

APPROPRIATION ORDINANCE NO. O-21-45

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 2022."

SECTION 1. THE ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2022, identified as "2022 Annual Budget, Garland County, Arkansas," dated December 13, 2021, is hereby adopted by reference. A copy of the said 2022 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. MAXIMUM APPROPRIATED AMOUNTS.

A. General Fund:

Total Projected General Fund Revenues:

23,701,653.93

| Item Department | | 2022 Appropriated Amounts |
|---|-----------|---------------------------|
| 1 County Judge | 0100 | 223,806.94 |
| 2 County Clerk | 0101 | 515,197.94 |
| 3 Circuit Clerk | 0102 | 231,431.82 |
| 4 Treasurer | 0103 | 273,661.15 |
| 5 Tax Collector | 0104 | 642,198.07 |
| 6 Assessor | 0105 | 1,326,628.84 |
| 7 Equalization Board | 0106 | 39,953.30 |
| 8 Quorum Court | 0107 | 183,120.18 |
| 9 County General Services | 0108 | 1,267,251.73 |
| 10 Election Commission | 0109 | 547,909.87 |
| 11 Financial Management | 0113 | 425,636.34 |
| 12 Computer/IS | 0115 | 351,300.00 |
| 13 Grant In Aid | 0116 | 957,614.87 |
| 14 County Attorney | 0118 | 237,369.53 |
| 15 Health Department | 0300 | 70,000.00 |
| 16 Sheriff | 0400 | 5,772,626.79 |
| 17 Circuit Court Division I | 0401 | 79,652.63 |
| 18 Circuit Court Division II | 0402 | 884,111.16 |
| 19 Circuit Court Division III | 0403 | 66,732.57 |
| 20 Circuit Court Division IV | 0404 | 77,515.02 |
| 21 Prosecuting Attorney | 0416 | 743,227.37 |
| 22 Coroner | 0419 | 370,451.48 |
| 23 Juvenile Detention | 0422 | 736,329.24 |
| 24 District Court Building Expenses | 0429 | 65,234.72 |
| 25 Juvenile Court Building Expenses | 0430 | 78,514.70 |
| 26 Department of Emergency Management | 0500 | 268,897.34 |
| 27 Veteran Services | 0800 | 56,853.92 |
| 28 Cooperative Extension Services | 0801 | 127,500.00 |
| 29 County General Transfers | 4600 | 3,875,119.39 |
| Total General Fund Budget | | <u>20,495,846.91</u> |
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| a) General Reserve Fund | 1001.0112 | |
| Total Projected Revenues: | | <u>1,035,297.24</u> |
| a. Personal Services | | <u>100,000.00</u> |
| Total Special Projects Budget | | <u>100,000.00</u> |
| | | |
| b) Coronavirus Relief Fund | 1005.0100 | |
| Total Projected Revenues: | | <u>1,625,166.05</u> |
| a. Supplies | | <u>100,000.00</u> |
| b. Transfers out | | <u>75,000.00</u> |
| Total Special Projects Budget | | <u>175,000.00</u> |
| | | |
| c) Ouachita Memorial Hospital Sale Fund | 1800.0112 | |
| (Sub fund of County General) | | |
| Total Projected Revenues: | | <u>6,642,573.53</u> |
| a. Other Services and Charges | | <u>3,500.00</u> |
| Total Special Projects Budget | | <u>3,500.00</u> |

