

APPROPRIATION ORDINANCE NO. O-19-54

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 2020.”

SECTION 1. THE ANNUAL BUDGET ADOPTED BY REFERENCE.

The annual budget for the calendar year 2020 identified as “2020 Annual Budget, Garland County, Arkansas,” dated December 9, 2019, is hereby adopted by reference. A copy of the said 2020 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:

21,731,578.55

Item Department

2020 Appropriated Amounts

1 County Judge	0100	198,827.12
2 County Clerk	0101	429,549.95
3 Circuit Clerk	0102	217,793.79
4 Treasurer	0103	263,300.43
5 Tax Collector	0104	795,149.11
6 Assessor	0105	1,245,542.39
7 Equalization Board	0106	21,092.19
8 Quorum Court	0107	160,413.14
9 County General Services	0108	895,377.27
10 Election Commission	0109	522,707.07
11 Financial Management	0113	445,835.33
12 Computer/IS	0115	283,200.00
13 Grant In Aid	0116	946,279.75
14 County Attorney	0118	209,872.79
15 Health Department	0300	71,188.20
16 Sheriff	0400	5,423,883.64
17 Circuit Court Division I	0401	75,027.04
18 Circuit Court Division II	0402	827,015.24
19 Circuit Court Division III	0403	60,580.44
20 Circuit Court Division IV	0404	70,316.09
21 Prosecuting Attorney	0416	683,288.76
22 Coroner	0419	192,798.22
23 Juvenile Detention	0422	676,975.59
24 District Court Building Expenses	0429	55,084.72
25 Juvenile Court Building Expenses	0430	74,464.70
26 Department of Emergency Management	0500	225,756.19
27 Veteran Services	0800	47,077.86
28 Cooperative Extension Services	0801	127,500.00
29 County General Transfers	4600	3,358,864.13
Total General Fund Budget		<u>18,604,761.15</u>

a) Ouachita Memorial Hospital Sale Fund 1800.0112
(Sub fund of County General)

Total Projected Revenues:	<u>1,000,000.00</u>
a. Other Services and Charges	3,500.00
b. Transfers out	863,000.00
Total OMH Sale Fund Budget	<u>866,500.00</u>

b) General Reserve Capital Improvement Fund 1801.0112
(Sub fund of County General)

Total Projected Revenues:	<u>868,500.00</u>
a. Supplies	425,000.00
b. Capital Outlay	354,421.61
Total General Reserve Capital Impr. Fund Budget	<u>779,421.61</u>

B. Road Fund	2000.0200	
Total Projected Revenues:		<u>8,460,319.24</u>
a. Personal Services		<u>2,617,089.82</u>
b. Supplies		<u>2,550,100.00</u>
c. Other Services and Charges		<u>603,256.81</u>
d. Capital Outlay		<u>716,846.00</u>
e. Transfers Out		<u>29,000.00</u>
Total Road Fund Budget:		<u>6,516,292.63</u>
C. Treasurer's Automation Fund	3000.0103	
Total Projected Revenues:		<u>457,127.37</u>
a. Supplies		<u>27,100.00</u>
b. Other Services and Charges		<u>42,343.00</u>
Total Treasurer's Automation Fund Budget:		<u>69,443.00</u>
D. Collector's Automation Fund	3001.0104	
Total Projected Revenues:		<u>1,057,498.69</u>
a. Personal Services		<u>95,812.82</u>
b. Supplies		<u>36,000.00</u>
c. Other Services and Charges		<u>29,984.34</u>
d. Capital Outlay		<u>87,800.00</u>
e. Transfers Out		<u>53,158.00</u>
Total Collector's Automation Budget		<u>302,755.16</u>
E. Circuit Court Automation Fund	3002.0425	
Total Projected Revenues:		<u>36,501.43</u>
a. Supplies		<u>23,212.82</u>
b. Other Services and Charges		<u>1,520.00</u>
Total Circuit Court Automation Fund Budget		<u>24,732.82</u>
F. Assessor's Amendment 79 Fund	3004.0105	
Total Projected Revenues:		<u>82,354.62</u>
a. Other Services and Charges		<u>28,000.00</u>
Total Assessor's Amendment 79 Fund Budget		<u>28,000.00</u>
G. County Clerk's Cost Fund	3005.0101	
Total Projected Revenues:		<u>71,692.68</u>
a. Personal Services		<u>18,616.50</u>
b. Supplies		<u>27,000.00</u>
c. Other Services and Charges		<u>8,600.00</u>
Total County Clerk's Cost Fund Budget		<u>54,216.50</u>
H. County Recorder's Cost Fund	3006.0102	
Total Projected Revenues:		<u>973,940.17</u>
a. Personal Services		<u>732,035.42</u>
b. Supplies		<u>37,200.00</u>
c. Other Services and Charges		<u>63,763.38</u>
Total County Recorder's Cost Fund Budget		<u>832,998.80</u>

