

ORDINANCE 2021-__

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 2020 - 2021 is amended to:

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

Payroll Reimbursements	014727	\$7,066.23
General – Transfer Out	014909	(\$7,066.23)
Sheriff – Transfer In	794910	\$7,066.23
Road – Other Revenues	024799	\$26,250.00
911 Grant	754510	\$27,520.47
911 Grant	754510	\$152,809.66
Federal Gants	014504	\$16,462.52
General Fund – Surplus Equipment Sales	014704	\$1,826.00
Federal Grant	014504	\$51,080.00
Insurance Proceeds	014726	\$3063.05
Insurance Proceeds	014726	\$14,431.31
Insurance Proceeds	014726	\$23,241.44
Insurance Proceeds	014726	\$2,866.00
General Fund – Miscellaneous	014731	\$21,711.00
Insurance Proceeds	014726	\$4975.00
General Fund – Miscellaneous	014731	\$5,811.39
Road Fund – Surplus Equipment	024704	\$32,018.00
OTA – CARES Grant Reimbursement	764510	\$1,417,475.00
General Fund – Miscellaneous	014731	\$18,140.00
Insurance Proceeds	014726	\$2,275.00
Total Increased Revenue		\$1,829,022.07

b) Increase Expenditure Account (s)

Sheriff Agency Operations	79-5015-9020	\$7,066.23
Road – County Paving	02-6105-3110	\$26,250.00
E911 – Grant Equipment	75-5145-7390	\$150,000.00
OTA – Reserve for County Portion of Reimbursable Grants	76-9200-9991	\$30,330.13
County Parks Supplies	01-5401-4460	\$1,100.00
County Park Improvement Maintenance	01-5401-7180	\$15,362.52
Fiscal Court – Enterprise Vehicle Lease	01-5025-7130	\$1,826.00
Election Equipment	01-5065-7250	\$51,080.00
General Fund – Miscellaneous	01-5080-5990	\$3,063.05
Fiscal Court – Enterprise Vehicle Lease	01-5025-7130	\$12,050.00
OEM Generator Maintenance	01-5135-5950	\$2,381.31
County Insurance	01-9100-5210	\$23,241.44
OEM Generator Maintenance	01-5135-5950	\$2,866.00
Fiscal Court 319 Grant Funds	01-4504-3130	\$21,711.00
OEM Generator Maintenance	01-5135-5950	\$4,975.00
General Fund – Investments	01-9200-9000	\$5,811.39
Road Uniforms	02-6105-4810	\$6,000.00

Road Building Repairs & Expenses	02-6105-4060	\$2,000.00
Road Parts & Repairs	02-6105-5710	\$10,000.00
Road Materials	02-6105-4470	\$14,018.00
OTA – CARES Grant Reimbursement	76-9200-9992	\$1,417,475.00
OEM Generator Maintenance	01-5135-5950	\$18,140.00
OEM Maintenance Repair	01-5135-5850	\$2,275.00
Total Increased Expenditure		\$1,829,022.07

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 ____ day of February, 2021.

Kevin Neal, County Judge/Executive

Approved as to form and classification this _____ day of _____, 20__.

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

Receipts		Expenditures		Explanation	
014727	Payroll Reimbursements	\$ 7,066.23			
014909	General - Transfer Out	\$ (7,066.23)			
794910	Sheriff - Transfer IN	\$ 7,066.23	79-5015-9020	Sheriff Agency Operations	\$ 7,066.23 US Marshall Task Force Overtime Reimbursements
024799	Road- Other Revenues	\$ 26,250.00	02-6105-3110	Road - County Paving	\$ 26,250.00 Riley Ridge Subdivision Paving
754510	911 Grant	\$ 27,520.47	75-5145-7390	E911- Grant Equipment	\$ 150,000.00 KY 911 Services Board Grant Project 19-066
754510	911 Grant	\$ 152,809.66	76-9200-9991	OTA - Reserve for County Portion of Reimbursable Grants	\$ 30,330.13 KY 911 Services Board Grant Project 19-069
014504	Federal Grants	\$ 16,462.52	01-5401-4460	County Parks Supplies	\$ 1,100.00 Park FEMA Flooding
			01-5401-7180	County Park Improvement Maintenance	\$ 15,362.52
014704	Gen Fund - Surplus Equipment Sales	\$ 1,826.00	01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ 1,826.00 MC Emergency Unit sold Crown Vic
014504	Federal Grants	\$ 51,080.00	01-5065-7250	Election Equipment	\$ 51,080.00 Election Grants
014726	Insurance Proceeds	\$ 3,063.05	01-5080-5990	GENERAL FUND - MISC	\$ 3,063.05 Rescue Squad Boat Damage
014726	Insurance Proceeds	\$ 14,431.31	01-5025-7130	Fiscal Court - Enterprise Vehicle Lease	\$ 12,050.00 Damage to 2014 Dodge Charger #1532
			01-5135-5950	OEM Generator Maintenance	\$ 2,381.31 Generator Insurance
014726	Insurance Proceeds	\$ 23,241.44	01-9100-5210	County Insurance	\$ 23,241.44 KACO Dividend
014726	Insurance Proceeds	\$ 2,866.00	01-5135-5950	OEM Generator Maintenance	\$ 2,866.00 Generator Insurance
014731	General Fund - Misc.	\$ 21,711.00	01-4504-3130	Fiscal Court 319 Grant Funds	\$ 21,711.00 319H Tie On Reimbursement
014726	Insurance Proceeds	\$ 4,975.00	01-5135-5950	OEM Generator Maintenance	\$ 4,975.00 Generator Insurance
014731	General Fund - Misc.	\$ 5,811.39	01-9200-9000	General Fund - Investments	\$ 5,811.39 MCHS Sewer Reimbursement
024704	Road Fund - Surplus Equipment	\$ 32,018.00	02-6105-4810	Road Uniforms	\$ 6,000.00 Road Sales of Surplus Equipment
			02-6105-4060	Road Building Repairs & Expenses	\$ 2,000.00
			02-6105-5710	Road Parts & Repairs	\$ 10,000.00
			02-6105-4470	Road Materials	\$ 14,018.00
764510	OTA - CARES GRANT REIMB	\$ 1,417,475.00	76-9200-9992	OTA - CARES GRANT REIMBURSEMENT	\$ 1,417,475.00 Cares Money
014731	Miscellaneous	\$ 18,140.00	01-5135-5950	OEM Generator Maintenance	\$ 18,140.00 Reimbursement from Sanitation District for Generator Maint we paid
014726	Insurance Proceeds	\$ 2,275.00	01-5135-5850	OEM Maintenance Repair	\$ 2,275.00 Siren Insurance

\$ 1,829,022.07

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