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| d) General Reserve Capital Improvement Fund (Sub fund of County General) | 1801.0112 | |
| Total Projected Revenues: | | <u>226,817.77</u> |
| a. Supplies | | <u>200,000.00</u> |
| Total Special Projects Budget | | <u>200,000.00</u> |
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| B. County Road Fund | 2000.0200 | |
| Total Projected Revenues: | | <u>11,976,824.42</u> |
| a. Personal Services | | <u>2,891,635.08</u> |
| b. Supplies | | <u>3,498,703.00</u> |
| c. Other Services and Charges | | <u>990,990.33</u> |
| d. Capital Outlay | | <u>287,500.00</u> |
| e. Transfers Out | | <u>30,000.00</u> |
| Total County Road Budget: | | <u>7,698,828.41</u> |
| | | |
| C. Treasurer's Automation Fund | 3000.0103 | |
| Total Projected Revenues: | | <u>411,761.76</u> |
| a. Supplies | | <u>18,700.00</u> |
| b. Other Services and Charges | | <u>40,383.34</u> |
| Total Treasurer's Budget: | | <u>59,083.34</u> |
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| D. Collector's Automation Fund | 3001.0104 | |
| Total Projected Revenues: | | <u>1,072,287.12</u> |
| a. Personal Services | | <u>105,340.68</u> |
| b. Supplies | | <u>41,800.00</u> |
| c. Other Services and Charges | | <u>167,158.33</u> |
| d. Capital Outlay | | <u>100,000.00</u> |
| e. Transfers Out | | <u>73,861.19</u> |
| Total Collector's Budget | | <u>488,160.20</u> |
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| E. Circuit Court Automation Fund | 3002.0425 | |
| Total Projected Revenues: | | <u>48,799.69</u> |
| a. Supplies | | <u>21,580.00</u> |
| b. Other Services and Charges | | <u>4,420.00</u> |
| Total Circuit Court Automation Budget | | <u>26,000.00</u> |
| | | |
| F. Assessor's Amendment 79 Fund | 3004.0105 | |
| Total Projected Revenues: | | <u>114,841.47</u> |
| a. Supplies | | <u>1,780.00</u> |
| b. Other Services and Charges | | <u>39,220.00</u> |
| Total Assessor's Budget | | <u>41,000.00</u> |
| | | |
| G. County Clerk's Cost Fund | 3005.0101 | |
| Total Projected Revenues: | | <u>59,342.46</u> |
| a. Personal Services | | <u>16,319.50</u> |
| b. Supplies | | <u>12,500.00</u> |
| c. Other Services and Charges | | <u>7,383.33</u> |
| Total County Clerk's Budget | | <u>36,202.83</u> |

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| H. County Recorder's Cost Fund | 3006.0102 | |
| Total Projected Revenues: | | <u>1,277,358.14</u> |
| a. Personal Services | | 780,939.96 |
| b. Supplies | | 34,700.00 |
| c. Other Services and Charges | | 71,463.38 |
| Total Circuit Clerk's Budget | | <u>887,103.34</u> |
| I. County Library Fund | 3008.0600 | |
| Total Projected Revenues: | | <u>8,120,357.02</u> |
| a. Personal Services | | 2,299,388.38 |
| b. Supplies | | 144,052.00 |
| c. Other Services and Charges | | 1,066,825.00 |
| d. Transfers Out | | 30,000.00 |
| Total County Library Fund | | <u>3,540,265.38</u> |
| J. Solid Waste Fund | 3009.0700 | |
| Total Projected Revenues: | | <u>17,991,105.80</u> |
| a. Personal Services | | 2,172,571.62 |
| b. Supplies | | 1,373,390.00 |
| c. Other Services and Charges | | 4,748,397.56 |
| d. Capital Outlay | | 1,739,393.28 |
| e. Transfers Out | | 1,379,876.77 |
| Total Solid Waste Budget | | <u>11,413,629.23</u> |
| a) SW- Cedar Glades Park Fund | 3402.0703 | |
| Total Projected Revenues: | | <u>146,247.25</u> |
| a. Personal Services | | 79,463.74 |
| b. Supplies | | 52,574.00 |
| c. Other Services and Charges | | 14,209.51 |
| Total Cedar Glades Park Budget | | <u>146,247.25</u> |
| b) SW- Stormwater Fund | 3403.0704 | |
| Total Projected Revenues: | | <u>300,917.73</u> |
| a. Personal Services | | 239,059.38 |
| b. Supplies | | 30,575.00 |
| c. Other Services and Charges | | 26,733.89 |
| d. Capital Outlay | | 4,549.46 |
| Total Enviromental Inspections Budget | | <u>300,917.73</u> |
| c) SW-House to House Fund | 3404.0705 | |
| Total Projected Revenues: | | <u>556,852.33</u> |
| a. Personal Services | | 427,477.80 |
| b. Supplies | | 49,000.00 |
| c. Other Services and Charges | | 75,374.53 |
| d. Transfers Out | | 5,000.00 |
| Total SW-House to House Budget | | <u>556,852.33</u> |
| d) Solid Waste Reserve Fund | 3033.0700 | |
| Total Projected Revenues: | | <u>2,199,777.50</u> |
| a. Transfers Out | | 300,000.00 |
| Total Solid Waste Budget | | <u>300,000.00</u> |

