ORDINANCE NO. 2007- 17

AN ORDINANCE ADOPTING THE 2008 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 2008 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$851,700.00	
INVESTMENTS	648,800.00	
BALANCE JANUARY 1, 2008	100,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$1,600,500.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$381,200.00	
Administrative	414,300.00	
Animal Control	8,200.00	
Fire Department	111,150.00	
Library	12,000.00	
Recreation (Pool & Park)	88,350.00	
TOTAL ANTICIPATED EXPENDITURES 2008 (GENERAL)		$1,015,200.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$ 585,300.00
ANTICIPATED INCOME (Street Dept.)	177,500.00	
BALANCE JANUARY 1, 2008	90,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$267,500.00
ANTICIPATED EXPENDITURES (Street Dept.)		207,700.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$ 59,800.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,800.00	
BALANCE JANUARY 1, 2008	250.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,050.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,600.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		450.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$ 13,000.00	
INVESTMENTS	251,350.00	
BALANCE JANUARY 1, 2008	19,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$283,850.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		26,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$257,750.00
ANTICIPATED INCOME (LOPFI) (State LOPFI Credit)	$ 25,000.00	
INVESTMENTS	84,500.00	
BALANCE JANUARY 1, 2008	100.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$109,600.00
ANTICIPATED EXPENDITURES		50,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$ 59,600.00
ANTICIPATED INCOME (Rural Fire)		
	$18,500.00	
BALANCE JANUARY 1, 2008	8,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$27,000.00
ANTICIPATED EXPENDITURES (Rural Fire)		16,750.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$10,250.00

ANTICIPATED INCOME (Cemetery Fund)	$ 9,000.00	
INVESTMENTS:		
Expendable	10,000.00	
Non-Expendable	27,000.00	
BALANCE JANUARY 1, 2008	3,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$49,000.00
ANTICIPATED EXPENDITURES (Cemetery Fund)		12,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$37,000.00
ANTICIPATED INCOME (ACT 833 ACCOUNT)	$ 8,500.00	
BALANCE JANUARY 1, 2008	8,500.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$17,000.00
ANTICIPATED EXPENDITURES (Act 833 Account)		16,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$ 1,000.00
ANTICIPATED INCOME (Matthews Civic Center)	$ 4,000.00	
BALANCE JANUARY 1, 2008	8,000.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 12,000.00
ANTICIPATED EXPENDITURES (Matthews Civic)		3,000.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		$ 9,000.00
ANTICIPATED INCOME (Court Automation Fund)	$ 2,000.00	
BALANCE JANUARY 1, 2008	230.00	
TOTAL ANTICIPATED FUNDS AVAILABLE		$ 2,230.00
ANTICIPATED EXPENDITURES (Court Automation)		1,800.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 2008		430.00

An itemized budget of income and expenditures for the

year 2008 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 December, 2007.

JERRY DON BARRETT, Mayor

ATTEST:

BRENDA GRAVES, City Clerk

CITY OF ATKINS 2008 BUDGET

CITY GENERAL			
INVESTMENTS			648800
BEGINNING BALANCE			100000
INCOME			
STATE TURNBACK	48000		
COUNTY SALES TAX	445000		
FRANCHISE TAX	160000		
CITY SALES TAX	115000		
POLICE FINES, REPORTS	40000		
GROUP INSURANCE	14000		
LIBRARY	200		
POOL	12000		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	2000		
OTHER	5000		
NOW INTEREST	300		
OTHER INTEREST	8500		
ANIMAL CONTROL	1200		
		851700	
TOTAL FUNDS AVAILABLE			1600500
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3300		
WORKERS COMP	100		
OFFICE SALARIES	31800		
PAYROLL TAX EXPENSE	2450		
NON EMP GROUP INS	31800		
EMP GROUP INS	5900		
JUDGES SALARY	3100		
COUNTY SALES TAX CD	66750		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	7500		
OFFICE SUP/ADS/PRINTING	7500		
CITY ATTY	6000		
COUNCIL	18600		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1200		
BLDG INSPECTOR	1500		
MECH/GAS/PLBG/INSPECTOR	1000		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	4500		
REVENUE OFFICE	9000		
LAND RENTAL	1200		

