

ORIGINAL

APPROPRIATION ORDINANCE NO. 2020-2

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF PHILLIPS, STATE OF ARKANSAS;

“AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2020”.

SECTION 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual Budget for calendar year 2020 identified as “2020 Annual Budget, Phillips County, Arkansas” dated February 11, 2020 is hereby adopted by reference. A copy of said budget shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

SECTION 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditure of funds appropriated by this Ordinance shall not be restricted to the line item expenditure codes comprising the four major categories of expenditures - Personal Services Supplies, Other Services and Charges, and Capital Outlays - but shall be restricted to office/departmental expenditure within the above enumerated four major categories of expenditures except for funds appropriated for personnel salaries and wages and rates employee benefits. Personnel expenditures shall not exceed the dollar amounts, number of employees, and salary or wage rates specified in the annual budget or an amendment thereto.

SECTION 3. EXPENDITURES RESTRICTED TO 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 4. TRANSFER. Any transfers of monies between the various funds of the County or between the four major categories of expenditures Personal Services, Supplies, Other Services and Charges, and Capital Outlays shall be made only with prior approval of the Phillips County Quorum Court. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of this section.

SECTION 5. MAXIMUM APPROPRIATED AMOUNTS IS AS FOLLOWS.

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A. GENERAL FUND

2020 Total Projected Revenues (New Revenues) 2,317,137.00  
90% County General 2,085,423.00  
Carry Over 670,067.00

Allowed Budgeted Amount  
2,755,490.00

<u>OFFICE / DEPARTMENT</u>		<u>APPROPRIATED BUDGETS AMOUNT</u>
1000-0100 <u>County Judge's Office</u>		
Personal Services	130,799.00	
Supplies	8,300.00	
Other Services & Charges	<u>38,782.00</u>	<u>177,881.00</u>
1000-0101 <u>County Clerk's Office</u>		
Personal Services	198,324.00	
Supplies	1,500.00	
Other Services & Charges	<u>45,355.00</u>	<u>245,179.00</u>
1000-0102 <u>Circuit Clerk 's Office</u>		
Personal Services	119,478.00	
Supplies	6,960.00	
Other Services & Charges	<u>20,061.00</u>	<u>146,499.00</u>
1000-0103 <u>Treasurer' Office</u>		
Personal Services	110,581.00	
Other Services & Charges	<u>9,532.00</u>	<u>120,113.00</u>
1000-0104 <u>Tax Collector's Office</u>		
Other Services & Charges	<u>10,000.00</u>	<u>10,000.00</u>
1000-0105 <u>Tax Assessor's Office</u>		
Othe Services & Charges	<u>14,027.00</u>	<u>14,027.00</u>
1000-0106 <u>Borard Of Equalization</u>		
Personal Services	<u>3,100.00</u>	<u>3,100.00</u>
1000-0107 <u>Quorum Court</u>		
Personal Services	126,534.00	
Other Services & Charges	<u>5,000.00</u>	<u>131,534.00</u>
1000-0108 <u>Courthouse Maintenance</u>		
Personal Services	95,401.00	
Other Services & Charges	<u>20,000.00</u>	<u>115,401.00</u>
1000-0109 <u>Election</u>		
Personal Services	8,000.00	
Supplies	100.00	
Other Services & Charges	<u>1,900.00</u>	<u>10,000.00</u>
1000-0111 <u>County Buildings</u>		
Supplies	25,000.00	
Other Services & Charges	45,000.00	
Capital Outlays	<u>50,000.00</u>	<u>120,000.00</u>
1000-0112 <u>County Special Project</u>		
Other Services & Charges	<u>75,000.00</u>	<u>75,000.00</u>

