

**ORDINANCE NO. 2003-24**

**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2004; ESTABLISHING AND EMERGENCY THEREFORE; AND FOR OTHER PURPOSES.**

SECTION 1: Employee Salary Increases for the year 2004

BE IT ORDAINED BY THE CITY COUNCIL FOR THE CITY OF OZARK, ARKANSAS that the salary committee appointed by the Mayor have not completed the study on changing the grade scale adopted by Ordinance 1999-22 and subsequent amendments. It is the desire of council to implement a 3% salary increase for all present employees for the 2004 annual budget. The committee will continue the work in place to have completion by July 1, 2004 per attachment.

SECTION 2: Annual Budget Adopted by Reference

BE IT ORDAINED 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 3: 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 8<sup>th</sup> day of December, 2003.



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C. L. Coley, Mayor of Ozark

ATTEST:



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Carol Sneath, City Clerk

**CITY OF OZARK  
2004 BUDGET STATEMENT**

**CITY GENERAL**

<b>Estimated Balance 1-1-2004</b>				<b>\$100,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
State of Arkansas		\$55,000.00		
Franklin County Taxes		\$100,000.00		
Franchise Tax		\$235,000.00		
Excess Sales Tax Funds		\$500,000.00		
Business License		\$6,000.00		
Fines & Cost		\$70,000.00		
Cemetery Lots & Openings		\$8,000.00		
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		
<b>Total Estimated Receipts</b>		<b>\$1,302,000.00</b>		
<b>ADJUSTED BALANCE</b>				<b>\$1,402,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Administrative Salaries		\$106,000.00		
Elector's Retirement		\$6,000.00		
Administrative Expense		\$6,000.00		
Administrative Mileage		\$5,000.00		
City Attorney Salary		\$25,000.00		
City Mechanic Salary		\$21,114.00		
Senior Citizens Salary		\$16,000.00		
Center Operations		\$8,000.00		
Pool Salaries		\$16,000.00		
Pool Operations		\$10,000.00		
Payroll Burden		\$11,000.00		
Retirement Expense		\$5,000.00		
City Hall Expense		\$5,000.00		
Social Services				
Dues		\$8,000.00		
Airport		\$2,500.00		
Firemen's Pension Match		\$32.00		
Worker's Comp		\$17,000.00		
Building Insurance		\$7,000.00		
Main Street U.S.A.		\$20,000.00		
Area Agency on Aging		\$4,000.00		
Miscellaneous		\$5,000.00		
Transfer to Police Dept.		\$391,800.00		
Transfer to Street Dept.		\$73,000.00		
Transfer to Bldg Inspector		\$8,200.00		
Transfer to Vol Fire		\$64,500.00		
Transfer to Municipal Court		\$75,683.00		
Police Grants				
<b>Total Estimated Disbursements</b>		<b>\$916,829.00</b>		
<b>Reserve Not Budgeted</b>				<b>\$485,171.00</b>

**CITY OF OZARK  
POLICE DEPARTMENT  
2004 BUDGET STATEMENT**

<b>ESTIMATED RECEIPTS</b>				
Transfer from General Revenue			\$391,800.00	
Police Grant				
Total Estimated Receipts				\$391,800.00
<b>ESTIMATED DISBURSEMENTS</b>				
Salaries		\$225,000.00		
Payroll Burden		\$25,000.00		
Animal Cont/Code Enf Salary		\$24,600.00		
Animal/Code Enf Expense		\$5,000.00		
Dispatch Fees		\$33,000.00		
Vehicle Operation & Repair		\$6,000.00		
Gasoline		\$12,000.00		
Communications		\$3,000.00		
Utilities		\$3,800.00		
Office Supplies		\$4,000.00		
Admin/Training		\$1,000.00		
Vehicle Insurance		\$2,500.00		
Equipment Purchases		\$6,000.00		
Grant Usage				
Vehicle Purchases		\$39,900.00		
Dog Program		\$1,000.00		
Total Disbursements		\$391,800.00		
Reserve Not Budgeted				\$0.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
BUILDING INSPECTOR**

<b>ESTIMATED RECEIPTS</b>				
Transfer from General				\$8,200.00
<b>ESTIMATED DISBURSEMENTS</b>				
Contract Salary		\$4,800.00		
Vehicle Allowance		\$2,400.00		
Material & Supplies		\$1,000.00		
Total Estimated Disbursements		\$8,200.00		

**CITY OF OZARK  
2004 BUDGET STATEMENT  
DISTRICT COURT**

<b>ESTIMATED DISBURSEMENTS</b>				
				\$75,684.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
STREET DEPARTMENT**

