

ORDINANCE NO. 2005-08

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, 2006 AND ENDING DECEMBER 31, 2006, 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 the 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, 2006 and ending December 31, 2006. 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 2006 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 approved 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 and 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.

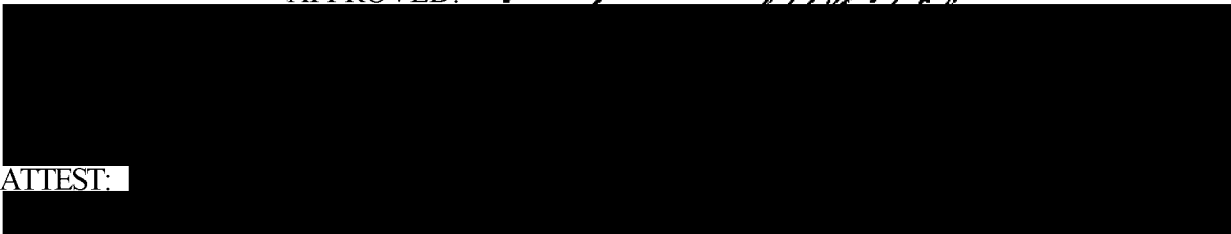
PASSED AND APPROVED BY THE CHEROKEE VILLAGE CITY COUNCIL.

DATED: December 15, 2005

APPROVED:



ATTEST:



CITY OF CHEROKEE VILLAGE ADMINISTRATIVE BUDGET

	2006 BUDGET
Income	
Franchise Fees	\$ 160,000
General Turnback Funds	72,000
Interest & Dividends	7,500
LOPFI Turnback	117,473
Misc. Income	200
Sales & Use Tax, Fulton County	35,000
Sales & Use Tax, Sharp County	350,000
Total Income	\$ 742,173
Admin. Expenses	
Advertising	\$ 300
Airport Obligation	5,000
Bank Fees	50
Computer Expense	1,500
Contract Services	250
Copier Lease	2,700
Dues & Subscriptions	1,015
Education	2,500
Engineering & Professional Fees	1,500
Environmental Committee	2,000
Fuel	500
Furniture & Fixtures	100
Homeland Security	100
Insurance	50

Janitorial& Breakroom Supplies	1,000
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	2006 BUDGET
Legal Expense	12,000
Misc. Expense	2,000
Municipal Planning & Development Committee	2,000
Office Supplies	3,000
Postage	1,300
Publishing	2,000
Repair & Maintenance, Misc.	100
Repair & Mtnc., Vehicle	250
Salaries, Elected Officials	30,900
Salaries, Office	13,650
Salaries, Payroll Taxes	3,524
Salaries, Health Insurance	12,681
Senior Center	500
Small Tools & Equipment	500
Software	2,500
Telephone	3,500
Travel	4,500
Tri-County Recycle Obligation	2,400
Web Site/Internet	750
Total Admin. Expenses	\$ 116,620

CITY OF CHEROKEE VILLAGE ANIMAL CONTROL BUDGET

	2006 BUDGET
Income	
Pet Licenses	\$ 1,800
Misc. Income	5
Total Income	\$ 1,805
Expenses	
Misc. Expense	\$ 250
Postage	165
Publishing	300
Supplies	125
Veterinarian	1,675
Total Expenses	\$ 2,515
Net Income (Expense)	\$ (710)

**CITY OF CHEROKEE VILLAGE
CITY BLDG. & GROUNDS BUDGET**

	2006 BUDGET
Income	
Trash Variance Card Revenue	\$ 2,700
Total Income	\$ 2,700
Expenses	
Capital Expenditures	\$ 15,000
Furniture & Fixtures	1,000
Insurance	2,500
Janitorial Services	2,080
Renovations	1,000
Repairs & Maintenance, Bldgs.	9,000
Small Tools	500
Trash	2,000
Utilities	15,000
Misc. Expense	500
Total Expenses	\$ 48,580
Net Income (Expense)	\$ (45,880)

CITY OF CHEROKEE VILLAGE C.V. DISTRICT COURT BUDGET

	2006 BUDGET
Income	
District Court Fines	\$ 46,000
Total Income	\$ 46,000
Expenses	
Community Service Expense	\$ 250
Dues and Subscription Expense	100
Engineering & Professional Svc.	500
Furniture & Fixtures	250
Insurance	177
Legal Services	12,800
Misc. Expense	150
Office Supplies	400
Postage	115
Salaries	3,379
Salaries, Payroll Taxes	287
Total Expenses	\$ 18,408
Net Income (Expense)	\$ 27,592

CITY OF CHEROKEE VILLAGE FIRE DEPT. BUDGET

	2006 BUDGET
Income	
833 Funds	\$ 25,000
Fire Contracts	3,500
Interest & Dividends	75
Report Fees	25
Sharp Co. - Fire Prevention	2,000
SID 22 `)/0 of Assessments Recv'd	469,464
Total Income	\$ 500,064
Expenses	
Capital Expenditures	25,000
Computer Equipment Expense	1,000
Drug Testing Program	525
Dues & Subscriptions	100
Education	500
Fire Prevention / Firewise	1,000
Fuel	7,000
Insurance	4,866
Janitorial & BR Supplies	1,000
Licenses & Permits	33
Misc. Expense	50
Office Supplies	700
Pest Control	500
Postage	200

