

Section 5. Budget Adoption

ORDINANCE NO. 09-2013

AN ORDINANCE PROVIDING FOR AND ADOPTING FOR THE CITY OF AUSTIN, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2014, AND ENDING DECEMBER 31, 2014; 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, 2014, and ending December 31, 2014, 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 2014 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, 2014.

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 19, 2013

APPROVED: Bernie Chamberlain

Mayor Bernadette Chamberlain

ATTEST: Sheila Baker

Sheila Baker, 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.

**THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
GENERAL FUND REVENUE BUDGET**

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
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GENERAL FUND REVENUE	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
Account Transfers	\$90,000	\$65,000	\$9,500	\$24,000	\$72,000
Franchise Taxes	85,000	81,000	46,500	37,500	85,000
Lonoke	135,000	135,000	102,000	123,000	138,000
Permits & Inspections	65,000	54,000	95,000	59,000	55,000
Sales Tax	250,000	206,000	85,250	169,000	227,000
1% Sales Tax	200,000	146,000	102,850	103,500	163,000
State Turnback	40,000	38,000	11,550	36,000	40,000
Street Turnback	0	0	0	0	0
Misc/Services Rendered	4,000	12,000	6,000	5,100	4,000
(totals in city of city & police revenue)	\$869,000	\$737,000	\$458,650	\$557,100	\$784,000
Sub Totals:		\$ (132,000)		\$98,450.00	
Budget Over/Under		2014 Budgeted vs 2013 Actual=		\$47,000.00	

LAW ENFORCEMENT REVENUE	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
Loans Received/Grants	\$ 15,000	\$ 4,500	\$ 7,500	\$ 30,500	\$ 20,000
Fines/Penalties	45,000	28,000	47,500	30,500	35,000
(totals in city of city & police revenue)	\$ 60,000	\$ 32,500	\$ 55,000	\$ 61,000	\$ 55,000
Sub Totals:		\$ (27,500)		\$6,000.00	
Budget Over/Under		2014 Budgeted vs 2013 Actual=		\$22,500.00	

CITY AND POLICE REVENUE	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
Carryover from 2013 General					\$ 400,000
City (total of general fund revenue)	\$869,000	\$737,000	\$917,300	\$1,114,200	\$784,000
Police (total of law enforcement revenue)	60,000	32,500	110,000	122,000	55,000
Sub Totals:	\$ 929,000	\$ 769,500	\$ 1,027,300	\$ 1,236,200	\$ 839,000
Budget Over/Under		\$ (159,500)		\$ 208,900	
		2014 Budgeted vs 2013 Actual=		\$69,500	

**THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
GENERAL FUND REVENUE BUDGET**

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
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STREET DEPARTMENT REVENUE

Street Turbback	\$97,000	\$99,000	\$40,000	\$86,400	\$99,500
County Road Tax	31,300	28,000	24,800	25,000	29,300
1% Sales Tax	200,000	107,000	-	-	115,000
Misc	200	200	43,200	100	200
Sub Totals:	\$328,500	\$234,200	\$108,000	\$111,500	\$244,000
Budget Over/Under		(\$94,300)		\$3,500.00	\$9,800
		2014 Budgeted vs 2013 Actual=			

FIRE DEPARTMENT REVENUE

Donations/Fire Dues	\$600	\$550	\$300	\$600	\$600
Misc. Grants and Acat 46	5,000	2,000	200,000	5,000	15,000
% of Sales Tax	38,000	38,000	14,000	28,000	41,000
Act#833 (4 Pymts per Year)	17,500	16,500	15,000	17,000	17,500
Misc	50	50	200	100	50
Sub Totals:	\$61,150	\$57,100	\$229,500	\$50,700	\$74,150
		(\$4,050)		(\$178,800)	
Budget Over/Under		2014 Budgeted vs 2013 Actual=			\$17,050

CITY PARK/DONATIONS REVENUE

Donations & Interest	\$ 1,500	\$ 1,300	\$ 3,500	\$ 1,250	\$ 1,400
Sub Totals:	\$ 1,500	\$ 1,300	\$ 3,500	\$ 1,250	\$ 1,400
		(\$200)		(\$2,250)	
Budget Over/Under		2014 Budgeted vs 2013 Actual=			\$100

