CITY OF ATKINS, ARKANSAS

ORDINANCE 2015-01

AN ORDINANCE ADOPTING THE 2015 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2015 Budget; that a copy of said 2015 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 2015 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 13, 2015..

Jerry D. Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Barbara Gardner

BARBARA GARDNER, CITY CLERK

CITY OF ATKINS SEAL POPE COUNTY ARKANSAS

FILED
Barbara Gardner, City Clerk
City of Atkins
Date: 1-13-15

CITY OF ATKINS 2015 BUDGET

CITY GENERAL	
INVESTMENTS	530,600
BEGINNING BALANCE	137,000
INCOME	
STATE TURNBACK	46200
COUNTY SALES TAX	430300
FRANCHISE TAX	160900
CITY SALES TAX	138000
POLICE FINES, REPORTS	31200
POOL	12000
GAS/PLBG/H&A PERMITS	250
BLDG/VAR/REZ PERMITS	3000
OTHER/MISC INCOME	7000
INTEREST	1400
ANIMAL CONTROL	250
TOTAL INCOME	830,500
TOTAL FUNDS AVAILABLE	1,498,100
EXPENDITURES	
ADMINISTRATIVE	
PLANNING COMM SALARIES	3300
WORKERS COMP	100
OFFICE SALARIES	25000
PAYROLL TAX EXPENSE	2000
NON EMP GROUP INS	6500
EMP GROUP INS	6500
JUDGES SALARY	3500
SALES TAX FUND	64100
STREET DEPT TAX SHARE	14800
AMB SUBSTATION UPKEEP	5000
OFFICE SUP/ADS/PRINTING	9000
CITY ATTY	6000
COUNCIL	26000
MAYOR RETIREMENT	1900
CLERK RETIREMENT	2400
PERMIT FEE FUND	2400
BLDG INSPECTOR	950
MECH/GAS/PLBG/INSPECTOR	250
CITY HALL CLEANING	1000
COMMUNITY CENTER	4500
REVENUE OFFICE	8000
STREET LIGHTS	25500

SEAL
CITY OF ATKINS ★ POPE COUNTY ARKANSAS
FILED
Barbara Gardner, City Clerk
City of Atkins
Date: 1-13-15

FLOOD PLAIN MGMT	3000
LIC/TRAVEL/DUES/TRAINING	500
CITY HALL UTILITY	3300
CIVIC CTR UTILITIES	4000
CIVIC CTR MAINT/INS	3000
CITY HALL INS	500
PROPERTY IMPROVEMENTS	3000
MISC	25000
OFFICE EQUIP	3000
E911 FAIR SHARE	17000
EMP RETIREMENT	3400
WEST CENTRAL PLANNNING	1400
PAVING	100000
LOPFI EXPENSE	30000
TOTAL ADMIN EXPENDITURES	415,800

POLICE

SALARIES	300000
PAYROLL TAX EXPENSE	25000
WORKER COMP	3300
EMP GROUP INS	40000
UNIFORMS	4500
VEHICLE INS	2000
COMMUNICATIONS	11000
GAS/OIL	22000
SUP/MAINT	24000
BUILDING UTILITIES	8000
BUILDING INS	800
CLERICAL	26500
CLERICAL RETIREMENT	3500
CLERICAL EMP INS	6500
NEW VEHICLE	29000
TOTAL POLICE EXPENDITURES	506,100

FIRE

PROTECTION FUND	600
BLDG INS	2000
FIREMEN EXPENSE	56000
VEHICLE/EQUIP INS	6800
UTILITIES	8000
GAS/OIL/REPAIR	8000
WORKER COMP	1500
OPERATING EXPENSE	22000
MEETINGS	12000
TOTAL FIRE EXPENDITURES	116,900

