

**MARILYN EDWARDS**  
County Judge



280 North College, Suite 500  
Fayetteville, AR 72701

**WASHINGTON COUNTY, ARKANSAS**  
**County Courthouse**

June 10, 2016

**REGULAR MEETING OF THE**  
**WASHINGTON COUNTY QUORUM COURT**

Thursday, June 16, 2016  
6:00 p.m.  
Washington County Quorum Court Room

**A G E N D A**

1. **CALL TO ORDER.** **JUDGE EDWARDS**
2. **PRAYER AND PLEDGE.**
3. **ROLL CALL.**
4. **ADOPTION OF AGENDA.** At the beginning of each meeting, the agenda shall be approved. Any JP may request an item be added to the agenda subject to approval of the Quorum Court.
5. **APPROVAL OF MINUTES.** Approval of the minutes from the Quorum Court meeting in May.
6. **A RESOLUTION AUTHORIZING KILEY LYNCH TO SOLEMNIZE THE MARRIAGE OF STEPHEN BAIRD AND TIFFANY DARLING ON JULY 8, 2016, IN WASHINGTON COUNTY, ARKANSAS. (6.1)** **SUE MADISON**
7. **A RESOLUTION IN HONOR OF THE PENDERGRAFT FAMILY.** The Pendergraft family has been named the Washington County Farm Family for 2016. **(7.1)** **BUTCH POND**  
**ANN HARBISON**
8. **TREASURER'S REPORT. (8.1-8.5)** **BOBBY HILL**
9. **COMPTROLLER'S REPORT. (9.1-9.4)** **ASHLEY FARBER**

10. **APPROPRIATION ORDINANCE: AN ORDINANCE CHANGING A PERSONNEL POSITION IN THE PUBLIC DEFENDER'S BUDGET FOR 2016.** This ordinance is being recommended by the Personnel Committee. (10.1) BUTCH POND
11. **APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING ADDITIONAL REVENUE OF \$7,400 IN THE GENERAL FUND, AND APPROPRIATING THE AMOUNT OF \$7,400 TO THE DISTRICT COURT SECURITY BUDGET FOR 2016.** (11.1) RICK COCHRAN
12. **APPROPRIATION ORDINANCE: AN ORDINANCE ANTICIPATING AND APPROPRIATING ADDITIONAL REVENUE OF \$940,989 IN THE FEMA FUND FOR 2016.** (12.1) RICK COCHRAN
13. **APPROPRIATION ORDINANCE: AN ORDINANCE RECOGNIZING AND APPROPRIATING ADDITIONAL REVENUE OF \$500 IN THE JDC GRANT FUND FOR 2016.** (13.1) RICK COCHRAN
14. COUNTY JUDGE'S REPORT. JUDGE EDWARDS
15. COMMITTEE REPORTS.
16. **AN ORDINANCE AMENDING WASHINGTON COUNTY CODE SECTIONS 2-2 THROUGH 2-17.** This ordinance is on first reading and is being recommended by the Ordinance Review Committee. (16.1) BILL USSERY
17. **AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 2016-24 CONCERNING COMMUNITY SEWER SYSTEMS.** This ordinance contains an emergency clause making it in effect immediately upon passage. (17.1, 17.2) RICK COCHRAN  
ROBERT DENNIS
18. OTHER BUSINESS.
19. **CITIZEN'S COMMENTS.** Fifteen-minute comment period with a three-minute limit for each individual to comment on items on the agenda or other items.
20. ADJOURNMENT.

RESOLUTION NO. 2016-\_\_\_\_\_

**BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:**

**A RESOLUTION AUTHORIZING KILEY LYNCH TO SOLEMNIZE THE MARRIAGE OF STEPHEN BAIRD AND TIFFANY DARLING ON JULY 8, 2016, IN WASHINGTON COUNTY, ARKANSAS.**

**WHEREAS**, pursuant to Arkansas Code Annotated 9-11-213, the Quorum Court has the authority to appoint a person to solemnize a marriage; and,

**WHEREAS**, a request for such has been made as set out above.

**NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS:**

**ARTICLE 1.** Kiley Lynch is authorized to solemnize the marriage of Stephen Baird and Tiffany Darling on July 8, 2016, in Washington County, Arkansas.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Sue Madison

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

RESOLUTION NO. 2016-\_\_\_\_\_

**BE IT RESOLVED BY THE QUORUM COURT OF THE COUNTY OF WASHINGTON, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:**

**A RESOLUTION IN HONOR OF THE PENDERGRAFT FAMILY.**

**WHEREAS**, Kendall and Stephanie Pendergraft both grew up on farms; and,

**WHEREAS**, the Kendall and Stephanie Pendergraft family has owned and operated a farm in Washington County for many years; and,

**WHEREAS**, the farming operation of the Pendergraft family, has, with hard work, been met with great success; and,

**WHEREAS**, the Pendergraft family has been named the Washington County Farm Family of the Year for 2016.

**NOW, THEREFORE, BE IT RESOLVED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:**

That Kendall and Stephanie Pendergraft, their son, Tyler, and daughter, Megan, are hereby honored and congratulated by the Washington County Quorum Court.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Butch Pond & Ann Harbison  
Date of Passage: \_\_\_\_\_  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

# TREASURER'S FINANCIAL SUMMARY

# 8.1

## 5/1/2016 TO 5/31/2016

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
1000 GENERAL	\$11,972,533.25	\$4,524,472.93	\$2,530,078.90	\$13,966,927.28
1002 EMPLOYEE INSURANCE	\$1,563,214.65	\$365,120.35	\$369,511.36	\$1,558,823.64
1800 FLEX SPENDING	\$20,417.88	\$18,034.48	\$9,084.44	\$29,367.92
2000 ROAD	\$1,747,664.30	\$920,831.71	\$536,625.08	\$2,131,870.93
3000 TREASURER'S AUTOMATION	\$37,923.62	\$32.15	\$1,196.16	\$36,759.61
3001 COLLECTOR'S AUTOMATION	\$137,534.01	\$57.18	\$1,150.00	\$136,441.19
3002 CIRCUIT COURT AUTOMATION	\$152,876.26	\$2,550.20	\$700.14	\$154,726.32
3004 ASSESSOR'S AMENDMENT 79 FUN	\$64,857.71	\$20.90	\$381.16	\$64,497.45
3005 COUNTY CLERK'S COST	\$386,365.90	\$10,554.26	\$651.69	\$396,268.47
3006 RECORDER'S COST	\$1,000,000.00	\$122,278.14	\$122,278.14	\$1,000,000.00
3008 COUNTY LIBRARY	\$723,458.16	\$535,878.56	\$177,569.36	\$1,081,767.36
3010 COUNTY CLERK OPERATING	\$33,309.31	\$406.64	\$8.13	\$33,707.82
3012 CHILD SUPPORT COST	\$10,749.42	\$129.38	\$2.59	\$10,876.21
3014 COMMUNICATION FACILITY/EQUIP	\$103,721.13	\$55,436.64	\$15,100.60	\$144,057.17
3017 JAIL OPERATION & MAINTENANCE	\$1,037,552.29	\$1,162,656.00	\$1,004,113.89	\$1,196,094.40
3019 BOATING SAFETY	\$17,129.41	\$5.36	\$0.11	\$17,134.66
3020 EMERGENCY 9-1-1	\$1,163,319.02	\$50,485.33	\$44,511.10	\$1,169,293.25
3028 ADULT DRUG COURT	\$9,848.03	\$1,937.68	\$38.76	\$11,746.95
3031 CIRCUIT COURT JUVENILE DIVISIO	\$46,254.36	\$14.79	\$0.30	\$46,268.85
3032 JUVENILE COURT REPRESENTATI	\$1,072.40	\$0.34	\$0.01	\$1,072.73
3039 CIRCUIT CLERK COMMISSIONER F	\$31,776.79	\$431.84	\$8.64	\$32,199.99
3400 FEMA	\$0.00	\$0.00	\$0.00	\$0.00
3401 HIV CLINIC	\$193,799.29	\$423.90	\$8,367.46	\$185,855.73
3402 LAW LIBRARY	\$251,026.09	\$10,976.36	\$9,372.63	\$252,629.82
3404 DRUG ENFORCEMENT - STATE	\$21,680.37	\$2,837.08	\$265.56	\$24,251.89
3405 DRUG ENFORCEMENT - FEDERAL	\$80,074.96	\$24.84	\$35,140.86	\$44,958.94
3406 DRUG COURT PROGRAM FUND	\$90,331.65	\$3,911.63	\$78.23	\$94,165.05
3501 HIDTA	\$0.00	\$0.00	\$0.00	\$0.00
3503 RURAL COMMUNITY GRANT	\$11,650.31	\$9,739.22	\$119.84	\$21,269.69
3510 JDC GRANT FUND	\$29,646.64	\$5,567.00	\$5,561.49	\$29,652.15
3511 DEM GRANT FUND	\$93,425.98	\$25,030.00	\$83,513.91	\$34,942.07
3512 ENVIRONMENTAL AFFAIRS GRAN	\$174.39	\$102.64	\$100.45	\$176.58
3513 DRUG COURT GRANT FUND	\$95,205.69	\$7,880.00	\$12,756.35	\$90,329.34
3514 LAW ENFORCEMENT GRANT FUN	\$49,981.91	\$1,591.60	\$21,100.80	\$30,472.71
3515 ANIMAL SHELTER GRANT FUND	\$99,988.64	\$5,000.00	\$12,609.08	\$92,379.56
5800 COURT COSTS AND FINES	\$764,930.51	\$33,360.06	\$30,040.62	\$768,249.95
<b>Sub-Total</b>	<b>\$22,043,494.33</b>	<b>\$7,877,779.19</b>	<b>\$5,032,037.84</b>	<b>\$24,889,235.68</b>
6000 TREASURER'S COMMISSION	\$269,969.74	\$320,294.74	\$0.00	\$590,264.48
6002 COLLECTOR'S UNAPPORTIONED	\$484,843.99	\$51,280,375.99	\$46,153,672.40	\$5,611,547.58
6003 PROPERTY TAX RELIEF	\$252,226.14	\$1,246,866.20	\$1,196,917.80	\$302,174.54
6004 DELINQUENT PERSONAL TAX	\$2,084.50	\$364,668.26	\$364,252.76	\$2,500.00
6005 DELINQUENT REAL TAXES	\$1,254.34	\$402,422.50	\$402,094.43	\$1,582.41
6006 TIMBER TAX	\$0.00	\$7,554.85	\$7,554.85	\$0.00
6010 ADMIN JUSTICE	\$0.00	\$73,388.76	\$73,388.76	\$0.00
6011 INTEREST	\$0.00	\$7,529.02	\$7,529.02	\$0.00
6013 COMMON SCHOOL	\$37,101.42	\$11.69	\$0.00	\$37,113.11
6016 COUNTY FIRE PROTECTION PREM	\$0.00	\$0.00	\$0.00	\$0.00
6406 BOSTON MOUNTAIN SOLID WAST	\$331.75	\$284.15	\$5.68	\$610.22
6425 HAZMAT	\$0.00	\$0.00	\$0.00	\$0.00
6475 ESCHEATED ESTATES	\$845,577.88	\$0.00	\$0.00	\$845,577.88
6498 PAYROLL	\$0.00	\$1,210,113.89	\$1,210,113.89	\$0.00
6499 PAYROLL CLEARING	\$0.00	\$845,617.40	\$845,617.40	\$0.00

