

CITY OF OZARK

2014 BUDGET

LINE ITEM	2013	2014
GENERAL FUND		
REVENUES		
Ambulance Service	\$ 10,000.00	\$ 5,000.00
Arkansas Western Oil/Gas Agreement	\$ 80,000.00	\$ 85,000.00
Bldg Permits/Inspections	\$ 10,000.00	\$ 10,000.00
Business License	\$ 6,000.00	\$ 6,000.00
Cemetery Lots and Openings	\$ 15,000.00	\$ 15,000.00
DC Trash Lease	\$ 15,000.00	\$ 20,000.00
Excess Sales Tax Funds	\$ 800,000.00	\$ 800,000.00
Fines & Costs	\$ 75,000.00	\$ 75,000.00
Franchise Tax	\$ 230,000.00	\$ 240,000.00
Franklin Co. Taxes	\$ 240,000.00	\$ 240,000.00
Hospital Tax	\$ 350,000.00	\$ 345,000.00
J&C Retirement Income	\$ 3,000.00	\$ 3,300.00
Miscellaneous Income	\$ 50,000.00	\$ 50,000.00
Pool Income	\$ 18,000.00	\$ 18,000.00
Reed Mt. Park Income	\$ 2,000.00	\$ 2,000.00
State of Ark Turnback	\$ 56,000.00	\$ 60,000.00
Total	\$ 1,950,000.00	\$ 1,974,300.00
EXPENSES		
Adm Mileage	\$ 3,000.00	\$ 3,000.00
Adm Expense	\$ 14,000.00	\$ 14,000.00
Airport	\$ 2,500.00	\$ 2,500.00
Area Agency on Aging	\$ 9,000.00	\$ 9,000.00
Building Insurance	\$ 5,500.00	\$ 6,000.00
City Attorney Expense	\$ 1,000.00	\$ 1,000.00
City Attorney Salary	\$ 25,000.00	\$ 25,000.00
City Hall Expense	\$ 16,400.00	\$ 16,400.00
Collector Street	\$ 1,000,000.00	\$ 1,000,000.00
Depot	\$ 3,000.00	\$ 3,000.00
Downtown Beautification	\$ 3,500.00	\$ 3,500.00
Dues	\$ 8,500.00	\$ 8,500.00
Fireworks	\$ 4,000.00	\$ 4,500.00
Fort Smith Regional Alliance	\$ 1,000.00	
Group Insurance	\$ 11,813.00	\$ 16,000.00
I-40/23 Fire Station		
IKE 2	\$ 81,000.00	
IRA	\$ 870.00	\$ 930.00
J&C Retirement Expense	\$ 11,000.00	\$ 10,000.00
Keep Ozark Beautiful	\$ 2,000.00	\$ 2,000.00
Main Street Ozark	\$ 25,000.00	\$ 25,000.00
Mayor's Retirement Benefit	\$ 18,400.00	\$ 18,400.00
Medicare	\$ 1,540.00	\$ 2,005.00

