



**January 1, 2020**

**Re: City of Ozark 2020 Budget**

The City of Ozark respectfully submits a balanced 2020 budget for your approval. The proposed 2020 budget provides for the efficient and responsible operation of the City which includes capital expenditures, necessary employment and benefits, and the provision of basic community services.

Management has prepared its budget for the General Fund using a projected increase in sales tax revenue of a modest 2%. Also included are revenue projections for building permits, development fees, motor fuel taxes received from the State Department of Revenue, and franchise fees similar to 2019. Although in 2019 we experienced a steady increase in new business registrations, commercial building permits, and an increase in residential building permits, this growth is not resulting in a significant amount of NEW revenue. The 2020 budget proposes a continuation of modest growth in building permits, with the majority being single-family residential. The city's need for capital improvements, a return to a fully staffed police patrol, creation of additional office space and/or facility improvements, as well as our efforts to expedite the reduction of certain debt obligations, is continuous.

Our overall local economy has recognized a steady growth over the past 5 years. Although we do have a few new retail commercial uses opening, the majority of new development will be residential dwellings. As a bedroom community of Springfield where 75% of our working age population commutes out of Ozark for employment, the increase in new residential subdivisions is not helping to increase our operating revenue. Because of the loss of daytime population, the ever increasing popularity of on-line shopping, and the fact that Big Box retail companies are no longer building new sites in small suburban towns like Ozark, the likelihood of a future annual increase in sales tax greater than 2-4% is low. The city's average sales tax growth over the past decade has only been approximately 2.0%. For a community that is heavily reliant on sales tax revenue to cover our debt and operating expenses, we should continue to follow our conservative budgeting philosophy of predicting low revenue increases and worst case scenario expenses, until the City is able to identify a new source of general fund revenue.

The city has done an excellent job of efficiently balancing our capital improvement debt by refinancing for more favorable interest rates, establishing aggressive loan pay off dates, setting a strategic goal of creating Capital Improvement Plans for every major infrastructure area. The 2020 revenues generated from the dedicated half-cent (\$.005) park/stormwater sales tax will cover the total principal and interest bond payments for the OC. The 2019 revenues generated from the 3/8 cent transportation sales tax are slightly exceeding projections, allowing the city to complete transportation improvements as promised. Recognizing that we are a bedroom community to Springfield, and that our residential development comes with a price, we will continue to balance our available financial resources with the need to improve public infrastructure, provide superb public safety, encourage the economic development of new retail and job creation businesses, hire the best and most qualified employees, create a positive workforce environment, maintain a solid benefits program, and continue looking for new funding opportunities to replace inefficient government facilities.

Management is confident that the proposed 2020 budget is appropriately structured to allow the City of Ozark to meet key priorities and provide a well-balanced community.

Respectfully,

A handwritten signature in black ink that reads "Steve Childers".

City Administrator

## 2020 PROPOSED BUDGET SUMMARY

|                                  | 2018<br>ACTUAL      | 2019<br>EXPECTED    | 2020<br>PROPOSED     | Percent of Change<br>from 2019 Budget to<br>2020 Budget |
|----------------------------------|---------------------|---------------------|----------------------|---|
| <b><u>GENERAL FUND</u></b>       |                     |                     |                      |   |
| REVENUE:                         |                     |                     |                      |   |
| Property Taxes                   | 693,685.34          | 677,750.00          | 693,904.00           | 2.33  |
| Sales Tax 1% General             | 4,327,704.20        | 4,261,050.00        | 4,488,000.00         | 5.06  |
| Intergovernmental                | 1,271,118.63        | 769,600.00          | 780,000.00           | 1.33  |
| Fines & Forfeitures              | 118,479.94          | 223,852.00          | 95,100.00            | (135.39)  |
| Permits, Fees, Inspections       | 301,802.52          | 287,500.00          | 284,000.00           | (1.23)  |
| Other Revenue Revenue            | 1,784,144.15        | 109,100.00          | 111,800.00           | 2.42  |
| Interest Income                  | 46,375.61           | 8,443.00            | 50,530.00            | 83.29   |
| Franchise Fees                   | 635,272.16          | 553,000.00          | 610,000.00           | 9.34  |
| Interfund Transfers              | 384,091.10          | 406,410.00          | 425,400.00           | 4.46  |
| TOTAL GENERAL FUND REVENUE       | <b>9,562,673.65</b> | <b>7,296,705.00</b> | 7,538,734.00         | 3.21  |
| CARRYOVER FROM PREVIOUS YEAR     |                     |                     | 2,730,000.00         |   |
| <b>TOTAL AVAILABLE FUNDS</b>     |                     |                     | <b>10,268,734.00</b> |   |
| DISBURSEMENTS:                   |                     |                     |                      |   |
| ADMINISTRATION                   | 1,734,656.58        | 2,136,028.14        | 2,128,362.44         | (0.36)  |
| POLICE                           | 2,696,422.11        | 3,153,339.36        | 3,378,314.99         | 6.66  |
| PUBLIC WORKS GENERAL             | 3,928,755.67        | 2,595,895.00        | 4,171,460.10         | 37.77   |
| MUNICIPAL COURT                  | 55,793.23           | 49,810.00           | 74,360.00            | 33.02   |
| TOTAL GENERAL FUND DISBURSEMENTS | <b>8,415,627.59</b> | <b>7,935,072.50</b> | 9,752,497.53         | 18.64   |
| <b>PROJECTED ENDING BALANCE</b>  |                     |                     | <b>516,236.47</b>    |   |
| <b><u>WATER FUND</u></b>         |                     |                     |                      |   |
| REVENUE:                         |                     |                     |                      |   |
| TOTAL WATER FUND REVENUE         | 9,676,782.18        | 7,934,627.00        | 9,938,680.00         | 20.16   |
| CARRYOVER FROM PREVIOUS YEAR     |                     |                     | 11,665,954.59        | 20.16   |
| <b>TOTAL AVAILABLE FUNDS</b>     |                     |                     | <b>21,604,634.59</b> |   |

## DISBURSEMENTS:

|                                       |                     |                     |                      |              |
|---------------------------------------|---------------------|---------------------|----------------------|--------------|
| WATER                                 | 3,369,607.76        | 3,723,743.00        | 5,839,766.40         | 36.23        |
| SEWER                                 | 4,539,642.05        | 5,945,805.11        | 6,896,629.79         | 13.79        |
| <b>TOTAL WATER FUND DISBURSEMENTS</b> | <b>7,909,249.81</b> | <b>9,669,548.11</b> | <b>12,736,396.20</b> | <b>24.08</b> |
| <b>PROJECTED ENDING BALANCE</b>       |                     |                     | <b>8,868,238.39</b>  |              |

**POOL FUND**

|                              |            |            |                   |      |
|------------------------------|------------|------------|-------------------|------|
| REVENUE:                     | 240,470.11 | 236,636.00 | 247,840.00        | 4.52 |
| CARRYOVER FROM PREVIOUS YEAR |            |            | 128,568.21        |      |
| <b>TOTAL AVAILABLE FUNDS</b> |            |            | <b>376,408.21</b> |      |

## DISBURSEMENTS:

|                                 |                   |                   |                   |             |
|---------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>PROJECTED ENDING BALANCE</b> | <b>231,207.59</b> | <b>286,885.00</b> | <b>311,442.29</b> | <b>7.89</b> |
|                                 |                   |                   | <b>64,965.92</b>  |             |

**PARK FUND**

|                              |            |            |                     |      |
|------------------------------|------------|------------|---------------------|------|
| REVENUE:                     | 821,894.07 | 793,804.00 | 880,650.00          | 9.86 |
| CARRYOVER FROM PREVIOUS YEAR |            |            | 585,094.47          |      |
| <b>TOTAL AVAILABLE FUNDS</b> |            |            | <b>1,465,744.47</b> |      |

## DISBURSEMENTS:

|                                 |                   |                   |                   |             |
|---------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>PROJECTED ENDING BALANCE</b> | <b>750,864.58</b> | <b>829,180.00</b> | <b>894,405.23</b> | <b>7.29</b> |
|                                 |                   |                   | <b>571,339.24</b> |             |

**CAPITAL IMPROVEMENT FUND**

|                              |            |            |                   |      |
|------------------------------|------------|------------|-------------------|------|
| REVENUE:                     | 789,014.07 | 772,650.00 | 816,000.00        | 5.31 |
| CARRYOVER FROM PREVIOUS YEAR |            |            | 122,527.98        |      |
| <b>TOTAL AVAILABLE FUNDS</b> |            |            | <b>938,527.98</b> |      |

## DISBURSEMENTS:

|                                 |                   |                   |                   |             |
|---------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>PROJECTED ENDING BALANCE</b> | <b>757,500.00</b> | <b>770,000.00</b> | <b>805,000.00</b> | <b>4.35</b> |
|                                 |                   |                   | <b>133,527.98</b> |             |

**OFFICERS IMPLEMENTATION FUND**

|                              |          |          |                 |   |
|------------------------------|----------|----------|-----------------|---|
| REVENUE:                     | 3,279.41 | 1,500.00 | 1,500.00        | - |
| CARRYOVER FROM PREVIOUS YEAR |          |          | 3,981.36        |   |
| <b>TOTAL AVAILABLE FUNDS</b> |          |          | <b>5,481.36</b> |   |

## DISBURSEMENTS:

|                                 |                 |                 |                 |  |
|---------------------------------|-----------------|-----------------|-----------------|--|
| <b>PROJECTED ENDING BALANCE</b> | <b>2,422.58</b> | <b>1,500.00</b> | <b>1,500.00</b> |  |
|                                 |                 |                 | <b>3,981.36</b> |  |

**PARK IMPACT FEE FUND**

|                                 |  |           |           |                   |         |
|---------------------------------|--|-----------|-----------|-------------------|---------|
| REVENUE:                        |  | 23,204.50 | 20,000.00 | 50,000.00         | 60.00   |
| CARRYOVER FROM PREVIOUS YEAR    |  |           |           | 59,972.43         |         |
| <b>TOTAL AVAILABLE FUNDS</b>    |  |           |           | <b>109,972.43</b> |         |
| DISBURSEMENTS:                  |  | -         | 75,000.00 | 50,000.00         | (50.00) |
| <b>PROJECTED ENDING BALANCE</b> |  |           |           | <b>59,972.43</b>  |         |

**PARKS & STORMWATER SALES TAX FUND**

|  |                  |              |              |                     |       |
|--|------------------|--------------|--------------|---------------------|-------|
| REVENUE:   |                  |              |              |                     |       |
|  | COMMUNITY CENTER | 2,775,534.32 | 2,611,605.00 | 2,735,100.00        | 4.52  |
|  | STORMWATER       | 220,759.22   | 231,795.00   | 244,800.00          | 5.31  |
| TOTAL PARKS/STORMWATER SALES TAX REVENUE                 |                  | 2,996,293.54 | 2,843,400.00 | 2,979,900.00        | 4.58  |
| CARRYOVER FROM PREVIOUS YEAR (INCLUDES RESERVES)         |                  |              |              | 1,454,247.84        |       |
| <b>TOTAL AVAILABLE FUNDS</b>                             |                  |              |              | <b>4,434,147.84</b> |       |
| DISBURSEMENTS:   |                  |              |              |                     |       |
|  | COMMUNITY CENTER | 2,556,390.86 | 2,728,858.50 | 2,844,699.52        | 4.07  |
|  | STORMWATER       | 85,721.66    | 76,000.00    | 578,000.00          | 86.85 |
| TOTAL PARKS/STORMWATER SALES TAX DISBURSEMENTS           |                  | 2,642,112.52 | 2,804,858.50 | 3,422,699.52        | 18.05 |
| <b>PROJECTED ENDING BALANCE (INCLUDES O.C. RESERVES)</b> |                  |              |              | <b>1,011,448.32</b> |       |

**SOLID WASTE FUND**

|                                       |  |               |                     |                      |       |
|---------------------------------------|--|---------------|---------------------|----------------------|-------|
| REVENUE:                              |  | 1,011,173.47  | 1,053,316.00        | 1,186,700.00         | 11.24 |
| CARRYOVER FROM PREVIOUS YEAR          |  |               |                     | 171,914.98           |       |
| <b>TOTAL AVAILABLE FUNDS</b>          |  |               | <b>1,053,316.00</b> | <b>1,358,614.98</b>  |       |
| DISBURSEMENTS:                        |  | 1,097,445.11  | 983,926.00          | 1,110,116.00         | 11.37 |
| <b>PROJECTED ENDING BALANCE</b>       |  |               |                     | <b>248,498.98</b>    |       |
| TOTAL REVENUES                        |  | 25,124,785.00 | 20,952,638.00       | 23,640,004.00        | 11.37 |
| TOTAL CARRYOVER FROM PREVIOUS YEAR    |  |               |                     | 16,922,261.86        |       |
| <b>TOTAL AVAILABLE FUNDS</b>          |  |               |                     | <b>40,562,265.86</b> |       |
| TOTAL DISBURSEMENTS                   |  | 21,806,429.78 | 23,355,970.11       | 29,084,056.77        | 19.69 |
| <b>TOTAL PROJECTED ENDING BALANCE</b> |  |               |                     | <b>11,478,209.09</b> |       |