1000-0300	<b>County Health Unit</b>		
	Personal Services	17,000.00	
	Other Services & Charges	<u>49,000.00</u>	<u>66,000.00</u>
1000-0301	<b>Ambulance Services</b>		
	Other Services & Charges	<u>10,000.00</u>	<u>10,000.00</u>
1000-0400	<b>Sheriff Dept.</b>		
	Personal Services	809,710.00	
	Supplies	55,900.00	
	Other Services & Charges	<u>57,240.00</u>	<u>922,850.00</u>
1000-0401	<b>Circuit Court</b>		
	Supplies	7,000.00	
	Other Services & Charges	<u>38,000.00</u>	<u>45,000.00</u>
1000-01402	<b>Circuit Court Fine Collection</b>		
	Personal Services	30,958.00	
	Supplies	1,000.00	
	Other Services & Charges	<u>1,490.00</u>	<u>33,448.00</u>
1000-0406	<b>Chancery Court/Division 4</b>		
	Supplies	4,000.00	
	Other Services & Charges	<u>8,850.00</u>	<u>12,850.00</u>
1000-0409	<b>District Court/Helena</b>		
	Personal Services	3,022.00	
	Other Svices & Charges	<u>15,702.00</u>	<u>18,724.00</u>
1000-0414	<b>Juvenile Court/Probation</b>		
	Personal Services	48,678.00	
	Supplies	2,259.00	
	Other Services & Charges	<u>9,800.00</u>	<u>60,737.00</u>
1000-0415	<b>Juvenile Intake</b>		
	Personal Services	57,470.00	
	Supplies	1,500.00	
	Other Services & Charges	<u>4,000.00</u>	<u>62,970.00</u>
1000-0416	<b>Prosecuting Attorney</b>		
	Personal Services	44,762.00	
	Supplies	35,000.00	
	Other Services & Charges	<u>6,353.00</u>	<u>86,115.00</u>
1000-0419	<b>Coroner</b>		
	Personal Services	38,423.00	
	Supplies	4,029.00	
	Other Services & Charges	<u>8,545.00</u>	<u>50,997.00</u>
1000-0420	<b>County Constable</b>		
	Personal Services	<u>200.00</u>	<u>200.00</u>
1000-0500	<b>OEM</b>		
	Other Services & Charges	<u>4,000.00</u>	<u>4,000.00</u>
1000-0601	<b>County Park &amp; Recreation</b>		
	Other Services & Charges	<u>3,000.00</u>	<u>3,000.00</u>

1000-0800	<b><u>Veteran Affairs</u></b>		
	Personal Services	30,595.00	
	Supplies	900.00	
	Other Services & Charges	<u>3,600.00</u>	<u>35,095.00</u>
1000-0801	<b><u>Extension Office</u></b>		
	Other Services & Charges	<u>67,250.00</u>	<u>67,250.00</u>
1000-0802	<b><u>Pauper &amp; Welfare</u></b>		
	Other Services & Charges	<u>6,000.00</u>	<u>6,000.00</u>
<b>TOTAL COUNTY GENERAL APPROPRIATION*****</b>			<b>2,653,970.00</b>

Offices/Departments

B.	<b><u>County Road Fund</u></b>		
	2020 Total Projected Revenue	1,836,330.00	
	90%	1,652,697.00	
	Carry Over	1,322,347.00	
			<b><u>Allowed Budgeted Amount</u></b>
			<b>2,975,044.00</b>
2000-0200	<b><u>Road Department</u></b>		
	Personal Services	791,692.00	
	Supplies	734,672.00	
	Other Services & Charges	244,600.00	
	Capital Outlay	<u>188,000.00</u>	<u>1,958,964.00</u>
			<b><u>Allowed Budgeted Amount</u></b>
			<b>96,517.00</b>
C.	<b><u>Treasurer Automation Fund</u></b>		
	Total Projected Revenue	<u>96,517.00</u>	<u>96,517.00</u>
3000-0103	<b><u>Treasurer Automation</u></b>		
	Personal Services	21,730.00	
	Supplies	8,000.00	
	Other Services & Charges	<u>14,481.00</u>	<u>44,211.00</u>
			<b><u>Allowed Budgeted Amount</u></b>
			<b>158,441.00</b>
D.	<b><u>Tax Collector Automation Fund</u></b>		
	Total Projected Revenue	<u>158,441.00</u>	<u>158,441.00</u>
3001-0104	<b><u>Tax Collector Automation</u></b>		
	Other Services & Charges	<u>30,000.00</u>	<u>30,000.00</u>
			<b><u>Allowed Budget Amount</u></b>
			<b>4,120.00</b>
E.	<b><u>Court Automation Fund</u></b>		
	Total Projected Revenue	<u>4,120.00</u>	<u>4,120.00</u>
3002-0400	<b><u>Court Automation</u></b>		
	Other Services & Charges	<u>4,120.00</u>	<u>4,120.00</u>
			<b><u>Allowed Budgeted Amount</u></b>
			<b>3,951.00</b>
F.	<b><u>Assessor Automation Fund</u></b>		
	Total Projected Revenue	<u>3,951.00</u>	<u>3,951.00</u>
3004-0105	<b><u>Assessor Automation</u></b>		
	Other Services & Charges	<u>3,951.00</u>	<u>3,951.00</u>
			<b><u>Allowed Budgeted Amount</u></b>
			<b>3,951.00</b>
G.	<b><u>County Clerk Automation Fund</u></b>		

