

**ORDINANCE NO. 2002-01**

**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: March 4, 2002

APPROVED: Marjorie A. Rogers  
Marjorie A. Rogers, Mayor

ATTEST: Susan E. Maynard  
Susan E. Maynard, Clerk/Treasurer

**CITY OF CHEROKEE VILLAGE  
2001 Amended Budget**

**General Fund**

REVENUE	\$	619,215
EXPENSES	\$	607,486
Net General Funds Available	\$	11,729

**Street Dept.**

REVENUE (Including Prior Funds to Balance)	\$	352,357
EXPENSES	\$	352,357
Net Street Funds Available	\$	-

**City Offices Revenue Fund**

REVENUE	\$	33,132
EXPENSES	\$	25,127
Net City Offices Revenue Funds Available	\$	8,005

**City Offices Bond Fund**

REVENUE	\$	44,785
EXPENSES	\$	43,750
Net City Offices Bond Funds Available	\$	1,035

**L.O.P.F.I. Fund**

REVENUE	\$	75,965
EXPENSES	\$	-
Net L.O.P.F.I. Funds Available	\$	75,965

**Court Automation Fund**

REVENUE	\$	18
EXPENSES	\$	-
Net Court Automation Funds Available	\$	18

Full copy of amended budget available for public inspection at City Hall, Town Center,  
Monday through Friday, 9:00 AM to 3:00 P.M.

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**General**

		<b>Amendment</b>
<b>REVENUE:</b>		
Dividends	\$	7,108
Donations		109
Fulton Co. Sales Tax		32,928
Funds Transferred In		197,074
General Turnback		77,517
Sharp Co. Sales Tax		299,917
Interest Income		332
Misc. Grants		805
Misc. Income		3,425
<b>Total Admin. Rev.</b>	<b>\$</b>	<b>619,215</b>
<b>EXPENSES:</b>		
<b>GRANTS</b>		
Airport	\$	5,000
E9-1-1		18,200
<b>Total Grants</b>	<b>\$</b>	<b>23,200</b>
<b>ADMIN. EXPENSES</b>		
Advertising	\$	357
Ark. Mncpl. League		5,070
Bad Debts		150
Bank Fees		19
Convention Exp.		1,200
Copier Lease		420
Daggett Trade Expense		1,076
Donation Expense		20
Dues & Subscriptions		441
Education		815
Fringe Benefits		3,000
Funds Transferred Out		195,296
Furniture & Fixtures		222
Janitorial & Brkrm.		1,563
Legal Expenses		4,789
Office Machines		118
Office Supplies		4,504
Payroll Taxes		4,205
Postage		634
Publishing Expense		833
Repairs & Mtrc.		838
Salaries, Council		8,400
Salaries, Office		21,868
Security Lights		818
Signage		2,939
Telephone		4,130
Travel		4,100
Website/Internet		365
Misc. Expense		1,988
<b>Total Admin. Expenses</b>	<b>\$</b>	<b>270,176</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**General**

	<u>Proposed Amendment</u>
<b>COUNCIL COMMITTEES</b>	
Airport	\$ 31
CV Promotional Comm.	15,495
Environmental	1,112
Emergency Services	1,380
Municipal Development	581
<b>Total Council Comm.</b>	<b>\$ 18,599</b>
<b>CAPITAL EXPENDITURES</b>	
Computer Expense	\$ 3,039
Software Expense	1,179
<b>Total Capital Expend.</b>	<b>\$ 4,218</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**Animal Control**

	<u>Proposed Amendment</u>	
<b>REVENUE</b>		
Adoption	\$	270
Donations		4,667
Reclamation Fees		248
Misc. Income		<u>2</u>
<b>Total A/C Revenue</b>	<b>\$</b>	<b><u>5,187</u></b>
<b>EXPENSES</b>		
Advertising	\$	400
Boarding		7,124
Dues & Subscriptions		35
Education		200
Equipment		642
Legal Expense		92
Office Supplies		173
Postage		136
Repair & Mtnc.		45
Supplies		146
Travel		2,960
Vet Expense		2,808
Misc. Expense		<u>20</u>
<b>Total A/C Expenses</b>	<b>\$</b>	<b><u>14,781</u></b>
<b>Net A/C Expense</b>	<b>\$</b>	<b><u>(9,594)</u></b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**Cherokee Village Promotion Committee**

