CITY OF ATKINS, ARKANSAS

ORDINANCE 2018-04

AN ORDINANCE ADOPTING THE 2019 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its 2019 Budget; that a copy of said 2019 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 2019 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 December 4, 2018

Jerry D Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Machelle Brown

MACHELLE BROWN, CITY CLERK

Ordinance # 2018-04 Date: 12/4/18

Alderman Bro Price moved Ordinance # 2018-04 be placed on its first reading.

Alderman Raymond Pearce seconded. The vote was:

Rehm Yes Staggs Yes
Price Yes Spence Yes
Pearce Yes Belcher Yes 6 for, 0 against

Alderman Bro Price moved the rules be suspended and Ordinance # 2018-04 be placed on its second reading. Alderman Raymond Pearce seconded. The vote was:

Rehm Yes Staggs Yes
Price Yes Spence Yes
Pearce Yes Belcher Yes 6 for, 0 against

Alderman Bro Price moved the rules be further suspended and Ordinance # 2018-04 be placed on its third and final reading. Alderman Raymond Pearce seconded. The vote was:

Rehm Y Staggs Y
Price Y Spence Y
Pearce Y Belcher Y 6 for, 0 against

Alderman Bro Price moved Ordinance # 2018-04 be adopted. Alderman Raymond Pearce seconded. The vote was

Rehm Yes Staggs Yes
Price Yes Spence Yes
Pearce Yes Belcher Yes 6 for, 0 against

Ordinance # 2018-04.

Alderman Bro Price moved Ordinance# 2018-04 Emergency Clause be adopted. Alderman Raymond Pearce seconded. The vote was:

Rehm Yes Staggs Yes
Price Yes Spence Yes
Pearce Yes Belcher Yes 6 for, 0 against.

Emergency Clause Approved 6-0.

Jerry D Barrett
JERRY BARRETT, MAYOR

Machelle Brown
MACHELLE BROWN, CITY CLERK

CITY OF ATKINS 2019 BUDGET

CITY GENERAL	
INVESTMENTS	589,578
BEGINNING BALANCE	53,278
INCOME	
STATE TURNBACK	46200
COUNTY SALES TAX	430300
FRANCHISE TAX	160900
CITY SALES TAX	138000
POLICE FINES, REPORTS	31200
POLICE RESOURCE OFFICER INCOME	90000
POOL	12000
GAS/PLBG/H&A PERMITS	250
BLDG/VAR/REZ PERMITS	3000
OTHER/MISC INCOME	8000
INTEREST	1400
ANIMAL CONTROL	500
TOTAL INCOME	921,750
TOTAL FUNDS AVAILABLE	1,564,606
EXPENDITURES	
ADMINISTRATIVE	
PLANNING COMM SALARIES	5100
WORKERS COMP	168
OFFICE SALARIES	25000
PAYROLL TAX EXPENSE	5000
NON EMP GROUP INS	13000
EMP GROUP INS	6500
JUDGES SALARY	3500
SALES TAX FUND	64100
STREET DEPT TAX SHARE	16200
DEPOT EXPENSES	1000
AMB SUBSTATION UPKEEP	5000
OFFICE SUP/ADS/PRINTING	9000
CITY ATTY	6000
COUNCIL	28500
EMPLOYMENT SEC	200
ELECTED OFFICIAL RETIREMENT	12300
PERMIT FEE FUND	2400
BLDG INSPECTOR	950
MECH/GAS/PLBG/INSPECTOR	250
CITY HALL CLEANING	1800
COMMUNITY CENTER	4500
BLDG MAINT	3000
REVENUE OFFICE	11500
STREET LIGHTS	25500

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	1500
PROPERTY IMPROVEMENTS	3000
MISC	25000
OFFICE EQUIP	3000
E911 FAIR SHARE	36064
EMP RETIREMENT	3400
WEST CENTRAL PLANNNING	1400
FIRE TRUCK	36000
SIRENS	250
SOLID WASTE	1900
PAVING	100000
LOPFI EXPENSE	50000
TOTAL ADMIN EXPENDITURES	525,782