# CITY OF OZARK 2020 BUDGET

|                              |                                    | 2018 Actual  | 2019 Total Amended Budget | 2020 Requested Amount | Notes  |
|------------------------------|------------------------------------|--------------|---------------------------|-----------------------|--|
| <b>Fund 101 GENERAL FUND</b> |                                    |              |                           |                       |  |
| <b>Revenues</b>              |                                    |              |                           |                       |  |
| 000-411.100                  | GEN FUND CITY R.E. TAX LEVY        | 541,849.53   | 520,000.00                | 530,400.00            |  |
| 000-411.300                  | GEN FUND PENALTY-DELINQ RE TAX     | 2,180.81     | 2,500.00                  | 2,550.00              |  |
| 000-412.100                  | GENERAL FUND RR/UTILITY TAX        | 4,894.39     | 7,700.00                  | 7,854.00              |  |
| 000-413.100                  | GENERAL FUND FINANCIAL INST TAX    | 504.37       | 250.00                    | 600.00                |  |
| 000-415.100                  | GENERAL FUND MERCHANTS SURTAX      | 132,063.64   | 135,000.00                | 140,000.00            |  |
| 000-419.100                  | LEASE INCOME - 203 W. ELM          | 0.00         | 0.00                      | 600.00                |  |
| 000-420.100                  | TRANSFER FROM CAP IMPV-ADMIN       | 337,500.00   | 350,000.00                | 360,000.00            |  |
| 000-424.100                  | FEMA DISASTER ASSISTANCE GRANT     | 11,647.70    | 0.00                      | 0.00                  |  |
| 000-425.100                  | MUNICIPAL COURT FINES              | 102,076.00   | 100,000.00                | 80,000.00             |  |
| 000-425.200                  | MUNICIPAL COURT COSTS              | 11,186.37    | 120,002.00                | 10,000.00             |  |
| 000-425.300                  | JUDICIAL EDUCATION FUND (JEF)      | 1,062.75     | 750.00                    | 900.00                |  |
| 000-425.400                  | SUMMONS-WARRANTS PROCESS FEES/MISC | 2.50         | 100.00                    | 1,500.00              |  |
| 000-425.700                  | CREDIT CARD ADMIN FEES             | 123.00       | 100.00                    | 200.00                |  |
| 000-426.100                  | BOND FORFEITURES                   | 350.00       | 500.00                    | 0.00                  |  |
| 000-430.100                  | 1 CENT SALES TAX                   | 3,156,058.77 | 3,090,600.00              | 3,264,000.00          |  |
| 000-430.200                  | 3/8 TRANSPORTATION SALES TAX       | 1,171,645.43 | 1,170,450.00              | 1,224,000.00          |  |
| 000-431.100                  | TOWER RENT INCOME                  | 78,757.83    | 75,000.00                 | 81,000.00             | ATT, sprint, Tmobile, Total Highspeed, Verizon |
| 000-436.100                  | OHPC REVENUE                       | 0.00         | 0.00                      | 1,000.00              |  |
| 000-439.100                  | BUSINESS REGISTRATIONS             | 48,280.00    | 35,000.00                 | 45,000.00             | We collect about 17000. in Dec.                |
| 000-445.100                  | TRANSFER FROM SOLID WASTE FUND     | 100,000.00   | 100,000.00                | 110,000.00            |  |
| 000-450.100                  | INTEREST ON CHECKING               | 25,877.11    | 8,000.00                  | 50,000.00             |  |
| 000-450.200                  | INTEREST ON C.D.                   | 17,584.50    | 25.00                     | 30.00                 |  |
| 000-450.300                  | INTEREST EARNED BLUFF DRIVE CID    | 1,248.34     | 120.00                    | 500.00                |  |
| 000-450.400                  | INTEREST EARNED MUNI CT BOND ACCT  | 23.27        | 20.00                     | 0.00                  |  |
| 000-450.500                  | TRF INTEREST FROM MUNI COURT       | 50.29        | 25.00                     | 0.00                  |  |
| 000-451.100                  | BLUFF DRIVE CID SP ASSESS TAX      | 12,192.60    | 12,300.00                 | 12,500.00             |  |
| 000-452.100                  | BUILDING PERMITS/INSPECTIONS       | 193,720.22   | 150,000.00                | 165,000.00            | per cameron                                    |
| 000-452.400                  | ELECTRICAL PERMITS                 | 0.00         | 0.00                      | 0.00                  |  |
| 000-452.700                  | SPECIAL EVENTS PERMITS/FEES        | 0.00         | 2,500.00                  | 2,000.00              |  |
| 000-453.100                  | PLANNING/DEVELOPMENT/ZONING FEES   | 14,903.00    | 20,000.00                 | 18,000.00             |  |
| 000-453.300                  | DNR BROWNFIELD GRANT               | 0.00         | 0.00                      | 0.00                  |  |
| 000-455.100                  | MISCELLANEOUS INCOME               | 20,012.27    | 5,000.00                  | 5,000.00              |  |
| 000-455.300                  | RENT INCOME                        | 4,400.00     | 2,000.00                  | 0.00                  |  |
| 000-456.100                  | SALE OF ASSETS                     | 3,851.00     | 0.00                      | 0.00                  |  |
| 000-457.100                  | MO GAS ENERGY FRANCHISE            | 242,329.38   | 200,000.00                | 240,000.00            |  |
| 000-457.200                  | EMPIRE DISTRICT ELECT FRANCHISE    | 322,015.11   | 280,000.00                | 290,000.00            |  |
| 000-457.300                  | SUDDENLINK CABLE FRANCHISE         | 62,088.38    | 65,000.00                 | 70,000.00             |  |

## CITY OF OZARK 2020 BUDGET

|                              |                                     | 2018 Actual  | 2019 Total Amended Budget | 2020 Requested Amount | Notes                          |
|------------------------------|-------------------------------------|--------------|---------------------------|-----------------------|--------------------------------|
| <b>Fund 101 GENERAL FUND</b> |                                     |              |                           |                       |                                |
| 000-457.600                  | DONATIONS - G.R.E.A.T., ETC.        | 0.00         | 0.00                      | 0.00                  |                                |
| 000-457.700                  | DOG FINES                           | 780.00       | 800.00                    | 1,000.00              |                                |
| 000-457.950                  | FEDERAL FORFEITURE FUNDS            | 52,962.81    | 0.00                      | 0.00                  |                                |
| 000-457.960                  | F.F.F. INTEREST INCOME              | 421.61       | 150.00                    | 0.00                  |                                |
| 000-457.970                  | FFF - MISC REVENUE                  | 8,700.00     | 0.00                      | 0.00                  |                                |
| 000-458.300                  | TRANS FROM CAP IMP-PFC PD BLD LEASE | 0.00         | 0.00                      | 0.00                  |                                |
| 000-458.450                  | C.C. CIRCUIT COURT RESTITUTION      | 3,100.32     | 1,500.00                  | 1,500.00              |                                |
| 000-458.550                  | REIMB. FOR PRISONER BOARDING        | -78.00       | 200.00                    | 200.00                |                                |
| 000-458.560                  | REIMBURSEMENT FOR POLICE SERVICES   | 44,899.30    | 80,000.00                 | 54,000.00             |                                |
| 000-459.300                  | CITY UTILITIES OF SPFD FRANCHISE    | 8,839.29     | 8,000.00                  | 10,000.00             |                                |
| 000-459.400                  | D.W.I. MINI GRANT                   | 0.00         | 4,000.00                  | 4,000.00              |                                |
| 000-459.450                  | DEA REIMBURSEMENT - POLICE OVERTIME | 13,765.85    | 12,000.00                 | 15,000.00             |                                |
| 000-459.500                  | MYAA GRANT                          | 0.00         | 0.00                      | 0.00                  |                                |
| 000-459.550                  | MISSOURI SAFETY CENTER GRANT        | 1,209.47     | 0.00                      | 0.00                  |                                |
| 000-459.700                  | MO DEPT OF HWY SAFETY GRANT         | 1,013.73     | 0.00                      | 0.00                  |                                |
| 000-459.800                  | BULLET VEST PARTNERSHIP GRANT       | 2,502.97     | 0.00                      | 0.00                  |                                |
| 000-459.870                  | VAWA GRANT - POLICE                 | 0.00         | 0.00                      | 0.00                  |                                |
| 000-459.900                  | MODOT HMV ENFORCEMENT GRANT         | 6,986.27     | 3,600.00                  | 0.00                  |                                |
| 000-459.905                  | INTEREST EARNED - POLICE EVIDENCE   | 1,166.35     | 100.00                    | 0.00                  |                                |
| 000-459.960                  | INTEREST EARNED LLEBG GRANT FUNDS   | 4.14         | 3.00                      | 0.00                  |                                |
| 000-461.000                  | DONATED FIXED ASSETS - STREETS      | 1,588,108.05 | 0.00                      | 0.00                  |                                |
| 000-463.300                  | SIDEWALKS BUYOUT PROGRAM INCOME     | 88,892.00    | 0.00                      | 0.00                  |                                |
| 000-464.351                  | DOT TAP SIDEWALKS 811               | 92,096.49    | 0.00                      | 0.00                  |                                |
| 000-464.352                  | DOT TAP SIDEWALK 812                | 0.00         | 0.00                      | 0.00                  |                                |
| 000-464.353                  | DOT TAP SIDEWALK 813                | 24,229.10    | 0.00                      | 0.00                  |                                |
| 000-465.100                  | MO GASOLINE TAX - STREETS           | 717,510.96   | 720,000.00                | 720,000.00            |                                |
| 000-469.100                  | INSURANCE PROCEEDS                  | 12,198.08    | 0.00                      | 0.00                  |                                |
| 000-470.100                  | C. C. SALES TAX - STREETS           | 121,094.76   | 30,000.00                 | 41,000.00             | 1/4 of 2019 contract 166427.00 |
| 000-475.100                  | CAP IMPV TRANS-CONTRACT RESURFACE   | 300,000.00   | 300,000.00                | 325,000.00            |                                |
| 000-475.400                  | CAP IMPV TRANS-STREET MAINT/REPAIR  | 55,000.00    | 55,000.00                 | 55,000.00             |                                |
| 000-475.500                  | CAP IMPV TRANS-STREET NEW EQUIP     | 65,000.00    | 65,000.00                 | 65,000.00             |                                |
| 000-481.100                  | LOSS CONTROL RECOGNITION CREDITS    | 0.00         | 7,000.00                  | 7,000.00              |                                |
| 000-495.100                  | TRANS SALES TAX OUT TO PARK FUND    | -284,045.34  | -278,154.00               | -293,760.00           |                                |
| 000-495.200                  | TRANS SALES TAX OUT TO POOL FUND    | -189,363.56  | -185,436.00               | -195,840.00           |                                |
| 000-495.400                  | LEASE INCOME                        | 0.00         | 0.00                      | 0.00                  |                                |
| 000-495.600                  | 3RD PARTY REVIEW                    | 0.00         | 18,000.00                 | 12,000.00             |                                |
| 000-495.700                  | MOWING PROGRAM REIMBURSEMENT        | 0.00         | 2,000.00                  | 5,000.00              | Per Cameron                    |
| 000-496.100                  | TRANSFER FROM PFC                   | 205,200.44   | 0.00                      | 0.00                  |                                |

## CITY OF OZARK 2020 BUDGET

|                              |  | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|------------------------------|--|---------------------|---------------------------|-----------------------|-------|
| <b>Fund 101 GENERAL FUND</b> |  |                     |                           |                       |       |
| <b>Revenue Total</b>         |  | <b>9,562,673.65</b> | <b>7,296,705.00</b>       | <b>7,538,734.00</b>   |       |

## CITY OF OZARK 2020 BUDGET

|                               |                                     | 2018 Actual | 2019 Total Amended Budget | 2020 Requested Amount | Notes                                  |
|-------------------------------|-------------------------------------|-------------|---------------------------|-----------------------|--|
| <b>Fund 101 GENERAL FUND</b>  |                                     |             |                           |                       |  |
| <b>General Admin Expenses</b> |                                     |             |                           |                       |  |
| 010-610.100                   | SALARIES                            | 706,771.21  | 746,747.00                | 763,876.00            |  |
| 010-645.100                   | FICA EMPLOYER CONTRIBUTIONS         | 42,672.98   | 46,298.31                 | 47,669.00             |  |
| 010-646.100                   | MEDICARE EMPLOYER CONTRIBUTION      | 9,980.34    | 10,827.83                 | 10,767.44             |  |
| 010-660.100                   | MEDICAL INSURANCE                   | 100,457.20  | 122,000.00                | 120,000.00            | 0.10                                   |
| 010-660.150                   | DENTAL INSURANCE                    | 5,713.00    | 6,800.00                  | 6,800.00              |  |
| 010-660.200                   | WORKMENS COMPENSATION               | 9,158.67    | 11,000.00                 | 12,500.00             | 0.10                                   |
| 010-660.300                   | PROPERTY/EQUIPMENT INS              | 19,638.95   | 23,595.00                 | 26,400.00             | 0.10                                   |
| 010-660.500                   | UNEMPLOYMENT SECURITY               | 1,286.40    | 2,700.00                  | 2,000.00              |  |
| 010-665.100                   | LAGERS EMPLOYER CONTRIBUTIONS       | 83,013.46   | 75,430.00                 | 96,250.00             |  |
| 010-670.100                   | ELECTRIC EXPENSE                    | 6,706.87    | 7,200.00                  | 6,000.00              |  |
| 010-670.200                   | HEATING GAS EXPENSE                 | 829.10      | 1,200.00                  | 1,200.00              |  |
| 010-670.300                   | TELEPHONE EXPENSE                   | 11,012.95   | 11,000.00                 | 11,000.00             |  |
| 010-680.100                   | NEW EQUIPMENT                       | 0.00        | 30,000.00                 | 20,000.00             |  |
| 010-680.200                   | NEW EQUIPMENT CAPITALIZED           | 25,592.00   | 0.00                      | 0.00                  |  |
| 010-681.200                   | DOWNTOWN REVITALIZATION EXPENSE     | 2,382.95    | 2,500.00                  | 2,500.00              | per cameron                            |
| 010-683.100                   | ECON DEV/DREAM/NID/TIF/CID/LCRA MGT | 65,819.07   | 70,000.00                 | 70,000.00             | Chamber 30,000;CCBDC 26,000;           |
| 010-688.100                   | CITY ADMIN DISCRETIONARY EXPENSE    | 10,776.00   | 15,000.00                 | 15,000.00             |  |
| 010-700.100                   | LEASE PAYMENT - PUBLIC FUNDING      | 144,256.08  | 144,000.00                | 144,000.00            |  |
| 010-701.100                   | LEASE PAYMENT - LCRA                | 288,861.00  | 289,000.00                | 289,000.00            |  |
| 010-715.100                   | AUDIT EXPENSE                       | 1,950.00    | 2,230.00                  | 2,500.00              |  |
| 010-716.100                   | EMPLOYEE SUBSTANCE SCREENING        | 2,277.00    | 3,000.00                  | 3,000.00              |  |
| 010-720.100                   | GAS & OIL EXPENSE                   | 1,428.32    | 1,500.00                  | 1,500.00              |  |
| 010-724.100                   | B & B REIMBURSEMENT AGREEMENT       | 43,108.86   | 40,000.00                 | 35,000.00             |  |
| 010-725.200                   | MAINT/REPAIR - VEH/EQUIP            | 93.47       | 2,700.00                  | 1,800.00              |  |
| 010-729.100                   | CODE UPDATES                        | 3,208.20    | 5,000.00                  | 5,000.00              |  |
| 010-742.300                   | FEES PAY'T - 2013 C.O.P. BONDS      | 0.00        | 0.00                      | 0.00                  |  |
| 010-765.100                   | G.I.S. MAPPING EXPENSE              | 2,421.44    | 2,000.00                  | 2,000.00              |  |
| 010-768.100                   | 3RD PARTY CONSULTING FEES           | 3,962.66    | 3,000.00                  | 5,000.00              | Per Cameron                            |
| 010-768.150                   | 3RD PARTY REVIEW EXPENSE            | 0.00        | 18,000.00                 | 12,000.00             | Per Cameron                            |
| 010-768.200                   | FLOODPLAIN CONSULTING FEES          | 0.00        | 1,000.00                  | 1,000.00              |  |
| 010-769.100                   | ELECTION EXPENSE                    | 5,622.59    | 7,500.00                  | 15,000.00             |  |
| 010-770.100                   | OFFICE SUPPLIES                     | 7,469.45    | 7,000.00                  | 7,500.00              |  |
| 010-771.100                   | LEGAL EXPENSE                       | 280.00      | 5,000.00                  | 8,000.00              | Carl Yates                             |
| 010-772.100                   | COUNCIL PAY                         | 7,040.00    | 9,000.00                  | 9,200.00              |  |
| 010-773.100                   | CITY HALL MAINTENANCE EXPENSE       | 17,359.57   | 25,000.00                 | 25,000.00             | 9,000 HVAC p & Z, exterior maintenance |
| 010-773.200                   | FACILITIES LANDSCAPING EXPENSE      | 4,799.90    | 5,000.00                  | 8,200.00              |  |
| 010-776.100                   | OFFICE EQUIPMENT MAINT/LEASE        | 3,284.84    | 4,000.00                  | 4,000.00              |  |



## CITY OF OZARK 2020 BUDGET

|                              |                 | 2018 Actual | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|------------------------------|-----------------|-------------|---------------------------|-----------------------|-------|
| <b>Fund 101 GENERAL FUND</b> |                 |             |                           |                       |       |
| 010-780.100                  | POSTAGE EXPENSE | 2,444.35    | 3,000.00                  | 3,000.00              |       |

