ORDINANCE NO. 98-03

AN ORDINANCE REVISING THE 1997 BUDGET FOR THE CITY OF ATKINS AND ADOPTING THE REVISED 1997 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 1997 is hereby revised and adopted as follows:

ANITICIPATED INCOME (GENERAL)	$736,453	
BALANCE JANUARY 1, 1997	262,248	
		$998,701
ANITICPATED EXPENDITURES (GENERAL)		
ADMINISTRATIVE	$513,151	
POLICE	185,860	
FIRE DEPT	49,872	
RECREATION	50,688	
ANIMAL CONTROL	7,550	
LIBRARY	1,438	
TOTAL ANTICIPATED EXPENDITURES (GENERAL)		$808,559
ADJUSTMENT		2,170
ANITICIPATED ENDING BALANCE DECEMBER 31, 1997		$192,312
ANTICIPATED INCOME (STREET DEPARTMENT)	$168,900	
BALANCE JANUARY 1, 1997	181,000	
		$349,900
ANTICIPATED EXPENDITURES (STREET DEPARTMENT)		285,270
ANTICIPATED ENDING BALANCE DECEMBER 31, 1997		$ 64,630
ANTICIPATED INCOME (CRIMINAL JUSTICE FUND)	$ 1,333	
BALANCE JANUARY 1, 1997	29	
		$ 1,362
ANITICIPATED EXPENDITURES (CRIMINAL JUSTICE FUND)		$ 1,015
ANITICIPATED ENDING BALANCE DECEMBER 31, 1997		$ 347
ANTICIPATED INCOME (LOPFI)	$ 11,400	
BALANCE JANUARY 1, 1997	$ 2,185	
		$ 13,585
ANTICIPATED EXPENDITURES (LOPFI)		$ 9,830
ANTICIPATED ENDING BALANCE DECEMBER 31, 1997		$ 3,755

ANTICIPATED INCOME (FIREMEN"S PENSION AND RELIEF	$ 34,220	
BEGINNING BALANCE JANUARY 1, 1997	$ 4,053	
		$ 38,273
ANTICIPATED EXPENDITURES (FIREMEN"S PENSION AND RELIEF		$ 20,793
ANTICIPATED ENDING BALANCE DECEMBER 31, 1997		$ 17,480
ANITICIPATED INCOME (RURAL FIRE)	$ 12,402	
BEGINNING BALANCE JANUARY 1, 1997	$ 11,100	
		$ 23,502
ANTICIPATED EXPENDITURES (RURAL FIRE)		$ 7,640
ANTICIPATED ENDING BALANCE DECEMBER 31, 1997		$ 15,862

An itemized budget of income and expenditures for the year 1997 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 it's passage and approval.

Dated this 13th day of January, 1998.

Don Ezell

Don Ezell, Mayor

Attest:

Brenda Graves

Brenda Graves, City Clerk

1997 REVISED CITY BUDGET

CITY GENERAL

BEGINNING BALANCE			153,248
INVESTMENT			109,000
INCOME			
STATE TURNBACK	56,628		
COUNTY SALES TAX	375,643		
FRANCHISE TAX	135,587		
CITY SALES TAX	93,413		
POLICE FINES, REPORTS	15,642		
GROUPINS	12,593		
OFFICE SALARY	4,571		
LIBRARY	350		
POOL	16,030		
ACT 833	6,228		
GAS/PLBG/H&A	1,258		
BLDG/VARIANCES/REZONING	4,198		
OTHER	14,312		
			736,453
			998,701
EXPENDITURES			
ADMINISTRATIVE			
GROUP INS	28,163		
WORKERS COMP	4,485		
PAYROLL TAX EXPENSE	15,719		
EMPLOYMENT TAX	1,061		
SUPPLIES/ADS/PRINTING	4,130		
OFFICE SALARIES	41,257		
BUILDING INSPECTOR	970		
PLBG/MECH INSPECTOR	1,078		
INSURANCE	1,971		
CITY ATTY	6,000		
COUNCIL	15,600		
MAYOR RETIREMENT	1,800		
CITY HALL CLEANING	928		
PERMIT FEE FUND	2,896		
COMMUNICATIONS	375		
TRAVEL	523		
COMM CTR CELANING/UTIL	3,887		
STREET LIGHTS	26,939		
OTHER UTILITIES	2,974		
15% TAX RESERVE	56,364		
STREET PAVING	82,541		
FIRE TRUCK FUND	6,000		
E911 FAIR SHARE	9,280		
STREET DEPT TAX SHARE	16,200		
LAND PAYMENT	15,060		
AMBULANCE SUBSTATION	132,990		
MISC	14,835		
BACKHOE/MOWER PURCHASE	19,125		
		(513,151)	

