ORDINANCE NO. 97- 05

AN ORDINANCE ADOPTING THE 1998 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 1998 is hereby adopted as follows:

ANTICIPATED INCOME (GENERAL)	$703,100.00	
BALANCE JANUARY 1, 1998	295,600.00	
		$998,700.00
ANTICIPATED EXPENDITURES (GENERAL)		
Police Department	$215,100.00	
Administrative	503,800.00	
Animal Control	2,000.00	
Fire Department	48,700.00	
Library	2,800.00	
Recreation (Pool & Park)	58,100.00	
TOTAL ANTICIPATED EXPENDITURES 1998 (GENERAL)		$830,500.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		$168,200.00
ANTICIPATED INCOME (Street Dept.)	164,200.00	
BALANCE JANUARY 1, 1998	50,000.00	
		$214,200.00
ANTICIPATED EXPENDITURES (Street Dept.)		163,100.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		$ 51,100.00

ANTICIPATED INCOME (Criminal Justice Fund)		
	$ 1,300.00	
BALANCE JANUARY 1, 1998	400.00	
		$ 1,700.00
ANTICIPATED EXPENDITURES (Crim. Justice)		1,300.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		400.00
ANTICIPATED INCOME (Fireman's Pension & Relief)	$24,100.00	
BALANCE JANUARY 1, 1998	3,000.00	
		$27,100.00
ANTICIPATED EXPENDITURES (Fireman's Pension & Relief)		23,400.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		$ 3,700.00
ANTICIPATED INCOME (LOPFI)	$11,400.00	
BALANCE JANUARY 1, 1998	2,300.00	
		$13,700.00
ANTICIPATED EXPENDITURES (LOPFI)		10,800.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		$ 2,900.00
ANTICIPATED INCOME (RECYCLING)		
	$ 700.00	
BALANCE JANUARY 1, 1998	15,000.00	
		$15,700.00
ANTICIPATED EXPENDITURES (RECYCLING)		1,200.00
ANTICIPATED ENDING BALANCE DECEMBER 31, 1998		$14,500.00

An itemized budget of income and expenditures for the year 1998 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 4th day of Dec, 1997.

Don Ezell
DON EZELL, Mayor

ATTEST:

Brenda Graves
BRENDA GRAVES, City Clerk

CITY OF ATKINS BUDGET, 1998

CITY GENERAL

BEGINNING BALANCE CHECKING		50,000
INVESTMENTS		135,600
		110,000
INCOME		
STATE TURNBACK	56,000	
COUNTY SALES TAX	365,000	
FRANCHISE TAX	130,000	
CITY SALES TAX	85,000	
POLICE FINES, REPORTS	18,000	
GROUP INSURANCE	10,500	
OFFICE SALARY	4,700	
LIBRARY	400	
POOL	15,000	
ACT 833	5,500	
GAS/PLBG/H&A	1,000	
BLDG/VAR/REZONING	2,000	
OTHER	10,000	
		703,100
TOTAL FUNDS AVAILABLE		998,700

EXPENDITURES

ADMINISTRATIVE

GROUP INSURANCE	29,500
WORKERS COMP	4,500
PAYROLL TAX EXPENSE	16,200
SUPPLIES/ADS/PRINTING	1,200
OFFICE SALARIES	43,000
BUILDING INSPECTOR	1,500
PLBG/MECH INSPECTOR	1,000
INSURANCE	2,000
CITY ATTORNEY	6,000
LEGAL SERVICES	5,000
COUNCIL	15,600
MAYOR RETIREMENT	1,800
CITY HALL CLEANING	900
PERMIT FEE FUND	1,200
COMMUNICATIONS	500
TRAVEL	1,200
COMM CTR CLEANING/UTILITIES	4,500
STREET LIGHTS	28,000
OTHER UTILITIES	4,000
15% TAX RESERVE	55,000
FIRE TRUCK FUND	6,000
E911 SHARE	18,000
STREET DEPT TAX SHARE	16,200
LAND PAYMENT	17,000
AMB SUBSTATION UPKEEP	10,000
AMB SUBSTATION PARKING LOT/ALLEY PAVING	6,000
DUMP TRUCK/BED	24,000
STREET WORK (AVE FIVE SW & SW 12TH)	22,000

