

ORDINANCE 2019-14

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 2019 - 2020 is amended to:

a) Increase/ (Decrease) Revenue Account (s)

E911 Fund - Cash Balance July 1	754901	\$ (50,121.42)
E911 Fund - Transfers In	754910	\$ 50,121.42
Occ Tax Fund - Cash Balance July 1	764901	\$ 376,222.73
Occ Tax Fund - Transfers Out	764909	\$ (146,971.78)
ABC Fund - Cash Balance July 1	814901	\$ 18,145.65
Building Insp - Cash Balance July 1	834901	\$ 1,143.52
PACRO Grant	014510P	\$ 45,000.00
Court Rental/AOC Reimb.	014532	\$ 19,192.73
Gen Fund - Surplus Equipment Sales	014704	\$ 1,716.00
Gen Fund - Insurance Proceeds	014726	\$ 16,364.01
Gen Fund - Misc	014731	\$ 397,198.90
General Fund - Cash Balance July 1	014901	\$ 1,006,072.66
General Fund - Bond Sale Proceeds	014905	\$ 7,187,140.78
Road Fund - Surplus Equipment	024704	\$ 2,031.10
Road Fund - Insurance Proceeds	024726	\$ 3,600.00
Road Fund - Miscellaneous	024731	\$ 8,073.95
Road Fund - Cash Balance July 1	024901	\$ 15,101.94
Jail Fund - Cash Balance July 1	034901	\$ (96,850.36)
Jail Fund - Transfers In	034910	\$ 96,850.36
Grant Fund - Cash Balance July 1	074901	\$ 192,641.08
Animal Shelter Donation Account- Donations	774728	\$ 32,890.04
General Fund – Insurance Proceeds	74913	\$ 3,948.00
Grant Fund – KIA MCSD2 Expansion	074913	\$ 375,299.99
Total Increased Revenue		\$ 9,554,811.30

b) Increase Expenditure Account (s)

General Fund - Capital Projects	01-2025-7410	\$ 393,458.40
Sheriff's Auto Expenses - Vehicle Lease	01-5015-7390	\$ 4,394.85
Coroner Equipment	01-5020-7390	\$ 6,494.00
Maintenance Lease Payment - Fire	01-5085-3150	\$ 4,800.00
Maint. Bldg. & Grounds	01-5087-3330	\$ 19,192.73
O.E.M. Maintenance Repair	01-5135-5850	\$ 2,503.16
Ambulance Service Equipment	01-5140-7390	\$ 1,545.50
Southwest 1	01-7600-6990	\$ 45,000.00
State Auditors	01-9100-3070	\$ 6,072.66
General Fund - Reserves	01-9200-9990	\$ 2083.00
General Fund – Investments	01-9200-9000	\$ 8,187,140.78
Road Fund - Reserves	02-9200-9990	\$ 28,806.99
KIA Project	07-5220-7270	\$ 192,641.08
OTA Investments/Reserves	76-9200-9000	\$ 229,250.95

Animal Shelter Donation - Leases	77-5200-6020	\$ 5,992.00
Animal Shelter Donation Reserves	77-5200-9990	\$ 26,898.04
ABC Fund Reserves	81-9200-9990	\$ 18,145.65
Building Inspection Reserves	83-9200-9990	\$ 1,143.52
Sheriff's Auto Expenses – Vehicle Leases	01-5015-7390	\$ 3,948.00
Grant Fund – KIA	07-5220-7270	\$ 375,299.99
Total Increased Expenditure		\$ 9,554,811.30

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 16th day of December, 2019.



 Kevin Neal, County Judge/Executive

Approved as to form and classification this _____ day of _____, 2019.

 State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the _____ day of _____, 20__.

 Kevin Neal, County Judge/Executive