# CITY OF OZARK 2020 BUDGET

|                                    |                                    | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes   |
|------------------------------------|------------------------------------|---------------------|---------------------------|-----------------------|---|
| <b>Fund 101 GENERAL FUND</b>       |                                    |                     |                           |                       |   |
| 010-781.100                        | PUBLICATION EXPENSE                | 6,298.75            | 6,000.00                  | 6,500.00              |   |
| 010-781.200                        | PUBLIC OUTREACH EXPENSE            | 1,738.55            | 5,000.00                  | 7,500.00              | 417 Magazine  |
| 010-782.100                        | UNIFORM EXPENSE                    | 1,478.53            | 1,000.00                  | 1,200.00              | Joe Meadows, Nick, Bob Weter.Heath  |
| 010-784.200                        | COMPUTER EXPENSE                   | 4,684.56            | 10,000.00                 | 8,000.00              |   |
| 010-784.400                        | IT / LICENSES                      | 17,207.16           | 22,000.00                 | 20,000.00             | Harris 1300; , Suddenlink,865.00; Altec, 9200; Nexio 2400.00  |
| 010-788.100                        | KENNEL EXPENSE                     | 0.00                | 0.00                      | Do Not Use            |   |
| 010-789.100                        | HISTORICAL PRESERVATION EXPENSES   | 393.26              | 10,000.00                 | 0.00                  |   |
| 010-790.100                        | CO COLLECTOR 3% COMMISSION         | 16,398.60           | 15,600.00                 | 16,000.00             |   |
| 010-791.100                        | SB 679 - 1% REASSESSMENT           | 5,461.01            | 5,200.00                  | 5,300.00              |   |
| 010-793.100                        | TRAINING/TRAVEL EXPENSE            | 9,550.70            | 12,000.00                 | 13,000.00             |   |
| 010-793.200                        | PROFESSIONAL DEVELOPMENT EXPENSE   | 4,340.00            | 7,000.00                  | 7,000.00              | Christina 2,000.00  |
| 010-793.300                        | PROFESSIONAL MEMBERSHIP DUES       | 10,187.89           | 25,000.00                 | 27,000.00             | smcog, oto, gfoa, apa, icma,mocccofoa,shrm, cfma, icc, mml,imc, OTO dues increase from 8,000 to 9542.   |
| 010-794.100                        | COPY MACHINE LEASE - OCE           | 0.00                | 0.00                      | 0.00                  |   |
| 010-794.300                        | GRANT MATCH EXPENSE                | 0.00                | 193,000.00                | 30,000.00             | 30,000 Finley River Trail   |
| 010-794.600                        | NUISANCE ABATEMENT PROGRAM EXPENSE | 295.00              | 2,000.00                  | 20,000.00             | mowing, hazardous, cleanup  |
|                                    | ADA Plan                           |                     |                           | 60,000.00             | 1/2 cost, balance to be paid in 2021  |
| 010-795.100                        | MISC PLANNING/BLDG DEPT EXPENSES   | 13,490.53           | 50,000.00                 | 75,000.00             | 1,000 Publications, 3,000Uniforms, Computer 4,000, 7,000.00Training,1,500 Membership Dues, 12,000, software, 12,000 gen office, 1500. mail & other office expense, smcog contract 25,000. |
| 010-795.200                        | CREDIT CARD FEES                   | 1,750.58            | 2,000.00                  | 2,200.00              |   |
| 010-798.200                        | PARK MASTER PLAN                   | 0.00                | 0.00                      | 0.00                  |   |
| 010-798.300                        | PUBLIC INFORMATION EXPENSE         | 0.00                | 10,000.00                 | 10,000.00             |   |
| 010-800.100                        | MISCELLANEOUS EXPENSE              | -297.42             | 1,000.00                  | 5,000.00              |   |
|                                    | Facilities Plan                    |                     |                           | 21,000.00             |   |
| <b>General Admin Expense Total</b> |                                    | <b>1,734,656.58</b> | <b>2,136,028.14</b>       | <b>2,128,362.44</b>   |   |
| <b>Police Expenses</b>             |                                    |                     |                           |                       |   |
| 020-610.100                        | SALARIES                           | 1,437,505.05        | 1,614,545.40              | 1,674,271.00          | per Justin  |
| 020-610.101                        | POLICE OVERTIME                    | 86,375.68           | 110,000.00                | 110,000.00            | Per Justin  |
| 020-610.102                        | POLICE SERVICES                    | 36,801.36           | 60,000.00                 | 60,000.00             |   |
| 020-645.100                        | FICA EMPLOYER CONTRIBUTIONS        | 94,920.58           | 110,641.00                | 117,044.00            |   |
| 020-646.100                        | MEDICARE EMPLOYER CONTRIBUTION     | 22,199.14           | 25,875.00                 | 26,339.99             |   |
| 020-665.100                        | LAGERS EMPLOYER CONTRIBUTIONS      | 174,380.51          | 212,361.00                | 219,290.00            |   |
| 020-670.100                        | ELECTRIC EXPENSE                   | 11,860.13           | 28,000.00                 | 24,000.00             |   |
| 020-670.300                        | TELEPHONE EXPENSE                  | 31,714.68           | 36,000.00                 | 36,000.00             |   |
| 020-680.100                        | NEW EQUIPMENT                      | 11,449.39           | 14,000.00                 | 14,000.00             |   |
| 020-680.200                        | NEW EQUIPMENT - CAPITALIZED        | 11,275.00           | 80,000.00                 | 132,000.00            | 26000 per car, 18000. equip per car for 3 cars  |
| 020-686.100                        | NEW P D BLDG FURNISHINGS/EQUIP     | 1,537.21            | 2,000.00                  | 6,500.00              |   |
| 020-690.061                        | MEDICAL INSURANCE                  | 239,644.13          | 287,000.00                | 320,199.00            | 10% inc   |

## CITY OF OZARK 2020 BUDGET

|                              |                                  | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|------------------------------|----------------------------------|---------------------|---------------------------|-----------------------|-------|
| <b>Fund 101 GENERAL FUND</b> |                                  |                     |                           |                       |       |
| 020-690.062                  | WORKMENS COMPENSATION            | 65,648.88           | 73,700.00                 | 82,758.00             | 10.00 |
| 020-690.063                  | PROPERTY/EQUIPMENT INS           | 51,704.25           | 61,600.00                 | 51,000.00             | 10.00 |
| 020-690.065                  | UNEMPLOYMENT SECURITY            | 3,583.11            | 4,000.00                  | 3,000.00              |       |
| 020-690.066                  | DENTAL INSURANCE                 | 12,816.77           | 16,912.50                 | 16,500.00             |       |
| 020-690.100                  | UNIFORMS                         | 9,371.93            | 29,000.00                 | 32,000.00             |       |
| 020-690.105                  | AUDIT EXPENSE                    | 1,950.00            | 2,230.00                  | 2,500.00              |       |
| 020-690.110                  | PROTECTIVE EQUIPMENT             | 4,775.92            | 3,519.96                  | 6,000.00              |       |
| 020-690.120                  | COMMUNICATION EQUIPMENT          | 1,499.95            | 1,500.00                  | 15,000.00             |       |
| 020-690.125                  | SAFETY TRAINOING EQUIPMENT       | 0.00                | 3,500.00                  | 0.00                  |       |
| 020-690.130                  | OFFICE SUPPLIES                  | 7,229.46            | 8,000.00                  | 8,000.00              |       |
| 020-690.135                  | POSTAGE EXPENSE                  | 881.84              | 1,000.00                  | 1,300.00              |       |
| 020-690.140                  | TRAINING/TRAVEL EXPENSE          | 19,210.49           | 20,000.00                 | 23,000.00             |       |
| 020-690.142                  | AMMUNITION EXPENSE               | 8,593.25            | 9,000.00                  | 9,000.00              |       |
| 020-690.145                  | INVESTIGATIVE EXPENSE            | 4,695.91            | 10,000.00                 | 10,000.00             |       |
| 020-690.150                  | MISCELLANEOUS EXPENSE            | 10,495.62           | 19,000.00                 | 19,000.00             |       |
| 020-690.155                  | LEGAL EXPENSE                    | 4,040.00            | 10,000.00                 | 10,000.00             |       |
| 020-690.160                  | GAS & OIL EXPENSE                | 61,225.76           | 65,000.00                 | 65,000.00             |       |
| 020-690.170                  | MAINT/REPAIR - EQUIPMENT         | 7,889.64            | 12,000.00                 | 12,000.00             |       |
| 020-690.175                  | MAINT/REPAIR - FACILITIES        | 18,754.98           | 19,000.00                 | 22,000.00             |       |
| 020-690.180                  | MAINT/REPAIR - VEHICLES          | 46,539.69           | 50,000.00                 | 60,000.00             |       |
| 020-690.185                  | OFFICE EQUIPMENT MAINT/LEASE     | 2,222.44            | 7,200.00                  | 7,200.00              |       |
| 020-690.210                  | POLICE K-9 FUND EXPENSES         | 2,132.06            | 3,000.00                  | 3,000.00              |       |
| 020-690.220                  | G.R.E.A.T. PROGRAM EXPENSES      | 4,975.13            | 5,000.00                  | 6,000.00              |       |
| 020-690.235                  | PRINCIPAL PAY'T - 2013 COP BONDS | 13,680.00           | 25,000.00                 | 25,000.00             |       |
| 020-690.236                  | INTEREST PAY'T - 2013 COP BONDS  | 4,899.03            | 5,500.00                  | 4,688.00              |       |
| 020-690.237                  | Fees Payment 2013 COP Bonds      | 0.00                | 125.00                    | 125.00                |       |
| 020-690.240                  | EVIDENCE STORAGE LEASE PAYMENT   | 3,796.19            | 0.00                      | 0.00                  |       |
| 020-690.242                  | COLD STORAGE LEASE               | 11,388.57           | 15,200.00                 | 15,200.00             |       |
| 020-690.260                  | M.U.L.E.S. DISPATCH EXPENSE      | 740.00              | 900.00                    | 900.00                |       |
| 020-690.271                  | COMPUTER EXPENSE                 | 11,907.74           | 15,000.00                 | 15,000.00             |       |
| 020-690.273                  | IT / LICENSES                    | 72,940.55           | 73,529.50                 | 110,000.00            |       |
| 020-690.280                  | SHOP EXPENSE                     | 4,524.69            | 3,500.00                  | 3,500.00              |       |
| 020-690.300                  | FFF-LAW ENFORCEMENT EQUIPMENT    | 47,491.65           | 0.00                      | 0.00                  |       |
| 020-690.310                  | FFF-LAW ENFORCEMENT TRAINING     | 15,153.75           | 0.00                      | 0.00                  |       |
| 020-690.313                  | FFF- EQUIPMENT CAPITALIZED       | 0.00                | 0.00                      | 0.00                  |       |
|                              |                                  |                     |                           |                       |       |
| <b>Police Expense Total</b>  |                                  | <b>2,696,422.11</b> | <b>3,153,339.36</b>       | <b>3,378,314.99</b>   |       |
|                              |                                  |                     |                           |                       |       |

# CITY OF OZARK 2020 BUDGET

|                              |                                   | 2018 Actual | 2019 Total Amended Budget | 2020 Requested Amount | Notes                                   |
|------------------------------|-----------------------------------|-------------|---------------------------|-----------------------|---|
| <b>Fund 101 GENERAL FUND</b> |                                   |             |                           |                       |   |
| <b>Street Expenses</b>       |                                   |             |                           |                       |   |
| 030-610.100                  | SALARIES                          | 164,941.22  | 218,000.00                | 213,712.00            |   |
| 030-645.100                  | FICA EMPLOYER CONTRIBUTIONS       | 9,637.30    | 13,500.00                 | 13,329.00             |   |
| 030-646.100                  | MEDICARE EMPLOYER CONTRIBUTION    | 2,253.95    | 3,100.00                  | 3,020.10              |   |
| 030-660.100                  | MEDICAL INSURANCE                 | 23,991.70   | 29,250.00                 | 26,400.00             | 10.00                                   |
| 030-660.150                  | DENTAL INSURANCE                  | 1,491.36    | 1,865.00                  | 1,650.00              |   |
| 030-660.200                  | WORKMENS COMPENSATION             | 32,684.41   | 40,000.00                 | 44,000.00             | 10.00                                   |
| 030-660.300                  | PROPERTY/EQUIPMENT INS            | 14,146.37   | 15,500.00                 | 17,050.00             | 10.00                                   |
| 030-660.500                  | UNEMPLOYMENT SECURITY             | 689.07      | 750.00                    | 500.00                |   |
| 030-665.100                  | LAGERS EMPLOYER CONTRIBUTIONS     | 16,317.85   | 23,000.00                 | 26,928.00             |   |
| 030-670.100                  | ELECTRIC EXPENSE                  | 8,600.35    | 9,000.00                  | 9,000.00              |   |
| 030-670.200                  | HEATING GAS EXPENSE               | 1,424.79    | 2,000.00                  | 2,000.00              |   |
| 030-670.300                  | TELEPHONE EXPENSE                 | 3,584.80    | 3,000.00                  | 5,000.00              |   |
| 030-675.100                  | SHOP EXPENSE                      | 6,508.12    | 7,500.00                  | 7,500.00              |   |
| 030-680.100                  | NEW EQUIPMENT                     | -4,100.02   | 60,000.00                 | 30,000.00             | Staff Vehicle 15k, Dump Bed 15k         |
| 030-680.200                  | NEW EQUIPMENT - CAPITALIZED       | 22,824.00   | 0.00                      | 0.00                  |   |
| 030-691.100                  | BLDG & GROUNDS MAINTENANCE        | 9,184.31    | 16,000.00                 | 10,000.00             | Square Rehab, Lana's Plantings          |
| 030-692.100                  | TOOLS & DISPOSABLE SUPPLIES       | 4,318.47    | 10,000.00                 | 8,000.00              |   |
| 030-703.205                  | SIDEWALK GRANT TAP 9901(811)      | 22,249.59   | 0.00                      | 51,390.00             | OTC Connection to Jackson               |
| 030-703.210                  | SIDEWALK GRANT TAP 9901(812)      | 0.00        | 0.00                      | 38,167.00             | South Elementary                        |
| 030-703.213                  | SIDEWALK GRANT TAP 9901(813)_     | 60,677.00   | 0.00                      | 81,215.00             | West Elementary                         |
| 030-703.2                    | Tap 3 J8P05881                    |             |                           | 32,500.00             | W.Jackson to 22nd                       |
| 030-715.100                  | AUDIT EXPENSE                     | 1,950.00    | 2,000.00                  | 2,500.00              |   |
| 030-715.200                  | TRANSPORTATION ENGINEERING        | 23,041.63   | 30,000.00                 | 80,000.00             | Paving Study 40k, Project Scoping 40k   |
| 030-717.100                  | TRANSPORTATION PLANNING           | 114.99      | 25,000.00                 | 25,000.00             |   |
| 030-718.100                  | SIDEWALK REPAIR/REPLACEMENT       | 59,965.88   | 0.00                      | 75,000.00             |   |
| 030-720.100                  | GAS & OIL EXPENSE                 | 17,229.42   | 17,500.00                 | 15,000.00             |   |
| 030-723.100                  | E.M.A. EXPENSES                   | 6,263.39    | 0.00                      | 0.00                  |   |
| 030-724.100                  | STORM SIREN RENOVATION EXPENSE    | 10,780.10   | 15,000.00                 | 0.00                  |   |
| 030-725.100                  | MAINT/REPAIR - STREETS            | 69,454.70   | 75,000.00                 | 100,000.00            | 40k Salt, 20k Maintenance, 15k Patching |
| 030-725.200                  | MAINT/REPAIR - EQUIPMENT          | 21,510.01   | 27,500.00                 | 23,000.00             |   |
| 030-725.300                  | MAINT/REPAIR - VEHICLES           | 16,842.12   | 17,500.00                 | 15,000.00             |   |
| 030-725.400                  | MAINT/REPAIR-CHRISTMAS LIGHTS     | 0.00        | 3,000.00                  | 0.00                  |   |
| 030-730.100                  | CEMETARY MAINTENANCE EXPENSE      | 11,000.92   | 10,000.00                 | 3,500.00              |   |
| 030-735.100                  | PRINCIPAL PAY'T - BLUFF DRIVE CID | 15,021.20   | 8,100.00                  | 8,373.00              |   |
| 030-735.200                  | INTEREST PAY'T - BLUFF DRIVE CID  | 8,817.86    | 4,000.00                  | 3,546.00              |   |
| 030-744.100                  | SAFETY TRAINING / EQUIPMENT       | 5,017.16    | 5,000.00                  | 0.00                  |   |
| 030-755.100                  | CONTRACT RESURFACING EXPENSE      | 887,110.42  | 700,000.00                | 750,000.00            | Eastland Heights,                       |

