ORDINANCE 2009-01

AN ORDINANCE ADOPTING THE REVISED 2008 BUDGET FOR THE CITY OF ATKINS, ARKANSAS, DECLARING AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the City of Atkins does hereby adopt its Revised 2008 Budget; that a copy of said Budget is attached hereto as though recited herein word for word. The Revised 2008 Budget shall be effective as of December 31, 2008.

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

Section 1: The attached Revised 2008 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 10, 2009.

Jerry D Barrett

JERRY D. BARRETT, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS REVISED 2008 BUDGET

CITY GENERAL			
INVESTMENTS			648800
BEGINNING BALANCE			212500
INCOME			
STATE TURNBACK	49700		
COUNTY SALES TAX	488000		
FRANCHISE TAX	167000		
CITY SALES TAX	129900		
POLICE FINES, REPORTS	39000		
GROUP INSURANCE	5700		
LIBRARY	200		
POOL	17700		
GAS/PLBG/H&A PERMITS	500		
BLDG/VAR/REZ PERMITS	1700		
OTHER	129100		
NOW INTEREST	600		
OTHER INTEREST	12900		
ANIMAL CONTROL	2100		
		1044100	
TOTAL FUNDS AVAILABLE			1905400
EXPENDITURES			
ADMINISTRATIVE			
PLANNING COMM SALARIES	3200		
WORKERS COMP	215		
OFFICE SALARIES	31500		
PAYROLL TAX EXPENSE	3100		
NON EMP GROUP INS	17200		
EMP GROUP INS	5930		
JUDGES SALARY	3010		
COUNTY SALES TAX CD	72900		
STREET DEPT TAX SHARE	16200		
AMB SUBSTATION UPKEEP	6700		
OFFICE SUP/ADS/PRINTING	5500		
CITY ATTY	6000		
COUNCIL	18600		
MAYOR RETIREMENT	1800		
PERMIT FEE FUND	700		
BLDG INSPECTOR	900		
MECH/GAS/PLBG/INSPECTOR	400		
CITY HALL CLEANING	1000		
COMMUNITY CENTER	4200		
REVENUE OFFICE	7800		
LAND RENTAL	1200		

STREET LIGHTS	25200	
LIC/TRAVEL/DUES/TRAINING	2100	
CITY HALL UTILITY	2800	
CIVIC CTR UTILITIES	3100	
CIVIC CTR MAINT/INS	2900	
CITY HALL INS	500	
PROPERTY IMPROVEMENTS	10400	
MISC	86293	
OFFICE EQUIP	5200	
E911 FAIR SHARE	33400	
EMP RETIREMENT	3700	
PAVING	79000	
TORNADO/FEMA	59892	
FRANK BUTLER	3850	
		526390
POLICE		
SALARIES	244100	
PAYROLL TAX EXPENSE	23800	
WORKER COMP	3900	
EMP GROUP INS	34600	
UNIFORMS	6500	
VEHICLE INS	1400	
COMMUNICATIONS	3900	
GAS/OIL	20600	
COURT APPEARANCE	300	
SUP/MAINT	18200	
JAIL CARE	0	
BUILDING UTILITIES	4800	
BUILDING INS	650	
CLERICAL	20700	
CLERICAL RETIREMENT	2800	
CLERICAL WORKER COMP	100	
CLERICAL TAX EXP	2000	
CLERICAL EMP INS	5900	
VEHICLES (2)	25800	
		420050
FIRE		
PROTECTION FUND	600	
BLDG INS	1100	
FIREMEN EXPENSE	31300	
VEHICLE INS	4000	
UTILITIES	5900	
GAS/OIL/REPAIR	4950	
WORKER COMP	1950	
OPERATING EXPENSE	5300	
TRUCK PAYMENT	21000	
		76100
RECREATION		
INSURANCE	1065	

SALARIES	20100		
PAYROLL TAX EXPENSE	1850		
WORKER COMP	370		
POOL UTILITIES	1750		
PARK UTILITIES	2600		
CONCESSIONS	3300		
REPAIR/MAINT	35200		
MISC	100		
		66335	
ANIMAL CONTROL			
UTILITIES	650		
SUP/MAINT	6500		
		7150	
LIBRARY			
INSURANCE	2000		
SUP/MAINT	1000		
		3000	
TOTAL EXPENDITURES			-1099025
ENDING BALANCE			806375

ACT 833			
BEGINNING BALANCE			15530
INCOME		5885	
TOTAL			21415
EXPENDITURES			-10415
BALANCE			11000
CEMETERY FUND			
INVESTMENTS	EXPENDABLE		10000
	NON-EXPENDABLE		38700
BEGINNING BALANCE			2900
INCOME			
DONATIONS		9920	
SALE OF LOTS		1497	
INTEREST		1062	
TOTAL			64079
EXPENDITURES			
MOWING		12800	
SUPPLIES/MAINT		1030	
TOTAL			-13830
BALANCE			50249

RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		8500
INCOME		
DUES	17500	
OTHER	1000	
TOTAL		27000
EXPENDITURES		
SUP/TRUCK/EQUIP/GAS	6500	
INSURANCE	2050	
MTGS/OFFICER PAY	9400	
MISC	0	
TOTAL		-17950
FUNDS AVAILABLE		9050
CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		493
INCOME (COURT COSTS)	1840	
TOTAL		2333
EXPENDITURES (JAIL CARE)		-1785
ENDING BALANCE		548
COURT AUTOMATION FUND		
BEGINNING BALANCE		43
INCOME	3015	
TOTAL		3058
EXPENDITURES (LEASE)		-2411
ENDING BALANCE		647
FIREMEN PENSION & RELIEF		
INVESTMENTS		251112
BEGINNING BALANCE		19500
INCOME		
INTEREST	8416	
STATE	1097	
TOTAL		280125
EXPENDITURES		
PENSIONS		-25100
ACTUARIAL FEE		-600
STATE LOPFI		-254425
FUNDS AVAILABLE		0
LOPFI		
INVESTMENTS		57000
STATE LOPFI CREDIT		35000
BEGINNING BALANCE		100
TOTAL		92100

EXPENDITURES			-46250
FUNDS AVAILABLE			45850
MATTHEWS CIVIC CENTER			
BEGINNING BALANCE			8273
INCOME			
DONATIONS/RENTAL		3950	
TOTAL			12223
EXPENDITURES			
CLEANING/MISC			-3488
FUNDS AVAILABLE			8735
STREET DEPARTMENT			
BEGINNING BALANCE			79000
INCOME			
STATE REVENUES	131300		
COUNTY REVENUES	25400		
TILE/GRAVEL/MATERIALS	4600		
INTEREST EARNED	160		
SALES TAX SHARE	16200		
OTHER	0		
		177660	
TOTAL FUNDS			256660
EXPENDITURES			
SALARIES	71040		
PAYROLL TAX EXPENSE	5435		
WORKERS COMP	1976		
EMPLOYEE INS	11856		
EMPLOYMENT SEC	1450		
OUTSIDE SERVICES	2225		
VEHICLE/EQUIP INS	1560		
COMMUNICATIONS	1207		
SUPP/MATERIALS	30034		
FUEL/OIL/LUBE	8402		
TIRES/TUBES	824		
SHOP UTILITIES	2012		
MISC	787		
REPAIR/MAINT	5819		
SHOP INS	170		
RETIREMENT	8574		
LAWN MOWER	10086		
PAVING/SIDEWALKS	29200		
TOTAL EXPENDITURES			-192657
ENDING BALANCE			64003

JERRY BARRETT, MAYOR

BRENDA GRAVES, CITY CLERK

DATE PASSED: 3-10-09