I. County Library Fund	3008.0600	
Total Projected Revenues:		<u>7,146,969.39</u>
a. Personal Services		2,375,011.36
b. Supplies		528,000.00
c. Other Services and Charges		1,304,714.40
d. Capital Outlay		53,000.00
e. Transfers Out		29,000.00
Total County Library Fund		<u>4,289,725.76</u>
J. Solid Waste Fund	3009.0700	
Total Projected Revenues:		<u>14,168,156.44</u>
a. Personal Services		1,884,404.18
b. Supplies		1,143,000.00
c. Other Services and Charges		4,226,163.94
d. Capital Outlay		575,000.00
e. Transfers Out		1,336,698.70
Total Solid Waste Fund		<u>9,165,266.82</u>
a) SW- Cedar Glades Park Fund	3402.0703	
Total Projected Revenues:		<u>109,759.61</u>
a. Personal Services		72,976.30
b. Supplies		22,574.00
c. Other Services and Charges		14,209.31
Total SW- Cedar Glades Park Fund Budget		<u>109,759.61</u>
b) SW- Stormwater Fund	3403.0704	
Total Projected Revenues:		<u>316,530.62</u>
a. Personal Services		263,280.21
b. Supplies		26,000.00
c. Other Services and Charges		25,150.41
d. Debt Service		2,100.00
Total SW- Stormwater Fund Budget		<u>316,530.62</u>
c) SW-House to House Fund	3404.0705	
Total Projected Revenues:		<u>523,683.21</u>
a. Personal Services		401,635.68
b. Supplies		44,500.00
c. Other Services and Charges		72,547.53
d. Transfers Out		5,000.00
Total SW-House to House Fund Budget		<u>523,683.21</u>
d) Solid Waste Reserve Fund	3033.0700	
Total Projected Revenues:		<u>1,541,517.31</u>
a. Transfers Out		
Total Solid Waste Reserve Fund Budget		<u>-</u>

K. Assessor's Reappraisal Fund	3011.0105	
Total Projected Revenues:		710,001.00
a. Other Services and Charges		710,001.00
Total Assessor's Reappraisal Fund Budget		710,001.00
L. Child Support Cost Fund	3012.0102	
Total Projected Revenues:		49,971.79
a. Supplies		2,800.00
b. Other Services and Charges		5,300.00
Total Child Support Cost Fund		8,100.00
M. Breathalyzer Fund	3016.0400	
Total Projected Revenues:		12,267.78
a. Other Services and Charges		2,550.00
Total Breathalyzer Fund Budget		2,550.00
N. Jail Operation & Maintenance Fund	3017.0418	
Total Projected Revenues:		348,864.08
a. Supplies		164,700.00
b. Other Services and Charges		149,110.89
Total Jail O&M Fund Budget		313,810.89
O. Boating Safety Fund	3019.0400	
Total Projected Revenues:		45,756.73
a. Personal Services		7,874.63
b. Supplies		7,402.00
Total Boating Safety Fund Budget		15,276.63
P. Emergency 911 Fund	3020.0501	
Projected Emergency 911 Revenue		2,222,328.31
1 Emergency 911	3020.0501	945,155.76
2 911 Communication Center	3020.0506	1,042,903.63
Total Emergency 911 Fund Budget		1,988,059.39
a). Emergency 911 Reserve	3420.0501	
Projected Emergency 911 Revenue		534,092.35
Total Emergency 911 Reserve Fund Budget		-
Q. Emergency Vehicle Fund	3022.0424	
Total Projected Revenues:		42,044.61
a. Other Services and Charges		1,980.00
b. Capital Outlay		10,575.00
Total Emergency Vehicle Fund Budget		12,555.00

