

Resolution 2019-4

A RESOLUTION AMENDING THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2019 PREVIOUSLY ADOPTED AS RESOLUTION 2019-1.

SECTION 1: AMENDING BUDGET ADOPTED January 14, 2019 RESOLUTION 2019-1

BE IT RESOLVED THAT BY THE CITY COUNCIL FOR THE CITY OF OZARK, ARKANSAS THAT THE ANNUAL BUDGET FOR THE CALENDAR YEAR 2019 IS HEREBY AMENDED. 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 BUSINESS HOURS.

RESOLVED THIS ~~27~~²⁹ DAY OF JANUARY 2019

Mayor Roxie Hall

Attest By: Sonya Eveld, City Clerk

Not to exceed 6% per year

| 2019 Key: | Employee | Hire Date | 2018 | 3% | Increase | After COJA | Scheduled Overtime | Start Year | Current Year | YEARS OF SERVICE | Bump Increase | Mayor Approved Increase | Cap Adjustments | Cert Increase | Total Bumps | Total Increases | Total Salary 2019 |
|----------------|--------------------|------------|-------------|----|------------|-------------|--------------------|------------|--------------|------------------|---------------|-------------------------|-----------------|---------------|-------------|-----------------|-------------------|
| | | | | | | | | | | | | | | | | | |
| Gen Labor | Alexander, Daniel | 3/1/2014 | \$25,628.32 | 3% | \$768.85 | \$26,397.17 | | 2014 | 2019 | 5 | 791.92 | | | | 791.92 | 1,500.76 | 27,189.08 |
| Operator | Beneux, Randy | 9/1/1985 | \$38,543.70 | 3% | \$1,156.31 | \$39,700.01 | | 1985 | 2019 | 34 | | | -330.19 | | -330.19 | 836.17 | 39,369.82 |
| Gen Labor | Hicks, James | 6/19/2006 | \$30,157.67 | 3% | \$904.73 | \$31,062.40 | | 2006 | 2019 | 13 | | | | | 0.00 | 904.73 | 31,062.40 |
| Foreman | Brasseaux, Michael | 4/18/2016 | \$33,256.08 | 3% | \$997.68 | \$34,253.76 | \$1,300.00 | 2016 | 2019 | 3 | | | | | 0.00 | 997.68 | 34,253.76 |
| Str. Super | McKeen, Jerry | 8/31/2009 | \$26,820.29 | 3% | \$804.61 | \$27,624.90 | | 2009 | 2019 | 10 | 828.75 | | | | 828.75 | 1,653.36 | 28,453.65 |
| Supervisor | Sampler, Jody | 1/12/2015 | \$46,998.38 | 3% | \$1,409.95 | \$48,408.33 | | 2015 | 2019 | 4 | | | | | 0.00 | 1,409.95 | 48,408.33 |
| Gen Labor | Oliver, Kelly | 3/18/2002 | \$36,161.06 | 3% | \$1,084.83 | \$37,245.89 | | 2002 | 2019 | 17 | | | -793.72 | | -793.72 | 291.11 | 36,452.17 |
| Dep. Clerk | Maria Ward | 4/6/2015 | \$36,774.92 | 3% | \$1,103.25 | \$37,878.17 | | 2015 | 2019 | 4 | | | | | 0.00 | 1,103.25 | 37,878.17 |
| City Clerk | Evelid, Sonya | 1/1/2011 | \$46,906.08 | 3% | \$1,407.18 | \$48,313.26 | | 2011 | 2019 | 8 | | | | | 0.00 | 1,407.18 | 48,313.26 |
| Mayor | Roxie Hall | 1/1/2019 | \$54,613.78 | 3% | \$1,638.41 | \$56,252.19 | | 2019 | 2019 | 0 | 0.00 | | -1,638.41 | | 1,638.41 | 0.00 | 54,613.78 |
