ORDINANCE NO. 2001-03

AN ORDINANCE REVISING THE 2000 BUDGET FOR THE CITY OF ATKINS AND ADOPTING THE REVISED 2000 BUDGET 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 2000 IS HEREBY REVISED AND ADOPTED AS FOLLOWS:

ANTICIPATED INCOME GENERAL	912,518	
BEGINNING BALANCE	118,700	
INVESTMENTS	498,000	
		1,529,218
ANTICIPATED EXPENDITURES		
Administrative	416,150	
Police	356,100	
Fire	49,500	
Recreation	58,250	
Animal Control	9,900	
Library	4,500	
Construction	61,315	
TOTAL ANTICIPATED EXPENDITURES		(955,715)
ANTICIPATED TOTAL FUNDS		573,503
ANTICIPATED INCOME STREET	183,100	
BEGINNING BALANCE	74,800	
TOTAL		257,900
ANTICIPATED EXPENDITURES		(219,950)
ANTICIPATED ENDING BALANCE		37,950
ANTICIPATED INCOME RECYCLING	500	
BEGINNING BALANCE	940	
INVESTMENTS	7,500	
ANTICIPATED TOTAL FUNDS		8,940
ANTICIPATED INCOME RURAL FIRE	13,700	
BEGINNING BALANCE	850	
INVESTMENTS	22,000	
TOTAL		36,550
ANTICIPATED EXPENDITURES		(5,300)
ANTICIPATED TOTAL FUNDS		31,250
ANTICIPATED INCOME LOPFI	12,200	
BEGINNING BALANCE	10,500	
INVESTMENTS	66,900	
TOTAL		89,600
ANTICIPATED EXPENDITURES		(13,100)
ANTICIPATED TOTAL FUNDS		76,500
ANTICIPATED INCOME CRIMINAL JUSTICE	1,400	
BEGINNING BALANCE	30	
TOTAL		1,430
ANTICIPATED EXPENDITURES		(1,400)
ANTICIPATED ENDING BALANCE		30

ANTICIPATED INCOME FIRE PENSION	39,675	
BEGINNING BALANCE	7,100	
INVESTMENTS	327,400	
TOTAL		374,175
ANTICIPATED EXPENDITURES		(25,400)
ANTICIPATED TOTAL FUNDS		348,775

An itemized budget of income and expenditures for the year 2000 is attached hereto and incorporated herein by reference.

SECTION 4: 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 IT'S PASSAGE AND APPROVAL.

DATED THIS THE 13TH DAY OF FEBRUARY, 2001.

JERRY DON BARRETT, MAYOR

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS REVISED BUDGET 2000

INVESTMENTS		498000
BEGINNING BALANCE		118700
INCOME		
STATE TURNBACK	53500	
COUNTY SALES TAX	398400	
FRANCHISE TAX	131800	
CITY SALES TAX	107800	
POLICE FINES, REPORTS	59200	
OFFICE SALARY	5000	
GROUP INSURANCE	13400	
LIBRARY	500	
POOL	18500	
ACT 833	8300	
GAS/PLBG/H&A PERMITS	575	
BLDG/VAR/REZONING PERMITS	1510	
OTHER	27200	
PAVING FUND	10500	
NOW INTEREST	1000	
OTHER INTEREST	28000	
ANIMAL CONTROL	450	
MAXWELL BEQUEST (CONST)	46883	
		912518
TOTAL FUNDS AVAILABLE		1529218

EXPENDITURES

ADMINISTRATIVE	
PLANNING COMM SALARIES	3300
WORKERS COMP	100
OFFICE SALARIES	42000
PAYROLL TAX EXPENSE	3500
NON EMPLOYEE GROUP INS	16750
EMP GROUP INS	5400
JUDGES SALARY	3600
COUNTY SALES TAX CD	59800
STREET DEPT TAX SHARE	16200
FIRE TRUCK FUND	25000
AMB SUBSTATION UPKEEP	5850
OFFICE ADS/SUP/PRINTING	6600
CITY ATTY	6000
COUNCIL	15600
MAYOR RETIREMENT	1800
PERMIT FEE FUND	550
BLDG INSPECTOR	950
MECH/GAS/PLBG INSPECTOR	500
COMMUNICATIONS	2450
CITY HALL CLEANING	1750
COMMUNITY CENTER	3800

