**CITY OF ATKINS, ARKANSAS**

**ORDINANCE 2022-03**

**AN ORDINANCE ADOPTING THE REVISED 2021 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.**

**WHEREAS**, the City of Atkins does hereby adopt its Revised 2021 Budget and said Revised 2021 Budget is attached hereto and incorporated herein by reference.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:**

**Section 1:** The attached Revised 2021 Budget is hereby adopted and approved.

**Section 2:** It is imperative for city operations to continue smoothly, efficiently and effectively, therefore this ordinance being necessary for the protection and preservation of public health and safety, an emergency is hereby declared to exist and this ordinance shall be in force and shall take effect upon passage and publication.

**DATED AND PASSED** this March 8, 2022.

ROWDY SWEET, MAYOR

ATTEST:

ANGELA D SINGLETON, CITY CLERK

SEAL

FILED
Angela Singleton, City Clerk
City of Atkins
Date: 3-8-2022

CITY OF ATKINS 2021 REVISED BUDGET

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|---|---|
| **CITY GENERAL** | |
| **INVESTMENTS** | 570,000 |
| **BEGINNING BALANCE** | 30,000 |
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| **INCOME** | |
| STATE TURNBACK | 52121 |
| COUNTY SALES TAX | 640284 |
| FRANCHISE TAX | 170194 |
| CITY SALES TAX | 235361 |
| POLICE FINES, REPORTS | 63341 |
| POLICE RESOURCE OFFICER IN | 123004 |
| POOL | 0 |
| AMERICAN RESCUE PLAN | 313783 |
| GAS/PLBG/H&A PERMITS | 661 |
| BLDG/VAR/REZ PERMITS | 1355 |
| OTHER/MISC INCOME | 298712 |
| CFR GRANT REVENUE | 119487 |
| INTEREST | 123 |
| ANIMAL CONTROL | 720 |
| **TOTAL INCOME** | 2,019,146 |
| **TOTAL FUNDS AVAILABLE** | 2,619,146 |
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| **EXPENDITURES** | |
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| **ADMINISTRATIVE** | |
| PLANNING COMM SALARIES | 5025 |
| WORKERS COMP | 38 |
| OFFICE SALARIES | 30528 |
| PAYROLL TAX EXPENSE | 5980 |
| NON EMP GROUP INS | 9445 |
| EMP GROUP INS | 4115 |
| JUDGES SALARY | 2839 |
| RESCUE FUND TRANSFER | 313783 |
| SALES TAX FUND | 95992 |
| STREET DEPT TAX SHARE | 16200 |
| DEPOT EXPENSES | 647 |
| AMB SUBSTATION UPKEEP | 799 |
| OFFICE SUP/ADS/PRINTING | 9163 |
| CITY ATTY | 8400 |
| COUNCIL | 27600 |
| EMPLOYMENT SEC | 816 |
| ELECTED OFFICIAL RETIREMEN | 12300 |
| PERMIT FEE FUND | 859 |
| BLDG INSPECTOR | 679 |
| MECH/GAS/PLBG/INSPECTOR | 351 |
| CITY HALL CLEANING | 1183 |
| COMMUNITY CENTER | 1801 |
| BLDG MAINT | 3019 |

EXHIBIT #1

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| REVENUE OFFICE | 3132 |
| STREET LIGHTS | 30146 |

**PAGE 2**

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| FLOOD PLAIN MGMT | 2878 |
| LIC/TRAVEL/DUES/TRAINING | 50 |
| CITY HALL UTILITY | 2845 |
| CIVIC CTR UTILITIES | 2320 |
| CIVIC CTR MAINT/INS | 1358 |
| CITY HALL INS | 433 |
| STREET LIGHT REPAIR | 259 |
| CRF GRANT | 67149 |
| EHEMANN CENTER UTILITIES | 1932 |
| TRANS TO PAYROLL | 10000 |
| MISC | 37036 |
| OFFICE EQUIP | 5350 |
| E911 FAIR SHARE | 26249 |
| EMP RETIREMENT | 3722 |
| WEST CENTRAL PLANNNING | 1320 |
| FIRE TRUCK | 36000 |
| SIRENS | 23746 |
| SOLID WASTE | 1750 |
| PAVING | 0 |
| LOPFI EXPENSE | 73801 |
| **TOTAL ADMIN EXPENDITURES** | 883,038 |

