

## BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2005

## SUMMARY ANALYSIS OF APPROPRIATIONS

RECEIVED  
MAY 14 2004

DIV. OF FINANCIAL SERVICES

Category	Purpose	Appropriation
<b>(01) GENERAL FUND</b>		
5000	General Government	\$2,083,057
5100	Protection to Persons and Property	\$398,151
5200	General Health & Sanitation	\$101,700
5300	Social Services	\$422,092
5400	Recreation & Culture	\$24,000
7000	Debt Service	\$175,000
8000	Capital Projects	\$75,000
9000	Administration	\$2,110,000
<b>TOTAL GENERAL FUND</b>		<b>\$5,389,000</b>
<b>(02) ROAD FUND</b>		
6000	Transportation Facilities & Service	\$0
6100	Roads	\$1,011,204
6400	Other Transportation Facilities & Services	
9000	Administration	\$157,796
<b>TOTAL ROAD FUND</b>		<b>\$1,169,000</b>
<b>(03) JAIL FUND</b>		
5100	Protection to Person & Property	\$1,131,182
7000	Debt Service	
8000	Capital Projects	
9000	Administration	\$174,000
<b>TOTAL JAIL FUND</b>		<b>\$1,305,182</b>
<b>(07) GRANT FUND</b>		
5200	General Health & Sanitation	\$1,322,000
<b>TOTAL GRANT FUND</b>		<b>\$1,322,000</b>
<b>(23) OCCUPATIONAL TAX FUND</b>		
5000	General Government	\$41,500
5200	General Health & Sanitation	\$400,000
5400	Recreation and Culture	\$510,500
6100	Roads	\$1,900,000
7000	Debt Services	
8000	Capital Projects	
9000	Administration	\$53,000
<b>TOTAL OCCUPATIONAL TAX FUND</b>		<b>\$2,905,000</b>

# BUDGET OF MARSHALL COUNTY

Fiscal Year Ending June 30, 2005

## SUMMARY ANALYSIS OF APPROPRIATIONS

Category	Purpose	Appropriation
<b>(75) E. 911 FUND</b>		
	5100 Protection to Person & Property	\$348,835
	9000 Administration	\$195,165
	<b>TOTAL E. 911 FUND</b>	<b>\$544,000</b>
<b>(76) Occupational Tax Administrator Fund</b>		
	9000 Administration	\$1,000,000
	<b>Total Occupational Tax Administrator Fund</b>	<b>\$1,000,000</b>
<b>(88) WIRELESS E-911 FUND</b>		
	5100 Protection to Person & Property	\$62,000
	9000 Administration	\$178,000
	<b>TOTAL WIRELESS E-911 FUND</b>	<b>\$240,000</b>
	<b>Total</b>	<b>\$13,874,182</b>
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	Total General Fund	\$5,389,000
	Total Road Fund	\$1,169,000
	Total Jail Fund	\$1,305,182
	Total Grant Fund	\$1,322,000
	Total Occupational Tax Fund	\$2,905,000
	Total E. 911 Fund	\$544,000
	Total Occupational Tax Administrator Fund	\$1,000,000
	Total Wireless E-911 Fund	\$240,000
	<b>Grand Total All Funds</b>	<b>\$13,874,182</b>

