

**ORDINANCE NO. 2004-19**

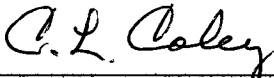
**AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2005; ESTABLISHING AND EMERGENCY THEREFORE; AND FOR OTHER PURPOSES.**

**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 2005 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 20<sup>th</sup> day of December, 2004.

  
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C. L. Coley, Mayor of Ozark

ATTEST:

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

**CITY OF OZARK  
2005 BUDGET STATEMENT  
CITY GENERAL**

<b>Estimated Balance 1-1-2005</b>			<b>\$ 200,000.00</b>
<b>ESTIMATED RECEIPTS</b>			
State of Arkansas	\$ 52,000.00		
Franklin County Taxes	\$ 100,000.00		
Franchise Tax	\$ 235,000.00		
Excess Sales Tax Funds	\$ 540,000.00		
Business License	\$ 6,000.00		
Fines & Cost	\$ 80,000.00		
Cemetery Lots & Openings	\$ 8,000.00		
Bldg. Permits/Inspection	\$ 6,000.00		
Pool	\$ 10,000.00		
Miscellaneous	\$ 30,000.00		
Hospital Tax Revenue	\$ 240,000.00		
Ark Western Oil/Gas Agreement	\$ 40,000.00		
Total Receipts	\$ 1,347,000.00		
<b>Adjusted Balance</b>			<b>\$ 1,547,000.00</b>
<b>ESTIMATED DISBURSEMENTS</b>			
Administrative Salaries	\$ 108,100.00		
Administrative Expense	\$ 8,000.00		
Administrative Mileage	\$ 5,000.00		
Bldg Ins/Code Enf Salary	\$ 22,500.00		
Bldg Ins/Code Enf Expense	\$ 12,000.00		
City Attorney Salary	\$ 25,000.00		
Senior Citizens Salary	\$ 16,400.00		
Center Operations	\$ 10,000.00		
Pool Salaries	\$ 16,000.00		
Pool Operations	\$ 10,000.00		
Payroll Burden	\$ 38,940.00		
Retirement Expense	\$ 10,900.00		
City Hall Expense	\$ 6,000.00		
Dues	\$ 9,000.00		
Airport	\$ 2,500.00		
Firemen's Pension Match	\$ 32.00		
Worker's Comp	\$ 17,000.00		
Building Insurance	\$ 9,000.00		
Main Street U.S.A.	\$ 20,000.00		
Area Agency on Aging	\$ 5,000.00		
Miscellaneous	\$ 5,000.00		
Transfer to Police Dept.	\$ 434,950.00		
Transfer to Street Dept.	\$ 157,210.00		
Transfer to Volunteer Fire	\$ 51,500.00		
Transfer to Municipal Court	\$ 89,458.00		
Transfer to Sanitation Dept.	\$ 50,000.00		
Paving	\$ 30,000.00		
Cemetery Const & Drainage	\$ 20,000.00		
Grant Matching	\$ 50,000.00		
J&C Retirement Fund	\$ 30,000.00		
Total Disbursements	\$ 1,161,390.00		
<b>Reserve Not Budgeted</b>			<b>\$ 385,610.00</b>

**CITY OF OZARK  
2005 BUDGET STATEMENT  
POLICE DEPARTMENT**

<b>ESTIMATED RECEIPTS</b>			
Transfer from General Revenue	\$	427,950.00	
Police Grant	\$	-	
Total Receipts			\$ 427,950.00
<b>ESTIMATED DISBURSEMENTS</b>			
Salaries	\$	245,630.00	
Payroll Burden	\$	71,320.00	
Clothing Allowance	\$	4,800.00	
Dispatch Fees	\$	26,000.00	
Vehicle Operation & Repair	\$	7,000.00	
Gasoline	\$	16,000.00	
Communications	\$	3,000.00	
Utilities	\$	3,800.00	
Office Supplies	\$	5,000.00	
Admin/Training	\$	2,000.00	
Vehicle Insurance	\$	2,500.00	
Equipment Purchases			
Police Grant Purchases	\$	-	
Vehicle Debt Service	\$	39,900.00	
Dog Program	\$	1,000.00	
Total Disbursements			\$ 427,950.00

**CITY OF OZARK  
2005 BUDGET STATEMENT  
MUNICIPAL COURT**

<b>DISBURSEMENTS</b>			
District Court Expense	\$	13,600.00	
Salaries	\$	53,543.00	
Payroll Burden	\$	16,560.00	
Retirement - ADJRS	\$	2,617.00	
Retirement - APERS	\$	1,531.00	
SIMPLE IRA	\$	1,607.00	
Total	\$	89,458.00	

**CITY OF OZARK  
2005 BUDGET STATEMENT  
STREET DEPARTMENT**

<b>Estimated Balance 1-1-2005</b>			<b>\$ -</b>
<b>ESTIMATED RECEIPTS</b>			
Transfer from City General	\$ 157,210.00		
State of Arkansas	\$ 165,000.00		
Franklin County Taxes	\$ 45,000.00		
Miscellaneous	\$ 1,000.00		
<b>Total Receipts</b>	<b>\$ 368,210.00</b>		<b>\$ 368,210.00</b>
<b>DISBURSEMENTS</b>			
Salaries	\$ 156,650.00		
Summer Help	\$ 6,000.00		
Payroll Burden	\$ 49,860.00		
Shop Operations	\$ 5,000.00		
Vehicle Operation & Repair	\$ 15,000.00		
Vehicle Insurance	\$ 3,000.00		
Materials & Supplies	\$ 20,000.00		
Street Lights	\$ 65,000.00		
City Parks	\$ 10,000.00		
Cemetery Operations	\$ 5,000.00		
Retirement	\$ 4,700.00		
Capital Equipment	\$ 28,000.00		
<b>Total Disbursements</b>	<b>\$ 368,210.00</b>		
<b>Reserve Not Budgeted</b>			<b>\$ -</b>

