ORDINANCE NO. 01- 02

AN ORDINANCE ADOPTING THE 2001 BUDGET FOR THE CITY OF ATKINS AND FOR OTHER PURPOSES

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

Section 1: The budget for the City of Atkins for the year 2001 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$808,250.00	
INVESTMENTS	588,000.00	
BALANCE JANUARY 1, 2001	43,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,439,250.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$339,235.00	
Administrative	489,020.00	
Animal Control	17,900.00	
Fire Department	173,700.00	
Library	4,500.00	
Recreation (Pool & Park)	132,050.00	
Construction	196,000.00	
TOTAL ANTICIPATED EXPENDITURES 2001 (GENERAL)		$1,352,405.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$ 86,845.00
ANTICIPATED INCOME (Street Dept.)	180,000.00	
BALANCE JANUARY 1, 2001	35,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$215,000.00
ANTICIPATED EXPENDITURES (Street Dept.)		203,084.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$ 11,916.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,460.00	
BALANCE JANUARY 1, 2001	40.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 1,500.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,460.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		40.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 31,425.00	
INVESTMENTS	326,500.00	
BALANCE JANUARY 1, 2001	18,225.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$376,150.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		32,400.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$343,750.00
ANTICIPATED INCOME (LOPFI)	$11,500.00	
INVESTMENT	70,000.00	
BALANCE JANUARY 1, 2001	6,700.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$88,200.00
ANTICIPATED EXPENDITURES (LOPFI)		5,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$83,200.00
ANTICIPATED INCOME (RECYCLING)		
	$ 500.00	
INVESTMENT	8,000.00	
BALANCE JANUARY 1, 2001	950.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 9,450.00
ANTICIPATED EXPENDITURES (RECYCLING)		-0-
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$ 9,450.00

ANTICIPATED INCOME (Rural Fire)

	$12,500.00	
INVESTMENTS	22,650.00	
BALANCE JANUARY 1, 2001	8,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$43,150.00
ANTICIPATED EXPENDITURES (Rural Fire)		30,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2001		$13,050.00

An itemized budget of income and expenditures for the year 2001 is attached hereto and incorporated herein by reference.

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 this 9th day of January, 2001.

Jerry D. Barrett
JERRY DON BARRETT, Mayor

ATTEST:

Brenda Graves
BRENDA GRAVES, City Clerk

CITY OF ATKINS BUDGET 2001

INVESTMENTS		588000
BEGINNING BALANCE		43000
INCOME		
STATE TURNBACK	51000	
COUNTY SALES TAX	400000	
FRANCHISE TAX	125000	
CITY SALES TAX	105000	
POLICE FINES, REPORTS	55000	
GROUP INSURANCE	11500	
LIBRARY	350	
POOL	20500	
ACT 833	7500	
GAS/PLBG/H&A PERMITS	1200	
BLDG/VAR/REZONING PERMITS	1500	
OTHER	5000	
PAVING FUND	8200	
NOW INTEREST	1000	
OTHER INTEREST	10000	
ANIMAL CONTROL	500	
COUNTY TAX	500	
MEDICAL GRANT SHARE	4500	
		808250
TOTAL FUNDS AVAILABLE		1439250

EXPENDITURES

ADMINISTRATIVE	
PLANNING COMM SALARIES	3300
WORKERS COMP	200
OFFICE SALARIES	42000
PAYROLL TAX EXPENSE	3200
NON EMPLOYEE GROUP INS	16800
EMP GROUP INS	5400
JUDGES SALARY	3600
COUNTY SALES TAX CD	60100
STREET DEPT TAX SHARE	16200
FIRE TRUCK FUND	25000
AMB SUBSTATION UPKEEP	5500
OFFICE ADS/SUP/PRINTING	6000
CITY ATTY	6000
COUNCIL	15600
MAYOR RETIREMENT	1800
PERMIT FEE FUND	1000
BLDG INSPECTOR	1000
MECH/GAS/PLBG INSPECTOR	1000
COMMUNICATIONS	2200
CITY HALL CLEANING	1820
COMMUNITY CENTER	4200
STREET LIGHTS	23000