**MARSHALL COUNTY**  
**ESTIMATED RECEIPTS 04-05**

<b>FUND 01</b>	<b><u>GENERAL FUND</u></b>	<b>Est. Receipts 04-05</b>
4101	Real Property Tax	1,100,000
4102	Tangible Tax	160,000
4103	Motor Vehicle Tax	220,000
4104	Delinquent Tax	35,000
4113	Garbage Tax	50,000
4120	State Collection-Omitted	15,000
4130	Bank Shares	90,000
4131	Franchise Tax	400,000
4135	Deed Tax	80,000
4203	TVA in Lieu of Tax	400,000
4205	Fish & Wildlife In Lieu	18,000
4206	Electric Plant Bd.	5,000
4302	Excess Fee/Clerk	130,818
4304	Excess Fee/Sheriff	13,950
4412	Building Inspection Fees	15,000
4417	Cable TV	95,000
4504	Justice Dept Grant	275,000
4510	Ambulance Grant	20,000
4520	Election Expense	12,000
4521	Board of Assessment	800
4522	Legal Process	100
4523	Dog License	200
4532	Court Rental	185,000
4541	DES	15,000
4561	Process Fees	50,000
4608	Hospital	20,000
4727	Chamber of Commerce	44,500
4699	Exceptional School	300,000
4726	Insurance Proceeds	1,000
4731	Miscellaneous	9,632
4733	Insurance Reimbursement - Health Ins.	20,000
4801	Interest - Checking	8,000
4802	Interest - Investments	0
	Sub Total	<u>3,789,000</u>
4901	Cash Balance July 1	800,000
4910	Transfers In	800,000
	Transfers Out	0
4911	Borrowed Money	0
	<b>TOTAL RECEIPTS GENERAL FUND</b>	<b><u><u>5,389,000</u></u></b>

**Fund 02**      **ROAD FUND**

4516	Truck Lic. Distribution	189,000
4517	Drivers Lic. Refund	

4518	County Road Aid	814,000
4503	Wildlife Refuge Road-Federal Government	
4619	Road Work	3,000
4620	Road Signs	1,000
4704	Surplus Property	4,000
4726	Insurance	3,000
4731	Miscellaneous	0
4799	Other Revenues	
4801	Checking Interest	5,000
4802	Investment Interest	0

Sub Total		<u>1,019,000</u>
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4901	Cash Balance July 1	150,000
4910	Transfers In	0
	Transfer Out	0
4911	Borrowed Money	0

<b>TOTAL RECEIPTS ROAD FUND</b>		<b><u>1,169,000</u></b>
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**Fund 03      JAIL FUND**

4511	State Grant (*Final Payment Oct 2003)	0
4533	State Fees	56,000
4534	Jail Medical Payment	12,000
4535	Court Cost (Circuit Clerk)	4,000
4536	Contract with other Counties	15,000
4537	State Prisoners	738,000
4538	DUI Fees	6,000
4555	State Prisoners Pay Checks	10,000
4560	Juvenile Subsidy	0
4618	Work Release	20,000
4702	Phone Commission	40,000
4731	Miscellaneous	682
4801	Checking - Interest	3,500
4802	Interest - Investments	

Sub Totals		<u>905,182</u>
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4901	Cash Balance July 1,	300,000
4910	Transfers In	100,000
	Transfers Out	0
4911	Borrowed Money	0

<b>TOTAL RECEIPTS JAIL FUND</b>		<b><u>1,305,182</u></b>
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**Fund 23      OCC TAX FUND**

4801	Interest - Checking	5,000
4802	Interest - Investments	

4901	Cash Balance July 1	500,000
4910	Transfer In	2,400,000
	Transfer Out	0
	<b>TOTAL RECEIPTS OCCUPATIONAL TAX</b>	<b><u>2,905,000</u></b>
<b>Fund 76</b>	<b><u>Occ Tax Administrator Fund</u></b>	
4134	Occupational Tax	3,300,000
4801	Interest - Checking	10,000
4901	Cash Balance, July 1	990,000
4909	Transfer Out	(3,300,000)
	<b>TOTAL RECEIPTS OCC TAX ADMIN</b>	<b><u>1,000,000</u></b>
<b>Fund 75</b>	<b><u>E 911</u></b>	
4140	911 fees	310,000
4731	Miscellaneous	
4801	Interest - Checking	4,000
4802	Interest - Investments	
4901	Cash Balance July 1	230,000
	<b>TOTAL 911 RECEIPTS</b>	<b><u>544,000</u></b>
<b>Fund 88</b>	<b><u>Wireless 911</u></b>	
4562	Wireless 911 Fees	50,000
4901	Cash Balance July 1	190,000
	<b>Total Wireless 911 Receipts</b>	<b><u>240,000</u></b>
<b>Fund 07</b>	<b><u>GRANT FUND</u></b>	
4508	Draffenville Sewer Project	0
4510	Health Department Grant	1,000,000
4901	Cash Balance, July 1 (Draffenville Sewer)	322,000
	<b>Grant Fund</b>	<b><u>1,322,000</u></b>
	<b>TOTAL RECEIPTS ALL FUNDS</b>	<b><u>13,874,182</u></b>

