

Section 5. Budget Adoption

Ordinance No. 01-2012

AN ORDINANCE PROVIDING FOR AND ADOPTIN FOR THE CITY OF AUSTIN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2012 AND ENDING DECEMBER 1, 2013; 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, 2012 and ending December 31, 2012 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 2012 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, 2012.

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: _____

APPROVED: _____

ATTEST: _____

Mary Ann Davis, Recorder

Mayor Bernadette Chamberlain

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.

Notes:

Revenue	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
General Funds					
Account Transfer	9500.00	24000.00	8700.00	8700.00	26500.00
Franchise Taxes	46500.00	37500.00	36000.00	42000.00	41500.00
Lonoke	102000.00	123000.00	87000.00	93000.00	135500.00
Permits & Inspection Fee	95000.00	59000.00	100000.00	86000.00	65000.00
Sales Tax	85250.00	169000.00	67000.00	77500.00	251000.00
1% Sales Tax	102850.00	103500.00	57000.00	93500.00	114000.00
State Turnback	11550.00	36000.00	11500.00	10500.00	40000.00
Street Turnback	40000.00	86400.00	29000.00	34700.00	90000.00
Misc/Services Rendered	6000.00	5100.00	5500.00	5300.00	6000.00
Subtotals	498650.00	643500.00	411700.00	451200.00	769500.00

Grants, Misc, Donations

Law Enforcement	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
Incentives	7500.00	30500	2000.00	7500	7500.00
Fines/Penalties	47500.00	30500.00	40000.00	43000.00	45000.00
Subtotal	55000.00	61000.00	42000.00	50500.00	52500.00

City & Police Totals	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
City	498650.00	643500.00	411700.00	451200.00	769500.00
Police	55000.00	61000.00	42000.00	50500.00	52500.00
Subtotal	553650.00	704500.00	453700.00	501700.00	822000.00

This is the General Funds and Law Enforcement together.

Street Department	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
Street Turnback	40000.00	86400.00	29000.00	34900.00	90000.00
County Road Tax	24800.00	25000.00	21000.00	21000.00	27400.00
Miscellaneous	43200.00	100.00	0.00	100.00	100.00
Subtotal	108000.00	111500.00	50000.00	56000.00	117500.00

Rescue Truck & Turnout Grants

Fire Department	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
Donation/Fire Dues	300.00	600.00	600.00	600.00	550.00
Misc. Grant & Acat 46	200000.00	5000.00	200000.00	200000.00	175000.00
% of Sales Tax	14000.00	28000.00	13000.00	13000.00	37650.00
Act 833 (4 Payments/Yr)	15000.00	17000.00	14000.00	14000.00	17000.00
Misc.	200.00	100.00	0.00	0.00	0.00
Subtotal	229500.00	50700.00	227600.00	227500.00	230200.00

City Park/Donations	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
Donations & Interest	3500.00	1250.00	3800.00	3800.00	1500.00
Subtotal	3500.00	1250.00	3800.00	3800.00	1500.00

Transferring \$100 per month from General

Grand Total	Projected 2011	Amended 2011	Projected 2010	Amended 2010	Projected 2012
	894650.00	867950.00	735100.00	789100.00	11771200.00

200000.00
1371200.00

App carryover from General Total

Expenses	Projected	Amended	Projected	Amended	Projected
	2011	2011	2010	2010	2012
General Funds					
Salaries, Taxes, Ins.	50000.00	58000.00	52000.00	45000.00	81000.00
Maint, Equip, Misc.	29000.00	42000.00	20000.00	26000.00	46200.00
Transfers	132000.00	91000.00	120000.00	120000.00	146500.00
Street Turnback	40000.00	86400.00	29000.00	34900.00	90000.00
Office, Building supplies	14000.00	115000.00	4000.00	16500.00	143000.00
Utilities	7000.00	8000.00	7000.00	5600.00	9000.00
Subtotals	272000.00	400400.00	232000.00	248000.00	515700.00

Notes:
 Out of salaries:
 Add PT office water/line pymnts
 \$150 per meeting attendend
 Reg Council Meeting only.
 Out of Office/bldg supplies:
 Double bldg pymts \$1363.63 x 2

Law Enforcement					
Salaries, Taxes, Ins., Ret	162000.00	164000.00	145000.00	148000.00	182000.00
Equip, Maint, Commun	58000.00	36000.00	23000.00	33500.00	40000.00
Supplies, Misc, Grants	5000.00	35500.00	9300.00	18500.00	7500.00
Court Salaries, Taxes, Ins	10000.00	11000.00	12000.00	9000.00	16000.00
Subtotal	235000.00	246500.00	189300.00	209000.00	245500.00

Double loan pymt 398.50
 Grants if we get
 Add prob off & PT clerk
 238000.00 Total

City & Police Totals					
This is the General Funds and Law Enforcement together.					
City	272000.00	400400.00	232000.00	248000.00	515700.00
Police	235000.00	246500.00	189300.00	209000.00	245500.00
Subtotal	507000.00	646900.00	421300.00	457000.00	761200.00

Street Department					
Uniforms	700.00	1400.00	500.00	700.00	1700.00
Utilities	24800.00	21000.00	20000.00	21000.00	23100.00
Equipment, Ins.	0.00	15000.00	7000.00	13300.00	25200.00
Maintenance, Supplies	78500.00	40000.00	9500.00	7000.00	200000.00
Subtotal	104000.00	77400.00	37000.00	42000.00	250000.00

If available add more from
 general to pave and widen
 streets.