STREET LIGHTS	23000	
LIC/TRAVEL/DUES/TRAINING	1650	
CITY HALL UTILITY	3400	
LEGION HUT UTILITY	1200	
CITY HALL INSURANCE	400	
PROPERTY IMPROVEMENTS	650	
PAVING	95000	
MISC	41100	
OFFICE EQUIP	4650	
E911 FAIR SHARE	18000	
CITY EMPLOYEE RETIREMENT	5600	
		416150
POLICE		
SALARIES	210200	
PAYROLL TAX EXPENSE	16700	
LOPFI	27200	
WORKERS COMP	1700	
EMP GROUP INS	15100	
UNIFORMS	5300	
VEHICLE INS	1400	
COMMUNCIATIONS	4100	
GAS/OIL	12400	
COURT APPEARANCES	500	
SUPP/MAINT	9800	
OFFICE EQUIP	2000	
VEHICLE	40300	
VEHICLE EQUIP	5100	
JAIL CARE	4300	
		356100
FIRE		
FIREFIGHTERS PROTECTION F	500	
FIRE DEPT INS	900	
COMM/SUP/MAINT	12500	
FIREMEN EXPENSE	21100	
VEHICLE INS	1100	
ACT 833	8300	
PENSION FUND CONT	100	
UTILITIES	3900	
GAS/OIL	700	
WORKERS COMP	400	
		49500
RECREATION		
INSURANCE	350	
SALARIES	13500	
PAYROLL TAX EXPENSE	1200	
WORKERS COMP	150	
POOL UTILITIES	1500	
PARK UTILITIES	1700	
CONCESSIONS	4400	
REPAIR/MAINT	16100	
MISC	15100	
RESURFACE TENNIS COURTS	0	

PARK ROAD/PARKING LOT	4250		
WIRE ROAD PARKING LOT	0		
		58250	
ANIMAL CONTROL			
UTILITIES	600		
SUPP/MAINT	3800		
SALARY	5500		
		9900	
LIBRARY			
INSURANCE	1300		
SUPP/MAINT	3200		
		4500	
CONSTRUCTION			
BALL PARK CONCESSION	0		
LEGION HUT	14585		
PARK RESTROOMS	0		
CITY HALL EXPANSION	0		
WARNING SYSTEM	0		
LIBRARY	46730		
		61315	
TOTAL EXPENDITURES			-955715
ENDING BALANCE			573503
STREET DEPARTMENT			
BEGINNING BALANCE			74800
INCOME			
STATE REVENUES	140500		
COUNTY REVENUES	22150		
TILE, GRAVEL, MATERIALS	2900		
INTEREST EARNED	700		
SALES TA X SHARE	16200		
OTHER	650		
			183100
TOTAL FUNDS			257900
EXPENDITURES			
SALARY	79000		
PAYROLL TAX EXPENSE	5800		
WORKERS COMP	1400		
EMPLOYEE INS	8100		
EMPLOYMENT SEC	500		
OUTSIDE SERVICES	4400		
VEHICLE, EQUIP INS	1500		
TRAVEL	50		
COMMUNICATIONS	500		
SUPP/MATERIALS	40100		
FUEL, OIL, LUBE	5200		
TIRES, TUBES	900		
SHOP UTILITIES	2600		

MISC	4350	
REPAIR/MAINT	11000	
SHOP INS	150	
RETIREMENT	10400	
TRUCK/BED	44000	
TOTAL EXPENDITURES		-219950
ENDING BALANCE		37950

CRIMINAL JUSTICE FUND

BEGINING BALANCE		30
INCOME		
COURT COSTS		1400
TOTAL		1430
EXPENDITURES		
JAIL CARE		-1400
ENDING BALANCE		30

RURAL FIRE

INVESTMENTS		22000
BEGINNING BALANCE		850
INCOME		
DUES	12500	
INTEREST	1200	13700
TOTAL		36550
EXPENDITURES		
SUPP/EQUIP	2390	
MISC	1000	
GAS/OIL/REPAIRS	1910	
TOTAL		-5300
ENDING BALANCE		31250

RECYCLING

INVESTMENT	7500
BEGINNING BALANCE	940
INTEREST INCOME	500
ENDING BALANCE	8940

LOPFI

INVESTMENTS	66900
BEGINNING BALANCE	10500

INCOME			
INTEREST	2900		
INSURANCE DEPT	9300		12200
TOTAL			89600
EXPENDITURES			
CD	10000		
LOPFI	3100		
TOTAL			-13100
ENDING BALANCE			76500

FIREMEN'S PENSION & RELIEF

INVESTMENTS			327400
BEGINNING BALANCE			7100
INCOME			
STATE TURNBACK		14400	
FIREMEN CONTRIBUTION		75	
INTEREST		20200	
PROPERTY TAX		5000	39675
TOTAL			374175
EXPENDITURES			
FIRE PENSIONS		15000	
LOPFI		9400	
OTHER		1000	
TOTAL			-25400
ENDING BALANCE			348775

ADOPTED: 2-13-01

JERRY DON BARRETT, MAYOR

Brenda Graves

BRENDA GRAVES, CITY CLERK