

Section 5. Budget Adoption

ORDINANCE NO. 03-2018

AN ORDINANCE PROVIDING FOR AND ADOPTIN FOR THE CITY (OR TOWN) OF AUSTIN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019, AND ENDING DECEMBER 31, 2019; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY TO EXIST; AND FOR OTHER PURPOSES.

WHEREAS, the City (or Town) council has made a comprehensive study and review of the proposed budget, and

WHEREAS, it is the opinion of the City (or Town) Council that the schedules and exhibits of financial information prepared and reviewed revealing anticipated revenues and expenditures for the calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY (OR TOWN) COUNCIL OF AUSITN, ARKANSAS:


Section 1. This ordinance shall be known as the budget ordinance for the City (or Town) of Austin, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting estimated revenues and expenditures and subject to change and all appropriations are calculated upon available revenues.

Section 2. The respective amounts of funds for each and every item of expenditures classification herein proposed in the budget for 2019 are hereby approved by the City (or Town) of Austin, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2019.

Section 3. Whereas, it is necessary for the efficient operation of Municipal Government that a budget be planned and adopted; now therefore an emergency is hereby declared to exist and this ordinance being necessary for the preservation of the public peace, health, and safety, shall take effect and be in force from and after its passage and approval.

DATED: 12-17-18

APPROVED: 
Mayor Bernadette Chamberlain

ATTEST: 
Shirley Sudduth, Recorder

NOTE: If this ordinance is used, as presented, it should be included as a part of the budget document. Preferably, it should be at the beginning of the budget document. This ordinance is not of a general or permanent nature and does not impose any fine, penalty, or forfeiture and therefore does not have to be published.

CHARITY DULIN

Mon 12/17/2018, 1:31 PM

Hey! Got a question for you. Out of our General Fund can we use any of that money to upgrade our sewer ponds?

Thanks - Charity

AD

Allen Davis

Mon 12/17/2018, 1:37 PM

Let me see. How much are we talking?

CD

CHARITY DULIN

Mon 12/17/2018, 1:38 PM

A lot. \$200,000 - \$300,000. The sewer ponds we have now are in flood zones so they have to be moved. We have a lot in general so that's what we was seeing if we could do instead of raising the water rates on their bills.

AD

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Allen Davis <Allen.Davis@arklegaudit.gov>

Mon 12/17/2018, 2:22 PM

You

.

It's my understanding that is ok as long as you:

Passed it in your council meeting

If this requires bidding, proper bidding procedures should be taken.

Make sure to maintain all documentation

.

MONEY OUT

Expenses

General Funds	Projected 2018	Amended 2018	Projected 2019
22 Salaries, Taxes, Ins.	195,000.00	204,000.00	189,000.00
23 Maint, Equip, Misc.	90,000.00	60,000.00	70,000.00
24 Transfers	85,000.00	74,000.00	76,000.00
25 Office, Building supplies	45,000.00	31,000.00	32,000.00
26 Utilities	20,000.00	15,000.00	15,500.00
Subtotals	435,000.00	384,000.00	382,500.00
Law Enforcement			
27 Salaries, Taxes, Ins., Ret	199,000.00	185,000.00	260,000.00
28 Equip, Maint, Commun	55,000.00	50,000.00	88,000.00
29 Supplies, Misc, Grants	45,000.00	30,000.00	31,000.00
30 Court Salaries, Taxes, Ins	35,000.00	32,000.00	35,000.00
Subtotal	334,000.00	297,000.00	414,000.00
City & Police Totals			
City	435,000.00	384,000.00	382,500.00
Police	334,000.00	297,000.00	414,000.00
Subtotal	769,000.00	681,000.00	796,500.00
Street Department			
32 Uniforms, Salaries	70,000.00	13,000.00	47,000.00
33 Utilities	31,500.00	31,000.00	32,000.00
34 Equipment, Ins.	61,000.00	50,500.00	55,000.00
35 Bond Loan	175,000.00	300,000.00	123,500.00
36 Maintenance, Supplies	5,000.00	5,000.00	205,000.00
Subtotal	342,500.00	399,500.00	462,500.00
Fire Department			
37 Insurance	8,000.00	6,000.00	7,000.00
38 Maint, Repairs, Utilities	55,500.00	43,000.00	55,500.00
39 Grants, Act 833	14,000.00	22,000.00	14,000.00
Subtotal	77,500.00	71,000.00	76,500.00
City Park/Donations			
40 Supplies, Repairs, Equip	4,000.00	4,600.00	4,000.00
Subtotal	4,000.00	4,600.00	4,000.00
Grand Total	1,193,000.00	1,156,100.00	1,339,500.00

