

APPROPRIATION ORDINANCE NO. O-20-26

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

“AN ORDINANCE TO AMEND THE 2020 GARLAND COUNTY BUDGET ORDINANCE O-19-54; TO ANTICIPATE REVENUE, AND APPROPRIATE FUNDS THEREFORE TO VARIOUS BUDGETS; AND, FOR OTHER PURPOSES.”

WHEREAS, the County Judge requests an appropriation of \$155,000.00 in the Solid Waste Budget to replenish the Contractor’s Collection line for the Frontload Truck purchased in August; and,

WHEREAS, the County Judge requests an appropriation of \$97,149.00 in the General Fund, General Services Budget to pay the Arkansas Public Entities Risk Management Association (APERMA) for a total assessment; and,

WHEREAS, the Sheriff requests an appropriation of \$105.88 in the Emergency Vehicle Fund, Emergency Vehicle Budget to pay for radio equipment; and,

WHEREAS, the Sheriff deposited \$160.00 with the County Treasurer in the Boating Safety Fund from donations received and would like it appropriated in the Sheriff’s Budget; and,

WHEREAS, the Sheriff deposited \$5,228.82 with the County Treasurer in the General Fund for a donation, refund, three months of national school lunch reimbursements, and restitution. He would like \$225.00 appropriated in the Sheriff’s Budget and \$5,003.82 appropriated in the Juvenile Detention Budget; and,

WHEREAS, the Sheriff deposited \$1,900.57 with the County Treasurer in the Detention Facility Fund from reimbursements, restitution, and extraditions and would like it appropriated in the County Jail Budget; and,

WHEREAS, the County Judge requests increase anticipated revenues and appropriate \$15,290.01 in the Water System Fund 3401.0100, transfer \$105,290.01 to the General Reserve Fund 1001.0112 Beginning Fund Balance, and close the Water System Fund; and,

WHEREAS, the Finance Committee previously met and approved this request.

NOW, THEREFORE, BE IT ENACTED BY THE QUORUM COURT OF GARLAND COUNTY, ARKANSAS:

SECTION 1. That sum of \$155,000.00 is hereby appropriated from the Solid Waste Fund to the Solid Waste Budget.

Line Item	Description	Amount
3009.0700.3108	Contractor’s Collections	\$155,000.00

SECTION 2. That sum of \$97,149.00 is hereby appropriated from the General Fund to the General Services Budget.

Line Item	Description	Amount
1000.0108.3054	Other Sundry Insurance	\$97,149.00

SECTION 3. That sum of \$105.88 is hereby appropriated from the Emergency Vehicle Fund to the Emergency Vehicle Budget.

Line Item	Description	Amount
3022.0424.4004	Machinery & Equipment	\$105.88

SECTION 4. That Anticipated Revenues for the Boating Safety Fund are \$160.00, and the Quorum Court may appropriate these funds to the Sheriff's Budget.

Line Item	Description	Amount
3019.0400.2007	Fuels, Oil, and Lubricants	\$160.00

SECTION 5. That Anticipated Revenues for the General Fund are \$5,228.82, and the Quorum Court may appropriate \$225.00 to the Sheriff's Budget and \$5,003.82 to the Juvenile Detention Budget.

Line Item	Description	Amount
1000.0400.2001	General Supplies	\$100.00
1000.0400.3101	Training and Education	<u>125.00</u>
Total		\$225.00

Line Item	Description	Amount
1000.0422.2001	General Supplies	\$ 30.00
1000.0422.2005	Food	<u>4,973.82</u>
Total		\$5,003.82

SECTION 6. That Anticipated Revenues for the Detention Facility Fund are \$1,900.57, and the Quorum Court may appropriate these funds to the County Jail Budget.

Line Item	Description	Amount
3400.0418.2020	Building Materials and Supplies	\$ 410.24
3400.0418.3009	Other Professional Services	1,239.54
3400.0418.3060	Utilities – Electricity	150.79
3400.0418.3090	Due and Membership	<u>100.00</u>
Total		\$1,900.57

SECTION 7. That Anticipated Revenues for the Water Systems Fund are \$15,290.01 and the Quorum Court may appropriate these funds in the County Judge's Budget to close the fund.

Line Item	Description	Amount
3401.0100.9999	Transfers out	\$15,290.01

Transfer from	Transfer to	Amount
3401.0100.3009/Other Professional Services	3401.0100.9999/Transfers out	\$90,000.00

SECTION 8. That the sum mentioned in Section 1 does not affect the Solid Waste Fund Anticipated Revenues.

SECTION 9. That the sum mentioned in Section 1 represents an increase of \$155,000.00 to the Solid Waste Budget.

SECTION 10. That the sum mentioned in Section 2 does not affect the General Fund Anticipated Revenues.

SECTION 11. That the sum mentioned in Section 2 represents an increase of \$97,149.00 to the General Services Budget.

SECTION 12. That the sum mentioned in Section 3 does not affect the Emergency Vehicle Fund Anticipated Revenues.

SECTION 13. That the sum mentioned in Section 3 represents an increase of \$105.88 to the Emergency Vehicle Budget.

SECTION 14. That the sum mentioned in Section 4 represents an increase of \$160.00 in the Boating Safety Fund Anticipated Revenues.

SECTION 15. That the sum mentioned in Section 4 represents an increase of \$160.00 to the Sheriff's Budget.

SECTION 16. That the sum mentioned in Section 5 represents an increase of \$5,228.82 in the General Fund Anticipated Revenues.

SECTION 17. That the sum mentioned in Section 5 represents an increase of \$225.00 to the Sheriff's Budget.

SECTION 18. That the sum mentioned in Section 5 represents an increase of \$5,003.82 to the Juvenile Detention Budget.

SECTION 19. That the sum mentioned in Section 6 represents an increase of \$1,900.57 in the Detention Facility Fund Anticipated Revenues.

SECTION 20. That the sum mentioned in Section 6 represents an increase of \$1,900.57 to the County Jail Budget.


SECTION 21. That the sum mentioned in Section 7 represents an increase of \$15,290.01 in the Water System Fund Anticipated Revenues.


SECTION 22. That the sum mentioned in Section 7 represents an increase of \$15,290.01 to the County Judge's Budget.

SECTION 23. That the County Treasurer and the County Judge are hereby authorized to execute the completion of the following transfer:

Transfer From	Transfer To	Amount
3401/Water System Fund	1001/General Reserve Fund	\$105,290.01

ATTEST: 
Sarah Smith
Garland County Clerk

APPROVED: 
Darryl Mahoney
Garland County Judge

SPONSOR: 
Matt McKee
Justice of the Peace

DATE: 9/14/2020