

ORDINANCE 2016-11

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)

Big Bear Fishing Pier - TVA Grant	014510P	\$19,777.00
Calvert City Health Department Bldg Sale	014705	\$16,668.00
Underwriters Safety & Claims	014726	\$32,251.09
Payroll Reimbursement (FY16)	014727	\$5,113.80
Miscellaneous Revenues	014731	\$10,068.92
Dan Melone - Work Comp Reimbursement	014733	(\$7,939.04)
Surplus from Prior Year - General	014901	\$67,964.64
Comm of KY - FB39 & FD04 Moors	024514	\$741,572.89
Truck License Distribution	024516	\$27,905.91
Comm. Of KY - CRA FY 16	024518	\$147,916.00
Road Maintenance	024619	\$2,814.00
Misc. Road Signs	024620	\$715.00
Surplus from Prior Year - Road	024901	\$57,859.64
Surplus from Prior Year - Jail	034901	\$142,149.09
Surplus from Prior Year - Grant	074901	\$1,161.38
911 Grant	754510	\$105,000.00
Thomas Shelby & Company - Refund	754731	\$600.00
Surplus from Prior Year - 911	754901	\$11,528.83
Surplus from Prior Year - OTA	764901	\$468,382.65
Surplus from Prior Year - Veteran's Van	794901	\$408.01
Marshall County Veterans - CD Closure	794728	\$2,570.72
Surplus from Prior Year - ABC Fund	814901	\$12,353.89
Electrical Inspections	834415	\$51,500.00
Total Increased Revenue		\$1,934,220.50

b) Increase Expenditure Account(s)

Judge's Health Insurance Reimbursement to KRS	01-5001-2030	\$8,425.20
Sheriff's Deputies Salaries	01-5015-1030	\$7,939.04
Sheriff's Office - Insurance Claim Offset	01-5015-5710	\$6,184.00
Sheriff Administrative Fees - Reimbursed	01-5015-5730	\$340.53
Sheriff Out of County Travel - Reimbursed	01-5015-5760	\$651.57
Advertising & MCFC Logo	01-5025-3020	\$2,000.00
Insurance Reimbursement to Sen. Citz.	01-9100-5210	\$3,725.00
Maintenance Salaries	01-5085-1770	\$29,850.00
Maintenance FICA	01-5085-2010	\$2,300.00
Maintenance Retirement	01-5085-2020	\$5,600.00
Maintenance Health Insurance	01-5085-2030	\$10,300.00

Maintenance Life Insurance	01-5085-2040	\$100.00
Maintenance HRA Funding	01-5085-2130	\$500.00
911 Tower Repair - Insurance Claim Offset	01-5085-4060	\$20,689.00
Judicial Center Remodel Projects	01-5087-5710	\$8,500.00
Ambulance Service - Uniforms	01-5140-4810	\$8,000.00
Ambulance Service - Insurance Claim Offset	01-5140-5710	\$246.07
Ambulance Service - Recertifications	01-5140-5740	\$500.00
Senior Citizens Life Insurance	01-5305-2040	\$50.00
Big Bear Fishing Pier - TVA Grant	01-5405-4670	\$19,777.00
Reserves - General Fund	01-9200-9990	\$14,105.08
HRA/FSA Admin Fees	01-9400-2130	\$10,000.00
State Paving Projects	02-6105-3100	\$725,630.24
County Paving	02-6105-3110	\$18,775.34
Road - Services	02-6105-3990	\$1,000.00
Sign Materials	02-6105-4690	\$715.00
Road Department Equipment	02-6105-7130	\$120,000.00
Road - Construction	02-6105-7420	\$25,000.00
Reserves - Road Fund	02-9200-9990	\$87,662.86
Jail Equipment Repair	03-5101-5880	\$5,000.00
Reserves - Jail Fund	03-9200-9990	\$137,149.09
Reserves - Grant Fund	07-9300-9990	\$1,161.38
911 Communication Equipment	75-5145-7030	\$109,597.95
Reserves - 911 Fund	75-9200-9990	\$7,530.88
Reserves - OTA Fund	76-9300-9990	\$468,382.65
Reserves - Vet Van Fund (Carryover/CD Closure)	79-9200-9990	\$2,978.73
Reserves - ABC Fund	81-9200-9990	\$5,603.89
ABC Admin. Health Ins. Reimbursement to KRS	81-9400-2030	\$6,750.00
Building Inspectors Fees	83-5125-1990	\$41,200.00
Building Inspection Travel	83-5125-5760	\$10,300.00
Total Increased Expenditure		\$1,934,220.50

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 20th day of September, 2016.

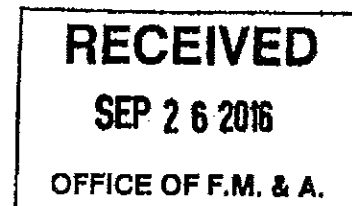

Kevin Neal, County Judge/Executive

Approved as to form and classification this 3rd day of Oct, 2016.


Amanda K. Dunahoo
State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the 4th day of Oct, 2016.


Kevin Neal, County Judge/Executive



Revenue Appropriations

14-Sep-16

Marshall County Treasurer

ACCT_NUM 014733

INSURANCE REIMBURSEMENT

DATE	DESCRIPTION	AMENDMENTS	FIRST QUARTER	SECOND QUARTER	THIRD QUARTER	FOURTH QUARTER	TOTALS
					BUDGET ESTIMATE >>		\$90,000.00
7/1/2016	DAN MELONE - W/C	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$868.30
7/1/2016	DAN MELONE - W/C	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$1,736.60
7/1/2016	DAN MELONE - W/C	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$2,604.90
7/1/2016	DAN MELONE - W/C	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$3,473.20
8/22/2016	COMM OF KY HB303 - INS REIM	\$0.00	\$46,550.43	\$0.00	\$0.00	\$0.00	\$50,023.63
8/22/2016	DAN MELONE WC 956111	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$50,891.93
8/22/2016	DAN MELONE WC 960499	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$51,760.23
8/22/2016	DAN MELONE WC 943891	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$52,628.53
8/22/2016	DAN MELONE WC 953975	\$0.00	\$868.60	\$0.00	\$0.00	\$0.00	\$53,497.13
8/29/2016	UNDERWRITERS - DAN MELON	\$0.00	\$124.04	\$0.00	\$0.00	\$0.00	\$53,621.17
9/13/2016	DAN MELONE - WC 965086	\$0.00	\$868.30	\$0.00	\$0.00	\$0.00	\$54,489.47
		\$0.00	\$54,489.47	\$0.00	\$0.00	\$0.00	\$54,489.47
							\$35,510.53

Dan Melone w/c = 7939.04