	Total Projected Revenue	<u>32,980.00</u>	<u>32,980.00</u>
3005-0101	<u>Co. Clerk Automation</u>		
	Personal Services	11,015.00	
	Supplies	7,000.00	
	Other Services & Charges	<u>14,965.00</u>	<u>32,980.00</u>
H	<u>Optical Scanning Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Project Revenue	<u>114,813.00</u>	<u>114,813.00</u>
3006-0102	<u>Optical Scanning</u>		
	Personal Services	99,613.00	
	Supplies	6,000.00	
	Other Services & Charges	<u>9,200.00</u>	<u>114,813.00</u>
I	<u>Phillips Co. Library Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>284,259.00</u>	<u>284,259.00</u>
3008-0600	<u>County Library</u>		
	Other Services & Charges	<u>284,259.00</u>	<u>284,259.00</u>
J	<u>Phillips Co. Reappraisal Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>146,796.00</u>	<u>146,796.00</u>
3011-0105	<u>Assessor Reappraisal</u>		
	Other Services & Charges	<u>146,796.00</u>	<u>146,796.00</u>
K	<u>Circuit Clerk/Child Support Collection</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>603.00</u>	<u>603.00</u>
3012-0102	<u>Child Support Collection</u>		
	Supplies	<u>603.00</u>	<u>603.00</u>
L	<u>Communication Facility &amp; Equip. Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>47,585.00</u>	<u>47,585.00</u>
3014-0400	<u>Sheriff Comm. Facility &amp; Equip.</u>		
	Supplies	<u>3,000.00</u>	<u>3,000.00</u>
M	<u>Drug Control Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>4,377.00</u>	<u>4,377.00</u>
3015-0400	<u>Sheriff Drug Control</u>		
	Other Services & Charges	<u>1,449.00</u>	<u>1,449.00</u>
N	<u>Jail Operation &amp; Maint. Fund</u>		<b><u>Allowed Budgeted Amount</u></b>
	Total Projected Revenue	<u>82,612.00</u>	<u>82,612.00</u>
3017-0418	<u>County Jail Operation</u>		
	Other Services & Charges	<u>82,612.00</u>	<u>82,612.00</u>
O	<u>OEM/Emergency Rescue Fund</u>		<b><u>Allowed Budget Amount</u></b>
	Total Project Revenue	<u>20,164.00</u>	<u>20,164.00</u>

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3019-0501	<u>Emergency Rescue</u> Supplies	<u>20,164.00</u>	<u>20,164.00</u>
P	<u>911 Surcharge Fund</u> Total Projected Revenue	<u>467,195.00</u>	<u>Allowed Budgeted Amount</u> <u>467,195.00</u>
3020-0501	<u>OEM/911 Surcharge</u> Personal Services Supplies Other Services & Charges	<u>87,911.00</u> <u>11,785.00</u> <u>267,720.00</u>	<u>367,416.00</u>
Q	<u>Rural Fire Department Fund</u> Total Projected Revenue	<u>16,061.00</u>	<u>Allowed Budgeted Amount</u> <u>16,061.00</u>
3023-0502	<u>Rural Fire Department</u> Other Services & Charges	<u>16,061.00</u>	<u>16,061.00</u>
R	<u>Public Defender Fund</u> Total Projected Revenue	<u>7,339.00</u>	<u>Allowed Budgeted Amount</u> <u>7,339.00</u>
3024-0417	<u>Public Defender</u> Personal Services Supplies	<u>7,339.00</u>	<u>7,339.00</u>
S	<u>Juvenile Probation Fees Fund</u> Total Projected Revenue	<u>7,823.00</u>	<u>Allowed Budgeted Amount</u> <u>7,823.00</u>
3031-0414	<u>Juvenile Court Fees</u> Personal Services Other Services & Charges	<u>7,560.00</u> <u>263.00</u>	<u>7,823.00</u>
T	<u>Juvenile Court Cost Fund</u> Total Projected Revenue	<u>5,421.00</u>	<u>Allowed Budgeted Amount</u> <u>5,421.00</u>
3032-0414	<u>Juvenile Court Cost</u> Supplies Other Services & Charges	<u>1,800.00</u> <u>1,268.00</u>	<u>3,068.00</u>
U	<u>Circuit Clerk Commission Fund</u> Total Projected Revenue	<u>1,685.00</u>	<u>Allowed Budgeted Amount</u> <u>1,685.00</u>
3039-0102	<u>Circuit Clerk Commission</u> Other Services & Charges	<u>1,685.00</u>	<u>1,685.00</u>
V	<u>Unique Special Revenue</u> Total Projected Revenue	<u>714,249.00</u>	<u>Allowed Budgeted Amount</u> <u>714,249.00</u>
3400-0418	<u>Unique Special Revenue</u> Personal Services Supplies Other Services & Charges Capital Outlay	<u>218,304.00</u> <u>15,000.00</u> <u>265,000.00</u> <u>80,000.00</u>	<u>578,304.00</u>
W	<u>County Law Library Fund</u>		<u>Allowed Budgeted Amount</u>