POLICE

SALARIES	367808
PAYROLL TAX EXPENSE	25000
EMP SEC	2000
WORKER COMP	6200
EMP GROUP INS	40000
UNIFORMS	4500
VEHICLE INS	2000
COMMUNICATIONS	12000
COURT APPEARANCE	300
JAIL CARE	500
GAS/OIL	22000
SUP/MAINT	35000
BUILDING UTILITIES	8000
BUILDING INS	800
CLERICAL	31846
CLERICAL RETIREMENT	4300
CLERICAL WORKER COMP	100
CLERICAL PAYROLL TAX	2500
CLERICAL EMP INS	6500
NEW VEHICLE	32000
TOTAL POLICE EXPENDITURES	603,354

FIRE

PROTECTION FUND	600
BLDG INS	2000
FIREMEN EXPENSE	53000
PAYROLL TAXES	4200
EMP SEC	400
VEHICLE/EQUIP INS	7305
UTILITIES	11000
GAS/OIL/REPAIR	8000
WORKER COMP	1855
OPERATING EXPENSE	22000
MEETINGS	15000
TOTAL FIRE EXPENDITURES	125,360

RECREATION	
PROPERTY INS	1000
SALARIES	33000
EMP SEC	190
PAYROLL TAX EXPENSE	2000
WORKER COMP	422
POOL UTILITIES	2600
PARK UTILITIES	5000
PARK REPAIR/MAINT	13000
POOL REPAIR/MAINT	10000
CONCESSIONS	2500
MISC	2000
TOTAL REC EXPENDITURES	71,712
ANIMAL CONTROL	
SUP/MAINT	10000
VEHICLE EQUIP INS	200
TOTAL ANIMAL EXPENDITURES	10,200
LIBRARY	
INSURANCE	1000
SUP/MAINT	2000
TOTAL LIBRARY EXPENDITURES	3,000
TOTAL EXPENDITURES	1,339,408
ENDING BALANCE	**225,198**

ACT 833		
BEGINNING BALANCE		12692
TOTAL INCOME		16000
TOTAL FUNDS AVAILABLE		28692
TOTAL EXPENDITURES		17000
ENDING BALANCE		**11692**
CEMETERY FUND		
INVESTMENTS	NON-EXPENDABLE	39497
BEGINNING BALANCE		61415
INCOME		
DONATIONS		4000
SALE OF LOTS		1000
INTEREST		35
TOTAL INCOME		5035
TOTAL FUNDS AVAILABLE		105947
EXPENDITURES		
MOWING		10500
OTHER		500
TOTAL EXPENDITURES		11000
ENDING BALANCE		**94947**

RURAL FIRE DEPARTMENT	
BEGINNING BALANCE	51012
INCOME	
DUES	39000
INTEREST INCOME	100
OTHER	2400
TOTAL INCOME	41400
TOTAL FUNDS AVAILABLE	106600
EXPENDITURES	
GAS/OIL EXPENSE	1000
INSURANCE	2000
PAYROLL TAXES	650
EMP SEC	70
MTGS/OFFICER PAY	15000
SUPPLIES /MAINT/EQUIP	24000
TOTAL EXPENDITURES	42720
ENDING BALANCE	**63880**

CRIMINAL JUSTICE FUND	
BEGINNING BALANCE	938
TOTAL INCOME	2097
TOTAL FUNDS AVAILABLE	3035
TOTAL EXPENDITURES	2436
ENDING BALANCE	**599**

COURT AUTOMATION FUND	
BEGINNING BALANCE	6179
TOTAL INCOME	5753
TOTAL FUNDS AVAILABLE	11932
TOTAL EXPENDITURES (LEASE)	2628
ENDING BALANCE	**9304**

LOPFI	
BEGINNING BALANCE	-536
INTEREST INCOME	5
CITY SUBSIDY	50000
TOTAL FUNDS AVAILABLE	49464
TOTAL EXPENDITURES	45000
ENDING BALANCE	**4464**