**Marshall County Fiscal Court**  
**Budget Appropriations**  
**For The Fiscal Year Ending June 30, 2005**

**GENERAL FUND**

ACCT /CODE #	DESCRIPTION	04-05
<u>OFFICE OF THE COUNTY JUDGE</u>		
01-5001-101	Co Judge Ex Salary	74,232
01-5001-103	Deputy Co Judge Ex	5,200
01-5001-165	Co Judge Ex, Secretaries	40,000
01-5001-167	Co Judge Ex- Public Information Salary	0
01-5001-185	Co Judge Ex, Other Employees	0
01-5001-212	County Judge Ex - Training Fringe	3,100
01-5001-302	Public Advertisements	8,000
01-5001-445	Co Judge Ex Office Supplies	5,000
01-5001-531	Co. Judge Ex Bond	500
01-5001-571	Co. Judge Ex Equip Repair	500
01-5001-573	Co Judge Ex Phone Service	3,000
01-5001-576	Co Judge Ex Travel Expense	8,000
01-5001-725	Co Judge Ex Equipment	0
<u>OFFICE OF THE COUNTY ATTORNEY</u>		
01-5005-101	Co Attorney Salary	31,200
01-5005-103	Co Attorney Assistant Salary	13,750
01-5005-165	Co Attorney Secretaries Salary	76,500
01-5005-573	Co Attorney Phone	2,500
01-5005-445	Co Attorney Office Supplies	5,000
01-5005-576	Co. Attorney, Travel	2,000
<u>OFFICE OF COUNTY CLERK</u>		
01-5010-368	Tax Bill Preparation	3,200
01-5010-445	Office Supplies	12,000
01-5010-519	Historic Preservation	1,000
01-5010-590	Equipment Repair	1,500
01-5010-573	Phone Service	3,200
01-5010-739	New Equipment	4,000

ACCT /CODE #	DESCRIPTION	04-05
<u>OFFICE OF THE SHERIFF</u>		
01-5015-103	Sheriff Subsidy	120,000
01-5015-353	Drug Task Force	275,000
01-5015-445	Office Supplies	5,000
01-5015-531	County Revenue Bond	500
01-5015-573	Phone Services	3,000
<u>OFFICE OF COUNTY CORONER</u>		
01-5020-101	Coroner Salary	15,600
01-5020-103	Deputy Coroner Salary	7,200
01-5020-429	Coroner Gasoline	1,200
01-5020-445	Supplies	3,500
01-5020-531	Coroner-Bond	200
01-5020-571	Coroner-Parts and Repairs	100
01-5020-573	Coroner Telephone	1,200
01-5020-576	Travel & Training	5,000
01-5020-739	New Equipment	2,500
<u>FISCAL COURT COMMISSIONERS</u>		
01-5025-101	Commissioners Salaries	84,100
01-5025-212	Training Fringe	9,300
01-5025-576	Travel	7,000
<u>OFFICE OF THE P.V.A.</u>		
01-5030-167	PVA County Paid Salaries	90,000
01-5030-429	PVA Auto Expense	500
01-5030-445	PVA County Paid Office Supplies	1,000
01-5030-573	PVA County Paid Telephone	1,000
01-5030-367	Statutory Contribution	53,375
01-5030-588	PVA County Paid Equip Maint.-Charter	9,600
01-5030-739	PVA County Paid Equipment	0
<u>BOARD OF SUPERVISORS</u>		
01-5035-191	Board Salaries	1,200
01-5035-125	Secretary to Board	400

