.00
Water-Sewer Tap Fees	16,500.00
Sanitation	138,000.00
Security Deposits	20,000.00
Miscellaneous Income*	<u>15,000.00</u>
<i>*(Auction proceeds, gas royalties, capital credits, insurance claims, etc.)</i>	
<b>TOTAL REVENUES</b>	<b>\$1,356,300.00</b>

**BUDGET SURPLUS / DEFICIT** **\$32,550.00**