

FILED

SEP 29 2020

APPROPRIATION ORDINANCE NO. 2020-17

LESLI PENNY

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

An Ordinance amending the 2020 Annual Operating Budget to add Funds 3550 and 3551, Department 0200, to include Grant monies that have become available to Craighead County for concrete box culvert mitigation with 50/50 matching funds and should be incorporated into the Craighead County Annual Operating Budget and processed according to grant requirements for receiving and dispersing of these grant funds.

SECTION 1. That State Grant monies have become available through Arkansas Department of Emergency Management for concrete box culvert mitigation for CR 312 in the amount of \$5,438.44 and CR 780 in the amount of \$38,042.15 with matching funds to be provided by Craighead County. These mitigation plans will help to prevent future flooding, washouts, and repetitive costly maintenance repairs.

SECTION 2. That these funds are considered to be special revenue and Funds 3550 and 3551 will be created in the Annual Operating Budget to allow for accurate tracking, disbursing, and accounting of these funds and will include budget totals as described below.

		<u>New</u>	<u>Change</u>	<u>Old</u>
	Special Revenue Projections	\$10,876.88	\$10,876.88	\$0.00
Fund 3550	Hazard Mitigation Project CR 312	<u>New</u>	<u>Change</u>	<u>Old</u>
Dept 0200	Concrete Box Culverts Mitigation CR 312 (Special Revenue)	\$10,876.88	\$10,876.88	\$0.00
<u>Acct. #</u>	<u>Description</u>			
2001	General Supplies(Consumed Or Altered)	\$10.00	\$10.00	\$0.00
2002	Small Equipment(Less than capitalization)	\$10.00	\$10.00	\$0.00
2026	Culvert and Pipe	\$4,336.88	\$4,336.88	\$0.00
2027	Gravel, Dirt, and Sand	\$500.00	\$500.00	\$0.00
2030	Concrete	\$300.00	\$300.00	\$0.00
3004	Engineering & Inspections	\$200.00	\$200.00	\$0.00
3009	Other Professional Services	\$5,500.00	\$5,500.00	\$0.00
3100	Other Miscellaneous	\$10.00	\$10.00	\$0.00
4004	Machinery and Equipment	\$10.00	\$10.00	\$0.00
	Total Amount Budgeted		\$10,876.88	
	Special Revenue Projections	\$76,085.10	\$76,085.10	\$0.00
Fund 3551	Hazard Mitigation Project CR 780	<u>New</u>	<u>Change</u>	<u>Old</u>
Dept 0200	Concrete Box Culverts Mitigation CR 780 (Special Revenue)	\$76,085.10	\$76,085.10	\$0.00
<u>Acct. #</u>	<u>Description</u>			
2001	General Supplies(Consumed Or Altered)	\$100.00	\$100.00	\$0.00
2002	Small Equipment(Less than capitalization)	\$10.00	\$10.00	\$0.00
2026	Culvert and Pipe	\$20,000.00	\$20,000.00	\$0.00
2027	Gravel, Dirt, and Sand	\$2,000.00	\$2,000.00	\$0.00
2030	Concrete	\$1,000.00	\$1,000.00	\$0.00
3004	Engineering & Inspections	\$250.00	\$250.00	\$0.00
3009	Other Professional Services	\$40,000.00	\$40,000.00	\$0.00
3100	Other Miscellaneous	\$200.00	\$200.00	\$0.00
4004	Machinery and Equipment	\$12,525.10	\$12,525.10	\$0.00
	Total Amount Budgeted		\$76,085.10	

There is hereby appropriated \$10,876.88 into Fund 3550 and \$76,085.10 into Fund 3551, Dept 0200, Concrete Box Culverts Mitigation Projects to be used to enhance better drainage and preventing costly future repetitive maintenance issues. These funds shall be established in the chart of accounts by the County Treasurer and entered into the accounts payable appropriations journal by the County Clerk as described, upon passage of this appropriation ordinance.

Dated this 28th day of September, 2020.

Approved: Marvin Day

Marvin Day
Craighead County Judge

Attest: Lesli Penny

Lesli Penny
Craighead County Clerk