CITY OF ATKINS, ARKANSAS

ORDINANCE 2014-01

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

WHEREAS, the City of Atkins does hereby adopt its Revised 2013 Budget; that a copy of said Revised 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 Revised 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 February 11, 2014.

JERRY D. BARRETT, MAYOR

ATTEST:

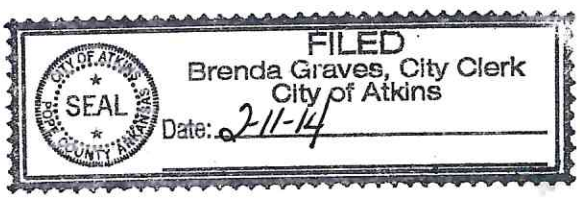
BRENDA GRAVES, CITY CLERK

FILED
Brenda Graves, City Clerk
City of Atkins
Date: 2-11-14

SEAL

CITY OF ATKINS 2013 REVISED BUDGET

CITY GENERAL			
INVESTMENTS			526000
BEGINNING BALANCE CHECKING			67600
INCOME			
STATE TURNBACK	49620		
COUNTY SALES TAX	461320		
FRANCHISE TAXES	155210		
CITY SALES TAX	142555		
POLICE REVENUE	41335		
POOL REVENUE	13425		
GAS/PLBG/H&A PERMITS	215		
BLDG/VAR/REZ PRMITS	2450		
OTHER	86615		
NOW INTEREST	130		
OTHER INTEREST	3085		
ANIMAL CONTROL	510		
		956470	
TOTAL FUNDS			1550070
EXPENDITURES			
ADMINISTRATIVE			
SALES TAX FUND	69200		
STREET DEPT TAX SHARE	17550		
PLANNING COMMISSION	3100		
OFFICE SALARIES	28480		
WORKERS COMP	90		
PAYROLL TAX EXPENSE	2170		
EMPLOYMENT SECURITY	390		
RETIREMENT	2810		
EMPLOYEE GROUP INSURANCE	4030		
COUNCIL	22675		
CITY ATTY	6000		
OTHER INSURANCE	8370		
INSURANCE EXPENSE	1160		
MAYOR RETIREMENT	1650		
JUDGES SALARY	3315		
AMB SUBSTATION UPKEEP	5420		
PERMIT FEE FUND	2470		
BLDG INSPECTOR	805		
MECH/GAS/PLBG INSPECTOR	485		
FLOOD PLAIN MGMT	2880		
WEST CENTRAL PLANNING	1320		
REVENUE OFFICE	8550		
OUTSIDE SERVICES	2525		



STREET LIGHTS	25300	
E911 FAIR SHARE	1220	
EHEMANN COMM CTR	4215	
CITY HALL INS	380	
CITY HALL UTILITIES	3515	
CITY HALL CLEANING	930	
CIVIC CTR UTILITIES	1905	
CIVIC CTR MAINT/INS	2420	
PROPERTY IMPROVEMENTS	345	
OFFICE/SUP/ADS/PRINTING	7650	
OFFICE EQUIP	5710	
LIC/TRAVEL/DUES/TRAINING	280	
MISC	20155	
		269470

POLICE

POLICE SALARIES	279320	
POLICE GROUP INS	30255	
CLERICAL SALARY	26225	
CLERICAL GROUP INS	5715	
PAYROLL TAX EXP	23415	
WORKERS COMP	3220	
CLERICAL RETIREMENT	3100	
EMPLOYMENT SECURITY	2145	
UNIFORMS	6705	
VEHICLE INS	1260	
COMMUNICATIONS	3135	
GAS/OIL	22355	
SUP/MAINT	27100	
BUILDING UTILITIES	7345	
BUILDING INS	725	
OFFICE SUP/EQUIP	900	
MISC	75	
		442995

FIRE

FIREMEN EXPENSE	39730	
WORKERS COMP	1420	
PROTECTION FUND	520	
BLDG UTILITIES	6865	
BLDG INS	1645	
VEHICLE INS	6685	
GAS/OIL/REPAIR	3675	
OPERTING EXPENSE	23405	
		83945