	2006 BUDGET
Repair & Mtnc.:	
Building Repair & Mtnc.	5,000
Communications Equipment	1,500
Equipment	1,000
Misc. Repair & Mtnc.	500
Repair & Mtnc.:	
Oils & Fluids	750
Vehicle	5,000
Salaries	330,362
Salaries, Payroll Taxes	39,258
Salaries, Health Insurance	46,497
Retirement, LOPFI	106,509
Uniform Expense/Allow	2,366
Volunteer Fire Expenses	1,500
Small Tools & Equipment	500
Software	1,000
Operating Supplies	3,550
Telephone	4,500
Trash	1,000
Utilities	15,080
Total Expenses	\$ 608,346
Net Income (Expense)	\$ (108,282)

CITY OF CHEROKEE VILLAGE PLANNING & ZONING BUDGET

	2006 BUDGET
Income	
Building Permits	\$ 15,000
Business Fees and Permits	2,700
Total Income	\$ 17,700
Expenses	
Burn-out house clean-up	\$ 10,000
Computer Equipment Expense	1,000
Contract Services	100
Dues and Subscription Expense	200
Education	600
Fuel	500
Furniture & Fixtures	200
Insurance	50
Legal Services	1,000
Misc. Expense	900
Office Supplies	1,000
Postage	350
Recording Fees	150
Repair & Mntc., Misc.	100
Repair & Mntc., Vehicle	250
Salaries	33,602
Salaries, Payroll Taxes	3,130
Salaries, Health Insurance	4,227
Salaries, Mileage	500

	2006 BUDGET
Trade Publications	300
Travel	1,000
Total Expenses	\$ 59,509
Net Income (Expense)	\$ (41,809)

**CITY OF CHEROKEE VILLAGE
POLICE DEPT. BUDGET**

	2006 BUDGET
Income	
Donations	\$ 200
Grants	2,064
Report Fees	400
Sale of Vehicles	10,000
Service Fees	50
Total Income	\$ 12,714
Expenses	
A.C.I.C. Fees	\$ 606
Advertising	100
Capital Expenditures	25,000
Communications Equipment	1,000
Computer Equipment	1,000
Drug Testing Programs	405
Dues & Subscriptions	250
Education	2,000
Fuel	15,556
Furniture & Fixtures	150

.....Grant Expenses	2,064
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	2006 BUDGET
Inmate Detention	1,500
Insurance	1,000
Legal	200
Licenses & Permits	100
Misc. Expense	500
Office Supplies	1,500
Postage	200
Repair & Maintenance:	
Comm. Equipment	1,000
Computer Equipment	1,500
Copier	250
Equipment	250
Vehicle	6,000
Salaries	180,870
Salaries, Payroll Taxes	20,062
Salaries, Health Insurance	29,589
Retirement, LOPFI	28,220
Uniform Allowance	1,650
Small Tools & Equipment	1,000
Software	1,500
Supplies	500
Telephone	3,200
Travel	1,500
Uniform Expense	750
Vehicle Equipment	500
Video Equipment	300
Total Expenses	\$ 331,772

Net Income (Expense)	\$ (319,058)
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**CITY OF CHEROKEE VILLAGE
P.D. AUXILIARY & VIPS BUDGET**

	2006 BUDGET
Expenses	
Communications Equipment	\$ 300
Education	750
Medical/Psych Exams	750
Misc. Expense	200
Office Supplies	50
Travel	300
Uniform Expense	1,500
Total Expenses	\$ 3,850

**CITY OF CHEROKEE VILLAGE
GENERAL FUND BUDGET SUMMARY**

	2006 BUDGET
TOTAL REVENUES	\$ 1,323,156
TOTAL EXPENSES	\$ 1,189,600
Transfer to Street Fund to balance budget	\$ 117,403
NET GENERAL FUND REVENUES	\$ 16,153

CITY OF CHEROKEE VILLAGE STREET DEPT. BUDGET

	2006 BUDGET
Income	
Culvert Revenue	\$ 3,000
Interest & Dividends	2,500
Road Millage, Fulton County	7,000
Road Millage, Sharp County	25,000
S.I.D., 13% of Assessments Received	269,088
Street Turnback	218,456
Total Income	\$ 525,044
Expenses	
Advertising	\$ 400
Bank Fees	50
Capital Expenditures, Equipment	93,000
Comunications Equipment	1,000
Contract Services	1,000
Dues & Subscriptions	35
Education	100
Fuel	21,000
Inspection Fees	250
Insurance	5,800
Janitorial supplies	600
Licenses & Permits	150
Materials:	
Base Rock	25,000
Chip Seal:	

Chips	25,000.
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	2006 BUDGET
Road Oil	67,000
Cold Mix:	
Chips	32,000
Road Oil	65,000
Culverts	6,000
Herbicide	2,000
Salt	500
Misc. Expense	1,000
Office Equipment & Supplies	500
Pontiac Dr. Improvements	0
Professional Fees	200
Repair & Maintenance:	
Bridges	300
Equipment	12,000
Oils & Fluids	1,200
Vehicle	9,500
Misc.	200
Retirement	18,001
Salaries	180,006
Salaries, Payroll Taxes	22,339
Salaries, Health Insurance	33,816
Signage	1,200
Small Equipment & Tools	3,000
Street & Security Lights	2,300
Supplies	1,700
Telephone	1,200
Travel	100
Uniforms	3,000

	2006 BUDGET
Vehicle Equipment	500
Total Expenses	\$ 642,447
Transfer from General Fund to balance budget	117,403
Net Income (Expense)	\$ -
CITY OF CHEROKEE VILLAGE C.V. COURT AUTOMATION BUDGET	
	2006 BUDGET
Income	
Monthly Fees	1,000
Total Income	\$ 1,000
Total Expenses	\$
Net Income (Expense)	\$ 1,000
SUMMARY	
TOTAL CITY REVENUES	\$ 1,849,200
TOTAL CITY EXPENSES	1,832,047
NET	\$ 17,153