22 Taxes and Apers must come out of General
 22 Park Committee \$2,100.00 \$25pp
 22 Planning Commission \$3,000.00 \$50pp
 23 1/3 Brush Cutter for Mini Ex
 23 Election bill est \$4000.00

28 New Police Car

34 1/3 Brush Cutter for Mini Ex

36 Street repairs & culverts

MONEY IN

	Revenue	Projected	Amended	Projected
General Funds		2018	2018	2019
1	Account Transfer	45,000.00	0.00	0.00
2	Franchise Taxes	98,000.00	100,000.00	103,000.00
3	Lonoke	210,000.00	190,000.00	195,700.00
4	Permits & Inspection Fee	70,000.00	41,000.00	42,300.00
5	Sales Tax	245,000.00	246,000.00	253,500.00
6	1% Sales Tax	199,000.00	199,000.00	205,000.00
7	State Turnback	56,000.00	52,000.00	55,200.00
8	Misc/Services Rendered	15,000.00	9,700.00	10,000.00
	Subtotals	938,000.00	837,700.00	864,700.00
	Law Enforcement			
9	Incentives	20,000.00	9,500.00	10,000.00
10	Fines/Penalties	60,000.00	50,000.00	55,000.00
	Subtotal	80,000.00	59,500.00	65,000.00
11	City & Police Totals	This is the General Funds and Law Enforcement together.		
	City	938,000.00	837,700.00	864,700.00
	Police	80,000.00	59,500.00	65,000.00
	Subtotal	1,018,000.00	897,200.00	929,700.00
	Street Department			
12	Street Turnback	202,000.00	318,000.00	222,500.00
13	County Road Tax	40,000.00	35,000.00	36,500.00
14	1%	200,000.00	221,000.00	227,600.00
15	Miscellaneous	500.00	185,000.00	500.00
	Subtotal	442,500.00	759,000.00	487,100.00
	Fire Department			
16	Donation/Fire Dues	5,100.00	5,200.00	5,200.00
17	Misc. Grant & Acat 46	3,000.00	0.00	1,500.00
18	% of Sales Tax	53,500.00	65,000.00	69,000.00
19	Act 833 (4 Payments/yr)	16,000.00	16,100.00	16,500.00
20	Misc.	75.00	800.00	75.00
	Subtotal	77,675.00	87,100.00	92,275.00
	City Park/Donations			
21	Donations & Interest	1,500.00	1,400.00	1,400.00
	Subtotal	1,500.00	1,400.00	1,400.00
	Grand Total	1,539,675.00	1,744,700.00	1,510,475.00

* 2018: \$200,000 ER Reserve Fund.

Misc: Rev & Gen to Street Auditor findings.