| Pool Manager | Brook Rosson | 5/16/2018 | \$26,000.00 | 3% | \$780.00 | \$26,780.00 | | 2018 | 2019 | 1 | 0.00 | 2,339.00 | | | 2,339.00 | 0.00 | 29,119.00 |
| Office Manager | Atkinson, Brenda | 10/1/1995 | \$47,169.44 | 3% | \$1,235.08 | \$48,404.52 | | 1995 | 2019 | 24 | | | -959.76 | | -959.76 | 275.32 | 41,444.76 |
| Patrolman | Tyler Ingram | 4/24/2018 | \$29,662.10 | 3% | \$889.86 | \$30,551.96 | | 2018 | 2019 | 1 | 916.56 | | | | 916.56 | 889.86 | 30,551.96 |
| Patrolman | Dalton Lewis | 6/2/2014 | \$29,662.10 | 3% | \$889.86 | \$30,551.96 | | 2014 | 2019 | 5 | | | | | 0.00 | 1,806.42 | 31,468.52 |
| Patrolman | Hajjile Tolich | 5/14/2018 | \$28,225.05 | 3% | \$847.05 | \$29,082.10 | | 2018 | 2019 | 1 | | | | 1,454.11 | 1,454.11 | 2,301.16 | 30,536.21 |
| Patrolman | Tyler Williams | 4/3/2017 | \$29,662.10 | 3% | \$889.86 | \$30,551.96 | | 2017 | 2019 | 2 | 1,527.60 | | | | 1,527.60 | 2,417.46 | 32,079.56 |
| Seargent | Griffith, Joseph | 7/13/2011 | \$42,183.18 | 3% | \$1,265.50 | \$43,448.68 | | 2011 | 2019 | 8 | | | | | 0.00 | 1,265.50 | 43,448.68 |
| Office Clerk | Joyce Hurt | 8/14/2017 | \$27,162.46 | 3% | \$814.87 | \$27,977.33 | | 2017 | 2019 | 2 | 1,398.87 | | | | 1,398.87 | 2,213.74 | 29,376.20 |
| Lieutenant | Little, Jonathon | 7/26/2004 | \$45,526.78 | 3% | \$1,365.80 | \$46,892.58 | | 2004 | 2019 | 15 | 1,406.78 | | | | 1,406.78 | 2,772.58 | 48,299.36 |
| Corporal | Reed, Shea | 9/11/2012 | \$37,501.36 | 3% | \$1,125.04 | \$38,626.40 | | 2012 | 2019 | 7 | | | | | 0.00 | 1,125.04 | 38,626.40 |
| Seargent | Nicely, Grant | 12/15/2013 | \$39,606.26 | 3% | \$1,188.25 | \$40,796.50 | | 2013 | 2019 | 6 | 0.00 | | | | 0.00 | 1,188.25 | 40,796.50 |
| Chief | Bramlett, Devin | 1/1/2015 | \$53,862.50 | 3% | \$1,615.97 | \$55,481.47 | | 2015 | 2019 | 4 | | | | | 0.00 | 1,615.97 | 55,481.47 |
| Patrolman | Warren, David | 1/3/2003 | \$42,861.52 | 3% | \$1,285.85 | \$44,147.37 | | 2003 | 2019 | 16 | | | -1,285.85 | | -1,285.85 | 0.00 | 42,861.52 |
| Patrolman | Dennis Reed | 10/26/2015 | \$35,737.52 | 3% | \$1,072.13 | \$36,809.65 | | 2015 | 2019 | 4 | | | | | 0.00 | 1,072.13 | 36,809.65 |
| Chief | Trotter, Nick | 7/1/2015 | \$48,147.32 | 3% | \$1,444.42 | \$49,591.74 | | 2015 | 2019 | 4 | | | | | 0.00 | 1,444.42 | 49,591.74 |
| Firefighter | Insal Busell | 10/1/2018 | \$43,783.88 | 3% | \$1,013.52 | \$44,797.40 | | 2018 | 2019 | 1 | | | | | 0.00 | 1,013.52 | 44,797.40 |
| City Attorney | City Attorney | 1/1/2019 | \$25,000.00 | 0% | 0.00 | | | 2018 | 2019 | 1 | | | | | 0.00 | 0.00 | 25,000.00 |

