

APPROPRIATION ORDINANCE NO. O-20-35

BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, STATE OF ARKANSAS, AN ORDINANCE TO BE ENTITLED:

“AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR THE CALENDAR YEAR 2021.”

SECTION 1. THE ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2021 identified as “2021 Annual Budget, Garland County, Arkansas,” dated December 14, 2020, is hereby adopted by reference. A copy of the said 2021 Budget shall be on file in the County Clerk's Office.

SECTION 2. NON-RESTRICTED EXPENDITURES CATEGORIES.

Expenditures of funds appropriated by this ordinance shall not be restricted to the line item expenditure codes comprising two of the four major categories – Supplies and Other Services and Charges.

SECTION 3. RESTRICTED EXPENDITURES CATEGORIES.

Expenditures of funds appropriated by this ordinance shall be restricted to the line item expenditure codes comprising two of the four major categories – Personal Services and Capital Outlay.

SECTION 4. EXPENDITURES RESTRICTED TO A SPECIFIED FUND.

No expenditure of appropriated funds shall be made from any fund other than the fund specified in this ordinance or an amendment thereto.

SECTION 5. TRANSFERS

Any transfers of money between the various funds of the county or from personal services or capital outlay categories referred to in Section 3 shall be made only with prior approval of the Garland County Finance Committee or in accordance with (Ordinance No. O-84-1) Garland County Code Section 2-250. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 6. ESTABLISH A NEW FUND

The County Judge would like to establish a General Reserve Fund as a new fund and a sub-fund of the General Fund.

SECTION 7. MAXIMUM APPROPRIATED AMOUNTS.

A. General Fund:

Total Projected General Fund Revenues:

22,062,313.71

Item Department

2020 Appropriated Amounts

1 County Judge	0100	209,327.72
2 County Clerk	0101	426,069.85
3 Circuit Clerk	0102	221,548.15
4 Treasurer	0103	270,908.16
5 Tax Collector	0104	841,188.56
6 Assessor	0105	1,281,008.05
7 Equalization Board	0106	21,092.19
8 Quorum Court	0107	180,838.89
9 County General Services	0108	853,390.67
10 Election Commission	0109	182,098.39
11 Financial Management	0113	410,563.83
12 Computer/IS	0115	288,500.00
13 Grant In Aid	0116	831,553.75
14 County Attorney	0118	222,907.90
15 Health Department	0300	70,000.00
16 Sheriff	0400	5,570,914.19
17 Circuit Court Division I	0401	89,001.20
18 Circuit Court Division II	0402	855,240.30
19 Circuit Court Division III	0403	62,490.68
20 Circuit Court Division IV	0404	72,426.04
21 Prosecuting Attorney	0416	729,654.52
22 Coroner	0419	228,182.97
23 Juvenile Detention	0422	711,271.76
24 District Court Building Expenses	0429	61,234.72
25 Juvenile Court Building Expenses	0430	75,014.70
26 Department of Emergency Management	0500	233,462.58
27 Veteran Services	0800	53,067.49
28 Cooperative Extension Services	0801	127,500.00
29 County General Transfers	4600	3,737,212.38
Total General Fund Budget		<u>18,917,669.64</u>

a) General Reserve Fund 1001.0112

Total Projected Revenues:	<u>575,000.00</u>
a. Personal Services	425,000.00
b. Other Services and Charges	90,000.00
Total Special Projects Budget	<u>515,000.00</u>

b) Ouachita Memorial Hospital Sale Fund 1800.0112

(Sub fund of County General)	
Total Projected Revenues:	<u>1,026,250.00</u>
a. Other Services and Charges	3,500.00
b. Transfers out	733,940.87
Total Special Projects Budget	<u>737,440.87</u>

c) General Reserve Capital Improvement Fund 1801.0112

(Sub fund of County General)	
Total Projected Revenues:	<u>720,242.99</u>
a. Supplies	625,000.00
Total Special Projects Budget	<u>625,000.00</u>