Approved 12-9-97

MISCELLANEOUS	25,000	
LEGION HUT FLOOR REPLACEMENT	3,000	
CITY SHOP BUILDING	25,000	
PAVING	100,000	
WIDENING 7TH STREET	9,000	
		(503,800)
POLICE		
SALARIES	165,000	
JUDGES SALARY	3,600	
UNIFORMS	1,500	
INSURANCE	1,500	
COMMUNICATIONS	5,000	
JAIL CARE	3,000	
GAS/OIL	7,500	
COURT APPEARANCES	500	
SUPPLIES/MAINT	6,000	
VEHICLE	21,500	
		(215,100)
FIRE DEPT		
SUP/MAINT/COMM	12,000	
FIREMEN EXPENSE	13,000	
INSURANCE	2,600	
ACT 833	5,500	
PENSION FUND CONT	100	
UTILITIES	6,000	
GAS/OIL	500	
GRASS BUGGY	9,000	
		(48,700)
RECREATION		
SALARIES	10,000	
UTILITIES	3,500	
CONCESSIONS	4,000	
REPAIR/SUP/MAINT	40,000	
INSURANCE	400	
MISC	200	
		(58,100)
ANIMAL CONTROL		
SUP/MAINT	2,000	
		(2,000)
LIBRARY		
INSURANCE	800	
SUP/MAINT	2,000	
		(2,800)
TOTAL EXPENDITURES		(830,500)
ENDING BALANCE		168,200

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STREET DEPARTMENT		
BEGINNING BALANCE		50,000
INCOME		
State Turnback	125,000	
County Tax Share	16,200	
Other	8,000	
Tile/Gravel/Materials	6,000	
Paving Fund	9,000	
		164,200
TOTAL FUNDS AVAILABLE		214,200
EXPENDITURES		
Salaries	78,500	
Payroll Taxes	6,000	
Workers Comp	3,500	
Outside Services	1,000	
Employee Insurance	8,100	
Employment Security	400	
Vehicle/Equip Ins	2,000	
Travel	100	
Communications	500	
Supplies/Materials	35,000	
Repairs/Maintenance	10,000	
Fuel/Oil/Lube	8,000	
Tires/Tubes	1,500	
Shop Utilities	3,200	
Shop Ins	300	
Misc	5,000	
TOTAL EXPENDITURES		(163,100)
ENDING BALANCE		51,100

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12-9-97

CRIMINAL JUSTICE FUND		
BEGINNING BALANCE		400
INCOME		
Court Costs	1,300	
		1,300
		1,700
EXPENDITURES		
Jail Care	1,300	
		(1,300)
ENDING BALANCE		400
LOPFI		
BEGINNING BALANCE		2,300
INCOME		
Interest	2,000	
Arkansas Insurance Dept	9,400	
		11,400
		13,700
EXPENDITURES		
Arkansas LOPFI	1,800	
CD	9,000	
		(10,800)
ENDING BALANCE		2,900
FIREMEN'S PENSION & RELIEF		
BEGINNING BALANCE		3,000
INCOME		
State Turnback	15,300	
Firemen Contribution	100	
Interest	4,500	
Poperty Tax	4,200	
		24,100
		27,100
EXPENDITURES		
Fire Pensions	13,000	
LOPFI	9,400	
Other	1,000	
		(23,400)
ENDING BALANCE		3,700
RECYCLING		
BEGINNING BALANCE CHECKING		3,000
INVESTMENT		12,000
INCOME		
Interest	700	
		700
		15,700
EXPENDITURES		
Recycling Fees	1,200	
		(1,200)
ENDING BALANCE		14,500

Approved 12-9-97