CITY OF ATKINS, ARKANSAS

ORDINANCE 2013-01

AN ORDINANCE ADOPTING THE 2013 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2013 Budget; that a copy of said 2013 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 2013 Budget is hereby adopted and approved.

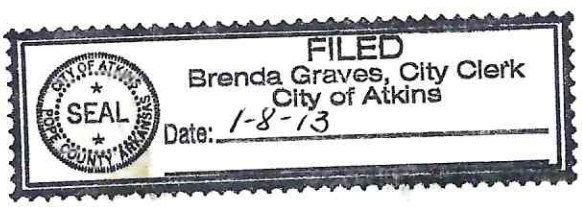
Section 2: This Ordinance being necessary for the public peace, health and safety of the citizens of Atkins, an emergency is declared and this Ordinance shall become effective immediately upon its passage and approval.

DATED AND PASSED this January 8, 2013.

JERRY D. BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK



CITY OF ATKINS 2013 BUDGET

CITY GENERAL			
INVESTMENTS			718300
BEGINNING BALANCE			67600
INCOME			
STATE TURNBACK	48000		
COUNTY SALES TAX	425000		
FRANCHISE TAX	155600		
CITY SALES TAX	135000		
POLICE FINES, REPORTS	35000		
DEPOT RENTAL	1200		
POOL	15000		
GAS/PLBG/H&A PERMITS	400		
BLDG/VAR/REZ PERMITS	2000		
OTHER	5000		
NOW INTEREST	300		
OTHER INTEREST	4000		
ANIMAL CONTROL	1500		
		828000	
TOTAL FUNDS AVAILABLE			1613900
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	37100		
PAYROLL TAX EXPENSE	3300		
NON EMP GROUP INS	9000		
EMP GROUP INS	6300		
JUDGES SALARY	3000		
COUNTY SALES TAX CD	64000		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	8200		
OFFICE SUP/ADS/PRINTING	9000		
CITY ATTY	6000		
COUNCIL	22800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1500		
BLDG INSPECTOR	400		
MECH/GAS/PLBG/INSPECTOR	1000		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	5000		
REVENUE OFFICE	8000		
LAND RENTAL	1200		
STREET LIGHTS	25000		

FLOOD PLAIN MGMT	3000	
LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3200	
CIVIC CTR UTILITIES	3000	
CIVIC CTR MAINT/INS	3000	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	5000	
MISC	30000	
OFFICE EQUIP	600	
E911 FAIR SHARE	16000	
EMP RETIREMENT	5000	
WEST CENTRAL PLANNNING	1400	
		305900

POLICE

SALARIES	239000	
PAYROLL TAX EXPENSE	21000	
WORKER COMP	3200	
EMP GROUP INS	25000	
UNIFORMS	4500	
VEHICLE INS	2000	
COMMUNICATIONS	3200	
GAS/OIL	22000	
COURT APPEARANCE	300	
SUP/MAINT	24000	
JAIL CARE	500	
BUILDING UTILITIES	7500	
BUILDING INS	800	
CLERICAL	26200	
CLERICAL RETIREMENT	3500	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	2200	
CLERICAL EMP INS	6000	
		391000

FIRE

PROTECTION FUND	600	
BLDG INS	1800	
FIREMEN EXPENSE	40000	
VEHICLE INS	5000	
UTILITIES	5500	
GAS/OIL/REPAIR	10000	
WORKER COMP	1500	
OPERATING EXPENSE	18000	
		82400

RECREATION			
INSURANCE	500		
SALARIES	22000		
PAYROLL TAX EXPENSE	2000		
WORKER COMP	400		
POOL UTILITIES	2500		
PARK UTILITIES	4500		
MAINTENANCE	10000		
CONCESSIONS	2500		
MISC	1000		
		45400	
ANIMAL CONTROL			
UTILITIES	500		
SUP/MAINT	10000		
		10500	
LIBRARY			
INSURANCE	1100		
SUP/MAINT	1000		
		2100	
TOTAL EXPENDITURES			-837300
ENDING BALANCE			776600

ACT 833			
BEGINNING BALANCE			14000
INCOME	12000		
TOTAL			26000
EXPENDITURES		20000	
BALANCE			6000
CEMETERY FUND			
INVESTMENTS	NON-EXPENDABLE		39000
	OTHER		60000
BEGINNING BALANCE			13000
INCOME			
DONATIONS		4000	
SALE OF LOTS		4000	
INTEREST		200	
TOTAL			120200
EXPENDITURES			
MOWING		8000	
OTHER		1000	
TOTAL			-9000
BALANCE			111200

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		34000
INCOME		
DUES	38000	
OTHER	2000	
TOTAL		74000
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	10000	
INSURANCE	4000	
MTGS/OFFICER PAY	11000	
MISC	1000	
TOTAL		-26000
FUNDS AVAILABLE		48000
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		360
INCOME (COURT COSTS)	1840	
TOTAL		2200
EXPENDITURES (JAIL CARE)		-1680
ENDING BALANCE		520
COURT AUTOMATION FUND		
BEGINNING BALANCE		536
INCOME	1724	
TOTAL		2260
EXPENDITURES (LEASE)		-2180
ENDING BALANCE		80
LOPFI		
BEGINNING BALANCE		48500
INCOME		0
EXPENDITURES		-25000
FUNDS AVAILABLE		23500
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		2800
INCOME		
DONATIONS/RENTAL	4300	
TOTAL		7100
EXPENDITURES		
CLEANING/MISC		-4100
FUNDS AVAILABLE		3000
PERMIT FEE FUND		
BEGINNING BALANCE		19800
INCOME/INTEREST		1000
FUNDS AVAILABLE		20800

STREET DEPARTMENT			
BEGINNING BALANCE			80000
INCOME			
STATE REVENUES	130000		
COUNTY REVENUES	25000		
TILE/GRAVEL/MATERIALS	3600		
INTEREST EARNED	150		
SALES TAX SHARE	16200		
OTHER	50		
		175000	
TOTAL FUNDS			255000
EXPENDITURES			
SALARIES	84000		
PAYROLL TAX EXPENSE	6500		
WORKERS COMP	3700		
EMPLOYEE INS	16500		
EMPLOYMENT SEC	600		
OUTSIDE SERVICES	10000		
VEHICLE/EQUIP INS	1500		
COMMUNICATIONS	800		
SUP/MATERIALS	35000		
FUEL/OIL/LUBE	9000		
TIRES/TUBES	5000		
SHOP UTILITIES	2300		
MISC	1000		
REPAIR/MAINT	7000		
SHOP INS	700		
RETIREMENT	11300		
TOTAL EXPENDITURES			-194900
ENDING BALANCE			60100

Jerry D. Barrett

JERRY BARRETT, MAYOR

Brenda Graves

BRENDA GRAVES, CITY CLERK

DATE PASSED: 1-8-13