ORDINANCE NO. 2005- 01

AN ORDINANCE ADOPTING THE 2005 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 2005 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$737,250.00	
INVESTMENTS	527,000.00	
BALANCE JANUARY 1, 2005	70,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,334,250.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$323,606.00	
Administrative	275,683.00	
Animal Control	39,166.00	
Fire Department	62,930.00	
Library	4,500.00	
Recreation (Pool & Park)	81,783.00	
TOTAL ANTICIPATED EXPENDITURES 2005 (GENERAL)		$ 787,668.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 546,582.00
ANTICIPATED INCOME (Street Dept.)	186,450.00	
BALANCE JANUARY 1, 2005	95,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$281,450.00
ANTICIPATED EXPENDITURES (Street Dept.)		242,910.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 38,540.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,700.00	
BALANCE JANUARY 1, 2005	400.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,100.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,460.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		640.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 1,725.00	
INVESTMENTS	310,960.00	
BALANCE JANUARY 1, 2005	22,800.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$335,485.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		24,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$311,485.00
ANTICIPATED INCOME (LOPFI)	$ -0-	
INVESTMENTS	49,539.00	
BALANCE JANUARY 1, 2005	36,145.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 85,684.00
ANTICIPATED EXPENDITURES		38,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 47,684.00
ANTICIPATED INCOME (RECYCLING)	$ 10.00	
INVESTMENTS	-0-	
BALANCE JANUARY 1, 2005	8,650.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 8,660.00
ANTICIPATED EXPENDITURES (RECYCLING)		-0-
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 8,660.00

ANTICIPATED INCOME (Rural Fire)

	$15,550.00	
INVESTMENTS	26,410.00	
BALANCE JANUARY 1, 2005	16,700.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$58,660.00
ANTICIPATED EXPENDITURES (Rural Fire)		18,880.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$39,780.00

ANTICIPATED INCOME (Cemetery Fund)

	$ 8,320.00	
INVESTMENTS:		
Expendable	10,000.00	
Non-Expendable	32,620.00	
BALANCE JANUARY 1, 2005	8,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$59,440.00
ANTICIPATED EXPENDITURES (Cemetery Fund)		20,510.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$38,930.00

ANTICIPATED INCOME (ACT 833 ACCOUNT)

	$10,500.00	
BALANCE JANUARY 1, 2005	7,150.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$17,650.00
ANTICIPATED EXPENDITURES (Act 833 Account)		15,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 2,650.00

ANTICIPATED INCOME (Matthews Civic Center)

	$ 2,100.00	
BALANCE JANUARY 1, 2005	3,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 5,100.00
ANTICIPATED EXPENDITURES (Matthews Civic)		600.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		$ 4,500.00

ANTICIPATED INCOME (Court Automation Fund)	$ 5,300.00	
BALANCE JANUARY 1, 2005	100.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 5,400.00
ANTICIPATED EXPENDITURES (Court Automation)		4,200.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2005		1,200.00

An itemized budget of income and expenditures for the year 2005 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 11th day of January, 2005.

Jerry D. Barrett

JERRY DON BARRETT, Mayor

ATTEST:

Brenda Graves

BRENDA GRAVES, City Clerk

PROPOSED 2005 CITY BUDGET

CITY GENERAL			
INVESTMENTS			527000
BEGINNING BALANCE			70000
INCOME			
STATE TURNBACK	45000		
COUNTY SALES TAX	362000		
FRANCHISE TAX	127000		
CITY SALES TAX	100000		
POLICE FINES, REPORTS	60000		
GROUP INSURANCE	12200		
LIBRARY	125		
POOL	11500		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	1500		
OTHER	7500		
NOW INTEREST	175		
OTHER INTEREST	8500		
ANIMAL CONTROL	1250		
		737250	
TOTAL FUNDS AVAILABLE			1334250
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	25165		
PAYROLL TAX EXPENSE	1925		
NON EMP GROUP INS	21054		
EMP GROUP INS	4074		
JUDGES SALARY	3600		
COUNTY SALES TAX CD	52500		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PRINTING	7500		
CITY ATTY	6000		
COUNCIL	16800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1000		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG/INSPECTOR	1000		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	4500		
REVENUE OFFICE	7500		
LAND RENTAL	1200		
STREET LIGHTS	21000		

LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3000	
CIVIC CTR UTILITIES	2500	
CIVIC CTR MAINT/INS	2200	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	4500	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	26600	
EMP RETIREMENT	3415	
TAYLOR MEDICAL GRANT	8250	
		275683
POLICE		
SALARIES	207000	
PAYROLL TAX EXPENSE	15835	
WORKER COMP	4500	
EMP GROUP INS	24444	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	11000	
COURT APPEARANCE	300	
SUP/MAINT	12000	
JAIL CARE	3000	
BUILDING UTILITIES	5883	
BUILDING INS	500	
CLERICAL	19615	
CLERICAL RETIREMENT	2655	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1500	
CLERICAL EMP INS	4074	
COURT SYSTEM UPDATE	3000	
		323606
FIRE		
PROTECTION FUND	650	
BLDG INS	1250	
FIREMEN EXPENSE	27500	
VEHICLE INS	1900	
PENSION	30	
UTILITIES	5000	
GAS/OIL/REPAIR	3000	
WORKER COMP	600	
COMM/MISC/ISO	10000	
OPERATING EXPENSE	13000	
		62930
RECREATION		
INSURANCE	600	
SALARIES	13500	
PAYROLL TAX EXPENSE	1033	
WORKER COMP	450	

POOL UTILITIES	1600		
PARK UTILITIES	2500		
CONCESSIONS	1600		
REPAIR/MAINT	60000		
MISC	500		
		81783	
ANIMAL CONTROL			
UTILITIES	750		
SUP/MAINT	7000		
SALARY	22380		
PAYROLL TAX EXPENSE	1712		
EMP RETIREMENT	3000		
WORKER COMP	250		
EMP GROUP INS	4074		
		39166	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	2500		
		4500	
TOTAL EXPENDITURES			-787668
ENDING BALANCE			546582

RECYCLING			
BEGINNING BALANCE			8650
INTEREST		10	
TOTAL			8660
EXPENDITURES			0
FUNDS AVAILABLE			8660
ACT 833			
BEGINNING BALANCE			7150
INCOME		10500	
TOTAL			17650
EXPENDITURES			-15000
BALANCE			2650
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		32620
BEGINNING BALANCE			8500
INCOME			
DONATIONS		4200	
SALE OF LOTS		2800	
INTEREST		1320	
TOTAL			59440

EXPENDITURES		
SALARIES	13100	
PAYROLL TAXES	1000	
EMPLOYMENT SECURITY	710	
SUPPLIES/MAINT	3000	
50% INCOME SHARE	1400	
RETIREMENT	1000	
WORKER COMP	300	
TOTAL		-20510
BALANCE		38930
RURAL FIRE DEPARTMENT		
INVESTMENTS		26410
BEGINNING BALANCE		16700
INCOME		
DUES	15000	
INTEREST	550	
TOTAL		58660
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	7000	
INSURANCE	750	
MTGS/OFFICER PAY	10980	
MISC	150	
TOTAL		-18880
FUNDS AVAILABLE		39780
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		400
INCOME (COURT COSTS)	1700	
TOTAL		2100
EXPENDITURES (JAIL CARE)		-1460
ENDING BALANCE		640
COURT AUTOMATION FUND		
BEGINNING BALANCE		100
INCOME	5300	
TOTAL		5400
EXPENDITUES (SUPPLIES)		-4200
ENDING BALANCE		1200
FIREMEN PENSION & RELIEF		
INVESTMENTS		310960
BEGINNING BALANCE		22800
INCOME		
FIREMEN CONTRIBUTION	25	
INTEREST	1700	
TOTAL		335485
EXPENDITURES		
PENSIONS		-24000
FUNDS AVAILABLE		311485

LOPFI		
INVESTMENTS		49539
BEGINNING BALANCE		36145
INCOME		
TOTAL		85684
EXPENDITURES		-38000
FUNDS AVAILABLE		47684
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		3000
INCOME		
DONATIONS/RENTAL	2100	
TOTAL		5100
EXPENDITURES		
CLEANING/MISC		-600
FUNDS AVAILABLE		4500

STREET DEPT 2005			
BEGINNING BALANCE			95000
INCOME			
STATE REVENUES	145000		
COUNTY REVENUES	16000		
TILE/GRAVEL/MATERIALS	9000		
INTEREST EARNED	250		
SALES TAX SHARE	16200		
		186450	
TOTAL FUNDS			281450
EXPENDITURES			
SALARIES	72700		
PAYROLL TAX EXPENSE	5560		
WORKERS COMP	2300		
EMPLOYEE INS	8150		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	5000		
VEHICLE/EQUIP INS	1900		
COMMUNICATIONS	700		
SUP/MATERIALS	40000		
FUEL/OIL/LUBE	5500		
TIRES/TUBES	1300		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	10000		
SHOP INS	200		
RETIREMENT	9800		
BACK HOE TRADE	10000		
PAVING	66000		
TOTAL EXPENDITURES			-242910
ENDING BALANCE			38540

Jerry Barrett, Mayor

Brenda Graves, City Clerk