

**ORDINANCE NO. 2001-06**

**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, 2002 AND ENDING DECEMBER 31, 2002, 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, 2002 and ending December 31, 2002. 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 2002 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 17, 2001

APPROVED:

*Marisui A Rogers*

ATTEST

## CITY OF CHEROKEE VILLAGE 2002 ADMINISTRATIVE BUDGET

### REVENUES

Dividends	500
Donations	500
Fulton County Sales Tax	30,000
General Turnback Funds	77,000
Interest Income	300
Sharp County Sales Tax	300,000
Misc. Income	200
<b>TOTAL REVENUES</b>	<b>\$ 408,500</b>

### GRANT EXPENSE

Airport	\$ 5,000
CV Promotional Committee	5,000
E9-1-1	14,000
Tri-County Recycle	4,648
<b>TOTAL GRANT EXPENSE</b>	<b>\$ 28,648</b>

### ADMIN. EXPENSES

Advertising	\$ 75
Arkansas Municipal League	5,000
Bank Fees	20
Convention Expense	2,000
Copier Lease	2,700
Donation Expense	50
Dues & Subscriptions	650
Education	1,400
Furniture & Fixtures	100
Janitorial and Breakroom Supp.	1,500
Legal Expense	4,000
Office Supplies	4,000
Postage	600
Publishing	400

Repair & Maintenance		500
Salaries, Elected Officials		24,400
Salaries, Office		8,775
Fringe Benefits		3,360
Payroll Taxes		4,550
Security Lights		800
Telephone		4,000
Travel		5,500
Web Site/Internet		800
Misc. Expense		2,000
TOTAL ADMIN. EXPENSES	\$	77,180

COMMITTEE EXPENSES

Emergency Services	\$	3,000
Environmental		3,000
Municipal Development		2,500
TOTAL COMMITTEE EXPENSES	\$	8,500

CAPITAL EXPENDITURES

Computer Expense	\$	500
Software		1,000
TOTAL CAPITAL EXPENDITURES	\$	1,500

## CITY OF CHEROKEE VILLAGE 2002 ANIMAL CONTROL BUDGET

### REVENUES

Adoptions	\$ 200
Donations	3,000
Pet Licenses	See City Offices Revenue Budget
Reclamation Fees	200
Misc. Income	50
<b>TOTAL REVENUES</b>	<b>\$ 3,450</b>

### EXPENSES

Advertising	\$ 400
Boarding	7,500
Dues & Subscriptions	35
Education	200
Legal Expense	200
Publishing	100
Repair & Mtn.	100
Supplies	100
Veterinarian	3,000
Misc. Expense	25
<b>TOTAL EXPENSES</b>	<b>\$ 11,660</b>

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NET ANIMAL CONTROL EXPENSES (8,210)

CITY OF CHEROKEE VILLAGE  
2002 CITY HALL OPERATING BUDGET

REVENUES

Building/Lease Income	\$	18,540
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>18,540</b>

EXPENSES

Bond Debt Payment	See City Offices Bond Budget	
Furniture & Fixtures	\$	1,000
Insurance		2,000
Janitor Salary		1,500
Payroll Tax		206
Renovations		500
Repairs & Maintenance		9,500
Signage		500
Trash		1,050
Utilities		8,000
Misc. Expense		500
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>24,756</b>

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NET CITY HALL OPERATING EXPENSES (6,216)

## CITY OF CHEROKEE VILLAGE 2002 DISTRICT COURT BUDGET

### REVENUES

Fines     See City Offices Revenue Budget

### EXPENSES

Dues & Subscriptions	\$ 25
Legal Expense, Judge & Attorney	10,800
Office Supplies	100
Postage	35
Printing	100
Professional Fees	450
Salaries	555
Payroll Taxes	76
Misc. Expense	100
<b>TOTAL EXPENSES</b>	<b>\$ 12,241</b>

