

ORDINANCE NO. 1999-23

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2000; 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 2000 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 18th day of November, 1999.



Todd Timmerman, Mayor of Ozark

ATTEST:


Carol Sneath, City Clerk

**2000 ANNUAL BUDGET FOR THE CITY OF OZARK
11-18-99**

CITY GENERAL

Estimated Balance 1-1-2000

\$200,000.00

ESTIMATED RECEIPTS

State of Arkansas	\$66,000.00
Franklin County Taxes	\$140,000.00
Franchise Tax	\$232,000.00
Excess Sales Tax Funds	\$135,000.00
Business License	\$6,200.00
Fines & Cost	\$75,000.00
Cemetery Lots & Openings	\$6,000.00
Leases	\$500.00
Bldg. Permits/Inspection	\$10,000.00
Pool	\$10,000.00
Interest	\$1,000.00
Miscellaneous	\$20,000.00
Total Estimated Receipts	\$701,700.00

\$901,700.00

ADJUSTED BALANCE

ESTIMATED DISBURSEMENTS

Administrative Salaries	\$90,350.00
Administrative Expense	\$8,000.00
Vehicle Allowance - Mayor	\$6,000.00
Vehicle Allowance - City Clerk	\$2,000.00
Total Administrative Expense	\$106,350.00
City Attorney Salary	\$25,000.00
Senior Citizens Salary	\$13,780.00
Center Operations	\$8,200.00
Total Senior Citizens	\$21,980.00
Pool Salaries	\$14,000.00
Pool Operations	\$10,000.00
Total Pool	\$24,000.00
Payroll Burden	\$23,000.00
Retirement Expense	\$3,500.00
City Hall Expense	\$5,000.00
Social Services	\$250.00
Housing Administrator	\$3,600.00
Dues	\$7,000.00
Airport	\$2,500.00
Firemen's Pension Match	\$60.00
Worker's Comp	\$10,000.00
Building Insurance	\$2,740.00
Main Street U.S.A.	\$17,000.00
Grant Matching	\$10,000.00
Miscellaneous	\$10,000.00
Transfer to Police Dept.	\$323,516.00
Transfer to Street Dept.	\$142,690.00
Transfer to Vol Fire/Bldg Inspector	\$103,050.00
Transfer to Municipal Court	\$50,000.00
Capital Expenditures	\$5,000.00
Total Estimated Disbursements	\$886,236.00

\$15,464.00

Reserve Not Budgeted

POLICE DEPARTMENT

ESTIMATED RECEIPTS

Transfer from General Revenue	\$323,516.00	
Police Grant	\$5,560.00	
Total Estimated Receipts		\$329,076.00

ESTIMATED DISBURSEMENTS

Salaries	\$226,516.00	
Payroll Burden	\$41,000.00	
Vehicle Operation & Repair	\$6,000.00	
Gasoline	\$12,000.00	
Phone-Radio-Pagers	\$3,600.00	
Utilities	\$2,400.00	
Office Supplies	\$6,000.00	
Vehicle Insurance	\$2,520.00	
Equipment Purchases	\$3,000.00	
Police Grant Purchases	\$5,560.00	
Vehicle Purchases	\$18,000.00	
Depreciation	\$0.00	
Miscellaneous	\$1,000.00	
Total Disbursements	\$327,596.00	\$1,480.00
Reserve Not Budgeted		

MUNICIPAL COURT

Municipal Judge Salary	\$12,500.00	
Municipal Clerk Salary	\$24,300.00	
Payroll Burden	\$4,500.00	
Retirement	\$1,100.00	
Municipal Court Expense	\$7,600.00	
Total Municipal Court		\$50,000.00

