CITY OF ATKINS, ARKANSAS

ORDINANCE 2013-02

AN ORDINANCE ADOPTING THE REVISED 2012 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2012 Budget; that a copy of said Revised 2012 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 2012 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 February 12, 2013.

JERRY D. BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

SEAL

FILED
Brenda Graves, City Clerk
City of Atkins
Date: 2-12-13

CITY OF ATKINS REVISED 2012 BUDGET

CITY GENERAL			
INVESTMENTS			649436
BEGINNING BALANCE			155928
INCOME			
STATE TURNBACK	48854		
COUNTY SALES TAX	432751		
FRANCHISE TAX	155652		
CITY SALES TAX	139319		
POLICE FINES, REPORTS	34912		
DEPOT RENTAL	1200		
POOL	16527		
GAS/PLBG/H&A PERMITS	461		
BLDG/VAR/REZ PERMITS	4483		
OTHER	40310		
INTEREST (NOW & LIBRARY)	303		
OTHER INTEREST	4248		
ANIMAL CONTROL	2345		
		881365	
TOTAL FUNDS AVAILABLE			1686729
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3250		
WORKERS COMP	97		
OFFICE SALARIES	42507		
PAYROLL TAX EXPENSE	4022		
NON EMP GROUP INS	11760		
EMP GROUP INS	4623		
JUDGES SALARY	2572		
COUNTY SALES TAX CD	70145		
STREET DEPT TAX SHARE	17550		
AMB SUBSTATION UPKEEP	7698		
OFFICE SUP/ADS/PRINTING	9107		
CITY ATTY	6000		
COUNCIL	22800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	2073		
BLDG INSPECTOR	660		
MECH/GAS/PLBG/INSPECTOR	0		
CITY HALL CLEANING	910		
COMMUNITY CENTER	3981		
REVENUE OFFICE	7197		
LAND RENTAL	1200		
STREET LIGHTS	24784		

FLOOD PLAIN MGMT	2159	
LIC/TRAVEL/DUES/TRAINING	1117	
CITY HALL UTILITY	3065	
CIVIC CTR UTILITIES	2060	
CIVIC CTR MAINT/INS	2194	
CITY HALL INS	376	
PROPERTY IMPROVEMENTS	5049	
MISC	25047	
OFFICE EQUIP	168	
E911 FAIR SHARE	16703	
EMP RETIREMENT	5675	
WEST CENTRAL PLANNNING	1320	
PAVING	97077	
		406746

POLICE

SALARIES	230838	
PAYROLL TAX EXPENSE	18608	
WORKER COMP	2482	
EMP GROUP INS	27664	
UNIFORMS	642	
VEHICLE INS	1260	
COMMUNICATIONS	7469	
GAS/OIL	20387	
COURT APPEARANCE	0	
SUP/MAINT	25180	
JAIL CARE	168	
BUILDING UTILITIES	7375	
BUILDING INS	720	
CLERICAL	24028	
CLERICAL RETIREMENT	3484	
CLERICAL WORKER COMP	35	
CLERICAL TAX EXP	2938	
CLERICAL EMP INS	5928	
NEW VEHICLE	13750	
GRANT	21000	
		413956

FIRE

PROTECTION FUND	580	
BLDG INS	1641	
FIREMEN EXPENSE	43676	
VEHICLE INS	4960	
UTILITIES	5594	
GAS/OIL/REPAIR	9623	
WORKER COMP	1120	
OPERATING EXPENSE	16277	
		83471

RECREATION			
INSURANCE	249		
SALARIES	22000		
PAYROLL TAX EXPENSE	2035		
WORKER COMP	280		
POOL UTILITIES	2209		
PARK UTILITIES	4388		
CONCESSIONS	2230		
MISC	9285		
REPAIR/MAINT	9716		
		52392	
ANIMAL CONTROL			
UTILITIES	158		
SUP/MAINT	7711		
		7869	
LIBRARY			
INSURANCE	948		
SUP/MAINT	42		
		990	
TOTAL EXPENDITURES			-965424
ENDING BALANCE			721305
ACT 833			
BEGINNING BALANCE			7237
INCOME	22598		
TOTAL			29835
EXPENDITURES		-16070	
BALANCE			13765
CEMETERY FUND			
INVESTMENTS	NON-EXPENDABLE		39350
BEGINNING BALANCE			9983
INCOME			
DONATIONS		4345	
SALE OF LOTS		7200	
DIVIDENDS		2210	
INTEREST		204	
TOTAL			63292
EXPENDITURES			
MOWING		7975	
OTHER		403	
TOTAL			-8378
BALANCE			54914

MFS INVESTMENT			
BEGINNING BALANCE	1/1/2012		53425
ENDING BALANCE	12/31/2012		64779
RURAL FIRE DEPARTMENT			
BEGINNING BALANCE			39124
INCOME			
DUES		31056	
OTHER		2140	
TOTAL			72320
EXPENDITURES			
SUP/TRUCK/EQUIP/GAS		24944	
INSURANCE		3441	
MTGS/OFFICER PAY		10645	
MISC		328	
TOTAL			-39358
FUNDS AVAILABLE			32962
CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			362
INCOME (COURT COSTS)		2010	
TOTAL			2372
EXPENDITURES (JAIL CARE)			-1680
ENDING BALANCE			692
COURT AUTOMATION FUND			
BEGINNING BALANCE			536
INCOME		1840	
TOTAL			2376
EXPENDITURES (LEASE)			-2180
ENDING BALANCE			196
LOPFI			
INVESTMENTS			59808
BEGINNING BALANCE			11621
INTEREST INCOME		333	
TOTAL			71762
EXPENDITURES			-21977
FUNDS AVAILABLE			49785
MATTHEWS CIVIC CENTER			
BEGINNING BALANCE			1850
INCOME			
DONATIONS/RENTAL		5660	
TOTAL			7510
EXPENDITURES			
CLEANING/MISC			-4602
FUNDS AVAILABLE			2908

PERMIT FEE FUND		
BEGINNING BALANCE		17726
INCOME/INTEREST	2110	
FUNDS AVAILABLE		19836

STREET DEPARTMENT			
BEGINNING BALANCE			75139
INCOME			
STATE REVENUES	137938		
COUNTY REVENUES	29648		
TILE/GRAVEL/MATERIALS	5813		
INTEREST EARNED	156		
SALES TAX SHARE	17550		
OTHER	0		
		191105	
TOTAL FUNDS			266244
EXPENDITURES			
SALARIES	78847		
PAYROLL TAX EXPENSE	5915		
WORKERS COMP	3298		
EMPLOYEE INS	14162		
EMPLOYMENT SEC	341		
OUTSIDE SERVICES	9414		
VEHICLE/EQUIP INS	1366		
COMMUNICATIONS	763		
SUP/MATERIALS	25678		
FUEL/OIL/LUBE	8663		
TIRES/TUBES	2281		
SHOP UTILITIES	1856		
MISC	93		
REPAIR/MAINT	2114		
SHOP INS	642		
RETIREMENT	10530		
TRUCK	14833		
TOTAL EXPENDITURES			-180796
ENDING BALANCE			85448

Jerry D. Barrett

JERRY BARRETT, MAYOR

Brenda Graves

BRENDA GRAVES, CITY CLERK

DATE PASSED: 2-12-13

CITY OF ATKINS ★ SEAL ★ POPE COUNTY ARKANSAS

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Brenda Graves, City Clerk
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