ORDINANCE NO 2003- 01

AN ORDINANCE ADOPTING THE 2003 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 2003 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$754,820.00	
INVESTMENTS	509,000.00	
BALANCE JANUARY 1, 2003	62,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,325,820.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$269,000.00	
Administrative	397,403.00	
Animal Control	36,970.00	
Fire Department	49,724.00	
Library	4,500.00	
Recreation (Pool & Park)	37,500.00	
TOTAL ANTICIPATED EXPENDITURES 2003 (GENERAL)		$ 795,097.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$ 530,723.00
ANTICIPATED INCOME (Street Dept.)	174,000.00	
BALANCE JANUARY 1, 2003	33,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$207,500.00
ANTICIPATED EXPENDITURES (Street Dept.)		167,500.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$ 40,000.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,700.00	
BALANCE JANUARY 1, 2003	400.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,100.00
ANTICIPATED EXPENDITURES (Crim. Justice)		2,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		100.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 37,900.00	
INVESTMENTS	337,000.00	
BALANCE JANUARY 1, 2003	10,700.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$385,600.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		43,975.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$341,625.00
ANTICIPATED INCOME (LOPFI FIRE)	$ 23,375.00	
INVESTMENT	109,000.00	
BALANCE JANUARY 1, 2003	5,900.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$138,275.00
ANTICIPATED EXPENDITURES (LOPFI FIRE)		4,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$134,275.00
ANTICIPATED INCOME (RECYCLING)		
	$ 250.00	
INVESTMENT	8,800.00	
BALANCE JANUARY 1, 2003	950.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$10,000.00
ANTICIPATED EXPENDITURES (RECYCLING)		2,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$ 8,000.00

ANTICIPATED INCOME (Rural Fire)		
	$14,500.00	
INVESTMENTS	25,300.00	
BALANCE JANUARY 1, 2003	10,300.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$50,100.00
ANTICIPATED EXPENDITURES (Rural Fire)		10,400.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$39,700.00
ANTICIPATED INCOME (LOPFI POLICE)		
	$30,000.00	
BALANCE JANUARY 1, 2003	14,538.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$44,538.00
ANTICIPATED EXPENDITURES (LOPFI POLICE)		31,900.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$12,638.00
ANTICIPATED INCOME (ACT 833 ACCOUNT)		
	$ 9,000.00	
BALANCE JANUARY 1, 2003	18,304.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$27,304.00
ANTICIPATED EXPENDITURES (Act 833 Account)		6,850.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$20,454.00
ANTICIPATED INCOME (Construction Account)		
	$ 55,000.00	
BALANCE JANUARY 1, 2003	127.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 55,127.00
ANTICIPATED EXPENDITURES (Construction Account)		55,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2003		$ 127.00

An itemized budget of income and expenditures for the year 2003 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 14th day of January, 2003.

JERRY DON BARRETT, Mayor

ATTEST:

Brenda Graves

BRENDA GRAVES, City Clerk

CITY OF ATKINS 2003 BUDGET
CITY GENERAL

INVESTMENTS			509000
BEGINNING BALANCE			62000
INCOME			
STATE TURNBACK	45000		
COUNTY SALES TAX	350000		
FRANCHISE TAX	130000		
CITY SALES TAX	115000		
POLICE FINES, REPORTS	50000		
GROUP INSURANCE	11820		
LIBRARY	150		
POOL	12500		
GAS/PLBG/H&A PERMITS	600		
BLDG/VAR/REZ/PERMITS	1500		
OTHER	5000		
PAVING FUND	10000		
NOW INTEREST	350		
OTHER INTEREST	13000		
ANIMAL CONTROL	900		
MEDICAL GRANT SHARE	9000		
		754820	
TOTAL FUNDS AVAILABLE			1325820
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMM SALARIES	200		
OFFICE SALARIES	38200		
PAYROLL TAX EXPENSE	2922		
NON EMP GROUP INS	19140		
EMP GROUP INS	7416		
JUDGES SALARY	3600		
COUNTY SALES TAX CD	52500		
STREET DEPT TAX SHARE	16200		
FIRE TRUCK FUND	20000		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PR PKEEP	7500		
CITY ATTY	6000		
COUNCIL	15600		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1000		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG INSPECTOR	1000		
COMMUNICATIONS	2000		
CITY HALL CLEANING	1950		
COMMUNITY CENTER	4500		
STREET LIGHTS	21000		

LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	4000	
CIVIC CTR/MAINT/INS	2200	
CIVIC CTR UTILITIES	2500	
CITY HALL INS	525	
PROPERTY IMPROVEMENTS	1500	
PAVING	50000	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	15000	
EMP RETIREMENT	5100	
TAYLOR MED GRANT	8250	
CONSTRUCTION ACCOUNT	55000	397403
POLICE		
SALARIES	195950	
PAYROLL TAX EXPENSE	15000	
WORKERS COMP	3800	
EMP GROUP INS	22250	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	9000	
COURT APPEAR	300	
SUP/MAINT	10500	
JAIL CARE	4000	269000
FIRE		
PROTECTION FUND	**650**	
BLDG INS	1250	
SUP/MAINT	11500	
FIREMEN EXPENSE	19500	
VEH INS	1650	
PENSION FUND CONT	24	
UTILITIES	4000	
GAS/OIL	650	
WORKERS COMP	500	
COMM/MISC	10000	49724
RECREATION		
INSURANCE	1500	
SALARIES	18000	
PAYROLL TAX EXPENSE	1400	
WORKERS COMP	400	
POOL UTILITIES	1500	
PARK UTILITIES	2500	
CONCESSIONS	1000	
REPAIR/MAINT	10000	
MISC	1200	37500

ANIMAL CONTROL			
UTILITIES	750		
SUP/MAINT	7000		
SALARY	21000		
PAYROLL TAX EXP	1600		
EMP RETIREMENT	2800		
WORKERS COMP	110		
EMP GROUP INS	3710	36970	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	2500	4500	
TOTAL EXPENDITURES			-795097
ENDING BALANCE			530723
CONSTRUCTION ACCOUNT			
BEGINNING BALANCE		127	
TRANSFER FROM CITY		55000	
TOTAL			55127
EXPENDITURES			
BALL PARK CONCESSION		5000	
POLICE DEPT CONST		50000	
TOTAL			-55000
BALANCE			127
POLICE LOPFI			
BEGINNING BALANCE		14538	
INCOME			
INS DEPT		30000	
TOTAL			44538
EXPENDITURES			
LOPFI			-31900
BALANCE			12638
ACT 833 ACCOUNT			
BEGINNING BALANCE		18304	
INCOME		9000	
TOTAL			27304
EXPENDITURES			-6850
BALANCE			20454
RURAL FIRE DEPARTMENT			
INVESTMENTS			25300
BEGINNING BALANCE			10300

INCOME		
DUES	13500	
INTEREST	1000	
TOTAL		50100
EXPENDITURES		
SUP/TRUCK EQUIP	1550	
INSURANCE	750	
REPAIRS/GAS/OIL	8000	
FIRE ASSOC DUES	100	
TOTAL		-10400
FUNDS AVAILABLE		39700
FIREMEN'S PENSION & RELIEF		
INVESTMENTS		337000
BEGINNING BALANCE		10700
INCOME		
STATE TURNBACK	28350	
FIREMEN CONTRIBUTION	25	
INTEREST	9500	
PROPERTY TAX	25	
		37900
TOTAL		385600
EXPENDITURES		
PENSIONS	23100	
LOPFI	20375	
OTHER	500	
		-43975
FUNDS AVAILABLE		341625
RECYCLING		
INCOME		
INVESTMENT		8800
BEGINNING BALANCE		950
INTEREST	250	
TOTAL		10000
EXPENDITURES		
SUPPLIES		-2000
FUNDS AVAILABLE		8000
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		400
INCOME		
COURT COSTS		1700
TOTAL		2100
EXPENDITURES		
JAIL CARE		-2000
ENDING BALANCE		100

LOPFI (FIRE DEPT.)			
INVESTMENTS			109000
BEGINNING BALANCE			5900
INCOME			
INTEREST		3000	
INSURANCE DEPT		20375	
			23375
TOTAL			138275
EXPENDITURES			
LOPFI			-4000
FUNDS AVAILABLE			134275
STREET DEPARTMENT			
BEGINNING BALANCE			33500
INCOME			
STATE REVENUES	136000		
COUNTY REVENUES	16000		
TILE/GRAVEL/MATERIALS	5500		
INTEREST EARNED	200		
SALES TAX SHARE	16200		
OTHER	100		
		174000	
TOTAL FUNDS			207500
EXPENDITURES			
SALARIES	67200		
PAYROLL TAX EXPENSE	5200		
WORKERS COMP	2000		
EMPLOYEE INS	7500		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	7000		
VEHICLE/EQUIPMENT INS	1400		
COMMUNICATIONS	700		
SUP/MATERIALS	50000		
FUEL/OIL/LUBE	5000		
TIRES/TUBES	1000		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	7500		
SHOP INS	200		
RETIREMENT	9000		
TOTAL EXPENDITURES			-167500
ENDING BALANCE			40000

APPROVED JANUARY 14th, 2003

Jerry D. Barrett

JERRY BARRETT, MAYOR

Attest: Brenda Graves

BRENDA GRAVES, CITY CLERK