STREET DEPARTMENT

Estimated Balance 1-1-2000		\$6,500.00
ESTIMATED RECEIPTS		
Transfer from City General	\$142,690.00	
State of Arkansas	\$160,000.00	
Franklin County Taxes	\$45,000.00	
Sale of Capital Equipment		
Interest	\$400.00	
Miscellaneous	\$2,000.00	
Total Estimated Receipts	\$350,090.00	\$356,590.00
ADJUSTED BALANCE		
ESTIMATED DISBURSEMENTS		
Salaries	\$124,390.00	
City Mechanic Salary	\$24,500.00	
Summer Contract Labor	\$5,000.00	
Payroll Burden	\$24,000.00	
Shop Operations	\$3,500.00	
Vehicle Operation & Repair	\$12,000.00	
Vehicle Insurance	\$3,300.00	
Materials & Supplies	\$10,500.00	
Street Lights	\$48,000.00	
Street Paving	\$40,000.00	
Sidewalks	\$10,000.00	
City Parks	\$20,000.00	
Cemetery Operations	\$5,000.00	
Depreciation	\$5,000.00	
Retirement	\$3,900.00	
Vehicle Purchases		
Equipment Purchases	\$8,000.00	
Miscellaneous	\$3,000.00	
Total Estimated Disbursements	\$350,090.00	\$6,500.00
Reserve Not Budgeted		
 TRANSFER STATION OPERATION		 \$369,124.00
Estimated Balance 1-1-2000		
ESTIMATED RECEIPTS		
Revenue Fund	\$214,400.00	\$583,524.00
ADJUSTED BALANCE		
ESTIMATED DISBURSEMENTS		
Salaries	\$80,000.00	
Payroll Burden	\$15,000.00	
Vehicle Operation & Repair	\$30,000.00	
Material & Supplies	\$10,000.00	
Utilities	\$6,000.00	
Vehicle Insurance	\$1,000.00	
Waste Transfer	\$65,000.00	
Retirement	\$2,400.00	
Depreciation		
Adm. Advertising & Education	\$5,000.00	
Subtotal Estimated Disbursements	\$214,400.00	
Vehicle Purchases	\$100,000.00	
Equipment Purchases	\$20,000.00	
Building Construction	\$70,000.00	
Service Purchase	\$90,000.00	
Subtotal Estimated Disbursements	\$280,000.00	
Total Estimated Disbursements	\$494,400.00	\$89,124.00
Reserve Not Budgeted		

SANITATION SYSTEM REVENUE FUND

Estimated Balance 1-1-2000		\$953.33
ESTIMATED RECEIPTS		
Ozark Water Collections	\$125,000.00	
Commercial Collections	\$175,000.00	
Out of City Collections	\$5,000.00	
Transfer Station Collections	\$5,000.00	
Total Estimated Receipts	\$310,000.00	
ADJUSTED BALANCE		\$310,953.33
ESTIMATED DISBURSEMENTS		
Operation & Maintenance	\$214,400.00	
Bond Fund	\$68,600.00	
Total Estimated Disbursements	\$283,000.00	
Reserve Not Budgeted		\$27,953.33

TRANSFER STATION BOND FUND

Estimated Balance 1-1-2000		\$15,150.00
ESTIMATED RECEIPTS		
Revenue Fund	\$70,800.00	
ADJUSTED BALANCE		\$85,950.00
ESTIMATED DISBURSEMENTS		
Bond Payments	\$40,000.00	
Interest Payment	\$28,600.00	
Total Estimated Disbursements	\$68,600.00	
Reserve		\$17,350.00

VOLUNTEER FIRE DEPARTMENT**Estimated Balance 1-1-2000**

\$5,000.00

ESTIMATED RECEIPTS

Franklin County Taxes	\$8,000.00
Transfer from General	\$39,000.00
Miscellaneous	\$1,000.00
Total Estimated Receipts	\$48,000.00

\$53,000.00

ADJUSTED BALANCE**ESTIMATED DISBURSEMENTS**

Salaries	\$18,000.00
Utilities	\$5,000.00
Vehicle Operation	\$7,500.00
Gasoline	\$500.00
Ladder Truck	
Material & Supplies	\$3,000.00
Vehicle Insurance	\$5,000.00
Training	\$2,500.00
Equipment	\$5,000.00
Miscellaneous	\$1,500.00
Total Estimated Disbursements	\$48,000.00

\$5,000.00

Reserve Not Budgeted

BUILDING INSPECTOR**ESTIMATED RECEIPTS**

Transfer from General	\$64,050.00
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ESTIMATED DISBURSEMENTS

Salary-Bldg. Inspector	\$25,000.00
Salary-Animal Control	\$18,750.00
Payroll Burden	\$8,300.00
Retirement	\$1,200.00
Material & Supplies	\$2,400.00
Animal Control/Code Enf. Expense	\$7,000.00
Miscellaneous	\$1,400.00
Total Estimated Disbursements	\$64,050.00

VOLUNTEER FIRE - ACT 833**Estimated Balance 1-1-2000**

\$14,000.00

ESTIMATED RECEIPTS

State Insurance Refund	\$12,150.00
Interest	\$200.00

\$26,350.00

ADJUSTED BALANCE**ESTIMATED DISBURSEMENTS**

Turn-outs	\$7,000.00
Pagers & Radios	\$4,350.00
Training	\$1,000.00
Total Estimated Disbursements	\$12,350.00