2019 Key:

Tech Cert. 5%, Assoc Degree 5%, Bach Degree 5%

5%

After Two Years

3%

Five Yr. Increments

1%

8%

0%

0%

0%

0%

0%

| 2019 | | | | |
|------------------------|--------|---------------|-------------|------------|
| Position | Percen | Low End Range | Salary Cap | Increase |
| WATER | | | | |
| Department Manager | 3% | \$42,251.15 | \$67,106.12 | \$1,230.62 |
| System Supervisor | 3% | \$35,415.60 | \$50,570.16 | \$1,031.52 |
| Water PI Mgr | 3% | \$32,619.48 | \$45,404.83 | \$950.08 |
| Sewer PI Mgr | 3% | \$31,431.07 | \$43,750.77 | \$915.47 |
| Dist Foreman | 3% | \$28,013.93 | \$45,067.16 | \$815.94 |
| Dist Main 1 | 3% | \$25,807.23 | \$35,923.62 | \$751.67 |
| Dist 11/Meter | 3% | \$25,923.50 | \$36,084.25 | \$755.05 |
| Office Supervisor | 3% | \$30,855.84 | \$42,949.77 | \$898.71 |
| Office Clerk | 3% | \$26,356.76 | \$36,687.85 | \$767.67 |
| W/O License/Experience | 3% | \$24,582.10 | \$25,260.28 | \$715.98 |
| Parttime | 3% | \$0.00 | \$0.00 | \$0.00 |
| POLICE DEPT | | | | |
| Chief | 3% | \$43,005.64 | \$59,723.64 | \$1,252.59 |
| Lieutenant | 3% | \$38,762.53 | \$53,831.53 | \$1,129.01 |
| Sergeant | 3% | \$38,762.53 | \$53,831.53 | \$1,129.01 |
| Corporal | 3% | \$31,892.56 | \$44,291.56 | \$928.91 |
| Detective | 3% | \$31,892.56 | \$44,291.56 | \$928.91 |
| Patrolman | 3% | \$30,552.02 | \$42,503.01 | \$889.86 |
| Not Certified | 3% | \$28,372.79 | \$30,436.95 | \$826.39 |
| Office Mgr | 3% | \$28,160.52 | \$41,305.91 | \$820.21 |
| Records Clerk | 3% | \$23,512.47 | \$32,653.47 | \$684.83 |
| Animal Control | 3% | \$22,596.47 | \$32,381.48 | \$658.15 |
| Administration | | | | |
| Mayor | 3% | \$56,252.19 | \$1,638.41 | \$1,638.41 |
| City Clerk | 3% | \$48,313.26 | \$1,407.18 | \$1,407.18 |
| Deputy City Clerk | 3% | \$28,506.60 | \$39,590.61 | \$830.29 |
| Pool Manager | 3% | \$25,750.00 | \$40,750.00 | \$750.00 |
| STREET DEPT | | | | |
| Street Super | 3% | \$39,183.60 | \$54,416.60 | \$1,141.27 |
| Foreman | 3% | \$28,013.93 | \$45,067.16 | \$815.94 |
| General Const | 3% | \$27,520.63 | \$39,213.63 | \$801.57 |
| Cemetery | 3% | \$28,173.21 | \$39,127.21 | \$820.58 |
| General Labor | 3% | \$25,367.53 | \$36,178.53 | \$738.86 |
| Parks Dept | 3% | \$24,823.02 | \$34,473.02 | \$723.00 |
| Sr. CTR Bus Driver | 3% | \$0.00 | \$0.00 | \$0.00 |
| FIRE DEPT | | | | |
| Fire Chief | 3% | \$43,005.64 | \$59,723.64 | \$1,252.59 |
| Fire Fighter/EMT | 3% | \$34,797.52 | \$47,797.52 | \$1,013.52 |
| Bldg Insp | 3% | \$14,560.59 | \$14,560.59 | \$424.09 |

43507.18
 x 3%
 1305.24

City Wide Budget

City Wide Budget

2019

| Antcipated | Budget | Actual |
|------------------|---------------------|-------------|
| General Rev | 2,232,630.00 | |
| Vol Fire Rev | 242,389.14 | |
| LOPFI Rev | 157,093.57 | |
| Street Rev | 787,722.92 | |
| Police | 0.00 | |
| Community Center | 246,226.54 | |
| Totals | 3,666,062.17 | 0.00 |
| Gen Exp | 1,217,476.31 | |
| Vol Fire Exp | 242,389.14 | |
| LOPFI Exp | 157,093.57 | |
| Street Exp | 787,722.92 | |
| Community Center | 246,226.54 | |
| Police | 854,551.61 | |
| Senior Center | 44,690.00 | |
| Totals | 3,550,150.09 | 0.00 |
| Difference | 115,912.08 | 0.00 |

