ORDINANCE NO. 2006-01

AN ORDINANCE ADOPTING THE 2006 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 2006 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$743,550.00	
INVESTMENTS	600,000.00	
BALANCE JANUARY 1, 2006	110,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,453,550.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$324,324.00	
Administrative	349,495.00	
Animal Control	39,540.00	
Fire Department	68,900.00	
Library	12,000.00	
Recreation (Pool & Park)	81,785.00	
TOTAL ANTICIPATED EXPENDITURES 2006 (GENERAL)		$876,044.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$577,506.00
ANTICIPATED INCOME (Street Dept.)	182,450.00	
BALANCE JANUARY 1, 2006	49,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$231,450.00
ANTICIPATED EXPENDITURES (Street Dept.)		186,760.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$ 44,690.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,700.00	
BALANCE JANUARY 1, 2006	340.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,040.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,680.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		360.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 1,700.00	
INVESTMENTS	280,000.00	
BALANCE JANUARY 1, 2006	17,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$298,700.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		26,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$272,600.00
ANTICIPATED INCOME (LOPFI)	$ 41,000.00	
INVESTMENTS	76,000.00	
BALANCE JANUARY 1, 2006	900.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$117,900.00
ANTICIPATED EXPENDITURES		41,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$ 76,900.00
ANTICIPATED INCOME (RECYCLING)		
	$ 10.00	
INVESTMENTS	-0-	
BALANCE JANUARY 1, 2006	8,650.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 8,660.00
ANTICIPATED EXPENDITURES (RECYCLING)		-0-
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$ 8,660.00

ANTICIPATED INCOME (Rural Fire)

	$19,650.00	
INVESTMENTS	26,000.00	
BALANCE JANUARY 1, 2006	27,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$72,650.00
ANTICIPATED EXPENDITURES (Rural Fire)		19,400.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$53,250.00

ANTICIPATED INCOME (Cemetery Fund)

	$ 7,900.00	
INVESTMENTS:		
Expendable	10,000.00	
Non-Expendable	32,620.00	
BALANCE JANUARY 1, 2006	8,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$58,520.00
ANTICIPATED EXPENDITURES (Cemetery Fund)		11,500.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$47,020.00

ANTICIPATED INCOME (ACT 833 ACCOUNT)

	$11,000.00	
BALANCE JANUARY 1, 2006	4,300.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$15,300.00
ANTICIPATED EXPENDITURES (Act 833 Account)		15,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$ 300.00

ANTICIPATED INCOME (Matthews Civic Center)

	$ 3,000.00	
BALANCE JANUARY 1, 2006	5,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 8,000.00
ANTICIPATED EXPENDITURES (Matthews Civic)		1,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		$ 7,000.00

ANTICIPATED INCOME (Court Automation Fund)		
	$ 3,175.00	
BALANCE JANUARY 1, 2006	535.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 3,710.00
ANTICIPATED EXPENDITURES (Court Automation)		2,625.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2006		1,085.00

An itemized budget of income and expenditures for the year 2006 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 10 day of January, 2006.

JERRY DON BARRETT, Mayor

ATTEST:

BRENDA GRAVES, City Clerk

CITY OF ATKINS 2006 BUDGET

CITY GENERAL			
INVESTMENTS			600000
BEGINNING BALANCE			110000
INCOME			
STATE TURNBACK	45000		
COUNTY SALES TAX	362000		
FRANCHISE TAX	135000		
CITY SALES TAX	100000		
POLICE FINES, REPORTS	60000		
GROUP INSURANCE	10000		
LIBRARY	125		
POOL	11500		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	2000		
OTHER	7500		
NOW INTEREST	175		
OTHER INTEREST	8500		
ANIMAL CONTROL	1250		
		743550	
TOTAL FUNDS AVAILABLE			1453550
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	28500		
PAYROLL TAX EXPENSE	2180		
NON EMP GROUP INS	23640		
EMP GROUP INS	3710		
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	2300	
CITY HALL UTILITY	3000	
CIVIC CTR UTILITIES	2500	
CIVIC CTR MAINT/INS	2500	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	4500	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	19000	
EMP RETIREMENT	3415	
TAYLOR MEDICAL GRANT	8250	
PAVING	75000	
		349495
POLICE		
SALARIES	213000	
PAYROLL TAX EXPENSE	16300	
WORKER COMP	4500	
EMP GROUP INS	22248	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	12000	
COURT APPEARANCE	300	
SUP/MAINT	12000	
JAIL CARE	3000	
BUILDING UTILITIES	5883	
BUILDING INS	700	
CLERICAL	18500	
CLERICAL RETIREMENT	2470	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1415	
CLERICAL EMP INS	3708	
		324324
FIRE		
PROTECTION FUND	650	
BLDG INS	1250	
FIREMEN EXPENSE	30500	
VEHICLE INS	1900	
UTILITIES	5000	
GAS/OIL/REPAIR	5000	
WORKER COMP	600	
OPERATING EXPENSE	18000	
AIR COND/HEATER	6000	
		68900
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		
		81785	
ANIMAL CONTROL			
UTILITIES	750		
SUP/MAINT	7000		
SALARY	23000		
PAYROLL TAX EXPENSE	1760		
EMP RETIREMENT	3070		
WORKER COMP	250		
EMP GROUP INS	3710		
		39540	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	10000		
		12000	
TOTAL EXPENDITURES			-876044
ENDING BALANCE			577506

