ORDINANCE NO. 99-01

AN ORDINANCE REVISING THE 1998 BUDGET FOR THE CITY OF ATKINS AND ADOPTING THE REVISED 1998 BUDGET 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 REVISED AND ADOPTED AS FOLLOWS:

ANTICIPATED INCOME GENERAL	777,600	
BEGINNING BALANCE	77,000	
INVESTMENTS	305,000	
		1,159,600
ANTICIPATED EXPENDITURES		
ADMINISTRATIVE	469,900	
POLICE	224,700	
FIRE DEPT	60,800	
RECREATION	27,500	
ANIMAL CONTROL	2,900	
LIBRARY	800	
TOTAL ANTICIPATED EXPENDITURES		(786,600)
ANTICIPATED TOTAL FUNDS		373,000
ANTICIPATED INCOME STREET	171,900	
BEGINNING BALANCE	56,000	
		227,900
ANTICIPATED EXPENDITURES		(162,500)
ANTICIPATED ENDING BALANCE		65,400
ANTICIPATED INCOME RECYCLING	800	
BEGINNING BALANCE	3,700	
INVESTMENTS	12,000	
		16,500
ANTICIPATED EXPENDITURES		(500)
ANTICIPATED TOTAL FUNDS		16,000
ANTICIPATED INCOME RURAL FIRE	12,600	
BEGINNING BALANCE	15,800	
		28,400
ANTICIPATED EXPENDITURES		(28,000)
INVESTMENTS		20,000
ANTICIPATED TOTAL FUNDS		20,400
ANTICIPATED INCOME LOPFI	13,100	
BEGINNING BALANCE	2,100	
		15,200
ANTICIPATED EXPENDITURES		(10,100)
INVESTMENTS		52,000
ANTICIPATED TOTAL FUNDS		57,100
ANTICIPATED INCOME CRIMINAL JUSTICE	1,360	
BEGINNING BALANCE	340	
		1,700
ANTICIPATED EXPENDITURES		(1,600)
ANTICIPATED ENDING BALANCE		100

ANTICIPATED INCOME FIRE PENSION	38,500	
BEGINNING BALANCE	6,100	
		44,600
ANTICIPATED EXPENDITURES		(24,200)
INVESTMENTS		299,000
ANTICIPATED TOTAL FUNDS		319,400

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 IT'S PASSAGE AND APPROVAL.

DATED THIS 12TH DAY OF JANUARY, 1999.

Jerry Don Barrett

JERRY DON BARRETT, MAYOR

ATTEST:

Brenda Graves

BRENDA GRAVES, CITY CLERK

CITY OF ATKINS REVISED BUDGET 1998

CITY GENERAL		
BEGINNING BALANCE CHECKING		77,000
INVESTMENTS		305,000
INCOME		
STATE TURNBACK	55,400	
COUNTY SALES TAX	387,700	
FRANCHISE TAX	135,700	
CITY SALES TAX	98,300	
POLICE FINES, REPORTS	21,000	
GROUP INSURANCE	12,500	
OFFICE SALARY	4,700	
LIBRARY	400	
POOL	18,800	
ACT 833	6,600	
GAS/PLBG/H&A	1,300	
BLDG/VAR/REZONING	2,900	
OTHER	32,300	
		777,600
TOTAL FUNDS AVAILABLE		1,159,600
EXPENDITURES		
ADMINISTRATIVE		
GROUP INSURANCE	29,200	
WORKERS COMP	4,100	
PAYROLL TAX EXPENSE	16,200	
SUPPLIES/ADS/PRINTING	4,600	
OFFICE SALARIES	42,500	
BUILDING INSPECTOR	1,500	
PLBG/MECH INSPECTOR	1,100	
INSURANCE	600	
CITY ATTORNEY	6,000	
LEGAL SERVICES	400	
COUNCIL	15,400	
MAYOR RETIREMENT	1,800	
CITY HALL CLEANING	900	
PERMIT FEE FUND	1,800	
COMMUNICATIONS	200	
TRAVEL	600	
COMM CTR CLEANING/UTILITIES	3,700	
STREET LIGHTS	23,000	
OTHER UTILITIES	3,200	
15% INCOME SHARE	58,200	
FIRE TRUCK FUND	6,000	
E911 FAIR SHARE	16,500	
STREET DEPT TAX SHARE	16,200	
LAND PAYMENT	15,100	
AMB SUBSTATION UPKEEP	3,400	
AMB SUBSTATION PARKING LOT/ALLEY PAVING	5,500	
DUMP TRUCK/BED	23,000	
STREET WORK (AVE FIVE SW & SW 12TH ST)	22,000	
MISCELLANEOUS	22,200	