| General 2019 BUDGET | 2019 Budget | 2019 Actual |
|-------------------------------|-------------|-------------|
| REVENUES: | | |
| 2016 Bond Tax | 0.00 | |
| Altes Sanitation | 0.00 | |
| Ambulance Income | 0.00 | |
| Ark Western Gas Agreement | 120,000.00 | |
| Arkansas Tax Assoc | | |
| Balance Forward from Prev Yea | 0.00 | |
| Bldg Permits | 15,000.00 | |
| Business Licenses | 6,000.00 | |
| CARDS sanitation | 24,000.00 | |
| Cashed CD | 0.00 | |
| CD Interest | 500.00 | |
| Cemetery Lots and Openings | 16,000.00 | |
| City Match Fireworks | 5,000.00 | |
| Ckg Interest | 1,200.00 | |
| Drug Court Rental | 14,400.00 | |
| Excess Sales Tax | 0.00 | |
| FEMA | | |
| Fines & Costs | 100,000.00 | |
| Franchise Tax | 230,000.00 | |
| Franklin Co. Taxes | 260,000.00 | |
| Hillbilly Ln Reimb | | |
| Hosp Tax | 320,000.00 | |
| Insurance Pmt | | |
| J&C Retirement | | |
| Jail Bond Fees | | |
| Jail Tax | | |
| KOB Grant | | |
| LLEBG Grant | | |
| Marina Reimbursement | | |
| Misc | 40,000.00 | |
| Mowing | 0.00 | |
| Mun Complex Rev | | |
| Pool | | |
| Pool/Park Grant | 100,000.00 | |
| Reed Mtn Park Rental | | |
| Riverfront Plaza Reimb | | |
| Sales Tax Revenue | 880,000.00 | |
| School Resource Officer | 20,000.00 | |
| State of AR Turnback | 60,000.00 | |
| Trauma Grant | | |
| UCC | 20,530.00 | |

| | | |
|---------------------------------|---------------------|--|
| UP Grant | | |
| Vending Sales | 0.00 | |
| Waste Management | | |
| Total Revenue | 2,232,630.00 | |
| Administrative EXPENSES: | | |
| Special Election | | |
| ADEQ | 0.00 | |
| Admin Exp | 15,000.00 | |
| Airport | 2,500.00 | |
| Ambulance Exp | | |
| Animal Control Exp | | |
| Ar Tax Assoc | | |
| Area Agency | 12,000.00 | |
| Arts Council | | |
| Bank SC | | |
| Building Insurance | 23,600.00 | |
| Bldg Insp Contract | | |
| Bucket Truck | | |
| CD Purchase | 0.00 | |
| Cemetery Software | | |
| Charlie Battery | | |
| City Attorney Exp | 3,000.00 | |
| City Attorney Salary | 25,000.00 | |
| City Christmas Lights | 7,500.00 | |
| City Fireworks Match | 5,000.00 | |
| City Hall Exp | 8,000.00 | |
| City Hall FFE | | |
| City Hall Reno | | |
| City Hall Reno | | |
| City Website | 3,000.00 | |
| Collector Street | | |
| College Street Drainage | | |
| Cont. Ed Training | | |
| Computer/Software | 3,000.00 | |
| Depot Roof Repair | | |
| District Court | 155,000.00 | |
| Document Scanning | | |
| Downtown Beautification | 2,000.00 | |
| Drug Court | 1,000.00 | |
| Dues | 10,000.00 | |
| Electrical Inspector | | |
| Expenditures from Reserves | | |
| Fourth Pool Lane | | |
| Green Source Recycling | 6,000.00 | |