GRAND TOTALS GENERAL FUND REVENUE

	2013	2013	2012	2012	2014
Budget Over/Under	\$ 1,320,150	\$ 1,062,100	\$ 854,650	\$ 781,550	\$ 1,158,550
		(\$258,050)		(\$73,100)	
		2014 Budgeted vs 2013 Actual=			\$96,450
		Projected Budgeted Amount 2014 =		\$ 1,158,550	
		2013 Carry Over from General Fund =		400,000	
		Total Projected Budgeted Amount 2014 =		\$ 1,558,550	

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
GENERAL FUND EXPENSE BUDGET

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Actual 2012	Projected Budgeted Amount 2014
GENERAL FUND EXPENSES					
Salaries, Taxes, Insurance	\$120,000	\$96,000	\$81,000	\$81,000	\$98,000
Maint., Equip., Misc.	47,000	30,000	46,200	46,200	36,000
Transfers	90,000	90,000	146,500	146,500	100,000
Street Turnback	0	0	90,000	0	0
Office, Building Supplies	200,000	55,000	143,000	143,000	460,000
Utilities	13,000	7,000	9,000	9,000	10,000
Sub Totals: (Totals in city of city & police expense)	\$470,000	\$278,000	\$515,700	\$425,700	\$704,000
Budget Over/Under		\$ (192,000)		\$ (90,000)	\$426,000.00
		2014 Budgeted vs 2013 Actual=			

LAW ENFORCEMENT EXPENSES					
Salaries, Taxes, Insurance	\$ 200,000	\$ 193,000	\$ 182,000	\$ 198,000	\$ 205,000
Maint., Equip., Commun.	50,000	80,000	40,000	45,000	65,000
Supplies, Misc., Grants	10,000	17,000	7,500	18,000	20,000
Court Salaries, Taxes, Ins.	35,000	28,000	16,000	19,000	30,000
Sub Totals: (Totals in police of city & police expense)	\$ 295,000	\$ 318,000	\$ 245,500	\$ 280,000	\$ 320,000
Budget Over/Under		\$ 23,000		\$ 34,500	\$2,000.00
		2014 Budgeted vs 2013 Actual=			

CITY AND POLICE EXPENSES					
City (Total of general fund expenses)	\$470,000	\$278,000	\$515,700	\$425,700	\$704,000
Police (Total of law enforcement expenses)	295,000	318,000	245,500	280,000	320,000
Sub Totals:	\$ 765,000	\$ 596,000	\$ 761,200	\$ 705,700	\$ 1,024,000
Budget Over/Under		\$ (169,000)		\$ (55,500)	\$428,000
		2014 Budgeted vs 2013 Actual=			

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
GENERAL FUND EXPENSE BUDGET

	Projected	Amended	Projected	Amended	Projected	Amended
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
	Amount	Amount	Amount	Amount	Actual	Amount
	2013	2013	2012	2012	2012	2014
STREET DEPARTMENT EXPENSES						
Salaries, Uniforms, Taxes	\$65,000	\$62,000	\$1,700	\$1,700	\$1,700	\$68,000
Utilities	25,000	23,000	23,100	23,100	23,100	25,000
Equipment, Ins	20,000	17,000	25,200	25,200	25,200	20,000
Maintenance, Supplies	15,000	10,000	200,000	200,000	200,000	100,000
Sub Totals:	\$125,000	\$112,000	\$250,000	\$250,000	\$250,000	\$213,000
Budget Over/Under		\$ (13,000)	\$	\$	\$ -	\$101,000
			2014 Budgeted vs 2013 Actual=			

FIRE DEPARTMENT EXPENSES						
	Projected	Amended	Projected	Amended	Projected	Amended
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
	Amount	Amount	Amount	Amount	Actual	Amount
	2013	2013	2012	2012	2012	2014
Insurance	\$7,000	\$4,700	\$7,000	\$7,000	\$7,000	\$5,500
Maint., Repairs, Utilities	40,000	35,000	25,000	25,000	25,000	40,000
Grants Act 833	5,000	16,500	175,000	175,000	175,000	26,000
Sub Totals:	\$ 52,000	\$ 56,200	\$ 207,000	\$ 207,000	\$ 207,000	\$ 71,500
Budget Over/Under		\$ 4,200	\$	\$	\$ -	\$15,300
			2014 Budgeted vs 2013 Actual=			

