ORDINANCE NO. ~~02~~ 2002-01

AN ORDINANCE ADOPTING THE 2002 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 2002 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$763,600.00	
INVESTMENTS	453,600.00	
BALANCE JANUARY 1, 2002	45,400.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,262,600.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$318,300.00	
Administrative	464,450.00	
Animal Control	31,500.00	
Fire Department	60,100.00	
Library	3,500.00	
Recreation (Pool & Park)	98,850.00	
Construction	140,000.00	
TOTAL ANTICIPATED EXPENDITURES 2002 (GENERAL)		$1,116,700.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$ 145,900.00
ANTICIPATED INCOME (Street Dept.)	176,400.00	
BALANCE JANUARY 1, 2002	24,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$200,400.00
ANTICIPATED EXPENDITURES (Street Dept.)		172,700.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$ 27,700.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,700.00	
BALANCE JANUARY 1, 2002	400.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,100.00
ANTICIPATED EXPENDITURES (Crim. Justice)		2,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		100.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 45,225.00	
INVESTMENTS	346,000.00	
BALANCE JANUARY 1, 2002	5,700.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$396,925.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		44,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$352,925.00
ANTICIPATED INCOME (LOPFI FIRE)	$27,500.00	
INVESTMENT	89,000.00	
BALANCE JANUARY 1, 2002	6,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$123,000.00
ANTICIPATED EXPENDITURES (LOPFI FIRE)		18,400.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$104,600.00
ANTICIPATED INCOME (RECYCLING)		
	$ 500.00	
INVESTMENT	8,550.00	
BALANCE JANUARY 1, 2002	950.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$10,000.00
ANTICIPATED EXPENDITURES (RECYCLING)		-0-
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$10,000.00

ANTICIPATED INCOME (Rural Fire)		
	$14,100.00	
INVESTMENTS	24,000.00	
BALANCE JANUARY 1, 2002	16,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$54,600.00
ANTICIPATED EXPENDITURES (Rural Fire)		21,500.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$33,100.00
ANTICIPATED INCOME (LOPFI POLICE)		
	$30,000.00	
BALANCE JANUARY 1, 2002	17,200.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$47,200.00
ANTICIPATED EXPENDITURES (LOPFI POLICE)		31,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2002		$16,200.00

An itemized budget of income and expenditures for the year 2002 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 15th day of January, 2002.

Jerry D. Barrett

JERRY DON BARRETT, Mayor

ATTEST:

Brenda

BRENDA GRAVES, City Clerk

CITY OF ATKINS 2002 BUDGET

INVESTMENTS			453600
BEGINNING BALANCE			45400
INCOME			
STATE TURNBACK	40000		
COUNTY SALES TAX	350000		
FRANCHISE TAX	150000		
CITY SALES TAX	90000		
POLICE	60000		
GROUP INS	14550		
LIBRARY	350		
POOL	13000		
ACT 833	7500		
GAS/PLBG/H&A PERMITS	1000		
BLDG/VAR/REZONING PERMITS	1500		
OTHER	7500		
PAVING FUND	8200		
NOW INTEREST	500		
ANIMAL CONTROL	500		
MEDICAL GRANT SHARE	9000		
OTHER INTEREST	10000		
		763600	
TOTAL FUNDS AVAILABLE			1262600
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	200		
OFFICE SALARIES	44000		
PAYROLL TAX EXPENSE	3400		
NON EMPLOYEE GROUP INS	18200		
EMP GROUP INS	6850		
JUDGES SALARY	3600		
SALES TAX CD	55500		
STREET DEPT TAX SHARE	16200		
FIRE TRUCK PAYMENT	20000		
AMB SUBSTATION UPKEEP	7500		
OFFICE/ADS/SUP/PRINTING	7500		
CITY ATTY	6000		
COUNCIL	15600		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1000		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG INSPECTION	1000		
COMMUNICATIONS	2000		

