

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

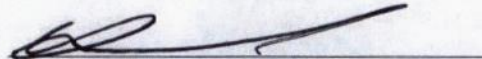
b) Increase Expenditure Account (s)

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

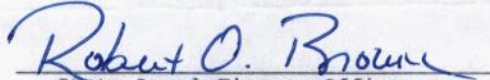
Road Building Repairs & Expenses	02-6105-4060	\$2,000.00
Road Parts & Repairs	02-6105-5710	\$10,000.00
Road Materials	02-6105-4470	\$14,018.00
OTA – CARES Grant Reimbursement	76-9200-9992	\$1,417,475.00
OEM Generator Maintenance	01-5135-5950	\$18,140.00
OEM Maintenance Repair	01-5135-5850	\$2,275.00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

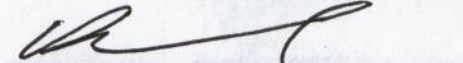
Approved by the MARSHALL COUNTY FISCAL COURT the 2nd day of February, 2021.


 Kevin Neal, County Judge/Executive

Approved as to form and classification this 3rd day of March, 2021.


 Robert O. Brown
 State Local Finance Officer

This amendment to the budget ordinance was adopted by the Marshall County Fiscal Court, Kentucky, on this the 16th day of March, 2021.


 Kevin Neal, County Judge/Executive

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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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