CITY PARK/DONATIONS EXPENSES						
	Projected	Amended	Projected	Amended	Projected	Amended
	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
	Amount	Amount	Amount	Amount	Actual	Amount
	2013	2013	2012	2012	2012	2014
Supplies, Repairs, Equip	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,700	\$ -
Sub Totals:	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,700	\$ -
Budget Over/Under		\$ (4,000)	\$	\$	\$ 700	\$0
			2014 Budgeted vs 2013 Actual=			

GRAND TOTALS GENERAL FUND EXPENSES:						
	2013	2013	2012	2012	2012	2014
Budget Over/Under	\$ 946,000	\$ 764,200	\$ 1,222,200	\$ 1,167,400	\$ 1,308,500	\$544,300
		\$ (181,800)		\$ (54,800)		
			2014 Budgeted vs 2013 Actual=			

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND REVENUE BUDGET

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
REVENUE REVENUE					
Transfers	\$185,000	\$160,000	\$91,300	\$91,300	\$242,400
Water Collections	480,000	355,000	465,500	465,500	380,000
Sales Tax	31,000	26,000	30,800	30,800	30,000
City Tax	4,500	6,000	4,300	4,300	6,500
Delinquent Sewer Collections	6,000	8,100	3,300	6,000	8,700
Sanitation	250,000	215,000	223,300	250,000	231,000
Connect Fees	113,000	137,000	91,400	113,000	147,000
H/D	21,000	15,000	7,700	20,000	16,100
Service Charges	8,500	9,600	6,200	8,000	10,300
Sanitation Tax	5,500	7,600	1,400	5,200	8,200
Lonoke White Water	12,000	12,000	17,000	17,000	13,000
Misc.	0	51,000	0	0	54,000
	1,500	200	15,000	15,000	3,000
Sub Totals:	\$1,118,000	\$1,002,500	\$957,200	\$1,026,100	\$1,150,200
		-\$115,500		\$ 68,900	
		2014 Budgeted vs 2013 Actual=		\$147,700.00	
DEPRECIATION REVENUE					
Transfers	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
Misc	50	50	50	50	50
Sub Totals:	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250
		2014 Budgeted vs 2013 Actual=		\$0.00	

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
METER DEPOSIT REVENUE					
Deposits	\$7,000	\$2,500	\$7,000	\$7,000	\$7,000
Misc	100	100	100	100	100
Sub Totals:	\$ 7,100	\$ 2,600	\$ 7,100	\$ 7,100	\$ 7,100
		-\$4,500		\$ -	
		2014 Budgeted vs 2013 Actual=		-\$2,500	

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND REVENUE BUDGET

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
SEWER REVENUE					
Building Permits	\$35,000	\$3,500	\$3,500	\$35,000	\$5,000
Sewer Collections	218,000	230,000	218,000	218,000	246,000
Misc	1,000	300	5,000	5,000	400
Sub Totals:	\$254,000	\$233,800	\$226,500	\$258,000	\$251,400
Revenue Budget Over/Under		-\$700		\$ 31,500	
			2014 Budgeted vs 2013 Actual=		\$17,600

SOIL AND WATER REVENUE					
Transfers	\$18,000	\$18,000	\$12,000	\$12,000	\$18,000
Interest	100	50	100	100	50
Sub Totals:	\$ 18,100	\$ 18,050	\$ 12,100	\$ 12,100	\$ 18,050
Revenue Budget Over/Under		-\$50		\$	
			2014 Budgeted vs 2013 Actual=		\$0

CONSUMPTION FEES REVENUE					
Building Permits	\$ 40,000	\$ 25,000	\$ 30,000	\$ 35,000	\$ 27,000
Misc	250	200	250	250	250
Sub Totals:	\$ 40,250	\$ 25,200	\$ 30,250	\$ 35,250	\$ 27,250
Revenue Budget Over/Under		-\$15,050		\$ 5,000	
			2014 Budgeted vs 2013 Actual=		\$2,050

USDA RURAL DEV. SEWER CONST. ACCT. REVENUE					
Misc	\$	-\$	-\$	-\$	-\$
Sub Totals:					
Revenue Budget Over/Under		\$0		\$	
			2014 Budgeted vs 2013 Actual=		\$0