Fire Department					
Insurance	2500.00	6100.00	2500.00	2500.00	7000.00
Maint, Repairs, Utilities	25000.00	20000.00	25000.00	25000.00	25000.00
Grants	200000.00	5000.00	200000.00	200000.00	175000.00
Subtotal	227500.00	31100.00	227500.00	227500.00	207000.00

City Park/Donations					
Supplies, Repairs, Equip	3500.00	0.00	3800.00	3800.00	4000.00
Subtotal	3500.00	0.00	3800.00	3800.00	4000.00

Grand Total	842000.00	755400.00	689600.00	730300.00	1222200.00
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Includes pay raises for everyone.
 If money is left at end of year possible bonuses to employees.

Revenue	Projected 2011	Amended 2011	Projected 2012
Transfers	86000.00	83000.00	91300.00
Water Collections	380000.00	365000.00	465500.00
Sales Tax	30500.00	28000.00	30800.00
City Tax	4500.00	3950.00	4300.00
Delinquent	6500.00	3000.00	3300.00
Sewer Collections	193000.00	203000.00	223300.00
Sanitation	75000.00	83050.00	91400.00
Connection Fees	7200.00	7000.00	7700.00
H/D	6100.00	5600.00	6200.00
Service Charges	1700.00	1200.00	1400.00
Sanitation Tax	5000.00	12000.00	17000.00
Misc.	1700.00	12000.00	15000.00
Subtotals	799200.00	826700.00	957200.00

Depreciation	Projected 2011	Amended 2011	Projected 2012
Transfers	1200.00	1200.00	1200.00
Misc	50.00	50.00	50.00
Subtotal	1250.00	1250.00	1250.00

Meter Deposit	Projected 2011	Amended 2011	Projected 2012
Deposits	10500.00	6000.00	7000.00
Misc	100.00	100.00	100.00
Subtotal	10600.00	6100.00	7100.00

Sewer	Projected 2011	Amended 2011	Projected 2012
Building Permits	6500.00	3000.00	3500.00
Sewer Collections	155000.00	198000.00	218000.00
Misc	500.00	5500.00	5000.00
Subtotal	162000.00	206500.00	226500.00

Soil & Water	Projected 2011	Amended 2011	Projected 2012
Transfers	12000.00	12000.00	12000.00
Interest	200.00	100.00	100.00
Subtotal	12200.00	12100.00	12100.00

Consumption Fees	Projected 2011	Amended 2011	Projected 2012
Building Permits	171500.00	25000.00	30000.00
Misc	300.00	200.00	250.00
Subtotal	171800.00	25200.00	30250.00

USDA Rural Dev Sewer Const Acct	Projected 2011	Amended 2011	Projected 2012
Misc	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00

ROWC Acct	Projected 2011	Amended 2011	Projected 2012
Misc	0.00	38500.00	0.00
Subtotal	0.00	38500.00	0.00

Grand Totals	Projected 2011	Amended 2011	Projected 2012
Totals:	1157050.00	1116350.00	1234400.00

Notes
 \$42000.00 - Meter fee for LW
 separate acct.

Close out acct.

Close out acct.

Expenses **Projected 2011** **Amended 2011** **Projected 2012**

Notes

Revenue	Projected 2011	Amended 2011	Projected 2012
Transfers	189500.00	239000.00	262900.00
Excise Tax	42000.00	46500.00	51150.00
Sanitation	75000.00	82500.00	90750.00
Loans	15000.00	54500.00	54500.00
Salaries, Taxes, Ins	123000.00	120500.00	132550.00
Maint & Equip	60000.00	30000.00	33000.00
Water (Cabot & NP)	239000.00	210000.00	231000.00
License Ed, Permits, Misc	4500.00	15000.00	16500.00
Subtotals	748000.00	798000.00	872350.00

Depreciation	Misc	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00

Meter Deposit	Refunds & Misc	12600.00	1100.00	1210.00
Subtotal	12600.00	1100.00	1210.00	1210.00

Sewer	Salaries, Taxes, Ins	42000.00	28000.00	30600.00
Maint, Equip, Misc	100000.00	95000.00	93500.00	
Utilities	35000.00	25000.00	27500.00	
Loans	25000.00	25000.00	27500.00	
Subtotal	202000.00	163000.00	179300.00	

Soil & Water	Misc	17000.00	17000.00	18700.00
Subtotal	17000.00	17000.00	18700.00	

Consumption Fees	Misc	50000.00	40000.00	44000.00
Subtotal	50000.00	40000.00	44000.00	

USDA Rural Dev	Misc	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	

RDWC Acct	Circle P	0.00	16050.00	0.00
Miller Newell	0.00	15050.00	0.00	
Paladino	0.00	0.00	0.00	
Tim Blair	0.00	0.00	0.00	
Misc	0.00	7400.00	0.00	
Subtotal	0.00	38500.00	0.00	

Grand Totals	Totals	1029600.00	1057600.00	1511560.00
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