ACCOUNT	BEGIN BALANCE	REVENUES	EXPENDITURES	END BALANCE
6550 MORROW FIRE DUES	\$0.00	\$2,452.53	\$2,452.53	\$0.00
6551 WHEELER FIRE DUES	\$0.00	\$12,672.06	\$12,672.06	\$0.00
6552 ROUND MOUNTAIN FIRE DUES	\$0.00	\$19,602.09	\$19,602.09	\$0.00
6553 NOB HILL FIRE DUES	\$0.00	\$30,067.02	\$30,067.02	\$0.00
6554 GOSHEN FIRE DUES	\$0.00	\$57,933.01	\$57,933.01	\$0.00
6555 PGROVE/FARM FIRE DUES	\$0.00	\$33,795.14	\$33,795.14	\$0.00
6556 LINCOLN FIRE DUES	\$0.00	\$15,975.12	\$15,975.12	\$0.00
6557 WEDINGTON FIRE DUES	\$0.00	\$22,054.66	\$22,054.66	\$0.00
6558 STRICKLER FIRE DUES	\$0.00	\$5,040.02	\$5,040.02	\$0.00
6559 WHITEHOUSE FIRE DUES	\$0.00	\$3,604.54	\$3,604.54	\$0.00
6601 CITY OF FAYETTEVILLE	\$0.00	\$1,466,844.29	\$1,466,844.29	\$0.00
6602 CITY OF SPRINGDALE	\$0.00	\$1,473,046.88	\$1,473,046.88	\$0.00
6603 CITY OF PRAIRIE GROVE	\$0.00	\$111,761.71	\$111,761.71	\$0.00
6604 CITY OF WEST FORK	\$0.00	\$46,365.88	\$46,365.88	\$0.00
6605 CITY OF LINCOLN	\$0.00	\$29,439.77	\$29,439.77	\$0.00
6606 CITY OF WINSLOW	\$0.00	\$1,640.51	\$1,640.51	\$0.00
6607 CITY OF TONTITOWN	\$0.00	\$87,853.93	\$87,853.93	\$0.00
6608 CITY OF FARMINGTON	\$0.00	\$190,558.55	\$190,558.55	\$0.00
6609 CITY OF GREENLAND	\$0.00	\$14,629.84	\$14,629.84	\$0.00
6610 CITY OF ELKINS	\$0.00	\$60,965.96	\$60,965.96	\$0.00
6611 CITY OF ELM SPRINGS	\$0.00	\$74,934.82	\$74,934.82	\$0.00
6612 CITY OF JOHNSON	\$0.00	\$136,014.65	\$136,014.65	\$0.00
6613 CITY OF GOSHEN	\$0.00	\$8,885.47	\$8,885.47	\$0.00
6614 FAYETTEVILLE LIBRARY	\$0.00	\$372,622.89	\$372,622.89	\$0.00
6701 FAYETTEVILLE SCHOOL DISTRICT	\$0.00	\$18,989,660.55	\$18,989,660.55	\$0.00
6706 FARMINGTON SCHOOL DISTRICT	\$0.00	\$2,504,980.10	\$2,504,980.10	\$0.00
6710 ELKINS SCHOOL DISTRICT	\$0.00	\$738,299.08	\$738,299.08	\$0.00
6714 WEST FORK SCHOOL DISTRICT	\$0.00	\$686,450.81	\$686,450.81	\$0.00
6721 SILOAM SPRINGS SCHOOL DISTRI	\$0.00	\$85,826.50	\$85,826.50	\$0.00
6723 PRAIRIE GROVE SCHOOL DISTRIC	\$0.00	\$1,794,291.23	\$1,794,291.23	\$0.00
6748 LINCOLN SCHOOL DISTRICT	\$0.00	\$599,802.77	\$599,802.77	\$0.00
6750 SPRINGDALE SCHOOL DISTRICT	\$0.00	\$13,126,173.94	\$13,126,173.94	\$0.00
6795 GREENLAND SCHOOL DISTRICT	\$0.00	\$706,673.50	\$706,673.50	\$0.00
6801 RUPPLE IMPROVEMENT DISTRICT	\$0.00	\$15,678.05	\$15,678.05	\$0.00
6803 HOMESTEAD IMP DISTRICT	\$0.00	\$12,763.81	\$12,763.81	\$0.00
6805 BEL CLAIRE IMP DISTRICT	\$0.00	\$30,045.15	\$30,045.15	\$0.00
6840 FAYETTEVILLE TIF DISTRICT	\$0.00	\$25,060.84	\$25,060.84	\$0.00
<b>Sub-Total</b>	<b>\$1,893,389.76</b>	<b>\$99,353,595.12</b>	<b>\$93,855,614.66</b>	<b>\$7,391,370.22</b>
<b>Grand Total</b>	<b>\$23,936,884.09</b>	<b>\$107,231,374.31</b>	<b>\$98,887,652.50</b>	<b>\$32,280,605.90</b>

