ORDINANCE NO. 2007-02

AN ORDINANCE ADOPTING THE 2007 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 2007 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$852,000.00	
INVESTMENTS	694,800.00	
BALANCE JANUARY 1, 2007	100,750.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,647,550.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$367,500.00	
Administrative	368,100.00	
Animal Control	17,750.00	
Fire Department	86,150.00	
Library	12,000.00	
Recreation (Pool & Park)	83,250.00	
TOTAL ANTICIPATED EXPENDITURES 2007 (GENERAL)		$ 934,750.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$ 712,800.00
ANTICIPATED INCOME (Street Dept.)	177,900.00	
BALANCE JANUARY 1, 2007	80,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$257,900.00
ANTICIPATED EXPENDITURES (Street Dept.)		173,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$ 84,800.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,735.00	
BALANCE JANUARY 1, 2007	250.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 1,985.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,680.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		305.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 3,300.00	
INVESTMENTS	307,250.00	
BALANCE JANUARY 1, 2007	26,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$336,550.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		26,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$310,450.00
ANTICIPATED INCOME (LOPFI)	$ 25,000.00	
INVESTMENTS	81,200.00	
BALANCE JANUARY 1, 2007	900.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$107,100.00
ANTICIPATED EXPENDITURES		50,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$ 57,100.00
ANTICIPATED INCOME (Rural Fire)	$21,700.00	
INVESTMENTS	27,300.00	
BALANCE JANUARY 1, 2007	25,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$74,500.00
ANTICIPATED EXPENDITURES (Rural Fire)		19,750.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$54,750.00

ANTICIPATED INCOME (Cemetery Fund)	$10,000.00	
INVESTMENTS:		
Expendable	10,000.00	
Non-Expendable	27,000.00	
BALANCE JANUARY 1, 2007	9,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$56,000.00
ANTICIPATED EXPENDITURES (Cemetery Fund)		13,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$43,000.00
ANTICIPATED INCOME (ACT 833 ACCOUNT)	$ 8,500.00	
BALANCE JANUARY 1, 2007	8,800.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$17,300.00
ANTICIPATED EXPENDITURES (Act 833 Account)		17,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$ 300.00
ANTICIPATED INCOME (Matthews Civic Center)	$ 3,000.00	
BALANCE JANUARY 1, 2007	5,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 8,000.00
ANTICIPATED EXPENDITURES (Matthews Civic)		1,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		$ 7,000.00
ANTICIPATED INCOME (Court Automation Fund)	$ 2,610.00	
BALANCE JANUARY 1, 2007	230.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,840.00
ANTICIPATED EXPENDITURES (Court Automation)		2,620.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2007		220.00

An itemized budget of income and expenditures for the

year 2007 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 9th day of January, 2007.

Jerry D. Barrett

JERRY DON BARRETT, Mayor

ATTEST:

Brenda Graves

BRENDA GRAVES, City Clerk

CITY OF ATKINS 2007 BUDGET

CITY GENERAL			
INVESTMENTS			694800
BEGINNING BALANCE			100750
INCOME			
STATE TURNBACK	45000		
COUNTY SALES TAX	430000		
FRANCHISE TAX	160000		
CITY SALES TAX	115000		
POLICE FINES, REPORTS	60000		
GROUP INSURANCE	11000		
LIBRARY	200		
POOL	11500		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	2000		
OTHER	5000		
NOW INTEREST	300		
OTHER INTEREST	8500		
ANIMAL CONTROL	3000		
		852000	
TOTAL FUNDS AVAILABLE			1647550
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	29400		
PAYROLL TAX EXPENSE	2250		
NON EMP GROUP INS	27500		
EMP GROUP INS	4900		
JUDGES SALARY	3600		
COUNTY SALES TAX CD	64500		
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	23000	
LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3000	
CIVIC CTR UTILITIES	2800	
CIVIC CTR MAINT/INS	2000	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	4500	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	18000	
EMP RETIREMENT	3500	
TAYLOR MEDICAL GRANT	8250	
PAVING	75000	
		368100
POLICE		
SALARIES	217000	
PAYROLL TAX EXPENSE	16600	
WORKER COMP	4500	
EMP GROUP INS	29500	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3000	
GAS/OIL	13000	
COURT APPEARANCE	300	
SUP/MAINT	15000	
JAIL CARE	3000	
BUILDING UTILITIES	5000	
BUILDING INS	700	
CLERICAL	17900	
CLERICAL RETIREMENT	2400	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1400	
CLERICAL EMP INS	4900	
VEHICLES (2)	28000	
		367500
FIRE		
PROTECTION FUND	650	
BLDG INS	1100	
FIREMEN EXPENSE	48000	
VEHICLE INS	1200	
UTILITIES	5000	
GAS/OIL/REPAIR	5000	
WORKER COMP	1200	
OPERATING EXPENSE	18000	
AIR COND/HEATER	6000	
		86150
RECREATION		
INSURANCE	600	
SALARIES	14000	