# CITY OF OZARK 2020 BUDGET

|                                      |                                   | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes  |
|--------------------------------------|-----------------------------------|---------------------|---------------------------|-----------------------|--|
| <b>Fund 101 GENERAL FUND</b>         |                                   |                     |                           |                       |  |
| 030-756.100                          | TRANS SALES TAX PROJECT EXPENSE   | 598,259.36          | 965,000.00                | 2,232,000.00          | Riverside Bridge 757k, Jackson St. Cost-Share 400k, Underpass 600k, Kali Springs 375k, MAQ Projects 100k |
| 030-760.100                          | STORM DRAINAGE EXPENSE            | 452.29              | 1,500.00                  | 1,500.00              |  |
| 030-770.100                          | STREET LIGHTING                   | 158,777.86          | 170,000.00                | 160,000.00            |  |
| 030-776.100                          | OFFICE EQUIPMENT MAINT/LEASE      | 713.03              | 800.00                    | 800.00                |  |
| 030-782.100                          | UNIFORM EXPENSE                   | 4,766.66            | 4,250.00                  | 4,100.00              |  |
| 030-784.200                          | COMPUTER EXPENSE                  | 752.69              | 2,750.00                  | 2,750.00              |  |
| 030-784.400                          | IT / LICENSES                     | 7,314.13            | 8,000.00                  | 8,000.00              |  |
| 030-785.100                          | MAPPING EXPENSE/SUPPLIES          | 6,910.22            | 8,000.00                  | 20,000.00             | Drone 1/4, As-Builts Scanning  |
| 030-788.100                          | KENNEL EXPENSE                    | 4,994.86            | 8,000.00                  | 10,000.00             |  |
| 030-790.100                          | BD CID CO COLLECTOR 3% COMMISSION | 322.37              | 400.00                    | 400.00                |  |
| 030-791.100                          | BD CID - SB 679 - 1% REASSESSMENT | 107.45              | 130.00                    | 130.00                |  |
| 030-793.100                          | TRAINING/TRAVEL EXPENSE           | 704.36              | 2,000.00                  | 2,000.00              |  |
| 030-799.100                          | DONATED CAPITAL OUTLAY            | 1,588,108.05        | 0.00                      | 0.00                  |  |
| 030-800.100                          | MISCELLANEOUS EXPENSE             | 1,027.90            | 3,000.00                  | 2,500.00              |  |
| 030-801.100                          | RIGHT OF WAY- EASEMENT PURCHASE   | 0.00                | 30,000.00                 | 5,000.00              |  |
| <b>Streert Expense Total</b>         |                                   | <b>3,928,755.67</b> | <b>2,595,895.00</b>       | <b>4,171,460.10</b>   |  |
| <b>Municipal Court Expenses</b>      |                                   |                     |                           |                       |  |
| 090-670.100                          | ELECTRIC EXPENSE - MUNI COURT     | 1,864.79            | 1,500.00                  | 2,000.00              |  |
| 090-670.300                          | TELEPHONE EXPENSE - MUNI COURT    | 506.71              | 600.00                    | 600.00                |  |
| 090-690.100                          | LEASE PAY'T - MUNI COURT BUILDING | 18,101.64           | 18,110.00                 | 18,110.00             |  |
| 090-690.200                          | LEASE PURCHASE MUNICIPAL CT BLDG  | 0.00                | 0.00                      | 0.00                  |  |
| 090-725.100                          | MAINT/REPAIR - FACILITIES         | 4,446.08            | 5,000.00                  | 15,000.00             | Update Courtroom, painting, lighting, floors   |
| 090-767.100                          | CONTRACT LABOR - COURT BAILIFF    | 6,225.00            | 6,000.00                  | 6,150.00              |  |
| 090-767.200                          | MISC CONTRACT LABOR - COURT       | 0.00                | 500.00                    | 0.00                  |  |
| 090-770.100                          | OFFICE SUPPLIES                   | 4,379.07            | 4,500.00                  | 4,500.00              |  |
| 090-776.100                          | OFFICE EQUIPMENT MAINT/LEASE      | 2,146.30            | 2,100.00                  | 2,700.00              |  |
| 090-784.200                          | COMPUTER EXPENSE                  | 0.00                | 1,000.00                  | 1,300.00              |  |
| 090-784.400                          | IT / LICENSES                     | 13,743.77           | 7,200.00                  | 19,500.00             | Canon, American Business Systems, new court server   |
| 090-785.100                          | CREDIT CARD EXPENSE               | 32.00               | 0.00                      | 0.00                  |  |
| 090-793.100                          | TRAINING/TRAVEL EXPENSE           | 2,978.58            | 3,000.00                  | 3,000.00              |  |
| 090-798.100                          | TRF INTEREST TO GEN ADMIN         | 50.29               | 0.00                      | 0.00                  |  |
| 090-800.100                          | MISCELLANEOUS EXPENSE             | 1,319.00            | 300.00                    | 1,500.00              |  |
| <b>Municipal Court Expense Total</b> |                                   | <b>55,793.23</b>    | <b>49,810.00</b>          | <b>74,360.00</b>      |  |
| <b>Expense Total</b>                 |                                   | <b>8,415,627.59</b> | <b>7,935,072.50</b>       | <b>9,752,497.53</b>   |  |

## CITY OF OZARK 2020 BUDGET

|                                    |  | 2018 Actual  | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|------------------------------------|--|--------------|---------------------------|-----------------------|-------|
| <b>Fund 101 GENERAL FUND</b>       |  |              |                           |                       |       |
| Revenue Total                      |  | 9,562,673.65 | 7,296,705.00              | 7,538,734.00          |       |
| Net (Rev/Exp)                      |  | 1,147,046.06 | -638,367.50               | -2,213,763.53         |       |
| Projected Cash Balance 1-1-2020    |  |              |                           | 2,730,000.00          |       |
| Projected Ending Balance3 12-31-20 |  |              |                           | 516,236.47            |       |

## CITY OF OZARK 2020 BUDGET

|                             |                                      | 2018 Actual         | 2019 Total Amended Budget | Requested Amount    | Notes |
|-----------------------------|--------------------------------------|---------------------|---------------------------|---------------------|-------|
| <b>Fund 201 WATER FUND</b>  |                                      |                     |                           |                     |       |
| <b>Water Revenues</b>       |                                      |                     |                           |                     |       |
| 000-410.100                 | WATER INCOME                         | 3,508,931.60        | 3,400,000.00              | 3,500,000.00        |       |
| 000-411.100                 | FINLEY VALLEY WATER INCOME           | 34,978.91           | 40,000.00                 | 75,000.00           |       |
| 000-412.100                 | SALES TAX REVENUE                    | 0.00                | 0.00                      | 0.00                |       |
| 000-414.100                 | EARNED INTEREST - CKG                | 323,695.44          | 85,000.00                 | 275,000.00          |       |
| 000-414.200                 | INTEREST ON INVESTMENTS              | 34,845.38           | 1,200.00                  | 2,000.00            |       |
| 000-414.500                 | EARNED INTEREST-STONEGATE NID ACCT   | 3,618.23            | 500.00                    | 2,000.00            |       |
| 000-414.600                 | EARNED INTEREST-KIRKWOOD NID ACCTS   | 4,731.34            | 750.00                    | 2,000.00            |       |
| 000-414.700                 | EARNED INTEREST-LAUREL HILLS NID     | 1,497.21            | 250.00                    | 500.00              |       |
| 000-420.200                 | RECONNECTS                           | 2,450.00            | 5,000.00                  | 1,800.00            |       |
| 000-420.600                 | PRIMACY FEES                         | 0.00                | 0.00                      | 0.00                |       |
| 000-424.100                 | CREDIT CARD TRANSACTION FEES         | 42,654.81           | 40,000.00                 | 42,000.00           |       |
| 000-425.100                 | METER DEPOSIT                        | 0.00                | 0.00                      | 0.00                |       |
| 000-428.100                 | METER READING DEVICE INCOME          | 66,975.00           | 60,000.00                 | 62,000.00           |       |
| 000-430.100                 | MISCELLANEOUS INCOME                 | 15,101.00           | 4,000.00                  | 4,000.00            |       |
| 000-430.200                 | WATER PENALTIES INCOME               | 56,990.12           | 55,000.00                 | 45,000.00           |       |
| 000-430.400                 | WATER CONNECTION FEES                | 37,200.00           | 33,000.00                 | 33,000.00           |       |
| 000-441.000                 | DONATED FIXED ASSETS - WATER         | 532,797.70          | 0.00                      | 0.00                |       |
|                             |                                      |                     |                           |                     |       |
| <b>Total Water Revenues</b> |                                      | <b>4,666,466.74</b> | <b>3,724,700.00</b>       | <b>4,044,300.00</b> |       |
| <b>Sewer Revenues</b>       |                                      |                     |                           |                     |       |
| 000-450.100                 | SEWER INCOME                         | 2,877,866.33        | 2,775,000.00              | 2,776,000.00        |       |
| 000-450.500                 | FREMONT SEWER INCOME                 | -1,531.05           | 0.00                      | 0.00                |       |
| 000-451.100                 | KIRKWOOD NID SP ASSESSMENT TAX       | 64,321.18           | 66,650.00                 | 65,000.00           |       |
| 000-451.200                 | DELINQUENT TAX-KIRKWOOD NID          | 0.00                | 0.00                      | 0.00                |       |
| 000-451.250                 | PENALTY-DELINQUENT TAXES - KNID      | 1.47                | 0.00                      | 0.00                |       |
| 000-451.300                 | STONEGATE NID SP TAX ASSESSMENT      | 60,448.67           | 57,147.00                 | 56,000.00           |       |
| 000-451.450                 | PENALTY-DELINQUENT TAXES - SNID      | 46.26               | 0.00                      | 0.00                |       |
| 000-451.500                 | LAUREL HILLS NID SP ASSESS TAX       | 29,715.64           | 19,800.00                 | 16,000.00           |       |
| 000-451.600                 | DELINQUENT TAX-LAUREL HILLS NID      | 465.65              | 0.00                      | 200.00              |       |
| 000-451.650                 | PENALTY-DELINQ TAX-LAUREL HILLS NID  | 633.00              | 0.00                      | 500.00              |       |
| 000-460.100                 | MISCELLANEOUS INCOME                 | 1,445.73            | 500.00                    | 1,000.00            |       |
| 000-460.200                 | SEWER PENALTIES                      | 49,964.81           | 52,000.00                 | 52,000.00           |       |
| 000-460.400                 | SEWER CONNECTION FEES                | 490,031.69          | 425,000.00                | 450,000.00          |       |
| 000-460.425                 | RECONNECTS FROM BACK FLOW INSPECTION | 0.00                | 0.00                      | 500.00              |       |
| 000-460.500                 | SALES TAX REVENUE-WWTP               | 789,014.24          | 772,650.00                | 816,000.00          |       |
| 000-460.700                 | FREMONT SEWER PROCESSING FEE         | 18,251.65           | 18,000.00                 | 18,000.00           |       |
| 000-461.000                 | DONATED FIXED ASSETS - SEWER         | 540,737.70          | 0.00                      | 0.00                |       |

## CITY OF OZARK 2020 BUDGET

|                             |  | 2018 Actual         | 2019 Total Amended Budget | Requested Amount    | Notes   |
|-----------------------------|--|---------------------|---------------------------|---------------------|---|
| <b>Fund 201 WATER FUND</b>  |  |                     |                           |                     |   |
| 000-469.100                 | INSURANCE PROCEEDS                             | 44,250.13           | 0.00                      | 0.00                |   |
| 000-470.000                 | GAIN/LOSS SALE OF ASSETS                       | 13,314.23           | 0.00                      | 0.00                |   |
| 000-481.000                 | LEASE INCOME - 9TH ST FACILITY                 | 28,880.00           | 23,180.00                 | 23,180.00           |   |
| 000-490.000                 | MAINT/REPAIR REIMBURSEMENT                     | 2,458.11            | 0.00                      | 0.00                |   |
|                             | Money Transferred from Bond Construction Funds |                     |                           | 1,620,000.00        |   |
| <b>Total Sewer Revenues</b> |  | <b>5,010,315.44</b> | <b>4,209,927.00</b>       | <b>5,894,380.00</b> |   |
| <b>Revenue Total</b>        |  | <b>9,676,782.18</b> | <b>7,934,627.00</b>       | <b>9,938,680.00</b> |   |
| <b>Water Expenses</b>       |  |                     |                           |                     |   |
| 040-610.100                 | SALARIES                                       | 785,359.67          | 849,396.00                | 995,407.00          |   |
| 040-645.100                 | FICA EMPLOYER CONTRIBUTIONS                    | 47,046.27           | 51,510.00                 | 64,105.00           |   |
| 040-646.100                 | MEDICARE EMPLOYER CONTRIBUTION                 | 11,003.28           | 12,047.00                 | 14,433.40           |   |
| 040-660.100                 | MEDICAL INSURANCE                              | 131,791.41          | 142,000.00                | 149,000.00          | 10% Inc.  |
| 040-660.150                 | DENTAL INSURANCE                               | 7,029.42            | 6,250.00                  | 7,330.00            | 10% Inc.  |
| 040-660.200                 | WORKMENS COMPENSATION                          | 32,626.00           | 58,000.00                 | 43,000.00           | 10% Inc   |
| 040-660.300                 | PROPERTY/EQUIPMENT INS                         | 46,606.04           | 72,500.00                 | 55,000.00           | 10% Inc   |
| 040-660.500                 | UNEMPLOYMENT SECURITY                          | 1,758.44            | 2,500.00                  | 1,200.00            |   |
| 040-665.100                 | LAGERS EMPLOYER CONTRIBUTIONS                  | 94,266.28           | 100,700.00                | 129,358.00          |   |
| 040-670.100                 | ELECTRIC EXPENSE                               | 379,638.81          | 400,000.00                | 375,000.00          |   |
| 040-670.200                 | HEATING GAS EXPENSE                            | 4,744.81            | 4,250.00                  | 4,250.00            |   |
| 040-670.300                 | TELEPHONE EXPENSE                              | 11,927.67           | 13,000.00                 | 16,000.00           |   |
| 040-675.100                 | SHOP EXPENSE                                   | 6,505.20            | 8,000.00                  | 10,000.00           |   |
| 040-680.100                 | NEW EQUIPMENT                                  | -3,963.25           | 195,000.00                | 180,000.00          | Service Truck 75K, Garage 35K, EnvironmentVeh. 10k, Meter Reader Truck 30k, Staff Veh 15K, locators 5k, |
| 040-691.100                 | BLDG & GROUNDS MAINTENANCE                     | 13,965.82           | 22,500.00                 | 22,500.00           |   |
| 040-692.100                 | TOOLS & DISPOSABLE SUPPLIES                    | 7,730.43            | 11,000.00                 | 11,000.00           |   |
| 040-692.200                 | EQUIPMENT RENTAL                               | 0.00                | 7,500.00                  | 5,000.00            | Easement Clearing   |
| 040-693.100                 | LEASE PAY'T-P.W. FIELD OFFICE                  | 9,050.76            | 9,100.00                  | 9,100.00            |   |
| 040-700.100                 | LEASE PAYMENT-PUBLIC FUNDING                   | 0.00                | 0.00                      | 0.00                |   |
| 040-715.100                 | AUDIT EXPENSE                                  | 1,950.00            | 2,200.00                  | 2,500.00            |   |
| 040-715.200                 | ENGINEERING EXPENSE                            | 20,239.39           | 15,000.00                 | 2,500.00            |   |
| 040-720.100                 | GAS & OIL EXPENSE                              | 25,782.87           | 26,500.00                 | 27,000.00           |   |
| 040-724.200                 | INTEREST EXPENSE                               | 0.00                | 0.00                      | 0.00                |   |
| 040-725.100                 | MAINT/REPAIR - WATER LINES                     | 70,097.96           | 80,000.00                 | 105,000.00          | 50K Finley Valley Upgrades, 50K Gen Maint.  |
| 040-725.200                 | MAINT/REPAIR - EQUIPMENT                       | 2,639.49            | 3,500.00                  | 4,500.00            |   |
| 040-725.300                 | MAINT/REPAIR - VEHICLES                        | 5,895.01            | 17,500.00                 | 17,500.00           |   |
| 040-725.400                 | MAINT/REPAIR - WATER WELLS                     | 94,889.10           | 165,000.00                | 187,000.00          | Well 6 & 11 New Generators 100k, Well Climate Control 46k, Well # 1 remodel 35k, Paint Interior 6k      |
| 040-725.500                 | MAINT/REPAIR - WATER TOWERS                    | 5,638.40            | 120,000.00                | 300,000.00          | Painting Blue Stem Tower 120k, General Tower Maintenance 100k, Fasco & Walmart Demolition 80k           |
| 040-725.600                 | MAINT/REPAIR - WTR VALVES/HYDRANTS             | 9,685.95            | 30,000.00                 | 30,000.00           |   |
| 040-730.100                 | REFUNDS  | 1,119.40            | 2,500.00                  | 4,500.00            |   |



