ORDINANCE NO. 97-01

AN ORDINANCE REVISING THE 1996 BUDGET FOR THE CITY OF ATKINS AND ADOPTING THE REVISED 1996 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 1996 is hereby revised and adopted as follows:

ANTICIPATED INCOME (GENERAL)	$712,400	
BALANCE JANUARY 1, 1996	207,000	
		$919,400
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$195,810	
Administrative	69,475	
Animal Control	1,700	
Fire Department	34,450	
Recreation (Park & Pool)	65,660	
Library	1,225	
Other	400,980	
TOTAL ANTICIPATED EXPENDITURES 1996 (GENERAL)		$769,300
ANTICIPATED ENDING BALANCE DECEMBER 31, 1996		$150,100
ANTICIPATED INCOME (STREET DEPT.)		
	$276,180	
BALANCE JANUARY 1, 1996	34,800	
		$310,980
ANTICIPATED EXPENDITURES (STREET DEPT.)		244,625
ANTICIPATED ENDING BALANCE DECEMBER 31, 1996		$ 66,355
ANTICIPATED INCOME (CRIMINAL JUSTICE FUND)		
	$ 1,080	
BALANCE JANUARY 1, 1996	100	
		$ 1,180
ANTICIPATED EXPENDITURES (CRIMINAL JUSTICE)		$ 1,160
ANTICIPATED ENDING BALANCE DECEMBER 1996		$ 20

ANTICIPATED INCOME (FIREMEN'S PENSION AND RELIEF)	$ 33,736	
BALANCE JANUARY 1, 1996	11,245	
		$ 44,981
ANTICIPATED EXPENDITURES (FIREMEN'S PENSION AND RELIEF		30,855
ANTICIPATED ENDING BALANCE DECEMBER 31, 1996		$ 14,126
ANTICIPATED INCOME (LOPFI)	$ 10,850	
BALANCE JANUARY 1, 1996	1,980	
		$ 12,830
ANTICIPATED EXPENDITURES (LOPFI)		$ 9,550
ANTICIPATED ENDING BALANCE DECEMBER 31, 1996		$ 3,280

An itemized budget of income and expenditures for the year 1996 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 14th day of January, 1997.

Don Ezell

DON EZELL, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

1996 REVISED CITY BUDGET

CITY GENERAL			
BEGINNING BALANCE			207,000
INCOME			
State Turnback	58,000		
County Sales Tax	359,000		
Police Fines, Reports	21,000		
Building Permits	2,400		
Employee Group Ins	10,950		
Library Fund	400		
Misc	21,900		
Gas, Plumbing Inspections	1,000		
Pool	11,400		
Office Salary	4,400		
City Sales Tax	84,150		
ACT 833	6,000		
Franchise Tax	131,800		
			712,400
			919,400
EXPENDITURES			
POLICE			
Salary	152,500		
Judges Salary	3,600		
Uniforms	1,035		
Insurance	800		
Communications Service	1,500		
Supplies & Maintenance	5,600		
Jail Care	1,125		
Gas & Oil	6,400		
Court Appearances	100		
Fixed Assets	23,150		
		(195,810)	
ADMINISTRATIVE			
Office Salary	39,750		
Building Inspector	810		
Council	10,500		
City Attorney	6,000		
Supplies, Ads, Printing	5,920		
City Hall Maint	910		
Plumbing Inspector	805		
Insurance	1,830		
Legal Services	1,150		
Mayor Retirement	1,800		
		(69,475)	
ANIMAL CONTROL			
Supplies & Maint	1,700		
		(1,700)	
FIRE DEPARTMENT			
Firemen Expense	12,200		
Insurance	1,400		
Supplies & Maint	8,000		
Communications	1,500		
Gas & Oil	350		
Utilities	4,900		
Pension Fund Cont	100		
ACT 833	6,000		
		(34,450)	

RECREATION (PARK & POOL)			
Salary	8,950		
Repairs, Supplies, Maint	51,000		
Concessions	2,150		
Insurance	300		
Utilities	3,100		
Misc	160		
		(65,660)	
LIBRARY			
Insurance	575		
Supplies, Maint	650		
		(1,225)	
OTHER			
Fire Truck Fund	6,000		
Permit Fee Fund	2,100		
E911 Share	15,200		
Misc	42,900		
Group Insurance	26,850		
Street lights	26,150		
Other Utilities	2,605		
Community Center	4,100		
Travel	350		
10% Share County Tax Reserve	36,000		
Workers Comp	3,920		
Employment Taxes	425		
Street Fund	16,200		
Payroll Taxes	15,860		
Street Paving CD	100,000		
Ambulance Substation	2,320		
CD General	100,000		
		(400,980)	
			(769,300)
ENDING BALANCE			150,100
STREET DEPARTMENT			
BEGINNING BALANCE			34,800
INCOME			
State Turnback	116,200		
City General (County Tax)	16,200		
Tile, Gravel, Materials	12,400		
Other	1,880		
Paving Fund CD & Savings	112,100		
County Revenue	17,400		
			276,180
			310,980
EXPENDITURES			
Salary	67,000		
Payroll Taxes	5,250		
Outside Services	280		
Workers Comp	3,160		
Employee Insurance	7,400		
Employment Security	200		
Vehicle, Equipment Insurance	1,605		
Travel	100		
Fuel, Oil & Lube	6,150		
Tires, Tubes	1,150		

Supplies, Materials	32,310	
Repairs, Maint	7,425	
Shop Utilities	2,875	
Shop Insurance	170	
Misc	600	
Paving	5,400	
Paving CD	103,550	
		(244,625)
ENDING BALANCE		66,355

CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		100
INCOME	1,080	
		1,080
		1,180
EXPENDITURES	1,160	(1,160)
ENDING BALANCE		20

LOPFI		
BEGINNING BALANCE		1,980
INCOME		
Interest	1,450	
Arkansas Insurance Dept	9,400	
		10,850
		12,830
EXPENDITURES		
Arkansas LOPFI	2,050	
CD	7,500	
		(9,550)
ENDING BALANCE		3,280

FIREMEN'S PENSION & RELIEF		
BEGINNING BALANCE		11,245
INCOME		
State Turnback	15,180	
Firemen Contribution	96	
Interest	14,300	
Property Tax	4,160	
		33,736
EXPENDITURES		44,981
Fire Pensions	11,160	
LOPFI	9,450	
Other	245	
CD	10,000	
		(30,855)
ENDING BALANCE		14,126