

ORDINANCE NO. 2000-13

AN ORDINANCE ESTABLISHING THE ANNUAL OPERATION BUDGET FOR THE CALENDAR YEAR 2001; ESTABLISHING AN 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 2001 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.

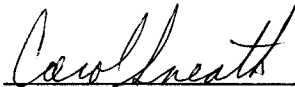
SECTION 2: It being necessary for the public health, safety, welfare, and peace, this Ordinance shall be in full force and effect immediately upon its passage.

Passes and approve this 22nd day of November 2000.



Todd M. Timmerman, Mayor

ATTEST:



Carol Sneath, City Clerk

**2001 ANNUAL BUDGET
THE CITY OF OZARK**

11-22-00

City General

Estimated Balance 1-1-01

\$ 100,000.00

Estimated Receipts

State of Arkansas	\$ 70,000.00
Franklin County Taxes	\$ 140,000.00
Franchise Tax	\$ 240,000.00
Excess Sales Tax	\$ 168,000.00
Business License	\$ 7,000.00
Fines and Cost	\$ 75,000.00
Cemetery Lots and Openings	\$ 8,000.00
Building Permits and Inspection	\$ 12,000.00
Pool	\$ 15,000.00
Miscellaneous	\$ 20,000.00

Total Estimated Receipts \$ 755,000.00

Adjusted Receipt Balance

\$ 855,000.00

Estimated Disbursements

Administrative Salaries	\$ 95,000.00
Administrative Expense	\$ 8,000.00
City Attorney Salary	\$ 25,000.00
Senior Citizen Salary	\$ 13,780.00
Senior Center Operations	\$ 8,200.00
Pool Salaries	\$ 14,000.00
Pool Expense	\$ 15,000.00
Payroll Burden	\$ 25,000.00
Retirement Expense	\$ 4,500.00
City Hall Expense	\$ 4,000.00
Social Services	\$ 250.00
Housing Authority	\$ 3,600.00
Dues	\$ 7,000.00
Airport	\$ 2,500.00
Firemen's Pension	\$ 60.00
Worker's Compensation	\$ 10,000.00
Building Insurance	\$ 2,740.00
Main Street Ozark	\$ 17,000.00
Miscellaneous	\$ 6,000.00
Cemetery Purchase and Develop.	\$ 7,000.00
Transfer to Police Dept.	\$ 321,000.00
Transfer to Street Dept.	\$ 79,800.00
Transfer to VolFire/Bldg Insp	\$ 102,800.00
Transfer to Municipal Court	\$ 50,000.00

**2001 ANNUAL BUDGET
THE CITY OF OZARK STREET DEPARTMENT**

11-22-00

Estimated Receipts

Transfer from City General	\$ 79,800.00
State of Arkansas	\$ 157,000.00
Franklin County Taxes	\$ 45,000.00
Miscellaneous	\$ 2,000.00

Total Estimated Receipts **\$ 283,800.00**

Estimated Disbursements

Salaries	\$ 100,000.00
City Mechanic	\$ 25,000.00
Payroll Burden	\$ 19,000.00
Shop Operations	\$ 3,000.00
Vehicle Operation	\$ 7,000.00
Vehicle Insurance	\$ 3,300.00
Materials and Supplies	\$ 10,500.00
Street Lights	\$ 55,000.00
Street paving	\$ 30,000.00
City Parks	\$ 5,000.00
Cemetery Operations	\$ 5,000.00
Depreciation	\$ 5,500.00
Retirement	\$ 2,500.00
Equipment Purchase	\$ 5,000.00
Miscellaneous	\$ 5,000.00

Total Estimated Disbursements **\$ 283,800.00**

\$ 371,000.00

Total Estimated Disbursements

\$ 226,000.00	Salaries
\$ 41,000.00	Payroll Burden
\$ 5,000.00	Vehicle Operation
\$ 12,000.00	Gasoline
\$ 1,500.00	Communications
\$ 2,400.00	Utilities
\$ 4,000.00	Office Supplies
\$ 2,500.00	Vehicle Insurance
\$ 2,500.00	Equipment Purchase
\$ 50,000.00	Grant Usage
\$ 24,000.00	Vehicle Purchase
\$ 100.00	Miscellaneous

\$ 371,000.00

Total Estimated Receipts

VAVA Grant \$ 371,000.00

Transfer from City General

\$ 59,000.00

Total Estimated Receipts

\$ 47,000.00

Estimated Disbursements

\$ 18,000.00

Salaries

Utilities

Vehicle Operation

\$ 7,500.00

Gasoline

\$ 1,000.00

Vehicle Expense

\$ 1,500.00

Materials and Supplies

\$ 1,500.00

Vehicle Insurance

\$ 3,500.00

Training

\$ 2,500.00

Equipment

\$ 5,000.00

Miscellaneous

\$ 1,500.00

Total Estimated Disbursements

\$ 47,000.00

ACT 833 - VOLUNTEER FIRE

Estimated Balance 1-1-01

\$ 24,000.00

Estimated Receipts

State Insurance Refund

\$ 12,500.00

Adjusted Balance

\$ 36,500.00

Estimated Disbursements

Tires

\$ 1,500.00

Pagers and Radios

\$ 6,000.00

Safety Equipment

\$ 3,000.00

Training

\$ 2,000.00

Fire Truck Lease

\$ 24,000.00

Total Estimated Disbursements

\$ 36,500.00

Reserve Not Budgeted

\$

Total Estimated Disbursement
 Salaries \$ 44,430.56
 Supplies \$ 4569.44
 Miscellaneous \$ 1000.00
\$ 50,000.00

