

APPROPRIATION ORDINANCE NO. 0-2023-14

BE IT ENACTED BY THE QUORUM COURT OF THE COUNTY OF LITTLE RIVER, STATE OF ARKANSAS: AN ORDINANCE TO BE ENTITLED: "AN ORDINANCE TO ESTABLISH THE ANNUAL OPERATING BUDGET FOR CALENDAR YEAR 2024"

Section 1. ANNUAL BUDGET ADOPTED BY REFERENCE. The annual budget for calendar year 2024 identified as 2024 Annual Budget, Little River County, Arkansas dated November 13, 2023 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. Any further 2024 appropriations may be made as an amendment only to this Ordinance with only the amendment to be published.

Section 2. NONRESTRICTED EXPENDITURE CATEGORIES. Expenditures of funds appropriated by the 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 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. TRANSFERS. Any transfers of monies between various funds of the County of between the three major categories of expenditures – SUPPLIES, OTHER SERVICES AND CHARGES AND CAPITAL OUTLAYS – shall be made only at the discretion of the Department Head and County Judge. Provided, however, all transfers budgeted for in the annual budget shall be exempt from the provisions of the Section.

Section 4. MAXIMUM APPROPRIATED AMOUNTS.

A. General Fund. Total projected General Fund revenues are \$ 4,075,517.23

<u>OFFICE/DEPARTMENT</u>	<u>APPROPRIATE</u> <u>TRANSFERRED AMOUNT</u>
0100 County Judge's Office	\$ 87,371.93
0101 County Clerk's Office	228,710.11
0102 Circuit Clerk's Office	211,567.13
0104 County Collector's Office	373,709.63
0105 Assessor	496,407.39
0106 Equalization	5,443.05
0107 Quorum Court	67,249.56
0108 Courthouse Maintenance & Operating Fund	543,931.31
0109 Election Fund	95,466.22
0300 Health Department	16,314.00
0400 Sheriff's Department	1,296,793.09
0401 Circuit Court	30,108.00
0409 District Court	263,751.13
0415 Juvenile Intake Office	17,152.98
0416 Prosecuting Attorney	42,396.00
0419 Coroner	25,405.30
0450 County Attorney	7,200.00
0499 Ct. House Sec. Officer	70,471.41
0500 Civil Defense	102,139.93
0504 Medical First Responders	12,387.69
0800 Veterans Service	23,952.13
0801 Extension Office	37,070.00
0804 Cemetery Roads	20,000.00

TOTAL BUDGET

\$ 4,074,997.99

APPROPRIATED

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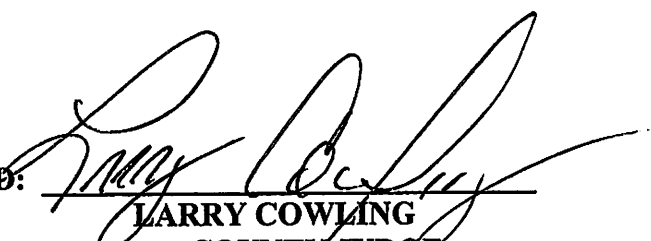
<u>OFFICE/DEPARTMENT</u>	<u>TRANSFERRED AMOUNT</u>	<u>AMOUNT</u>
B. CORONA VIRUS RELIEF	Total projected	\$ 643,362.78
	TOTAL BUDGET	<u>\$ 0</u>
C. LATC FUND	Total projected	\$ 106,762.24
	TOTAL BUDGET	<u>\$ 0</u>
D. COUNTY ROAD FUND.	Total projected Road Fund	\$ 2,079,944.34
	Revenues are	<u>2,077,944.34</u>
2000 0200	TOTAL BUDGET	
E. Add. MOTOR FUEL TAX	Total projected	\$ 114,716.24
2003 0202	TOTAL BUDGET	<u>112,118.64</u>
F. TREASURER'S AUTOMATION.	Total projected revenues are	\$ 78,716.43
3000 0103	TOTAL BUDGET	<u>\$ 38,500.00</u>
G. COLLECTORS AUTOMATION.	Total projected revenues are	\$ 171,769.83
3001 0104	TOTAL BUDGET	<u>\$ 70,500.00</u>
H. JUDICIAL FINE/CIRCUIT COURT AUTOMATION.	Total projected	
	Revenues are	\$ 10,196.24
3002 0102	TOTAL BUDGET	<u>\$ 10,150.00</u>
I. AMENDMENT 79.	Total projected revenues are	\$ 22,704.38
3004 0105	TOTAL BUDGET	<u>\$ 10,197.21</u>
J. COUNTY CLERK'S COST FUND.	Total projected revenues are	\$ 51,849.53
3005 0101	TOTAL BUDGET	<u>\$ 31,750.00</u>
K. COUNTY RECORDERS COST FUND.	Total projected	
	revenues are	\$ 109,839.78
3006 0102	TOTAL BUDGET	<u>\$ 108,813.53</u>
K. LIBRARYS.	Transfer \$ 80,000.00 Total projected revenues are	\$ 170,628.17
3008 0110	TOTAL BUDGET	<u>\$ 169,998.55</u>
L. SOLID WASTE.	Total Projected revenues are	\$ 2,012,321.64
3009 0701	TOTAL BUDGET	<u>\$ 1,997,791.98</u>
M. CIRCUIT CLERK CHILD SUPPORT.	Total projected revenues are	\$ 3,018.33
3012-114	TOTAL BUDGET	<u>\$ 2,100.00</u>
N. JAIL OPERATION & MAINTANCE.	Transfer \$ 1,000,000.00	
	Total projected revenues are	\$ 1,571,401.36
3017 0418	TOTAL BUDGET	<u>\$ 1,559,608.95</u>
O. BOATING & SAFETY.	Total projected revenues are	\$ 6,201.36
3019 0505	TOTAL BUDGET	<u>\$ 6,000.00</u>
P. CMRS/911 EMERGENCY.		
	Total projected revenues are	\$ 512,861.80
3020 0501	TOTAL BUDGET	<u>\$ 512,124.37</u>
Q. EMERGENCY VEHICLE FUND.	Total projected revenues are	\$ 16,571.39
3022 0400	TOTAL BUDGET	<u>\$ 16,000.00</u>

