

Section 5. Budget Adoption

Ordinance No. 02-2015

AN ORDINANCE PROVIDING FOR AND ADOPTIN FOR THE CITY OF AUSTIN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2016 AND ENDING DECEMBER 31, 2016; APPROPRIATING MONEY FOR EACH AND EVERY ITEM OF EXPENDITURE THEREIN PROVIDED FOR; DECLARING AN EMERGENCY TO EXIST; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget, and

WHEREAS, it is the opinion of the City 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 COUNCIL OF AUSTIN, ARKANSAS;

Section 1. This ordinance shall be known as the budget ordinance for the City of Austin, Arkansas, for the twelve (12) month period beginning January 1, 2016 and ending December 31, 2016 reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenue herein are estimated 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 2016 are hereby approved by the City of Austin, Arkansas, and are hereby authorized and appropriated for the purposes herein set forth for the calendar year ending December 31, 2016.

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: 12-28-15

APPROVED:


Mayor Bernadette Chamberlain

ATTEST:


Recorder

NOTE: If this ordinance is used, as presented, it should be included as 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

Notes:

	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Admnd Revenue					
Transfers	230,000.00	270,000.00	264,000.00	220,000.00	287,000.00
Excise Tax	59,000.00	55,000.00	55,000.00	57,000.00	57,000.00
Sanitation	130,000.00	115,000.00	114,000.00	120,000.00	135,000.00
Loans	90,000.00	83,000.00	105,000.00	80,000.00	85,000.00
Salaries, Taxes, Ins	197,000.00	201,000.00	161,000.00	179,000.00	77,000.00
Maint & Equip	70,000.00	61,000.00	55,000.00	146,000.00	74,000.00
Water (Cabot & NP)	175,000.00	137,000.00	215,000.00	200,000.00	140,000.00
Lic, Ed, Permits, Misc	40,000.00	44,500.00	43,000.00	38,000.00	46,000.00
Subtotals	991,000.00	966,500.00	1,012,000.00	1,040,000.00	901,000.00
Depreciation					
Misc.	-	-	-	-	-
Subtotal	-	-	-	-	-
Meter Deposit					
Refunds & Misc	1,200.00	750.00	1,000.00	1,150.00	1,000.00
Subtotal	1,200.00	750.00	1,000.00	1,150.00	1,000.00
Sewer					
Salaries, Taxes, Ins.	56,000.00	35,000.00	70,000.00	51,000.00	60,000.00
Maint, Equip, Misc	70,000.00	123,000.00	134,100.00	63,000.00	100,000.00
Utilities	31,000.00	28,000.00	31,000.00	29,000.00	35,000.00
Loans	27,000.00	41,000.00	27,000.00	25,000.00	27,000.00
Subtotal	184,000.00	227,000.00	262,100.00	168,000.00	222,000.00
Soil & Water					
Misc	17,000.00	17,000.00	-	17,000.00	17,000.00
Subtotal	17,000.00	17,000.00	-	17,000.00	17,000.00
Consumption Fees					
Misc	-	-	100,000.00	-	100,000.00
Subtotal	-	-	100,000.00	-	100,000.00
USDA Rural Dev					
Misc	-	-	-	-	-
Subtotal	-	-	-	-	-
Grand Totals	1,193,200.00	1,211,250.00	1,375,100.00	1,226,150.00	1,241,000.00
Totals:					

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Notes:

- 1: 1/4 Truck City 2016
- 2: 1/4 Truck City 2016
- 3: Payoff Sewer Project
- 4: Sewer Leavee
- 5: Pond Upgrade