PAYROLL TAX EXPENSE	1100		
WORKER COMP	450		
POOL UTILITIES	2000		
PARK UTILITIES	2500		
CONCESSIONS	2100		
REPAIR/MAINT	60000		
MISC	500		
		83250	
ANIMAL CONTROL			
UTILITIES	1200		
SUP/MAINT	10000		
SALARY	6000		
PAYROLL TAX EXPENSE	500		
WORKERS COMP	50		
		17750	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	10000		
		12000	
TOTAL EXPENDITURES			-934750
ENDING BALANCE			712800

ACT 833			
BEGINNING BALANCE			8800
INCOME		8500	
TOTAL			17300
EXPENDITURES			-17000
BALANCE			300
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		27000
BEGINNING BALANCE			9000
INCOME			
DONATIONS		5000	
SALE OF LOTS		4000	
INTEREST		1000	
TOTAL			56000
EXPENDITURES			
MOWING		10000	
SUPPLIES/MAINT		1000	
50% INCOME SHARE		2000	
TOTAL			-13000
BALANCE			43000

RURAL FIRE DEPARTMENT		
INVESTMENTS		27300
BEGINNING BALANCE		25500
INCOME		
DUES	18500	
OTHER	1000	
FIRE CALLS	1200	
INTEREST	1000	
TOTAL		74500
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	7000	
INSURANCE	1250	
MTGS/OFFICER PAY	11000	
MISC	500	
TOTAL		-19750
FUNDS AVAILABLE		54750
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		250
INCOME (COURT COSTS)	1735	
TOTAL		1985
EXPENDITURES (JAIL CARE)		-1680
ENDING BALANCE		305
COURT AUTOMATION FUND		
BEGINNING BALANCE		230
INCOME	2610	
TOTAL		2840
EXPENDITURES (LEASE)		-2620
ENDING BALANCE		220
FIREMEN PENSION & RELIEF		
INVESTMENTS		307250
BEGINNING BALANCE		26000
INCOME		
INTEREST	3300	
TOTAL		336550
EXPENDITURES		
PENSIONS		-26100
FUNDS AVAILABLE		310450
LOPFI		
INVESTMENTS		81200
STATE LOPFI CREDIT		25000
BEGINNING BALANCE		900
TOTAL		107100
EXPENDITURES		-50000
FUNDS AVAILABLE		57100

MATTHEWS CIVIC CENTER			
BEGINNING BALANCE			5000
INCOME			
DONATIONS/RENTAL		3000	
TOTAL			8000
EXPENDITURES			
CLEANING/MISC			-1000
FUNDS AVAILABLE			7000
STREET DEPT 2007			
BEGINNING BALANCE			80000
INCOME			
STATE REVENUES	140000		
COUNTY REVENUES	16000		
TILE/GRAVEL/MATERIALS	5000		
INTEREST EARNED	200		
SALES TAX SHARE	16200		
OTHER	500		
		177900	
TOTAL FUNDS			257900
EXPENDITURES			
SALARIES	70000		
PAYROLL TAX EXPENSE	5400		
WORKERS COMP	2300		
EMPLOYEE INS	8600		
EMPLOYMENT SEC	1300		
OUTSIDE SERVICES	5000		
VEHICLE/EQUIP INS	1900		
COMMUNICATIONS	1000		
SUP/MATERIALS	40000		
FUEL/OIL/LUBE	6500		
TIRES/TUBES	1500		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	10000		
SHOP INS	200		
RETIREMENT	8400		
CIVIC CTR PAVING	8500		
TOTAL EXPENDITURES			-173100
ENDING BALANCE			84800

Joseph D. Barrett

Jerry Barrett, Mayor

Brenda Graves

Brenda Graves, City Clerk

DATE PASSED: 1-9-07