**Washington County  
Share  
1% Sales Tax**

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
<b>JANUARY</b>	\$ 543,184.80	\$ 528,839.39	\$ 456,079.11	\$ 482,108.05	\$ 483,415.03	\$ 522,990.02	\$ 550,868.35	\$ 27,878.33	5.06%
<b>FEBRUARY</b>	\$ 612,240.85	\$ 522,004.94	\$ 534,964.73	\$ 560,453.64	\$ 546,070.55	\$ 590,906.69	\$ 634,522.78	\$ 43,616.09	6.87%
<b>MARCH</b>	\$ 520,873.53	\$ 413,051.03	\$ 450,409.10	\$ 477,879.03	\$ 448,997.27	\$ 507,524.87	\$ 497,355.57	\$ (10,169.30)	-2.04%
<b>APRIL</b>	\$ 525,112.24	\$ 403,112.47	\$ 461,104.84	\$ 471,218.29	\$ 506,372.56	\$ 488,570.54	\$ 575,480.83	\$ 86,910.29	15.10%
<b>MAY</b>	\$ 577,186.41	\$ 472,712.52	\$ 478,896.50	\$ 501,897.60	\$ 523,935.85	\$ 553,523.85	\$ 560,163.04	\$ 6,639.19	1.19%
<b>JUNE</b>	\$ 543,784.89	\$ 449,747.58	\$ 478,492.97	\$ 491,445.68	\$ 497,417.41	\$ 538,818.16			
<b>JULY</b>	\$ 560,506.70	\$ 464,891.14	\$ 488,484.29	\$ 512,705.28	\$ 543,193.15	\$ 562,205.97			
<b>AUGUST</b>	\$ 575,155.41	\$ 506,632.17	\$ 492,098.53	\$ 517,562.90	\$ 541,398.70	\$ 561,562.16			
<b>SEPTEMBER</b>	\$ 535,094.51	\$ 486,489.12	\$ 485,875.50	\$ 506,203.71	\$ 522,577.89	\$ 559,846.18			
<b>OCTOBER</b>	\$ 625,387.79	\$ 493,865.95	\$ 524,225.53	\$ 529,648.78	\$ 556,523.36	\$ 564,542.83			
<b>NOVEMBER</b>	\$ 573,935.54	\$ 464,872.55	\$ 513,145.28	\$ 524,003.34	\$ 528,601.71	\$ 555,283.17			
<b>DECEMBER</b>	\$ 562,979.33	\$ 475,316.94	\$ 475,061.83	\$ 496,158.50	\$ 530,080.45	\$ 589,880.03			
<b>TOTAL</b>	<b>\$ 6,755,442.00</b>	<b>\$ 5,681,535.80</b>	<b>\$ 5,838,838.21</b>	<b>\$ 6,071,284.80</b>	<b>\$ 6,228,583.93</b>	<b>\$ 6,595,654.47</b>	<b>\$ 2,818,390.57</b>	<b>\$ 154,874.60</b>	<b>5.50%</b>
<b>Projection</b>					<b>\$ 6,182,573.00</b>	<b>\$6,306,000.00</b>	<b>\$6,607,000.00</b>		<b>4.60%</b>
% Increase (Decrease) Over Prior Year	-0.27%	-18.90%	2.69%	3.83%	2.53%	5.57%			

**Washington County  
1/4 Cent Sales Tax  
Jail**

MONTH	2010	2011	2012	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ 575,907.64	\$ 560,927.46	\$ 607,562.74	\$ 641,929.09	\$ 643,839.31	\$ 706,319.00	\$ 748,742.18	\$ 42,423.18	5.67%
FEBRUARY	\$ 649,220.74	\$ 695,138.32	\$ 712,316.34	\$ 746,149.81	\$ 727,140.60	\$ 803,498.30	\$ 862,445.56	\$ 58,947.26	6.83%
MARCH	\$ 552,422.59	\$ 550,192.62	\$ 599,710.91	\$ 636,266.42	\$ 597,968.39	\$ 690,190.91	\$ 676,007.43	\$ (14,183.48)	-2.10%
APRIL	\$ 556,882.14	\$ 536,836.47	\$ 614,155.67	\$ 627,782.50	\$ 674,308.75	\$ 664,344.88	\$ 782,195.55	\$ 117,850.67	15.07%
MAY	\$ 612,146.21	\$ 629,738.86	\$ 637,876.96	\$ 668,535.86	\$ 697,725.30	\$ 752,661.75	\$ 761,375.56	\$ 8,713.81	1.14%
JUNE	\$ 576,698.30	\$ 599,080.09	\$ 637,073.28	\$ 654,698.79	\$ 671,019.05	\$ 732,645.30			
JULY	\$ 594,440.07	\$ 619,269.37	\$ 650,315.43	\$ 682,767.47	\$ 732,745.73	\$ 764,623.29			
AUGUST	\$ 609,982.28	\$ 674,790.85	\$ 655,952.07	\$ 689,323.14	\$ 730,416.24	\$ 763,552.30			
SEPTEMBER	\$ 567,497.84	\$ 647,947.96	\$ 647,051.84	\$ 674,155.78	\$ 705,020.78	\$ 760,783.96			
OCTOBER	\$ 663,173.89	\$ 657,739.09	\$ 698,092.01	\$ 705,337.92	\$ 750,739.83	\$ 767,328.58			
NOVEMBER	\$ 608,792.08	\$ 619,279.85	\$ 683,671.11	\$ 697,965.01	\$ 714,016.92	\$ 754,742.82			
DECEMBER	\$ 597,188.84	\$ 633,224.20	\$ 633,026.02	\$ 660,817.18	\$ 716,050.35	\$ 801,766.99			
TOTAL	\$ 7,164,352.62	\$ 7,424,165.14	\$ 7,776,804.38	\$ 8,085,728.97	\$ 8,360,991.25	\$ 8,962,458.08	\$ 3,830,766.28	\$ 213,751.44	5.58%
Projection					\$ 8,233,781.00	\$ 8,480,800.00	\$ 8,870,000.00		4.40%
% Increase (Decrease) Over Prior Year	-0.21%	3.49%	4.53%	3.82%	3.29%	6.71%			



### Road 1/2 cent Sales Tax

MONTH	2013	2014	2015	2016	Current Month Over/Under Last Year	Current Month % Over/Under Last Year
JANUARY	\$ -	\$ 109,951.41	\$ 111,135.47	\$ 112,485.66	\$ 1,350.19	1.20%
FEBRUARY	\$ -	\$ 106,116.96	\$ 117,456.45	\$ 120,265.33	\$ 2,808.88	2.34%
MARCH	\$ -	\$ 97,698.38	\$ 103,813.19	\$ 109,104.83	\$ 5,291.64	4.85%
APRIL	\$ -	\$ 108,965.54	\$ 110,775.02	\$ 119,761.46	\$ 8,986.44	7.50%
MAY	\$ -	\$ 106,526.95	\$ 113,383.64	\$ 115,795.59	\$ 2,411.95	2.08%
JUNE	\$ -	\$ 106,480.61	\$ 112,322.69			
JULY	\$ -	\$ 109,633.84	\$ 109,939.12			
AUGUST	\$ 49,211.09	\$ 108,742.49	\$ 116,652.45			
SEPTEMBER	\$ 102,519.63	\$ 111,407.85	\$ 119,891.88			
OCTOBER	\$ 106,851.61	\$ 110,226.93	\$ 121,372.23			
NOVEMBER	\$ 99,982.80	\$ 110,422.35	\$ 116,521.71			
DECEMBER	\$ 101,745.30	\$ 107,082.96	\$ 112,832.67			
<b>TOTAL</b>	<b>\$ 460,310.43</b>	<b>\$ 1,293,256.27</b>	<b>\$ 1,366,096.52</b>	<b>\$ 577,412.87</b>	<b>\$ 20,849.10</b>	<b>3.61%</b>
Projection		\$ 1,192,800.00	\$ 1,294,000.00	\$ 1,300,000.00		<1%

**1002 Employee Insurance**  
**May-16**

<b>Beginning Balance: \$1,563,214.65</b>		
	<b>Income</b>	<b>Expense</b>
AR Blue Cross	\$ -	\$ -
Employee Reimbursement	\$ -	\$ -
Excess Commission Distribution - Treasurer	\$ -	\$ -
Insurance - Retiree Payments	\$ 15,665.88	\$ -
Insurance Premiums from Employees	\$ 91,174.05	\$ -
Insurance Contribution from County	\$ 251,121.00	\$ -
Life Insurance Premiums from Employees*	\$ 18,027.42	\$ 18,027.42
Life Insurance Contribution from County	\$ 6,699.00	\$ -
Interest	\$ 460.42	\$ -
Benefitfocus	\$ -	\$ -
ACA-Centers for Medicare/Medicaid	\$ -	\$ -
Blue Administrative Expenses	\$ -	\$ 35,052.19
Conexis	\$ -	\$ 396.00
First Care North Mana Clinic	\$ -	\$ -
Group Service Underwriters	\$ -	\$ 29,707.88
IMWELL Health	\$ -	\$ 29,805.49
Mutual Of Omaha Policy Holder Services	\$ -	\$ -
MCMAT Background Screening LLC	\$ -	\$ -
Ozark Guidance Center	\$ -	\$ -
TC	\$ -	\$ 9.21
Transfer by Court Order	\$ -	\$ -
UAMS Family Medical Center	\$ -	\$ -
Usable Mutual Insurance	\$ -	\$ 274,540.59
Wash Co FOP	\$ -	\$ -
<b>Total:</b>	<b>\$ 383,147.77</b>	<b>\$ 387,538.78</b>
<b>Ending Balance: \$1,558,823.64</b>		

\*goes into 1800 Flex Spending

General Fund  
Unappropriated Reserves

Month	Category	FY '16		Ending Balance
		Beginning Balance	+/-	
Jan-16	Unappropriated Reserves	\$6,578,418		\$6,578,418
	Reserve for Jail	\$636,162		\$636,162
	Total	\$7,214,580		\$7,214,580
Feb-16	Unappropriated Reserves	\$6,578,418	\$890,118	\$7,468,536
	Reserve for Jail	\$636,162	-\$268,356	\$367,806
	Total	\$7,214,580		\$7,836,342
Mar-16	Unappropriated Reserves	\$7,468,536	-\$2,389	\$7,466,147
	Reserve for Jail	\$367,806	\$0	\$367,806
	Total	\$7,836,342		\$7,833,953
Apr-16	Unappropriated Reserves	\$7,466,147	-\$78,467	\$7,387,680
	Reserve for Jail	\$367,806	\$13,475	\$381,281
	Total	\$7,833,953		\$7,768,961
May-16	Unappropriated Reserves	\$7,387,680		\$7,387,680
	Reserve for Jail	\$381,281		\$381,281
	Total	\$7,768,961		\$7,768,961

