

Section 5. Budget Adoption
Revenue Dept Funds
ORDINANCE NO. 03-2019

AN ORDINANCE PROVIDING FOR AND ADOPTIN FOR THE CITY (OR TOWN) OF AUSTIN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2020, AND ENDING DECEMBER 31, 2020; 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, 2020 and ending December 31, 2020, 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: 11-25-19

APPROVED: _____

Bernadette Chamberlain
Mayor Bernadette Chamberlain

ATTEST: Shirley Sudduth
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.

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

Revenue	Projected 2019	Amended 2019	Projected 2020
Transfers	0.00	0.00	0.00
Water Collections	504,000.00	504,000.00	485,000.00
Sales Tax	37,500.00	37,500.00	36,000.00
City Tax	11,000.00	11,000.00	9,600.00
Delinquent	14,500.00	14,500.00	7,950.00
Sewer Collections	390,000.00	390,000.00	363,500.00
Sanitation	182,500.00	185,500.00	185,000.00
Connection Fees	23,000.00	25,000.00	18,000.00
H/D	17,500.00	17,500.00	16,500.00
Service Charges	16,500.00	16,500.00	5,800.00
Sanitation Tax	18,000.00	18,000.00	17,500.00
Lonoke White	50,000.00	50,000.00	47,000.00
Misc.	100,300.00	100,300.00	503,500.00
Subtotals	1,364,800.00	1,369,800.00	1,695,350.00
Depreciation			
Transfers	1,200.00	1,200.00	1,200.00
Misc	25.00	25.00	25.00
Subtotal	1,225.00	1,225.00	1,225.00
Meter Deposit			
Misc	50.00	50.00	50.00
Subtotal	50.00	50.00	50.00
Sewer			
Transfers	2,100.00	2,400.00	2,500.00
Sewer Collections	341,000.00	341,000.00	360,500.00
Misc	100.00	100.00	100.00
Subtotal	343,200.00	343,500.00	363,100.00
Soil & Water			
Transfers	17,000.00	18,000.00	18,000.00
Interest	25.00	25.00	25.00
Subtotal	17,025.00	18,025.00	18,025.00
Consumption Fees			
Building Permits	15,000.00	23,000.00	25,000.00
Misc	150.00	150.00	150.00
Subtotal	15,150.00	23,150.00	25,150.00
Grand Totals			
Totals:	1,741,450.00	1,755,750.00	2,102,900.00

53 \$500,000 carryover
 App \$216,000.00 for MAWA
 \$100,000.00 for Water Tower for 2020
 \$100,000.00 for Electric Meters

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

MONEY OUT

	Expenses Revenue	Projected 2019	Amended 2019	Projected 2020
64	Transfers	505,000.00	400,000.00	380,000.00
65	Sanitation	192,700.00	197,500.00	177,000.00
66	Loans	77,200.00	77,200.00	276,000.00
67	Salaries, Taxes, Ins	150,000.00	150,000.00	210,000.00
68	Maint & Equip	92,500.00	92,500.00	301,000.00
69	Water Purchase	141,000.00	160,000.00	210,000.00
70	Excise Tax	69,000.00	69,000.00	69,000.00
71	Lic, Permits, Misc, MAWA	46,500.00	46,500.00	16,000.00
	Subtotals	1,273,900.00	1,192,700.00	1,639,000.00
	Depreciation			
72	Misc.	4,000.00	4,000.00	-
	Subtotal	4,000.00	4,000.00	4,000.00
	Meter Deposit			
73	Refunds & Misc	1,200.00	1,200.00	1,000.00
	Subtotal	1,200.00	1,200.00	1,000.00
	Sewer			
74	Salaries, Taxes, Ins.	-	-	-
75	Maint, Equip, Misc	200,000.00	200,000.00	148,000.00
76	Utilities	77,500.00	77,500.00	41,000.00
77	Loans	22,000.00	25,000.00	28,000.00
	Subtotal	299,500.00	302,500.00	217,000.00
	Soil & Water			
78	Misc	17,000.00	17,000.00	17,000.00
	Subtotal	17,000.00	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:	1,795,600.00	1,717,400.00	1,878,000.00

65 \$216,000.00 MAWA

68 \$100,000.00 for Water Tower

1/2: \$11000.00 Truck with City decals.

Ram 1500 Reg Cab, 1/2 ton Full Size 4x4 Short Cab

\$100,000.00 for Electric Meter

Only money in. Balance \$22,000.00 plus additional \$1200 for 2020

75 1/2: \$11000.00 Truck with City decals.

Ram 1500 Reg Cab, 1/2 ton Full Size 4x4 Short Cab