<b>Estimated Balance 1-1-2004</b>				<b>\$10,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Transfer from City General		\$73,000.00		
State of Arkansas		\$165,000.00		
Franklin County Taxes		\$45,000.00		
Miscellaneous		\$1,000.00		
Total Estimated Receipts		\$284,000.00		
<b>ADJUSTED BALANCE</b>				<b>\$294,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Salaries		\$138,100.00		
Payroll Burden		\$13,750.00		
Summer Help		\$6,000.00		
Shop Operations		\$3,000.00		
Vehicle Operation & Repair		\$10,000.00		
Vehicle Insurance		\$3,000.00		
Materials & Supplies		\$17,000.00		
Street Lights		\$60,000.00		
Street Paving				
City Parks		\$10,000.00		
Cemetery Operations		\$5,000.00		
Retirement		\$3,500.00		
Capital Equipment		\$24,000.00		
Total Estimated Disbursements		\$293,350.00		
Reserve Not Budgeted				\$650.00

<b>CITY OF OZARK</b>			
<b>2004 BUDGET STATEMENT</b>			
<b>VOLUNTEER FIRE DEPARTMENT</b>			
<b>Estimated Balance 1-1-2004</b>			<b>\$2,000.00</b>
<b>ESTIMATED RECEIPTS</b>			
Franklin County Taxes		\$8,000.00	
Transfer from General		\$64,500.00	
Grant Funds		\$10,000.00	
Miscellaneous			
Total Estimated Receipts		\$82,500.00	
<b>ADJUSTED BALANCE</b>			<b>\$84,500.00</b>
<b>ESTIMATED DISBURSEMENTS</b>			
Salaries		\$24,000.00	
Utilities		\$5,000.00	
Vehicle Operation		\$8,000.00	
Gasoline		\$2,000.00	
Material & Supplies		\$2,500.00	
Vehicle Insurance		\$3,000.00	
Training		\$5,000.00	
Equipment		\$10,000.00	
Grant Funds		\$20,000.00	
Miscellaneous		\$5,000.00	
Total Estimated Disbursements		\$84,500.00	
Reserve Not Budgeted			\$0.00

**CITY OF OZARK**  
**2004 BUDGET STATEMENT**  
**VOLUNTEER FIRE - ACT 833**

<b>Estimated Balance 1-1-2004</b>				<b>\$15,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
State Insurance Refund		\$18,000.00		
Interest				
<b>ADJUSTED BALANCE</b>				<b>\$33,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Tires		\$2,000.00		
Pagers & Radios		\$2,500.00		
Safety Equipment		\$2,000.00		
Training		\$3,000.00		
Fire Truck Lease		\$4,440.00		
Total Estimated Disbursements		\$9,500.00		
Reserve Not Budgeted				\$23,500.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
FIREMEN'S PENSION FUND**

<b>Estimated Balance 1-1-2004</b>				<b>\$22,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Franklin County Taxes		\$20,000.00		
State Insurance Department		\$0.00		
Firemen's Match		\$36.00		
City Match		\$36.00		
Investment Fund		\$8,500.00		
Total Estimated Receipts		\$28,572.00		
<b>ADJUSTED BALANCE</b>				<b>\$50,572.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Retirement Pensions		\$50,100.00		
Audit		\$435.00		
Total Disbursements		\$50,535.00		
Reserve Not Budgeted				\$37.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
ARKANSAS LOPFI**

<b>Estimated Balance 1-1-2004</b>				<b>\$55,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
State of Arkansas		\$0.00		
Ozark Municipal Court		\$3,088.00		
Interest				
Total Estimated Receipts		\$3,088.00		
<b>ADJUSTED BALANCE</b>				<b>\$58,088.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Pensions		\$20,000.00		
Reserve Not Budgeted				\$38,088.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
CRIMINAL JUSTICE**

<b>Estimated Balance 1-1-2004</b>				\$21,000.00
<b>ESTIMATED RECEIPTS</b>				
Adm. of Justice		\$6,700.00		
Interest				
<b>ADJUSTED BALANCE</b>				\$27,700.00
<b>ESTIMATED DISBURSEMENTS</b>				
Jail Bill & Inmate Medical		\$3,000.00		
Reserve Not Budgeted				\$24,700.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
ADMINISTRATION OF JUSTICE**

<b>Balance 1-1-04</b>				\$24.50
<b>ESTIMATED RECEIPTS</b>				
Ozark Municipal Court		\$250,000.00		
<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		\$164,140.00		
		\$250,000.00		
<b>Balance</b>				\$24.50

**CITY OF OZARK  
2004 BUDGET STATEMENT  
J&C RETIREMENT**

<b>Balance 1-1-04</b>				\$5,500.00
<b>RECEIPTS</b>				
Ozark Adm of Justice		\$2,715.00		
Interest				
Total		\$2,715.00		
				\$8,215.00

