# ORDINANCE 2007-04

**AN ORDINANCE ADOPTING THE REVISED 2006 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.**

**WHEREAS,** the City of Atkins, Arkansas does hereby adopt its Revised 2006 Budget; that a copy of said Revised 2006 Budget is attached hereto as though recited herein word for word. The Revised 2006 Budget shall be effective as of December 31, 2006.

**NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ATKINS:**

**Section 1: The** attached Revised 2006 Budget is hereby adopted and approved.

**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 March 13, 2007.

JERRY DON BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

2006 REVISED BUDGET

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|---|---|---|---|
| **CITY GENERAL** | | | |
| **INVESTMENTS** | | | 600000 |
| **BEGINNING BALANCE** | | | 111580 |
| | | | |
| **INCOME** | | | |
| | | | |
| STATE TURNBACK | 45094 | | |
| COUNTY SALES TAX | 431906 | | |
| FRANCHISE TAX | 173228 | | |
| CITY SALES TAX | 116123 | | |
| POLICE FINES, REPORTS | 71480 | | |
| GROUP INSURANCE | 11376 | | |
| LIBRARY | 246 | | |
| POOL | 11300 | | |
| GAS/PLBG/H&A PERMITS | 675 | | |
| BLDG/VAR/REZ PERMITS | 2185 | | |
| OTHER | 14548 | | |
| NOW INTEREST | 363 | | |
| OTHER INTEREST | 17000 | | |
| ANIMAL CONTROL | 4180 | | |
| | | 899704 | |
| **TOTAL FUNDS AVAILABLE** | | | 1615504 |
| | | | |
| **EXPENDITURES** | | | |
| | | | |
| **ADMINISTRATIVE** | | | |
| PLANNING COMM SALARIES | 3200 | | |
| WORKERS COMP | 130 | | |
| OFFICE SALARIES | 29300 | | |
| PAYROLL TAX EXPENSE | 2600 | | |
| NON EMP GROUP INS | 27500 | | |
| EMP GROUP INS | 4310 | | |
| JUDGES SALARY | 3600 | | |
| COUNTY SALES TAX CD | 64790 | | |
| STREET DEPT TAX SHARE | 16200 | | |
| AMB SUBSTATION UPKEEP | 6030 | | |
| OFFICE SUP/ADS/PRINTING | 8910 | | |
| CITY ATTY | 6000 | | |
| COUNCIL | 16800 | | |
| MAYOR RETIREMENT | 1800 | | |
| PERMIT FEE FUND | 875 | | |
| BLDG INSPECTOR | 970 | | |
| MECH/GAS/PLBG/INSPECTOR | 535 | | |
| CITY HALL CLEANING | 895 | | |
| COMMUNITY CENTER | 3665 | | |
| REVENUE OFFICE | 6675 | | |
| LAND RENTAL | 1200 | | |

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| STREET LIGHTS | 22900 | |
| LIC/TRAVEL/DUES/TRAINING | 1475 | |
| CITY HALL UTILITY | 2410 | |
| CIVIC CTR UTILITIES | 2650 | |
| CIVIC CTR MAINT/INS | 1600 | |
| CITY HALL INS | 350 | |
| PROPERTY IMPROVEMENTS | 1750 | |
| MISC | 109090 | |
| OFFICE EQUIP | 0 | |
| E911 FAIR SHARE | 16000 | |
| EMP RETIREMENT | 3390 | |
| TAYLOR MEDICAL GRANT | 0 | |
| PAVING | 0 | |
| | | 367600 |
| **POLICE** | | |
| SALARIES | 216000 | |
| PAYROLL TAX EXPENSE | 17960 | |
| WORKER COMP | 9205 | |
| EMP GROUP INS | 25850 | |
| UNIFORMS | 1690 | |
| VEHICLE INS | 1190 | |
| COMMUNICATIONS | 2780 | |
| GAS/OIL | 15000 | |
| COURT APPEARANCE | 0 | |
| SUP/MAINT | 20030 | |
| JAIL CARE | 1610 | |
| BUILDING UTILITIES | 4415 | |
| BUILDING INS | 410 | |
| CLERICAL | 18500 | |
| CLERICAL RETIREMENT | 2465 | |
| CLERICAL WORKER COMP | 50 | |
| CLERICAL TAX EXP | 1800 | |
| CLERICAL EMP INS | 3900 | |
| | | 342555 |
| **FIRE** | | |
| PROTECTION FUND | 620 | |
| BLDG INS | 1030 | |
| FIREMEN EXPENSE | 47700 | |
| VEHICLE INS | 1150 | |
| UTILITIES | 4700 | |
| GAS/OIL/REPAIR | 2730 | |
| WORKER COMP | 2800 | |
| OPERATING EXPENSE | 17000 | |
| | | 77730 |
| **RECREATION** | | |
| INSURANCE | 610 | |
| SALARIES | 13900 | |
| PAYROLL TAX EXPENSE | 1400 | |
| WORKER COMP | 650 | |

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| POOL UTILITIES | 1925 | | |
| PARK UTILITIES | 2800 | | |
| CONCESSIONS | 2035 | | |
| REPAIR/MAINT | 18570 | | |
| MISC | 135 | | |
| | | 42025 | |
| **ANIMAL CONTROL** | | | |
| UTILITIES | 1180 | | |
| SUP/MAINT | 9360 | | |
| SALARY | 18730 | | |
| PAYROLL TAX EXPENSE | 1675 | | |
| EMP RETIREMENT | 2500 | | |
| WORKER COMP | 545 | | |
| EMP GROUP INS | 3490 | | |
| | | 37480 | |
| **LIBRARY** | | | |
| INSURANCE | 1535 | | |
| SUP/MAINT | 12775 | | |
| | | 14310 | |
| **TOTAL EXPENDITURES** | | | -881700 |
| **ENDING BALANCE** | | | 733804 |