\$14,000.00

Reserve Not Budgeted

FIREMEN'S PENSION FUND**Estimated Balance 1-1-2000**

\$22,360.00

ESTIMATED RECEIPTS

Franklin County Taxes	\$20,000.00
State Insurance Department	\$13,000.00
Interest	\$400.00
Firemen's Match	\$84.00
City Match	\$84.00
Total Estimated Receipts	\$33,568.00

\$55,928.00

ESTIMATED DISBURSEMENTS

Retirement Pensions	\$54,000.00
Audit	\$410.00
Total Disbursements	\$54,410.00

\$1,518.00

Reserve Not Budgeted

ARKANSAS LOPFI**Estimated Balance 1-1-2000**

\$47,000.00

ESTIMATED RECEIPTS

State of Arkansas	\$42,300.00
Ozark Municipal Court	\$2,200.00
Interest	\$1,100.00
Total Estimated Receipts	\$45,600.00

\$92,600.00

ADJUSTED BALANCE**ESTIMATED DISBURSEMENTS**

Pensions	\$22,000.00
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\$70,600.00

Reserve Not Budgeted

CRIMINAL JUSTICE**Estimated Balance 1-1-2000**

\$4,400.00

ESTIMATED RECEIPTS

Adm. of Justice	\$7,000.00
Interest	\$50.00

\$11,450.00

ADJUSTED BALANCE**ESTIMATED DISBURSEMENTS**

Jail Bill & Inmate Medical	\$8,000.00
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\$3,450.00

Reserve Not Budgeted

	<u>1999</u>	<u>2000</u>
INCOME	1,225,300.00	1,334,600.00
EXPENSES	<u>1,222,348.52</u>	<u>1,329,748.52</u>
SURPLUS/DEFICIT	2,951.48	4,851.48

INCOME**1999****2000**

Water	923,000.00	932,000.00
Sewer	195,000.00	194,000.00
Late Charges	12,500.00	8,500.00
SDWA Fees	4,800.00	5,000.00
Sales Tax		14,300.00
Service Charges & Fees	5,000.00	3,500.00
Interest Income	5,000.00	1,500.00
Water Tap Fees	7,500.00	7,500.00
Sewer Tap Fees	7,500.00	7,500.00
Interest-City Sales Tax	30,000.00	30,000.00
Sanitation		101,000.00
Security Deposits		14,800.00
Miscellaneous Income	<u>35,000.00</u>	<u>15,000.00</u>
TOTALS	1,225,300.00	1,334,600.00

EXPENSES	1999	2000
Debt Service		
1998 Water/Sewer	299,904.64	299,904.64
Depreciation		
Water	44,000.00	44,000.00
Sewer	2,000.00	2,000.00
Dues/Memberships	18,000.00	18,000.00
Fixed Assets		
Office	2,100.00	2,100.00
Water	4,800.00	4,800.00
Sewer	4,700.00	4,700.00
Vehicles	0.00	0.00
Distribution	1,400.00	1,400.00
Improvements		
Water	0.00	0.00
Sewer	10,000.00	10,000.00
Distribution	11,000.00	11,000.00
Insurance		
Office	2,500.00	2,500.00
Water	20,000.00	20,000.00
Sewer	15,000.00	15,000.00
Office	15,000.00	15,000.00
Personal Services		
Administrative	89,900.00	89,900.00
Water Plant	63,387.32	63,387.32
Sewer Plant	55,489.05	55,489.05
Distribution	56,118.51	56,118.51
Matching	27,804.00	27,804.00
Insurance	33,825.00	33,825.00
Professional Services	17,000.00	17,000.00
Water Refunds-Rural Customers	2,000.00	2,000.00
Repair/Maintenance		
Water	140,000.00	140,000.00
Sewer	26,000.00	26,000.00
Distribution	39,000.00	39,000.00
Office	1,400.00	1,400.00
Radio Equipment	1,200.00	1,200.00
Schools/Meetings	5,000.00	5,000.00
Taxes		
Franchise	53,720.00	53,720.00
Sales	13,000.00	13,000.00
Uniforms/Safety Equipment	8,300.00	8,300.00
Utilities		
Office	3,300.00	3,300.00
Water	71,000.00	71,000.00
Sewer	37,000.00	37,000.00
Vehicles		
Water	10,000.00	10,000.00
Sewer	7,000.00	7,000.00
Distribution	10,500.00	10,500.00
Sanitation	0.00	92,600.00
Security Deposits	<u>0.00</u>	<u>14,800.00</u>
TOTALS	1,222,348.52	1,329,748.52