CITY OF ATKINS, ARKANSAS

ORDINANCE 2015-02

AN ORDINANCE ADOPTING THE 2014 REVISED BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2014 Revised Budget; that a copy of said 2014 Revised 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 2014 Revised 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 2014 REVISED BUDGET

INVESTMENTS			528480
BEGINNING BALANCE			161744
CITY GENERAL CHECKING			
INCOME			
STATE TURNBACK	46264		
COUNTY SALES TAX	471346		
FRANCHISE TAX	160998		
CITY SALES TAX	150341		
POLICE FINES, REPORTS	32895		
POOL	11900		
GAS/PLBG/H&A PERMITS	321		
BLDG/VAR/REZ PERMITS	3650		
OTHER/MISC INCOME	9620		
INTEREST	1595		
ANIMAL CONTROL	330		
FIRE INSPECTIONS	50		
RESOURCE OFFICER	55127		
		944437	
TOTAL FUNDS AVAILABLE			1634661
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3250		
WORKERS COMP	57		
OFFICE SALARIES	25853		
PAYROLL TAX EXPENSE	1978		
NON EMP GROUP INS	6360		
EMP GROUP INS	6408		
JUDGES SALARY	2840		
SALES TAX FUND	70221		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	3720		
OFFICE SUP/ADS/PRINTING	8832		
CITY ATTY	6000		
COUNCIL	25050		
MAYOR RETIREMENT	1950		
PERMIT FEE FUND	2439		
BLDG INSPECTOR	990		
MECH/GAS/PLBG/INSPECTOR	427		
CITY HALL CLEANING	910		
EHEMANN COMMUNITY CTR	4194		
REVENUE OFFICE	7228		
STREET LIGHTS	24637		
INSURANCE EXPENSE	3696		
EMPLOYMENT SECURITY	209		

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

OUTSIDE SERVICES	335	
FLOOD PLAIN MGMT	2879	
LIC/TRAVEL/DUES/TRAINING	339	
CITY HALL UTILITY	3246	
CIVIC CTR UTILITIES	3520	
CIVIC CTR MAINT/INS	2437	
CITY HALL INS	406	
PROPERTY IMPROVEMENTS	0	
MISC	24078	
OFFICE EQUIP	2646	
E911 FAIR SHARE	15833	
EMP RETIREMENT	3003	
WEST CENTRAL PLANNNING	1320	
PAVING	0	
LOPFI SUBSIDY	19100	
		302591

POLICE

SALARIES	294312	
PAYROLL TAX EXPENSE	24440	
WORKER COMP	3131	
EMP GROUP INS	38450	
UNIFORMS	786	
VEHICLE INS	1509	
COMMUNICATIONS	10510	
GAS/OIL	21554	
SUP/MAINT/MISC	20320	
BUILDING UTILITIES	7766	
BUILDING INS	370	
CLERICAL SALARY	27076	
CLERICAL RETIREMENT	3198	
CLERICAL EMP INS	6408	
NEW VEHICLE	15450	
EMPLOYMENT SECURITY	2131	
OFFICE EQUIPMENT	50	
		477461

FIRE

PROTECTION FUND	500	
BLDG INS	1706	
FIREMEN EXPENSE	47680	
VEHICLE/I EQUIP INSURANCE	6455	
UTILITIES	7974	
GAS/OIL/REPAIR	4628	
WORKER COMP	1424	
OPERATING EXPENSE	22181	
		92548