| | |
|------------------------------|------------|
| Group Insurance | 12,000.00 |
| IKE 2 | |
| IRA Exp | |
| J&C Retirement | 6,900.00 |
| July 4 Grant | |
| Keep Ozark Beautiful | 2,000.00 |
| Keep Ozark Beautiful Grant | |
| Main Street | 30,000.00 |
| Main Street Depot Museum | 3,500.00 |
| Marina | |
| Mayor's Retirement Benefit | 36,527.04 |
| Medicare | 2,800.00 |
| Mercy Hospital Equip | |
| Misc | 7,000.00 |
| Mower Purchase | |
| Mower/Rebuilds | |
| Multi Use Facility | 0.00 |
| Museum | |
| New CD Purchase | 0.00 |
| OACOC Funding | 25,000.00 |
| OAYO | |
| Outdoor Parks Grant Match | 0.00 |
| Parks Grant Match | |
| Parks Office | |
| Paving Sidewalks Drainage | 0.00 |
| Planning Commission | 1,500.00 |
| Pool Parks Grant | |
| Reed Mtn Park | |
| Rescue Truck | |
| Riverfront Development | |
| Roof Repair City Hall | |
| Salaries | 140,805.21 |
| Sanitation Contract | |
| Sidewalk Grant Match | |
| Soccer Fields | |
| Social Security | 12,000.00 |
| Special Election | 0.00 |
| Stop Light Repair | 0.00 |
| Street Sweeper | |
| Trama Grant | |
| Transfer Sta | 0.00 |
| Transfer to LOPFI | 55,932.00 |
| Transfer to Street | 331,922.92 |
| Transfer to Street for Parks | 15,000.00 |

| | | |
|---------------------------|---------------------|-------------|
| Transfer to Vol Fire | 229,989.14 | |
| Travel Expenses: | 3,000.00 | |
| Unemployment | 5,000.00 | |
| UP Grant | | |
| UP Lawsuit Exp | | |
| Veh Pur | | |
| Vol Fire Airconditioner | | |
| Website | | |
| Workers Comp | 15,000.00 | |
| Total Revenue | 2,232,630.00 | 0.00 |
| Total Adm Expenses | 1,217,476.31 | 0.00 |
| Rev Less Expenses | 1,015,153.69 | 0.00 |

Municipal Complex

| Revenues: | 2019 Budget | 2019 Actual |
|--------------------------------|-------------------|-------------|
| 1/8 Cent Operations | 100,000.00 | |
| Municipal Complex Revenue | 143,226.54 | |
| Vending/Refreshments | 3,000.00 | |
| Totals | 246,226.54 | 0.00 |
| Advertising | 3,000.00 | |
| Cert Reimbursment | 1,500.00 | |
| Computers/Software | 3,500.00 | |
| Facility Equipment/Furnishings | 5,000.00 | |
| FFE | | |
| Uniforms | 1,200.00 | |
| Group Insurance | 850.00 | |
| Janitorial Services | 6,500.00 | |
| Janitorial Supplies | 2,500.00 | |
| Medicare | 7,500.00 | |
| Municipal Complex Expenses | 0.00 | |
| Office Supplies | 500.00 | |
| Part-Time | 95,000.00 | |
| Pool Chemicals | 10,000.00 | |
| Pool Operations/MNTC | 3,000.00 | |
| Public Relations | 1,500.00 | |
| Salaries | 29,119.00 | |
| Social Security | 7,500.00 | |
| Unemployment | 2,500.00 | |
| Utilities | 61,000.00 | |
| UV Contract | 4,557.54 | |
| Totals | 246,226.54 | 0.00 |
| Difference | 0.00 | 0.00 |

| Sr Citizens | 2019 | 2019 |
|------------------------|-----------|------|
| Group Ins | 2,000.00 | |
| IRA | | |
| Medicare | 250.00 | |
| Salaries | 25,000.00 | |
| Social Security | 1,200.00 | |
| Sr. Citizen Operations | 14,735.00 | |
| Unemp | 305.00 | |
| Workers Comp | 1,200.00 | |
| Totals | 44,690.00 | |

| Police | 2018 Budget | Actual to Date |
|-------------------------------|--------------------|-----------------------|
| Revenues: | | |
| Diamond Pipeline Grant | | |
| LLEBG Grant | | |
| UP Grant | | |
| Totals | 0.00 | 0.00 |
| Expenses | | |
| Animal Control Exp | 10,000.00 | |
| Bldg Mntc | 6,000.00 | |
| Clothing Allowance | 6,500.00 | |
| Code Enforcement | 1,000.00 | |
| Communication/Pagers/ Radios | 10,000.00 | |
| Diamond Pipeline Grant | | |
| Dispatch Fees | 30,500.00 | |
| Equipment & tools | 11,000.00 | |
| Gasoline | 25,000.00 | |
| Group Ins | 75,000.00 | |
| IRA | 1,300.00 | |
| LLEBG | | |
| Medicare | 6,000.00 | |
| Misc | 4,000.00 | |
| Office Supplies | 6,500.00 | |
| SRT | 2,500.00 | |
| Grant Expenses | | |
| Police FFE | | |
| Police Training | 10,000.00 | |
| Professional Services | 4,000.00 | |
| Public Relations | 1,000.00 | |
| Radio Lic FCC | | |
| Salaries | 502,751.61 | |
| Salaries - Parttime | 10,000.00 | |
| School Resource Officer | | |
| Social Security | 31,000.00 | |
| Tact Vest | | |
| Unemployment | 3,000.00 | |
| UP Grant | | |
| Utilities | 9,000.00 | |
| Veh Ins | 3,500.00 | |
| Veh. Oper/Maint Repair | 20,000.00 | |
| Veh Purchase | 46,000.00 | |
| Workers Comp | 19,000.00 | |
| Totals | 854,551.61 | |

