CITY OF ATKINS, ARKANSAS

ORDINANCE 2018-01

AN ORDINANCE ADOPTING THE REVISED 2017 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2017 Budget; that a copy of said Revised 2017 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 2017 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 9, 2018.

Jerry D. Barrett

JERRY D. BARRETT, MAYOR

FILED
Machelle Brown, City Clerk
City of Atkins
SEAL
Date: 1/9/18

ATTEST:

Machelle Brown

MACHELLE BROWN, CITY CLERK

CITY OF ATKINS 2017 BUDGET REVISED

CITY GENERAL	
INVESTMENTS	548,064
BEGINNING BALANCE	42,604
INCOME	
STATE TURNBACK	47833
COUNTY SALES TAX	490512
FRANCHISE TAX	163025
CITY SALES TAX	165928
POLICE FINES, REPORTS	58598
POLICE RESOURCE OFFICER INCOME	56114
POOL	13539
GAS/PLBG/H&A PERMITS	219
BLDG/VAR/REZ PERMITS	1710
OTHER/MISC INCOME	104640
INTEREST	46
ANIMAL CONTROL	1130
TOTAL INCOME	1,103,294
TOTAL FUNDS AVAILABLE	1,693,962
EXPENDITURES	
ADMINISTRATIVE	
PLANNING COMM SALARIES	4950
WORKERS COMP	261
OFFICE SALARIES	21383
PAYROLL TAX EXPENSE	4207
NON EMP GROUP INS	4653
EMP GROUP INS	5576
JUDGES SALARY	2839
SALES TAX FUND	73576
STREET DEPT TAX SHARE	16200
DEPOT EXPENSES	1934
AMB SUBSTATION UPKEEP	764
OFFICE SUP/ADS/PRINTING	11154
CITY ATTY	6000
COUNCIL	27600
EMPLOYMENT SEC	96
MAYOR RETIREMENT	900
CLERK RETIREMENT	2400
PERMIT FEE FUND	795
BLDG INSPECTOR	865
MECH/GAS/PLBG/INSPECTOR	189
CITY HALL CLEANING	1120
COMMUNITY CENTER	4114
REVENUE OFFICE	10268
STREET LIGHTS	23946
SIRENS	245

PAGE 2

FIRETRUCK	60000
FLOOD PLAIN MGMT	2878
LIC/TRAVEL/DUES/TRAINING	266
CITY HALL UTILITY	2723
CIVIC CTR UTILITIES	3492
CIVIC CTR MAINT/INS	3339
CITY HALL INS	360
PROPERTY IMPROVEMENTS	0
MISC	68024
OFFICE EQUIP	3988
E911 FAIR SHARE	11578
EMP RETIREMENT	2640
WEST CENTRAL PLANNNING	1320
PAVING	0
LOPFI EXPENSE	46702
TOTAL ADMIN EXPENDITURES	433,345

POLICE

SALARIES	321523
PAYROLL TAX EXPENSE	26644
EMP SEC	994
WORKER COMP	3923
EMP GROUP INS	38133
UNIFORMS	966
VEHICLE INS	1818
COMMUNICATIONS	14444
COURT APPEARANCE	60
JAIL CARE	882
GAS/OIL	20341
SUP/MAINT	32086
BUILDING UTILITIES	4468
BUILDING INS	251
CLERICAL	30551
CLERICAL RETIREMENT	3771
CLERICAL WORKER COMP	19
CLERICAL PAYROLL TAX	0
CLERICAL EMP INS	5576
NEW VEHICLE	28932
TOTAL POLICE EXPENDITURES	535,382

FIRE

PROTECTION FUND	480
BLDG INS	1529
FIREMEN EXPENSE	26890
PAYROLL TAXES	2814
EMP SEC	260
VEHICLE/EQUIP INS	6816
UTILITIES	11900
GAS/OIL/REPAIR	3381
WORKER COMP	1254
OPERATING EXPENSE	27490
MEETINGS	9900
TOTAL FIRE EXPENDITURES	92,714

RECREATION	
PROPERTY INS	1045
SALARIES	19999
EMP SEC	160
PAYROLL TAX EXPENSE	1530
WORKER COMP	292
POOL UTILITIES	2424
PARK UTILITIES	5613
PARK REPAIR/MAINT	14052
POOL REPAIR/MAINT	7878
CONCESSIONS	3322
MISC	2354
TOTAL REC EXPENDITURES	58,669
ANIMAL CONTROL	
SUP/MAINT	3868
TRAVEL/TRAINING	0
VEHICLE EQUIP INS	165
TOTAL ANIMAL EXPENDITURES	4,033
LIBRARY	
INSURANCE	887
SUP/MAINT	1348
TOTAL LIBRARY EXPENDITURES	2,235
TOTAL EXPENDITURES	1,126,378
ENDING BALANCE	**567,584**

ACT 833		
BEGINNING BALANCE		13826
TOTAL INCOME		17653
TOTAL FUNDS AVAILABLE		31479
TOTAL EXPENDITURES		21373
ENDING BALANCE		**10106**
CEMETERY FUND		
INVESTMENTS	NON-EXPENDABLE	5619
BEGINNING BALANCE		21872
INCOME		
DONATIONS		6884
SALE OF LOTS		800
INTEREST		45
TOTAL INCOME		7729
TOTAL FUNDS AVAILABLE		35220
EXPENDITURES		
MOWING		9600
OTHER		0
TOTAL EXPENDITURES		9600
ENDING BALANCE		**25620**