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
Donations	\$ 10,519
<b>Total C.V. Promo Comm. Exp.</b>	<b>\$ 10,519</b>
<b>EXPENSES</b>	
Funds Transferred Out	\$ 10,495
Postage	24
<b>Total C.V. Promo Comm.. Exp.</b>	<b>\$ 10,519</b>
<b>Net C.V. Promo Comm.. Exp.</b>	<b>\$ -</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**City Hall Operations**

	<b>Proposed Amendment</b>
<b>REVENUE</b>	
Building/Lease Income	\$ 17,664
Misc. Grants	2,000
Interest Income	122
<b>Total City Hall Ops. Rev.</b>	<b>\$ 19,786</b>
 <b>EXPENSES</b>	
Architectural Fees	\$ 6,926
Bond Debt Payment	5,733
Construction Expense	65,342
Equipment	5,594
Furniture & Fixtures	11,101
Insurance	1,700
Janitor	1,491
Legal	200
Payroll Tax	126
Property Tax	1,900
Repair & Maintenance	3,939
Renovation	13,453
Signage	169
Small Tools	17
Trash	901
Utilities	9,899
Misc. Expense	323
<b>Total City Hall Ops. Exp.</b>	<b>\$ 128,815</b>
 <b>Net City Hall Ops. Expense</b>	 <b>\$ (109,029)</b>



**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

***District Court***

	<u>Proposed Amendment</u>	
<b>EXPENSES</b>		
Dues & Subscriptions	\$	25
Furniture & Fixtures		106
Legal Expenses, Judge & Attorney		8,571
Office Supplies		613
Payroll Taxes		27
Postage		8
Professional Fees		150
Salaries		300
Misc. Expense		124
<b>Total DC Expenses</b>	<b>\$</b>	<b>9,924</b>
<b>Net DC Expense</b>	<b>\$</b>	<b>(9,924)</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

***Planning & Zoning***

	<u>Proposed Amendment</u>	
<b>EXPENSES</b>		
Contract Services	\$	45
Dues & Subscriptions		40
Education		25
Equipment		520
Funds Transferred Out		530
Furniture & Fixtures		339
Legal		864
Office Supplies		963
Payroll Taxes		1,269
Postage		142
Salaries		13,915
Mileage		1,600
Travel		42
Misc. Expense		468
<b>Total P/Z Expenses</b>	<b>\$</b>	<b>20,763</b>
<b>Net P/Z Expense</b>	<b>\$</b>	<b><u>(20,763)</u></b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**Police Dept.**

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
COPS Grant	\$ 97,301
COPS More Grant	10,039
Funds Transferred In	177
Interest Income	34
Report Fees	552
Service Fees	2,855
Misc. Income	1,013
<b>Total Police Revenue</b>	<b>\$ 111,972</b>
<b>EXPENSES</b>	
A.C.I.C. Fees	\$ 302
Advertising	70
Auxiliary Police	4,871
Bank Fees	8
Dues & Subscriptions	268
Education	289
Equipment:	1,577
Communications Equipment	481
Computer Equipment	1,496
Software	1,031
Fuel	8,687
Funds Transferred Out	239
Furniture & Fixtures	201
Inmate Detention	1,539
Insurance	1,269
Legal	42
Licenses & Permits	10
Office Machines	54
Office Supplies	2,241
Postage	236
Repair & Mtnc.	182
Salaries	152,697
Benefits	32,893
Payroll Taxes	15,302
Supplies	106
Telephone	3,140
Travel	947
Uniform Expense	2,239
Vehicle	9,600
Vehicle Equipment	1,240
Vehicle Repair & Mtnc.	8,380
Misc. Expense	2,316
<b>Total Police Exp.</b>	<b>\$ 253,955</b>
<b>Net PD Expense</b>	<b>\$ (141,983)</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**Street Dept.**

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
Fund Balance Applied to 2001	\$ 116,151
County Road Mlg	28,017
Dividends	4,852
Interest Income	191
Street Turnback	203,146
<b>Total Street Dept. Rev.</b>	<b>\$ 352,357</b>
<b>EXPENSES</b>	
Bank Fees	\$ 262
Equipment	203,165
Equipment Rental	120
Fuel	371
Inspections	297
Insurance, Equipment	2,185
Legal	133
Licenses & Permits	10
Office Supplies	232
Publishing	160
Salaries	6,923
Benefits	1,300
Payroll Taxes	722
Repair & Mtnc.	2,611
Signage	201
Small Tools	821
Street & Road Work:	
S.I.D. Chip & Seal	62,704
Misc. Street & Road Repair	68,392
Telephone	386
Travel	314
Trucking/Hauling	820
Vehicle Equipment	57
Misc. Expense	171
<b>Total Street Exp.</b>	<b>\$ 352,357</b>
<b>Net Street Expense</b>	<b>\$ -</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**City Offices Revenue Fund**

