

ORDINANCE NO. 2004-04

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, 2004 AND ENDING DECEMBER 31, 2004, 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, 2004 and ending December 31, 2004. 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 2004 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: January 22, 2004

APPROVED:



E. Maynard, Clerk/Treasurer

**CITY OF CHEROKEE VILLAGE
2004 ADMINISTRATIVE BUDGET**

	2004 BUDGET
REVENUES	
Dividends	\$ 25
Franchise Fees	185,000
Fulton County Sales Tax	30,000
General Tumbback Funds	72,000
Interest Income	3,600
Sharp County Sales Tax	300,000
Trash Variance Card Revenue	2,500
Misc. Income	200
TOTAL REVENUES	\$ 593,325
ADMIN. EXPENSES	
Advertising	\$ 200
Bank Fees	50
Computer Expense	2,000
Copier Lease	2,700
Dues & Subscriptions	950
Education	2,500
Furniture & Fixtures	100
Janitorial & Breakroom Supplies	500
Legal Expense	12,000
Office Supplies	4,000
Postage	800
Professional Fees	1,500
Publishing	2,000
Repair & Maintenance	500

	2004 BUDGET	
Salaries, Elected Officials		25,900
Salaries, Office		13,650
Fringe Benefits		10,080
Payroll Taxes		3,470
Small Equipment (Linder \$2,000)		1,000
Software		2,700
Street & Security Lights		2,100
Telephone		4,000
Travel		4,500
Web Site/Internet		700
Misc. Expense		2,000
TOTAL ADMIN. EXPENSES	\$	99,900
COMMITTEE EXPENSES		
Environmental	\$	1,500
Homeland Security		2,000
Municipal Development		8,000
TOTAL COMMITTEE EXPENSES	\$	11,500
MUNICIPAL OBLIGATIONS		
Airport	\$	5,000
Tri-County Recycle		2,400
TOTAL MUNICIPAL OBLIGATIONS EXPENSE	\$	7,400
TOTAL EXPENSES	\$	118,800

**CITY OF CHEROKEE VILLAGE
2004 ANIMAL CONTROL BUDGET**

2004 BUDGET	
EXPENSES	
Postage	\$ 250
Veterinarian	2,000
Misc. Expense	250
TOTAL EXPENSES	\$ 2,500

**CITY OF CHEROKEE VILLAGE
2004 CITY BUILDINGS & GROUNDS BUDGET**

	2004 BUDGET
EXPENSES	
Bond Debt Payment	See City Office Bond Fund
Furniture & Fixtures	\$ 500
Insurance	2,000
Janitorial Services	3,172
Payroll Tax	125
Property Tax	900
Renovations	1,500
Repairs & Maintenance	9,000
SID Assessments	300
Signage	1,000
Small Tools	100
Street Maintenance Facility	23,500
Trash	2,000
Utilities	11,500
Misc. Expense	500
TOTAL EXPENSES	\$ 56,097

**CITY OF CHEROKEE VILLAGE
2004 DISTRICT COURT BUDGET**

	2004 BUDGET
REVENUES	
Court Costs & Fines	See City Office Revenue Fund
EXPENSES	
Dues & Subscriptions	\$ 75
Furniture & Fixtures	80
Legal Expense, Judge & Attorney	10,800
Office Supplies	125
Postage	45
Printing Forms	250
Professional Fees	885
Salaries	652
Payroll Taxes	75
Misc. Expense	100
TOTAL EXPENSES	\$ 13,087

**CITY OF CHEROKEE VILLAGE
2004 PLANNING & ZONING BUDGET**

2004 BUDGET	
REVENUES	
Building Permits	See City Office Revenue Fund
Business Permits	See City Office Revenue Fund
EXPENSES	
Computer Equipment Expense	\$ 400
Contract Services	100
Dues & Subscriptions	90
Education	600
Furniture & Fixtures	200
Legal	1,000
Office Supplies	900
Postage	296
Recording Fees	200
Salaries	28,503
Benefits	3,360
Mileage	2,000
Payroll Taxes	3,106
Telephone (Cellular)	290
Trade Publications	500
Travel	600
Misc. Expense	1,100
TOTAL EXPENSES	\$ 43,245