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| 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: | | 50,299.14 |
| 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: | | 14,641.43 |
| 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: | | 302,548.81 |
| a. Supplies | | 192,000.00 |
| b. Other Services and Charges | | 67,400.00 |
| Total County Jail Budget | | 259,400.00 |
| O. Boating Safety Fund | 3019.0400 | |
| Total Projected Revenues: | | 102,430.05 |
| a. Supplies | | 13,520.00 |
| b. Other Services and Charges | | 800.00 |
| Total Sheriff's Budget | | 14,320.00 |
| P. Emergency 911 Fund | 3020.0501&0506 | |
| Projected Emergency 911 Revenue | | 2,978,284.35 |
| 1 Emergency 911 | 3020.0501 | 1,316,840.40 |
| 2 911 Communication Center | 3020.0506 | 1,258,473.65 |
| Total Emergency 911 Budget | | 2,575,314.05 |
| a). Emergency 911 Reserve | 3420.0501 | |
| Projected Emergency 911 Revenue | | 679,788.78 |
| Total Emergency 911 Budget | | - |
| Q. Emergency Vehicle Fund | 3022.0424 | |
| Total Projected Revenues: | | 74,363.71 |
| a. Other Services and Charges | | 15,300.00 |
| Total Emergency Vehicle Budget | | 15,300.00 |
| R. Public Defender Fund | 3024.0417 | |
| Total Projected Revenues: | | 69,408.83 |
| a. Supplies | | 15,500.00 |
| b. Other Services and Charges | | 25,730.00 |
| Total Public Defender Budget | | 41,230.00 |

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| S. Victim Witness Fund | 3025.0416 | |
| Total Projected Revenues: | | 130,003.83 |
| a. Personal Services | | 62,258.22 |
| b. Supplies | | 11,500.00 |
| c. Other Services and Charges | | 13,367.67 |
| Total Victim Witness Fund Budget | | 87,125.89 |
| T. Adult Drug Court Fund | 3028.0405 | |
| Total Projected Revenues: | | 14,965.84 |
| 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 Fund | 3031.0414 | |
| Total Projected Revenues: | | 160,912.67 |
| a. Other Services and Charges | | 13,550.00 |
| Total Juvenile Court Budget | | 13,550.00 |
| V. Circuit Clerk's Commission Fund | 3039.0102 | |
| Total Projected Revenues: | | 46,646.03 |
| a. Supplies | | 4,000.00 |
| Total Circuit Clerk's Budget | | 4,000.00 |
| W. Assessor's Late Assessment Fund | 3042.0105 | |
| Total Projected Revenues: | | 28,804.72 |
| a. Supplies | | 3,000.00 |
| b. Other Services and Charges | | 2,000.00 |
| Total Assessor's Budget | | 5,000.00 |
| X. American Rescue Plan (ARP) Fund | 3046.0100 | |
| Total Projected Revenues: | | 19,304,565.00 |
| a. Supplies | | 100,000.00 |
| b. Other Services and Charges | | 10,500.00 |
| c. Capital Outlay | | 750,000.00 |
| Total Assessor's Budget | | 860,500.00 |
| Y. Detention Facility Fund | 3400.0418 | |
| Total Projected Revenues: | | 12,737,079.28 |
| a. Personal Services | | 6,779,415.12 |
| b. Supplies | | 815,125.00 |
| c. Other Services and Charges | | 1,843,069.52 |
| d. Capital Outlay | | 337,064.00 |
| d. Transfers out | | 43,861.19 |
| Total County Jail Budget | | 9,818,534.83 |
| a) Detention Facility Reserve | 3419.0418 | |
| Total Projected Revenues: | | 240,663.99 |
| a. Other Services and Charges | | 10,000.00 |
| Total County Jail Budget | | 10,000.00 |