**CITY OF OZARK  
2004 BUDGET STATEMENT  
SANITATION REVENUE ACCOUNT**

<b>Balance 1-01-04</b>				<b>\$8,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Transfer Station		\$38,000.00		
Water Collections		\$324,000.00		
Miscellaneous				
Total Receipts		\$362,000.00		
<b>ADJUSTED BALANCE</b>				<b>\$370,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Operation & Maintenance		\$305,000.00		
Bond Fund		\$69,600.00		
Total Disbursements		\$374,600.00		
<b>Reserve Not Budgeted</b>				<b>(\$4,600.00)</b>
<b>CITY OF OZARK</b>				
<b>2004 BUDGET STATEMENT</b>				
<b>SANITATION OPERATION &amp; MAINTENANCE</b>				
<b>Balance 1-01-04</b>				<b>\$1,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Sanitation Revenue		\$305,000.00		
Miscellaneous				
Total Receipts		\$305,000.00		
<b>ADJUSTED BALANCE</b>				<b>\$306,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Salary		\$87,300.00		
Payroll Burden		\$8,700.00		
Vehicle Operation		\$25,000.00		
Material & Supplies		\$8,000.00		
Utilities		\$2,000.00		
Waste Transfer		\$170,000.00		
Administration/Education		\$1,000.00		
Miscellaneous		\$1,000.00		
Total Disbursements		\$303,000.00		
<b>Reserve Not Budgeted</b>				<b>\$3,000.00</b>
<b>CITY OF OZARK</b>				
<b>2004 BUDGET STATEMENT</b>				
<b>SANITATION BOND FUND</b>				
<b>Balance 1-01-04</b>				<b>\$10,000.00</b>
<b>ESTIMATED RECEIPTS</b>				
Sanitation Revenue Fund		\$69,600.00		
Miscellaneous		\$100.00		
<b>ADJUSTED BALANCE</b>				<b>\$79,700.00</b>
<b>ESTIMATED DISBURSEMENTS</b>				
Bond Payment		\$45,000.00		
Interest Payment		\$24,500.00		
<b>Reserve Not Budgeted</b>				<b>\$10,200.00</b>



## 2004 OZARK WATER DEPARTMENT BUDGET

EXPENSES	AMOUNT
<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>	\$98,000.00
Office	\$5,000.00
Water	\$70,000.00
Sewer	\$20,000.00
Distribution	\$3,000.00
<b>Dues &amp; Memberships</b>	\$13,950.00
AR Dept of Health	\$5,500.00
AR Dept of Env Quality	\$7,000.00
Soil & Water	\$1,450.00
<b>Schools &amp; Meetings</b>	\$6,500.00
Office	\$1,000.00
Water	\$2,000.00
Sewer	\$1,500.00
Distribution	\$2,000.00
<b>Insurance</b>	\$32,000.00
Office	\$500.00
Water	\$15,000.00
Sewer	\$14,000.00
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>	\$3,500.00
<b>Fuel</b>	\$16,000.00
<b>Audit</b>	\$6,800.00
<b>Repairs &amp; Maintenance</b>	\$97,500.00
Office	\$2,500.00
Water	\$30,000.00
Sewer	\$18,000.00
Distribution	\$35,000.00
Vehicles	\$12,000.00
<b>Chemicals</b>	\$77,000.00
Water	\$75,000.00
Sewer	\$2,000.00
<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	\$13,100.00	
Postage & Printing	\$12,000.00	
Janitorial	\$900.00	
Service Contracts	\$750.00	
<b>Capital Outlays</b>		\$50,500.00
Vehicles	\$15,000.00	
Equipment & Machinery	\$15,000.00	
Construction in Progress	\$15,000.00	
Office	\$5,500.00	
<b>Security Deposits</b>		\$20,000.00
<b>Sanitation</b>		\$324,000.00
<b>Debt Service</b>		\$312,000.00
<b>Depreciation</b>		\$47,000.00
<b>Franchise Tax</b>		\$55,000.00
<b>Sales Tax</b>		\$18,000.00
<b>Water Rebates</b>		\$4,000.00
<b>Personal Services</b>		\$283,350.00
Office	\$41,800.00	
Water	\$42,350.00	
Sewer	\$41,300.00	
Distribution	\$95,400.00	
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>\$1,518,350.00</b>

Revenues	Amount
Water	\$920,000.00
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	\$6,000.00
Water-Sewer Tap Fees	\$16,500.00
Sanitation	\$324,000.00
Security Deposits	\$20,000.00
Miscellaneous Income*	\$15,000.00
*(Auction proceeds, gas royalties, capital credits, etc.)	
<b>TOTAL REVENUES</b>	<b>\$1,539,500.00</b>
<b>BUDGET SURPLUS/DEFICIT</b>	<b>\$21,150.00</b>