**CITY OF CHEROKEE VILLAGE
2004 POLICE BUDGET**

	2004 BUDGET
REVENUES	
Misc. Grant Programs	\$ 10,000
Donations CV VIPS	500
Fines	See City Office Revenue Fund
Report Fees	150
Vest Grants	1,381
TOTAL REVENUES	\$ 12,031
EXPENSES	
A.C.I.C. Fees	\$ 606
Advertising	100
Auxiliary/Reserve OfficersNIPS	2,500
Drug Testing Programs	930
Dues & Subscriptions	250
Education	1,500
Equipment:	
Misc. Grant Equipment	10,000
Computer Equipment	1,000
Small Tools & Equipment	1,500
Software	1,000
Vehicle Equipment	500
Fuel	12,000
Furniture & Fixtures	100
Inmate Detention	1,500
Insurance	1,500
Legal	100
Licenses & Permits	100
Office Supplies	2,500
Postage	350
Repair & Maintenance:	
Computer Equipment	2,000
Equipment	1,000
Vehicle	9,500
Salaries	167,317
Benefits	23,520
Payroll Taxes	20,352

	2004 BUDGET
Supplies	500
Telephone	2,500
Travel	1,000
Uniform Expense/Allowance	2,200
Vehicles Lease	25,000
Misc. Expense	345
TOTAL EXPENSES	\$ 293,270
NET POLICE DEPT. EXPENSES	\$ (281,239)
 CITY OF CHEROKEE VILLAGE 2004 STREET FUND BUDGET 	
	2004 BUDGET
REVENUES	
County Road Millage	\$ 30,000
Culvert Revenue	3,000
Fund Balance Applied	54,207
Interest Income	500
S.I.D., 13% of Assessments Received	229,860
Street Turnback	220,000
TOTAL REVENUES	\$ 537,567

	2004 BUDGET	
EXPENSES		
Advertising	\$	300
Communications Equipment		1,000
Dues & Subscriptions		30
Equipment		40,000
Fuel		15,000
Inspections		250
Insurance		4,600
Janitorial		750
Licenses & Permits		100
Materials:		
Chip Seal:		
Chips		24,552
Road Oil		66,643
Cold Mix:		
Chips		27,993
Road Oil		50,086
Culverts		7,000
Herbicide		1,000
Base Rock		15,000
Salt		500
Office Equipment & Supplies		2,500
Professional Fees		200
Repair & Maintenance:		
Equipment Repair		7,000
Oil, fluids for stock		600
Vehicle		8,000
Misc.		200
Salaries		152,731
Benefits		23,520
Payroll Taxes		20,862
Signage		2,000
Small Equipment & Tools		3,000
Telephone		850
Travel & Education		500
Uniforms		3,000
Utilities		6,000
Vehicles		50,000
Vehicle Equipment		1,000
Misc. Expense		1,100
TOTAL EXPENSES	\$	537,567
...NET STREET DEPT. EXPENSES	\$	-

**CITY OF CHEROKEE VILLAGE
2004 CITY OFFICES REVENUE FUND BUDGET**

	2004 BUDGET
REVENUES	
Building Permit Fees	\$ 10,000
Business Permits	2,200
District Court Costs & Fines	33,525
Funds Transferred In	3,000
Pet Licenses & Fines	2,500
Trash Franchise Fees	See General Fund
Misc. Income	100
TOTAL REVENUES	\$ 51,325
EXPENSES	
Funds Transferred Out	\$ 51,325
TOTAL EXPENSES	\$ 51,325
NET CITY OFFICES REV. FUND EXPENSES	\$ -

**CITY OF CHEROKEE VILLAGE
2004 CITY OFFICES BOND FUND BUDGET**

	2004 BUDGET
REVENUES	
Transfer from Revenue Fund	\$ 51,325
Interest Income	3
TOTAL REVENUES	\$ 51,328
EXPENSES	
Bond Debt Payment(Principal)	\$ 46,528
Bond Debt Payment (Interest)	4,800
TOTAL EXPENSES	\$ 51,328
NET CITY OFFICES BOND FUND EXPENSES	\$ -