Microfilming Public Records	\$	3,600.00		
Miscellaneous Expense	\$	10,000.00	\$	10,000.00
OAYO	\$	10,000.00	\$	10,000.00
Paving/Sidewalks/Drainage	\$	150,000.00	\$	100,000.00
Planning Commission	\$	2,000.00	\$	2,000.00
Pool/Park Grant Match	\$	71,000.00	\$	71,000.00
Riverfront Development	\$	319,000.00		
Salaries	\$	106,172.00	\$	113,027.00
Social Security	\$	6,600.00	\$	8,558.00
Transfer to LOPFI	\$	22,000.00	\$	27,000.00
Transfer to Street	\$	155,970.00	\$	135,875.00
Transfer to Volunteer Fire	\$	167,628.00	\$	166,569.00
Unemployment	\$	1,490.00	\$	1,933.00
Vehicle Purchase/Street			\$	30,000.00
Worker's Comp	\$	17,225.00	\$	17,500.00
Total	\$	2,290,708.00	\$	1,864,197.00
ANIMAL CONTROL				
Animal Control Expense	\$	20,000.00	\$	20,000.00
Group Insurance	\$	4,935.00	\$	4,944.00
IRA	\$	480.00	\$	750.00
Medicare	\$	340.00	\$	362.00
Salaries	\$	24,002.00	\$	24,972.00
Social Security	\$	1,500.00	\$	1,550.00
Unemployment			\$	350.00
Total	\$	51,257.00	\$	52,928.00
BUILDING INSPECTOR				
Bldg Inspector Contract	\$	9,000.00	\$	9,000.00
Bldg Inspector Expense	\$	5,300.00	\$	5,300.00
Total	\$	14,300.00	\$	14,300.00
DISTRICT COURT				
ADJRS	\$	4,600.00	\$	4,682.00
APERS	\$	2,100.00	\$	2,314.00
District Court Expense	\$	30,000.00	\$	22,000.00
Group Insurance	\$	32,101.00	\$	34,150.00
IRA	\$	538.00	\$	1,270.00
Medicare	\$	1,088.00	\$	1,030.00
Salaries	\$	74,000.00	\$	76,550.00
Social Security	\$	4,590.00	\$	4,400.00
Unemployment	\$	1,036.00	\$	1,072.00
Total	\$	150,053.00	\$	147,468.00
REED MOUNTAIN PARK				
Expense	\$	3,000.00	\$	3,500.00
POLICE DEPARTMENT				
Building Maintenance	\$	4,000.00	\$	3,000.00
Clothing Allowance	\$	5,500.00	\$	5,500.00
Communications/Pagers/Radios	\$	10,000.00	\$	6,000.00
Dispatch Fees	\$	42,000.00	\$	30,500.00

Equipment & Tools	\$ 8,000.00	\$ 8,000.00	
Gasoline	\$ 33,250.00	\$ 33,250.00	
Group Insurance	\$ 76,223.00	\$ 77,000.00	
IRA	\$ 1,693.00	\$ 1,761.00	
Medicare	\$ 5,170.00	\$ 5,530.00	
Miscellaneous Expense	\$ 1,000.00	\$ 1,000.00	
Office Supplies	\$ 6,500.00	\$ 6,500.00	
Police Training	\$ 5,000.00	\$ 5,000.00	
Salaries	\$ 346,000.00	\$ 371,450.00	
Salaries - Parttime	\$ 10,000.00	\$ 10,000.00	
Social Security	\$ 22,072.00	\$ 23,650.00	
Unemployment	\$ 5,000.00	\$ 5,350.00	
Utilities	\$ 3,900.00	\$ 4,900.00	
Vehicle Cameras			
Vehicle Insurance	\$ 2,500.00	\$ 2,500.00	
Vehicle Operation/Maint Repair	\$ 10,000.00	\$ 12,000.00	
Vehicle Purchase	\$ 31,000.00		
Total	\$ 628,808.00	\$ 612,891.00	
POOL			
Medicare	\$ 400.00	\$ 400.00	
Pool Operations	\$ 17,000.00	\$ 17,000.00	
Salaries	\$ 27,000.00	\$ 27,000.00	
Social Security	\$ 1,675.00	\$ 1,675.00	
Unemployment	\$ 400.00	\$ 378.00	
Total	\$ 46,475.00	\$ 46,453.00	
SR. CITIZENS			
Group Insurance	\$ 9,391.00	\$ 5,000.00	
IRA	\$ 559.00	\$ 582.00	
Medicare	\$ 290.00	\$ 281.00	
Salaries	\$ 19,400.00	\$ 19,400.00	
Social Security	\$ 1,203.00	\$ 1,203.00	
Sr. Citizen Operations	\$ 20,000.00	\$ 20,000.00	
Unemployment	\$ 275.00	\$ 275.00	
Total	\$ 51,118.00	\$ 46,741.00	
			\$ 2,788,478.00
Items in Green = Reserve Revenue			\$ 1,201,000.00
			\$ 1,587,478.00
Income not budgeted			\$ 362,522.00

