ORDINANCE NO. 2006-07

AN ORDINANCE REVISING THE 2005 BUDGET FOR THE CITY OF ATKINS AND ADOPTING THE REVISED 2005 BUDGET 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 REVISED AND ADOPTED AS FOLLOWS:

INCOME GENERAL FUND	845077	
BEGINNING BALANCE	71374	
INVESTMENTS	613480	
TOTAL		1529931
EXPENDITURES		
ADMINISTRATIVE	258143	
POLICE	334680	
FIRE	74134	
RECREATION	54843	
ANIMAL CONTROL	41659	
LIBRARY	1718	
TOTAL EXPENDITURES		-765177
TOTAL FUNDS		764754
INCOME STREET DEPT	187356	
BEGINNING BALANCE	102064	
TOTAL		289420
EXPENDITURES		-238209
TOTAL FUNDS		51211
BEGINNING BALANCE RECYCLING	8650	
TOTAL FUNDS		8650
INCOME RURAL FIRE	36417	
BEGINNING BALANCE	16720	
INVESTMENTS	26889	
TOTAL		80026
EXPENDITURES		-32901
TOTAL FUNDS		47125
INCOME LOPFI	106	
BEGINNING BALANCE	36160	
INVESTMENTS	50535	
TOTAL		86801
EXPENDITURES		-8333
TOTAL FUNDS		78468
INCOME CRIMINAL JUSTICE	1693	
BEGINNING BALANCE	325	
TOTAL		2018

EXPENDITURES		-1820
TOTAL FUNDS		198
INCOME FIREMEN'S PENSION	12743	
BEGINNING BALANCE	2553	
INVESTMENTS	280488	
TOTAL		295784
EXPENDITURES		-26910
TOTAL FUNDS		268874
INCOME COURT AUTOMATION	3365	
BEGINNING BALANCE	340	
TOTAL		3705
EXPENDITIRES		-3172
TOTAL FUNDS		533
MATTHEWS CENTER INCOME	2710	
BEGINNING BALANCE	4139	
TOTAL		6849
EXPENDITIRES		-1398
TOTAL FUNDS		5451
INCOME CEMETERY	9858	
BEGINNING BALANCE	9286	
INVESTMENTS	44346	
TOTAL		63490
EXPENDITURES		-10403
TOTAL FUNDS		53087
INCOME ACT 833	11995	
BEGINNING BALANCE	7124	
EXPENDITURES		-12235
TOTAL FUNDS		6884

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 IT'S PASSAGE AND APPROVAL.

DATED THIS 11th OF April, 2006.

Jerry Barrett, Mayor

Brenda Graves, City Clerk

CITY OF ATKINS REVISED 2005 BUDGET

CITY GENERAL			
INVESTMENTS			613480
BEGINNING BALANCE			71374
INCOME			
STATE TURNBACK	45789		
COUNTY SALES TAX	400496		
FRANCHISE TAX	148413		
CITY SALES TAX	117660		
POLICE FINES, REPORTS	68291		
GROUP INSURANCE	13387		
LIBRARY	157		
POOL	8365		
GAS/PLBG/H&A PERMITS	624		
BLDG/VAR/REZ PERMITS	2535		
OTHER	33108		
NOW INTEREST	242		
OTHER INTEREST	3915		
ANIMAL CONTROL	2095		
		845077	
TOTAL FUNDS AVAILABLE			1529931
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3250		
WORKERS COMP	54		
OFFICE SALARIES	28095		
PAYROLL TAX EXPENSE	2461		
NON EMP GROUP INS	21082		
EMP GROUP INS	3891		
JUDGES SALARY	3300		
COUNTY SALES TAX CD	60077		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7324		
OFFICE SUP/ADS/PRINTING	5995		
CITY ATTY	6000		
COUNCIL	16800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1185		
BLDG INSPECTOR	1175		
MECH/GAS/PLBG/INSPECTOR	556		
CITY HALL CLEANING	910		
COMMUNITY CENTER	3617		
REVENUE OFFICE	6683		
LAND RENTAL	1200		

STREET LIGHTS	21278	
LIC/TRAVEL/DUES/TRAINING	2396	
CITY HALL UTILITY	2356	
CIVIC CTR UTILITIES	1772	
CIVIC CTR MAINT/INS	2329	
CITY HALL INS	322	
PROPERTY IMPROVEMENTS	1950	
MISC	6443	
OFFICE EQUIP	0	
E911 FAIR SHARE	16032	
EMP RETIREMENT	3360	
TAYLOR MEDICAL GRANT	8250	
PAVING	0	
		258143
POLICE		
SALARIES	210542	
PAYROLL TAX EXPENSE	17945	
WORKER COMP	3567	
EMP GROUP INS	23346	
UNIFORMS	2948	
VEHICLE INS	711	
COMMUNICATIONS	3132	
GAS/OIL	13390	
COURT APPEARANCE	100	
SUP/MAINT	20337	
JAIL CARE	280	
BUILDING UTILITIES	3590	
BUILDING INS	361	
CLERICAL	22223	
CLERICAL RETIREMENT	2967	
CLERICAL WORKER COMP	25	
CLERICAL TAX EXP	2063	
CLERICAL EMP INS	3891	
COURT SYSTEM UPDATE	3262	
		334680
FIRE		
PROTECTION FUND	560	
BLDG INS	710	
FIREMEN EXPENSE	37800	
VEHICLE INS	1451	
OTHER	155	
UTILITIES	4915	
GAS/OIL/REPAIR	1467	
WORKER COMP	555	
OPERATING EXPENSE	16029	
COMM/ISO	10492	
		74134

