

Section 5. Budget Adoption

Ordinance No. 12-2012

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

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: 11-24-12

APPROVED: Bernadette Chamberlain
Mayor Bernadette Chamberlain

ATTEST: Sheila Baker
Sheila Baker, 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.

Revenue	Projected 2012	Amended 2012	Projected 2011	Amended 2011	Projected 2013
General Funds					
Account Transfer	26500.00	80000.00	9500.00	24000.00	90000.00
Franchise Taxes	41500.00	75000.00	46500.00	37500.00	85000.00
Lonoke	135500.00	135500.00	102000.00	123000.00	135000.00
Permits & Inspection Fee	65000.00	65000.00	95000.00	59000.00	65000.00
Sales Tax	251000.00	251000.00	85250.00	169000.00	250000.00
1% Sales Tax	174000.00	128000.00	102850.00	103500.00	200000.00
State Turnback	40000.00	40000.00	11550.00	36000.00	40000.00
Street Turnback	REMOVE	REMOVE	40000.00	88400.00	REMOVE
Misc/Services Rendered	6000.00	6000.00	6000.00	5100.00	4000.00
Subtotals	679500.00	780500.00	498650.00	643500.00	869000.00

Law Enforcement					
Incentives	7500.00	30500	7500.00	30500	15000.00
Fines/Penalties	45000.00	45000.00	47500.00	30500.00	45000.00
Subtotal	52500.00	75500.00	55000.00	61000.00	60000.00

City & Police Totals					
This is the General Funds and Law Enforcement together.					
City	769500.00	780500.00	498650.00	643500.00	869000.00
Police	52500.00	75500.00	55000.00	61000.00	60000.00
Subtotal	822000.00	856000.00	553650.00	704500.00	929000.00

Street Department					
Street Turnback	90000.00	96000.00	40000.00	86400.00	97000.00
County Road Tax	27400.00	30300.00	24800.00	25000.00	31300.00
1% Sales Tax	0.00	0.00	0.00	0.00	200000.00
Miscellaneous	100.00	200.00	43200.00	100.00	200.00
Subtotal	117500.00	126500.00	108000.00	111500.00	328500.00

Fire Department					
Donation/Fire Dues	550.00	600.00	300.00	600.00	600.00
Misc. Grant & Acat 46	175000.00	175000.00	200000.00	5000.00	5000.00
% of Sales Tax	37650.00	37650.00	14000.00	28000.00	38000.00
Act 833 (4 Payments/yr)	17000.00	17000.00	15000.00	17000.00	17500.00
Misc.	0.00	50.00	200.00	100.00	50.00
Subtotal	230200.00	230300.00	229500.00	50700.00	61150.00

City Park/Donations					
Donations & Interest	1500.00	4700.00	3500.00	1250.00	1500.00
Subtotal	1500.00	4700.00	3500.00	1250.00	1500.00

Grand Total	1081200.00	1217500.00	894650.00	867950.00	1320150.00
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200000.00
1520150.00

Expenses

Projected

Amended

Projected

Amended

Projected

General Funds

2012

2012

2011

2011

2013

Salaries, Taxes, Ins.	81000.00	81000.00	50000.00	58000.00	120000.00
Maint, Equip, Misc.	46200.00	46200.00	29000.00	42000.00	47000.00
Transfers	146500.00	146500.00	132000.00	91000.00	90000.00
Street Tunback	90000.00	0.00	40000.00	86400.00	0.00
Office, Building supplies	143000.00	143000.00	14000.00	115000.00	200000.00
Utilities	9000.00	9000.00	7000.00	8000.00	13000.00
Subtotals	515700.00	425700.00	272000.00	400400.00	470000.00

Law Enforcement

Salaries, Taxes, Ins., Ret	182000.00	198000.00	162000.00	164000.00	200000.00
Equip, Maint, Commun	40000.00	45000.00	58000.00	36000.00	50000.00
Supplies, Misc, Grants	7500.00	18000.00	5000.00	35500.00	10000.00
Court Salaries, Taxes, Ins	16000.00	19000.00	10000.00	11000.00	35000.00
Subtotal	245500.00	280000.00	235000.00	246500.00	295000.00

City & Police Totals

This is the General Funds and Law Enforcement together

City	515700.00	425700.00	272000.00	400400.00	470000.00
Police	245500.00	275000.00	235000.00	246500.00	295000.00
Subtotal	761200.00	700700.00	507000.00	646900.00	765000.00

Street Department

Salaries, Uniforms, Taxes	1700.00	1700.00	700.00	1400.00	65000.00
Utilities	23100.00	23100.00	24800.00	21000.00	25000.00
Equipment, Ins.	25200.00	25200.00	0.00	15000.00	20000.00
Maintenance, Supplies	200000.00	200000.00	78500.00	40000.00	15000.00
Subtotal	250000.00	250000.00	104000.00	77400.00	125000.00

Fire Department

Insurance	7000.00	7000.00	2500.00	6100.00	7000.00
Maint, Repairs, Utilities	25000.00	25000.00	25000.00	20000.00	40000.00
Grants	175000.00	175000.00	200000.00	5000.00	5000.00
Subtotal	207000.00	207000.00	227500.00	31100.00	52000.00

City Park/Donations

Supplies, Repairs, Equip	4000.00	4700.00	3500.00	0.00	4000.00
Subtotal	4000.00	4700.00	3500.00	0.00	4000.00

Grand Total	1222200.00	1167400.00	842000.00	755400.00	946000.00
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THE CITY OF AUSTIN
AUSTIN, ARKANSAS