RECREATION	
PROPERTY INS	700
SALARIES	20000
PAYROLL TAX EXPENSE	2000
WORKER COMP	400
POOL UTILITIES	2600
PARK UTILITIES	5000
PARK REPAIR/MAINT	13000
POOL REPAIR/MAINT	10000
CONCESSIONS	2500
MISC	2000
TOTAL REC EXPENDITURES	58,200
ANIMAL CONTROL	
SUP/MAINT	10000
TRAVEL/TRAINING	800
VEHICLE EQUIP INS	200
TOTAL ANIMAL EXPENDITURES	11,000
LIBRARY	
INSURANCE	1000
SUP/MAINT	2000
TOTAL LIBRARY EXPENDITURES	3,000
TOTAL EXPENDITURES	1,111,000
ENDING BALANCE	**387,100**

ACT 833		
BEGINNING BALANCE		8300
TOTAL INCOME		25000
TOTAL FUNDS AVAILABLE		33300
TOTAL EXPENDITURES		32000
ENDING BALANCE		**1300**
CEMETERY FUND		
INVESTMENTS	NON-EXPENDAB	39350
BEGINNING BALANCE		13600
INCOME		
DONATIONS		4000
SALE OF LOTS		1000
INTEREST		35
TOTAL INCOME		5035
TOTAL FUNDS AVAILABLE		57985
EXPENDITURES		
MOWING		8500
OTHER		1000
TOTAL EXPENDITURES		9500
ENDING BALANCE		**48485**

RURAL FIRE DEPARTMENT	
BEGINNING BALANCE	65600
INCOME	
DUES	39000
OTHER	2400
TOTAL INCOME	41400
TOTAL FUNDS AVAILABLE	107000
EXPENDITURES	
GAS/OIL EXPENSE	1000
INSURANCE	2000
MTGS/OFFICER PAY	14000.
SUPPLIES/MAINT/EQUIP	25000
TOTAL EXPENDITURES	42000
ENDING BALANCE	**65000**

CRIMINAL JUSTICE FUND	
BEGINNING BALANCE	730
TOTAL INCOME (COURT COSTS)	2000
TOTAL FUNDS AVAILABLE	2730
TOTAL EXPENDITURES (JAIL CARE)	2520
ENDING BALANCE	**210**

COURT AUTOMATION FUND	
BEGINNING BALANCE	490
TOTAL INCOME	2690
TOTAL FUNDS AVAILABLE	3180
TOTAL EXPENDITURES (LEASE)	2628
ENDING BALANCE	**552**

LOPFI	
BEGINNING BALANCE	70
CITY SUBSIDY	44440
TOTAL FUNDS AVAILABLE	44510
TOTAL EXPENDITURES	44500
ENDING BALANCE	**10**

MATTHEWS CIVIC CENTER	
BEGINNING BALANCE	1000
INCOME	
DONATIONS/RENTAL	5100
CITY SUBSIDY	500
TOTAL INCOME	5600
TOTAL FUNDS AVAILABLE	6600
EXPENDITURES	
CLEANING/MISC	6200
ENDING BALANCE	**400**

PERMIT FEE FUND	
BEGINNING BALANCE	24760
INCOME/INTEREST	2436
ENDING BALANCE	**27196**

STREET DEPARTMENT	
BEGINNING BALANCE	156200
INCOME	
STATE REVENUES	199000
COUNTY REVENUES	30000
TILE/GRAVEL/MATERIALS	2200
INTEREST EARNED	120
SALES TAX SHARE	14850
OTHER	215
TOTAL INCOME	246385
TOTAL FUNDS AVAILABLE	402585
EXPENDITURES	
SALARIES	93200
PAYROLL TAX EXPENSE	6900
WORKERS COMP	3600
EMPLOYEE INS	2900
EMPLOYEE GROUP INS	11750
EMPLOYMENT SEC	600
OUTSIDE SERVICES	5000
VEHICLE/EQUIP INS	1500
COMMUNICATIONS	2000
SUP/MAINT	40000
FUEL/OIL/LUBE	12000
TIRES/TUBES	3000
SHOP UTILITIES	1500
MISC	500
REPAIR/MAINT	7000
SHOP INS	500
RETIREMENT	12700
TOTAL EXPENDITURES	204650
ENDING BALANCE	**197935**

_____ ATTEST: _____

JERRY BARRETT, MAYOR **BARBARA GARDNER, CITY CLERK**

DATE PASSED:_____