1997 REVISED BUDGET CON JED

POLICE			
SALARY	162,443		
JUDGES SALARY	3,600		
UNIFORMS	1,105		
INSURANCE	870		
COMMUNICATIONS	3,912		
JAIL CARE	355		
GAS/OIL	7,921		
COURT APPEARANCES	50		
SUPPLIES/MAINT	5,604		
		(185,860)	
FIRE DEPT			
SUPPLIES/MAINT/COMM	29,372		
FIREMEN EXPENSE	12,103		
INSURANCE	2,518		
ACT 833	6,228		
PENSION FUND CONT	96		
UTILITIES	5,301		
GAS/OIL	482		
		(49,872)	
RECREATION			
SALARY	9,739		
UTILITIES	4,539		
INSURANCE	282		
PARK SUPPLIES/MAINT	9,097		
POLL SUPPLIES/MAINT	26,856		
MISC	175		
		(50,688)	
ANIMAL CONTROL			
SUPPLIES/MAINT	2,855		
INCINERATOR	4,695		
		(7,550)	
LIBRARY			
INSURANCE	577		
SUPPLIES/MAINT	861		
		(1,438)	
			(808,559)
ADJUSTMENTS			2,170
ENDING BALANCE			192,312

STREET DEPARTMENT			
BEGINNING BALANCE			58,000
INVESTMENT			123,000
INCOME			
STATE TURNBACK	117,800		
COUNTY TAX SHARE	16,200		
OTHER	21,600		
TILE/GRAVEL/MATERIALS	4,900		
PAVING FUND	8,400		
			168,900
			349,900

1997 REVISED BUDGET CONTINUED

EXPENDITURES		
SALARY	77,000	
PAYROLL TAXES	5,800	
WORKERS COMP	3,005	
OUTSIDE SERVICES	850	
EMPLOYEE INSURANCE	8,100	
EMPLOYMENT SECURITY	225	
VEHICLE/EQUIP INS	1,610	
TRAVEL		
COMMUNICATIONS	410	
SUPPLIES/MATERIALS	38,635	
REPAIRS/MAINTENANCE	8,300	
FUEL/OIL/LUBE	7,210	
TIRES/TUBES	1,000	
SHOP UTILITIES	2,600	
SHOP INSURANCE	200	
MISC	5,225	
PAVING	125,100	
		(285,270)
ENDING BALANCE		64,630

CRIMINAL JUSTICE FUND

BEGINNING BALANCE		29
INCOME		
COURTS COSTS		1,333
		1,362
EXPENDITURES		
JAIL CARE		(1,015)
ENDING BALANCE		347

LOPFI

BEGINNING BALANCE		2,185
INCOME		
INTEREST	1,900	
ARKANSAS INSURANCE DEPT	9,500	
		11,400
		13,585
EXPENDITURES		
ARKANSAS LOPFI	1,830	
CD	8,000	
		(9,830)
ENDING BALANCE		3,755

1977 REVISED BUDGET CONTINUED

FIREMEN'S PENSION & RELIEF		
BEGINNING BALANCE		4,053
INCOME		
STATE TURNBACK	15,300	
FIREMEN CONTRIBUTION	96	
INTEREST	14,300	
PROPERTY TAX	4,524	
		34,220
		38,273
EXPENDITURES		
FIRE PENSIONS	11,040	
LOPFI	9,500	
OTHER	253	
		(20,793)
ENDING BALANCE		17,480
RURAL FIRE DEPARTMENT		
BEGINNING BALANCE		11,100
INCOME		
DUES	12,400	
MISC	2	
		12,402
EXPENDITURES		23,502
SUPPLIES/EQUIPMENT	7,550	
MISC	34	
GAS/OIL	56	
		(7,640)
ENDING BALANCE		15,862