

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF Austin, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINING JANUARY 1, 1998, AND ENDING DECEMBER 31, 1998; 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, 1998, and ending December 31, 1998, 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 1998 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, 1998.

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: Dec 1998 APPROVED: _____ MAYOR
ATTEST: Wanda Griffin RECORDER

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

Balance Oct. 31, 1997

REVENUE FUND

\$7808.25

RECEIPTS:

Water	6,660.45
Tax	373.18
Del	277.57
Sewer	1,688.35
Trash	632.50
Ser. Charge	80.00
Meter Deposit	(100.00)
Meter Inst.	300.00
Total Receipts	<u>\$10,012.05</u>
Total Operating Funds	

\$17,820.30

EXPENDITURES:

Transfer to Operations	5,000.00
AR. Dept. of Finance	297.00
Ward Water & Sewer	2,193.70
Revenue Board	200.00
Water Cards	200.00
L&L Services	632.50
Austin Sewer	1,688.35
Total Expenditures	<u>10,211.55</u>
Balance Nov. 30, 1997	

\$7,608.75

OPERATION & MAINTENANCE

Balance Oct. 31, 1997	
Transfer from Revenue	
Transfer from Street	
Transfer from Sewer	
Total Operating Funds	

\$ 414.64
5,000.00
200.00
720.00
6,334.64

EXPENDITURES:

Commercial Printing	48.18
Petty Cash	24.50
Fed. Deposit	659.15
State Tax	71.85
319 Water	3,679.50
Salaries	1,525.71
Total Expenditures	<u>6,008.89</u>
Balance Nov. 30, 1997	

\$ 325.75

DEPRECIATION

Balance Oct. 31, 1997	
No Receipts	
No Expenses	
Balance Nov. 30, 1997	

\$ 111.95

\$ 111.95

REVENUE BOND

Balance Oct. 31, 1997	
Trans. from Revenue	
Earned Interest	
Balance Nov. 30, 1997	

\$4,785.24
200.00
10.02
4,995.26

GENERAL FUND

Balance Oct 31, 1997

10,297.60

RECEIPTS:

Rent	350.00
Friendship Cable	573.04
Permits	30.00
Austin Police Bonds&Fines	2,106.50
State Turnback	739.26
Cops Grant Police	2,996.00
Dog Register	2.00
Lonoke Co. Treasurer	2,557.03
Adm. Justice	12.33
First Electric	662.55
Sales Tax	3,398.47
Cops Grant Office	1,039.00

Total receipts	<u>14,466.18</u>
Total operating funds	

24,763.78

EXPENDITURES:

Health Ins	720.00
Utilities	496.15
Lemons Engineering	962.92
Misc	249.60
Fed Deposit	1,392.00
State Tax	143.94
H.M. Scott Lumber	131.01
Cabot Office Machines	48.25
Truck payment	318.07
Rex Playground Equip.	281.59
Austin Fire Dept.	509.77
Salaries	<u>1,142.73</u>

Sub-total	6,396.03
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Gas & Oil	493.48
Refund ins (Reed&Wilson)	320.00
Police Misc	80.96
Car payment	741.18
Salaries	<u>4,542.42</u>

Sub-total (police)	6,178.04
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Total expenses	12,574.07
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Balance Nov 30, 1997

12,189.73

Justice Fund

Balance Oct 31, 1997

Receipts	0
Expended to Dept. of Finance	720.00
Expended to Lonoke Co. Treasurer	-697.99
Expended to City of Austin	- 9.68
Balance Nov 30, 1997	- 12.33
	0

	STREET FUND	
Balance Oct 31, 1997		21,886.08
RECEIPTS:		
Auditor of State	1,803.46	
Lonoke Co. Treasurer	<u>465.28</u>	
Total receipts	2,268.74	
Total operating funds		24,154.82
EXPENDITURES:		
First Electric	286.91	
Service rendered	<u>200.00</u>	
Total expended	486.91	
Balance Nov 30, 1997		23,667.91

	Act 833 Fire fund	
Balance Nov 30, 1997		0

	Fire department	
Balance Oct 31, 1997		484.08
RECEIPTS:		
Donations	23.77	
% Sales tax	<u>509.77</u>	
Total receipts	533.54	
Total operating funds		1,017.62
EXPENDITURES:		
Utilities	60.78	
Gas	23.79	
K-Mart	49.09	
G & C siren	22.50	
Truck payment	<u>404.59</u>	
Total expended	560.75	
Balance Nov. 30, 1997		456.87

CD 14318 \$1,725.25

Wanda Truffer
 Recorder/ Treasurer

NOVEMBER COUNCIL MEETING

Austin City Council met in regular business meeting Nov. 17th at 7 P.M. Mayor Horn opened meeting with roll call. Steve Berkshire, Carol King, Mary Kuzilik, Randy Ryan, Kenneth Reed, and Wayne Thomas were present.

Council reviewed minutes of Oct. meetings - No additions or corrections were noted. Mary Kuzilik made a motion to accept minutes, Randy Ryan 2nd the motion. Motion carried. Council reviewed City Financial reports Wayne Thomas made a motion to accept city reports. Randy Ryan 2nd the motion. Motion carried.

Council reviewed water and sewer financial reports. Kenneth Reed made a motion to accept financial reports, Wayne Thomas 2nd the motion. Motion carried.

No fire report.

No police report.

Doug Moats from planning commission gave a report on a meeting Nov. 6th with Ward and Cabot planning commission presidents. Maps were drawn up and there will be a public meeting for juridicial boundaries.

Mayor Horn updated council on water and sewer. Mayor Horn reported on the usage of Ward P.D. radio system, Mary Kuzilik made a motion to enter into a contract with Ward P.D. to use their radio system for Police and Fire with monthly payment of \$166.67 a month for a year. Wayne Thomas 2nd the motion. Motion carried.

Mayor Horn presented a copy of the Code of Ethics for the Fire Dept. After discussion Carol King made a motion to adopt the Code of Ethics for the Fire Dept. Randy Ryan 2nd the motion. Motion carried. Christmas Party was discussed. It will be Dec. 6th - Will meet at city hall at 6:30 P.M. and go to Exit 48 Fish House for our dinner. Wayne Thomas made a motion to adjourn. Carol King 2nd the motion. Meeting adjourned.

Wanda L. Giffen

Recorder-Treasurer

Balance Oct. 31, 1997

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10.00
<u>4,995.00</u>

AUSTIN SEWER DEPT.

Balance Oct. 31, 1997
 Transfer from Revenue
 Total Operating Funds

\$5,730.18
1,688.35
 7,418.53

EXPENDITURES:

Service Rendered (Operation)	720.00
First Electric	97.41
Rent to City	350.00
Supplies	25.45
Shrader Holding	176.66
DPC&E	603.00
Ark. Testing	46.00
RECD'S	499.00
Gas & Oil	96.26
Backhoe Pymt.	450.70
Ark. Municipal Supply	61.79
Total Expenditures	<u>3,126.27</u>

\$4,292.26

Balance Nov. 30, 1997

METER DEPOSIT

Balance Oct. 31, 1997
 Deposited
 Refunded to Revenue
 Balance Nov. 30, 1997

\$4,340.27
150.00
 4,490.27
100.00
 4,390.27

Wanda Luff
 RECORDER/TREASURER

*If you have any questions about these reports, please call or come by the City Hall before Council Meeting.

941-2648