| FIRE | 2019 Budget | 2019 Actual |
|------------------------------|--------------------|--------------------|
| <u>Revenue</u> | | |
| Ambulance Income | 0.00 | |
| <u>Bldg Inspections</u> | | |
| chkg Interest | | |
| Trama Grant | | |
| franklin co taxes | 5,400.00 | |
| misc | 7,000.00 | |
| transfer from city general | 229,989.14 | |
| Totals | 242,389.14 | 0.00 |
| <u>expenses</u> | | |
| Ambulance Exp | 0.00 | |
| Animal Control/ce | | |
| Bldg Insp Expense | 1,500.00 | |
| Communications/Pagers/Radios | 3,000.00 | |
| CPR EXP | | |
| Dues | | |
| Equip & Tools | 22,500.00 | |
| Fire Truck Debt Service | | |
| Fire Roof | | |
| First Responders | | |
| Gas | 7,500.00 | |
| Group Ins | 9,000.00 | |
| LOPFI | | |
| Materials & Supplies | 2,500.00 | |
| Medicare | 1,700.00 | |
| misc | 1,000.00 | |
| Public Relation & Info | 1,000.00 | |
| Safety Equip | 7,500.00 | |
| Salaries | 84,389.14 | |
| Salaries- Volunteers | 40,000.00 | |
| Soc Sec | 7,100.00 | |
| Station Mntc & Repair | 4,500.00 | |
| Trauma Grant | | |
| Umemployment | 1,200.00 | |
| Utilities | 12,000.00 | |
| Veh Ins | 12,000.00 | |
| Veh Oper/Mntc | 15,000.00 | |
| Vol Fire Training | 9,000.00 | |
| Vol Fire Equip | 0.00 | |
| Workers Comp | | |
| Veh Purchase | | |
| Expenses Totals | 242,389.14 | 0.00 |
| Revenue Totals | 242,389.14 | 0.00 |
| Difference | 0.00 | 0.00 |

| <u>Street</u> | <u>2019</u> | <u>2019</u> |
|-----------------------------------|-------------------|-------------|
| <u>Revenues:</u> | | |
| <u>Cemetery Lots and Openings</u> | | |
| Chkg Interest | | |
| Franklin Co taxes' | 40,000.00 | |
| GIF Grant | | |
| Misc | 800.00 | |
| Mowing | 0.00 | |
| Road Tax Turnback | 20,000.00 | |
| State of AR Turnback | 180,000.00 | |
| TAP Grant | 200,000.00 | |
| Transfer from City General | 331,922.92 | |
| Transfer from General to Park | 15,000.00 | |
| Total Revenue | 787,722.92 | 0.00 |
| <u>Expenses</u> | | |
| <u>Boom Lift</u> | | |
| Cemetery Operations | 3,000.00 | |
| City Parks | 15,000.00 | |
| Contract Labor | | |
| Equip & tools | 2,500.00 | |
| Equip MNTC | 10,000.00 | |
| FEMA | | |
| Gasoline | 25,000.00 | |
| GIF Grant | | |
| Group Ins | 35,000.00 | |
| IRA | 2,500.00 | |
| Materials & Supplies | 25,000.00 | |
| Medicare | 3,625.00 | |
| Misc | | |
| Mowers/Rebuilds/Skid Steer | 0.00 | |
| Outdoor Parks Matching Gran | 0.00 | |
| Part-Time/Summer Help | 5,000.00 | |
| Paving/sidewalks/drainage | 180,000.00 | |
| Reed Mtn Park | | |
| Salaries | 245,435.42 | |
| Shop Operations/Tools | 2,500.00 | |
| Small Equip | | |
| Social Security | 15,500.00 | |
| Soccer Field Grant | | |
| Skid Steer | 0.00 | |
| Street Lights | 80,000.00 | |
| Stop Light Repairs | 2,500.00 | |
| Tap Grant | 64,962.50 | |
| Tractor | | |
| Unemployment | 2,000.00 | |
| Uniform Allowances | 4,700.00 | |
| Utilities | 6,000.00 | |
| Veh Ins | 4,500.00 | |
| Veh Oper/Maint Repair | 8,000.00 | |
| Veh Purchase | 23,000.00 | |
| Workers Comp | 22,000.00 | |
| Total Expenses | 787,722.92 | 0.00 |
| Revenue | 787,722.92 | |
| Expenses | 787,722.92 | |
| Difference | 0.00 | 0.00 |

