ORDINANCE 2010- 07_____

AN ORDINANCE ADOPTING THE 2011 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2011 Budget; that a copy of said 2011 Budget is attached hereto as though recited herein word for word. The 2011 Budget shall be effective as of January 1, 2011.

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:

Section 1: The attached 2011 Budget is hereby adopted and approved.

Section 2: This Ordinance being necessary for the public peace, health and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED this 14th day of December, 2010.

Jerry D. Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

SEAL

FILED
Brenda Graves, City Clerk
City of Atkins
Date: 12-14-10

CITY OF ATKINS 2011 BUDGET

CITY GENERAL			
INVESTMENTS			869000
BEGINNING BALANCE			190000
INCOME			
STATE TURNBACK	48000		
COUNTY SALES TAX	450000		
FRANCHISE TAX	170000		
CITY SALES TAX	135000		
POLICE FINES, REPORTS	35000		
GROUP INSURANCE	6400		
LIBRARY	100		
POOL	15000		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	1700		
OTHER	5000		
NOW INTEREST	700		
OTHER INTEREST	9000		
DEPOT RENTAL	1200		
ANIMAL CONTROL	1400		
		879000	
TOTAL FUNDS AVAILABLE			1938000
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	41200		
PAYROLL TAX EXPENSE	4000		
NON EMP GROUP INS	19200		
EMP GROUP INS	9600		
JUDGES SALARY	3300		
COUNTY SALES TAX CD	67500		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PRINTING	7500		
CITY ATTY	6000		
COUNCIL	22800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1000		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG/INSPECTOR	1000		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	5000		
REVENUE OFFICE	9000		
LAND RENTAL	1200		

STREET LIGHTS	25000	
LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3200	
CIVIC CTR UTILITIES	3200	
CIVIC CTR MAINT/INS	5000	
CITY HALL INS	550	
PROPERTY IMPROVEMENTS	2000	
MISC	30000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	26000	
EMP RETIREMENT	5400	
PAVING	100000	
CONSTRUCTION ACCOUNT	100	
WEST CENTRAL PLANNING	1320	
FLOOD PLAIN MGMT	3000	
CONSTRUCTION ACCOUNT	318000	
		755970

POLICE

SALARIES	235000	
PAYROLL TAX EXPENSE	20000	
WORKER COMP	3300	
EMP GROUP INS	39000	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	16000	
COURT APPEARANCE	300	
SUP/MAINT	15000	
JAIL CARE	3000	
BUILDING UTILITIES	7000	
BUILDING INS	1050	
CLERICAL	24100	
CLERICAL RETIREMENT	3100	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	2000	
CLERICAL EMP INS	6400	
VEHICLE	13750	
		397300

FIRE

PROTECTION FUND	600	
BLDG INS	2800	
FIREMEN EXPENSE	30000	
VEHICLE INS	4000	
UTILITIES	5500	
GAS/OIL/REPAIR	6000	
WORKER COMP	1200	
OPERATING EXPENSE	18000	
		68100

RECREATION			
INSURANCE	1200		
SALARIES	18000		
PAYROLL TAX EXPENSE	1500		
WORKER COMP	300		
POOL UTILITIES	2000		
PARK UTILITIES	2700		
CONCESSIONS	3000		
REPAIR/MAINT	60000		
MISC	1000		
		89700	
ANIMAL CONTROL			
UTILITIES	1000		
SUP/MAINT	6000		
		7000	
LIBRARY			
INSURANCE	1600		
SUP/MAINT	3000		
		4600	
TOTAL EXPENDITURES			-1322670
ENDING BALANCE			615330

ACT 833			
BEGINNING BALANCE			5000
INCOME		10000	
TOTAL			15000
EXPENDITURES			-15000
BALANCE			0
CEMETERY FUND			
INVESTMENTS	NON-EXPENDABLE		27000
	OTHER		50000
BEGINNING BALANCE			8700
INCOME			
DONATIONS		1000	
SALE OF LOTS		1000	
INTEREST		300	
DIVIDENDS		500	
TOTAL			88500
EXPENDITURES			
MOWING		9000	
OTHER		1000	
TOTAL			-10000
BALANCE			78500

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		41300
INCOME		
DUES	25000	
OTHER	5000	
TOTAL		71300
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	6500	
INSURANCE	2100	
MTGS/OFFICER PAY	11000	
MISC	700	
TOTAL		-20300
FUNDS AVAILABLE		51000
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		276
INCOME (COURT COSTS)	1633	
TOTAL		1909
EXPENDITURES (JAIL CARE)		-1330
ENDING BALANCE		579
COURT AUTOMATION FUND		
BEGINNING BALANCE		1352
INCOME	2346	
TOTAL		3698
EXPENDITURES (LEASE)		-2180
ENDING BALANCE		1518
LOPFI		
INVESTMENTS		48600
BEGINNING BALANCE		25000
TOTAL		73600
EXPENDITURES		-1100
FUNDS AVAILABLE		72500
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		4500
INCOME		
DONATIONS/RENTALS	4000	
TOTAL		8500
EXPENDITURES		
CLEANING/MISC	-4500	
FUNDS AVAILABLE		4000
CONSTRUCTION FUND		
INCOME		318000
EXPENDITURES		-318000
ENDING BALANCE		0

STREET DEPARTMENT			
BEGINNING BALANCE			62000
INCOME			
STATE REVENUES	140000		
COUNTY REVENUES	20000		
TILE/GRAVEL/MATERIALS	5000		
INTEREST EARNED	300		
SALES TAX SHARE	16200		
OTHER	100		
		181600	
TOTAL FUNDS			243600
EXPENDITURES			
SALARIES	80000		
PAYROLL TAX EXPENSE	6400		
WORKERS COMP	2000		
EMPLOYEE INS	16500		
EMPLOYMENT SEC	1000		
OUTSIDE SERVICES	8000		
VEHICLE/EQUIP INS	1700		
COMMUNICATIONS	1000		
SUP/MATERIALS	65000		
FUEL/OIL/LUBE	8500		
TIRES/TUBES	3000		
SHOP UTILITIES	2300		
MISC	1000		
REPAIR/MAINT	7000		
SHOP INS	400		
RETIREMENT	11000		
TRUCK	16000		
TOTAL EXPENDITURES			230800
ENDING BALANCE			12800

Jerry D. Barrett

Jerry Barrett, Mayor

ATTEST:

Brenda Graves

Brenda Graves, City Clerk **DATE PASSED:** 10-14-10