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CITY HALL CLEANING	1900	
COMMUNITY CENTER	4500	
STREET LIGHTS	24000	
LIC/TRAVEL/DUES/TRAINING	3000	
CITY HALL UTILITIES	4000	
MATTHEWS CIVIC CTR MAINT/INS	2000	
MATTHEWS CIVIC CTR UTILITIES	6000	
CITY HALL INSURANCE	500	
PROPERTY IMPROVEMENTS	3000	
PAVING	100000	
MISC	15000	
OFFICE EQUIP	2500	
E911 FAIR SHARE	21000	
SIDEWALK GRANT SHARE	20000	
EMP RETIREMENT	6000	
PROPERTY ACQUISITION	27500	
TAYLOR MED GRANT	8400	
		464450
POLICE		
SALARIES	210000	
PAYROLL TAX EXPENSE	16100	
WORKERS COMP	3800	
EMP GROUP INS	20200	
UNIFORMS	5200	
VEHICLE INS	2200	
COMMUNICATIONS	5000	
GAS/OIL	14000	
COURT APPEARANCES	500	
SUPP/MAINT	12000	
OFFICE EQUIPMENT	1000	
VEHICLE	21300	
VEHICLE EQUIP	3000	
JAIL CARE	4000	
		318300
FIRE		
PROTECTION FUND	600	
FIRE DEPT INS	1000	
SUPP/MAINT	10000	
FIREMEN EXPENSE	22500	
VEH INS	2000	
ACT 833	7500	
PENSION FUND CONT	100	
UTILITIES	5000	
GAS/OIL	700	
WORKERS COMP	700	
COMM/MISC	10000	
		60100

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RECREATION			
INSURANCE	1200		
SALARIES	20000		
PAYROLL TAX EXPENSE	1550		
WORKERS COMP	400		
POOL UTILITIES	2000		
PARK UTILITIES	2500		
REPAIR/MAINT	20000		
MISC	1200		
GRANT MATCH	50000		
		98850	
ANIMAL CONTROL			
UTILITIES	1000		
SUPP/MAINT	5000		
SALARY	21000		
PAYROLL TAX EXPENSE	1600		
RETIREMENT	2800		
WORKERS COMP	100		
		31500	
LIBRARY			
INSURANCE	1500		
SUPP/MAINT	2000		
		3500	
CONSTRUCTION			
BALL PARK CONCESSION	20000		
WARNING SYSTEM	20000		
CITY HALL EXPANSION	100000		
		140000	
TOTAL EXPENDITURES			-1116700
ENDING BALANCE			145900

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STREET DEPARTMENT			
BEGINNING BALANCE			24000
INCOME			
STATE REVENUES	133000		
COUNTY REVENUES	20000		
TILE,GRAVEL,MATERIALS	6000		
INTEREST EARNED	200		
SALES TAX SHARE	16200		
OTHER	1000		
		176400	
TOTAL FUNDS			200400
EXPENDITURES			
SALARY	65000		
PAYROLL TAX EXPENSE	5000		
WORKERS COMP	2000		
EMPLOYEE INS	8100		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	5000		
VEHICLE,EQUIPMENT INS	1800		
TRAVEL	300		
COMMUNICATIONS	400		
SUPP/MATERIALS	53000		
FUEL.OIL.LUBE	7500		
TIRES.TUBES	1500		
SHOP UTILITIES	3000		
MISC	2500		
REPAIR/MAINT	7500		
SHOP INS	200		
RETIREMENT	8600		
TOTAL EXPENDITURES			-172700
ENDING BALANCE			27700

CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			400
INCOME			
COURT COSTS			1700
TOTAL			2100
EXPENDITURES			
JAIL CARE			-2000
ENDING BALANCE			100

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RURAL FIRE

INVESTMENTS		24000
BEGINNING BALANCE		16500
INCOME		
DUES		13000
INTEREST		1100
TOTAL		54600
EXPENDITURES		
SUPPLIES	4000	
MISC	1000	
GAS/OIL/REPAIRS	1500	
FIRETRUCK	15000	
TOTAL		-21500
ENDING BALANCE		33100

RECYCLING

INVESTMENT	8550
BEGINNING BALANCE	950
INCOME (INTEREST)	500
ENDING BALANCE	10000

LOPFI (FIRE DEPT)

INVESTMENTS	89000
BEGINNING BALANCE	6500
INCOME	
INTEREST	9200
INSURANCE DEPT	18300
TOTAL	123000
EXPENDITURES	
LOPFI	-18400
ENDING BALANCE	104600

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LOPFI (POLICE DEPT)

BEGINNING BALANCE		17200
INCOME		
INSURANCE DEPT		30000
TOTAL		47200
EXPENDITURES		
LOPFI		-31000
ENDING BALANCE		16200

FIREMEN'S PENSION & RELIEF

INVESTMENTS		346000
BEGINNING BALANCE		5700
INCOME		
STATE TURNBACK	26000	
FIREMEN CONTRIBUTION	25	
INTEREST	19000	
PROPERTY TAX	200	
		45225
TOTAL		396925
EXPENDITURES		
FIRE PENSIONS	25500	
LOPFI	18000	
OTHER	500	
TOTAL		-44000
ENDING BALANCE		352925