Estimated Disbursement
Total Estimated Receipts
 Transfer from City General \$ 50,000.00
Estimated Receipts
\$ 50,000.00

MUNICIPAL COURT

Total Estimated Disbursement
 Salaries \$ 45,250.00
 Payroll Burden \$ 8,300.00
 Retirement \$ 1,250.00
 Materials and Supplies \$ 2,000.00
 Animal Control Expense \$ 6,000.00
 Miscellaneous \$ 1,000.00
\$ 63,800.00

Estimated Disbursements
Total Estimated Receipts
 Transfer from City General \$ 63,800.00
\$ 63,800.00

Reserve Not Budgeted \$ 78,200.00
 Total Estimated Disbursement \$ 17,000.00

Pensions \$ 17,000.00
 Estimated Disbursement

Adjusted Balance \$ 95,200.00
 Total Estimated Receipts \$ 43,200.00

State of Arkansas \$ 41,000.00
 Ozark Municipal Court \$ 2,000.00
 Interest \$ 200.00

Estimated Receipts
 Estimated Balance 1-1-01 \$ 50,000.00

ARKANSAS LOPFI

Reserve Not Budgeted \$ 2,070.00
 Total Estimated Disbursement \$ 50,750.00

Retirement Pensions \$ 50,340.00
 Audit \$ 410.00
 Estimated Disbursement

Adjusted Balance \$ 52,820.00
 Total Estimated Receipts \$ 32,820.00

Franklin County Taxes \$ 20,000.00
 State Insurance Dept. \$ 12,500.00
 Interest \$ 200.00
 Firemen's Match \$ 60.00
 City Match \$ 60.00

Estimated Receipts

Administration of Justice

\$ 6,600.00
\$ 100.00

Total Estimated Receipts

\$ 6,700.00

Adjusted Balance

\$ 13,700.00

ADMINISTRATION OF JUSTICE

Estimated Receipts

Ozark Municipal Court

\$ 256,700.00

Total Estimated Receipts

\$ 256,700.00

Estimated Disbursements

Criminal Justice

\$ 6,700.00

J & C Retirement

\$ 2,720.00

LOPFI

\$ 2,040.00

Franklin County Treasurer

\$ 58,400.00

City General

\$ 13,640.00

Dept. of Fin. & Admin.

\$ 173,200.00

Total Estimated Disbursement

\$ 256,700.00

	<u>2000</u>	<u>2001</u>
EXPENSES		
Debt Service		
1998 Water & Sewer	299,904.64	290,000.00
Depreciation		
Water	44,000.00	45,000.00
Sewer	2,000.00	2,500.00
Dues/Membership	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
Distribution	1,400.00	1,400.00
Improvements		
Water	0.00	7,500.00
Sewer	10,000.00	7,500.00
Distribution	11,000.00	7,500.00
Insurance		
Office	2,500.00	2,500.00
Water Plant	20,000.00	20,000.00
Sewer Plant	15,000.00	15,000.00
Office	15,000.00	15,000.00
Personal Services		
Administrative	89,900.00	90,000.00
Water	63,387.32	63,000.00
Sewer	55,489.05	55,000.00
Distribution	56,118.51	56,000.00
Matching	27,804.00	28,000.00
Insurance	33,825.00	30,000.00
Professional Services	17,000.00	17,000.00
Water Refunds-Rural Customers	2,000.00	3,000.00
Repairs/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	55,500.00
Sales	13,000.00	15,000.00
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	92,600.00	135,000.00
Security Deposits	14,800.00	15,000.00
TOTAL EXPENSES	\$1,329,748.52	\$1,365,700.00
REVENUES		
Water	932,000.00	930,000.00
Sewer	194,000.00	198,000.00
Late Charges	8,500.00	9,500.00
SDWA Fees	5,000.00	5,000.00
Sales Tax	14,300.00	14,500.00
Interest Income	1,500.00	2,500.00
Service Charges & Fees	3,500.00	5,000.00
Water/Sewer Tap Fees	15,000.00	15,000.00
Interest-Sales Tax	30,000.00	20,000.00
Sanitation	101,000.00	135,000.00
Security Deposits	14,800.00	15,000.00
Miscellaneous	15,000.00	20,000.00
TOTAL REVENUES	\$1,334,600.00	\$1,369,500.00
SURPLUS / DEFICIT		
	\$4,851.48	\$3,800.00