STREET LIGHTS	23000	
LIC/TRAVEL/DUES/TRAINING	2000	
CITY HALL UTILITY	3000	
CIVIC CTR UTILITIES	3000	
CIVIC CTR MAINT/INS	2000	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	4500	
MISC	15000	
OFFICE EQUIP	1500	
E911 FAIR SHARE	33300	
EMP RETIREMENT	4300	
PAVING	100000	
		414300
POLICE		
SALARIES	222700	
PAYROLL TAX EXPENSE	17050	
WORKER COMP	4500	
EMP GROUP INS	35300	
UNIFORMS	3000	
VEHICLE INS	2200	
COMMUNICATIONS	3200	
GAS/OIL	13000	
COURT APPEARANCE	300	
SUP/MAINT	15000	
JAIL CARE	3000	
BUILDING UTILITIES	5000	
BUILDING INS	700	
CLERICAL	19600	
CLERICAL RETIREMENT	2670	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	1500	
CLERICAL EMP INS	5880	
VEHICLES (2)	26500	
		381200
FIRE		
PROTECTION FUND	650	
BLDG INS	1100	
FIREMEN EXPENSE	48000	
VEHICLE INS	1200	
UTILITIES	5000	
GAS/OIL/REPAIR	9000	
WORKER COMP	1200	
OPERATING EXPENSE	18000	
TRUCK PAYMENT	21000	
AIR COND/HEATER	6000	
		111150
RECREATION		
INSURANCE	600	
SALARIES	18000	

PAYROLL TAX EXPENSE	1500		
WORKER COMP	450		
POOL UTILITIES	2000		
PARK UTILITIES	2500		
CONCESSIONS	2800		
REPAIR/MAINT	60000		
MISC	500		
		88350	
ANIMAL CONTROL			
UTILITIES	1200		
SUP/MAINT	7000		
		8200	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	10000		
		12000	
TOTAL EXPENDITURES			-1015200
ENDING BALANCE			585300

ACT 833			
BEGINNING BALANCE			8500
INCOME		8500	
TOTAL			17000
EXPENDITURES			-16000
BALANCE			1000
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		27000
BEGINNING BALANCE			3000
INCOME			
DONATIONS		5000	
SALE OF LOTS		2000	
INTEREST		2000	
TOTAL			49000
EXPENDITURES			
MOWING		10000	
SUPPLIES/MAINT		1000	
50% INCOME SHARE		1000	
TOTAL			-12000
BALANCE			37000

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		8500
INCOME		
DUES	17500	
OTHER	1000	
TOTAL		27000
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	5000	
INSURANCE	1250	
MTGS/OFFICER PAY	10000	
MISC	500	
TOTAL		-16700
FUNDS AVAILABLE		10250
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		250
INCOME (COURT COSTS)	1800	
TOTAL		2050
EXPENDITURES (JAIL CARE)		-1600
ENDING BALANCE		450
COURT AUTOMATION FUND		
BEGINNING BALANCE		230
INCOME	2000	
TOTAL		2230
EXPENDITURES (LEASE)		-1800
ENDING BALANCE		430
FIREMEN PENSION & RELIEF		
INVESTMENTS		251350
BEGINNING BALANCE		19500
INCOME		
INTEREST	13000	
TOTAL		283850
EXPENDITURES		
PENSIONS		-26100
FUNDS AVAILABLE		257750
LOPFI		
INVESTMENTS		84500
STATE LOPFI CREDIT		25000
BEGINNING BALANCE		100
TOTAL		109600
EXPENDITURES		-50000
FUNDS AVAILABLE		59600

MATTHEWS CIVIC CENTER			
BEGINNING BALANCE			8000
INCOME			
DONATIONS/RENTAL		4000	
TOTAL			12000
EXPENDITURES			
CLEANING/MISC			-3000
FUNDS AVAILABLE			9000
STREET DEPARTMENT			
BEGINNING BALANCE			90000
INCOME			
STATE REVENUES	140000		
COUNTY REVENUES	16000		
TILE/GRAVEL/MATERIALS	5000		
INTEREST EARNED	200		
SALES TAX SHARE	16200		
OTHER	100		
		177500	
TOTAL FUNDS			267500
EXPENDITURES			
SALARIES	90000		
PAYROLL TAX EXPENSE	7000		
WORKERS COMP	2300		
EMPLOYEE INS	14700		
EMPLOYMENT SEC	700		
OUTSIDE SERVICES	5000		
VEHICLE/EQUIP INS	1900		
COMMUNICATIONS	1000		
SUPP/MATERIALS	40000		
FUEL/OIL/LUBE	9000		
TIRES/TUBES	1500		
SHOP UTILITIES	2000		
MISC	500		
REPAIR/MAINT	10000		
SHOP INS	100		
RETIREMENT	10000		
LAWN MOWER	12000		
TOTAL EXPENDITURES			-207700
ENDING BALANCE			59800

Jerry D. Barrett

JERRY BARRETT, MAYOR

Brenda Graves

BRENDA GRAVES, CITY CLERK

DATE PASSED: 12-11-07