RURAL FIRE DEPARTMENT	
BEGINNING BALANCE	112942
INCOME	
DUES	37361
INTEREST INCOME	101
OTHER	31002
TOTAL INCOME	68363
TOTAL FUNDS AVAILABLE	106600
EXPENDITURES	
GAS/OIL EXPENSE	0
INSURANCE	1462
PAYROLL TAXES	2829
EMP SEC	263
MTGS/OFFICER PAY	36905
SUPPLIES /MAINT/EQUIP	62656
TOTAL EXPENDITURES	104115
ENDING BALANCE	**2485**

CRIMINAL JUSTICE FUND	
BEGINNING BALANCE	311
TOTAL INCOME (COURT COSTS)	2096
TOTAL FUNDS AVAILABLE	2407
TOTAL EXPENDITURES (JAIL CARE)	1470
ENDING BALANCE	**937**

COURT AUTOMATION FUND	
BEGINNING BALANCE	4035
TOTAL INCOME	5835
TOTAL FUNDS AVAILABLE	9870
TOTAL EXPENDITURES (LEASE)	3696
ENDING BALANCE	**6174**

LOPFI	
BEGINNING BALANCE	211
INTEREST INCOME	0
CITY SUBSIDY	46702
TOTAL FUNDS AVAILABLE	46913
TOTAL EXPENDITURES	47450
ENDING BALANCE	**-537**

MATTHEWS CIVIC CENTER	
BEGINNING BALANCE	27822
INCOME	
DONATIONS/RENTAL	8984
INTEREST INCOME	19
CITY SUBSIDY	0
TOTAL INCOME	9003
TOTAL FUNDS AVAILABLE	36825
EXPENDITURES	
CLEANING/MISC	31394
ENDING BALANCE	**5431**

PERMIT FEE FUND	
BEGINNING BALANCE	25948
INCOME/INTEREST	2436
ENDING BALANCE	**28384**

FIRE TRUCK FUND	
BEGINNING BALANCE	125045
INCOME/INTEREST	60050
ENDING BALANCE	**185095**

STREET DEPARTMENT	
BEGINNING BALANCE	144827
INCOME	
STATE REVENUES	207475
COUNTY REVENUES	32974
TILE/GRAVEL/MATERIALS	3043
INTEREST EARNED	147
SALES TAX SHARE	16200
OTHER	585
TOTAL INCOME	260424
TOTAL FUNDS AVAILABLE	405251
EXPENDITURES	
SALARIES	115156
PAYROLL TAX EXPENSE	8619
WORKERS COMP	3274
EMPLOYEE INS	2535
EMPLOYEE GROUP INS	11152
EMPLOYMENT SEC	287
OUTSIDE SERVICES	375
VEHICLE/EQUIP INS	1527
COMMUNICATIONS	3073
SUP/MAINT	78173
FUEL/OIL/LUBE	7941
TIRES/TUBES	1275
SHOP UTILITIES	797
MISC	224
REPAIR/MAINT	14625
SHOP INS	196
RETIREMENT	14199
TOTAL EXPENDITURES	263428
ENDING BALANCE	**141823**

Jerry O Barrett
JERRY BARRETT, MAYOR

ATTEST: Machelle Brown
MACHELLE BROWN, CITY CLERK

DATE PASSED: January 9th 2018

SEAL

FILED
Machelle Brown, City Clerk
City of Atkins
Date: 1/9/18

Ordinance # 2018-01 Date: 1/9/18

Alderman JoAnn Spence moved Ordinance # 2018-01 be placed on its first reading. Alderman Sean Rehm seconded. The vote was:

Pearce	Y	Staggs	A	4 for,	0 against
Rehm	Y	Spence	Y		
Price	Y	Belcher	A		

Alderman JoAnn Spence moved the rules be suspended and Ordinance # 2018-01 be placed on its second reading. Alderman Sean Rehm seconded. The vote was:

Pearce	Y	Staggs		4 for,	0 against
Rehm	Y	Spence	Y		
Price	Y	Belcher			

Alderman JoAnn Spence moved the rules be further suspended and Ordinance # 2018-01 be placed on its third and final reading. Alderman Sean Rehm seconded. The vote was:

Pearce	Y	Staggs		4 for,	0 against
Rehm	Y	Spence	Y		
Price	Y	Belcher			

Alderman JoAnn Spence moved Ordinance # 2018-01 be adopted. Alderman Sean Rehm seconded. The vote was

Pearce	Y	Staggs		4 for,	0 against
Rehm	Y	Spence	Y		
Price	Y	Belcher			

Ordinance # 2018-01.

Alderman JoAnn Spence moved Ordinance# 2018-01 Emergency Clause be adopted. Alderman Sean Rehm seconded. The vote was:

Pearce	Y	Staggs		4 for,	0 against.
Rehm	Y	Spence	Y		
Price	Y	Belcher			

Emergency Clause Adopted 4-0.

Jerry Barrett

JERRY BARRETT, MAYOR

Machelle Brown

MACHELLE BROWN, CITY CLERK

SEAL

FILED
Machelle Brown, City Clerk
City of Atkins
Date: 1/9/18