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| **RECYCLING** | | | |
| **BALANCE** | | | 8632 |
| **EXPENDITURES** -RSWMD | | | -8632 |
| **ACCOUNT CLOSED 8/15/06** | | | 0 |
| **ACT 833** | | | |
| **BEGINNING BALANCE** | | | 6884 |
| **INCOME** | | 12060 | |
| **TOTAL** | | | 18944 |
| **EXPENDITURES** | | | -6754 |
| **BALANCE** | | | 12190 |
| **CEMETERY FUND** | | | |
| **INVESTMENTS** | EXPENDABLE | | 10000 |
| | NON-EXPENDABLE | | 32620 |
| **BEGINNING BALANCE** | | | 8715 |
| **INCOME** | | | |
| DONATIONS | | 5724 | |
| SALE OF LOTS | | 5850 | |
| INTEREST | | 1576 | |
| **TOTAL** | | | 64485 |

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| **EXPENDITURES** | | |
| MOWING | 9750 | |
| SUPPLIES/MAINT | 202 | |
| 50% INCOME SHARE | 1800 | |
| OTHER | 107 | |
| **TOTAL** | | -11859 |
| **BALANCE** | | 52626 |
| | | |
| **RURAL FIRE DEPARTMENT** | | |
| **INVESTMENTS** | | 26000 |
| **BEGINNING BALANCE** | | 19844 |
| **INCOME** | | |
| DUES | 18750 | |
| INTEREST | 1073 | |
| FIRE CALLS/INSPECTIONS | 1485 | |
| OTHER | 1215 | |
| **TOTAL** | | 68367 |
| **EXPENDITURES** | | |
| SUP/TRUCK/EQUIP/GAS | 5806 | |
| INSURANCE | 1250 | |
| MTGS/OFFICER PAY | 8895 | |
| MISC | 264 | |
| **TOTAL** | | -16215 |
| **FUNDS AVAILABLE** | | 52152 |
| | | |
| **CRIMINAL JUSTICE FUND** | | |
| **BEGINNING BALANCE** | | 200 |
| **INCOME** (COURT COSTS) | 1730 | |
| **TOTAL** | | 1930 |
| **EXPENDITURES** (JAIL CARE) | | 1650 |
| **ENDING BALANCE** | | 280 |
| | | |
| **COURT AUTOMATION FUND** | | |
| **BEGINNING BALANCE** | | 535 |
| **INCOME** | 2165 | |
| **TOTAL** | | 2700 |
| **EXPENDITUES** (SUPPLIES) | | 2470 |
| **ENDING BALANCE** | | 230 |
| | | |
| **FIREMEN PENSION & RELIEF** | | |
| **INVESTMENTS** | | 280000 |
| **BEGINNING BALANCE** | | 17773 |
| **INCOME** | | |
| INTEREST | 11735 | |
| STATE | 933 | |
| **TOTAL** | | 310441 |
| **EXPENDITURES** | | |
| PENSIONS | | -27033 |
| **FUNDS AVAILABLE** | | 283408 |

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| **LOPFI** | | |
| **INVESTMENTS** | | 76000 |
| **BEGINNING BALANCE** | | 900 |
| **INCOME** | | |
| INTEREST | | 3666 |
| **EXPENDITURES** | | 0 |
| **FUNDS AVAILABLE** | | 80566 |
| | | |
| **MATTHEWS CIVIC CENTER** | | |
| **BEGINNING BALANCE** | | 5451 |
| **INCOME** | | |
| DONATIONS/RENTAL | 3709 | |
| **TOTAL** | | 9160 |
| **EXPENDITURES** | | |
| CLEANING/MISC | | -2096 |
| **FUNDS AVAILABLE** | | 7064 |

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| **STREET DEPT** | | | |
| **BEGINNING BALANCE** | | | 52557 |
| **INCOME** | | | |
| STATE REVENUES | 139199 | | |
| COUNTY REVENUES | 23230 | | |
| TILE/GRAVEL/MATERIALS | 5705 | | |
| INTEREST EARNED | 171 | | |
| SALES TAX SHARE | 16200 | | |
| OTHER | 3315 | | |
| | | 187820 | |
| **TOTAL FUNDS** | | | 240377 |
| | | | |
| **EXPENDITURES** | | | |
| SALARIES | 65796 | | |
| PAYROLL TAX EXPENSE | 5033 | | |
| WORKERS COMP | 4129 | | |
| EMPLOYEE INS | 8616 | | |
| EMPLOYMENT SEC | 762 | | |
| OUTSIDE SERVICES | 680 | | |
| VEHICLE/EQUIP INS | 1533 | | |
| COMMUNICATIONS | 571 | | |
| SUP/MATERIALS | 21238 | | |
| FUEL/OIL/LUBE | 6377 | | |
| TIRES/TUBES | 473 | | |
| SHOP UTILITIES | 1567 | | |
| MISC | 0 | | |
| REPAIR/MAINT | 3445 | | |
| SHOP INS | 99 | | |
| RETIREMENT | 7501 | | |
| BACK HOE TRADE | 21794 | | |
| | | | |
| **TOTAL EXPENDITURES** | | | -149614 |
| | | | |
| **ENDING BALANCE** | | | 90763 |

Jerry Barrett, Mayor

Brenda Graves, City Clerk

DATE PASSED: 3-13-07