| LOPFI | 2019 Budget | 2019 Actual |
|---|---------------------|-------------|
| Misc | | |
| chkg Interest | \$268.00 | |
| Admin of Justice Income | \$3,800.00 | |
| Franklin County Taxes | \$48,093.57 | |
| LOPFI Payroll Income | \$49,000.00 | |
| Transfer from General | \$55,932.00 | |
| Total Revenue | \$157,093.57 | 0.00 |
| Expenses | | |
| Bank Ser Charge | | |
| Franklin Co Taxes for Firemen's Pension | \$49,000.00 | |
| Pension Payments | \$60,000.00 | |
| LOPFI | \$48,093.57 | |
| Total Expenses | \$157,093.57 | 0.00 |
| Difference | \$0.00 | 0.00 |

Ozark Water Department
Proposed 2019 Budget Overview
 January through December 2019

| | Jan - Dec 19 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 417 · INT-2016 Debt Service Reserve F | 1,500.00 |
| 418 · INT-2016 Debt Service Bond Fund | 1,000.00 |
| 427 · INT-2015 Debt Service Bond Fund | 500.00 |
| 428 · INT-2015 Debt Service Reserve F | 450.00 |
| SALES-WATER/OTHER | |
| 405 · Late Charges | 16,000.00 |
| 407 · Water Misc. Income | 10,000.00 |
| 401 · Water Sales | 1,550,000.00 |
| 402 · Water Tap Fees | 4,000.00 |
| 406 · Ser Call/Reconn Fees | 5,500.00 |
| Total SALES-WATER/OTHER | 1,585,500.00 |
| SALES-SEWER | |
| 450 · Sewer Sales | 240,000.00 |
| 451 · Sewer Tap Fees | 2,000.00 |
| Total SALES-SEWER | 242,000.00 |
| INT INCOME | |
| INT-CAP EQUIP FUND | 50.00 |
| INT-Const. Fund | 200.00 |
| INT-Sec Dep Fund | 200.00 |
| INT-Depr. Fund | 500.00 |
| INT-Genfnd | 700.00 |
| Total INT INCOME | 1,650.00 |
| 426 · Interest-General Fund CD's | 4,500.00 |
| Total Income | 1,837,100.00 |
| Gross Profit | 1,837,100.00 |
| Expense | |
| 965 · Depreciation Expense | 180,000.00 |
| OFFICE | |
| 501 · OFF Salaries | 60,000.00 |
| 502 · OFF 401K | 2,000.00 |
| 505 · OFF Health Ins | 20,000.00 |
| 506 · OFF Work. Comp | 2,300.00 |
| 510 · OFF Supplies & Equip. | 5,000.00 |
| 511 · OFF Postage & Print | 15,000.00 |
| 512 · OFF Utilities | 6,000.00 |
| 515 · OFF Debit Card Machine | 5,000.00 |
| 517 · OFF Comp Hard/Soft | 8,000.00 |
| 518 · OFF School & Meetings | 200.00 |
| 519 · OFF Repairs & Maint. | 2,000.00 |
| Total OFFICE | 125,500.00 |
| WATER | |
| 677 · WT \$1,855,000 Series 2015 Bond | 124,000.00 |
| 676 · WT \$4,180,000 Series 2016 Bond | 318,000.00 |
| 675 · WT Bond Series 2015 Fees | 2,000.00 |
| 674 · WT Bond Series 2016 Fees | 3,500.00 |
| 601 · WAT Salaries | 102,000.00 |
| 602 · WAT 401K | 3,600.00 |
| 605 · WAT Health Ins | 15,700.00 |
| 606 · WAT Work. Comp. | 2,300.00 |
| 607 · WAT Uniforms & Safety | 2,600.00 |
| 608 · WAT Utilities | 122,000.00 |
| 609 · WAT ADH Dues | 6,300.00 |
| 610 · WAT Soil & Water Dues | 2,300.00 |
| 611 · WAT School & Meetings | 1,800.00 |
| 612 · WAT Repairs & Maint. | 42,000.00 |
| 613 · WAT Plant Insurance | 18,000.00 |