B. Road Fund	2000.0200	
Total Projected Revenues:		9,787,975.06
a. Personal Services		2,713,435.55
b. Supplies		2,560,900.00
c. Other Services and Charges		614,966.90
d. Capital Outlay		446,365.00
e. Transfers Out		29,000.00
Total County Road Budget:		6,364,667.45
C. Treasurer's Automation Fund	3000.0103	
Total Projected Revenues:		356,603.17
a. Supplies		18,700.00
b. Other Services and Charges		42,515.18
Total Treasurer's Budget:		61,215.18
D. Collector's Automation Fund	3001.0104	
Total Projected Revenues:		892,771.48
a. Personal Services		99,429.42
b. Supplies		38,000.00
c. Other Services and Charges		27,090.00
d. Transfers Out		53,851.84
Total Collector's Budget		218,371.26
E. Circuit Court Automation Fund	3002.0425	
Total Projected Revenues:		28,779.07
a. Supplies		16,000.00
b. Other Services and Charges		4,420.00
Total Circuit Court Automation Budget		20,420.00
F. Assessor's Amendment 79 Fund	3004.0105	
Total Projected Revenues:		110,076.89
a. Supplies		1,400.00
b. Other Services and Charges		33,600.00
Total Assessor's Budget		35,000.00
G. County Clerk's Cost Fund	3005.0101	
Total Projected Revenues:		39,014.55
a. Personal Services		18,616.50
b. Supplies		7,500.00
c. Other Services and Charges		8,600.00
Total County Clerk's Budget		34,716.50
H. County Recorder's Cost Fund	3006.0102	
Total Projected Revenues:		1,063,175.89
a. Personal Services		757,729.70
b. Supplies		34,700.00
c. Other Services and Charges		60,263.38
Total Circuit Clerk's Budget		852,693.08

I. County Library Fund	3008.0600	
Total Projected Revenues:		7,660,966.28
a. Personal Services		2,313,220.82
b. Supplies		476,060.00
c. Other Services and Charges		1,192,172.00
d. Capital Outlay		115,000.00
e. Transfers Out		29,000.00
Total County Library Fund		4,125,452.82
J. Solid Waste Fund	3009.0700	
Total Projected Revenues:		16,146,171.45
a. Personal Services		2,000,670.68
b. Supplies		1,051,000.00
c. Other Services and Charges		4,526,881.42
d. Capital Outlay		480,000.00
e. Transfers Out		1,325,650.93
Total Solid Waste Budget		9,384,203.03
a) SW- Cedar Glades Park Fund	3402.0703	
Total Projected Revenues:		111,987.83
a. Personal Services		75,204.32
b. Supplies		22,574.00
c. Other Services and Charges		14,209.51
Total Cedar Glades Park Budget		111,987.83
b) SW- Stormwater Fund	3403.0704	
Total Projected Revenues:		291,219.62
a. Personal Services		234,151.73
b. Supplies		30,200.00
c. Other Services and Charges		26,867.89
Total Environmental Inspections Budget		291,219.62
c) SW-House to House Fund	3404.0705	
Total Projected Revenues:		539,549.64
a. Personal Services		415,475.11
b. Supplies		46,000.00
c. Other Services and Charges		73,074.53
d. Transfers Out		5,000.00
Total SW-House to House Budget		539,549.64
d) Solid Waste Reserve Fund	3033.0700	
Total Projected Revenues:		1,855,924.25
a. Transfers Out		
Total Solid Waste Budget		-
K. Assessor's Reappraisal Fund	3011.0105	
Total Projected Revenues:		710,001.00
a. Other Services and Charges		710,001.00
Total Assessor's Budget		710,001.00