MATTHEWS CIVIC CENTER	
BEGINNING BALANCE	6862
INCOME	
DONATIONS/RENTAL	7200
INTEREST INCOME	10
CITY SUBSIDY	500
TOTAL INCOME	7710
TOTAL FUNDS AVAILABLE	14572
EXPENDITURES	
CLEANING/MISC	5000
ENDING BALANCE	**9572**

PERMIT FEE FUND	
BEGINNING BALANCE	27253
INCOME/INTEREST	1500
ENDING BALANCE	**28753**

FIRE TRUCK FUND	
BEGINNING BALANCE	161094
INCOME/INTEREST	36050
ENDING BALANCE	**197144**

STREET DEPARTMENT	
BEGINNING BALANCE	148327
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	394712
EXPENDITURES	
SALARIES	135000
PAYROLL TAX EXPENSE	8000
WORKERS COMP	4611
EMPLOYEE INS	2900
EMPLOYEE GROUP INS	11750
EMPLOYMENT SEC	600
OUTSIDE SERVICES	5000
VEHICLE/EQUIP INS	1500
COMMUNICATIONS	2400
SUP/MAINT	55000
FUEL/OIL/LUBE	12000
TIRES/TUBES	3000
SHOP UTILITIES	1500
MISC	500
REPAIR/MAINT	7000
SHOP INS	500
RETIREMENT	14200
TOTAL EXPENDITURES	265461
ENDING BALANCE	**129251**

Jerry D. Barrett

JERRY BARRETT, MAYOR

ATTEST: Machelle Brown

MACHELLE BROWN, CITY CLERK

DATE PASSED: 12/4/18

Permit Fee Fund
Statement of Revenue and Expenditures

	Current Period Jan 2018 Nov 2018 Actual
Revenue & Expenditures	
Revenue	
Buildings/Variance/Rezone Per	430.00
Interest Earned	10.08
Revenue	**$440.08**
Gross Profit	**$440.08**
Revenue Less Expenditures	**$440.08**
Net Change in Fund Balance	**$440.08**
Fund Balances	
Beginning Fund Balance	26,813.18
Net Change in Fund Balance	440.08
Ending Fund Balance	27,253.26

Report Options
Fund: Permit Fee Fund
Period: 01/01/18 to 11/30/18
Detail Level: Level 1 Accounts
Display Account Categories: Yes
Display Subtotals: Yes
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual
Budget: Permit Fee Fund

City General

Statement of Revenue and Expenditures

	Current Period Jan 2018 Nov 2018 Actual	Year-To-Date Jan 2018 Nov 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Library Dept				
Expenses				
Building Insurance	887.00	887.00	1,000.00	113.00
Supplies & Maintenance	1,008.00	1,008.00	2,000.00	992.00
Expenses	**$1,895.00**	**$1,895.00**	**$3,000.00**	**$1,105.00**
Revenue Less Expenditures	**($1,895.00)**	**($1,895.00)**	**($3,000.00)**	**$0.00**
Net Change in Fund Balance	**($1,895.00)**	**($1,895.00)**	**($3,000.00)**	**$0.00**

Statement of Revenue and Expenditures

	Current Period Jan 2018 Nov 2018 Actual	Year-To-Date Jan 2018 Nov 2018 Actual	Annual Budget Jan 2018 Dec 2018	Annual Budget Jan 2018 Dec 2018 Variance
Animal Control Dept				
Expenses				
Supplies & Maintenance	6,669.35	6,669.35	10,000.00	3,330.65
Vehicle Insurance	165.00	165.00	200.00	35.00
Expenses	**$6,834.35**	**$6,834.35**	**$10,200.00**	**$3,365.65**
Revenue Less Expenditures	**($6,834.35)**	**($6,834.35)**	**($10,200.00)**	**$0.00**
Net Change in Fund Balance	**($6,834.35)**	**($6,834.35)**	**($10,200.00)**	**$0.00**