

ORDINANCE NO. 2001-02

**ORDINANCE FOR THE ADOPTION OF THE
AMENDED MUNICIPAL BUDGET**

AN ORDINANCE PROVIDING FOR THE ADOPTION OF AN AMENDED BUDGET FOR THE CITY OF CHEROKEE VILLAGE, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2001 AND ENDING DECEMBER 31, 2001, 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 amended budget submitted by the mayor, and approved said amended budget; and whereas, an amendment is necessary, 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 amended budgetary purposes.

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

SECTION 1: This ordinance shall be known as the amended budget ordinance for the City of Cherokee Village, Arkansas, for the twelve (12) month period beginning January 1, 2001 and ending December 31, 2001. The attached amended 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 amended budget for 2001 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 amended budget. This amended 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 amended 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 an amended budget be planned and adopted by the governing body, and that without an amended 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: July 9, 2001

APPROVED: _____
Marjorie A. Rogers, Mayor

ATTEST:


Susan E. Maynard, Clerk/Treasure

General

REVENUE

Dividends		7,800
Donations		1,000
Fulton County Sales Tax		30,000
Funds Transferred In		10,495
Sharp County Sales Tax		300,000
General Turn back Funds		72,000
Interest Income		500
Misc. Income		4,000
Total Cash Inflows		425,795

GRANTS

Airport		5,000
9-1-1		18,200
Total Grants	\$	23,200

ADMIN. EXPENSES

Advertising		120
Ark. Municipal League		5,000
Bank Fees		20
Convention Expense		2,000
Donation Expense		200
Dues & Subscriptions		215
Education		500
Education		3,000
Fringe Benefits		11,258
Funds Transferred Out		250
Furniture & Fixtures		1,000
Janitorial & Break room		2,000
Legal Expenses		800
Nightlights		118
Office Machines		4,000
Office Supplies		2,842
Payroll Taxes		
Postage		500
Publishing Expense		500
Repairs & Maintenance		500
Salaries, Mayor		8,400
Salaries, Office		22,760.
Signage, South Entrance		1,885
Telephone		4,000
Travel		2,500
Website/Internet		320
Misc. Expense		750
Total Admin. Expenses		75,438

COUNCIL COMMITTEES

Airport	\$	31
Cherokee Village Promotion		14,071
Emergency Services		2,000
Environmental		4,000
Municipal Development		500
Total Council Comm.	\$	20,602

CAPITAL EXPENITURES

Computer Expense	\$	3,000
Software Expense		1,000
Total Capital Expend.		4,000

CITY OF CHEROKEE VILLAGE

2021 ANNUAL BUDGET

Animal Control

REVENUE

Adoptions	550
Donations	10,000
Reclamation Fees	100
Misc. Income	50
Total Cash Inflows	\$ 10,700

EXPENSES

Advertising	400
Boarding	7,500
Equipment	500
Fuel	500
Legal Expense	200
Office Supplies	200
Postage	200
Publishing	100
Supplies	250
Travel (Mileage)	2,000
Vehicle	10,000
Vehicle Equipment	2,000
Vehicle Repair & Mtn.	750
Vet Expense	3,000
Misc. Expense	25
Total Expenses	27,625

Net Animal Control Expense \$ (16,925)

CITY OF CHEROKEE VILLAGE

2021-2022 BUDGET

Cherokee Village Promotion Committee

REVENUE		
Donations		
Total Cash Inflows		<u><u>10,519</u></u>
		10,519
EXPENSES		
Funds Transferred Out	10,495	
Postage		<u>24</u>
Total Expenses		<u>10,519</u>
Net C.V. Promo Comm. Exp	\$	

CITY OF CHEROKEE VILLAGE

2007-2008 BUDGET

City Hall Building

REVENUE

Building/Lease Income		17,664
Interest Income		122
Misc. Income		2,000
Total Cash Inflows	\$	19,786

EXPENSES

Architectural Fees	\$	7,000
Building Construction		65,000
Equipment		1,300
Furniture & Fixtures		10,000
Insurance		1,700
Janitor		2,000
Payroll Tax		326
Renovation		13,000
Repair & Maintenance		9,000
Signage		1,500
Trash		880
Utilities		8,000
Misc. Expense		1,200
Total Expenses	\$	120,906

Net City Hall Building Expense \$ (101,120)

CITY OF CHEROKEE VILLAGE

2021-2022 BUDGET

Municipal Court

EXPENSES

Dues & Subscriptions	25
Furniture & Fixtures	500
Legal Expense, Judge & Attorney	10,800
Office Supplies	600
Payroll Taxes	50
Postage	34
Professional Fees	300
Salaries	400
Misc. Expense	500
Total Expenses	<hr/> 13,209

CITY OF CHEROKEE VILLAGE

Police Dept.

