

ORDINANCE 2017-01

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:
 WHEREAS the County of Marshall has received additional funds

NOW BE IT ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY THAT:
SECTION ONE: The annual budget for fiscal year 2016 - 2017 is amended to:

a) Increase Revenue Account(s)

Revenue

Real Property Tax	014101	\$50,500.00
Bank Shares Tax	014130	\$24,200.00
Clerk Excess Fees	014302	\$69,787.62
Grants - PADD	014510	\$4,866.00
KY EM Grant	014510	\$6,750.00
Grants - FEMA DR 4278 PW32	014510F	\$7,928.98
Sheriff's Fee Pooling	014549	\$225,000.00
Payroll Reimbursement (MCSD)	014727	\$55,689.56
Payroll Reimbursement (MCTC)	014727	\$2,361.51
Payroll Reimbursement (Refuse)	014727	\$12,044.86
Miscellaneous Receipts	014731	\$2,067.06
Miscellaneous Receipts	014731	\$11,250.27
Miscellaneous Receipts	014731	\$129,687.84
CRA - Shar Cal Rd - 50% Emergency Funding	024518	\$49,999.00
Road Maintenance	024619	\$4,800.00
Road Signs	024620	\$100.00
Road - Surplus Equipment	024704	\$3,500.00
Road - Insurance Claims	024726	\$1,470.00
Road - Miscellaneous	024731	\$34,287.13
Road - Interest	024801	\$4,200.00
Jail Medical Payments	034534	\$5,000.00
Jail - Miscellaneous	034731	\$40,740.00
911 - Miscellaneous	754731	\$13,250.00
911 - Interest	754801	\$500.00
BI Fund- Electrical Inspections	834415	\$110,000.00
BI Fund - Cash Balance 7/1/16	834901	\$16,900.00
Total Increased Revenue		\$886,879.83

b) Increase Expenditure Account(s)

Expenditure

County Judge/Executive Travel	01-5001-5760	\$292.05
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Sheriff's Auto Expenses	01-5015-5710	\$30,000.00
Sheriff's Fuel Expense	01-5015-4290	\$15,000.00
Sheriff's Communications	01-5015-5730	\$1,000.00
Sheriff's Court Admin. Expenses	01-5015-5370	\$1,435.84
Sheriff's Deputy's Expenses	01-5015-4350	\$45,000.00
Sheriff's Office Supplies	01-5015-4450	\$54,000.00
Sheriff's Out of County Travel	01-5015-5760	\$10,000.00
Sheriff's Technology & Software	01-5015-3190	\$15,000.00
Sheriff's Prisoner Transport Expense	01-5015-5770	\$4,000.00
Sheriff's Equipment	01-5015-7390	\$50,000.00
Treasurer's FICA	01-5040-2010	\$856.92
Treasurer's Retirement	01-5040-2020	\$2,132.66
MC Refuse Accounting Services	01-5040-3010	\$9,541.78
MC Tourist Collection Services	01-5040-3200	\$1,875.00
Economic Development Travel	01-5070-5760	\$244.11
Courthouse Remodeling	01-5080-7420	\$5,000.00
Rescue Squad Equipment	01-5130-7390	\$35,000.00
MC Sanitation Engineer Salary	01-5225-1020	\$30,000.06
MC Sanitation Bookkeeper Salary	01-5225-1650	\$8,000.00
MC Sanitation FICA	01-5225-2010	\$2,582.70
MC Sanitation Retirement	01-5225-2020	\$5,603.94
MC Sanitation Health Insurance	01-5225-2030	\$8,927.68
MC Sanitation Life Insurance	01-5225-2040	\$75.18
MC Sanitation HRA	01-5225-2130	\$500.00
Park Mower Repair	01-5401-4080	\$500.00
Park Office Supplies	01-5401-4450	\$500.00
Park General Supplies	01-5401-4460	\$1,500.00
Park Recreational Supplies	01-5401-4670	\$2,000.00
Parks - Day Use Parks Maintenance & Supplies	01-5405-4060	\$3,000.00
Parks - Day Use Parks Equipment & Supplies	01-5405-4670	\$2,496.04
Day Use Parks - Big Bear Estimate	01-5405-4670	\$4,866.00
MC Sanitation Expenses	01-8009-5800	\$120,000.00
General Fund Employee Health Insurance	01-9400-2030	\$127,102.68
General Fund Employee Life Insurance	01-9400-2040	\$2,585.16
General Fund Reserves	01-9200-9990	\$1,515.90
Road Department Office Supplies	02-6103-4450	\$3,000.00
Road Department Equipment	02-6105-7130	\$6,000.00
Road Department Signs	02-6105-4690	\$5,000.00
Road Department Safety Equipment	02-6105-4810	\$2,000.00
Road Department Parts & Repairs	02-6105-5710	\$15,000.00
Road Department Utilities	02-6105-5780	\$5,000.00

Road Fund Employee Health Insurance	02-9400-2030	\$34,228.74
Road Dept. - Special Projects - Flood Repairs	02-6105-5480	\$28,127.39
Jail Food	03-5101-4250	\$45,740.00
911 Fund Phone Service	75-5145-5730	\$6,875.00
Wireless 911 Fund Phone Service	75-5146-5730	\$6,875.00
Building Inspection Inspector Fees	83-5125-1990	\$126,900.00
Total Increased Expenditure		\$886,879.83

SECTION TWO: The amounts added to the revenue and expenditure accounts in Section One are for governmental purposes.

Approved by the MARSHALL COUNTY FISCAL COURT the 21st day of March, 2017.

Kevin Neal, County Judge/Executive

Approved as to form and classification this _____ day of _____, 2017.

State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the _____ day of _____, 2017.

Kevin Neal, County Judge/Executive