STREET DEPARTMENT			
REVENUES			
Franklin County Taxes	\$	75,000.00	\$ 75,000.00
Miscellaneous Income	\$	1,000.00	\$ 1,000.00
State of Ark Turnback	\$	170,000.00	\$ 170,000.00
Road Tax Turnback	\$	30,000.00	\$ 65,000.00
Transfer from City General	\$	155,970.00	\$ 135,875.00
Total	\$	431,970.00	\$ 446,875.00
EXPENSES			
Cemetery Operations	\$	3,000.00	\$ 3,000.00
City Parks	\$	20,000.00	\$ 20,000.00
Equipment			
Gasoline	\$	30,000.00	\$ 35,000.00
Group Insurance	\$	37,545.00	\$ 29,616.00
IRA	\$	2,680.00	\$ 3,500.00
Materials & Supplies	\$	20,000.00	\$ 25,000.00
Medicare	\$	2,760.00	\$ 3,015.00
Parttime/Summer Help	\$	12,000.00	\$ 12,000.00
Salaries	\$	190,200.00	\$ 195,940.00
Shop Operations	\$	5,000.00	\$ 5,000.00
Social Security	\$	11,800.00	\$ 12,893.00
Street Lights	\$	75,000.00	\$ 75,000.00
Unemployment	\$	2,665.00	\$ 2,911.00
Uniforms	\$	3,500.00	\$ 3,500.00
Vehicle Insurance	\$	2,500.00	\$ 2,500.00
Vehicle Operation/Repair	\$	15,000.00	\$ 18,000.00
Total	\$	433,650.00	\$ 446,875.00

VOLUNTEER FIRE DEPARTMENT			
REVENUE			
Franklin Co. Taxes	\$	6,000.00	\$ 9,000.00
Miscellaneous	\$	1,000.00	\$ 1,000.00
Transfer from City General			\$ 166,569.00
Total	\$	7,000.00	\$ 176,569.00
EXPENSE			
Communications/Pagers/Radios	\$	10,000.00	\$ 6,000.00
Equipment & Tools	\$	20,000.00	\$ 20,000.00
Gasoline	\$	6,200.00	\$ 6,200.00
Group Insurance	\$	5,438.00	\$ 5,438.00
Materials & Supplies	\$	3,500.00	\$ 3,500.00
Medicare	\$	1,120.00	\$ 1,170.00
Miscellaneous Expense	\$	1,000.00	\$ 1,000.00
Public Relations & Info	\$	1,000.00	\$ 1,000.00
Safety Equipment	\$	7,500.00	\$ 7,500.00
Salaries	\$	40,015.00	\$ 41,631.00
Salaries - Volunteer	\$	37,000.00	\$ 39,000.00
Social Security	\$	4,775.00	\$ 5,000.00
Station Maint & Repair	\$	6,000.00	\$ 6,000.00
Unemployment	\$	1,080.00	\$ 1,130.00
Utilities	\$	6,000.00	\$ 6,000.00
Vehicle Insurance	\$	8,000.00	\$ 8,000.00
Vehicle Operation/Maint	\$	10,000.00	\$ 12,000.00
Vol Fire Training	\$	6,000.00	\$ 6,000.00
Total	\$	174,628.00	\$ 176,569.00
ACT 833			
REVENUE			
Interest			
State Insurance Fund	\$	25,000.00	\$ 27,000.00
EXPENSES			
2006 Ford F5D Remake	\$	11,720.00	\$ 11,720.00
Equipment & Tools	\$	7,500.00	\$ 7,500.00
Station Maint & Repair			
Vehicle Operation/Maint			
Vol Fire Training			
VolFire Breath App& Imager			
Total	\$	19,220.00	\$ 19,220.00
FIREMEN'S PENSION FUND			
REVENUE			
Franklin County Tax	\$	45,000.00	\$ 45,000.00
Miscellaneous	\$	2,300.00	\$ 3,000.00
Total	\$	47,300.00	\$ 48,000.00
EXPENSE			
Audit	\$	1,000.00	\$ 500.00
Pension Payment	\$	68,780.00	\$ 68,580.00
Total	\$	69,780.00	\$ 69,080.00

