

ORDINANCE NO. 00-1

ORDINANCE FOR THE ADOPTION OF THE MUNICIPAL BUDGET

AN ORDINANCE PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2000 AND ENDING DECEMBER 31, 2000, APPROPRIATING MONEY FOR EACH ITEM OF EXPENDITURE THEREIN PROVIDED FOR; AND FOR OTHER PURPOSES.

WHEREAS, the City Council has made a comprehensive study and review of the proposed budget submitted by the mayor, and;

WHEREAS, it is the finding and conclusion of the City Council that the schedules and exhibits of anticipated revenues and expenditures for each calendar year appear to be as accurate as possible for budgetary purposes.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF CHEROKEE VILLAGE, ARKANSAS:

SECTION 1: This ordinance shall be known as the budget ordinance for the City of Cherokee Village, Arkansas, for the twelve (12) month period beginning January 1, 2000 and ending December 31, 2000. The attached budget, incorporated herein as if set out word for word and figure for figure, reflects estimated revenues and expenditures as set forth on the succeeding pages.

SECTION 2: The respective funds for each item of expenditure proposed in the budget for 2000 are hereby approved and adopted for the operation of the City of Cherokee Village, Arkansas, by the City Council on this date and constitute an appropriation of funds which are lawfully applicable to the items contained within the budget. This budget may be altered or revised by action of this governing body and unpledged funds may be subsequently appropriated to another purpose except as prohibited by law. (A.C.A. § 14-58-203(a), (b) Michie 1987); Handbook for Arkansas Municipal Officials, at 464 (1998 Edition) (hereinafter "Handbook").

SECTION 3: The mayor or his duly authorized representative may approve for payment, out of funds appropriated by this budget or otherwise by the city council for those purposes, or may disapprove any bills, debts, or liabilities asserted as claims against the City of Cherokee Village up to a maximum amount allowed by Arkansas law and the payment or disapproval of any bills, debts or liabilities exceeding that amount shall require the confirmation of this governing body.

SECTION 4: If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of the ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this ordinance are declared to be severable.

SECTION 5: WHEREAS, the efficient operation of Municipal Government requires that a budget be planned and adopted by the governing body, and that without a budget the City may not pay its bills, debts or liabilities; now, therefore, an emergency is hereby declared to exist a this ordinance being necessary for the preservation of the public peace, health and safety shall take effect and be in force from and after its passage and approval.

PASSED AND APPROVED BY THE
CHEROKEE VILLAGE CITY COUNCIL.

DATED: February 1, 2000

APPROVED:



Marjarie A. Rogers, Mayor

ATTEST:



Susan E. Maynard, Clerk/Treasurer

CITY OF CHEROKEE VILLAGE
2000 Budget

Summary

GENERAL FUND

Revenue	\$	382,545
Fund Balance Applied to 2000		128,261
Total Funds Available	\$	510,806

EXPENSES

Grants	\$	23,200
Administrative		60,143
Council Committees		2,900
Capital Exp.		700
Animal Cntl. (Net)		22,650
Pln. & Zng. (Net)		18,411
Police (Net)		118,002
City Hall Bldg. (Net)		264,800
Total Expenses		
	\$	510,806
Net General Fund Expense		0

STREET FUND

Total Street Dept. Rev.	\$	200,256
Fund Balance Applied to 2000		199,744
Total Funds Available	\$	400,000

Total Street Exp.	\$	400,000
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Net Street Expense		0
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CITY OF CHEROKEE VILLAGE

2000 Budget

General

REVENUE:

Dividends	4,345
Donations	1,000
Fulton Co. Sales Tax	25,000
Sharp Co. Sales Tax	280,000
General Turn back	72,000
Interest Income	200
Municipal Fines	0
Total Admin. Rev.	\$ 382,545

EXPENSES:

