ORDINANCE NO. 2004-01

AN ORDINANCE ADOPTING THE 2004 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 2004 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$687,056.00	
INVESTMENTS	476,000.00	
BALANCE JANUARY 1, 2004	44,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,207,056.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$310,900.00	
Administrative	284,588.00	
Animal Control	38,556.00	
Fire Department	41,930.00	
Library	4,500.00	
Recreation (Pool & Park)	35,150.00	
TOTAL ANTICIPATED EXPENDITURES 2004 (GENERAL)		$ 715,624.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$ 491,432.00
ANTICIPATED INCOME (Street Dept.)	173,950.00	
BALANCE JANUARY 1, 2004	99,800.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$273,750.00
ANTICIPATED EXPENDITURES (Street Dept.)		156,150.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$117,600.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,600.00	
BALANCE JANUARY 1, 2004	160.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 1,760.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,600.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		160.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 6,525.00	
INVESTMENTS	311,000.00	
BALANCE JANUARY 1, 2004	22,800.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$340,325.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		25,850.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$314,475.00
ANTICIPATED INCOME (LOPFI)	$ 1,500.00	
INVESTMENTS	83,524.00	
BALANCE JANUARY 1, 2004	25,822.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$110,846.00
ANTICIPATED EXPENDITURES (LOPFI POLICE)		32,000.00
ANTICIPATED EXPENDITURES (LOPFI FIRE)		4,800.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$ 74,046.00
ANTICIPATED INCOME (RECYCLING)	$ 125.00	
INVESTMENTS	-0-	
BALANCE JANUARY 1, 2004	8,650.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 8,775.00
ANTICIPATED EXPENDITURES (RECYCLING)		-0-
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$ 8,775.00

ANTICIPATED INCOME (Rural Fire)

	$14,625.00	
INVESTMENTS	26,100.00	
BALANCE JANUARY 1, 2004	13,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$53,725.00
ANTICIPATED EXPENDITURES (Rural Fire)		15,900.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$37,825.00

ANTICIPATED INCOME (Cemetery Fund)

	$ 8,320.00	
INVESTMENTS:		
Expendable	19,625.00	
Non-Expendable	31,935.00	
BALANCE JANUARY 1, 2004	12,640.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$72,520.00
ANTICIPATED EXPENDITURES (Cemetery Fund)		20,510.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$52,010.00

ANTICIPATED INCOME (ACT 833 ACCOUNT)

	$ -0-	
BALANCE JANUARY 1, 2004	7,059.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 7,059.00
ANTICIPATED EXPENDITURES (Act 833 Account)		7,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$ 59.00

ANTICIPATED INCOME (Construction Account)

	$ -0-	
Transfer From City	10,000.00	
BALANCE JANUARY 1, 2004	55.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 10,055.00
ANTICIPATED EXPENDITURES (Construct. Acct)		10,055.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		$ -0-

ANTICIPATED INCOME (Court Automation Fund)

	$ 4,300.00	
BALANCE JANUARY 1, 2004	130.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 4,430.00
ANTICIPATED EXPENDITURES (Court Automation)		4,300.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2004		130.00

An itemized budget of income and expenditures for the year 2004 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 13th day of January, 2004.

JERRY DON BARRETT, Mayor

ATTEST:

BRENDA GRAVES, City Clerk

PROPOSED 2004 CITY OF ATKINS BUDGET

CITY GENERAL			
INVESTMENTS			476000
BEGINNING BALANCE			44000
INCOME			
STATE TURNBACK	45000		
COUNTY SALES TAX	325000		
FRANCHISE TAX	127000		
CITY SALES TAX	95000		
POLICE FINES, REPORTS	45000		
GROUP INSURANCE	14256		
LIBRARY	125		
POOL	11500		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	1500		
OTHER	5000		
PAVING FUND	5000		
NOW INTEREST	175		
OTHER INTEREST	10000		
ANIMAL CONTROL	1000		
CIVIC CENTER RENTAL	1000		
		687056	
TOTAL FUNDS AVAILABLE			1207056
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	24315		
PAYROLL TAX EXPENSE	1860		
NON EMP GROUP INS	23112		
EMP GROUP INS	4476		
JUDGES SALARY	3600		
COUNTY SALES TAX CD	48000		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PRINTING	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 UTILITIES	2500	
CIVIC CTR MAINT/INS	2200	
CITY HALL INS	525	
PROPERTY IMPROVEMENTS	8000	
PAVING	15000	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	16000	
EMP RETIREMENT	3300	
TAYLOR MEDICAL GRANT	8250	
CONSTRUCTION FUND	10000	
		284588
POLICE		
SALARIES	201798	
PAYROLL TAX EXPENSE	15438	
WORKER COMP	4000	
EMP GROUP INS	26856	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	10000	
COURT APPEARANCE	300	
SUP/MAINT	10500	
JAIL CARE	3000	
BUILDING UTILITIES	3025	
BUILDING INS	500	
CLERICAL	18766	
CLERICAL RETIREMENT	2505	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1436	
CLERICAL EMP INS	4476	
		310900
FIRE		
PROTECTION FUND	650	
BLDG INS	1250	
FIREMEN EXPENSE	23000	
VEHICLE INS	1650	
PENSION	30	
UTILITIES	4000	
GAS/OIL	850	
WORKER COMP	500	
COMM/MISC/ISO	10000	
		41930
RECREATION		
INSURANCE	1500	
SALARIES	15500	
PAYROLL TAX EXPENSE	1200	