CITY OF CHEROKEE VILLAGE  
2002 PLANNING & ZONING BUDGET

REVENUES

Building Permits	See City Offices Revenue Budget
Business Permits	See City Offices Revenue Budget

EXPENSES

Contract Services	\$	100
Dues & Subscriptions		100
Education		500
Equipment/Office Machines		300
Furniture & Fixtures		225
Legal		1,500
Office Supplies		875
Postage		225
Salaries		25,700
Mileage		2,000
Payroll Taxes		3,525
Trade Publications		650
Travel		500
Misc. Expense		200
TOTAL EXPENSES	\$	36,400



**CITY OF CHEROKEE VILLAGE  
2002 POLICE DEPT. BUDGET**

REVENUES

COPS Grant	\$ 96,949
Fines	See City Offices Revenue Budget
Report Fees	600
Service Fees	3,000
<b>TOTAL REVENUES</b>	<b>\$ 100,549</b>

EXPENSES

A.C.I.C. Fees	\$ 606
Advertising	100
Auxiliary/Reserve Officers	4,000
Dues & Subscriptions	200
Education	1,250
Equipment:	
Communications Equipment	500
Computer Equipment	3,000
Equipment/AC	200
Equipment Maintenance	1,000
Software	1,000
Video Equipment	3,000
Misc. Equipment	200

Fuel	9,000
Inmate Detention	1,500
Insurance	2,000
Licenses & Permits	10
Office Supplies	1,500
Postage	300
Salaries	155,535
Benefits	23,520
Payroll Taxes	21,339
Telephone (Cellular)	1,500
Travel	1,000
Uniform Expense/Allowance	2,000
Vehicles	25,000
Vehicle Equipment	250
Vehicle Repair & Maintenance	5,500
Misc. Expense	1,500
TOTAL EXPENSES	\$ 266,510

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NET POLICE DEPT. EXPENSES	\$	<u>(165,962)</u>
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## CITY OF CHEROKEE VILLAGE 2002 STREET FUND BUDGET

### REVENUES

Dividends	\$	1,000
Interest Income		100
County Road Millage		25,000
Street Turnback		210,000
TOTAL REVENUES	\$	236,100

### EXPENSES

Bank Fees	\$	125
Equipment		50,000
Fuel		1,200
Insurance		2,000
Legal		500
Licenses & Permits		10
Office Supplies		150
Publishing		65
Salaries		12,440
Benefits		3,360
Mileage		800
Payroll Taxes		1,700
Repair & Maintenance		2,000
Signage		500
Small Tools		400
Street & Road Work:		
S.I.D. Chip & Seal		70,000
Misc. Road/Repair/Overlay		90,000
Telephone (Cellular)		300
Vehicle Equipment		500
Misc. Expense		50
TOTAL EXPENSES		236,100

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NET STREET FUND EXPENSES

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CITY OF CHEROKEE VILLAGE  
2002 CV COURT ATOMATION FUND BUDGET

REVENUES		
Monthly Fees		1,350
TOTAL REVENUES	\$	1,350
TOTAL EXPENSES	\$	-
NET CV COURT AUTOM FUND REVENUE	\$	1,350

CITY OF CHEROKEE VILLAGE  
2002 CITY OFFICES BOND FUND BUDGET

REVENUES		
Transfer from Revenue Fund	\$	35,495
Interest Income		50
TOTAL REVENUES	\$	35,545
EXPENSES		
Bond Debt Payment	\$	35,545
TOTAL EXPENSES	\$	35,545
NET CITY OFFICES BOND FUND EXPENSES	\$	-

CITY OF CHEROKEE VILLAGE  
2002 CITY OFFICES REVENUE FUND BUDGET

REVENUES		
Building Permit Fees	\$	8,100
Business Permits		1,800
Code Books		20
District Court Fines		15,075
Pet Licenses & Fines		2,500
Trash Franchise Fees		8,000
TOTAL REVENUES	\$	35,495