GRANTS

Airport	5,000
Ambulance	18,200
Total Grants	\$ 23,200

ADMIN. EXPENSES

Ark. Municipal. League	5,500
Blanket Bond Pmt.	200
Convention Exp.	3,250
Donation Expense	200
Dues & Subscriptions	215
Education	430
Fringe Benefits	2,400
Insurance	500
Janitorial & Brkrm.	300
Legal Expenses	4,800
Muni Ct Prosec Attny	7,000
Office Salaries	18,848
Office Supplies	3,000
Payroll Taxes	2,300
Postage	400
Publishing Expense	400
Rent	4,500
Repairs & Mtnc.	1,000
Telephone	3,000
Travel	1,300
Website/Internet	300
Misc. Expense	300
Total Admin. Expenses	\$ 60,143

CITY OF CHEROKEE VILLAGE
2000 Budget

General

COUNCIL COMMITTEES

Environmental	\$	1,000
Census		400
Emergency Services		1,000
Municipal Dev & Pro		500
Total Council Comm.	\$	2,900

CAPITAL EXPENDITURES

Furniture & Fixtures	\$	200
Software Expense		500
Total Capital Expend.	\$	700

CITY OF CHEROKEE VILLAGE
2000 Budget

Animal Control

REVENUE

Donations	\$	1,200
Interest		0
Pet Lic. & Fines		4,000
Misc. Income		0
Total A/C Revenue		5,200

EXPENSES

Advertising		100
Boarding		13,000
Education		500
Equipment		1,250
Office Supplies		200
Payroll Taxes		900
Publishing		200
Salaries		7,300
Travel		900
Vet Expense		3,500
Total A/C Expenses	\$	27,850
Net A/C Expense	\$	(22,650)

CITY OF CHEROKEE VILLAGE
2000 Budget

Planning & Zoning

REVENUE		
Building Permit Fees	\$	8,050
Total P/Z Revenue		8,050
EXPENSES		
Education		2,000
Equipment		700
Legal		1,500
Office Supplies		636
Payroll Taxes		1,975
Postage		50
Publishing		500
Salaries		16,100
Mileage		2,000
Trade Publications		500
Travel		500
Total P/Z Expenses	\$	26,461
Net P/Z Expense	\$	(18,411)

CITY OF CHEROKEE VILLAGE
2000 Budget

Police Dept.

REVENUE	
COPS Grant	89,945
Police Fines	3,600
Total Police Revenue	\$ 93,545
EXPENSES	
Auxiliary Police	3,000
Vehicles	25,000
Vehicle Repair & Mtnc.	23,000
Education	500
Equipment:	
Camera	500
Computer	1,200
Equip. Mtnc.	3,000
Safe, Lockers	3,000
Safety Vests	2,000
Software	1,500
Uniform Expense	1,000
Payroll Taxes	13,210
Publishing	200
Rent	300
Salaries	100,837
Benefits	26,300
Office Help	7,000
Total Police Exp,	\$ 211,547
Net PD Expense	\$ (118,002)

CITY OF CHEROKEE VILLAGE
2000 Budget
City Hall Building

REVENUE

Fund Balance Applied to 2000	\$	128,261
Lease Income		3,200
Total City Hall Bldg. Rev.	\$	131,461

EXPENSES

Down payment	\$	100,000
Architectural Fees		10,000
Insurance		1,500
Maintenance		2,500
Renovation		150,000
Utilities		4,000
Total City Hall Bldg. Exp.	\$	268,000
Net City Hall Bldg. Expense	\$	(136,539)

CITY OF CHEROKEE VILLAGE

2000 Budget

Street Dept.

REVENUE

Fund Balance Applied to 2000	\$	199,744
Dividends		7,200
Interest Income		2,400
Sharp Co. Road Mlg		15,656
Street Turn back		175,000
Total Street Dept. Rev.	\$	400,000

EXPENSES

St. & Rd. Work	\$	400,000
Total Street Exp.	\$	400,000

Net Street Expense 0