

Section 5. Budget Adoption

ORDINANCE NO. 07-2005

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY (or Town) OF Austin, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2006, AND ENDING DECEMBER 31, 2006; 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 Austin, 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, 2006, and ending December 31, 2006, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues 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 expenditure classification herein proposed in the budget for _____ 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, 2006.

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: 12-19-05

APPROVED:

Terrie Charleston
Mayor

ATTEST: Monica King

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.

CITY OF AUSTIN REVENUE

REVENUE	PROJECTED BUDGET 2005	YTD Sept. 2005	EST. 2005	PROJECTED 2006
GENERAL FUNDS				
State Turnback	10,000.00	6348.21	9,500.00	9500.00
Franchise Taxes	17,000.00	13365.17	17,500.00	18000.00
Permits & Inspection Fees	41,600.00	49147.36	59,000.00	60000.00
Property Tax Lonoke Co.	20,400.00	12383.59	20,500.00	20500.00
Sales Tax	54,400.00	40083.26	53500.00	54000.00
Misc. / Services Rendered	28,600.00	12939.26	28,000.00	28500.00
Subtotal	172,000.00	134,266.65	188,000.00	190,500.00
Street Department (carry over 2003)	22,150.00	22150.00	22150.00	22150.00
State Turnback	34,300.00	23705.42	34,050.00	34,300.00
County Road Tax	3,750.00	2373.66	3,750.00	3750.00
Miscellaneous	0	250.00	250.00	0
Subtotal	60,200.00	46105.42	60,200.00	60,200.00
Fire Department				
Donation/Fire Dues	1,400.00	270.00	350.00	1000.00
Misc. Grants & Act 46	0	31372.43	31400.00	181,000.00 ^{7M...}
% of Sales Tax	8,000.00	6012.50	8000.00	8500.00
Act 833 (4 Payments / year)	11,600.00	4777.06	10,500.00	10,500.00
Subtotal	21,000.00	42,431.99	50,250.00	201,000.00
Law Enforcement				
Fines / Penalties	17,600.00	11544.34	15,000.00	15,500.00
Subtotal	17,600.00	11544.34	15,000.00	15,500.00
City Park Department				
Donations + Interest	3,700.00	428.36	4,000.00	4000.00
Subtotal	3,700.00	428.36	4,000.00	4000.00
Grand Total Revenue	274,500.00	234,776.76	313450.00	471,200.00

CITY OF AUSTIN EXPENSES

EXPENSES	PROJECTED BUDGET 2005	YTD Sept. 2005	EST. 2005	PROJECTED YEAR 2006
GENERAL FUNDS				
SALARIES, TAXES, INS.	60,000.00	22,135.82	48,500.00	60,300.00
Maintenance, Equipment, Misc.	4,500.00	2,798.04	4,500.00	7,000.00
Professional Services	4,700.00	3,096.00	4,700.00	6,000.00
Office, building supplies	2,200.00	1,768.96	2,200.00	3,000.00
Utilities	8,600.00	7,984.73	8,600.00	17,500.00
Subtotal	80,000.00	37,783.55	60,500.00	93,300.00
Street Department				
Payroll	15,800.00	10,561.04	15,800.00	21,600.00
Utilities	6,600.00	5,693.08	7,000.00	8,500.00
Equipment, Ins.	2,800.00	1,399.02	2,700.00	3,000.00
Maintenance, Supplies	24,800.00	10,775.48	24,800.00	25,000.00
Subtotal	50,000.00	28,428.62	50,000.00	58,100.00
Fire Department				
Insurance	2,100.00	1,844.99	2,100.00	2,200.00
Maintenance, repairs	4,900.00	2,288.10	4,900.00	6,800.00
Utilities	13,000.00	22,575.65	30,000.00	181,000.00
Fire Trucks Equipment	20,000.00	26,708.74	37,000.00	190,000.00
Grants & Act 46				
Subtotal	40,000.00	53,337.48	74,000.00	280,000.00
Law Enforcement				
Salaries, taxes, Ins.	62,350.00	43,028.81	62,300.00	82,000.00
Equipment-maintenance Gas	8,450.00	9,624.79	11,000.00	13,500.00
Communications- Maintenance	8,250.00	2,058.88	5,000.00	6,000.00
Supplies / Misc.	9,450.00	5,022.84	8,500.00	8,800.00
Court Salaries, Taxes, Ins.	88,500.00	59,735.32	86,800.00	110,350.00
Subtotal	166,950.00	119,470.64	173,600.00	220,650.00
City Park/Donations Expenses	3,650.00	56.54	100.00	1,500.00
Subtotal	3,650.00	56.54	100.00	1,500.00
GRAND TOTAL OF EXPENSES	242,150.00	152,718.77	234,400.00	453,450.00

adding

Salaries reflect 3 % Pay raise across the board.....For Year 2006

2 part-time police officers starting at 7.50 hr Production for 90 days then 8.00 hr