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| Z. Court Cost Fund (Div. I, II, III, IV) | 3407.0428 | |
| Total Projected Revenues: | | 257,749.31 |
| a. Transfers Out | | 55,442.17 |
| Total Court Cost Budget | | 55,442.17 |
| a) Circuit Court Division I Fund | 3408.0401 | |
| Total Projected Revenues: | | 7,450.00 |
| a. Other Services and Charges | | 7,450.00 |
| Total Circuit Court Division I Budget | | 7,450.00 |
| 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: | | 17,099.95 |
| a. Personal Services | | 7,199.95 |
| b. Supplies | | 6,500.00 |
| c. Other Services and Charges | | 3,400.00 |
| Total Circuit Court Division IV Budget | | 17,099.95 |
| 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 |
| AA. Animal Control Fund | 3415.0431 | |
| Total Projected Revenues: | | 444,094.06 |
| 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 |
| BB. Sheriff's Commissary Fund | 3421.0400 | |
| Total Projected Revenues: | | 1,192,309.59 |
| a. Supplies | | 475,000.00 |
| b. Other Services and Charges | | 425,000.00 |
| Total Sheriff's Budget | | 900,000.00 |
| CC. Drug Task Force Investigator Grant Fund | 3531.0416 | |
| Total Projected Revenues: | | 30,842.25 |
| a. Personal Services | | 30,670.08 |
| b. Other Services and Charges | | 172.17 |
| Total Prosecuting Attorney's Budget | | 30,842.25 |
| DD. Selective Traffic Enforcement Program Grant Fund | 3541.0400 | |
| Total Projected Revenues: | | 62,000.00 |
| a. Personal Services | | 50,000.00 |
| b. Transfers Out | | 12,000.00 |
| Total Sheriff's Budget | | 62,000.00 |

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| EE. Juvenile Detention Grant In Aid | 3543.0422 | |
| Total Projected Revenues: | | <u>2,000.00</u> |
| a. Other Services and Charges | | <u>2,000.00</u> |
| Total Sheriff's Budget | | <u>2,000.00</u> |
| FF. Victim of Crime Assistance Grant Program Fund | 3544.0416 | |
| Total Projected Revenues: | | <u>98,277.84</u> |
| a. Personal Services | | <u>71,174.10</u> |
| b. Supplies | | <u>1,100.00</u> |
| c. Other Services and Charges | | <u>26,003.74</u> |
| Total Prosecuting Attorney's Budget | | <u>98,277.84</u> |
| GG. Garland County Safe Room Grant | 3570.0503 | |
| Total Projected Revenues: | | <u>964,374.31</u> |
| a. Capital Outlay | | <u>535,763.50</u> |
| b. Transfers Out | | <u>428,610.81</u> |
| Total Grant-in-Aid Public Safety Budget | | <u>964,374.31</u> |
| HH. Peers Achieving Collaborative Treatment (PACT) Grant Fund | 3572.0418 | |
| Total Projected Revenues: | | <u>37,995.70</u> |
| a. Personal Services | | <u>36,678.93</u> |
| b. Supplies | | <u>1,316.77</u> |
| Total Grant-in-Aid Public Safety Budget | | <u>37,995.70</u> |
| II. Road Improvement Bond Fund | 4800.0201 | |
| Total Projected Revenues: | | <u>14,560,243.02</u> |
| a. Capital Outlay | | <u>14,560,243.02</u> |
| Total Road Improvement Bond Budget | | <u>14,560,243.02</u> |
| JJ. Court Costs & Fine/Debt Service Fund | 5800.0423 | |
| Total Projected Revenues: | | <u>922,635.45</u> |
| a. Transfers Out | | <u>922,635.45</u> |
| Total Court Cost & Fine/Debt Service Budget | | <u>922,635.45</u> |
| Total Projected Revenues: | | <u>133,780,210.15</u> |
| Total 2022 Budget | | <u>78,690,023.41</u> |


SECTION 7. 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 McKee
 Justice of the Peace

SPONSOR: 
 Thomas Anderson
 Justice of the Peace

Date: 12/13/2022