R. Public Defender Fund	3024.0417	
Total Projected Revenues:		88,382.47
a. Supplies		12,500.00
b. Other Services and Charges		43,965.26
Total Public Defender Fund Budget		56,465.26
S. Victim Witness Fund	3025.0416	
Total Projected Revenues:		124,970.91
a. Personal Services		52,763.57
b. Supplies		11,500.00
c. Other Services and Charges		13,532.05
Total Victim Witness Fund Budget		77,795.62
T. Adult Drug Court Fund	3028.0405	
Total Projected Revenues:		7,249.34
a. Supplies		950.00
b. Other Services and Charges		3,400.00
Total Adult Drug Court Fund Budget		4,350.00
U. Circuit Court Juv. Division/ Juv. Probation	3031.0414	
Total Projected Revenues:		109,384.86
a. Other Services and Charges		25,250.00
Total Cir. Crt Juv. Division/ Juv. Prob. Fund Budget		25,250.00
V. Circuit Clerk's Commission Fund	3039.0102	
Total Projected Revenues:		28,109.73
a. Supplies		2,000.00
Total Circuit Clerk's Commission Fund Budget		2,000.00
W. Assessor's Late Assessment Fund	3042.0105	
Total Projected Revenues:		13,094.61
a. Supplies		3,000.00
Total Assessor's Late Assessment Fund Budget		3,000.00
X. Detention Facility Fund	3400.0418	
Total Projected Revenues:		12,285,585.06
a. Personal Services		5,983,594.80
b. Supplies		704,500.00
c. Other Services and Charges		1,705,568.03
d. Capital Outlay		14,000.00
d. Transfers out		37,777.10
Total Detention Facility Fund Budget		8,445,439.93
a) Detention Facility Reserve	3419.0418	
Total Projected Revenues:		244,136.71
a. Other Services and Charges		10,000.00
Total Detention Facility Fund Budget		10,000.00
Y. Water System Fund	3401.0100	
Total Projected Revenues:		100,000.00
a. Other Services and Charges		90,000.00
Total Water System Fund Budget		90,000.00

Z. Court Cost Fund (Div. I, II, III, IV)	3407.0428	
Total Projected Revenues:		237,307.42
a. Transfers Out		73,808.00
Total Court Cost Fund Budget		73,808.00
a) Circuit Court Division I Fund	3408.0401	
Total Projected Revenues:		25,650.00
a. Supplies		2,150.00
b. Other Services and Charges		17,500.00
c. Capital Outlay		6,000.00
Total Circuit Court Division I Fund Budget		25,650.00
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 Fund Budget		10,250.00
c) Circuit Court Division IV Fund	3410.0404	
Total Projected Revenues:		18,408.00
a. Personal Services		6,808.00
b. Supplies		8,200.00
c. Other Services and Charges		3,400.00
Total Circuit Court Division IV Fund Budget		18,408.00
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 Fund Budget		19,500.00
AA. Animal Control Fund	3415.0431	
Total Projected Revenues:		124,400.00
a. Supplies		1,000.00
b. Other Services and Charges		51,000.00
c. Transfers Out		50,000.00
Total Animal Control Fund Budget		102,000.00
BB. Sheriff's Commissary Fund	3421.0400	
Total Projected Revenues:		788,921.09
a. Supplies		278,000.00
b. Other Services and Charges		275,000.00
Total Sheriff's Commissary Fund Budget		553,000.00
CC. Bulletproof Vests Fed Grant	3508.0400	
Total Projected Revenues:		14,812.08
a. Supplies		14,812.08
Total Bulletproof Vests Fund Budget		14,812.08

DD. Drug Task Force Investigator Grant Fund	3531.0416	
Total Projected Revenues:		<u>29,004.50</u>
a. Personal Services		<u>28,832.33</u>
b. Other Services and Charges		<u>172.17</u>
Total Drug Task Force Investigator Grant Fund Budget		<u>29,004.50</u>
EE. Selective Traffic Enforcement Program Grant Fund	3541.0400	
Total Projected Revenues:		<u>24,594.00</u>
a. Personal Services		<u>24,594.00</u>
Total Selective Traffic Enforcement Program Grant Fund Budget		<u>24,594.00</u>
FF. Victim of Crime Assistance Grant Program Fund	3544.0416	
Total Projected Revenues:		<u>68,647.71</u>
a. Personal Services		<u>68,303.37</u>
b. Other Services and Charges		<u>344.34</u>
Total Victim of Crime Assistance Grant Program Fund Budget		<u>68,647.71</u>
GG. Garland County Teen Court	3562.0402	
Total Projected Revenues:		<u>1,335.32</u>
a. Supplies		<u>635.32</u>
b. Other Services and Charges		<u>700.00</u>
Total Garland County Teen Court Fund Budget		<u>1,335.32</u>
HH. Road Improvement Bond Fund	4800.0201	
Total Projected Revenues:		<u>18,503,777.82</u>
a. Capital Outlay		<u>18,503,777.82</u>
Total Road Improvement Bond Fund Budget		<u>18,503,777.82</u>
II. 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 Fund Budget		<u>875,000.00</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 Mahony
 Garland County Judge

SPONSOR:


 Matt McKee
 Justice of the Peace

Date:

12/9/19