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

Notes:
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	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Admnd Revenue					
Transfers	\$200,000.00	\$110,000.00	\$242,400.00	\$170,000.00	\$120,000.00
Water Collections	\$400,000.00	\$375,000.00	\$380,000.00	\$370,000.00	\$396,000.00
Sales Tax	\$30,000.00	\$26,000.00	\$30,000.00	\$28,000.00	\$28,000.00
City Tax	\$7,200.00	\$7,000.00	\$6,500.00	\$6,800.00	\$7,200.00
Delinquent	\$8,000.00	\$8,500.00	\$8,700.00	\$7,800.00	\$8,800.00
Sewer Collections	\$240,000.00	\$226,000.00	\$231,000.00	\$225,000.00	\$238,000.00
Sanitation	\$150,000.00	\$134,000.00	\$147,000.00	\$140,000.00	\$140,000.00
Connection Fees	\$18,000.00	\$19,000.00	\$16,100.00	\$17,400.00	\$21,000.00
H/D	\$11,500.00	\$12,000.00	\$10,300.00	\$11,000.00	\$12,400.00
Service Charges	\$9,800.00	\$13,450.00	\$8,200.00	\$9,500.00	\$14,500.00
Sanitation Tax	\$14,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00
Lonoke White	\$58,000.00	\$59,000.00	\$54,000.00	\$54,000.00	\$60,000.00
Misc.	\$1,000.00	\$500.00	\$3,000.00	\$1,000.00	\$600.00
Subtotals	\$1,147,500.00	\$1,003,450.00	\$1,150,200.00	\$1,053,500.00	\$1,060,500.00
Depreciation					
Transfers	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
Misc	\$50.00	\$24.00	\$50.00	\$50.00	\$30.00
Subtotal	\$1,250.00	\$1,224.00	\$1,250.00	\$1,250.00	\$1,230.00
Meter Deposit					
Misc	\$100.00	\$70.00	\$100.00	\$100.00	\$80.00
Subtotal	\$100.00	\$70.00	\$100.00	\$100.00	\$80.00
Sewer					
Transfer	\$2,500.00	\$38,000.00	\$5,000.00	\$1,500.00	\$10,000.00
Sewer Collections	\$240,000.00	\$245,000.00	\$246,000.00	\$225,000.00	\$250,000.00
Misc	\$300.00	\$150.00	\$400.00	\$300.00	\$200.00
Subtotal	\$242,800.00	\$283,150.00	\$251,400.00	\$226,800.00	\$260,200.00
Soil & Water					
Transfers	\$18,000.00	\$20,000.00	\$18,000.00	\$18,000.00	\$20,000.00
Interest	\$50.00	\$10.00	\$50.00	\$50.00	\$25.00
Subtotal	\$18,050.00	\$20,010.00	\$18,050.00	\$18,050.00	\$20,025.00
Consumption Fees					
Building Permits	\$25,000.00	\$25,000.00	\$27,000.00	\$25,000.00	\$25,000.00
Misc	\$250.00	\$200.00	\$250.00	\$250.00	\$225.00
Subtotal	\$25,250.00	\$25,200.00	\$27,250.00	\$25,250.00	\$25,225.00
USDA Rural Dev Sewer Const Acct					
Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Totals	\$1,434,950.00	\$1,333,104.00	\$1,448,250.00	\$1,324,950.00	\$1,367,260.00
Totals:					

Notes:
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Revenue	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Amend General Funds					
Account Transfer	75,000.00	45,000.00	72,000.00	70,000.00	48,000.00
Franchise Taxes	82,000.00	98,000.00	85,000.00	80,000.00	90,000.00
Lanoke	145,000.00	150,000.00	138,000.00	138,000.00	155,000.00
Permits & Inspection Fee	47,000.00	57,000.00	55,000.00	45,000.00	60,000.00
Sales Tax	215,000.00	221,000.00	227,000.00	210,000.00	222,000.00
1% Sales Tax	145,000.00	165,000.00	163,000.00	140,000.00	165,000.00
State Turnback	37,500.00	35,000.00	40,000.00	36,000.00	37,000.00
Misc/Services Rendered	10,500.00	10,200.00	4,000.00	88,000.00	10,500.00
Subtotals	757,000.00	781,200.00	784,000.00	807,000.00	787,500.00
Law Enforcement					
Incentives	20,000.00	3,150.00	20,000.00	15,000.00	20,000.00
Fines/Penalties	60,000.00	48,000.00	35,000.00	57,000.00	60,000.00
Subtotal	80,000.00	51,150.00	55,000.00	72,000.00	80,000.00
City & Police Totals	This is the General Funds and Law Enforcement together.				
City	757,000.00	781,200.00	784,000.00	807,000.00	787,500.00
Police	80,000.00	51,150.00	55,000.00	72,000.00	80,000.00
Subtotal	837,000.00	832,350.00	839,000.00	879,000.00	867,500.00
Street Department					
Street Turnback	145,000.00	138,000.00	99,500.00	136,000.00	140,000.00
County Road Tax	29,000.00	30,000.00	29,300.00	27,000.00	31,000.00
1%	148,000.00	165,000.00	115,000.00	143,000.00	166,000.00
Miscellaneous	1,000.00	2,400.00	200.00	83,000.00	500.00
Subtotal	323,000.00	335,400.00	244,000.00	389,000.00	337,500.00
Fire Department					
Donation/Fire Dues	500.00	2,500.00	600.00	400.00	2,500.00
Misc. Grant & Acat 46	15,000.00	10,500.00	15,000.00	16,000.00	15,000.00
% of Sales Tax	45,900.00	44,000.00	41,000.00	45,000.00	44,425.00
Act 833 (4 Payments/yr)	16,000.00	16,000.00	17,500.00	15,000.00	16,000.00
Misc.	50.00	150.00	50.00	50.00	75.00
Subtotal	77,450.00	73,150.00	74,150.00	76,450.00	78,000.00
City Park/Donations					
Donations & Interest	1,300.00	1,300.00	1,400.00	1,210.00	1,300.00
Subtotal	1,300.00	1,300.00	1,400.00	1,210.00	1,300.00
Grand Total	1,238,750.00	1,242,200.00	1,158,550.00	1,345,660.00	1,284,300.00
					200000.00
					1,484,300.00