1-9-01

LIC/TRAVEL/DUES/TRAINING	3000	
CITY HALL UTILITY	3200	
LEGION HUT UTILITY	1500	
CITY HALL INSURANCE	400	
PROPERTY IMPROVEMENTS	5000	
PAVING	100000	
MISC	30000	
OFFICE EQUIP	10000	
E911 FAIR SHARE	25000	
SIDEWALK (GRANT)	16000	
CITY EMPLOYE RETIREMENT	5600	
TRUCK	16000	
CONSTRUCTION COORDINATO	20000	
TAYLOR MEDICAL GRANT	8400	
		489020
POLICE		
SALARIES	204000	
PAYROLL TAX EXPENSE	15610	
LOPFI	29275	
WORKERS COMP	3800	
EMP GROUP INS	16150	
UNIFORMS	5200	
VEHICLE INS	2200	
COMMUNCIATIONS	5000	
GAS/OIL	14000	
COURT APPEARANCES	500	
SUPP/MAINT	12000	
OFFICE EQUIP	1000	
VEHICLE	21500	
VEHICLE EQUIP	4000	
JAIL CARE	5000	
		339235
FIRE		
FIREFIGHTERS PROTECTION F	500	
FIRE DEPT INS	900	
SUP/MAINT	16000	
FIREMEN EXPENSE	27500	
VEHICLE INS	2000	
ACT 833	7500	
PENSION FUND CONT	100	
UTILITIES	5000	
GAS/OIL	700	
WORKERS COMP	500	
COMM/MISC	18000	
TRUCK	95000	
		173700
RECREATION		
INSURANCE	350	
SALARIES	30000	
PAYROLL TAX EXPENSE	2200	
WORKERS COMP	300	
POOL UTILITIES	2500	
PARK UTILITIES	2500	
CONCESSIONS	4500	

REPAIR/MAINT	25000		
MISC	1200		
RESURFACE TENNIS COURTS	8500		
PARK ROAD/PARKING LOT	23000		
WIRE ROAD PARKING LOT	7000		
RECREATION GRANT MATCH	25000		
		132050	
ANIMAL CONTROL			
UTILITIES	1000		
SUPP/MAINT	4000		
SALARY	12000		
PAYROLL EXPENSE	900		
		17900	
LIBRARY			
INSURANCE	2500		
SUPP/MAINT	2000		
		4500	
CONSTRUCTION			
BALL PARK CONCESSION	20000		
LEGION HUT	30000		
PARK RESTROOMS	20000		
CITY HALL EXPANSION	106000		
WARNING SYSTEM	20000		
		196000	
TOTAL EXPENDITURES			-1352405
ENDING BALANCE			86845

STREET DEPARTMENT			
BEGINNING BALANCE			35000
INCOME			
STATE REVENUES	137600		
COUNTY REVENUES	20000		
TILE, GRAVEL, MATERIALS	5000		
INTEREST EARNED	200		
SALES TA X SHARE	16200		
OTHER	1000		
			180000
TOTAL FUNDS			215000
EXPENDITURES			
SALARY	85384		
PAYROLL TAX EXPENSE	6600		
WORKERS COMP	2600		
EMPLOYEE INS	8100		
EMPLOYMENT SEC	400		
OUTSIDE SERVICES	5000		
VEHICLE, EQUIP INS	1800		
TRAVEL	300		
COMMUNICATIONS	400		
SUPP/MATERIALS	45000		
FUEL, OIL, LUBE	7500		

TIRES, TUBES	1500	
SHOP UTILITIES	3000	
MISC	5000	
REPAIR/MAINT	10000	
SHOP INS	200	
RETIREMENT	11400	
BACKHOE	8900	
TOTAL EXPENDITURES		-203084
ENDING BALANCE		11916

CRIMINAL JUSTICE FUND

BEGINING BALANCE		40
INCOME		
COURT COSTS		1460
TOTAL		1500
EXPENDITURES		
JAIL CARE		-1460
ENDING BALANCE		40

RURAL FIRE

INVESTMENTS		22650
BEGINNING BALANCE		8000
INCOME		
DUES		12500
TOTAL		43150
EXPENDITURES		
SUPP/EQUIP	4500	
MISC	1000	
GAS/OIL/REPAIRS	2000	
FIRETRUCK	22600	
TOTAL		-30100
ENDING BALANCE		13050

RECYCLING

INVESTMENT	8000
BEGINNING BALANCE	950
INTEREST INCOME	500
ENDING BALANCE	9450

LOPFI

INVESTMENTS	70000
BEGINNING BALANCE	6700
INCOME	

INTEREST		2500
INSURANCE DEPT		9000
TOTAL		88200
EXPENDITURES		
LOPFI		-5000
ENDING BALANCE		83200

FIREMEN'S PENSION & RELIEF		
INVESTMENTS		326500
BEGINNING BALANCE		18225
INCOME		
STATE TURNBACK	14400	
FIREMEN CONTRIBUTION	25	
INTEREST	16500	
PROPERTY TAX	500	31425
TOTAL		376150
EXPENDITURES		
FIRE PENSIONS	22500	
LOPFI	9500	
OTHER	400	
TOTAL		-32400
ENDING BALANCE		343750