**POLICE**

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| SALARIES | 398777 |
| PAYROLL TAX EXPENSE | 32427 |
| EMP SEC | 552 |
| WORKER COMP | 4172 |
| EMP GROUP INS | 40693 |
| UNIFORMS | 8093 |
| VEHICLE INS | 2543 |
| COMMUNICATIONS | 5576 |
| COURT APPEARANCE | 0 |
| JAIL CARE | 0 |
| GAS/OIL | 17174 |
| SUP/MAINT | 46626 |
| BUILDING UTILITIES | 5836 |
| BUILDING INS | 631 |
| CLERICAL | 33460 |
| CLERICAL RETIREMENT | 4467 |
| CLERICAL WORKER COMP | 38 |
| CLERICAL PAYROLL TAX | 2642 |
| CLERICAL EMP INS | 4933 |
| NEW VEHICLE | 37380 |
| **TOTAL POLICE EXPENDITURES** | 646,020 |

**FIRE**

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| PROTECTION FUND | 0 |

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| BLDG INS | 3602 |
| NEW FIRE TRUCK | 259940 |
| FIREMEN EXPENSE | 51232 |
| PAYROLL TAXES | 21363 |
| EMP SEC | 433 |
| VEHICLE/EQUIP INS | 8156 |
| UTILITIES | 12375 |
| GAS/OIL/REPAIR | 7052 |
| WORKER COMP | 1412 |
| OPERATING EXPENSE | 34492 |
| MEETINGS | 9890 |
| **TOTAL FIRE EXPENDITURES** | 409,947 |

**PAGE 3**

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| **RECREATION** | |
| PROPERTY INS | 1533 |
| SALARIES | 0 |
| EMP SEC | 0 |
| PAYROLL TAX EXPENSE | 0 |
| WORKER COMP | 318 |
| POOL UTILITIES | 1397 |
| PARK UTILITIES | 4472 |
| PARK REPAIR/MAINT | 23378 |
| POOL REPAIR/MAINT | 5142 |
| CONCESSIONS | 0 |
| MISC | 2736 |
| **TOTAL REC EXPENDITURES** | 38,976 |

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| **ANIMAL CONTROL** | |
| SUP/MAINT | 4149 |
| VEHICLE EQUIP INS | 196 |
| **TOTAL ANIMAL EXPENDITURES** | 4,345 |

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| **LIBRARY** | |
| INSURANCE | 1205 |
| SUP/MAINT | 0 |
| **TOTAL LIBRARY EXPENDITURE:** | 1,205 |

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| **TOTAL EXPENDITURES** | 1,983,531 |
| **ENDING BALANCE** | **635,615** |

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| **ACT 833** | |
| **BEGINNING BALANCE** | 22241 |
| **TOTAL INCOME** | 21185 |
| **TOTAL FUNDS AVAILABLE** | 43426 |
| **TOTAL EXPENDITURES** | 31755 |
| **ENDING BALANCE** | **11671** |

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| **CEMETERY FUND** | | |
| **INVESTMENTS** | NON-EXPE | 39994 |
| **BEGINNING BALANCE** | | 29864 |
| **INCOME** | | |
| DONATIONS | | 1605 |
| SALE OF LOTS | | 2600 |
| INTEREST | | 21 |
| **TOTAL INCOME** | | 4035 |
| **TOTAL FUNDS AVAILABLE** | | 73893 |
| **EXPENDITURES** | | |
| MOWING | | 8100 |
| OTHER | | 50 |
| **TOTAL EXPENDITURES** | | 8150 |
| **ENDING BALANCE** | | **65743** |