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND REVENUE BUDGET

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
RDWC ACCT. REVENUE					
Misc	\$ -	\$ -	\$ -	\$ -	\$ -
Sub Totals:					
Revenue Budget Over/Under		\$0			\$0
	2013	2013	2012	2012	2014
GRAND TOTALS REVENUE FUNDS REVENUE	\$ 1,438,700	\$ 1,283,400	\$ 1,234,400	\$ 1,339,800	\$ 1,448,250
Revenue Budget Over/Under		-\$155,300		\$ 105,400	\$164,850
		2014 Budgeted vs 2013 Actual=			

**THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND EXPENSE BUDGET**

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
REVENUE EXPENSES					
Transfers	\$270,000	\$220,000	\$262,900	\$262,900	\$264,000
Excise Tax	51,150	51,150	51,150	45,000	55,000
Sanitation	100,000	106,000	90,750	99,000	114,000
Loans	75,000	98,000	54,500	74,000	105,000
Salaries, Taxes, Insurance	145,000	150,000	132,550	158,000	161,000
Maint. & Equip.	45,000	51,000	33,000	158,000	55,000
Water (cabot & north pulaski)	235,000	200,000	231,000	215,000	215,000
License, Ed, Permits, Misc	10,000	40,000	16,500	10,000	43,000
Sub Totals:	\$931,150	\$916,150	\$872,350	\$1,019,900	\$1,012,000
Revenue Budget Over/Under		-\$15,000		\$147,550.00	\$95,850.00
		2014 Budgeted vs 2013 Actual=			

	Misc.				
DEPRECIATION EXPENSES					
Sub Totals:	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Budget Over/Under					
		2014 Budgeted vs 2013 Actual=			

	Refunds & Misc.				
METER DEPOSIT EXPENSES					
Sub Totals:	\$1,500	\$1,100	\$1,210	\$1,210	\$1,000
Revenue Budget Over/Under		-\$400			-\$100
		2014 Budgeted vs 2013 Actual=			

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND EXPENSE BUDGET

	Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
SEWER EXPENSES					
Salaries, Taxes, Insurance	\$65,000	\$65,000	\$30,800	\$25,000	\$70,000
Maint., Equip, Misc.	80,000	92,000	93,500	50,000	134,100
Utilities	27,500	27,000	27,500	20,000	31,000
Loans	27,500	25,000	27,500	27,500	27,000
Sub Totals:	\$200,000	\$209,000	\$179,300	\$122,500	\$262,100
Revenue Budget Over/Under		\$9,000		-\$56,800	\$53,100
		2014 Budgeted vs 2013 Actual=			

SOIL AND WATER EXPENSES					
Misc.	\$18,700	\$17,000	\$18,700	\$18,700	\$18,000
Sub Totals:	\$18,700	\$17,000	\$18,700	\$18,700	\$18,000
Revenue Budget Over/Under		-\$1,700		\$0.00	\$1,000
		2014 Budgeted vs 2013 Actual=			

CONSUMPTION FEES EXPENSES					
Misc.	\$100,000	\$-	\$440,000	\$-	\$-
Sub Totals:	\$100,000	\$-	\$440,000	\$-	\$-
Revenue Budget Over/Under		-\$100,000		\$ (440,000)	\$0
		2014 Budgeted vs 2013 Actual=			

USDA RRURAL DEV. CONST. ACCT. EXPENSES					
Misc	\$-	\$-	\$-	\$-	\$-
Sub Totals:	\$-	\$-	\$-	\$-	\$-
Revenue Budget Over/Under		\$0		\$0.00	\$0
		2014 Budgeted vs 2013 Actual=			

THE CITY OF AUSTIN ARKANSAS
2014 PROPOSED
REVENUE FUND EXPENSE BUDGET

Projected Budgeted Amount 2013	Amended Budgeted Amount 2013	Projected Budgeted Amount 2012	Amended Budgeted Amount 2012	Projected Budgeted Amount 2014
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\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -

Sub Totals:
Revenue Budget Over/Under

\$0
2014 Budgeted vs 2013 Actual= \$0.00

2013	2013	2012	2012	2014
\$ 1,251,350	\$ 1,143,250	\$ 1,511,560	\$ 1,162,310	\$ 1,293,100
	-\$108,100		\$ (349,250)	
		2014 Budgeted vs 2013 Actual=		\$149,850

RDWD ACCT. EXPENSES

- Circle P
- Miller Newell
- Paladino
- Tim Blair
- Misc

GRAND TOTALS REVENUE FUND EXPENSES:

Revenue Budget Over/Under