**Summary of Revenues and Expenditures  
As Of 05/31/2016**

Fund Description	Budgeted Revenues	Actual Revenues	Percent Realized Revenues	Less 10% Budgeted Revenues	Budgeted Expenditures	Actual Expenditures	Percent Expended	Unappropriated Balance
1000 - General Fund	39,862,288.00	12,863,997.84	32%	3,770,716.00	28,322,611.00	11,670,346.17	41%	7,768,961.00
1002 - Employee Insurance Fund	5,809,457.00	2,172,506.86	37%	0	5,071,100.00	1,688,339.33	33%	738,357.00
1800 - Flexible Spending Fund	248,373.00	102,657.08	41%	0	231,000.00	104,662.00	45%	17,373.00
2000 - Road Fund	10,376,262.00	3,468,643.51	33%	1,006,466.00	9,064,944.00	3,568,142.61	39%	304,852.00
3000 - Treasurer's Automation Fund	39,476.00	34,145.49	86%	0	23,215.00	2,571.79	11%	16,261.00
3001 - Collector's Automation Fund	179,498.00	158,114.09	88%	0	128,000.00	50,970.16	40%	51,498.00
3002 - Circuit Court Automation Fund	168,490.00	14,218.79	8%	0	9,450.00	2,781.76	29%	159,040.00
3004 - Assessor's Amendment 79 Fund	75,683.00	28,851.00	38%	0	19,200.00	13,236.36	69%	56,483.00
3005 - County Clerk's Cost Fund	1,018,032.00	45,183.70	4%	0	689,479.00	550,897.02	80%	328,553.00
3006 - Recorder's Cost Fund	2,274,957.00	592,072.88	26%	225,256.00	1,510,698.00	592,704.29	39%	539,003.00
3008 - County Library Fund	3,304,316.00	837,702.39	25%	326,200.00	2,135,618.00	869,955.20	41%	842,498.00
3010 - County Clerk Operating Fund	36,864.00	1,703.42	5%	0	15,000.00	509.37	3%	21,864.00
3012 - Child Support Cost Fund	33,692.00	10,876.21	32%	0	19,900.00	13,791.78	69%	13,792.00
3014 - Communication Facility/Equip	517,550.00	142,837.51	28%	42,825.00	377,500.00	268,080.17	71%	97,225.00
3017 - Jail Operations & Maintenance	14,084,421.00	6,408,079.58	45%	0	14,465,702.00	6,227,218.87	43%	-381,281.00
3019 - Boating Safety Fund	24,918.00	2,207.10	9%	2,299.00	14,927.00	0	0%	7,692.00
3020 - Emergency 911 Fund	1,720,995.00	194,742.53	11%	171,211.00	758,747.00	212,814.40	28%	791,037.00
3028 - Adult Drug Court Fund	42,370.00	11,746.95	28%	0	21,950.00	20,419.74	93%	20,420.00
3031 - Circuit Court Juv Div Fund	49,735.00	99.84	0%	0	0	0	0%	49,735.00
3032 - Juv Ct Representation Fund	1,454.00	5.03	0%	0	0	0	0%	1,454.00
3039 - Circuit Clerk Commissioner Fee	40,561.00	5,619.34	14%	0	0	0	0%	40,561.00
3401 - HIV Clinic Fund	358,838.00	65,042.44	18%	26,574.00	200,385.00	75,798.31	38%	131,879.00
3402 - Law Library Fund	360,346.00	54,860.41	15%	36,140.00	102,510.00	36,176.20	35%	221,696.00
3404 - Drug Enforcement - State Fund	26,868.00	3,319.39	12%	0	26,868.00	5,935.26	22%	0.00
3405 - Drug Enforcement- Fed Fund	77,554.00	4,117.12	5%	0	77,554.00	36,712.19	47%	0.00
3406 - Drug Court Program Fund	106,962.00	17,223.68	16%	10,502.00	0	0	0%	96,460.00
3501 - HIDTA	511,616.00	135,618.87	27%	0	511,616.00	135,618.87	0%	0.00
3503 - Rural Community Grants Fund	76,102.00	22,095.75	29%	0	76,102.00	52,823.92	0%	0.00
3510 - JDC Grant Fund	67,012.00	6,442.00	0%	0	66,890.00	37,359.31	0%	122.00
3511 - DEM Grant Fund	508,328.00	35,150.00	7%	0	507,599.00	103,575.05	0%	729.00
3512 - Environmental Affairs Grant Fd	76,229.00	675.25	0%	0	76,229.00	200.83	0%	0.00
3513 - Drug Court Grant Fund	521,268.00	141,732.48	27%	0	521,268.00	51,629.79	10%	0.00
3514 - Law Enforcement Grant Fund	138,607.00	2,097.80	2%	0	138,607.00	68,434.58	49%	0.00
3515 - Animal Shelter Grant Fund	28,760.00	106,521.51	370%	0	113,503.00	20,142.20	18%	-84,743.00
5800 - Court Costs & Fines Fund	1,165,928.00	199,531.16	17%	0	358,284.00	147,708.86	41%	807,644.00

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
1000 - General Fund								
	0100 - County Judge	378,436	27,656.23	0.00	159,567.14	762.68	218,106.18	0.42
	0101 - County Clerk	519,671	36,028.44	0.00	216,512.63	1,077.51	302,080.86	0.41
	0102 - Circuit Clerk	908,241	65,276.44	148.80	389,638.10	1,800.52	516,802.38	0.43
	0103 - Treasurer	260,749	19,949.02	0.00	111,888.84	0.00	148,860.16	0.42
	0104 - Tax Collector	1,255,184	88,232.92	1,530.46	497,854.82	12,221.99	745,107.19	0.40
	0105 - Assessor	1,893,169	129,884.84	2,666.99	839,736.09	15,545.63	1,037,887.28	0.45
	0106 - Board of Equalization	1,127,326	83,175.91	0.00	400,770.89	665,407.28	61,147.83	0.94
	0107 - Quorum Court	193,625	19,538.07	6,750.00	69,277.16	9,800.70	114,547.14	0.40
	0108 - Buildings & Ground Maintenance	1,935,946	291,467.68	6,330.84	910,977.78	70,635.53	954,332.69	0.50
	0109 - Election	1,081,243	12,752.71	245.93	259,949.23	8,171.47	813,122.30	0.24
	0110 - County Planning	374,707	22,923.94	697.22	162,417.17	2,263.50	210,026.33	0.43
	0113 - Financial Management	331,590	21,353.42	123.92	131,899.43	1,866.27	197,824.30	0.40
	0115 - Computer/IS Department	1,386,030	125,723.14	42,797.48	615,456.91	153,974.34	616,598.75	0.55
	0118 - General Services	201,265	6,888.96	4.01	127,434.81	1,259.18	72,571.01	0.63
	0119 - Archiving/Records Management	180,629	10,751.51	0.00	68,353.50	13,399.00	98,876.50	0.45
	0120 - Grants Administrator	126,253	9,781.67	0.00	50,929.22	425.33	74,898.45	0.40
	0121 - Human Resources	335,683	23,166.54	253.30	133,999.73	27,976.96	173,706.31	0.48
	0122 - County Attorney	175,159	13,135.25	0.00	71,897.21	45,387.59	57,874.20	0.66
	0300 - County Health	17,700	2,671.11	534.28	11,306.03	841.44	5,552.53	0.68
	0301 - Ambulance Service	921,198	76,764.50	0.00	383,822.50	537,351.50	24.00	1.00
	0308 - Animal Shelter	690,039	44,649.50	442.49	302,786.11	16,015.36	371,237.53	0.46
	0400 - Sheriff	7,145,904	661,464.89	9,424.02	3,053,183.32	244,733.50	3,847,987.18	0.46
	0401 - Circuit Court I	37,989	969.14	111.77	10,168.91	2,389.14	25,430.95	0.33
	0402 - Circuit Court II	48,872	1,334.78	56.53	7,529.74	2,554.53	38,787.73	0.20
	0403 - Circuit Court III	922,434	65,532.33	557.81	375,783.60	38,574.27	508,076.13	0.44
	0404 - Circuit Court IV	148,845	12,341.48	1,426.41	51,525.93	4,640.00	92,679.07	0.37
	0405 - Circuit Court V	34,741	1,085.14	390.78	4,648.21	3,058.79	27,034.00	0.22
	0406 - Circuit Court VI	64,626	684.63	970.14	14,535.23	4,213.72	45,877.05	0.29
	0407 - Circuit Court VII	36,825	1,334.55	495.78	6,492.24	2,169.88	28,162.88	0.23
	0409 - District Court Fayetteville	107,400	0.00	0.00	0.00	0.00	107,400.00	0.00
	0410 - District Court Springdale	97,716	0.00	0.00	22,496.02	0.00	75,219.98	0.23
	0411 - District Court Prairie Grove	39,337	0.00	0.00	9,507.47	0.00	29,829.53	0.24
	0412 - District Court West Fork	37,762	0.00	0.00	9,154.55	0.00	28,607.45	0.24

## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0413 - District Court Elkins	44,030	631.00	0.00	11,417.09	0.00	32,612.91	0.25
	0416 - Prosecuting Attorney	1,056,404	76,544.76	1,330.81	406,726.74	24,951.10	624,726.16	0.40
	0417 - Public Defender	490,033	31,429.65	1,733.29	189,094.46	16,543.16	284,395.38	0.41
	0419 - Coroner	266,319	19,438.82	50.00	118,890.18	3,374.21	144,054.61	0.45
	0420 - Constables	73	0.00	0.00	35.26	0.00	37.74	0.48
	0428 - Sheriff-Work Release	61,844	1,396.97	18,589.91	14,120.28	22,792.80	24,930.92	0.59
	0441 - Detention Judicial Officer	62,551	5,212.58	0.00	26,071.01	36,488.00	-8.01	1.00
	0444 - Juvenile Detention Center	1,375,152	92,133.76	132.98	527,003.98	25,363.55	822,784.47	0.40
	0500 - Dept of Emergency Management	285,816	14,641.96	332.78	123,404.08	3,409.07	159,002.85	0.44
	0502 - Fire Departments	849,934	212,483.50	0.00	425,576.78	0.00	424,357.22	0.50
	0505 - County Judge-Emergency Budget	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
	0702 - Environment Affairs	434,808	21,582.70	10,607.81	156,067.93	44,876.90	233,863.17	0.46
	0800 - Veterans Service	105,897	8,133.47	0.00	44,824.75	0.00	61,072.25	0.42
	0801 - Extension Office	159,650	78,627.29	0.00	79,048.11	79,515.14	1,086.75	0.99
	8888 - Interfund Transfers	38,806	5,000.00	0.00	66,565.00	0.00	-27,759.00	1.71
Total	1000 - General Fund	28,322,611	2,443,775.20	0.00	11,670,346.17	2,145,831.54	14,506,433.29	0.48
	1002 - Employee Insurance Fund							
	0125 - Employee Insurance	5,071,100	369,502.15	0.00	1,688,339.33	3,168.00	3,379,592.67	0.33
Total	1002 - Employee Insurance Fund	5,071,100	369,502.15	0.00	1,688,339.33	3,168.00	3,379,592.67	0.33
	1800 - Flexible Spending Fund							
	0126 - Flexible Spending	231,000	9,084.30	0.00	104,662.00	0.00	126,338.00	0.45
Total	1800 - Flexible Spending Fund	231,000	9,084.30	0.00	104,662.00	0.00	126,338.00	0.45
	2000 - Road Fund							
	0200 - County Road	8,249,574	507,333.66	17,979.79	3,289,760.47	716,997.58	4,242,815.95	0.48
	0201 - Road 1/2 Cent Sales Tax	815,370	10,247.50	0.00	278,382.14	206,936.49	330,051.37	0.59
Total	2000 - Road Fund	9,064,944	517,581.16	0.00	3,568,142.61	923,934.07	4,572,867.32	0.49
	3000 - Treasurer's Automation Fund							
	0103 - Treasurer	23,215	1,196.16	605.76	2,571.79	1,030.09	19,613.12	0.15
Total	3000 - Treasurer's Automation Fund	23,215	1,196.16	0.00	2,571.79	1,030.09	19,613.12	0.15
	3001 - Collector's Automation Fund							

## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0104 - Tax Collector	128,000	1,150.00	149.16	50,970.16	2,058.56	74,971.28	0.41
Total	3001 - Collector's Automation Fund	128,000	1,150.00	0.00	50,970.16	2,058.56	74,971.28	0.41
	3002 - Circuit Court Automation Fund							
	0437 - Court Automation	9,450	649.13	0.00	2,781.76	4,921.76	1,746.48	0.81
Total	3002 - Circuit Court Automation Fund	9,450	649.13	0.00	2,781.76	4,921.76	1,746.48	0.81
	3004 - Assessor's Amendment 79 Fund							
	0105 - Assessor	19,200	381.16	0.00	13,236.36	0.00	5,963.64	0.68
Total	3004 - Assessor's Amendment 79 Fund	19,200	381.16	0.00	13,236.36	0.00	5,963.64	0.68
	3005 - County Clerk's Cost Fund							
	0101 - County Clerk	152,950	440.60	0.00	14,368.02	5,002.79	133,579.19	0.12
	8888 - Interfund Transfers	536,529	0.00	0.00	536,529.00	0.00	0.00	1.00
Total	3005 - County Clerk's Cost Fund	689,479	440.60	0.00	550,897.02	5,002.79	133,579.19	0.80
	3006 - Recorder's Cost Fund							
	0128 - Recorder's Cost	810,698	51,091.72	223.80	235,369.97	43,476.59	531,851.44	0.34
	8888 - Interfund Transfers	700,000	68,451.20	0.00	357,334.32	0.00	342,665.68	0.51
Total	3006 - Recorder's Cost Fund	1,510,698	119,542.92	0.00	592,704.29	43,476.59	874,517.12	0.42
	3008 - County Library Fund							
	0600 - County Library	2,102,221	163,953.54	3,299.20	859,230.57	985,306.85	257,683.58	0.87
	0605 - County Library-Children's	4,575	0.00	583.58	420.78	583.58	3,570.64	0.21
	0610 - Co Lib-Greenland Branch	18,829	1,948.67	334.89	6,141.64	652.79	12,034.57	0.36
	0611 - Co Lib-Winslow Branch	9,993	942.59	0.00	4,162.21	127.26	5,703.53	0.42
Total	3008 - County Library Fund	2,135,618	166,844.80	0.00	869,955.20	986,670.48	278,992.32	0.86
	3010 - County Clerk Operating Fund							
	0101 - County Clerk	15,000	0.00	139.35	509.37	139.35	14,351.28	0.04
Total	3010 - County Clerk Operating Fund	15,000	0.00	0.00	509.37	139.35	14,351.28	0.04
	3012 - Child Support Cost Fund							
	8888 - Interfund Transfers	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69
Total	3012 - Child Support Cost Fund	19,900	0.00	0.00	13,791.78	0.00	6,108.22	0.69

## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
3014 - Communication Facility/Equip								
	0400 - Sheriff	377,500	11,808.86	1,844.38	268,080.17	36,342.77	73,077.06	0.80
Total	3014 - Communication Facility/Equip	377,500	11,808.86	0.00	268,080.17	36,342.77	73,077.06	0.80
3017 - Jail Operations & Maintenance								
	0127 - Jail-Maintenance	929,588	92,133.60	153.23	418,498.07	12,101.74	498,988.19	0.46
	0418 - County Jail	13,536,114	889,196.05	12,610.69	5,808,720.80	1,342,717.33	6,384,675.87	0.52
Total	3017 - Jail Operations & Maintenance	14,465,702	981,329.65	0.00	6,227,218.87	1,354,819.07	6,883,664.06	0.52
3019 - Boating Safety Fund								
	0400 - Sheriff	14,927	0.00	0.00	0.00	0.00	14,927.00	0.00
Total	3019 - Boating Safety Fund	14,927	0.00	0.00	0.00	0.00	14,927.00	0.00
3020 - Emergency 911 Fund								
	0501 - Emergency 911	746,747	43,501.38	466.96	212,814.40	156,835.72	377,096.88	0.49
	0571 - ACT 442 of 2013 PSAP	12,000	0.00	0.00	0.00	0.00	12,000.00	0.00
Total	3020 - Emergency 911 Fund	758,747	43,501.38	0.00	212,814.40	156,835.72	389,096.88	0.48
3028 - Adult Drug Court Fund								
	8888 - Interfund Transfers	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
Total	3028 - Adult Drug Court Fund	21,950	0.00	0.00	20,419.74	0.00	1,530.26	0.93
3401 - HIV Clinic Fund								
	0305 - HIV Clinic	200,385	8,366.29	0.00	75,798.31	28,864.45	95,722.24	0.52
Total	3401 - HIV Clinic Fund	200,385	8,366.29	0.00	75,798.31	28,864.45	95,722.24	0.52
3402 - Law Library Fund								
	0422 - Law Library	102,510	9,175.57	0.00	36,176.20	60,526.75	5,807.05	0.94
Total	3402 - Law Library Fund	102,510	9,175.57	0.00	36,176.20	60,526.75	5,807.05	0.94
3404 - Drug Enforcement - State Fund								
	0400 - Sheriff	26,868	208.82	0.00	5,935.26	75.00	20,857.74	0.22
Total	3404 - Drug Enforcement - State Fund	26,868	208.82	0.00	5,935.26	75.00	20,857.74	0.22
3405 - Drug Enforcement- Fed Fund								
	0400 - Sheriff	77,554	35,140.86	129.77	36,712.19	1,944.11	38,897.70	0.49



## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Total	3405 - Drug Enforcement- Fed Fund	77,554	35,140.86	0.00	36,712.19	1,944.11	38,897.70	0.49
3501 - HIDTA								
	0424 - HIDTA 2014	22,610	0.00	0.00	20,573.98	0.00	2,036.02	0.90
	0425 - HIDTA 2015	189,358	0.00	0.00	79,518.75	0.00	109,839.25	0.41
	0426 - HIDTA 2016	299,648	0.00	0.00	35,526.14	0.00	264,121.86	0.11
Total	3501 - HIDTA	511,616	0.00	0.00	135,618.87	0.00	375,997.13	0.26
3503 - Rural Community Grants Fund								
	0603 - Brentwood Community Grant	11,998	119.84	0.00	469.01	640.00	10,888.99	0.09
	0621 - Wheeler Fire Department	52,355	0.00	0.00	52,354.91	0.00	0.09	1.00
	0622 - Cane Hill Advertising Grant	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
	0623 - Evansville Community Grant	9,749	0.00	0.00	0.00	0.00	9,749.00	0.00
Total	3503 - Rural Community Grants Fund	76,102	119.84	0.00	52,823.92	640.00	22,638.08	0.70
3510 - JDC Grant Fund								
	0434 - JDC HOFNOD	29,575	119.07	0.00	21,133.38	0.00	8,441.62	0.71
	0451 - JDC-GIA 2015/16	30,453	4,942.42	2,260.98	16,225.93	2,672.62	11,554.45	0.62
	0455 - JUV COURT IMPROVEMENT GRANT	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
	8888 - Interfund Transfers	4,362	0.00	0.00	0.00	0.00	4,362.00	0.00
Total	3510 - JDC Grant Fund	66,890	5,061.49	0.00	37,359.31	2,672.62	26,858.07	0.59
3511 - DEM Grant Fund								
	0530 - LETPA 2015	143,000	58,385.87	61,789.25	78,135.87	61,789.25	3,074.88	0.97
	0545 - MRC	7,617	0.00	0.00	311.14	0.00	7,305.86	0.04
	0546 - MRC 2	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
	0547 - MRC 2013	2,876	0.00	0.00	0.00	0.00	2,876.00	0.00
	0550 - SHSGP-USAR 2015	225,000	18,248.36	61,967.91	18,248.36	62,240.95	144,510.69	0.35
	0554 - USAR-GIF	7,000	6,879.68	0.00	6,879.68	0.00	120.32	0.98
	0570 - DEM Radio System	117,106	0.00	0.00	0.00	0.00	117,106.00	0.00
Total	3511 - DEM Grant Fund	507,599	83,513.91	0.00	103,575.05	124,030.20	279,993.75	0.44
3512 - Environmental Affairs Grant Fd								
	0758 - ADEQ-WC13-07	2,173	100.45	156.99	200.83	177.30	1,794.87	0.17
	0759 - BMT05-14EW	45,457	0.00	0.00	0.00	0.00	45,457.00	0.00

## Washington County, AR

### Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
	0760 - BMT01-15EW	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
	0761 - BMT04-14EW	8,599	0.00	0.00	0.00	0.00	8,599.00	0.00
	0763 - ADEQ-BMT WC15-08	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
Total	3512 - Environmental Affairs Grant Fd	76,229	100.45	0.00	200.83	177.30	75,850.87	0.00
<b>3513 - Drug Court Grant Fund</b>								
	0483 - OJP Drug Court Enhancement	200,000	1,900.00	0.00	3,850.00	0.00	196,150.00	0.01
	0484 - SAMHSA	44,739	5,980.00	0.00	18,676.48	0.00	26,062.52	0.41
	0485 - Drug Court Accountability	266,529	4,516.35	923.38	26,798.31	1,131.33	238,599.36	0.10
	0486 - Veterans Treatment Grant	10,000	360.00	0.00	2,305.00	0.00	7,695.00	0.23
Total	3513 - Drug Court Grant Fund	521,268	12,756.35	0.00	51,629.79	1,131.33	468,506.88	0.10
<b>3514 - Law Enforcement Grant Fund</b>								
	0466 - JAG Grant 2014	1,967	0.00	0.00	0.00	1,967.00	0.00	1.00
	0467 - JAG Grant 2015	14,255	2,112.49	0.00	2,112.49	10,288.00	1,854.51	0.86
	0468 - JAG Grant 2016	15,769	0.00	0.00	0.00	0.00	15,769.00	0.00
	0474 - SCAAP 2014	30,207	0.00	0.00	30,207.20	0.00	-0.20	1.00
	0475 - SCAAP 2015	51,972	18,859.26	0.00	34,009.91	0.00	17,962.09	0.65
	0478 - DHS-JDAI	6,510	0.00	0.00	0.00	0.00	6,510.00	0.00
	0479 - ARICAC	2,306	129.05	300.68	1,294.98	1,014.02	-3.00	1.00
	0497 - ADR Grant	15,545	0.00	0.00	810.00	0.00	14,735.00	0.05
	8888 - Interfund Transfers	76	0.00	0.00	0.00	0.00	76.00	0.00
Total	3514 - Law Enforcement Grant Fund	138,607	21,100.80	0.00	68,434.58	13,269.02	56,903.40	0.58
<b>3515 - Animal Shelter Grant Fund</b>								
	0308 - Animal Shelter	107,503	12,609.08	1,981.81	20,142.20	1,981.81	85,378.99	0.20
	0311 - Animal Shelter-GIF	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
Total	3515 - Animal Shelter Grant Fund	113,503	12,609.08	0.00	20,142.20	1,981.81	91,378.99	0.19
<b>5800 - Court Costs &amp; Fines Fund</b>								
	0117 - Court Costs & Fines	358,284	29,373.42	0.00	147,708.86	0.00	210,575.14	0.41
Total	5800 - Court Costs & Fines Fund	358,284	29,373.42	0.00	147,708.86	0.00	210,575.14	0.41

Washington County, AR

Summary Statement of Operations-Expenses by Fund and Dept

5/31/2016

Fund	Department	Budget	Current Month		Year to Date		Balance	% Used
			Transaction	Encumbrance	Transaction	Encumbrance		
Grand Total		65,656,456	4,884,314.35	276,638.10	26,629,556.39	5,899,543.38	33,127,356.23	0.49

## 2016 Personal Services Report

### Line Item Adjustments Needed

Prior to the change in the budget controls, the Comptroller would process a quarterly housekeeping ordinance that would appropriate or de-appropriate the personal services line items of the budget. However, beginning 2016 the housekeeping ordinance is to be processed at the end of the budget year. As I like this change in the budget controls, I feel it is my responsibility to report to the Quorum Court of any additional appropriations needed throughout the year to the personal services line items.

Below list several departments with negative personal services line items.

GENERAL		
0100001	SALARIES FULL-TIME, COUNTY JUDGE	5,000.00
0400001	SALARIES FULL-TIME, SHERIFF	5,000.00
0102 1010	WORKERS COMP, CIRCUIT CLERK	223.00
0106 1010	WORKERS COMP, EQUALIZATION BOARD	11.00
0107 1010	WORKERS COMP, QUORUM COURT	64.00
0108 1010	WORKERS COMP, BUILDING & GROUNDS	739.00
0115 1010	WORKERS COMP, COMPUTER SERVICES	222.00
0308 1010	WORKERS COMP, ANIMAL SHELTER	1,680.00
0401 1010	WORKERS COMP, CIRCUIT COURT I	351.00
0402 1010	WORKERS COMP, CIRCUIT COURT II	351.00
0404 1010	WORKERS COMP, CIRCUIT COURT IV	57.00
0419 1010	WORKERS COMP, CORONER	143.00
0444 1010	WORKERS COMP, JUVENILE DET. CENTER	2,222.00
		16,063.00
RECORDER'S COST		
0128 1010	WORKERS COMP, RECORDERS COST	105.00
		105.00
APPROPRIATIONS NEEDED		
1000	GENERAL FUND	16,063.00
3006	RECORDER'S COST FUND	105.00
		16,168.00

\* SALARIES FULL-TIME: During the process of current year budget, the County Judge and Sheriff's salaries were budgeted incorrectly. Their salaries were budgeted for 92,825 and should have been 97,825.

\*\* WORKERS COMP: Each year Washington County submits payroll projections to the Association of Arkansas Counties (AAC) for Workers Compensation. AAC invoices projected premiums to Washington County departments based on the payroll projections received. Once current year payroll has been completed for the budget year, AAC will audit the payroll projections that were made. During the Audit AAC may find that Washington County overpaid or underpaid and later will invoice us for the audited premium amounts due, if any, which is paid out of the following year's budget. Unfortunately, budgeting for Workers Compensation is extremely difficult for departments.