**Ozark Water Department
 Proposed 2019 Budget Overview
 January through December 2019**

| | Jan - Dec 19 |
|-------------------------------------|--------------|
| 614 · WAT Tools & Equip. | 18,000.00 |
| 615 · WAT Chemicals | 140,000.00 |
| 616 · WAT Lab Testing | 1,800.00 |
| 617 · WAT AR Rural Water Assoc Dues | 750.00 |
| 618 · WAT Summer Employee Salaries | 6,000.00 |
| | 932,650.00 |
| Total WATER | |
| SEWER | |
| 701 · SEW Salaries | 46,000.00 |
| 702 · SEW 401K | 1,350.00 |
| 705 · SEW Health Ins | 10,000.00 |
| 706 · SEW Work. Comp. | 1,250.00 |
| 707 · SEW Uniforms & Safety | 1,500.00 |
| 708 · SEW Utilities | 49,000.00 |
| 709 · SEW ADEQ Dues | 6,900.00 |
| 710 · SEW School & Meetings | 1,000.00 |
| 711 · SEW Repairs & Maint. | 23,000.00 |
| 712 · SEW Plant Insurance | 20,000.00 |
| 713 · SEW Tools & Equip. | 7,000.00 |
| 714 · SEW Chemicals | 4,000.00 |
| 715 · SEW Lab Testing | 4,500.00 |
| 717 · SEW Sludge Disposal | 10,000.00 |
| | 185,500.00 |
| Total SEWER | |
| DISTRIBUTION | |
| 801 · DIST Salaries | 160,000.00 |
| 802 · DIST 401K | 4,650.00 |
| 805 · DIST Health Ins | 35,500.00 |
| 806 · DIST Work. Comp. | 4,600.00 |
| 807 · DIST Uniforms & Safety | 3,700.00 |
| 808 · DIST Utilities | 16,000.00 |
| 809 · DIST School & Meetings | 1,500.00 |
| 810 · DIST Repairs & Maint. | 45,000.00 |
| 811 · DIST Tools & Equip. | 15,000.00 |
| | 285,950.00 |
| Total DISTRIBUTION | |
| 900 · Payroll Tax Expenses | 26,000.00 |
| | 1,735,600.00 |
| Total Expense | |
| Net Ordinary Income | 101,500.00 |
| Other Income/Expense | |
| Other Expense | |
| Other Expenses | |
| 907 · Water Rebates | 2,800.00 |
| 908 · Audit | 14,000.00 |
| 909 · Engineering | 2,000.00 |
| 910 · Fuel | 18,000.00 |
| 911 · Answering Service | 1,500.00 |
| 912 · Utility Locates | 900.00 |
| 913 · Legal Fees | 500.00 |
| 914 · Publication & Record | 500.00 |
| 915 · Vehicle Insurance | 3,500.00 |
| 916 · Vehicle Repairs | 7,000.00 |
| 917 · Equip. & Mach. Purchase | 0.00 |
| 918 · Vehicle Purchase | 35,000.00 |
| 920 · Miscellaneous | 1,000.00 |
| 927 · Easements | 500.00 |

11:58 AM
10/29/18
Cash Basis

Ozark Water Department
Proposed 2019 Budget Overview
January through December 2019

| | <u>Jan - Dec 19</u> |
|-----------------------------|------------------------|
| 929 · System Mapping | 2,000.00 |
| 981 · CD-Radio Read Meters* | <u>7,000.00</u> |
| Total Other Expenses | <u>96,200.00</u> |
| Total Other Expense | <u>96,200.00</u> |
| Net Other Income | <u>-96,200.00</u> |
| Net Income | <u><u>5,300.00</u></u> |