CITY OF CHEROKEE VILLAGE 2004 L.O.P.F.I. FUND BUDGET	
	2004 BUDGET
REVENUES	
Dividends	\$ 500
Fund Balance Applied	23,111
TOTAL REVENUES	\$ 23,611
EXPENSES	
L.O.P.F.I.	\$ 23,611
TOTAL EXPENSES	\$ 23,611
NET L.O.P.F.I. FUND EXPENSES	\$ -

CITY OF CHEROKEE VILLAGE 2004 COURT AUTOMATION FUND BUDGET	
	2004 BUDGET
REVENUES	
Monthly Fees	\$ 779
TOTAL REVENUES	\$ 779
TOTAL EXPENSES	
	\$ -
NET COURT AUTOMATION FUND EXPENSES	\$ 779

**CITY OF CHEROKEE VILLAGE
2004 BUDGET SUMMARY**

	2004 BUDGET
GENERAL FUND	
Total Revenue	593,325
Funds Transferred In	225,000
Total Funds Available	\$ 818,325
Expenses	
Administrative	\$ 99,900
Council Committees	11,500
Municipal Obligations	7,400
Animal Control	2,500
City Bldgs. & Grounds (Net)	56,097
District Court	13,087
Funds Transferred Out	225,000
Planning & Zoning	43,245
Police (Net)	281,239
Total Expenses	\$ 739,969
Net General Funds Available	\$ 78,356
STREET FUND	
Total Funds Available	\$ 537,567
Total Expenses	\$ 537,567
Net Street Funds Available	\$ -
CITY OFFICES REVENUE FUND	
Total Funds Available	\$ 51,325
Total Expenses	\$ 51,325
Net City Offices Revenue Fund Available	\$ -
CITY OFFICES BOND FUND	
Total Funds Available	\$ 51,328
Total Expenses	\$ 51,328
Net City Offices Bond Fund Available	\$ -

	2004 BUDGET
L.O.P.F.I. FUND	
Total Funds Available	\$ 23,611
Total Expenses	\$ 23,611
Net L.O.P.F.I. Fund Available	\$ -
CV COURT AUTOMATION FUND	
Total Funds Available	\$ 779
Total Expenses	\$ -
Net CV Court Automation Fund Available	\$ 779
TOTAL CITY REVENUE	\$ 1,482,935
TOTAL CITY EXPENSES	\$ 1,403,800
TOTAL CITY UNALLOCATED FUNDS AVAILABLE	\$ 79,135

CITY OF CHEROKEE VILLAGE
2004 Budget

General Fund

GENERAL FUND	
Total Revenue	\$ 593,325
Funds Fransferred In	225,000
Total Funds Available	\$ 818,325
Expenses	
Administrative	\$ 99,900
Animal Control (Net)	2,500
City Bldgs & Grounds (Net)	56,098
Council Committees	11,500
District Court	13,087
Funds Transferred Out	225,000
Municipal Obligations	7,400
Planning & Zoning	43,245
Police (Net)	281,239
Total Expenses	\$ 739,969
Net General Funds Available	\$ 78,356
<i>Street Fund</i>	
Total Funds Available	\$ 537,567
Total Expenses	\$ 537,567
Net Street Funds Available	\$ -

<i>City Offices Revenue Fund</i>	
Total Funds Available	\$ 51,325
Total Expenses	\$ 51,325
Net City Offices Revenue Fund Available	\$ -
<i>City Offices Bond Fund</i>	
Total Funds Available	\$ 51,328
Total Expenses	\$ 51,328
Net City Offices Bond Fund Available	\$ -
<i>L.O.P.F.I. Fund</i>	
Total Funds Available	\$ 23,611
Total Expenses	\$ 23,611
Net L.O.P.F.I. Fund Available	\$ -
<i>Court Automation Fund</i>	
Total Funds Available	779
Total Expenses	\$ -
Net CV Court Automation Fund Available	\$ 779
TOTAL CITY REVENUE	\$ 1,482,935
TOTAL CITY EXPENSES	\$ 1,403,800
TOTAL CITY UNALLOCATED FUNDS AVAILABLE	\$ 79,135
Full copy of budget available for public inspection at City Hall, Town Center, 2 Santee Dr., Cherokee Village, AR, Monday through Friday, 8:00 AM to 4:00 PM.	