## CITY OF OZARK 2020 BUDGET

|                            |                                     | 2018 Actual | 2019 Total Amended Budget | Requested Amount | Notes  |
|----------------------------|-------------------------------------|-------------|---------------------------|------------------|--|
| <b>Fund 201 WATER FUND</b> |                                     |             |                           |                  |  |
| 040-740.100                | PRINCIPAL PAYMENT - SRF 2001A       | 0.00        | 60,000.00                 | 65,000.00        |  |
| 040-740.200                | INTEREST PAYMENT - SRF 2001A        | 16,307.52   | 9,000.00                  | 6,500.00         |  |
| 040-740.300                | FEES PAYMENT - SRF 2001A            | 165.06      | 40.00                     | 1,000.00         |  |
| 040-741.100                | COST OF ISSUANCE-2013 COP BONDS     | 250.00      | 0.00                      | 0.00             |  |
| 040-742.100                | PRINCIPAL PAY'T - 2013 C.O.P. BONDS | 0.00        | 360,000.00                | 380,000.00       |  |
| 040-742.200                | INTEREST PAY'T - 2013 C.O.P. BONDS  | 264,953.82  | 257,000.00                | 185,000.00       |  |
| 040-742.300                | FEES PAY'T - 2013 C.O.P. BONDS      | 4,925.00    | 3,000.00                  | 3,200.00         |  |
| 040-743.100                | 2016 BOND SERIES PRINCIPAL PYMT     | 0.00        | 45,000.00                 | 45,000.00        |  |
| 040-743.200                | 2016 BOND SERIES INTEREST PYMT      | 208,885.17  | 208,600.00                | 206,708.00       |  |
| 040-743.300                | 2016 BOND SERIES FEES PYMT          | 3,059.00    | 2,500.00                  | 500.00           |  |
| 040-743.400                | COST OF ISSUANCE-2016 COP BONDS     | 0.00        | 0.00                      | 0.00             |  |
| 040-744.100                | SAFETY TRAINING / EQUIPMENT         | 3,561.52    | 0.00                      | 0.00             |  |
| 040-750.100                | SAMPLE WATER TESTING EXPENSE        | 3,369.88    | 3,500.00                  | 3,500.00         |  |
| 040-751.100                | CHEMICALS                           | 8,152.24    | 15,000.00                 | 15,000.00        |  |
| 040-755.100                | WATERLINE EXTENSIONS                | 0.00        | 0.00                      | 1,620,000.00     | 3rd St. Extension 720k, Finley Valley 400k, , Downtown Revitalization 300k, Loops 200k (Creekbridge, Town & Country, Longview, 19th St.) |
| 040-756.100                | STREET REPAIR EXPENSE               | 2,100.08    | 2,500.00                  | 110,000.00       | Downtown Repair  |
| 040-757.100                | MISSOURI ONE CALL LOCATES           | 2,328.60    | 2,750.00                  | 2,750.00         |  |
| 040-763.100                | REGULATORY/COMPLIANCE EXPENSE       | 0.00        | 11,200.00                 | 13,000.00        |  |
| 040-765.100                | G.I.S. MAPPING EXPENSE              | 5,380.01    | 9,000.00                  | 32,000.00        | 1/4 Drone, 8k Mapping Expenses, 6k Aerials. As-Builts Scan   |
| 040-770.100                | OFFICE SUPPLIES                     | 15,410.02   | 15,000.00                 | 17,000.00        |  |
| 040-771.100                | LEGAL EXPENSE                       | 0.00        | 1,500.00                  | 1,500.00         |  |
| 040-772.100                | RADIO READ WATER METERS             | 51,250.25   | 62,000.00                 | 60,000.00        |  |
| 040-773.100                | CITY HALL MAINTENANCE EXPENSE       | 14,611.82   | 25,000.00                 | 15,000.00        |  |
| 040-775.400                | LEASE - COLD STORAGE BLDG           | 26,918.48   | 27,000.00                 | 27,000.00        |  |
| 040-776.100                | OFFICE EQUIPMENT MAINT/LEASE        | 8,410.97    | 6,500.00                  | 6,500.00         |  |
| 040-780.100                | POSTAGE EXPENSE                     | 50,342.38   | 55,000.00                 | 55,000.00        |  |
| 040-782.100                | UNIFORM EXPENSE                     | 6,319.17    | 6,250.00                  | 9,000.00         | Hats, shirts , hight vis   |
| 040-784.200                | COMPUTER EXPENSE                    | 2,166.69    | 7,500.00                  | 10,000.00        | 4 new computers, billing printer   |
| 040-784.300                | COMPUTER HDWE MAINT/SERVICE         | 0.00        | 0.00                      | 0.00             |  |
| 040-784.400                | IT / LICENSES                       | 34,543.50   | 32,000.00                 | 87,000.00        | Dude Solutions 30k, GIS, Beehive Pictometry 32k, 25K Billing Software  |
| 040-784.500                | COMPUTER SOFTWARE LICENSES          | 468.49      | 0.00                      | 0.00             |  |
| 040-790.000                | DEPRECIATION EXPENSE-WATER          | 584,279.02  | 0.00                      | 0.00             |  |
| 040-792.100                | UNCOLLECTIBLE WATER ACCOUNTS        | 8,066.00    | 8,950.00                  | 7,900.00         |  |
| 040-793.100                | TRAINING/TRAVEL EXPENSE             | 7,989.40    | 9,000.00                  | 15,000.00        | Safety, Confined Space, Rescue   |
| 040-795.100                | CASH SHORTAGE/OVERAGE               | 0.10        | 0.00                      | 25.00            |  |
| 040-797.100                | CREDIT CARD BANK FEES               | 43,264.13   | 40,000.00                 | 50,000.00        |  |
| 040-798.000                | PENSION EXPENSE WATER               | 165,844.00  | 0.00                      | 0.00             |  |
| 040-798.300                | PUBLIC INFORMATION EXPENSE          | 0.00        | 10,000.00                 | 5,000.00         |  |
| 040-800.100                | MISCELLANEOUS EXPENSE               | 1,260.81    | 1,500.00                  | 1,500.00         |  |
|                            | FACILITIES PLAN                     |             |                           | 11,000.00        |  |

## CITY OF OZARK 2020 BUDGET

|                             |                                   | 2018 Actual         | 2019 Total Amended Budget | Requested Amount    | Notes   |
|-----------------------------|-----------------------------------|---------------------|---------------------------|---------------------|---|
| <b>Fund 201 WATER FUND</b>  |                                   |                     |                           |                     |   |
| <b>Total Water Expenses</b> |                                   |                     |                           |                     |   |
|                             |                                   | <b>3,369,607.76</b> | <b>3,723,743.00</b>       | <b>5,839,766.40</b> |   |
| <b>Sewer Expenses</b>       |                                   |                     |                           |                     |   |
| 050-610.100                 | SALARIES                          | 940,690.33          | 974,225.00                | 1,045,641.00        |   |
| 050-645.100                 | FICA EMPLOYER CONTRIBUTIONS       | 55,622.31           | 60,000.00                 | 67,376.00           |   |
| 050-646.100                 | MEDICARE EMPLOYER CONTRIBUTION    | 13,007.51           | 14,000.00                 | 15,161.79           |   |
| 050-660.100                 | MEDICAL INSURANCE                 | 163,869.29          | 180,000.00                | 178,000.00          | 10% Inc.  |
| 050-660.150                 | DENTAL INSURANCE                  | 8,644.65            | 8,200.00                  | 9,110.00            | 10% Inc   |
| 050-660.200                 | WORKMENS COMPENSATION             | 13,048.72           | 24,250.00                 | 17,000.00           | 10% Inc   |
| 050-660.300                 | PROPERTY/EQUIPMENT INS            | 100,702.64          | 122,200.00                | 122,100.00          | 10% Inc   |
| 050-660.500                 | UNEMPLOYMENT SECURITY             | 2,124.99            | 3,000.00                  | 2,500.00            |   |
| 050-665.100                 | LAGERS EMPLOYER CONTRIBUTIONS     | 113,748.12          | 116,000.00                | 135,946.00          |   |
| 050-670.100                 | ELECTRIC EXPENSE                  | 400,601.16          | 370,000.00                | 390,000.00          |   |
| 050-670.200                 | HEATING GAS EXPENSE               | 3,645.87            | 12,000.00                 | 8,000.00            |   |
| 050-670.300                 | TELEPHONE EXPENSE                 | 20,559.29           | 22,000.00                 | 28,000.00           | Cellular Scada  |
| 050-675.100                 | SHOP EXPENSE                      | 4,634.68            | 6,000.00                  | 7,000.00            |   |
| 050-680.100                 | NEW EQUIPMENT                     | 43,710.70           | 205,000.00                | 215,000.00          | 75k Cold Storage,Cargo Van 46k, Garage 35k, Work Truck 30k UTV 24k, Environmental Vehicle 10k   |
| 050-691.100                 | BLDG & GROUNDS MAINTENANCE        | 34,226.35           | 35,000.00                 | 85,000.00           | Roof, Drying Bed, Storage Bld, HVAC   |
| 050-692.100                 | TOOLS & DISPOSABLE SUPPLIES       | 21,325.59           | 22,000.00                 | 25,000.00           |   |
| 050-693.100                 | LEASE PAY'T-P.W. FIELD OFFICE     | 9,050.76            | 9,100.00                  | 9,100.00            |   |
| 050-700.100                 | LEASE PAYMENT-PUBLIC FUNDING      | 0.00                | 0.00                      | 0.00                |   |
| 050-715.100                 | AUDIT EXPENSE                     | 1,950.00            | 2,200.00                  | 2,500.00            |   |
| 050-715.200                 | ENGINEERING EXPENSE               | 134,229.96          | 125,000.00                | 95,000.00           | Downtown, Lift Station Removal  |
| 050-720.100                 | GAS & OIL EXPENSE                 | 34,382.21           | 30,000.00                 | 30,000.00           |   |
| 050-725.100                 | MAINT/REPAIR - SEWER LINES        | 30,568.84           | 350,000.00                | 350,000.00          | CIPP and Manhole Rehab  |
| 050-725.200                 | MAINT/REPAIR - EQUIPMENT          | 6,602.88            | 8,000.00                  | 8,000.00            |   |
| 050-725.300                 | MAINT/REPAIR - VEHICLES           | 30,787.66           | 20,000.00                 | 20,000.00           |   |
| 050-725.400                 | MAINT/REPAIR - TREATMENT PLANT    | 242,980.96          | 348,000.00                | 335,000.00          | Scada 50k, Filter Media 40k,  |
| 050-725.500                 | MAINT/REPAIR - LIFT STATIONS      | 133,464.84          | 150,000.00                | 125,000.00          |   |
| 050-730.100                 | SEWER EXTENSION PROJECTS          | 0.00                | 850,000.00                | 1,554,000.00        | Riverside Lift Station 389k, Freemont Gravity 500k, Oak Street Mess 300k, Downtown Rehab 105k, OC TEE 100k, Knoll Ridge 95k, 65k Easement Acquisition |
| 050-731.100                 | SEWERLINE REPLACEMENT             | 0.00                | 20,000.00                 | 20,000.00           |   |
| 050-731.200                 | INFLOW & INFILTRATION ELIMINATION | 19,226.05           | 30,000.00                 | 30,000.00           | 10k Env Vehicle, Smart Lids   |
| 050-737.100                 | PRINCIPAL PAY'T - 2012 BONDS      | 0.00                | 30,000.00                 | 30,000.00           |   |
| 050-737.200                 | INTEREST PAY'T - 2012 BONDS       | 8,235.00            | 7,200.00                  | 6,200.00            |   |
| 050-737.300                 | FEES PAY'T - 2012 BONDS           | 450.00              | 100.00                    | 400.00              |   |
| 050-740.300                 | FEES PAYMENT - SRF 1997D          | 17,120.28           | 0.00                      | 0.00                |   |
| 050-741.100                 | PRINCIPAL PAYMENT - SRF 2006A     | 0.00                | 410,000.00                | 420,000.00          |   |
| 050-741.200                 | INTEREST PAYMENT - SRF 2006A      | 59,766.90           | 60,000.00                 | 50,000.00           |   |