Special Census 75,000.00

Fire Station on other side of interstate

1 full time officer after Census

Code Enforcement Part-time

CITY OF AUSTIN REVENUE

REVENUE	PROJECTED BUDGET 2005	YTD Sept. 2005	EST. 2005	PROJECTED 2006
GENERAL FUNDS				
State Turnback	10,000.00	6348.21	9,500.00	9500.00
Franchise Taxes	17,000.00	13365.17	17,500.00	18000.00
Permits & Inspection Fees	41,600.00	49147.36	59,000.00	60000.00
Property Tax Lonoke Co.	20,400.00	12383.39	20,500.00	20500.00
Sales Tax	54,400.00	40083.26	53500.00	54000.00
Misc. / Services Rendered	28,600.00	12939.26	28,000.00	28500.00
Subtotal	172,000.00	134,266.65	188,000.00	190,500.00
Street Department (carry over 2003)	22,150.00	22150.00	22,150.00	22150.00
State Turnback	34,300.00	23705.42	34,050.00	34,300.00
County Road Tax	3,750.00	2373.66	3,750.00	3750.00
Miscellaneous	0	250.00	250.00	0
Subtotal	60,200.00	46105.42	60,200.00	60,200.00
Fire Department				
Donation/Fire Dues	1,400.00	270.00	350.00	1000.00
Misc. Grants & Act 46	0	31372.43	31400.00	186,000.00 ^{tax}
% of Sales Tax	8,000.00	6012.50	8000.00	2500.00
Act 833 (4 Payments / year)	11,600.00	4779.06	10,500.00	10,500.00
Subtotal	21,000.00	42,431.99	50,250.00	201,000.00
Law Enforcement				
Fines / Penalties	17,600.00	11544.34	15,000.00	15,500.00
Subtotal	17,600.00	11544.34	15,000.00	15,500.00
City Park Department				
Donations + Interest	3,700.00	428.36	4,000.00	4000.00
Subtotal	3,700.00	428.36	4,000.00	4000.00
Grand Total Revenue	274,500.00	234,776.76	313450.00	471,200.00

CITY OF AUSTIN EXPENSES

EXPENSES	PROJECTED BUDGET 2005	YTD ^{Sept.} 2005	EST. 2005	PROJECTED YEAR 2006
GENERAL FUNDS				
SALARIES, TAXES, INS.	60,000.00	22,135.82	40,500.00	
Maintenance, Equipment, Misc.	4,500.00	2,798.04	4,500.00	
Professional Services	4,700.00	3,096.00	4,700.00	
Office, building supplies	2,200.00	1,768.96	2,200.00	
Utilities	8,600.00	7,984.75	8,600.00	
Subtotal	80,000.00	37,783.57	60,500.00	
Street Department				
Payroll	15,800.00	10,561.04	15,800.00	
Utilities	6,600.00	5,693.08	7,000.00	
Equipment, Ins.	2,800.00	1,399.02	2,700.00	
Maintenance, Supplies	24,800.00	10,775.48	24,500.00	
Subtotal	50,000.00	28,428.62	50,000.00	
Fire Department				
Insurance	2,100.00	1,844.99	2,100.00	
Maintenance, repairs	4,900.00	2,228.10	4,900.00	
Utilities	13,000.00	22,575.65	30,000.00	131,000.00
Fire Trucks Equipment	20,000.00	26,708.74	37,000.00	
Grants & Act 46				
Subtotal				
Law Enforcement				
Salaries, taxes, Ins.	62,350.00	43,028.81	62,300.00	
Equipment-maintenance Gas	8,450.00	9,624.79	11,000.00	
Communications & Maintenance	8,250.00	2,058.88	5,000.00	
Supplies / Misc.	9,450.00	5,022.84	8,500.00	
Court Salaries, Taxes, Ins.	88,500.00	59,735.32	86,800.00	
Subtotal	3,650.00	56.54	100.00	
City Park/Donations Expense	3,650.00	56.54	100.00	
Subtotal	3,650.00	56.54	100.00	
GRAND TOTAL OF EXPENSES	242,150.00	152,712.71	234,400.00	

Salaries reflect 3 % Pay raise across the board.....For Year 2006

2 parttime police officers starting at 7.50 hr Probation for 90 days then 8.00 hr

Special Census 75,000.00

Fire Station on other side of city limits

1 full time officer after Census

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Miscellaneous	0	250.00	250.00	0
Subtotal	60,200.00	46105.42	60,200.00	60,200.00
Fire Department				
Donation/Fire Dues	1,400.00	270.00	350.00	1000.00
Misc. Grants & Act 46	0	31372.43	31400.00	181,000.00 ^{franchise}
% of Sales Tax	8,000.00	6018.50	8000.00	8500.00
Act 833 (4 Payments / year)	11,600.00	4777.06	10,500.00	10,500.00
Subtotal	21,000.00	42,431.99	50,250.00	201,000.00
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Utilities	8,600.00	7,984.73	8,600.00	
Subtotal	80,000.00	37,783.55	60,500.00	
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Payroll	15,800.00	10,561.04	15,800.00	
Utilities	6,600.00	5,693.08	7,000.00	
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Utilities	13,000.00	22,575.65	30,000.00	
Fire Trucks Equipment Grants & Act 46	20,000.00	26,708.74	37,000.00	
Subtotal	40,000.00	53,417.48	94,000.00	
Law Enforcement				
Salaries, taxes, Ins.	62,350.00	43,028.81	62,300.00	
Equipment-maintenance Gas	8,450.00	9,624.79	11,000.00	
Communications- & Maintenance	8,250.00	2,058.88	5,000.00	
Supplies / Misc.	9,450.00	5,022.84	8,500.00	
Court Salaries, Taxes, Ins.	88,500.00	59,735.32	86,800.00	
Subtotal	176,000.00	129,470.64	173,600.00	
City Park/Donations Expense	3,650.00	56.54	100.00	
Subtotal	3,650.00	56.54	100.00	
GRAND TOTAL OF EXPENSES	242,150.00	152,712.77	234,400.00	

Salaries reflect 3 % Pay raise across the board.....For Year 2006