**CITY OF OZARK  
2005 BUDGET STATEMENT  
VOLUNTEER FIRE DEPT**

<b>Estimated Balance 1-1-2005</b>			\$ 9,000.00
<b>RECEIPTS</b>			
Franklin County Taxes	\$ 8,000.00		
Transfer from General	\$ 54,500.00		
State Grant Funds	\$ 30,000.00		
<b>Total Receipts</b>	<b>\$ 92,500.00</b>		<b>\$ 101,500.00</b>
<b>DISBURSEMENTS</b>			
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	\$ 6,000.00		
Grant Equipment	\$ 30,000.00		
Miscellaneous	\$ 5,000.00		
<b>Total Disbursements</b>	<b>\$ 101,500.00</b>		
<b>Reserve Not Budgeted</b>			<b>\$ -</b>

**CITY OF OZARK  
2005 BUDGET STATEMENT  
VOLUNTEER FIRE-ACT 833**

<b>Estimated Balance 1-1-2005</b>			\$ 35,000.00
<b>ESTIMATED RECEIPTS</b>			
State Insurance Refund	\$ 20,000.00		
Interest			
<b>Total Receipts</b>	<b>\$ 20,000.00</b>		
<b>ESTIMATED DISBURSEMENTS</b>			
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		
<b>Total Disbursements</b>	<b>\$ 18,940.00</b>		
<b>Reserve Not Budgeted</b>			<b>\$ 36,060.00</b>

**CITY OF OZARK  
2005 BUDGET STATEMENT  
FIREMEN'S PENSION FUND**

<b>Estimated Balance 1-1-2005</b>			\$ 15,000.00
<b>ESTIMATED RECEIPTS</b>			
Franklin County Taxes	\$ 20,000.00		
State Insurance Department	\$ 10,000.00		
Firemen's Match	\$ 36.00		
City Match	\$ 36.00		
Investment Fund	\$ 8,500.00		
Total Receipts	\$ 38,572.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Retirement Pensions	\$ 50,100.00		
Audit	\$ 435.00		
Total Disbursements	\$ 50,535.00		
<b>Reserve Not Budgeted</b>			\$ 3,037.00

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
ARKANSAS LOPFI**

<b>Estimated Balance 1-1-2005</b>			\$2,000
<b>ESTIMATED RECEIPTS</b>			
State of Arkansas			
Ozark Municipal Court	\$ 3,088.00		
Interest & CD	\$ 18,000.00		
Total Receipts	\$ 21,088.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Pensions	\$ 23,000.00		
<b>Reserve Not Budgeted</b>			\$88

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
CRIMINAL JUSTICE**

<b>Estimated Balance 1-1-2005</b>			\$ 22,000.00
<b>ESTIMATED RECEIPTS</b>			
Administration of Justice	\$ 6,700.00		
Interest			
Total Receipts	\$ 6,700.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Jail Bill & Inmate Medical	\$ 5,000.00		
<b>Reserve Not Budgeted</b>			\$ 23,700.00

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
SANITATION REVENUE**

<b>Estimated Balance 1-1-2005</b>			0
<b>ESTIMATED RECEIPTS</b>			
Transfer Station	\$ 62,000.00		
Water Collections	\$ 344,000.00		
Miscellaneous			
Total Receipts	\$ 406,000.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Operation & Maintenance	\$ 360,000.00		
Bond Fund	\$ 69,600.00		
Total Disbursements	\$ 429,600.00		\$ (23,600.00)
<b>Reserve Not Budgeted</b>			

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
SANITATION OPR & MAINT**

<b>Estimated Balance 1-1-2005</b>			0
<b>ESTIMATED RECEIPTS</b>			
Sanitation Revenue	\$ 360,000.00		
Transfer from General	\$ 15,000.00		
Miscellaneous			
Total Receipts	\$ 375,000.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Salary	\$ 86,640.00		
Payroll Burden/Retirement	\$ 28,180.00		
Vehicle Insurance	\$ 1,200.00		
Vehicle Operation	\$ 25,000.00		
Material & Supplies	\$ 12,000.00		
Utilities	\$ 2,500.00		
Waste Transfer	\$ 195,000.00		
Administration/Education	\$ 1,500.00		
Retirement	\$ 2,600.00		
Depreciation Account	\$ 20,000.00		
Total Disbursements	\$ 374,620.00		
<b>Reserve Not Budgeted</b>			\$ 380.00

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
SANITATION BOND FUND**

<b>Estimated Balance 1-1-2005</b>			
<b>ESTIMATED RECEIPTS</b>			
Sanitation Revenue Fund	\$ 69,600.00		
Miscellaneous	\$ 50.00		
Total Receipts	\$ 69,650.00		
<b>ESTIMATED DISBURSEMENTS</b>			
Bond Payment	\$ 45,000.00		
Interest Payment	\$ 24,500.00		
Total Disbursements	\$ 69,500.00		

**CITY OF OZARK  
2005 FINANCIAL STATEMENT  
HOSPITAL TAX FUND**

<b>Estimated Balance 1-1-2005</b>			\$ 150,000.00
<b>ESTIMATED RECEIPTS</b>			
Transfer from General	\$ 240,000.00		
Interest	\$ 40.00		
Total Receipts	\$ 240,040.00		
29th/18th Street CD		\$ 150,000.00	
			\$ 240,040.00