WORKER COMP	450		
POOL UTILITIES	1500		
PARK UTILITIES	2500		
CONCESSIONS	2000		
REPAIR/MAINT	10000		
MISC	500		
		35150	
ANIMAL CONTROL			
UTILITIES	750		
SUP/MAINT	7000		
SALARY	21530		
PAYROLL TAX EXPENSE	1650		
EMP RETIREMENT	2900		
WORKER COMP	250		
EMP GROUP INS	4476		
		38556	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	2500		
		4500	
TOTAL EXPENDITURES			-715624
ENDING BALANCE			491432

CONSTRUCTION ACCOUNT			
BEGINNING BALANCE			55
TRANSFER FROM CITY	10000		
TOTAL			10055
EXPENDITURES			
POLICE DEPT CONST			-10055
BALANCE			0
RECYCLING			
BEGINNING BALANCE			8650
INTEREST	125		
TOTAL			8775
EXPENDITURES			0
FUNDS AVAILABLE			8775
ACT 833			
BEGINNING BALANCE			7059
INCOME			
TOTAL			7059
EXPENDITURES			-7000
BALANCE			59

CEMETERY FUND			
INVESTMENTS	EXPENDABLE		19625
	NON-EXPENDABLE		31935
BEGINNING BALANCE			12640
INCOME			
DONATIONS		4200	
SALE OF LOTS		2800	
INTEREST		1320	
TOTAL			72520
EXPENDITURES			
SALARIES		13100	
PAYROLL TAXES		1000	
EMPLOYMENT SECURITY		710	
SUPPLIES/MAINT		3000	
50% INCOME SHARE		1400	
RETIREMENT		1000	
WORKER COMP		300	
TOTAL			-20510
BALANCE			52010
RURAL FIRE DEPARTMENT			
INVESTMENTS			26100
BEGINNING BALANCE			13000
INCOME			
DUES		14100	
INTEREST		525	
TOTAL			53725
EXPENDITURES			
SUP/TRUCK/EQUIP		2000	
INSURANCE		750	
REPAIRS/GAS/OIL		6000	
GRANT MATCH		7000	
MISC		150	
TOTAL			-15900
FUNDS AVAILABLE			37825
CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			160
INCOME (COURT COSTS)		1600	
TOTAL			1760
EXPENDITURES (JAIL CARE)			-1600
ENDING BALANCE			160
COURT AUTOMATION FUND			
BEGINNING BALANCE			130
INCOME		4300	
TOTAL			4430
EXPENDITUES (SUPPLIES)			-4300
ENDING BALANCE			130

FIREMEN PENSION & RELIEF		
INVESTMENTS		311000
BEGINNING BALANCE		22800
INCOME		
FIREMEN CONTRIBUTION	25	
INTEREST	6500	
TOTAL		340325
EXPENDITURES		
PENSIONS		-25850
FUNDS AVAILABLE		314475
LOPFI		
INVESTMENTS		83524
BRGINNING BALANCE		25822
INCOME		
INTEREST	1500	
TOTAL		110846
EXPENDITURES		
POLICE LOPFI	32000	
FIRE LOPFI	4800	
TOTAL		-36800
FUNDS AVAILABLE		74046

STREET DEPARTMENT 2004			
BEGINNING BALANCE			99800
INCOME			
STATE REVENUES	128000		
COUNTY REVENUES	20000		
TILE/GRAVEL/MATERIALS	9500		
INTEREST EARNED	250		
SALES TAX SHARE	16200		
		173950	
TOTAL FUNDS			273750
EXPENDITURES			
SALARIES	71000		
PAYROLL TAX EXPENSE	5450		
WORKERS COMP	2100		
EMPLOYEE INS	9000		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	7000		
VEHICLE/EQUIP INS	1400		
COMMUNICATIONS	700		
SUP/MATERIALS	5000		
FUEL/OIL/LUBE	5500		
TIRES/TUBES	1000		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	7500		
SHOP INS	200		
RETIREMENT	9500		
TRACTOR	17000		
MOWER	10000		
TOTAL EXPENDITURES			-156150
ENDING BALANCE			117600

Approved January 13, 2004

Jerry Barrett, Mayor

Brenda Graves, City Clerk