L. Child Support Cost Fund	3012.0102	
Total Projected Revenues:		49,681.08
a. Supplies		2,800.00
b. Other Services and Charges		5,300.00
Total Circuit Clerk's Budget		8,100.00
M. Breathalyzer Fund	3016.0400	
Total Projected Revenues:		13,507.86
a. Other Services and Charges		2,600.00
Total Sheriff's Budget		2,600.00
N. Jail Operation & Maintenance Fund	3017.0418	
Total Projected Revenues:		241,533.53
a. Supplies		78,000.00
b. Other Services and Charges		137,110.89
Total County Jail Budget		215,110.89
O. Boating Safety Fund	3019.0400	
Total Projected Revenues:		95,803.65
a. Supplies		13,800.00
b. Other Services and Charges		500.00
Total Sheriff's Budget		14,300.00
P. Emergency 911 Fund	3020.0501	
Projected Emergency 911 Revenue		2,749,098.79
1 Emergency 911	3020.0501	1,367,804.86
2 911 Communication Center	3020.0506	1,089,228.36
Total Emergency 911 Budget		2,457,033.22
a). Emergency 911 Reserve	3420.0501	
Projected Emergency 911 Revenue		609,745.65
Total Emergency 911 Budget		-
Q. Emergency Vehicle Fund	3022.0424	
Total Projected Revenues:		44,160.68
a. Other Services and Charges		12,375.00
Total Emergency Vehicle Budget		12,375.00
R. Public Defender Fund	3024.0417	
Total Projected Revenues:		70,322.12
a. Supplies		12,500.00
b. Other Services and Charges		26,775.00
Total Public Defender Budget		39,275.00
S. Victim Witness Fund	3025.0416	
Total Projected Revenues:		113,060.43
a. Personal Services		58,222.80
b. Supplies		11,500.00
c. Other Services and Charges		13,532.05
Total Victim Witness Fund Budget		83,254.85

T. Adult Drug Court Fund	3028.0405	
Total Projected Revenues:		9,173.57
a. Supplies		1,500.00
b. Other Services and Charges		4,800.00
Total Circuit Court Budget		6,300.00
U. Circuit Court Juv. Division/ Juv. Probation	3031.0414	
Total Projected Revenues:		122,284.85
a. Other Services and Charges		25,250.00
Total Juvenile Court Budget		25,250.00
V. Circuit Clerk's Commission Fund	3039.0102	
Total Projected Revenues:		45,969.66
a. Supplies		4,000.00
Total Circuit Clerk's Budget		4,000.00
W. Assessor's Late Assessment Fund	3042.0105	
Total Projected Revenues:		22,870.52
a. Supplies		3,000.00
Total Assessor's Budget		3,000.00
X. Detention Facility Fund	3400.0418	
Total Projected Revenues:		12,151,960.88
a. Personal Services		6,580,773.18
b. Supplies		863,500.00
c. Other Services and Charges		1,777,148.68
d. Capital Outlay		31,000.00
d. Transfers out		40,123.42
Total County Jail Budget		9,292,545.28
a) Detention Facility Reserve	3419.0418	
Total Projected Revenues:		212,550.47
a. Other Services and Charges		10,000.00
Total County Jail Budget		10,000.00
Y Court Cost Fund (Div. I, II, III, IV)	3407.0428	
Total Projected Revenues:		212,427.17
a. Transfers Out		74,658.00
Total Court Cost Budget		74,658.00
a) Circuit Court Division I Fund	3408.0401	
Total Projected Revenues:		25,500.00
a. Supplies		8,000.00
b. Other Services and Charges		17,500.00
Total Circuit Court Division I Budget		25,500.00
b) Circuit Court Division III Fund	3409.0403	
Total Projected Revenues:		10,250.00
a. Supplies		3,250.00
b. Other Services and Charges		7,000.00
Total Circuit Court Division III Budget		10,250.00