ACCT /CODE #	DESCRIPTION	04-05
<u>OFFICE OF COUNTY TREASURER</u>		
01-5040-102	County Treasurer Salary	50,800
01-5040-104	County Finance Officer Salary	28,600
01-5040-445	Office Supplies-County	15,000
01-5040-531	Treasurer Office Bonds	3,700
01-5040-573	Phone Service - County	60,000
01-5040-725	County Treasurer - Equipment	2,000
01-5040-569	Training and Continuing Education	400
01-5040-576	Travel Expense	1,000
01-5060-101	Librarian Salary	1,200
<u>ELECTION EXPENSES</u>		
01-5065-192	Election Officer	16,000
01-5065-193	Election Commissioners	1,500
01-5065-347	Polling Places	600
01-5065-565	Ballots & Instructions	15,000
01-5065-445	Office Supplies	100
01-5065-725	Equipment	10,000
<u>OFFICE OF COUNTY PLANNER</u>		
01-5070-107	Co Planner Salary	37,000
01-5070-165	Secretary Salary	13,500
01-5070-445	Office Supplies	1,000
01-5070-573	Phone Service	800
01-5070-576	Travel	3,000
01-5070-725	Equipment	0
<u>ECONOMIC DEVELOPMENT</u>		
01-5075-106	Economic Development Coordinator Salary	70,000
01-5075-576	Economic Development Travel	4,000
01-5075-507	Action Inc	0
01-5075-551	Tennessee-Tom Bigbey	5,000
<u>COURTHOUSE - Administrative</u>		
01-5080-175	Custodial & Maintenance Salaries	73,000
01-5080-179	Part Time Help	85,000



ACCT /CODE #	DESCRIPTION	04-05
01-5080-333	Maint. Bldg. & Grounds	5,000
01-5080-406	Courthouse Maintenance Supplies	40,000
01-5080-411	Custodial Supplies	8,000
01-5080-481	Uniforms	2,000
01-5080-578	Utilities	45,000
01-5080-742	Remolding Courthouse	100,000
01-5080-571	Repairs	10,000
01-5080-739	Equipment	1,000
01-5085-177	Maintenance Salaries	125,000
01-5085-406	Other County Bldgs. Maintenance Supplies	6,000
01-5085-429	Maintenance Crew Gasoline	0
01-5085-578	Utilities, Other County Bldgs.	40,000
01-5085-711	Hardin Senior Citizen	1,000
01-5086-578	Co. Detention Center Utilities	0

COURTHOUSE - Judicial

01-5087-175	Custodial & Maintenance Salaries	80,000
01-5087-179	Part Time Help	10,000
01-5087-333	Maint. Bldg. & Grounds	5,000
01-5087-406	Courthouse Maintenance Supplies	30,000
01-5087-411	Custodial Supplies	10,000
01-5087-578	Utilities	60,000
01-5087-571	Repairs	2,000
01-5087-739	Equipment	4,000

<b>TOTAL 5000</b>	<b>2,083,057</b>
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Juvenile Officer

03-5102-185	Juvenile Officer, Salary	38,800
03-5102-445	Office Supplies	1,000
03-5102-576	Travel	4,000
03-5102-573	Phone Service	1,000

Building Inspection

01-5125-199	Building Inspection Expense	15,000
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FIRE DEPARTMENT DUES