Revenue	Projected	Amended	Projected	Amended	Projected
	2012	2012	2011	2011	2013
Transfers	91300.00	91300.00	88000.00	83000.00	165000.00
Water Collections	465500.00	465500.00	360000.00	365000.00	480000.00
Sales Tax	30800.00	30800.00	30500.00	28000.00	31000.00
City Tax	4300.00	4300.00	4500.00	3850.00	4500.00
Delinquent	3300.00	6000.00	6500.00	3000.00	6000.00
Sewer Collections	223300.00	250000.00	193000.00	203000.00	250000.00
Sanitation	91400.00	113000.00	75000.00	83050.00	113000.00
Connection Fees	7700.00	20000.00	7200.00	7000.00	21000.00
H/D	6200.00	8000.00	6100.00	5600.00	8500.00
Service Charges	1400.00	6200.00	1700.00	1200.00	5600.00
Sanitation Tax	17000.00	17000.00	5000.00	12000.00	12000.00
Loneke White Water	0.00	0.00	0.00	0.00	0.00
Misc	15000.00	15000.00	1700.00	12000.00	1500.00
Subtotals	957200.00	1026100.00	799200.00	826700.00	1118000.00

Depreciation					
Transfers	1200.00	1200.00	1200.00	1200.00	1200.00
Misc	50.00	50.00	50.00	50.00	50.00
Subtotal	1250.00	1250.00	1250.00	1250.00	1250.00

Meter Deposit					
Deposits	7000.00	7000.00	10500.00	8000.00	7000.00
Misc	100.00	100.00	100.00	100.00	100.00
Subtotal	7100.00	7100.00	10600.00	6100.00	7100.00

Sewer					
Building Permits	3500.00	35000.00	6500.00	3000.00	35000.00
Sewer Collections	218000.00	218000.00	155000.00	198000.00	218000.00
Misc	5000.00	5000.00	500.00	5500.00	1000.00
Subtotal	226500.00	258000.00	162000.00	206500.00	254000.00

Soil & Water					
Transfers	12000.00	12000.00	12000.00	12000.00	18000.00
Interest	100.00	100.00	200.00	100.00	100.00
Subtotal	12100.00	12100.00	12200.00	12100.00	18100.00

Consumption Fees					
Building Permits	30000.00	35000.00	171500.00	25000.00	40000.00
Misc	250.00	250.00	300.00	200.00	250.00
Subtotal	30250.00	35250.00	171800.00	25200.00	40250.00

USDA Rural Day 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

RDWC Acct					
Misc	0.00	0.00	0.00	38500.00	0.00
Subtotal	0.00	0.00	0.00	38500.00	0.00

Grand Totals					
Totals	1234400.00	1339800.00	1157050.00	1116350.00	1438700.00

THE CITY OF AUSTIN
AUSTIN, ARKANSAS

Expenses	Projected	Amended	Projected	Amended	Projected
	2012	2012	2011	2011	2013
Revenue	262900.00	262900.00	189500.00	239000.00	270000.00
Transfers	51150.00	45000.00	42000.00	46500.00	51150.00
Excise Tax	90750.00	99000.00	75000.00	82500.00	100000.00
Sanitation	54500.00	74000.00	15000.00	54500.00	75000.00
Loans	132550.00	158000.00	123000.00	120500.00	145000.00
Salaries, Taxes, Ins	33000.00	156000.00	60000.00	30000.00	45000.00
Maint & Equip	231000.00	215000.00	239000.00	210000.00	235000.00
Water (Capitol & NP)	16500.00	10000.00	4500.00	15000.00	10000.00
License, Ed, Permits, Misc	872350.00	1019900.00	749000.00	798000.00	931150.00
Subtotals					

Depreciation	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Subtotal					

Meter Deposit	1210.00	1210.00	12600.00	1100.00	1500.00
Refunds & Misc	1210.00	1210.00	12600.00	1100.00	1500.00
Subtotal					

Sewer	30900.00	25000.00	42000.00	28000.00	66000.00
Salaries, Taxes, Ins	30900.00	25000.00	42000.00	28000.00	66000.00
Maint, Equip, Misc	93500.00	50000.00	100000.00	85000.00	80000.00
Utilities	27500.00	20000.00	35000.00	25000.00	27500.00
Loans	27500.00	27500.00	25000.00	25000.00	27500.00
Subtotal	179300.00	122500.00	202000.00	163000.00	200000.00

Soil & Water	18700.00	18700.00	17000.00	17000.00	18700.00
Misc	18700.00	18700.00	17000.00	17000.00	18700.00
Subtotal					

Consumption Fees	440000.00	0.00	50000.00	40000.00	100000.00
Misc	440000.00	0.00	50000.00	40000.00	100000.00
Subtotal					

USDA Rural Dev	0.00	0.00	0.00	0.00	0.00
Misc	0.00	0.00	0.00	0.00	0.00
Subtotal					

RDWC Acct	0.00	0.00	0.00	16050.00	0.00
Circle P	0.00	0.00	0.00	15050.00	0.00
Miller Newell	0.00	0.00	0.00	0.00	0.00
Paladino	0.00	0.00	0.00	0.00	0.00
Tim Blair	0.00	0.00	0.00	7400.00	0.00
Misc	0.00	0.00	0.00	36500.00	0.00
Subtotal					

Grand Totals	1511560.00	1162310.00	1029600.00	1057600.00	1251350.00
Totals					