RECREATION			
SALARIES	20110		
PAYROLL TAX EXPENSE	1540		
WORKERS COMP	405		
EMPLOYMENT SECURITY	325		
INSURANCE	715		
POOL UTILITIES	2165		
PARK UTILITIES	5040		
POOL REPAIR/MAINT/SUP	9005		
PARK REPAIR/MAINT/SUP	9030		
CONCESSIONS	2325		
MISC	1775		
		52435	
ANIMAL CONTROL			
UTILITIES	100		
SUP/MAINT	7925		
TRAVEL/TRAINING	325		
INSURANCE	165		
		8515	
LIBRARY			
INSURANCE	950		
SUP/MAINT	1410		
		2360	
TOTAL EXPENDITURES			-859720
TOTAL FUNDS			690350

SALES TAX FUND			
BEGINNING BALANCE			192515
INCOME			
SALES TAX SHARE	69195		
INTEREST	240		69435
			261950
ACT 833			
BEGINNING BALANCE			13765
INCOME	15985		
TOTAL			29750
EXPENDITURES			-17005
BALANCE			12745

CEMETERY FUND			
INVESTMENTS			39390
BEGINNING BALANCE CHECKING			15560
INCOME			
DONATIONS	4750		
SALE OF LOTS	800		
INTEREST	130		
DIVIDENDS/GAINS MFS	1660		
MISC (VAUGHN TRUST)	695		
		8035	
TOTAL			62985
EXPENDITURES			
MOWING	8670		
OTHER	495		
TOTAL			-9165
BALANCE			53820

MFS INVESTMENT			
BEGINNING VALUE	1/1/2013		61430
CHANGE IN VALUE		17845	
ENDING VALUE	12/31/2013		79275

RURAL FIRE DEPARTMENT			
BEGINNING BALANCE			32960
INCOME			
DUES		35115	
OTHER		5195	
TOTAL			73270
EXPENDITURES			
SUP/MAINT/EQUIP/GAS		13200	
INSURANCE		1645	
MTGS/OFFICER PAY		4790	
MISC		2110	
TOTAL			21745
ENDING BALANCE			51525

CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			690
INCOME		2225	
TOTAL			2915
EXPENDITURES			-1470
ENDING BALANCE			1445

COURT AUTOMATION FUND			
BEGINNING BALANCE		195	
INCOME	1765		
TOTAL		1960	
EXPENDITURES		-1750	
ENDING BALANCE		210	
LOPFI			
BEGINNING BALANCE		49785	
INCOME	1		
TOTAL		49786	
EXPENDITURES		-33180	
BALANCE		16606	
MATTHEWS CIVIC CENTER			
BEGINNING BALANCE		2905	
INCOME			
DONATIONS/RENTAL	4060		
TOTAL		6965	
EXPENDITURES			
CLEANING/MISC		-4745	
BALANCE		2220	
PERMIT FEE FUND			
BEGINNING BALANCE		19835	
INCOME/INTEREST		2495	
FUNDS AVAILABLE		22330	
STREET DEPARTMENT			
BEGINNING BALANCE			85445
INCOME			
STATE REVENUES	154675		
COUNTY REVENUES	29515		
TILE/GRAVEL/MATERIALS	4150		
INTEREST EARNED	90		
SALES TAX SHARE	17550		
OTHER	75		
		206055	
TOTAL FUNDS			291500
EXPENDITURES			
SALARIES		88600	
PAYROLL TAX EXPENSE		6515	
WORKERS COMP		3700	

EMPLOYEE INSURANCE	14510	
EMPLOYMENT SECURITY	580	
EMPLOYEE RETIREMENT	11800	
OUTSIDE SERVICES	8800	
VEHICLE/EQUIP INS	1350	
COMMUNICATIONS	2475	
SUP/MATERIALS	28975	
FUEL/OIL/LUBE	10690	
TIRES/TUBES	1650	
SHOP UTILITIES	1255	
MISC	275	
REPAIR/MAINT	1885	
SHOP INS	650	
TOTAL EXPENDITURES		-183710
ENDING BALANCE		107790

JERRY BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

DATE PASSED: 2-11-14