RECREATION			
INSURANCE	552		
SALARIES	14203		
PAYROLL TAX EXPENSE	1485		
WORKER COMP	235		
POOL UTILITIES	1275		
PARK UTILITIES	2335		
CONCESSIONS	1661		
REPAIR/MAINT	32942		
MISC	155		
		54843	
ANIMAL CONTROL			
UTILITIES	851		
SUP/MAINT	8341		
SALARY	23235		
PAYROLL TAX EXPENSE	2058		
EMP RETIREMENT	3102		
WORKER COMP	181		
EMP GROUP INS	3891		
		41659	
LIBRARY			
INSURANCE	1396		
SUP/MAINT	322		
		1718	
TOTAL EXPENDITURES			-765177
FUNDS AVAILABLE			764754

RECYCLING			
BEGINNING BALANCE			8650
INTEREST		10	
TOTAL			8660
EXPENDITURES			0
FUNDS AVAILABLE			8660
ACT 833			
BEGINNING BALANCE			7124
INCOME		11995	
TOTAL			19119
EXPENDITURES			-12235
BALANCE			6884

CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		34346
BEGINNING BALANCE			9286
INCOME			
DONATIONS		4621	
SALE OF LOTS		3600	
INTEREST		1002	
OTHER		635	
TOTAL			63490
EXPENDITURES			
MOWING		7987	
SUPPLIES/MAINT		1905	
50% INCOME SHARE		250	
EMP SECURITY		14	
PAYROLL TAXES		13	
WORKER COMP		234	
TOTAL			-10403
BALANCE			53087
RURAL FIRE DEPARTMENT			
INVESTMENTS			26889
BEGINNING BALANCE			16720
INCOME			
DUES		17975	
FIRE CALLS		840	
OTHER		8218	
INTEREST		394	
STATE		8990	
TOTAL			80026
EXPENDITURES			
SUP/TRUCK/EQUIP/GAS		28036	
INSURANCE		1250	
MTGS/OFFICER PAY		3315	
MISC		300	
TOTAL			-32901
FUNDS AVAILABLE			47125
CRIMINAL JUSTICE FUND			
BEGINNING BALANCE			325
INCOME (COURT COSTS)		1693	
TOTAL			2018
EXPENDITURES (JAIL CARE)			-1820
ENDING BALANCE			198

COURT AUTOMATION FUND		
BEGINNING BALANCE		340
INCOME	3365	
TOTAL		3705
EXPENDITURES (LEASE)		-3172
ENDING BALANCE		533
FIREMEN PENSION & RELIEF		
INVESTMENTS		280488
BEGINNING BALANCE		2553
INCOME		
STATE	810	
INTEREST	11933	
TOTAL		295784
EXPENDITURES		
PENSIONS		-26910
FUNDS AVAILABLE		268874
LOPFI		
INVESTMENTS		50535
BEGINNING BALANCE		36160
INCOME	106	
TOTAL		86801
EXPENDITURES		-8333
FUNDS AVAILABLE		78468
MATTHEWS CIVIC CENTER		
BEGINNING BALANCE		4139
INCOME		
DONATIONS/RENTAL	2710	
TOTAL		6849
EXPENDITURES		
CLEANING/MISC		-1398
FUNDS AVAILABLE		5451

STREET DEPARTMENT			
BEGINNING BALANCE			102064
INCOME			
STATE REVENUES	146423		
COUNTY REVENUES	21727		
TILE/GRAVEL/MATERIALS	2749		
INTEREST EARNED	257		
SALES TAX SHARE	16200		
		187356	
TOTAL FUNDS			289420
EXPENDITURES			
SALARIES	67449		
PAYROLL TAX EXPENSE	5160		
WORKERS COMP	1920		
EMPLOYEE INS	7782		
EMPLOYMENT SEC	832		
OUTSIDE SERVICES	692		
VEHICLE/EQUIP INS	1510		
COMMUNICATIONS	1190		
SUP/MATERIALS	30749		
FUEL/OIL/LUBE	5789		
TIRES/TUBES	1473		
SHOP UTILITIES	1592		
MISC	0		
REPAIR/MAINT	6089		
SHOP INS	45		
RETIREMENT	7629		
PAVING	98308		
TOTAL EXPENDITURES			238209
ENDING BALANCE			51211

Jerry Barrett

Jerry Barrett, Mayor

Brenda Graves

Brenda Graves, City Clerk

DATE PASSED: 4-11-06