01-5120-551	Membership Fees	2,000
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ACCT /CODE #	DESCRIPTION	04-05
	<u>D.E.S.</u>	
01-5135-107	D.E.S. Salary	41,600
01-5135-445	D.E.S. Office Supplies	3,000
01-5135-573	D.E.S. Telephone	5,000
01-5135-576	D.E.S. Travel	4,000
01-5135-578	D.E.S. Utilities	1,500
01-5135-703	D.E.S. Grant	1,000
01-5135-725	D.E.S. Equipment	1,000
	<u>AMBULANCE SERVICE</u>	
01-5140-107	Ambulance Service Director Salary	46,800
01-5140-127	Bookkeeper Salary	0
01-5140-141	Personnel Cost	130,000
01-5140-364	Rent - Calvert City Ambulance Building	24,650
01-5140-445	Ambulance Service Office Supplies	1,000
01-5140-739	Equipment	70,000
	<u>FIRE PROTECTION</u>	
01-5150-513	State Fire Protection	3,035
01-5175-903	Public Defender Allotment	3,766
	<b>TOTAL 5100</b>	<b>398,151</b>
	<u>HEALTH &amp; SANITATION</u>	
01-5201-346	Pest Control / Rat Abatement	1,000
	<u>DOG WARDEN</u>	
01-5205-172	Kennel Personnel	18,200
01-5205-399	Dog Warden	33,500
01-5205-402	Kennel Supplies and Equipment	15,000
01-5205-403	Animal Food & Supplies	10,000
01-5205-578	Kennel Utilities	12,000

ACCT /CODE #	DESCRIPTION	04-05
<u>HOSPITAL &amp; HEALTH CARE</u>		
01-5230-547	Misc. Health Care	3,000
01-5231-568	Health Dept. Tuition	0
01-5232-549	Misc. Health Services (physicals)	8,000
01-5233-549	Misc. Mental Health Services	1,000
<b>TOTAL 5200</b>		<b>101,700</b>
<u>SENIOR CITIZENS</u>		
01-5305-165	Senior Citizens - County Paid Salaries	13,000
01-5305-346	Senior Citizens Pest Control	100
01-5305-507	Senior Citizens	52,000
01-5305-578	Senior Citizens Utilities	500
<u>OTHER COUNTY SERVICES</u>		
01-5301-348	Service to Indigents	1,000
01-5315-348	Service to Children & Youth	1,000
01-5330-507	Service Group Contributions	63,292
<u>EXCEPTIONAL CENTER</u>		
01-5340-165	Exc. Center County Paid Salaries	41,200
01-5340-185	Exceptional Center Salaries	250,000
<b>TOTAL 5300</b>		<b>422,092</b>
<u>PARKS &amp; RECREATION</u>		
01-5401-467	County Parks-Day Use	12,000
01-5405-348	Recreational Programs	12,000
<b>TOTAL 5400</b>		<b>24,000</b>
<u>OTHER EXPENSES</u>		
01-7100-601	Judicial Center Bonds	111,000
01-7600-699	Industrial Revenue Bonds-Contg. Liab.	64,000

ACCT /CODE #	DESCRIPTION	04-05
	<b>TOTAL 7000</b>	<b>175,000</b>
	<i>Port Authority</i>	
01-8011-561	Port Authority Expense	75,000
	<b>Total 8000</b>	<b>75,000</b>
01-9100-307	State Auditors	20,000
01-9100-521	County Insurance	260,000
01-9100-551	Membership Dues	25,000
01-9100-902	Payment to Gov. Agencies	0
	<b>TOTAL 9100</b>	<b>305,000</b>
01-9200-999	Reserves	0
01-9400-201	Social Security Match	215,000
01-9400-202	Retirement Match	310,000
01-9400-203	Employee Insurance	1,100,000
01-9400-208	Unemployment Insurance	10,000
01-9400-209	Workman's Comp. Insurance	170,000
	<b>TOTAL 9400</b>	<b>1,805,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>5,389,000</b>