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
Adoption Fees	\$ 50
Building Permits	9,455
Business Permits	558
Code Book Sales	20
District Court Fines	13,059
Franchise Fees	7,563
Funds Transferred In	530
Pet Licenses	1,883
Misc. Income	14
<b>Total City Offices Revenue Fund Rev.</b>	<b>\$ 33,132</b>
<b>EXPENSES</b>	
Funds Transferred Out	\$ 25,127
<b>Total City Offices Revenue Fund Exp.</b>	<b>\$ 25,127</b>
<b>Net City Offices Revenue Fund Exp.</b>	<b>\$ 8,005</b>

**City Offices Bond Fund**

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
Building Permits	1,945
Business Permits	1,620
Code Book Sales	10
Funds Transferred In	40,205
Interest	40
Pet Licenses	900
Misc. Income	65
<b>Total City Offices Bond Fund Rev.</b>	<b>\$ 44,785</b>
<b>EXPENSES</b>	
Bond Debt Interest	\$ 6,860
Bond Debt Principal	36,890
<b>Total City Offices Bond Fund Exp.</b>	<b>\$ 43,750</b>
<b>Net City Offices Bond Fund Exp.</b>	<b>\$ 1,035</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

***Court Automation Fund***

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
Court Fees	\$ 18
<b>Total Court Automation Fund Rev.</b>	<b>\$ 18</b>
 <b>EXPENSES</b>	
<b>Total Court Automation Fund Exp.</b>	\$ -
<b>Net Court Automation Fund Exp.</b>	<b>\$ (18)</b>

***L.O.P.F.I. Fund***

	<u>Proposed Amendment</u>
<b>REVENUE</b>	
L.O.P.F.I. Turnback	\$ 75,965
<b>Total L.O.P.F.I. Fund Rev.</b>	<b>\$ 75,965</b>
 <b>EXPENSES</b>	
<b>Total L.O.P.F.I. Fund Exp.</b>	\$ -
<b>Net L.O.P.F.I. Fund Exp.</b>	<b>\$ (75,965)</b>

***Summary***

	<u>Proposed Amendment</u>
<b><u>GENERAL FUND</u></b>	
Revenue	\$ 619,215
<b>Total Funds Available</b>	<b>\$ 619,215</b>
 <b>EXPENSES</b>	
Grants	\$ 23,200
Administrative	270,176
Capital Exp.	4,218
Council Committees	18,599
Animal Cntl. (Net)	9,594
C.V. Promo. Comm.	0
City Hall Ops. (Net)	109,029
District Court (Net)	9,924
Pln. & Zng. (Net)	20,763
Police (Net)	141,983
<b>Total Expenses</b>	<b>\$ 607,486</b>
<b>Net General Fund Balance</b>	<b>\$ 11,729</b>

**CITY OF CHEROKEE VILLAGE**  
**2001 Budget Final Amendment**

**STREET FUND**

Total Street Dept. Rev.	\$	236,206
Fund Balance Applied to 2001		116,151
<b>Total Funds Available</b>	<b>\$</b>	<b>352,357</b>
Total Street Exp.	\$	352,357
Net Street Expense	\$	-

**CITY OFFICES REVENUE FUND**

Total Funds Available	\$	33,132
Total City Offices Revenue Fund Exp.	\$	25,127
Net City Offices Revenue Fund Expense	\$	8,005

**CITY OFFICES BOND FUND**

Total Funds Available	\$	44,785
Total City Offices Bond Fund Exp.	\$	43,750
Net City Offices Bond Fund Expense	\$	1,035

**COURT AUTOMATION FUND**

Total Funds Available	\$	18
Total Court Automation Fund Exp.	\$	-
Net Court Automation Fund Expense	\$	(18)

**L.O.P.F.I. FUND**

Total Funds Available	\$	75,965
Total L.O.P.F.I. Fund Exp.	\$	-
Net L.O.P.F.I. Fund Expense	\$	(75,965)

**Total All Funds**

Total Funds Available	\$	1,125,472
Total Expenses	\$	1,028,720
Net Unallocated Funds	\$	96,752