RECYCLING			
BEGINNING BALANCE			8650
INTEREST		10	
TOTAL			8660
EXPENDITURES			0
FUNDS AVAILABLE			8660
ACT 833			
BEGINNING BALANCE			4300
INCOME		11000	
TOTAL			15300
EXPENDITURES			-15000
BALANCE			300
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		32620
BEGINNING BALANCE			8000
INCOME			
DONATIONS		4200	
SALE OF LOTS		3000	
INTEREST		700	
TOTAL			58520

EXPENDITURES			
MOWING		8500	
SUPPLIES/MAINT		1500	
50% INCOME SHARE		1500	
TOTAL			-11500
BALANCE			47020
RURAL FIRE DEPARTMENT			
INVESTMENTS			26000
BEGINNING BALANCE			27000
INCOME			
DUES		17500	
OTHER		1000	
FIRE CALLS		750	
INTEREST		400	
TOTAL			72650
EXPENDITURES			
SUP/TRUCK/EQUIP/GAS		7000	
INSURANCE		1250	
MTGS/OFFICER PAY		11000	
MISC		150	
TOTAL			-19400
FUNDS AVAILABLE			53250
CRIMINAL JUSTICE FUND	XX		
BEGINNING BALANCE			340
INCOME (COURT COSTS)		1700	
TOTAL			2040
EXPENDITURES (JAIL CARE)			-1680
ENDING BALANCE			360
COURT AUTOMATION FUND			
BEGINNING BALANCE			535
INCOME		3175	
TOTAL			3710
EXPENDITURES (LEASE)			-2625
ENDING BALANCE			1085
FIREMEN PENSION & RELIEF			
INVESTMENTS			280000
BEGINNING BALANCE			17000
INCOME			
INTEREST		1700	
TOTAL			299000
EXPENDITURES			
PENSIONS			-26100
FUNDS AVAILABLE			272900

LOPFI		
INVESTMENTS		76000
BEGINNING BALANCE		900
INCOME		
TOTAL		41000
EXPENDITURES		-41000
FUNDS AVAILABLE		76900
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		5000
INCOME		
DONATIONS/RENTAL	3000	
TOTAL		8000
EXPENDITURES		
CLEANING/MISC		-1000
FUNDS AVAILABLE		7000

STREET DEPT 2006			
BEGINNING BALANCE			49000
INCOME			
STATE REVENUES	145000		
COUNTY REVENUES	16000		
TILE/GRAVEL/MATERIALS	5000		
INTEREST EARNED	250		
SALES TAX SHARE	16200		
		182450	
TOTAL FUNDS			231450
EXPENDITURES			
SALARIES	70000		
PAYROLL TAX EXPENSE	5360		
WORKERS COMP	2300		
EMPLOYEE INS	7500		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	5000		
VEHICLE/EQUIP INS	1900		
COMMUNICATIONS	1000		
SUP/MATERIALS	40000		
FUEL/OIL/LUBE	5500		
TIRES/TUBES	1500		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	10000		
SHOP INS	200		
RETIREMENT	7700		
BACK HOE TRADE	25000		
TOTAL EXPENDITURES			186760
ENDING BALANCE			44690

Jerry Barrett, Mayor

Brenda Graves, City Clerk

DATE PASSED: 1-10-06