ORDINANCE 2008-04

AN ORDINANCE ADOPTING THE REVISED 2007 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 2007 Budget; that a copy of said Revised 2007 Budget is attached hereto as though recited herein word for word. The Revised 2007 Budget shall be effective as of December 31, 2007.

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

Section 1: The attached Revised 2007 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 June 10, 2008.

JERRY DON BARRETT, MAYOR

ATTEST:

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS 2007 REVISED BUDGET

CITY GENERAL			
INVESTMENTS			687606
BEGINNING BALANCE			96747
INCOME			
STATE TURNBACK	43268		
COUNTY SALES TAX	446577		
FRANCHISE TAX	154866		
CITY SALES TAX	116687		
POLICE FINES, REPORTS	41048		
GROUP INSURANCE	10547		
LIBRARY	378		
POOL	12112		
GAS/PLBG/H&A PERMITS	686		
BLDG/VAR/REZ PERMITS	2133		
OTHER	47294	(RURAL FIRE DOWN PYMT FIRE TRUCK)	
OTHER	66988	(COUNTY SALES TAX FIRE TRUCK DOWN PYMT)	
NOW INTEREST	398		
OTHER INTEREST	21567		
ANIMAL CONTROL	1340		
		965889	
TOTAL FUNDS AVAILABLE			1750242
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3200		
WORKERS COMP			
OFFICE SALARIES	29120		
PAYROLL TAX EXPENSE	2302		
NON EMP GROUP INS	27563		
EMP GROUP INS	4908		
JUDGES SALARY	3600		
COUNTY SALES TAX CD	66988		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	5232		
OFFICE SUP/ADS/PRINTING	6859		
CITY ATTY	6000		
COUNCIL	16800		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	1251		
BLDG INSPECTOR	1115		
MECH/GAS/PLBG/INSPECTOR	474		
CITY HALL CLEANING	910		
COMMUNITY CENTER	3489		
REVENUE OFFICE	8388		

LAND RENTAL	1200	
FIRE TRUCK DOWN PYMT	189630	
STREET LIGHTS	22578	
LIC/TRAVEL/DUES/TRAINING	1192	
CITY HALL UTILITY	2305	
CIVIC CTR UTILITIES	2968	
CIVIC CTR MAINT/INS	967	
CITY HALL INS	346	
PROPERTY IMPROVEMENTS	1658	
MISC	29744	
OFFICE EQUIP	1184	
E911 FAIR SHARE	17020	
EMP RETIREMENT	3454	
TAYLOR MEDICAL GRANT		
PAVING		
		480445
POLICE		
SALARIES	218121	
PAYROLL TAX EXPENSE	17397	
WORKER COMP		
EMP GROUP INS	29448	
UNIFORMS	1627	
VEHICLE INS	1281	
COMMUNICATIONS	3119	
GAS/OIL	13278	
COURT APPEARANCE		
SUP/MAINT	16764	
JAIL CARE	560	
BUILDING UTILITIES	3988	
BUILDING INS	411	
CLERICAL	18213	
CLERICAL RETIREMENT	2431	
CLERICAL WORKER COMP		
CLERICAL TAX EXP	1642	
CLERICAL EMP INS	4499	
VEHICLES (2)	27750	
		360529
FIRE		
PROTECTION FUND	500	
BLDG INS	1029	
FIREMEN EXPENSE	24030	
VEHICLE INS	1150	
UTILITIES	4308	
GAS/OIL/REPAIR	291	
WORKER COMP		
OPERATING EXPENSE	6519	
AIR COND/HEATER		
		37827

RECREATION			
INSURANCE	421		
SALARIES	18122		
PAYROLL TAX EXPENSE	1604		
POOL UTILITIES	1689		
PARK UTILITIES	2300		
CONCESSIONS	2768		
REPAIR/MAINT	21816		
MISC	95		
		48815	
ANIMAL CONTROL			
UTILITIES	617		
SUP/MAINT	5351		
		5968	
LIBRARY			
INSURANCE	1534		
SUP/MAINT	1662		
		3196	
TOTAL EXPENDITURES			-936780
ENDING BALANCE			813462

ACT 833			
BEGINNING BALANCE			12190
INCOME		14380	
TOTAL			26570
EXPENDITURES			-11038
BALANCE			15532
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		27000
BEGINNING BALANCE			9938
INCOME			
DONATIONS		4982	
SALE OF LOTS		1500	
INTEREST		2685	
TOTAL			56105
EXPENDITURES			
MOWING		9000	
SUPPLIES/MAINT		4141	
OTHER		63	
50% INCOME SHARE		2925	
TOTAL			-16129
BALANCE			39976

RURAL FIRE DEPARTMENT		
INVESTMENTS		27300
BEGINNING BALANCE		25746
INCOME		
DUES	17400	
OTHER	620	
INTEREST	1187	
TOTAL		72253
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	5245	
INSURANCE	1250	
MTGS/OFFICER PAY	9930	
MISC	47294	(TRUCK DOWN PYMT)
TOTAL		-63719
FUNDS AVAILABLE		8534
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		284
INCOME (COURT COSTS)	1783	
TOTAL		2067
EXPENDITURES (JAIL CARE)		-1575
ENDING BALANCE		492
COURT AUTOMATION FUND		
BEGINNING BALANCE		231
INCOME	1778	
TOTAL		2009
EXPENDITURES (LEASE)		-1967
ENDING BALANCE		42
FIREMEN PENSION & RELIEF		
INVESTMENTS		307250
BEGINNING BALANCE		26800
INCOME		
STATE	1357	
INTEREST	13768	
TOTAL		349175
EXPENDITURES		
PENSIONS		-27457
FUNDS AVAILABLE		321718
LOPFI		
INVESTMENTS		81200
INTEREST		3800
BEGINNING BALANCE		900
TOTAL		85900
EXPENDITURES		-3000
FUNDS AVAILABLE		82900

MATTHEWS CIVIC CENTER			
BEGINNING BALANCE			7064
INCOME			
DONATIONS/RENTAL		4155	
TOTAL			11219
EXPENDITURES			
CLEANING/MISC			-2946
FUNDS AVAILABLE			8273
STREET DEPT 2007			
BEGINNING BALANCE			90762
INCOME			
STATE REVENUES	137078		
COUNTY REVENUES	24305		
TILE/GRAVEL/MATERIALS	3938		
INTEREST EARNED	260		
SALES TAX SHARE	16200		
OTHER	64		
		181845	
TOTAL FUNDS			272607
EXPENDITURES			
SALARIES	68521		
PAYROLL TAX EXPENSE	5023		
WORKERS COMP			
EMPLOYEE INS	9816		
EMPLOYMENT SEC	593		
OUTSIDE SERVICES	31668		
VEHICLE/EQUIP INS	1560		
COMMUNICATIONS	548		
SUP/MATERIALS	46417		
FUEL/OIL/LUBE	5959		
TIRES/TUBES	862		
SHOP UTILITIES	1633		
MISC			
REPAIR/MAINT	4375		
SHOP INS	50		
RETIREMENT	7923		
CIVIC CTR PAVING	8631		
TOTAL EXPENDITURES			-193579
ENDING BALANCE			79028

Jerry Barrett, Mayor

DATE PASSED: 6-10-08

Brenda Graves, City Clerk