## CITY OF OZARK 2020 BUDGET

|                            |                                     | 2018 Actual  | 2019 Total Amended Budget | Requested Amount | Notes  |
|----------------------------|-------------------------------------|--------------|---------------------------|------------------|--|
| <b>Fund 201 WATER FUND</b> |                                     |              |                           |                  |  |
| 050-741.300                | FEES PAYMENT - SRF 2006A            | 21,504.27    | 600.00                    | 1,000.00         |  |
| 050-742.100                | PRINCIPAL PAYMENT - SRF 2007A       | 0.00         | 740,000.00                | 805,000.00       |  |
| 050-742.200                | INTEREST PAYMENT - SRF 2007A        | 149,153.47   | 130,000.00                | 105,000.00       |  |
| 050-742.300                | FEES PAYMENT - SRF 2007A            | 1,623.10     | 1,500.00                  | 20,000.00        |  |
| 050-744.100                | SAFETY TRAINING / EQUIPMENT         | 3,833.05     | 0.00                      | 0.00             |  |
| 050-750.100                | CHEMICALS                           | 1,343.02     | 5,000.00                  | 7,000.00         |  |
| 050-751.100                | PHOSPHORUS REMOVAL EXPENSE          | 90,210.51    | 90,000.00                 | 120,000.00       | C-B1   |
| 050-752.100                | WWTP LAB SUPPLIES                   | 8,310.71     | 12,000.00                 | 12,000.00        |  |
| 050-757.100                | MISSOURI ONE CALL LOCATES           | 2,328.60     | 3,000.00                  | 3,000.00         |  |
| 050-760.100                | SAMPLE TESTING EXPENSE - WWTP       | 16,925.00    | 17,500.00                 | 18,000.00        |  |
| 050-765.100                | G.I.S. MAPPING EXPENSE              | 47,880.03    | 50,000.00                 | 41,000.00        | 9k Mapping Equipment, 1/4 Drone, 6k Aerials, As-Builts Scans         |
| 050-770.100                | OFFICE SUPPLIES                     | 10,184.34    | 10,000.00                 | 10,000.00        |  |
| 050-775.400                | LEASE - COLD STORAGE BLDG           | 26,918.48    | 27,000.00                 | 27,000.00        |  |
| 050-776.100                | OFFICE EQUIPMENT MAINT/LEASE        | 6,194.75     | 1,500.00                  | 1,800.00         |  |
| 050-782.100                | UNIFORM EXPENSE                     | 9,839.98     | 10,000.00                 | 10,000.00        |  |
| 050-784.100                | COMPUTER SUPPLIES                   | 0.00         | 0.00                      | 0.00             |  |
| 050-784.200                | COMPUTER EXPENSE                    | 5,987.89     | 6,000.00                  | 10,000.00        |  |
| 050-784.300                | COMPUTER HDWE MAINT/SERVICE         | 0.00         | 0.00                      | 0.00             |  |
| 050-784.400                | IT / LICENSES                       | 39,474.37    | 30,000.00                 | 60,000.00        | Permit/Inspection Tracking Software, GIS, ESRI, 25K Billing Software |
| 050-784.500                | COMPUTER SOFTWARE LICENSES          | 0.00         | 0.00                      | 0.00             |  |
| 050-789.100                | UNCOLLECTIBLE SEWER ACCOUNTS        | 9,809.87     | 10,153.11                 | 9,530.00         |  |
| 050-789.200                | UNCOLLECTIBLE FREMONT SW ACCTS      | 256.62       | 0.00                      | 0.00             |  |
| 050-790.000                | DEPRECIATION EXPENSE-SEWER          | 1,158,113.91 | 0.00                      | 0.00             |  |
| 050-790.100                | SNID-CO COLLECTOR 3% COMMISSION     | 1,690.62     | 1,700.00                  | 1,700.00         |  |
| 050-790.200                | SNID - SB 679 - 1% REASSESSMENT     | 563.54       | 575.00                    | 600.00           |  |
| 050-791.100                | KNID - CO COLLECTOR 3% COMMISSION   | 2,056.23     | 2,000.00                  | 2,000.00         |  |
| 050-791.200                | KNID - SB 679 - 1% REASSESSMENT     | 685.40       | 575.00                    | 650.00           |  |
| 050-792.100                | LNID - CO COLLECTOR 3% COMMISSION   | 403.68       | 600.00                    | 400.00           |  |
| 050-792.200                | LNID - SB 679 - 1% REASSESSMENT     | 149.40       | 200.00                    | 140.00           |  |
| 050-793.100                | TRAINING/TRAVEL EXPENSE             | 5,213.86     | 5,000.00                  | 20,000.00        | 3-Phase Training, Management, PWC Conference, Confined Space         |
| 050-795.100                | INTEREST PAY'T-KIRKWOOD NID BONDS   | 25,950.38    | 23,067.00                 | 20,300.00        |  |
| 050-795.101                | BOND FEES - KIRKWOOD NID            | 150.00       | 100.00                    | 100.00           |  |
| 050-795.150                | PRINCIPAL PAY'T-KIRKWOOD NID BONDS  | 0.00         | 58,250.00                 | 58,250.00        |  |
| 050-795.200                | INTEREST PAY'T-STONEGATE NID BONDS  | 15,099.67    | 14,210.00                 | 11,700.00        |  |
| 050-795.201                | BOND FEES - STONEGATE NID           | 0.00         | 100.00                    | 100.00           |  |
| 050-795.250                | PRINCIPAL PAY'T-STONEGATE NID BONDS | 0.00         | 39,875.00                 | 39,875.00        |  |
| 050-795.300                | INTEREST PAY'T-LAUREL HILLS NID     | 7,154.97     | 6,575.00                  | 6,000.00         |  |
| 050-795.301                | BOND FEES - LAUREL HILLS NID        | 150.00       | 150.00                    | 150.00           |  |
| 050-795.350                | PRINCIPAL PAY'T-LAUREL HILLS NID    | 0.00         | 14,100.00                 | 15,300.00        |  |
| 050-798.000                | PENSION EXPENSE SEWER               | 200,097.00   | 0.00                      | 0.00             |  |

## CITY OF OZARK 2020 BUDGET

|  |                             | 2018 Actual         | 2019 Total Amended Budget | Requested Amount     | Notes  |
|--|-----------------------------|---------------------|---------------------------|----------------------|--|
| <b>Fund 201 WATER FUND</b>               |                             |                     |                           |                      |  |
| 050-798.300                              | PUBLIC INFORMATIUON EXPENSE | 0.00                | 10,000.00                 | 10,000.00            |  |
| 050-800.100                              | MISCELLANEOUS EXPENSE       | 1,406.79            | 1,000.00                  | 2,000.00             | After Hours / Weekend Job Expenses   |
|  | FACILITIES PLAN             |                     |                           | 11,000.00            |  |
|  |                             |                     |                           |                      |  |
| <b>Sewer Expenses</b>                    |                             | <b>4,539,642.05</b> | <b>5,945,805.11</b>       | <b>6,896,629.79</b>  |  |
|  |                             |                     |                           |                      |  |
| <b>Expense Total</b>                     |                             | <b>7,909,249.81</b> | <b>9,669,548.11</b>       | <b>12,736,396.20</b> |  |
| <b>Revenue Total</b>                     |                             | <b>9,676,782.18</b> | <b>7,934,627.00</b>       | <b>9,938,680.00</b>  |  |
| <b>Net (Rev/Exp)</b>                     |                             | <b>1,767,532.37</b> | <b>-1,734,921.11</b>      | <b>-2,797,716.20</b> | There are several projects budgeted for 2020 that have been expected to be completed with carryover money from previous years. |
| <b>Projected Cash Balance 1-1-2020</b>   |                             |                     |                           | <b>11,665,954.59</b> |  |
| <b>Projected Ending Balance 12-31-20</b> |                             |                     |                           | <b>8,868,238.39</b>  |  |

## CITY OF OZARK 2020 BUDGET

|                      |                                     | 2018 Actual       | 2019 Total Amended Budget | 2020 Requested Amount | Notes   |
|----------------------|-------------------------------------|-------------------|---------------------------|-----------------------|---|
| <b>Fund 301 POOL</b> |                                     |                   |                           |                       |   |
| <b>Revenues</b>      |                                     |                   |                           |                       |   |
| 000-430.100          | POOL SALES TAX-TRANS FROM GEN FUND  | 189,363.56        | 185,436.00                | 195,840.00            |   |
| 000-515.100          | CONCESSIONS INCOME                  | 14,453.30         | 13,000.00                 | 13,000.00             |   |
| 000-515.200          | ADMISSIONS INCOME                   | 24,936.00         | 22,000.00                 | 23,000.00             |   |
| 000-515.300          | SWIMMING LESSONS/SWIM TEAM          | 6,568.25          | 12,000.00                 | 11,000.00             |   |
| 000-515.400          | POOL PARTIES INCOME                 | 4,680.00          | 3,200.00                  | 4,000.00              |   |
| 000-516.200          | DISK GOLF INCOME/DONATIONS          | 0.00              | 0.00                      |                       |   |
| 000-520.100          | MISCELLANEOUS INCOME                | 469.00            | 1,000.00                  | 1,000.00              |   |
|                      |                                     |                   |                           |                       |   |
| <b>Revenue Total</b> |                                     | <b>240,470.11</b> | <b>236,636.00</b>         | <b>247,840.00</b>     |   |
|                      |                                     |                   |                           |                       |   |
| <b>Expenses</b>      |                                     |                   |                           |                       |   |
| 080-610.100          | SALARIES                            | 110,967.02        | 139,000.00                | 157,399.00            |   |
| 080-645.100          | FICA EMPLOYER CONTRIBUTIONS         | 6,820.32          | 8,340.00                  | 10,094.00             |   |
| 080-646.100          | MEDICARE EMPLOYER CONTRIBUTION      | 1,595.22          | 2,060.00                  | 2,282.29              |   |
| 080-660.100          | MEDICAL INSURANCE                   | 23,442.94         | 26,000.00                 | 25,820.00             | 10%   |
| 080-660.150          | DENTAL INSURANCE                    | 1,165.22          | 1,500.00                  | 1,330.00              | 10%   |
| 080-660.200          | WORKMENS COMPENSATION               | 2,987.74          | 3,500.00                  | 3,950.00              | 10%   |
| 080-660.300          | PROPERTY/EQUIPMENT INS              | 5,063.10          | 6,025.00                  | 6,138.00              | 10%   |
| 080-660.500          | UNEMPLOYMENT SECURITY               | 214.03            | 400.00                    | 125.00                |   |
| 080-665.100          | LAGERS EMPLOYER CONTRIBUTIONS       | 9,841.38          | 10,960.00                 | 16,804.00             |   |
| 080-670.100          | ELECTRIC EXPENSE                    | 5,072.27          | 7,000.00                  | 6,200.00              |   |
| 080-670.300          | TELEPHONE EXPENSE                   | 2,648.27          | 3,000.00                  | 3,000.00              |   |
| 080-680.100          | NEW EQUIPMENT                       | 7,999.52          | 16,000.00                 | 16,000.00             | locker rom remodel, new pool inflatable for parties |
| 080-680.200          | NEW EQUIPMENT CAPITALIZED           | 9,496.00          | 0.00                      |                       |   |
| 080-714.100          | ADVERTISING EXPENSE                 | 0.00              | 1,000.00                  | 1,000.00              |   |
| 080-715.100          | AUDIT EXPENSE                       | 850.00            | 1,000.00                  | 1,200.00              |   |
| 080-724.100          | B & B REIMBURSEMENT AGREEMENT       | 2,487.13          | 2,500.00                  | 2,500.00              |   |
| 080-725.100          | MAINT/REPAIR - FACILITIES/EQUIPMENT | 14,314.87         | 17,000.00                 | 17,000.00             |   |
| 080-750.100          | CHEMICALS                           | 4,190.24          | 9,500.00                  | 9,500.00              |   |
| 080-779.100          | DISK GOLF EXPENSE                   | 730.72            | 1,000.00                  | 500.00                |   |
| 080-780.100          | CONCESSIONS                         | 7,210.82          | 7,000.00                  | 7,000.00              |   |
| 080-781.100          | UNIFORM EXPENSE                     | 0.00              | 0.00                      |                       |   |
| 080-781.200          | AQUATICS EXPENSE                    | 5,568.84          | 9,000.00                  | 9,000.00              |   |
| 080-784.200          | COMPUTER EXPENSE                    | 134.92            | 3,500.00                  | 3,500.00              |   |
| 080-784.400          | IT / LICENSES                       | 6,339.82          | 5,000.00                  | 5,000.00              |   |

## CITY OF OZARK 2020 BUDGET

|  |                         | 2018 Actual       | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|--|-------------------------|-------------------|---------------------------|-----------------------|-------|
| <b>Fund 301 POOL</b>                     |                         |                   |                           |                       |       |
| 080-786.100                              | OFFICE SUPPLIES         | 0.00              | 1,500.00                  | 1,500.00              |       |
| 080-793.100                              | TRAINING/TRAVEL EXPENSE | 1,504.27          | 2,500.00                  | 2,500.00              |       |
| 080-798.100                              | BAD CHECK EXPENSE       | 0.00              | 100.00                    | 100.00                |       |
| 080-798.200                              | MASTER PLAN             | 0.00              | 0.00                      |                       |       |
| 080-800.100                              | MISCELLANEOUS EXPENSE   | 562.93            | 2,500.00                  | 1,000.00              |       |
|  | OUTDOOR PARTY EXPENSE   |                   |                           | 1,000.00              |       |
|  |                         |                   |                           |                       |       |
| <b>Expense Total</b>                     |                         | <b>231,207.59</b> | <b>286,885.00</b>         | <b>311,442.29</b>     |       |
| <b>Revenue Total</b>                     |                         | <b>240,470.11</b> | <b>236,636.00</b>         | <b>247,840.00</b>     |       |
| <b>Net (Rev/Exp)</b>                     |                         | <b>9,262.52</b>   | <b>-50,249.00</b>         | <b>-63,602.29</b>     |       |
| <b>Projected Cash Balance 1-1-2020</b>   |                         |                   |                           | <b>128,568.21</b>     |       |
| <b>Projected Ending Balance 12-31-20</b> |                         |                   |                           | <b>64,965.92</b>      |       |

# CITY OF OZARK 2020 BUDGET

|                           |                                    | 2018 Actual       | 2019 Total Amended Budget | 2020 Requested Amount | Notes                         |
|---------------------------|------------------------------------|-------------------|---------------------------|-----------------------|-------------------------------|
| <b>Fund 351 PARK FUND</b> |                                    |                   |                           |                       |                               |
| <b>Revenues</b>           |                                    |                   |                           |                       |                               |
| 000-411.100               | PARK CITY R. E. TAXES              | 137,231.15        | 130,500.00                | 140,000.00            |                               |
| 000-411.200               | PARK DELINQUENT R. E. TAXES        | 0.00              | 0.00                      | 0.00                  |                               |
| 000-412.100               | PARK RR/UTILITY TAX                | 1,771.57          | 1,750.00                  | 65.00                 |                               |
| 000-413.100               | PARK FINANCIAL INST TAX            | 124.78            | 0.00                      | 125.00                |                               |
| 000-415.100               | PARK MERCHANTS TAX                 | 33,015.91         | 33,500.00                 | 33,500.00             |                               |
| 000-430.100               | PARK SALES TAX-TRANS FROM GEN FUND | 284,045.34        | 278,154.00                | 293,760.00            |                               |
| 000-469.100               | INSURANCE PROCEEDS                 | 0.00              | 0.00                      | 0.00                  |                               |
| 000-515.100               | CONCESSIONS INCOME                 | 3,296.02          | 4,000.00                  | 4,000.00              |                               |
| 000-516.100               | FACILITIES RENTAL INCOME           | 2,415.00          | 1,800.00                  | 1,800.00              |                               |
| 000-517.100               | MISCELLANEOUS INCOME               | 0.00              | 100.00                    | 100.00                |                               |
| 000-518.100               | LEAGUE FEES/PLAYER CARDS INCOME    | 3,150.00          | 3,000.00                  | 2,800.00              |                               |
| 000-520.100               | PARK ACTIVITIES INCOME             | 249,449.47        | 243,000.00                | 300,000.00            | new middle school summer camp |
| 000-524.200               | MO DEPT OF CONSERV RIPARIAN GRANT  | 0.00              | 0.00                      | 0.00                  |                               |
| 000-525.200               | BASEBALL PROGRAM INCOME            | 24,126.50         | 24,000.00                 | 25,000.00             |                               |
| 000-525.300               | SOFTBALL PROGRAM INCOME            | 12,386.50         | 12,000.00                 | 12,500.00             |                               |
| 000-525.400               | SOCCER PROGRAM INCOME              | 40,452.50         | 40,000.00                 | 45,000.00             |                               |
| 000-528.100               | REIMB FOR LABOR-FEMA FLOOD DAMAGE  | 0.00              | 0.00                      |                       |                               |
| 000-532.100               | FESTIVAL OF LIGHTS INCOME          | 29,269.33         | 21,000.00                 | 21,000.00             |                               |
| 000-532.200               | CAMPING FEES                       | 1,160.00          | 1,000.00                  | 1,000.00              |                               |
|                           |                                    |                   |                           |                       |                               |
| <b>Revenue Total</b>      |                                    | <b>821,894.07</b> | <b>793,804.00</b>         | <b>880,650.00</b>     |                               |
| <b>Expenses</b>           |                                    |                   |                           |                       |                               |
| 070-610.100               | SALARIES                           | 357,373.15        | 368,500.00                | 406,361.00            | minimum wage increase         |
| 070-645.100               | FICA EMPLOYER CONTRIBUTIONS        | 21,879.47         | 22,110.00                 | 25,833.00             |                               |
| 070-646.100               | MEDICARE EMPLOYER CONTRIBUTIONS    | 5,116.93          | 5,345.00                  | 5,892.23              |                               |
| 070-660.100               | MEDICAL INSURANCE                  | 42,709.21         | 47,075.00                 | 47,280.00             |                               |
| 070-660.150               | DENTAL INSURANCE                   | 2,385.75          | 2,775.00                  | 2,720.00              |                               |
| 070-660.200               | WORKMENS COMPENSATION              | 8,138.08          | 9,350.00                  | 11,000.00             |                               |
| 070-660.300               | PROPERTY/EQUIPMENT INS             | 7,466.07          | 8,150.00                  | 8,305.00              |                               |
| 070-660.500               | UNEMPLOYMENT SECURITY              | 715.17            | 1,000.00                  | 1,000.00              |                               |
| 070-665.100               | LAGERS EMPLOYER CONTRIBUTIONS      | 25,679.90         | 23,675.00                 | 29,254.00             |                               |
| 070-670.100               | ELECTRIC EXPENSE                   | 20,171.84         | 20,000.00                 | 20,000.00             |                               |
| 070-670.200               | HEATING GAS EXPENSE                | 2,175.22          | 2,800.00                  | 2,500.00              |                               |