**ROAD FUND**

**BUDGET APPROPRIATIONS**

02-6103-102	Road Engineer Salary	37,780
02-6103-105	Asst. Rd. Engineer Salaries	118,000
02-6105-143	Road Personnel Salaries	760,000
02-6103-165	Secretary Salary	28,500
02-6103-179	Part Time	3,000
02-6103-445	Office Supplies	6,500
02-6105-481	Uniforms	17,500
02-6103-573	Phone Service	2,000
02-6103-576	Travel	5,000
02-6103-739	Office Equipment	0

ACCT /CODE #	DESCRIPTION	04-05
02-6105-331	Equipment Leases	0
02-6105-346	Pest Control	500
02-6105-411	Cleaning Supplies	2,000
02-6105-578	Utilities	15,000
02-6105-549	Health Service (physicals)	15,000
02-6105-311	Wildlife Refuge Roads-Federal Govt. Reimbursement	0
02-6105-447	Road Materials	0
02-6105-461	Bridges , Culverts, Sewers....	0
02-6105-713	Equipment	0
02-6105-599	Miscellaneous	424
<b>TOTAL 6100</b>		<b>1,011,204</b>
02-9100-481	Safety Equipment	5,000
02-9100-535	Vehicle Insurance	0
02-9200-999	Reserves	0
02-9400-201	Social Security Match	72,467
02-9400-202	Retirement Match	80,329
02-9400-203	Employee Insurance	
<b>TOTAL 9000</b>		<b>157,796</b>
<b>TOTAL ROAD FUND</b>		<b>1,169,000</b>

**JAIL FUND**

**BUDGET APPROPRIATIONS**

03-5101-101	Jailer's Salary	74,232
03-5101-103	Deputies Salaries	540,000
03-5101-173	Cooks	70,000
03-5101-165	Secretary Salary	50,000
03-5101-179	Part Time/O.T.	25,000
03-5101-212	Jailer Training Fringe	3,100
03-5101-346	Pest Control	2,250
03-5101-411	Cleaning Supplies	15,000
03-5101-425	Food	90,000
03-5101-437	Linens	10,000
03-5101-445	Office Supplies	6,000
03-5101-549	Medical Care	70,000

ACCT /CODE #	DESCRIPTION	04-05
03-5101-573	Phone Services	3,000
03-5101-576	Travel & Training	5,000
03-5101-465	Prisoner Clothing	5,000
03-5101-481	Staff Uniforms	5,000
03-5101-531	Jailer Bond	1,600
03-5101-599	Miscellaneous	1,000
03-5101-725	Office Equipment	5,000
03-5101-739	Equipment	20,000
03-5101-588	Equipment Repair	5,000
03-5101-586	Building Maint. & Repairs	20,000
03-5101-578	Utilities (Jail & Sheriff Offices)	95,000
03-5101-199	State Inmate Pay	10,000
	<b>TOTAL 5100</b>	<b>1,131,182</b>
03-7200-601	Payment on Jail Bonds	0
	<b>TOTAL 7200</b>	
03-9200-999	Reserves	
03-9400-201	Social Security	54,000
03-9400-202	Retirement	120,000
	<b>TOTAL 9000</b>	<b>174,000</b>
	<b>TOTAL JAIL FUND</b>	<b>1,305,182</b>
<b>OCC TAX FUND</b>	<b>BUDGET APPROPRIATIONS</b>	
	<u>ADMINISTRATOR</u>	
23-5045-104	Administrator's Salary	24,400
23-5045-165	Secretary Salaries	5,600
23-5045-319	Computer Software	0
23-5045-445	Postage & Office Supplies	4,000
23-5045-531	Bond	1,500
23-5045-565	Printing	3,000
23-5045-576	Travel	500
23-5045-725	Equipment	2,500