RECREATION			
PROPERTY INSURANCE	617		
SALARIES	14937		
PAYROLL TAX EXPENSE	1143		
WORKER COMP	362		
POOL UTILITIES	2593		
PARK UTILITIES	4681		
CONCESSIONS	2307		
POOL REPAIR/MAINT	6006		
PARK REPAIR/MAINT	12233		
EMPLOYMENT SECURITY	239		
MISC EXPENSE	1898		
		47016	
ANIMAL CONTROL			
UTILITIES	0		
SUP/MAINT	11195		
TRAVEL/TRAINING	762		
VEHICLE/EQUIP INSURANCE	165		
		12122	
LIBRARY			
INSURANCE	980		
SUP/MAINT	10174		
		11154	
TOTAL EXPENDITURES			-942892
ENDING BALANCE			691769
ACT 833			
BEGINNING BALANCE			12745
INCOME	26540		
TOTAL			39285
EXPENDITURES			-31315
BALANCE			7970
CEMETERY FUND			
INVESTMENTS	NON-EXPENDABLE		41490
BEGINNING BALANCE			12346
INCOME			
DONATIONS		5395	
SALE OF LOTS		1800	
DIVIDENDS		5516	
INTEREST		37	
TOTAL			66584

EXPENDITURES			
MOWING		8550	
OTHER		52	
TOTAL			-8602
BALANCE			57982
MFS INVESTMENT			
BEGINNING BALANCE	1/1/2014		78400
ENDING BALANCE	12/31/2014		79880
RURAL FIRE DEPARTMENT			
BEGINNING BALANCE			51549
INCOME			
DUES		39081	
OTHER		2425	
TOTAL			93055
EXPENDITURES			
SUP/TRUCK/EQUIP/GAS		3233	
INSURANCE		1649	
MTGS/OFFICER PAY		6625	
MISC		3877	
NEW VEHICLE		12000	
TOTAL			-27384
FUNDS AVAILABLE			65671
CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			1449
INCOME (COURT COSTS)		1887	
TOTAL			3336
EXPENDITURES (JAIL CARE)			-2604
ENDING BALANCE			732
COURT AUTOMATION FUND			
BEGINNING BALANCE			214
INCOME		2690	
TOTAL			2904
EXPENDITURES (LEASE)			-2409
ENDING BALANCE			495
LOPFI			
BEGINNING BALANCE			16606
CITY SUBSIDY		19099	
INTEREST		3	
TOTAL			35708
EXPENDITURES			-30439
FUNDS AVAILABLE			5269

MATTHEWS CIVIC CENTER			
BEGINNING BALANCE		2227	
INCOME			
DONATIONS/RENTAL	5430		
TOTAL		7657	
EXPENDITURES			
CLEANING/MISC		-7001	
FUNDS AVAILABLE		656	
PERMIT FEE FUND			
BEGINNING BALANCE		22333	
INCOME/INTEREST	2439		
FUNDS AVAILABLE		24772	
CITY SALES TAX CHECKING ACCOUNT			
BEGINNING BALANCE		261954	
INCOME FROM CITY GENERAL	70220		
INTEREST	442		
ENDING BALANCE		332616	
STREET DEPARTMENT			
BEGINNING BALANCE			107892
INCOME			
STATE REVENUES	199173		
COUNTY REVENUES	30107		
TILE/GRAVEL/MATERIALS	3371		
INTEREST EARNED	134		
SALES TAX SHARE	16200		
OTHER	215		
		249200	
TOTAL FUNDS			357092
EXPENDITURES			
SALARIES	95907		
PAYROLL TAX EXPENSE	7074		
WORKERS COMP	3516		
EMPLOYES INS	14656		
EMPLOYMENT SECURITY	620		
OUTSIDE SERVICES	4363		
VEHICLE/EQUIPMENT INS	1351		
COMMUNICATIONS	2142		
SUP/MATERIALS	39821		
FUEL/OIL/LUBE	11567		
TIRES/TUBES	1838		
SHOP UTILITIES	1321		
MISC	256		
REPAIR/MAINT	4331		
SHOP INS	239		

RETIREMENT	12677	
TOTAL EXPENDITURES		-201679
ENDING BALANCE		155413

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JERRY BARRETT, MAYOR

ATTEST:

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BARBARA GARDNER, CITY CLERK

DATE PASSED:_____