

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                               | 014541  | \$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         |
| <b>Total Increased Revenue</b>            |         | <b>\$886,879.83</b> |

b) Increase Expenditure Account(s)

Expenditure

|                               |              |          |
|-------------------------------|--------------|----------|
| County Judge/Executive Travel | 01-5001-5760 | \$292.05 |
|-------------------------------|--------------|----------|

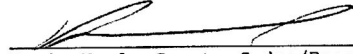
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|  |              |              |
|--|--------------|--------------|
| Sheriff's Auto Expenses                      | 01-5015-5710 | \$30,000.00  |
| Sheriff's Fuel Expense                       | 01-5015-4290 | \$15,000.00  |
| Sheriff's Communications                     | 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        |
| <b>Total Increased Expenditure</b>            |              | <b>\$886,879.83</b> |

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

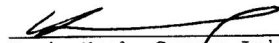
Approved by the MARSHALL COUNTY FISCAL COURT the 21st day of March, 2017.

  
 Kevin Neal, County Judge/Executive

Approved as to form and classification this 6<sup>th</sup> day of April, 2017.

  
 Sandra K. Dunahoo  
 State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the 11<sup>th</sup> day of April, 2017.

  
 Kevin Neal, County Judge/Executive