c) Circuit Court Division IV Fund	3410.0404	
Total Projected Revenues:		19,408.00
a. Personal Services		6,808.00
b. Supplies		9,200.00
c. Other Services and Charges		3,400.00
Total Circuit Court Division IV Budget		19,408.00
d) Circuit Court Division II Fund	3411.0402	
Total Projected Revenues:		19,500.00
a. Supplies		2,500.00
b. Other Services and Charges		17,000.00
Total Circuit Court Division II Budget		19,500.00
Z. Animal Control Fund	3415.0431	
Total Projected Revenues:		414,066.96
a. Supplies		1,000.00
b. Other Services and Charges		51,000.00
c. Transfers Out		50,000.00
Total Animal Control Budget		102,000.00
AA. Sheriff's Commissary Fund	3421.0400	
Total Projected Revenues:		717,885.30
a. Supplies		250,000.00
b. Other Services and Charges		225,000.00
Total Sheriff's Budget		475,000.00
BB. Drug Task Force Investigator Grant Fund	3531.0416	
Total Projected Revenues:		29,671.96
a. Personal Services		29,499.79
b. Other Services and Charges		172.17
Total Prosecuting Attorney's Budget		29,671.96
CC. Selective Traffic Enforcement Program Grant Fund	3541.0400	
Total Projected Revenues:		19,563.83
a. Personal Services		15,063.83
b. Other Services and Charges		1,000.00
c. Transfers Out		3,500.00
Total Sheriff's Budget		19,563.83
DD. Victim of Crime Assistance Grant Program Fund	3544.0416	
Total Projected Revenues:		99,990.77
a. Personal Services		72,887.03
b. Supplies		1,100.00
c. Other Services and Charges		26,003.74
Total Prosecuting Attorney's Budget		99,990.77
EE. JAG Grant	3554.0400	
Total Projected Revenues:		24,562.00
a. Supplies		24,562.00
Total Sheriff's Budget		24,562.00


FF. Harzard Mitigation Grant	3555.0503	
Total Projected Revenues:		<u>61,250.00</u>
a. Supplies		<u>35,000.00</u>
b. Transfers Out		<u>26,250.00</u>
Total Grant-in-Aid Public Safety Budget		<u>61,250.00</u>
GG. Juvenile Court Incentive Program Grant	3563.0402	
Total Projected Revenues:		<u>754.60</u>
a. Other Services and Charges		<u>754.60</u>
Total Circuit Court Division II Budget		<u>754.60</u>
HH. Juvenile Drug Court Accountability Grant Fund	3564.0402	
Total Projected Revenues:		<u>1,350.00</u>
a. Other Services and Charges		<u>1,350.00</u>
Total Circuit Court Division II Budget		<u>1,350.00</u>
II. Juvenile Officers Grant	3568.0402	
Total Projected Revenues:		<u>2,844.50</u>
a. Other Services and Charges		<u>2,844.50</u>
Total Circuit Court Division II Budget		<u>2,844.50</u>
JJ. Garland County Safe Room Grant	3570.0503	
Total Projected Revenues:		<u>562,551.68</u>
a. Other Services and Charges		<u>26,788.18</u>
b. Capital Outlay		<u>535,763.50</u>
Total Grant-in-Aid Public Safety Budget		<u>562,551.68</u>
KK. Road Improvement Bond Fund	4800.0201	
Total Projected Revenues:		<u>17,250,000.00</u>
a. Capital Outlay		<u>14,801,090.30</u>
Total Road Improvement Bond Budget		<u>14,801,090.30</u>
LL. Court Costs & Fine/Debt Service Fund	5800.0423	
Total Projected Revenues:		<u>875,000.00</u>
a. Transfers Out		<u>875,000.00</u>
Total Court Cost & Fine/Debt Service Budget		<u>875,000.00</u>

SECTION 8. SEVERABILITY.

If any provision of this ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect the other provisions or application of the ordinance which can be given effect without the invalid provisions or application, and to this end the provisions of this ordinance is declared to be severable.

ATTEST: 
 Sarah Smith
 Garland County Clerk

APPROVED: 
 Darryl Mahoney
 Garland County Judge

SPONSOR: 
 Matt McCoy
 Justice of the Peace

Date: 12/14/2020