CITY OF ATKINS REVISED BUDGET 1998

CITY SHOP BUILDING	19,000		
PAVING	97,400		
7TH STRRET WIDENING	8,600		
		(469,900)	
POLICE			
SALARIES	152,500		
JUDGES SALARY	3,600		
UNIFORMS	2,300		
INSURANCE	1,600		
COMMUNICATIONS	3,800		
JAIL CARE	1,900		
GAS/OIL	7,200		
COURT APPEARANCES	100		
SUPPLIES/MAINT	8,700		
VEHICLES	43,000	(224,700)	
FIRE DEPARTMENT			
SUPPLIES/MAINT	22,600		
FIREMEN EXPENSE	12,000		
INSURANCE	3,400		
ACT 833	6,600		
PENSION FUND CONT	100		
UTILITIES	6,600		
GAS/OIL	500		
GRASS BUGGY	9,000		
		(60,800)	
RECREATION			
SALARIES	11,700		
UTILITIES	2,800		
CONCESSIONS	4,500		
REPAIR/SUPP/MAINT	8,000		
INSURANCE	400		
MISC	100		
		(27,500)	
ANIMAL CONTROL			
UTILITIES	700		
SUPP/MAINT	2,200		
		(2,900)	
LIBRARY			
INSURANCE	600		
SUPP/MAINT	200		
		(800)	
TOTAL EXPENDITURES			(786,600)
ENDING BALANCE			373,000

CITY OF ATKINS REVISED BUDGET 1998

STREET DEPARTMENT		
BEGINNING BALANCE		56,000
INCOME		
STATE TURNBACK	118,800	
COUNTY TURNBACK	20,000	
COUNTY TAX SHARE	16,200	
OTHER	1,000	
TILE/GRAVEL/MATERIALS	8,100	
PAVING FUND	7,800	
		171,900
TOTAL FUNDS AVAILABLE		227,900
EXPENDITURES		
SALARIES	78,500	
PAYROLL TAXES	6,000	
WORKERS COMP	3,200	
OUTSIDE SERVICES	200	
EMPLOYEE INSURANCE	7,400	
EMPLOYMENT SECURITY	300	
VEHICLE/EQUIPMENT INS	2,000	
TRAVEL	100	
COMMUNICATIONS	400	
SUPPLIES/MATERIALS	41,000	
REPAIRS/MAINTENANCE	8,000	
FUEL/OIL/LUBE	6,100	
TIRES/TUBES	2,400	
SHOP UTILITIES	2,400	
SHOP INS	200	
MISC	4,300	
TOTAL EXPENDITURES		(162,500)
ENDING BALANCE		65,400

RECYCLING		
INVESTMENT		12,000
BEGINNING BALANCE CHECKING		3,700
INCOME		
INTEREST	800	
		800
		16,500
EXPENDITURES		
RECYCLING FEES	300	
SUPPLIES	200	
		(500)
ENDING BALANCE		16,000

CITY OF ATKINS REVISED BUDGET 1998

RURAL FIRE		
BEGINNING BALANCE CHECKING		15,800
INCOME		
FIRE DUES	12,000	
INTEREST	600	
		12,600
		28,400
EXPENDITURES		
SUPPLIES/MAINT	8,000	
CD	20,000	
		(28,000)
BALANCE CHECKING		400
INVESTMENTS		20,000
TOTAL FUNDS		20,400
LOPFI		
BEGINNING BALANCE CHECKING		2,100
INCOME		
INTEREST	2,200	
ARKANSAS INSURANCE DEPT	10,900	
		13,100
		15,200
EXPENDITURES		
ARKANSAS LOPFI	2,600	
CD	7,500	
		(10,100)
BALANCE CHECKING		5,100
INVESTMENTS		52,000
TOTAL FUNDS		57,100

CITY OF ATKINS REVISED BUDGET 1998

CRIMINAL JUSTICE FUND		
BEGINNING BALANCE CHECKING		340
INCOME		
COURT COSTS	1,360	
		1,360
		1,700
EXPENDITURES		
JAIL CARE	1,600	
		(1,600)
ENDING BALANCE		100
FIREMEN'S PENSION & RELIEF		
INVESTMENTS		299,000
BEGINNING BALANCE CHECKING		6,100
INCOME		
STATE TURNBACK	17,200	
FIREMEN CONTRIBUTION	100	
INTEREST	16,400	
PROPERTY TAX	4,800	
		38,500
		343,600
EXPENDITURES		
FIRE PENSIONS	13,000	
LOPFI	10,900	
OTHER	300	
		(24,200)
TOTAL FUNDS		319,400

JERRY DON BARRETT, MAYOR

BRENDA GRAVES, CITY CLERK