App Carryover General
Total

Notes:
1: \$200,000 Carry over (\$100,000 from 2014 & \$100,000 from 2015)

Notes:

- 1: \$5,000 for Insurance deduct reserve
- 2: \$400,000 New Building Reserve (\$200,000 from 2014 and \$200,000 fro 2015)

Amend

Expenses

	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
General Funds					
Salaries, Taxes, Ins.	110,000.00	109,000.00	98,000.00	100,000.00	150,000.00
Maint, Equip, Misc.	50,000.00	47,000.00	36,000.00	71,000.00	95,000.00
Transfers	121,000.00	110,000.00	100,000.00	110,000.00	115,000.00
Office, Building supplies	145,500.00	107,000.00	460,000.00	140,000.00	120,000.00
Utilities	10,000.00	9,500.00	10,000.00	10,000.00	14,000.00
Subtotals	436,500.00	382,500.00	704,000.00	431,000.00	494,000.00

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Notes:

	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Law Enforcement					
Salaries, Taxes, Ins., Ret	260,000.00	198,500.00	205,000.00	205,000.00	200,000.00
Equip, Maint, Commun	85,000.00	88,000.00	65,000.00	82,000.00	67,000.00
Supplies, Misc, Grants	20,000.00	17,500.00	20,000.00	20,000.00	20,000.00
Court Salaries, Taxes, Ins	31,000.00	24,000.00	30,000.00	30,000.00	32,000.00
Subtotal	396,000.00	328,000.00	320,000.00	337,000.00	319,000.00

This is the General Funds and Law Enforcement together.

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	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
City & Police Totals					
City	436,500.00	382,500.00	704,000.00	431,000.00	494,000.00
Police	396,000.00	328,000.00	320,000.00	337,000.00	319,000.00
Subtotal	832,500.00	710,500.00	1,024,000.00	768,000.00	813,000.00

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	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Street Department					
Uniforms, Salaries	72,000.00	33,000.00	68,000.00	68,000.00	60,000.00
Utilities	27,000.00	26,000.00	25,000.00	25,000.00	30,000.00
Equipment, Ins.	22,000.00	21,000.00	20,000.00	20,000.00	300,000.00
Bond Loan					420,000.00
Maintenance, Supplies	200,000.00	20,000.00	100,000.00	100,000.00	
Subtotal	321,000.00	100,000.00	213,000.00	213,000.00	

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	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
Fire Department					
Insurance	4,000.00	2,600.00	5,500.00	3,500.00	2,800.00
Maint, Repairs, Utilities	42,400.00	45,000.00	40,000.00	45,000.00	72,000.00
Grants, Act 833	31,000.00	18,000.00	26,000.00	31,000.00	15,000.00
Subtotal	77,400.00	65,600.00	71,500.00	79,500.00	89,800.00

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	Projected 2015	Amended 2015	Projected 2014	Amended 2014	Projected 2016
City Park/Donations					
Supplies, Repairs, Equip	4,000.00	1,500.00	4,000.00	0.00	4,000.00
Subtotal	4,000.00	1,500.00	4,000.00	0.00	4,000.00
Grand Total	1,234,900.00	877,600.00	1,312,500.00	1,060,500.00	1,326,800.00

Notes:

- 1: 1/4 Truck City 2016
- 2: Leads Online Renewal
- 3: Virtual Justice System
- 4: 1/4 Truck City 2016
- 5: \$1000 Lighted Decoration
- 6: App. Carryover 2016 \$250,000, Shadow Creek
- 7: \$10,000 toward New Truck out of General for Fire Dept
- 8: Pay off Rescue \$17,000 out of General
- 9: 2 Sets of Turnouts a year.