ACCT /CODE #	DESCRIPTION	04-05
<u>PARKS &amp; RECREATION</u>		
23-5401-107	County Parks Director Salary	18,000
23-5401-165	Secretary Salary	25,500
23-5401-161	County Park Labor	260,000
23-5401-346	County Park Pest Control	300
23-5401-408	County Park Mower Repair	10,000
23-5401-411	County Park Cleaning Supplies	1,200
23-5401-421	County Parks Ground Keeping Supplies	10,000
23-5401-429	County Park Gas	12,500
23-5401-445	County Parks Office Supplies	4,000
23-5401-446	County Parks General Supplies	10,500
23-5401-467	County Parks Rec. Supplies	15,000
23-5401-481	County Park Uniforms	8,500
23-5401-548	County Park Special Projects	25,500
23-5401-549	County Park Physicals	3,500
23-5401-571	County Park Parts and Repairs	5,500
23-5401-573	County Parks Phones	3,500
23-5401-576	County Parks Travel	1,500
23-5401-578	County Parks Utilities	45,000
23-5401-739	County Parks Equipment	10,500
23-5401-718	County Park Construction	40,000
<u>ROADS</u>		
23-6105-311	Contract Paving	800,000
23-6105-429	Gas & Oil	125,000
23-6105-447	Road Materials	325,000
23-6105-461	Pipe, Sewers, Bridges.....	250,000
23-6105-571	Parts & Repairs	200,000
23-6105-713	Equipment 2004-2005 Gradall	200,000
23-6105-599	Miscellaneous	0
23-9200-999	Reserves	0
23-9400-201	Social Security	25,000
23-9400-203	Employee Insurance	
23-9400-202	Retirement	28,000
<u>LANDFILL</u>		
23-5200-366	Landfill Operations	400,000
<b>TOTAL OCCUPATIONAL TAX</b>		<b>2,905,000</b>

ACCT /CODE #	DESCRIPTION	04-05
<b><i>OCC TAX ADMIN FUN, BUDGET APPROPRIATIONS</i></b>		
76-9200-999	Reserve	1,000,000
	<b>TOTAL OCCUPATIONAL TAX ADMINISTRATOR</b>	<b>1,000,000</b>
<b><i>E 911 BUDGET APPROPRIATIONS</i></b>		
75-5145-159	911 Salaries	237,800
75-5145-302	Advertising	500
75-5145-319	911 Computer Development	
75-5145-445	Office Supplies	3,000
75-5145-481	Uniforms	3,000
75-5145-563	Postage	500
75-5145-573	Phone Services (BellSouth & GTE)	55,000
75-5145-588	Maintenance Communication Equip	25,000
75-5145-599	Miscellaneous	935
75-5145-703	Communication Equipment	15,000
75-5145-725	Office Equipment	4,100
75-5145-574	Travel & Training	3,500
75-5145-569	Dues & Subscriptions	500
75-9200-999	Reserves	140,000
75-9400-201	Retirement	20,165
75-9400-202	Social Security	18,000
75-9400-203	Medical Insurance	17,000
	<b>TOTAL 911 FUND</b>	<b>544,000</b>
<b><i>Wireless 911 BUDGET APPROPRIATIONS</i></b>		
88-5145-545	Mapping	12,000
88-5145-703	Communication Equipment	50,000
88-9100-999	Reserves	178,000
	<b>Total Wireless 911 Fund</b>	<b>240,000</b>



ACCT /CODE #	DESCRIPTION	04-05
GRANT FUND	BUDGET APPROPRIATIONS	
07-5225-727	Draffenville Sewer Project	322,000
07-5231-742	Health Department Building Project	1,000,000
	<b>TOTAL GRANT FUNDS</b>	<b>1,322,000</b>
	<b>GRAND TOTAL ALL FUNDS</b>	<b>13,874,182</b>

## 2003 TAX RATES

AN ORDINANCE Relating to the adoption of 2003 Marshall County Tax Rates.

