

**ORDINANCE 2018-05**

**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 2017 - 2018 is amended to:

a) **Increase Revenue Account(s)**

<b>Revenue</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
Real Property Tax	1	014101	\$122,811.86
Tangible Property Tax	1	014102	\$10,595.86
Motor Vehicle Tax	1	014103	\$68,103.61
Garbage Tax	1	014113	\$6,982.64
State Collected Omitted Taxes	1	014120	\$37,253.21
Bank Shares Tax	1	014130	\$9,954.41
Franchise Tax	1	014131	\$21,203.87
Deed Tax	1	014135	\$12,684.44
TVA in Lieu of Tax	1	014203	\$8,784.49
Clerk Excess Fees	1	014302	\$100,489.60
Animal Adoptions	1	014523	\$2,920.00
Sheriff Fees	1	014549	\$91,873.45
GIS Fees	1	014691	\$6,320.00
General Fund Insurance Proceeds	1	014726	\$777,832.44
Payroll Reimbursement	1	014727	\$15,448.23
General Fund Miscellaneous	1	014731	\$4,038.80
General Fund Interest	1	014801	\$2,709.01
<b>1 General Fund Total</b>			<b>\$1,300,005.92</b>
Road Signs	2	024620	\$392.20
Surpluss Equipment Sales	2	024704	\$36,390.99
Road Fund Insurance Proceeds	2	024726	\$540,169.52
Road Fund Miscellaneous	2	024731	\$2,151.55
Road Fund Interest	2	024801	\$3,119.37
<b>2 Road Fund Total</b>			<b>\$582,223.63</b>
Jail Medical Payments	3	034534	\$7,137.98
Contract with other Counties	3	034536	\$13,534.72
State Prisoners	3	034537	\$213,283.24
HB 463	3	034538	\$1,712.34
Weekend Incarcerations	3	034618	\$1,175.00
Jail Phone Commissions	3	034702	\$16,972.35
Jail Fund Miscellaneous	3	034731	\$2,425.46
Jail Fund Interest	3	034801	\$658.87
<b>3 Jail Fund Total</b>			<b>\$256,899.96</b>
Wireless 911 Fees	75	754562	\$33,305.73
911 Fund Interest	75	754801	\$65.49
<b>75 911 Fund Total</b>			<b>\$33,371.22</b>
Occupational Tax Collection	76	764134	\$1,430,658.27

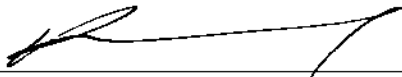
Occup. Tax Fund Checking & Investment Interest	76	764801	\$17,817.47
<b>76 Occupational Tax Fund Total</b>			<b>\$1,448,475.74</b>
ABC Regulatory Fee	81	814132	\$44,977.21
ABC Annual License Fee	81	814402	\$6,121.84
ABC Fines	81	814680	\$519.34
ABC Fund Interest	81	814801	\$144.44
<b>81 ABC Fund Total</b>			<b>\$51,762.83</b>
Commercial Building Inspection Fees	83	834412	\$41,272.62
Residential Building Inspection Fees	83	834413	\$11,532.67
<b>83 Building Inspection Fund Total</b>			<b>\$52,805.29</b>
<b>Grand Total</b>			<b>\$3,725,544.59</b>

b) Increase Expenditure Account(s)

<b>Expenditure</b>	<b>Fund</b>	<b>Account</b>	<b>Amount</b>
Economic Development Travel - Refund	1	01-5075-5760	\$208.42
Prisoner Transport Reimbursement	1	01-5015-5960	\$621.00
Sheriff's Office Training Reimbursement	1	01-5015-5760	\$111.06
Jury Expenses Reimbursed	1	01-5015-3580	\$54.82
Sheriff Exp. Wrecker/Repair Bill Reimbursed	1	01-5015-3690	\$188.00
Judicial Building Equipment	1	01-5087-7390	\$14,000.00
General Fund Reserves	1	01-9200-9990	\$1,284,822.62
<b>1 General Fund Total</b>			<b>\$1,300,005.92</b>
Road Department Tools - Fire	2	02-6105-4750	\$20,000.00
Road Fund Reserves	2	02-9200-9990	\$562,223.63
<b>2 Road Fund Total</b>			<b>\$582,223.63</b>
Jail Cleaning Supplies	3	03-5101-4110	\$5,000.00
Jail Food	3	03-5101-4250	\$20,000.00
Jail Medical Care	3	03-5101-5490	\$25,000.00
Jail Fund Reserves	3	03-9200-9990	\$206,899.96
<b>3 Jail Fund Total</b>			<b>\$256,899.96</b>
911 Fund Reserves	75	75-9200-9990	\$33,371.22
<b>75 911 Fund Total</b>			<b>\$33,371.22</b>
Occupational Tax Fund Reserves	76	76-9200-9990	\$1,448,475.74
<b>76 Occupational Tax Fund Total</b>			<b>\$1,448,475.74</b>
ABC Fund Reserves	81	81-9200-9990	\$51,762.83
<b>81 ABC Fund Total</b>			<b>\$51,762.83</b>
Building Inspection Fund Reserves	83	83-9200-9990	\$52,805.29
<b>83 Building Inspection Fund Total</b>			<b>\$52,805.29</b>
<b>Grand Total</b>			<b>\$3,725,544.59</b>

**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 5th day of June, 2018.

  
\_\_\_\_\_  
Kevin Neal, County Judge/Executive

Approved as to form and classification this \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
Kevin Neal, County Judge/Executive