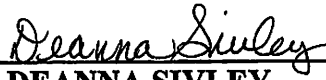
R. PUBLIC DEFENDER/INDIGENT DEFENSE. Transfer in \$5,000.00		
	Total projected revenues are	\$ 16,685.97
3024 0402	TOTAL BUDGET	\$ <u>16,500.00</u>
S. VICTIM WITNESS. Transfer in \$ 3,250.00		
	Total projected revenues are	\$ 9,069.99
3025 0416	TOTAL BUDGET	\$ <u>3,767.00</u>
T. PUBLIC SAFETY. Total projected revenues are		\$ 1,023.05
3029-400	TOTAL BUDGET	\$ <u>877.00</u>
U. JUVENILE COURT COST. Transfer in \$ 25,000.00		
	Total projected revenues are	\$ 40,392.97
3031 0414	TOTAL BUDGET	\$ <u>40,000.00</u>
V. ASSESSORS LATE FEE. Total projected revenues are		\$ 1,715.45
3042-105	TOTAL BUDGET	\$ <u>1,580.00</u>
W. AMERICAN RESCUE PLAN Total projected revenues are		\$ 793,980.41
1006-116	TOTAL BUDGET	\$ <u>793,980.41</u>
X. RURAL FIRE. Transfer in \$ 18,564.00		
3415 0502	TOTAL BUDGET	\$ <u>18,564.00</u>
Y. INVESTMENT FUND. Total projected revenues are		\$ 104,874.68
	TOTAL BUDGET	\$ <u>0</u>
Z. AR. HISTORIC PRESERVATION GRANT. Total projected revenues are		\$ 372,000.00
3520 0602	TOTAL BUDGET	\$ <u>372,000.00</u>
Z1. GRANTS IN AID. Transfer in \$ 7,500.00		Total projected \$ 7,500.00
3521 0116	TOTAL BUDGET	\$ <u>7,500.00</u>
Z2. LAW ENFORCEMENT GRANT. Total projected revenues are		\$ 50,000.00
3536	TOTAL BUDGET	\$ <u>50,000.00</u>
Z3. COURTHOUSE SEC. GRANT. Total projected revenues are		\$ 15,000.00
	TOTAL BUDGET	\$ <u>15,000.00</u>
Z3. SALES TAX BOND FUND O&M Transfer out 1,405,129.28		
to 3017 Transfer out \$1,000,000.00		
	Total projected revenues are	\$ 405,129.28
	Transfer as needed.	
REGIONS TRUST \$ 6,500,000.00		
A1. TREASURER'S COMMISSION Total projected revenues are		\$ 158,325.84
6000 0103	TOTAL BUDGET	\$ <u>153,325.84</u>
A2. LAW LIBRARY. Total projected revenues are		\$ 8,669.03
6009 0402	TOTAL BUDGET	\$ <u>8,000.00</u>
A3. COUNTY SALES TAX. Total projected revenues are		\$ 1,668,527.00
Transfer to Library, Public Defender, Victim Witness, Juvenile Court Cost, Rural		
Fire, Co Grants in Aid and Co. Jail, \$ 1,144,314.00		
	Transfer as needed	\$ <u>524,213.00</u>
A4. HOSPITAL. Total projected revenues are		\$ 976,739.00
	TOTAL BUDGET	\$ <u>976,739.00</u>
A5. CCCUA. Total projected revenues are		\$ 489,354.00
	TOTAL BUDGET	\$ <u>489,354.00</u>

Section 5. SEVERABILITY. If any provision of the Ordinance or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or application, and to this end, the provision of this Ordinance is declared to be severable.

Section 6. This Ordinance being necessary for the protection and preservation of public health and safety, and an emergency is hereby declared to exist and this ordinance shall be in full force and shall take effect upon passage and publication.

DATED: November 13, 2023.

APPROVED: 
LARRY COWLING
COUNTY JUDGE

ATTEST: 
DEANNA SIVLEY
COUNTY CLERK