PAGE 4

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| **RURAL FIRE DEPARTMENT** | |
| **BEGINNING BALANCE** | 77453 |
| **INCOME** | |
| DUES | 36660 |
| INTEREST INCOME | 70 |
| OTHER | 575 |
| **TOTAL INCOME** | 37235 |
| **TOTAL FUNDS AVAILABLE** | 113503 |
| **EXPENDITURES** | |
| GAS/OIL EXPENSE | 0 |
| INSURANCE | 0 |
| PAYROLL TAXES | 791 |
| EMP SEC | 0 |
| MTGS/OFFICER PAY | 10345 |
| SUPPLIES /MAINT/EQUIP | 214 |
| **TOTAL EXPENDITURES** | 11350 |
| **ENDING BALANCE** | **102153** |

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| **CRIMINAL JUSTICE FUND** | |
| **BEGINNING BALANCE** | 1307 |
| **TOTAL INCOME** | 2097 |
| **TOTAL FUNDS AVAILABLE** | 3404 |
| **TOTAL EXPENDITURES** | 2184 |
| **ENDING BALANCE** | **1220** |

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| **COURT AUTOMATION FUND** | |
| **BEGINNING BALANCE** | 7852 |
| **TOTAL INCOME** | 7787 |
| **TOTAL FUNDS AVAILABLE** | 15639 |
| **TOTAL EXPENDITURES** (LEASE | 2686 |
| **ENDING BALANCE** | **12953** |

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| **LOPFI** | |
| **BEGINNING BALANCE** | 35 |
| INTEREST INCOME | 5 |
| CITY SUBSIDY | 52420 |

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| **TOTAL FUNDS AVAILABLE** | 52455 |
| **TOTAL EXPENDITURES** | 52420 |
| **ENDING BALANCE** | **35** |

**MATTHEWS CIVIC CENTER**

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|---|---|
| **BEGINNING BALANCE** | 13479 |
| **INCOME** | |
| DONATIONS/RENTAL | 10060 |
| INTEREST INCOME | 10 |
| CITY SUBSIDY | 0 |
| **TOTAL INCOME** | 10070 |
| **TOTAL FUNDS AVAILABLE** | 23549 |
| **EXPENDITURES** | |
| CLEANING/MISC | 8896 |
| **ENDING BALANCE** | **14653** |

**PERMIT FEE FUND**

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|---|---|
| **BEGINNING BALANCE** | 28964 |
| INCOME/INTEREST | 285 |
| **ENDING BALANCE** | **29249** |



**FIRE TRUCK FUND**

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|---|---|
| **BEGINNING BALANCE** | 312504 |
| TRANS TO GENERAL | 259940 |
| INCOME/INTEREST | 9081 |
| **ENDING BALANCE** | **61645** |

**STREET DEPARTMENT**

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|---|---|
| **BEGINNING BALANCE** | 180000 |
| **INCOME** | |
| STATE REVENUES | 245453 |
| COUNTY REVENUES | 36487 |
| TILE/GRAVEL/MATERIALS | 7223 |
| INTEREST EARNED | 140 |
| SALES TAX SHARE | 16200 |
| OTHER | 4740 |
| **TOTAL INCOME** | 310243 |
| **TOTAL FUNDS AVAILABLE** | 490243 |
| **EXPENDITURES** | |
| SALARIES | 121090 |
| PAYROLL TAX EXPENSE | 9032 |
| WORKERS COMP | 3789 |
| EMPLOYEE INS | 3506 |
| EMPLOYEE GROUP INS | 9866 |
| EMPLOYMENT SEC | 149 |
| OUTSIDE SERVICES | 0 |
| CULVERT/PIPE | 15000 |
| VEHICLE/EQUIP INS | 1514 |
| COMMUNICATIONS | 1983 |

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|---|---|
| SUP/MAINT | 63596 |
| FUEL/OIL/LUBE | 8967 |
| TIRES/TUBES | 0 |
| SHOP UTILITIES | 1500 |
| MISC | 1000 |
| REPAIR/MAINT | 23565 |
| SHOP INS | 262 |
| RETIREMENT | 16165 |
| **TOTAL EXPENDITURES** | 280984 |
| **ENDING BALANCE** | **209259** |

**ROWDY SWEET, MAYOR**

**DATE PASSED:** 1-11-2022

CITY OF ATKINS POPE COUNTY ARKANSAS SEAL

FILED
Angela Singleton, City Clerk
City of Atkins
Date: 1-11-2022