ORDINANCE NO. 2016-\_\_\_\_\_

**APPROPRIATION ORDINANCE:**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENACTED:**

**AN ORDINANCE CHANGING A PERSONNEL  
POSITION IN THE PUBLIC DEFENDER'S  
BUDGET FOR 2016.**

**ARTICLE 1.** The Public Defender's Budget (1000-0417) hereby amended to change the Investigator, Court & Trail Assistant position (Grade 15), Slot 0417003, to an Investigator, Court & Trail Coordinator position (Grade 18) position for 2016.

**ARTICLE 2.** There is hereby appropriated the amount of \$3,754 from the General Fund to the following line items in the Public Defender's Budget for 2016:

<u>Public Defender</u>	
Salaries, Full time-Slot 0417003 (10000417-1001)	\$ 3,072
Social Security (10000417-1006)	236
Non-Contributory Retirement (10000417-1008)	<u>446</u>
<b>TOTAL APPROPRIATION:</b>	<b><u>\$ 3,754</u></b>

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Butch Pond  
Date of Passage: \_\_\_\_\_  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

ORDINANCE NO. 2016-\_\_\_\_\_

**APPROPRIATION ORDINANCE:**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENTITLED:**

**AN ORDINANCE RECOGNIZING ADDITIONAL  
REVENUE OF \$7,400 IN THE GENERAL FUND,  
AND APPROPRIATING THE AMOUNT OF \$7,400  
TO THE DISTRICT COURT SECURITY BUDGET  
FOR 2016.**

**ARTICLE 1.** There is hereby recognized additional revenue of \$7,400 in the State Grants Revenue Line Item of the General Fund (1000-7010) for 2016; and,

**ARTICLE 2.** There is hereby appropriated the amount of \$7,400 from the General Fund to the following line items in the District Court Security Budget for 2016:

<u>District Court Security</u>	
Small Equipment (10000432-2002)	\$ 3,200
Building Supplies and Materials (10000432-2020)	<u>4,200</u>
<b>TOTAL APPROPRIATION:</b>	<b><u>\$ 7,400</u></b>

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Rick Cochran \_\_\_\_\_

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

ORDINANCE NO. 2016-\_\_\_\_\_

**APPROPRIATION ORDINANCE:**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENACTED:**

**AN ORDINANCE ANTICIPATING AND  
APPROPRIATING ADDITIONAL REVENUE  
OF \$940,989 IN THE FEMA FUND FOR 2016.**

**ARTICLE 1.** There is hereby anticipated revenue of \$940,989 in the FEMA Disaster Relief Revenue Line Item of the FEMA Fund (3400-7104) for 2016.

**ARTICLE 2.** There is hereby appropriated the amount of \$940,989 from the FEMA Fund to the Special Projects Line Item FEMA 2015/2016 Flood Budget (34000516-3103) for 2016.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Rick Cochran

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

ORDINANCE NO. 2016-\_\_\_\_\_

**APPROPRIATION ORDINANCE:**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENACTED:**

**AN ORDINANCE RECOGNIZING AND  
APPROPRIATING ADDITIONAL REVENUE  
OF \$500 IN THE JDC GRANT FUND FOR  
2016.**

**ARTICLE 1.** There is hereby recognized additional revenue of \$500 in the State Grants Revenue Line Item of the JDC Grant Fund (3510 7010) for 2016.

**ARTICLE 2.** There is hereby appropriated the amount of \$500 from the JDC Grant Fund to the Small Equipment Line Item of the HOFNOD Budget (35100434-2002) for 2016.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: \_\_\_\_\_ Rick Cochran \_\_\_\_\_

Date of Passage: \_\_\_\_\_

Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_

Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_



**ORDINANCE NO. 2016-\_\_\_\_\_**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENTITLED:**

**AN ORDINANCE AMENDING WASHINGTON  
COUNTY CODE SECTIONS 2-2 THROUGH 2-17.**

**WHEREAS**, the Quorum Court has been reviewing the Washington County Code of Ordinances; and,

**WHEREAS**, it has been determined that sections of the Code are in need of amendment.

**NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM  
COURT OF WASHINGTON COUNTY, ARKANSAS:**

**ARTICLE 1.** Washington County Code Sections 2-2 through 2-17 are hereby amended to read as follows:

**CHAPTER 2 – ADMINISTRATION  
ARTICLE 2. – IN GENERAL**

Sec. 2-2. ~~Smoking Tobacco use~~ - Smoking Tobacco use in County-owned or County-leased buildings and in County vehicles prohibited.

- (a) ~~Smoking Tobacco use~~ is prohibited in all buildings owned or building spaces leased by the County government.
- (b) ~~Smoking Tobacco use will not be permitted~~ is prohibited in County-owned vehicles.
- (c) Definitions.
  - (1) County building means any enclosed, indoor area which is owned, leased, or controlled by the County including, but not limited to, offices or other work areas, restrooms, and rooms in which a public meeting, hearing, or other official proceeding open to the public is in progress.
  - (2) County vehicle means any motor vehicle or road equipment owned or controlled by the County.
  - (3) ~~Smoking Tobacco use~~ means holding a lighted pipe, cigar, or cigarette of any kind, or lighting, or emitting or exhaling the smoke of a pipe, cigar, or cigarette of any kind, and includes use of any tobacco product and electronic cigarettes.

- (d) Signs shall be posted at each public entrance informing both employees and the public that ~~smoking~~ tobacco use is prohibited.
- (e) The County may provide ~~smoking~~ tobacco use education and cessation programs during work hours for employees wishing to stop ~~smoking~~ tobacco use. This is an effort to promote a healthy attitude about the benefits of not ~~smoking~~ using tobacco.
- (f) No employee who makes a formal complaint regarding ~~smoking~~ tobacco use or rules governing ~~smoking or nonsmoking~~ tobacco use shall be subject to discrimination or termination.
- (g) Enforcement. The County Judge shall be responsible for enforcing the provisions of this section.
- (h) Penalty. The violation of any provision of this section shall be punishable by a fine of not less than ten dollars (\$10.00) and not more than one hundred dollars (\$100.00), except that an inadvertent first offender may be given a warning. Each day a violation of this section continues shall be a separate offense.

Sec. 2-3. - Constitution adopted and recognized as law.

The Constitution of the State of Arkansas is hereby adopted and recognized as law in Washington County.

Secs. 2-4—2-15. - Reserved.

## **ARTICLE II. - QUORUM COURT**

### **DIVISION 1. - GENERALLY**

Sec. 2-16. - Regular meetings.

- (a) The regular meeting of the County Quorum Court shall be held at 6:00 p.m. on the third Thursday of each month at the Washington County Courthouse, Fayetteville, Arkansas.
- (b) ~~If an holiday or unforeseen contingency arises, the regular meeting may be rescheduled upon a majority vote of the Quorum Court. By declaration of emergency or determination that an emergency exists and the safety of the general public is at risk, the County Judge shall change the date, place or time of the regular meeting of the Quorum Court.~~
- (c) Pursuant to A.C.A. § 25-19-106, ~~the media shall be duly notified of such~~ the time and place of each regular meeting shall be furnished to anyone who requests the information.

Sec. 2-17. - Special meetings.

- (a) The County Judge or a majority of the elected Justices of the Peace may call special meetings upon at least twenty-four (24) hours' notice.
- (b) Such notice shall include time, date, and place of the special meeting. The notice shall also include the purpose of the meeting, however, this does not preclude the Quorum Court from acting on, or considering other matters, which may appropriately come before the body at such special meeting.
- (c) Notice of a special meeting given at any regular or special meeting of the Quorum Court shall constitute due notice to the members present. The Court Secretary shall be responsible for giving timely notice to absent members, as well as giving public notice, containing the information specified in subsection (b).
- (d) Notice of a special meeting of the Quorum Court called by the County Judge at other than a meeting of the Quorum Court shall be accomplished by the County Judge notifying the Court Secretary in writing ~~if time permits~~ who shall be responsible for notifying each Justice of the Peace individually, in writing ~~if time permits~~, and giving due public notice.
- (e) Notice of a special meeting of the Quorum Court called by a majority of the Justices of the Peace shall be accomplished by one (1) member of the majority notifying the Court Secretary, in writing ~~if time permits~~. In addition to the information specified in subsection (b), the notice shall also include the name of each Justice of the Peace making up the majority calling the meeting. The Court Secretary shall be responsible for notifying the County Judge and each Justice of the Peace individually, not included in the majority calling the special meeting, in writing ~~if time permits~~ and giving due public notice.
- (f) In order to protect the rights and interests of all County officials concerned and the general public, it is the intent of this body that notice of a call for a special meeting shall be given as far in advance as possible consistent with the nature and immediacy of the purpose of the special meeting. The minimum twenty-four (24) hours' notice should, therefore, be resorted to only under extreme and unusual circumstances.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: Bill Ussery  
Date of Passage: \_\_\_\_\_  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

ORDINANCE NO. 2016-\_\_\_\_\_

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

AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 2016-24 CONCERNING COMMUNITY SEWER SYSTEMS.

WHEREAS, Ordinance No. 2016-24 was adopted by the Quorum Court on April 21, 2016; and,

WHEREAS, said ordinance is need of amendment.

NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:

ARTICLE 1. Article 6 in Ordinance No. 2016-24 is hereby amended to read as follows:

This Ordinance shall be applicable throughout the unincorporated area of the County including the extra-territorial growth area of any incorporated City unless City enters into an Interlocal Agreement with the County for enforcement of this Ordinance within the City's incorporated boundaries. This Ordinance shall not be applicable in the event any such system is or becomes owned, maintained, or operated by an incorporated city or other public entity school district. In the event that an incorporated city of other public entity or public school district enacts ordinances or rules and regulations concerning said systems, then the more stringent provisions shall apply. Construction of any new Community Based Sewer System shall require the engagement of an Arkansas-licensed civil engineer at the contractor's developer's expense. Said engineer or engineer's representative shall be on-site during construction and shall provide the County Public Utilities Coordinator with weekly daily written updates inspection reports on a weekly basis as to the progress of construction until said system is complete. The engineer shall certify to the County that the system was built as designed and approved by ADEQ and/or ADH.

ARTICLE 2. Emergency Clause. It is hereby ascertained and declared that regulations on community sewer systems are immediately needed for the preservation of the public peace, health and safety. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

\_\_\_\_\_  
MARILYN EDWARDS, County Judge

\_\_\_\_\_  
DATE

\_\_\_\_\_  
BECKY LEWALLEN, County Clerk

Sponsor: Rick Cochran and Robert Dennis  
Date of Passage: \_\_\_\_\_  
Votes For: \_\_\_\_\_ Votes Against: \_\_\_\_\_  
Abstention: \_\_\_\_\_ Absent: \_\_\_\_\_

2016 APR 25 AM 10:22  
DUSTY L. STELLER  
CLERK  
CO. & PROBATE CLERK  
WASHINGTON CO. AR

FILED

**ORDINANCE NO. 2016-24**

**BE IT ORDAINED BY THE QUORUM COURT  
OF THE COUNTY OF WASHINGTON,  
STATE OF ARKANSAS, AN ORDINANCE  
TO BE ENTITLED:**

**AN EMERGENCY ORDINANCE CONCERNING  
COMMUNITY SEWER SYSTEMS, WASHINGTON  
COUNTY CODE 11-99.1.**

**WHEREAS**, the population growth in Washington County has resulted in a multiplicity of developments utilizing community sewer systems; and,

**WHEREAS**, said systems have been used in various places across the country for some time and statutes have been enacted regarding such; and,

**WHEREAS**, said systems are not new to the State of Arkansas and legislation had been passed regarding such; and,

**WHEREAS**, Washington County once had an extensive ordinance and regulatory system in place regarding community sewer systems, but the Quorum Court repealed the same in reliance on then-existing State law; and,

**WHEREAS**, the State largely repealed its regulation of community sewer systems with the passage of Act 575 of 2015; and,

**WHEREAS**, pursuant to ACA § 8-4-203, ACA §14-14-802, ACA §14-14-804, ACA §14-14-805, and ACA §14-236-105, the Quorum Court has the ability to regulate these systems to a certain extent; and,

**WHEREAS**, the Quorum Court recognizes that community sewer systems have a profound, dramatic and direct impact upon the health, safety and welfare of Washington County residents and upon the economic vitality of the communities they serve; it is therefore the intent of the Quorum Court that this ordinance and the regulations adopted pursuant hereto apply to all community sewer systems operating now and in the future within Washington County.

**NOW, THEREFORE, BE IT ORDAINED BY THE QUORUM COURT OF WASHINGTON COUNTY, ARKANSAS:**

**ARTICLE 1.** Community Sewer Systems, also known as Decentralized Sewer Systems, are defined in Washington County Code 11-99.1(a) as follows:

ORDINANCE NO. 2016-24  
PAGE 2

Any system serving two (2) or more individual lots for the collection and disposal of domestic or industrial wastewater of a liquid nature, including various devices for the collection, conveyance and treatment of the treated wastewater effluent and the monitoring of the affected groundwater quality and the management of the associated solid waste byproducts (septage and sludge).

**ARTICLE 2.** The Responsible Entities (RES) shall include, without limitation, the owner of the system, the permittee of State agencies with jurisdiction over the system, the person, persons, corporation, partnership or other entity that has the managerial, financial and technical oversight over any system, including without limitation, operations and management, permit compliance, recordkeeping, reporting, customer service, billing and collection and is fully responsible for the long-term cost effective operations in accordance with all applicable laws and regulations and performance requirements.

**ARTICLE 3.** The RES shall charge a sufficient rate or fee that includes reserves for operation and maintenance, emergencies, and capital improvements; the County Judge is hereby authorized to promulgate rules and regulations concerning such, and is also given the County Public Utilities Coordinator to administer all other terms of this Ordinance; and promulgate any additional regulations it deems necessary.

**ARTICLE 4.** The RES shall within ninety (90) days from the date of the enactment of this Ordinance report to the County Public Utilities Coordinator the following:

- (a) The name and location of the subdivision to be served by said system and the type of system that is being utilized;
- (b) The number of lots to be served by said system;
- (c) The rate or fee that will be charged to each property owner to be served by said system;
- (d) The amount of reserves that will be built into any rate or fee along with evidence indicating how these reserves are adequate and appropriate to provide long-term sustainable system performance and compliance with permits;
- (e) The legal entity that will own and retain the services of the licensed operator of the system and the exact name, address, email address and phone number of said entity and operator;
- (f) A copy of the contract to be executed for the operation of the system;

- (g) Plans to enforce and collect the rate or fee to be charged; and,
- (h) Any other matter deemed relevant by the County Public Utilities Coordinator.

**ARTICLE 5.** The RES shall report to the County Public Utilities Coordinator, upon request, any matters relevant to the operation of said system including, but not limited to operation and maintenance issues, environmental issues, financial matters, customer service issues, and any other matter deemed relevant by the County Public Utilities Coordinator. A bond or other sufficient guaranty of financial security in an amount equal to or greater than five (5) years of estimated operating expenses for said system shall be posted by the RES in favor of the County to ensure compliance with this Ordinance and any regulations promulgated hereto.

**ARTICLE 6.** This Ordinance shall be applicable throughout the unincorporated area of the County including the extra-territorial growth area of any incorporated City. This Ordinance shall not be applicable in the event any such system is or becomes owned, maintained, or operated by an incorporated city or other public entity. In the event that an incorporated city or other public entity enacts ordinances or rules and regulations concerning said systems, then the more stringent provisions shall apply. Construction of any new Community Based Sewer System shall require the engagement of an Arkansas-licensed civil engineer at the contractor's expense. Said engineer shall be on-site during construction and shall provide the County Public Utilities Coordinator with weekly written updates as to the progress of construction until said system is complete. The engineer shall certify to the County that the system was built as designed and approved by ADEQ and/or ADH.

**ARTICLE 7.** The County is authorized to assess and collect a monthly fee from each RES, not to exceed two dollars (\$2.00) per water meter or tap, to defray the administrative expenses necessitated by enactment of this ordinance.

**ARTICLE 8.** Before or at the time of Preliminary Plat submittal to the County, the Developer must submit a report summarizing the soil findings and system proposals for review and comment to the Health Department and the Department of Environmental Quality. All comments regarding capacity issues must be addressed and approved prior Preliminary Plat approval.

**ARTICLE 9.** Each system installed in Washington County shall be designed in such a fashion to allow for a singular connection in the event that a municipal system becomes readily available at a future date.

**ARTICLE 10.** A violation of this Ordinance or any regulation promulgated hereto by the County Judge shall be enforceable by appropriate civil action by the County Judge. Such civil remedy shall include but is not limited to injunctive relief, civil sanctions, removal of the RES, the owner, and/or the operator from operating

or in any other manner managing said system; attorney's fees and any other costs related to any civil action.

**ARTICLE 11.** This Ordinance does not authorize the County, any County Department, Board, or Commission to take ownership, permanently or temporarily, or to take over operation or maintenance of any such system.


**ARTICLE 12. Severability.** If any sentence, clause, article, section, phrase or portion of this Ordinance is for any reason held to be invalid, such decision shall not affect the validity of the remaining portion of this Ordinance.

**ARTICLE 13. Retroactivity.** The Quorum Court finds that community sewer systems, when mismanaged, constitute a threat to public health, safety and welfare, and that a lack of oversight of said systems on a local level magnify that threat. Therefore, this ordinance is deemed to be retroactive to the effective date of Act 575 of 2015.

**ARTICLE 14. Emergency Clause.** It is hereby ascertained and declared that regulations on community sewer systems are immediately needed for the preservation of the public peace, health and safety. Therefore, it is declared that an emergency exists and this Ordinance being necessary for the preservation of the public peace, health and safety shall be in force and take effect immediately upon and after its passage.

  
MARILYN EDWARDS, County Judge

4/25/16  
DATE

  
BECKY LEWALLEN, County Clerk

Sponsor: Robert Dennis & Rick Cochran  
Date of Passage: April 21, 2016  
Votes For: 12 Votes Against: 0  
Abstention: 0 Absent: 3