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

MONEY OUT

	Expenses Revenue	Projected 2018	Amended 2018	Projected 2019
64	Transfers	262,500.00	480,000.00	505,000.00
65	Sanitation	240,000.00	187,500.00	192,700.00
66	Loans	62,000.00	61,000.00	77,200.00
67	Salaries, Taxes, Ins	186,000.00	115,000.00	150,000.00
68	Maint & Equip	90,000.00	85,000.00	92,500.00
69	Water Purchase	147,000.00	136,000.00	141,000.00
70	Excise Tax	69,000.00	67,000.00	69,000.00
71	Lic,Permits,Misc,MAWA	180,000.00	45,000.00	46,500.00
	Subtotals	1,236,500.00	1,176,500.00	1,273,900.00
	Depreciation			
72	Misc.	4,000.00	4,000.00	4,000.00
	Subtotal	4,000.00	4,000.00	4,000.00
	Meter Deposit			
73	Refunds & Misc	1,200.00	450.00	1,200.00
	Subtotal	1,200.00	1,200.00	1,200.00
	Sewer			
74	Salaries, Taxes, Ins.	70,000.00	36,000.00	-
75	Maint, Equip, Misc	200,000.00	150,000.00	200,000.00
76	Utilities	52,500.00	75,000.00	77,500.00
77	Loans	21,000.00	22,000.00	22,000.00
	Subtotal	343,500.00	283,000.00	299,500.00
	Soil & Water			
78	Misc	18,000.00	17,000.00	17,000.00
	Subtotal	18,000.00	17,000.00	17,000.00
	Consumption Fees			
79	Misc	200,000.00	-	200,000.00
	Subtotal	200,000.00	-	200,000.00
	Grand Totals			
	Totals:	1,803,200.00	1,481,700.00	1,795,600.00

66 MAWA-either \$215,930.10 or yearly \$13,200 (\$13,200 includes \$973.29 per month and \$1,200 per year)
68 1/2 of \$5000 for pipe locating machine

75 1/3 Brush Cutter for Mini Ex
75 1/2 of \$5000 for pipe locating machine
75 Cameras for sewer lines

79 Upgrades to sewer pond.

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

MONEY IN

Revenue
Revenue Projected 2018 Amended 2018 Projected 2019

41	Transfers	\$114,000.00	\$0.00	\$0.00	Water Tower
42	Water Collections	\$450,000.00	\$475,000.00	\$504,000.00	Carryover:
43	Sales Tax	\$31,500.00	\$36,000.00	\$37,500.00	2014: \$100,000.00
44	City Tax	\$19,000.00	\$10,000.00	\$11,000.00	2015: \$100,000.00
45	Delinquent	\$9,000.00	\$14,000.00	\$14,500.00	2016: \$100,000.00
46	Sewer Collections	\$294,000.00	\$352,000.00	\$390,000.00	2017: \$100,000.00
47	Sanitation	\$210,000.00	\$177,000.00	\$182,500.00	
48	Connection Fees	\$24,500.00	\$22,000.00	\$23,000.00	
49	H/D	\$16,000.00	\$17,000.00	\$17,500.00	
50	Service Charges	\$15,000.00	\$16,000.00	\$16,500.00	
51	Sanitation Tax	\$16,000.00	\$17,000.00	\$18,000.00	
52	Lonoke White	\$53,000.00	\$48,000.00	\$50,000.00	
53	Misc.	\$500.00	\$300.00	\$100,300.00	
	Subtotals	\$1,252,500.00	\$1,184,300.00	\$1,364,800.00	Total for Water Tower: \$400,000.00

Depreciation

54	Transfers	\$1,200.00	\$1,200.00	\$1,200.00
55	Misc	\$25.00	\$25.00	\$25.00
	Subtotal	\$1,225.00	\$1,225.00	\$1,225.00

Meter Deposit

56	Misc	\$50.00	\$50.00	\$50.00
	Subtotal	\$50.00	\$50.00	\$50.00

Sewer

57	Transfer	\$4,500.00	\$2,000.00	\$2,100.00
58	Sewer Collections	\$284,000.00	\$331,000.00	\$341,000.00
59	Misc	\$100.00	\$100.00	\$100.00
	Subtotal	\$288,600.00	\$333,100.00	\$343,200.00

Soil & Water

60	Transfers	\$18,000.00	\$18,000.00	\$17,000.00
61	Interest	\$25.00	\$25.00	\$25.00
	Subtotal	\$18,025.00	\$18,025.00	\$17,025.00

Consumption Fees

62	Building Permits	\$25,000.00	\$15,000.00	\$15,000.00
63	Misc	\$150.00	\$150.00	\$150.00
	Subtotal	\$25,150.00	\$15,150.00	\$15,150.00

Grand Totals

	Totals:	\$1,585,550.00	\$1,551,850.00	\$1,741,450.00
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