WHEREAS, the Marshall County Fiscal Court adopted the 2003 - 2004 fiscal year budget on the 3rd day of June, 2003, and

WHEREAS, the Kentucky State Revenue Cabinet has certified the Marshall County property assessments as:

Real Estate	1,184,520,104
Tangible Personal Property	166,064,522
Public Service Companies	90,533,138
Motor Vehicles	179,479,124
Watercraft	19,481,191
Aircraft	938,450

NOW THEREFORE IT IS ORDAINED BY THE FISCAL COURT OF MARSHALL COUNTY, KENTUCKY:

SECTION ONE. In accordance with KRS 68.245 through 68.249 there is levied for the year 2003 the general ad valorem tax per \$100 assessed valuation on all taxable property within the jurisdiction for the General Fund and such additional tax rates for each Special District or other fund as indicated:

	<u>R. Estate</u>	<u>Tangible/Personal</u>
General Fund	10.3	13.7
Health District	8.0	8.0
Hospital District	3.8	4.3
Library District	5.2	10.06
Refuse District	9.8	9.8
Extension District	1.80	1.76
Soil Conservation	0.5	
Aurora Fire District	9.6	9.6
Gilbertsville Fire Dist	7.5	7.5
E. Marshall Fire Dist.	9.4	9.4
Possum Trot/ Sharpe Fire Dist	6.8	6.8
B'Burg / D"ville / Palma Fire Dist	10.0	10.0
Elva / New Harm/ O Level Fire Dist	10.0	10.0

Harvey / Brewers Fire Dist.	7.5	7.5
Fairdealing / Olive Fire Dist.	9.0	9.0
Hardin / South Marshall Fire Dist.	10.0	10.0

SECTION TWO. In accordance with KRS. 132.487 there is levied for the year 2003 the tax rate of 13.2 cents per hundred dollars (\$100) of the taxable value of motor vehicles/ watercrafts registered in Marshall County.

SECTION THREE. In accordance with KRS. 136.575 there is levied for the year 2003 the tax rate of twenty-five thousandths of one per cent (0.025%) on bank deposits held by all financial institutions within the County of Marshall.

SECTION FOUR. This ordinance shall be published in the Tribune-Courier newspaper by title and summary within thirty (30) days following adoption.

SECTION FIVE. This ordinance becomes effective upon passage and publication.

The first reading was held on the 30<sup>th</sup> day of September 2003.

The second reading was held on the 15th day of October 2003.

Recorded in Fiscal Court Order Book 22, Page 453

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MARSHALL COUNTY

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LIABILITIES REPORT

LONG TERM LIAB.

FUND CODE	01
DESCRIPTION	Judicial Building
TERM	23 Years

INTEREST RATE	5.73%
ISSUE DATE	10/1/2000

TOTAL PRINCIPLE	8,005,000.00
TOTAL INTEREST	6,051,433.10
TOTAL ISSUE	14,056,433.10

PRINCIPAL REMAIN.	7,580,000.00
INTEREST REMAIN.	4,427,586.60
LESS RESERVES	671,307.50
TOTAL OUTSTAND	11,336,279.10

County Portion of FY 05 Liability	111,000.00
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NEXT PAYMENT	3/1/2005
FINAL PAYMENT	3/1/2023

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FLW Building-Contingent Liability for One Year of Lease Payments	64,000.00
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Budget Document Page \_\_\_\_ of \_\_\_\_ Pages

Submitted

Date 5/11/04

(Signed) mik mill  
County Judge/executive

Approved as to Form and Classification

Date 5/19/04

(Signed) Conrad G. Lawrence  
State Local Finance Officer

I certify that this budget, incorporating the changes if any, as required by the state  
local finance officer, has been duly adopted by the Marshall  
County Fiscal Court on the 29th day of June,  
2004.

(Signed) mik mill  
County Judge/executive

Attest: Melanie Chambers  
Fiscal Court Clerk

All submissions to: The Department for Local Government, The State Local Finance  
Officer, 1024 Capital Center Drive, Suite 340, Frankfort, Kentucky 40601. Initial  
submission is one (1) original and two (2) copies. Return final budget as adopted by  
the fiscal court within fifteen days of adoption.