ORDINANCE 2012-02

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

WHEREAS, the City of Atkins does hereby adopt its Revised 2011 Budget; that a copy of said revised 2011 Budget is attached hereto as though recited herein word for word.

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

Section 1: The attached Revised 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 February, 2012.

JERRY D. BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

FILED
Brenda Graves, City Clerk
City of Atkins
Date: 2-14-12

SEAL

CITY OF ATKINS REVISED 2011 BUDGET

CITY GENERAL			
INVESTMENTS			885912
BEGINNING BALANCE			209457
INCOME			
STATE TURNBACK	48470		
COUNTY SALES TAX	441247		
FRANCHISE TAX	166865		
CITY SALES TAX	133858		
POLICE FINES, REPORTS	35904		
GROUP INSURANCE	2120		
LIBRARY	74		
POOL	15298		
GAS/PLBG/H&A PERMITS	426		
BLDG/VAR/REZ PERMITS	1515		
OTHER	15890		
NOW INTEREST	589		
OTHER INTEREST	6469		
DEPOT RENTAL	1200		
ANIMAL CONTROL	2644		
		872569	
TOTAL FUNDS AVAILABLE			1967938
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3100		
WORKERS COMP	109		
OFFICE SALARIES	41115		
PAYROLL TAX EXPENSE	3280		
NON EMP GROUP INS	15340		
EMP GROUP INS	7987		
JUDGES SALARY	3059		
COUNTY SALES TAX CD	60957		
STREET DEPT TAX SHARE	14850		
AMB SUBSTATION UPKEEP	5090		
OFFICE SUP/ADS/PRINTING	8468		
CITY ATTY	6000		
COUNCIL	22800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	485		
BLDG INSPECTOR	640		
MECH/GAS/PLBG/INSPECTOR	670		
CITY HALL CLEANING	910		
COMMUNITY CENTER	4031		
REVENUE OFFICE	6743		
LAND RENTAL	0		

STREEET LIGHTS	23392	
LIC/TRAVEL/DUES/TRAINING	533	
CITY HALL UTILITY	3027	
CIVIC CTR UTILITIES	3271	
CIVIC CTR MAINT/INS	18666	
CITY HALL INS	376	
PROPERTY IMPROVEMENTS	2026	
MISC	21976	
OFFICE EQUIP	0	
E911 FAIR SHARE	18542	
EMP RETIREMENT	5489	
PAVING	74389	
WEST CENTRAL PLANNING	1320	
FLOOD PLAIN MGMT	3118	
CONSTRUCTION ACCOUNT	314845	
		698404

POLICE

SALARIES	222842	
PAYROLL TAX EXPENSE	18081	
WORKER COMP	3571	
EMP GROUP INS	30266	
UNIFORMS	5943	
VEHICLE INS	1125	
COMMUNICATIONS	1137	
GAS/OIL	18504	
COURT APPEARANCE	70	
SUP/MAINT	24306	
JAIL CARE	630	
BUILDING UTILITIES	6509	
BUILDING INS	725	
CLERICAL	24036	
CLERICAL RETIREMENT	3209	
CLERICAL WORKER COMP	40	
CLERICAL TAX EXP	1970	
CLERICAL EMP INS	6662	
VEHICLE INS	14703	
		384329

FIRE

PROTECTION FUND	520	
BLDG INS	1869	
FIREMEN EXPENSE	34155	
VEHICLE INS	3948	
UTILITIES	5242	
GAS/OIL/REPAIR	5726	
WORKER COMP	1570	
OPERATING EXPENSE	18683	
		71713

RECREATION			
INSURANCE	714		
SALARIES	17955		
PAYROLL TAX EXPENSE	1571		
WORKER COMP	302		
POOL UTILITIES	1895		
PARK UTILITIES	3639		
CONCESSIONS	1397		
REPAIR/MAINT	36800		
MISC	2961		
		67234	
ANIMAL CONTROL			
UTILITIES	919		
SUP/MAINT	9533		
		10452	
LIBRARY			
INSURANCE	948		
SUP/MAINT	1409		
		2357	
TOTAL EXPENDITURES			-1234489
TRANSFER TO SALES TAX CD		60957	
ENDING BALANCE			794406

ACT 833			
BEGINNING BALANCE			23278
INCOME		15622	
TOTAL			38900
EXPENDITURES			-31664
BALANCE			7236

CEMETERY FUND			
INVESTMENTS	OTHER		50000
	NON-EXPENDABLE		27000
BEGINNING BALANCE			9135
INCOME			
DONATIONS		5727	
SALE OF LOTS		1200	
INTEREST		284	
DIVIDENDS		550	
TOTAL			93896
EXPENDITURES			
MOWING		6300	
OTHER		65	
TOTAL			-6365
BALANCE			87531

PERMIT FEE FUND		
BEGINNING BALANCE		12269
INTEREST INCOME	37	
ENDING BALANCE		12306
RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		41271
INCOME		
DUES	27721	
OTHER	3125	
TOTAL		72127
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	19404	
INSURANCE	3848	
MTGS/OFFICER PAY	9380	
MISC	370	
TOTAL		-33002
FUNDS AVAILABLE		39125
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		627
INCOME (COURT COSTS)	1996	
TOTAL		2623
EXPENDITURES		-2261
ENDING BALANCE		362
COURT AUTOMATION FUND		
BEGINNING BALANCE		1470
INCOME	1682	
TOTAL		3152
EXPENDITUES (SUPPLIES)		-2616
ENDING BALANCE		536
LOPFI		
INVESTMENTS		48600
BEGINNING BALANCE		24055
INCOME	629	
TOTAL		73284
EXPENDITURES		-11621
FUNDS AVAILABLE		61663
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		4821
INCOME		
DONATIONS/RENTALS/MISC	5485	
TOTAL		10306
EXPENDITURES		
CLEANING/MISC		-8516
FUNDS AVAILABLE		1790

CONSTRUCTION FUND			
BEGINNING BALANCE		217	
INCOME	329992		
EXPENDITURES		-330209	
BALANCE		0	
STREET DEPARTMENT			
BEGINNING BALANCE			72084
INCOME			
STATE REVENUES	142104		
COUNTY REVENUES	29136		
TILE/GRVEL/MATERIALS	2076		
INTEREST EARNED	269		
SALES TAX SHARE	14850		
OTHER	269		
		188704	
TOTAL FUNDS			260788
EXPENDITURES	78075		
SALARIES	5508		
PAYROLL TAX EXPENSE	3443		
WORKERS COMP	14447		
EMPLOYEE INS	319		
EMPLOYMENT SEC	15380		
OUTSIDE SERVICES	1335		
VEHICLE/EQUIP INS	325		
COMMUNICATIONS	34422		
SUP/MATERIALS	8155		
FUEL/OIL/LUBE	4279		
TIRES/TUBES	2425		
SHOP UTILITIES	237		
MISC	6268		
SHOP INS	642		
RETIREMENT	10392		
TRUCK	0		
TOTAL EXPENDITURES			-185652
ENDING BALANCE			75136

Jerry D. Barrett

Jerry Barrett, Mayor

ATTEST:

Brenda Graves

Brenda Graves, City Clerk

DATE PASSED: 2-14-13