# CITY OF OZARK 2020 BUDGET

|                           |                                     | 2018 Actual | 2019 Total Amended Budget | 2020 Requested Amount | Notes   |
|---------------------------|-------------------------------------|-------------|---------------------------|-----------------------|---|
| <b>Fund 351 PARK FUND</b> |                                     |             |                           |                       |   |
| 070-670.300               | TELEPHONE EXPENSE                   | 10,023.44   | 9,500.00                  | 9,500.00              |   |
| 070-675.100               | SHOP EXPENSE                        | 0.00        | 0.00                      | 0.00                  |   |
| 070-680.100               | NEW EQUIPMENT                       | 10,874.34   | 60,000.00                 | 60,000.00             | camera system, lawn mower, xp-1000 polaris, irrigation system |
| 070-680.200               | NEW EQUIP CAPITALIZED               | 26,712.05   | 0.00                      | 0.00                  |   |
| 070-681.100               | CLOZ BUILDING                       | 0.00        | 0.00                      | 0.00                  |   |
| 070-714.100               | ADVERTISING EXPENSE                 | 0.00        | 500.00                    | 500.00                |   |
| 070-715.100               | AUDIT EXPENSE                       | 1,950.00    | 2,000.00                  | 2,000.00              |   |
| 070-720.100               | GAS & OIL EXPENSE                   | 12,811.48   | 14,000.00                 | 14,000.00             |   |
| 070-724.100               | B & B REIMBURSEMENT AGREEMENT       | 3,730.70    | 4,000.00                  | 4,000.00              |   |
| 070-725.100               | MAINT/REPAIR - FACILITIES/EQUIPMENT | 35,329.42   | 81,000.00                 | 80,000.00             | roof repairs, river bank stabiliztion, repair trail lights.   |
| 070-725.200               | MAINT/REPAIR - EQUIPMENT            | 2,010.62    | 1,000.00                  | 1,000.00              |   |
| 070-725.300               | MAINT/REPAIR - VEHICLES             | 12,047.87   | 9,000.00                  | 8,000.00              |   |
| 070-768.100               | LEAGUE FEES EXPENSE                 | 131.55      | 300.00                    | 250.00                |   |
| 070-770.100               | A & M SOCIETY LEASE                 | 12,453.75   | 6,300.00                  | 6,500.00              |   |
| 070-776.100               | OFFICE EQUIPMENT MAINT/LEASE        | 2,307.09    | 2,500.00                  | 2,300.00              |   |
| 070-780.100               | CONCESSIONS                         | 2,956.69    | 4,000.00                  | 2,000.00              |   |
| 070-782.100               | UNIFORM EXPENSE                     | 582.03      | 2,000.00                  | 2,000.00              |   |
| 070-784.200               | COMPUTER EXPENSE                    | -450.81     | 9,500.00                  | 9,500.00              |   |
| 070-784.400               | IT / LICENSES                       | 14,559.23   | 13,000.00                 | 13,000.00             |   |
| 070-785.100               | PARK ACTIVITIES EXPENSE             | 52,771.69   | 48,000.00                 | 60,000.00             | added expense for new camp/additional campers                 |
| 070-786.100               | OFFICE SUPPLIES                     | 0.00        | 3,000.00                  | 3,800.00              |   |
| 070-787.100               | POSTAGE EXPENSE                     | 1,212.70    | 2,000.00                  | 2,000.00              |   |
| 070-788.100               | BASKETBALL PROGRAM EXPENSE          | 0.00        | 0.00                      | 0.00                  |   |
| 070-788.200               | BASEBALL PROGRAM EXPENSE            | 8,251.97    | 9,000.00                  | 11,000.00             |   |
| 070-788.300               | SOFTBALL PROGRAM EXPENSE            | 4,509.20    | 6,000.00                  | 7,000.00              |   |
| 070-788.400               | SOCCER PROGRAM EXPENSE              | 9,609.00    | 9,000.00                  | 12,500.00             |   |
| 070-788.500               | FOOTBALL PROGRAM EXPENSE            | 0.00        | 0.00                      | 0.00                  |   |
| 070-789.100               | TREE GRANT EXPENSE                  | 1,580.62    | 0.00                      | 0.00                  |   |
| 070-790.100               | CO COLLECTOR 3% COMMISSION          | 4,099.66    | 3,750.00                  | 4,200.00              |   |
| 070-791.100               | SB 679 - 1% REASSESSMENT            | 1,366.57    | 1,250.00                  | 1,410.00              |   |
| 070-793.100               | TRAINING/TRAVEL EXPENSE             | 969.54      | 3,700.00                  | 3,700.00              |   |
| 070-794.100               | FESTIVAL OF LIGHTS EXPENSE          | 6,641.64    | 8,000.00                  | 8,000.00              |   |
| 070-798.100               | BAD CHECK EXPENSE                   | 0.00        | 100.00                    | 100.00                |   |
| 070-798.200               | PARK PLANNING                       | 17,000.00   | 5,000.00                  | 5,000.00              |   |
| 070-800.100               | MISCELLANEOUS EXPENSE               | 1,011.75    | 1,000.00                  | 1,000.00              |   |



## CITY OF OZARK 2020 BUDGET

|  |  | 2018 Actual       | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|--|--|-------------------|---------------------------|-----------------------|-------|
| <b>Fund 351 PARK FUND</b>                |  |                   |                           |                       |       |
|  |  |                   |                           |                       |       |
| <b>Expense Total</b>                     |  | <b>750,864.58</b> | <b>829,180.00</b>         | <b>894,405.23</b>     |       |
| <b>Revenue Total</b>                     |  | <b>821,894.07</b> | <b>793,804.00</b>         | <b>880,650.00</b>     |       |
| <b>Net (Rev/Exp)</b>                     |  | <b>71,029.49</b>  | <b>-35,376.00</b>         | <b>-13,755.23</b>     |       |
| <b>Projected Cash Balance 1-1-2020</b>   |  |                   |                           | <b>585,094.47</b>     |       |
| <b>Projected Ending Balance 12-31-20</b> |  |                   |                           | <b>571,339.24</b>     |       |

## CITY OF OZARK 2020 BUDGET

|  |                                    | 2018 Actual       | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|--|------------------------------------|-------------------|---------------------------|-----------------------|-------|
| <b>Fund 401 CAPITAL IMPROVEMENT FUND</b> |                                    |                   |                           |                       |       |
| <b>Revenues</b>                          |                                    |                   |                           |                       |       |
| 000-430.100                              | SALES TAX REVENUE                  | 789,014.07        | 772,650.00                | 816,000.00            |       |
| <b>Revenue Total</b>                     |                                    |                   |                           |                       |       |
|  |                                    | <b>789,014.07</b> | <b>772,650.00</b>         | <b>816,000.00</b>     |       |
| <b>Expenses</b>                          |                                    |                   |                           |                       |       |
| 000-710.300                              | TRANS TO STREET-CONTRACT RESURFACE | 300,000.00        | 300,000.00                | 325,000.00            |       |
| 000-713.300                              | TRANS TO STREET-MAINT/REPAIR       | 55,000.00         | 55,000.00                 | 55,000.00             |       |
| 000-714.300                              | TRANS TO STREET-NEW EQUIPMENT      | 65,000.00         | 65,000.00                 | 65,000.00             |       |
| 000-798.200                              | TRANSFER TO GEN FUND-ADMIN         | 337,500.00        | 350,000.00                | 360,000.00            |       |
| 000-799.200                              | TRANSFER TO GEN FUND-POLICE DEPT   | 0.00              | 0.00                      | 0.00                  |       |
| <b>Expense Total</b>                     |                                    |                   |                           |                       |       |
|  |                                    | <b>757,500.00</b> | <b>770,000.00</b>         | <b>805,000.00</b>     |       |
| <b>Revenue Total</b>                     |                                    |                   |                           |                       |       |
|  |                                    | <b>789,014.07</b> | <b>772,650.00</b>         | <b>816,000.00</b>     |       |
| <b>Net (Rev/Exp)</b>                     |                                    |                   |                           |                       |       |
|  |                                    | <b>31,514.07</b>  | <b>2,650.00</b>           | <b>11,000.00</b>      |       |
| <b>Projected Cash Balance 1-1-2020</b>   |                                    |                   |                           | <b>122,527.98</b>     |       |
| <b>Projected Ending Balance 12-31-20</b> |                                    |                   |                           | <b>133,527.98</b>     |       |

## CITY OF OZARK 2020 BUDGET

|   |                         | 2018 Actual     | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|---|-------------------------|-----------------|---------------------------|-----------------------|-------|
| <b>Fund 501 OFFICERS IMPLEMENTATION</b>   |                         |                 |                           |                       |       |
| <b>Revenues</b>                           |                         |                 |                           |                       |       |
| 000-440.100                               | MUNICIPAL COURT COSTS   | 3,279.41        | 1,500.00                  | 1,500.00              |       |
| <b>Revenue Total</b>                      |                         | <b>3,279.41</b> | <b>1,500.00</b>           | <b>1,500.00</b>       |       |
| <b>Expenses</b>                           |                         |                 |                           |                       |       |
| 000-690.100                               | TRAINING/TRAVEL EXPENSE | 2,422.58        | 1,500.00                  | 1,500.00              |       |
| <b>Expense Total</b>                      |                         | <b>2,422.58</b> | <b>1,500.00</b>           | <b>1,500.00</b>       |       |
| <b>Revenue Total</b>                      |                         | <b>3,279.41</b> | <b>1,500.00</b>           | <b>1,500.00</b>       |       |
| <b>Net (Rev/Exp)</b>                      |                         | <b>856.83</b>   | <b>0.00</b>               | <b>0.00</b>           |       |
| <b>Projected Cash Balance 1-1-2020</b>    |                         |                 |                           | <b>3,981.36</b>       |       |
| <b>Projected Ending Balance3 12-31-20</b> |                         |                 |                           | <b>3,981.36</b>       |       |

## CITY OF OZARK 2020 BUDGET

|  |                             | 2018 Actual      | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|--|-----------------------------|------------------|---------------------------|-----------------------|-------|
| <b>Fund 551 PARK IMPACT FEE FUND</b>     |                             |                  |                           |                       |       |
| <b>Revenues</b>                          |                             |                  |                           |                       |       |
| 000-519.100                              | PARK IMPACT FEES            | 23,204.50        | 20,000.00                 | 50,000.00             |       |
| <b>Revenue Total</b>                     |                             | <b>23,204.50</b> | <b>20,000.00</b>          | <b>50,000.00</b>      |       |
| <b>Expenses</b>                          |                             |                  |                           |                       |       |
| 000-723.100                              | TRANSFER TO O.C. - FUND 651 | 0.00             | 75,000.00                 | 50,000.00             |       |
| <b>Expense Total</b>                     |                             | <b>0.00</b>      | <b>75,000.00</b>          | <b>50,000.00</b>      |       |
| <b>Revenue Total</b>                     |                             | <b>23,204.50</b> | <b>20,000.00</b>          | <b>50,000.00</b>      |       |
| <b>Net (Rev/Exp)</b>                     |                             | <b>23,204.50</b> | <b>-55,000.00</b>         | <b>0.00</b>           |       |
| <b>Projected Cash Balance 1-1-2020</b>   |                             |                  |                           | <b>59,972.43</b>      |       |
| <b>Projected Ending Balance 12-31-20</b> |                             |                  |                           | <b>59,972.43</b>      |       |

## CITY OF OZARK 2020 BUDGET

|  |                                   | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes  |
|--|-----------------------------------|---------------------|---------------------------|-----------------------|--|
| <b>Fund 651 PARK/STORMWATER SALES TAX FUND</b> |                                   |                     |                           |                       |  |
| <b>Revenues</b>                                |                                   |                     |                           |                       |  |
| 000-430.100                                    | SALES TAX REVENUE - PARKS         | 1,357,782.74        | 1,313,505.00              | 1,387,200.00          |  |
| 000-445.100                                    | EARNED INTEREST-2006 COP BONDS    | 0.00                | 0.00                      | 0.00                  |  |
| 000-452.100                                    | RENTAL FEES - FACILITY/ROOMS      | 39,063.75           | 42,000.00                 | 45,000.00             |  |
| 000-454.100                                    | PARTNERSHIPS INCOME               | 3,436.50            | 12,000.00                 | 12,000.00             |  |
| 000-455.100                                    | GENERAL PROGRAMS INCOME           | 75,576.13           | 63,000.00                 | 72,000.00             | new camp/additional campers income increase    |
| 000-456.100                                    | BASKETBALL PROGRAM INCOME         | 23,608.50           | 21,000.00                 | 22,700.00             |  |
| 000-456.200                                    | COMPETITIVE SPORTS INCOME         | 6,505.00            | 0.00                      | 0.00                  |  |
| 000-457.100                                    | VOLLEYBALL PROGRAM INCOME         | 14,311.00           | 14,000.00                 | 15,000.00             |  |
| 000-458.100                                    | TOT DROP INCOME                   | 940.00              | 1,500.00                  | 1,200.00              |  |
| 000-459.100                                    | FITNESS INCOME                    | 54,003.25           | 45,000.00                 | 60,000.00             | new Finely River race series                   |
| 000-460.100                                    | PERSONAL TRAINING INCOME          | 51,559.55           | 42,000.00                 | 42,000.00             |  |
| 000-462.100                                    | MARKETING/MERCHANDISE INCOME      | 641.00              | 1,000.00                  | 1,000.00              |  |
| 000-463.100                                    | DAILY GROUP POOL ADMISSIONS       | 5,377.00            | 8,000.00                  | 6,000.00              |  |
| 000-464.100                                    | POOL PARTY/ BIRTHDAY PARTY INCOME | 57,451.89           | 55,000.00                 | 60,000.00             |  |
| 000-465.100                                    | POOL LESSONS/EXERCISE INCOME      | 90,830.83           | 110,000.00                | 115,000.00            |  |
| 000-500.100                                    | INTEREST ON CKG                   | 10,887.69           | 6,000.00                  | 0.00                  |  |
| 000-500.200                                    | INTEREST ON INVESTMENTS           | 22,179.90           | 0.00                      | 0.00                  |  |
| 000-515.100                                    | CONCESSIONS INCOME                | 51,625.17           | 57,000.00                 | 57,000.00             |  |
| 000-515.200                                    | VENDING INCOME                    | 5,891.45            | 5,000.00                  | 5,000.00              |  |
| 000-515.300                                    | CATERING INCOME                   | 396.73              | 0.00                      | 0.00                  |  |
| 000-515.500                                    | LIFEGUARD COURSE INCOME           | 3,728.00            | 2,000.00                  | 2,000.00              |  |
| 000-516.100                                    | RENTAL FEES - O.C. LOT            | 180.00              | 100.00                    | 0.00                  |  |
| 000-518.100                                    | MEMBERSHIP FEES                   | 669,851.24          | 600,000.00                | 635,000.00            |  |
| 000-518.150                                    | SILVER SNEAKERS MEMBERSHIPS       | 70,560.00           | 60,000.00                 | 65,000.00             | new renew active/promotion for silver sneakers |
| 000-518.200                                    | DAILY FEES - COMMUNITY CENTER     | 89,902.00           | 78,000.00                 | 82,000.00             |  |
| 000-520.100                                    | MISC INCOME - COMMUNITY CTR       | 5.00                | 500.00                    | 0.00                  |  |
| 000-521.100                                    | TRF FROM PARK IMPACT FEE FUND     | 0.00                | 75,000.00                 | 50,000.00             |  |
| 000-528.100                                    | DONATED FIXED ASSETS              | 69,240.00           | 0.00                      | 0.00                  |  |
| <b>OC Revenue Total</b>                        |                                   | <b>2,775,534.32</b> | <b>2,611,605.00</b>       | <b>2,735,100.00</b>   |  |
| <b>Stormwater Revenue</b>                      |                                   |                     |                           |                       |  |
| 000-560.100                                    | SALES TAX REVENUE - STORMWATER    | 220,259.22          | 231,795.00                | 244,800.00            |  |
| 000-563.100                                    | STORMWATER BUYOUT PROGRAM INCOME  | 500.00              | 0.00                      | 0.00                  |  |
| <b>Stormwater Revenue Total</b>                |                                   | <b>220,759.22</b>   | <b>231,795.00</b>         | <b>244,800.00</b>     |  |