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	Total Projected Revenue	<u>123,197.00</u>	<u>123,197.00</u>
6009-0421	<b>Grants-in-Aid Law Enforcement</b>		
	Other Services & Charges	<u>123,197.00</u>	<u>123,197.00</u>
X	<b>Blight Eradication Fund</b>		<b>Allowed Budgeted Amount</b>
	Total Projected Revenue	<u>75,000.00</u>	<u>75,000.00</u>
3515-0503	<b>Blight Eradication Grant-in-Aid</b>		
	Other Services & Charges	<u>75,000.00</u>	<u>75,000.00</u>
Y	<b>Tax Collector Commission Fund</b>		<b>Allowed Budgeted Amount</b>
	Total Projection Revenue	<u>569,278.00</u>	<u>569,278.00</u>
6001-0104	<b>Tax Collector Commission</b>		
	Personal Services	119,940.00	
	Supplies	10,690.00	
	Other Services & Charges	<u>23,550.00</u>	<u>154,180.00</u>
Z	<b>Tax Assessor Commission Fund</b>		<b>Allowed Budgeted Amount</b>
	Total Projected Revenue	<u>303,581.00</u>	<u>303,581.00</u>
6401-0105	<b>Tax Assessor Commission</b>		
	Personal Services	231,614.00	
	Other Services & Charges	<u>71,967.00</u>	<u>303,581.00</u>
AA	<b>Local Emergency Planning</b>		<b>Allowed Budgeted Amount</b>
	Total Projected Revenue	<u>4,511.00</u>	<u>4,511.00</u>
6455-0500	<b>LEPC</b>		
	Personal Services	1,000.00	
	Other Services & Charges	<u>2,300.00</u>	<u>3,300.00</u>

SECTION 6. THIS ORDINANCE, NUMBERED 2020-2 AND PASSED February 11, 2020 IS HEREBY APPROVED FOR THE CALENDAR YEAR 2020 THROUGH CHANGES AND ADDITIONS TO APPROPRIATIONS.

SECTION 7. SALARIES, WAGES AND NUMBER OF EMPLOYEES ADOPTED BY REFERENCE. The number of employee, their salaries or wages and the salaries of the officials of Phillips County for the calendar year 2020 indentified as Personal Services-Schedule of Salaries and Wages, is made a part of the 2020 Annual Budget, Phillips County, date this 11<sup>th</sup> day of February, 2020 is hereby adopted by reference. A copy of said budget schedule shall be filed in the office of the County Clerk and shall be available for inspection and copying by any person during normal office hours.

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 effect other provisions or application of the Ordinance which can be given effect without the invalid provisions or application, and to the end, the provisions of this Ordinance are declared to be severable.

SECTION 9. EMERGENCY CLAUSE. This Ordinance being necessary for the protection of public health and safety, an emergency is hereby declared to exist and this Ordinance shall be in full force and shall take effect upon passage and publication.

Approved: Clark Hall  
 Clark Hall, County Judge  
 Phillips County, Arkansas

Attest: Linda Winfield  
 Linda Winfield, County Clerk  
 Phillips County, Arkansas