ORDINANCE 2011-02

AN ORDINANCE ADOPTING THE REVISED 2010 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2010 Budget; that a copy of said Revised 2010 Budget is attached hereto as though recited herein word for word. The Revised 2010 Budget shall be effective as of December 31, 2010.

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

Section 1: The attached Revised 2010 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 8th day of February, 2011.

JERRY D. BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

FILED
Brenda Graves, City Clerk
City of Atkins
Date: 2-8-11

SEAL

CITY OF ATKINS REVISED 2010 BUDGET

CITY GENERAL			
INVESTMENTS			807000
BEGINNING BALANCE			226306
INCOME			
STATE TURNBACK	48168		
COUNTY SALES TAX	472652		
FRANCHISE TAX	172835		
CITY SALES TAX	145318		
POLICE FINES, REPORTS	36479		
GROUP INSURANCE	5390		
LIBRARY	88		
POOL	14729		
GAS/PLBG/H&A PERMITS	403		
BLDG/VAR/REZ PERMITS	1815		
OTHER	10558		
NOW INTEREST	1125		
OTHER INTEREST	12604		
ANIMAL CONTROL	1455		
		923619	
TOTAL FUNDS AVAILABLE			1956925
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3200		
WORKERS COMP	56		
OFFICE SALARIES	37506		
PAYROLL TAX EXPENSE	3223		
NON EMP GROUP INS	17640		
EMP GROUP INS	5928		
JUDGES SALARY	3216		
COUNTY SALES TAX CD	70899		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	4499		
OFFICE SUP/ADS/PRINTING	7618		
CITY ATTY	6000		
COUNCIL	20400		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	984		
BLDG INSPECTOR	930		
MECH/GAS/PLBG/INSPECTOR	0		
CITY HALL CLEANING	910		
COMMUNITY CENTER	4179		
REVENUE OFFICE	8282		
LAND RENTAL	1200		

STREET LIGHTS	23648	
LIC/TRAVEL/DUES/TRAINING	3494	
CITY HALL UTILITY	2889	
CIVIC CTR UTILITIES	2843	
CIVIC CTR MAINT/INS	3211	
CITY HALL INS	518	
PROPERTY IMPROVEMENTS	2565	
MISC	63891	
OFFICE EQUIP	0	
E911 FAIR SHARE	25901	
EMP RETIREMENT	3996	
PAVING	0	
CONSTRUCTION ACCT	18800	
		366426
POLICE		
SALARIES	220886	
PAYROLL TAX EXPENSE	18374	
WORKER COMP	2370	
EMP GROUP INS	32110	
UNIFORMS	1161	
VEHICLE INS	1195	
COMMUNICATIONS	2090	
GAS/OIL	14781	
COURT APPEARANCE	0	
SUP/MAINT	19096	
JAIL CARE	210	
BUILDING UTILITIES	6678	
BUILDING INS	1034	
CLERICAL	22984	
CLERICAL RETIREMENT	3068	
CLERICAL WORKER COMP	22	
CLERICAL TAX EXP	2010	
CLERICAL EMP INS	5928	
VEHICLES (2)	26597	
GRANT EXPENDITURES	2824	383418
FIRE		
PROTECTION FUND	500	
BLDG INS	2795	
FIREMEN EXPENSE	29400	
VEHICLE INS	3860	
UTILITIES	4775	
GAS/OIL/REPAIR	1967	
WORKER COMP	1087	
OPERATING EXPENSE	19953	
TRUCK PAYMENT	61633	
REPAIR HEATER	750	126720

RECREATION			
INSURANCE	1164		
SALARIES	17691		
PAYROLL TAX EXPENSE	1725		
WORKER COMP	199		
POOL UTILITIES	1646		
PARK UTILITIES	2636		
CONCESSIONS	1772		
REPAIR/MAINT	16183		
MISC	255		
		43271	
ANIMAL CONTROL			
UTILITIES	598		
SUP/MAINT	6013		
		6611	
LIBRARY			
INSURANCE	1552		
SUP/MAINT	488		
		2040	
TOTAL EXPENDITURES			-928486
ENDING BALANCE			1028439

ACT 833			
BEGINNING BALANCE			26365
INCOME		14536	
TOTAL			40901
EXPENDITURES			-17623
BALANCE			23278
CEMETERY FUND			
INVESTMENTS	OTHER (MFS)		49680
	NON-EXPENDABLE		26500
BEGINNING BALANCE			12988
INCOME			
DONATIONS		1266	
SALE OF LOTS		600	
INTEREST & EARNINGS		6005	
TOTAL			97039
EXPENDITURES			
MOWING		6200	
OTHER		142	
TOTAL			-6342
BALANCE			90697

CONSTRUCTION ACCT		
INCOME		18800
EXPENDITURES		-18583
BALANCE		217
RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		14779
INCOME		
DUES	26330	
OTHER	16478	
TOTAL		57587
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	5637	
INSURANCE	2050	
MTGS/OFFICER PAY	7005	
MISC	1645	
TOTAL		-16337
FUNDS AVAILABLE		41250
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		277
INCOME (COURT COSTS)	1960	
TOTAL		2237
EXPENDITURES (JAIL CARE)		-1610
ENDING BALANCE		627
COURT AUTOMATION FUND		
BEGINNING BALANCE		1352
INCOME	2733	
TOTAL		4085
EXPENDITURES (LEASE)		-2616
ENDING BALANCE		1469
LOPFI		
INVESTMENTS		58000
BEGINNING BALANCE		26364
INTEREST		740
TOTAL		85104
EXPENDITURES		-2309
FUNDS AVAILABLE		82795
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		6108
INCOME		
DONATIONS/RENTAL/OTHER	4110	
TOTAL		10218
EXPENDITURES		
CLEANING/MISC		-5397
FUNDS AVAILABLE		4821

STREET DEPARTMENT			
BEGINNING BALANCE			79020
INCOME			
STATE REVENUES	145292		
COUNTY REVENUES	27761		
TILE/GRAVEL/MATERIALS	6247		
INTEREST EARNED	320		
SALES TAX SHARE	16200		
OTHER	677		
		196497	
TOTAL FUNDS			275517
EXPENDITURES			
SALARIES	78606		
PAYROLL TAX EXPENSE	5768		
WORKERS COMP	1881		
EMPLOYEE INS	14615		
EMPLOYMENT SEC	633		
OUTSIDE SERVICES	6660		
VEHICLE/EQUIP INS	1435		
COMMUNICATIONS	924		
SUPP/MATERIALS	57130		
FUEL/OIL/LUBE	7827		
TIRES/TUBES	3626		
SHOP UTILITIES	1491		
MISC/TRAVEL	3406		
REPAIR/MAINT	8561		
SHOP INS	377		
RETIREMENT	10494		
TRUCK	0		
TOTAL EXPENDITURES			-203434
ENDING BALANCE			72083

Jerry D. Barrett

JERRY BARRETT, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

DATE PASSED 2-8-11