REVENUE

COPS Grant	93,382
COPS More Grant	10,000
Interest Income	72
Report Fees	600
Service Fees	3,500
Misc. Income	1,013
Total Cash Inflows	108,567

EXPENSES

Advertising	100
Auxiliary/Reserve Officers	4,000
Bank Fees	25
Dues & Subscriptions	200
Education	1,250
Equipment:	
Communications Equip.	500
Computer Equipment	1,000
Equipment Maintenance	250
Software	750
Video camera or radar gun	1,000
Misc. Equipment	200
Fuel	8,500
Furniture & Fixtures	75
Insurance	2,000
Office Supplies	1,500
Postage	150
Salaries	145,789
Fringe Benefits	32,000
Payroll Taxes	15,500
Telephone	2,200
Travel	100
Uniform Expense/Allowance	1,850
Vehicle Repairs & Mtn.	5,500
Misc. Expense	1,000
Total Expenses	\$ 225,439

Net Police Expense \$ (116,872)

CITY OF CHEROKEE VILLAGE

2007-2008 BUDGET

Municipal Reserve Fund

POLICE VEHICLES	\$	15,000
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CITY OF CHEROKEE VILLAGE

2021-2022 BUDGET

Street Dept.

REVENUE

Fund Balance Applied	\$	79,884
Dividends		1,000
Interest Income		1,000
County Road Millage		32,000
Street Turnback		187,000
Total Cash Inflows	\$	300,884

EXPENSES

Bank Fees		24
Equipment		94,000
Insurance		500
Office Supplies		60
Publishing		50
Salaries		7,000
Benefits		1,560
Mileage		1,000
Payroll Taxes		760
Signage		200
Supplies		500
Street & Road Work:		
S.I.D. Chip & Seal		110,000
Misc. Road Repair/Overlay		85,000
Telephone		181
Misc. Expense		50
Total Expenses	\$	300,884

Net Street **Expense**

CITY OF CHEROKEE VILLAGE

City Offices Revenue Fund

REVENUE

Building Permit Fees		8,100
Business Permits		1,800
Code Books		20
Municipal Court Fines		12,000
Pet Licenses & Fines		3,100
Trash Franchise Fees		8,000
Total Cash Inflows	<hr/>	<hr/>
	\$	33,020

EXPENSES

Transfer to Bond Fund		33,020
Total Expenses	<hr/>	<hr/>
	\$	33,020
Net City Offices Revenue Exp.	\$	

CITY OF CHEROKEE VILLAGE

City Offices Bond Fund

REVENUE		
Transfer from Revenue Fund		33,020
Interest		50
Total Cash Inflows	\$	33,070
 EXPENSES		
Bond Debt Payment		32,000
Total Expenses		32,000
Net City Offices Bond Expense		1,070

CITY OF CHEROKEE VILLAGE

Summary

	\$
GENERAL FUND	
Revenue	425,795
Fund Balance Applied	0
Total Funds Available	425,795
EXPENSES	
Grants	23,200
Administrative	75,438
Capital Expense	4,000
Council Committees	20,602
Animal Control (Net)	16,925
C. V. Promotion Committee	0
City Hall Building (Net)	101,120
Municipal Court (Net)	13,209
Planning & Zoning (Net)	29,460
Police (Net)	116,872
Total Expenses	400,825
MUNICIPAL RESERVE FUND	15,000
Net General Funds Available	9,970
STREET FUND	
Revenue	221,000
Fund Balance Applied	79,884
Total Funds Available	300,884
Total Expenses	300,884
Net Street Fund	\$

CITY OFFICES REVENUE FUND

Revenue	<u>33,020</u>
Total Funds Available	<u>33,020</u>

Total Expenses	<u>33,020</u>
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Net City Off. Rev. Fund

CITY OFFICES BOND FUND

Revenue	<u>33,070</u>
Total Funds Available	<u>33,070</u>

Total Expenses	<u>32,000</u>
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Net City Off. Bond Fund	1,070
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BREAKDOWN OF 2001 BUDGETED SALARIES

General Fund

Administrative:

Salaries, Mayor		\$	8,400		
Salaries, Office:					
City Clerk/Treasurer	\$ 16,000				
Administrative Assistant	6,760				
Total Office Salaries			<u>22,760</u>		
Total Admin. Salaries				\$	31,160

City Hall Building:

Janitor		\$	2,000		
Total City Hall Building Salaries				\$	2,000

Municipal Court

Court Clerk	\$ 25				
Baliff	25				
Deputy Clerk 1	25				
Deputy Clerk 2	325				
Total Municipal Court Salaries		\$	400	\$	400

Planning & Zoning:

Building Inspector	\$ 10,400				
Code Enforcement Officer	3,360				
Secretary	6,240				
Total Planning & Zoning Salaries			\$ 20,000	\$	20,000

Police Dept.

Chief	\$ 28,840				
Lieutenant	22,660				
Officer 1	21,321				
Officer 2	19,776				
Officer 3	18,540				
Animal Control/Officer 4	15,375				
Exec. Assistant	13,520				
Holidays	3,757				
Overtime	2,000				
Total Police Dept. Salaries			\$ 145,789	\$	145,789

TOTAL GENERAL FUND SALARIES **\$ 199,349**

Street Fund

Street Superintendent		\$	7,000		
TOTAL STREET FUND SALARIES					\$ 7,000

TOTAL 2001 AMENDED BUDGET SALARIES **\$ 206,349**