## CITY OF OZARK 2020 BUDGET

|  |                                     | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes  |
|--|-------------------------------------|---------------------|---------------------------|-----------------------|--|
| <b>Fund 651 PARK/STORMWATER SALES TAX FUND</b> |                                     |                     |                           |                       |  |
| <b>Revenue Total</b>                           |                                     | <b>2,996,293.54</b> | <b>2,843,400.00</b>       | <b>2,979,900.00</b>   |  |
| <b>OC Expenses</b>                             |                                     |                     |                           |                       |  |
| 010-610.100                                    | SALARIES                            | 633,079.10          | 705,000.00                | 774,760.00            | impact of new minimum wage increase                          |
| 010-645.100                                    | FICA EMPLOYER CONTRIBUTIONS         | 38,879.52           | 42,300.00                 | 49,011.00             |  |
| 010-646.100                                    | MEDICARE EMPLOYER CONTRIBUTIONS     | 9,092.71            | 10,225.00                 | 11,234.02             |  |
| 010-660.100                                    | MEDICAL INSURANCE                   | 60,776.73           | 67,336.00                 | 68,500.00             |  |
| 010-660.150                                    | DENTAL INSURANCE                    | 3,075.69            | 3,075.00                  | 3,250.00              |  |
| 010-660.200                                    | WORKMENS COMPENSATION               | 16,377.28           | 18,500.00                 | 22,000.00             |  |
| 010-660.300                                    | PROPERTY/EQUIPMENT INS              | 66,118.22           | 78,800.00                 | 80,300.00             |  |
| 010-660.500                                    | UNEMPLOYMENT SECURITY               | 1,522.20            | 1,500.00                  | 1,200.00              |  |
| 010-665.100                                    | LAGERS EMPLOYER CONTRIBUTIONS       | 25,849.31           | 31,285.00                 | 29,107.00             |  |
| 010-670.100                                    | ELECTRIC EXPENSE                    | 147,421.40          | 155,000.00                | 152,000.00            |  |
| 010-670.200                                    | HEATING GAS EXPENSE                 | 28,800.83           | 42,000.00                 | 42,000.00             |  |
| 010-670.300                                    | TELEPHONE EXPENSE                   | 6,374.46            | 9,500.00                  | 9,500.00              |  |
| 010-680.100                                    | NEW EQUIPMENT                       | 24,724.46           | 70,000.00                 | 75,000.00             | AC upgrades/new tables/gym floor covering/cleaning equipment |
| 010-680.200                                    | NEW EQUIP CAPITALIZED               | 36,892.00           | 0.00                      | 0.00                  |  |
| 010-681.100                                    | FITNESS EQUIPMENT LEASE             | 61,804.00           | 62,000.00                 | 62,000.00             |  |
| 010-692.100                                    | GENERAL PROGRAMS EXPENSE            | 6,752.02            | 6,000.00                  | 7,100.00              | additional expense for campers                               |
| 010-693.100                                    | BASKETBALL PROGRAM EXPENSE          | 3,641.00            | 4,000.00                  | 5,200.00              |  |
| 010-694.100                                    | VOLLEYBALL PROGRAM EXPENSE          | 2,332.72            | 2,500.00                  | 3,200.00              |  |
| 010-695.100                                    | MARKETING EXPENSE                   | 15,105.30           | 35,000.00                 | 38,000.00             |  |
| 010-696.100                                    | FITNESS EXPENSE                     | 28,025.57           | 25,000.00                 | 39,000.00             | Finley River race series                                     |
| 010-697.100                                    | KIDS ZONE EXPENSE                   | 1,476.97            | 1,200.00                  | 2,800.00              | new carpets  |
| 010-714.100                                    | ADVERTISING EXPENSE                 | 316.78              | 0.00                      | 0.00                  |  |
| 010-715.100                                    | AUDIT EXPENSE                       | 1,950.00            | 2,000.00                  | 2,200.00              |  |
| 010-720.100                                    | GAS & OIL EXPENSE                   | 2,510.06            | 5,000.00                  | 5,000.00              |  |
| 010-721.100                                    | JANITORIAL SUPPLIES                 | 21,539.29           | 19,500.00                 | 21,000.00             |  |
| 010-722.100                                    | AQUATIC SUPPLIES                    | 12,932.83           | 26,000.00                 | 26,000.00             |  |
| 010-723.100                                    | BIRTHDAY PARTY EXPENSE              | 12,309.84           | 13,000.00                 | 18,000.00             |  |
| 010-724.100                                    | CATERING EXPENSE                    | 2,983.30            | 0.00                      | 0.00                  |  |
| 010-725.100                                    | MAINT/REPAIR - FACILITIES/EQUIPMENT | 92,881.35           | 75,000.00                 | 75,000.00             | roof repairs/general building repairs/sprinkler repairs      |
| 010-725.200                                    | MAINT/REPAIR - EQUIPMENT            | 0.00                | 0.00                      | 0.00                  |  |
| 010-742.100                                    | 2014 PRINCIPAL PYMT 2014 COP BONDS  | 228,587.59          | 260,000.00                | 275,000.00            |  |
| 010-742.200                                    | INTEREST PAYMENT 2014 COP BONDS     | 790,505.78          | 796,437.50                | 788,637.50            |  |
| 010-745.100                                    | COST OF ISSUANCE - C.O.P. BONDS     | 250.00              | 0.00                      | 0.00                  |  |
| 010-748.000                                    | 2014 COP PAYMT TO ESCROW AGENT      | 0.00                | 0.00                      | 0.00                  |  |
| 010-748.200                                    | 2014 COP DEBT ISSUANCE COSTS & FEES | 2,809.00            | 3,000.00                  | 3,000.00              |  |
| 010-750.100                                    | CHEMICALS                           | 8,494.81            | 16,000.00                 | 16,000.00             |  |

## CITY OF OZARK 2020 BUDGET

|  |                                     | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes   |
|--|-------------------------------------|---------------------|---------------------------|-----------------------|---|
| <b>Fund 651 PARK/STORMWATER SALES TAX FUND</b> |                                     |                     |                           |                       |   |
| 010-776.100                                    | OFFICE EQUIP MAINT/LEASE            | 2,416.95            | 4,000.00                  | 4,000.00              |   |
| 010-780.100                                    | CONCESSIONS                         | 29,642.74           | 30,000.00                 | 30,000.00             |   |
| 010-781.100                                    | UNIFORM EXPENSE                     | 1,998.10            | 3,500.00                  | 3,500.00              |   |
| 010-784.200                                    | COMPUTER EXPENSE                    | 256.56              | 15,000.00                 | 15,000.00             | new switches/upgrade computers/update firewall  |
| 010-784.400                                    | IT / LICENSES                       | 30,859.53           | 13,000.00                 | 17,000.00             |   |
| 010-786.100                                    | OFFICE SUPPLIES                     | 6,371.50            | 6,000.00                  | 6,000.00              |   |
| 010-787.100                                    | POSTAGE EXPENSE                     | 1,337.67            | 5,000.00                  | 5,000.00              |   |
| 010-793.100                                    | TRAINING/TRAVEL EXPENSE             | 5,090.97            | 5,000.00                  | 5,000.00              |   |
| 010-794.100                                    | CREDIT CARD BANK FEES               | 47,130.27           | 40,000.00                 | 45,000.00             |   |
| 010-797.100                                    | CASH SHORTAGE/OVERAGE               | 0.00                | 100.00                    | 100.00                |   |
| 010-798.100                                    | BAD CHECK EXPENSE                   | 357.72              | 100.00                    | 100.00                |   |
| 010-798.200                                    | PARK PLANNING                       | 34,142.28           | 10,000.00                 | 5,000.00              |   |
| 010-798.300                                    | PUBLIC INFORMATION EXPENSE          | 0.00                | 10,000.00                 | 0.00                  |   |
| 010-800.100                                    | MISCELLANEOUS EXPENSE               | 594.45              | 1,000.00                  | 1,000.00              |   |
| new GL   | Rental fees Expense                 |                     |                           | 3,000.00              |   |
| <b>Total OC Expenses</b>                       |                                     | <b>2,556,390.86</b> | <b>2,728,858.50</b>       | <b>2,844,699.52</b>   |   |
| <b>Stormwater Expenses</b>                     |                                     |                     |                           |                       |   |
| 030-680.200                                    | NEW EQUIPMENT CAPITALIZED           | 0.00                | 0.00                      | 0.00                  |   |
| 030-715.200                                    | ENGINEERING EXPENSE                 | 1,132.50            | 10,000.00                 | 10,000.00             |   |
| 030-725.100                                    | MAINT/REPAIR - FACILITIES           | 2,288.18            | 0.00                      | 2,000.00              |   |
| 030-760.100                                    | STORM DRAINAGE PROJECTS             | 11,191.34           | 50,000.00                 | 550,000.00            | Kali Springs storm Inlet 200k; Jackson St Storm Boxes 150k; Downtown Stormwater impro. 159k; gen main 50k |
| 030-761.100                                    | PUBLIC OUTREACH                     | 51.09               | 2,500.00                  | 2,500.00              |   |
| 030-763.100                                    | REGULATORY/COMPLIANCE EXPENSE       | 250.00              | 6,500.00                  | 6,500.00              |   |
| 030-765.100                                    | G.I.S. MAPPING EXPENSE              | 1,100.00            | 5,000.00                  | 5,000.00              |   |
| 030-793.100                                    | TRAINING/TRAVEL EXPENSE             | 468.55              | 2,000.00                  | 2,000.00              |   |
| 030-799.100                                    | DONATED CAPITAL OUTLAY - STORMWATER | 69,240.00           | 0.00                      | 0.00                  |   |
| <b>Total Stormwater Expenses</b>               |                                     | <b>85,721.66</b>    | <b>76,000.00</b>          | <b>578,000.00</b>     |   |
| <b>Expense Total</b>                           |                                     | <b>2,642,112.52</b> | <b>2,804,858.50</b>       | <b>3,422,699.52</b>   |   |
| <b>Revenue Total</b>                           |                                     | <b>2,996,293.54</b> | <b>2,843,400.00</b>       | <b>2,979,900.00</b>   |   |
| <b>Net (Rev/Exp)</b>                           |                                     | <b>354,181.02</b>   | <b>38,541.50</b>          | <b>-442,799.52</b>    |   |
| <b>Projected Cash Balance 1-1-2020</b>         |                                     |                     |                           | <b>1,454,247.84</b>   |   |
| <b>Projected Ending Balance 12-31-20</b>       |                                     |                     |                           | <b>1,011,448.32</b>   |   |

## CITY OF OZARK 2020 BUDGET

|  |                                 | 2018 Actual         | 2019 Total Amended Budget | 2020 Requested Amount | Notes |
|--|---------------------------------|---------------------|---------------------------|-----------------------|-------|
| <b>Fund 701 SOLID WASTE FUND</b>         |                                 |                     |                           |                       |       |
| <b>Revenues</b>                          |                                 |                     |                           |                       |       |
| 000-445.100                              | CONTRACT TRASH/CART CHARGE      | 866,734.90          | 911,066.00                | 1,020,804.00          |       |
| 000-445.200                              | RECYCLING CHARGE                | 35,046.71           | 34,500.00                 | 51,705.00             |       |
| 000-445.300                              | ADD'L CART CHARGE               | 12,631.11           | 13,500.00                 | 17,100.00             |       |
| 000-445.400                              | TRASH BAG CHARGE                | 1,011.23            | 750.00                    | 750.00                |       |
| 000-446.100                              | CONTRACT TRASH/CART PENALTY     | 19,524.10           | 19,000.00                 | 20,416.00             |       |
| 000-446.200                              | RECYCLING PENALTY               | 580.16              | 600.00                    | 500.00                |       |
| 000-446.300                              | ADD'L CART PENALTY              | 462.73              | 400.00                    | 425.00                |       |
| 000-450.100                              | SOLID WASTE PROCESSING FEE      | 75,182.53           | 73,500.00                 | 75,000.00             |       |
|  |                                 |                     |                           |                       |       |
| <b>Revenue Total</b>                     |                                 | <b>1,011,173.47</b> | <b>1,053,316.00</b>       | <b>1,186,700.00</b>   |       |
| <b>Expenses</b>                          |                                 |                     |                           |                       |       |
| 010-650.100                              | CONTRACT TRASH/CART EXPENSE     | 944,225.18          | 833,726.00                | 938,186.00            |       |
| 010-650.200                              | RECYCLING EXPENSE               | 36,501.21           | 34,500.00                 | 45,960.00             |       |
| 010-650.300                              | ADD'L CART EXPENSE              | 14,360.77           | 13,200.00                 | 13,500.00             |       |
| 010-730.100                              | REFUNDS                         | -28.71              | 100.00                    | 100.00                |       |
| 010-750.100                              | TRANSFER TO GENERAL FUND        | 100,000.00          | 100,000.00                | 110,000.00            |       |
| 010-792.100                              | UNCOLLECTIBLE SOLID WASTE ACCTS | 2,386.66            | 2,400.00                  | 2,370.00              |       |
|  |                                 |                     |                           |                       |       |
| <b>Expense Total</b>                     |                                 | <b>1,097,445.11</b> | <b>983,926.00</b>         | <b>1,110,116.00</b>   |       |
| <b>Revenue Total</b>                     |                                 | <b>1,011,173.47</b> | <b>1,053,316.00</b>       | <b>1,186,700.00</b>   |       |
| <b>Net (Rev/Exp)</b>                     |                                 | <b>-86,271.64</b>   | <b>69,390.00</b>          | <b>76,584.00</b>      |       |
| <b>Projected Cash Balance 1-1-2020</b>   |                                 |                     |                           | <b>171,914.98</b>     |       |
| <b>Projected Ending Balance 12-31-20</b> |                                 |                     |                           | <b>248,498.98</b>     |       |