EXPENSES		
Transfer to Bond Fund	\$	35,495
TOTAL EXPENSES	\$	35,495
NET CITY OFFICES REV. FUND EXPENSES	\$	-

**CITY OF CHEROKEE VILLAGE  
L.O.P.F.I. FUND BUDGET**

REVENUES		
L.O.P.F.I. Turnback	\$	60,000
TOTAL REVENUES	\$	60,000
EXPENSES		
L.O.P.F.I.	\$	17,268
TOTAL EXPENSES	\$	17,268
NET L.O.P.F.I. REVENUE	\$	42,732

CITY OF CHEROKEE VILLAGE  
2002 BUDGET SUMMARY

GENERAL FUND

Revenue	\$	408,500
Total Funds Available	\$	408,500
Expenses		
Grants	\$	28,648
Administrative		77,180
Capital Expenses		1,500
Council Committees		8,500
Animal Control (Net)		8,210
City Hall Bldg. (Net)		6,216
District Court		12,241
Planning & Zoning		36,400
Police (Net)		165,962
Total Expenses	\$	344,857
Net General Funds Available	\$	63,643

STREET FUND

Revenue	\$	236,100
Fund Balance Applied		0
Total Funds Available	\$	236,100
Total Expenses	\$	236,100
Net Street Funds Available	\$	-

CV COURT AUTOMATION FUND

Total Funds Available	\$	1,350
Total Expenses	\$	-
Net Cv Court Automation Fund Available	\$	1,350

CITY OFFICES BOND FUND

Total Funds Available		35,545
Total Expenses	\$	35,545
Net City Offices Bond Fund Available	\$	-

CITY OFFICES REVENUE FUND

Total Funds Available	\$	35,495
Total Expenses		35,495
Net City Offices Revenue Fund Available	\$	-

L.O.P.F.I. FUND

Total Funds Available	\$	60,000
Total Expenses	\$	17,268
Net L.O.P.F.I. Fund Available	\$	42,732

TOTAL CITY REVENUE	\$	776,990
TOTAL CITY EXPENSES		669,265
TOTAL CITY UNALLOCATED FUNDS AVAILABLE	\$	107,725

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**BREAKDOWN OF 2002 BUDGETED SALARIES**

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**Administrative:**

Salaries, Elected Officials			
Mayor	\$ 8,400		
City Clerk/Treasurer	16,000		
Total Elected Off. Salaries		\$ 24,400	
Salaries, Office:			
Administrative Assistant	8,775		
Total Office Salaries		8,775	
			\$ 33,175
<b>Total Admin. Salaries</b>			

**City Hall Building:**

Janitor		\$ 1,500	
<b>Total City Hall Building Salaries</b>			\$ 1,500

**District Court:**

Court Clerk	\$ 25		
Baliff 1	25		
Baliff 2	25		
Baliff 3	25		
Deputy Clerk 1	25		
Deputy Clerk 2	25		
Deputy Clerk 3	405		
<b>Total District Court Salaries</b>		\$ 555	\$ 555

**Planning & Zoning:**

Building Inspector	\$ 9,900		
Code Enforcement Officer	8,000		
Secretary	7,800		
<b>Total City Hall Building Salaries</b>		\$ 25,700	\$ 25,700

**Police Dept.**

Chief	\$ 29,849		
Lieutenant	23,453		
Officer 1	22,067		
Officer 2	20,060		
Officer 3	18,955		
Animal Control/Officer 4	18,780		
Exec. Assistant	13,993		
Holidays	4,378		
Overtime	4,000		
<b>Total Police Salaries</b>		\$ 155,535	\$ 155,535

**Street Dept.**

Street Superintendent		\$ 12,440	
<b>Total Street Dept. Salaries</b>			\$ 12,440
<b>TOTAL 2002 BUDGETED SALARIES</b>			<b>\$ 228,905</b>

<b>District Court Judge Contract</b>			<b>\$ 7,200</b>
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**Total Salaries and Contracts**

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**\$ 236,105**

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