

## ORDINANCE 2021-03

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)

Occ Tax Beginning Balance	764901	\$ 726,980.78
OTA - Transfer Out	764909	\$ (495,172.32)
Sheriff Fund - Fee Pooling	794549	\$ (1,325,000.00)
Sheriff Fund - SRP Reimb from School Dist	794566	\$ (480,000.00)
Sheriff Fund - Transfer In	794910	\$ (1,321,992.23)
ABC Fund - Transfer Out	814909	\$ (295,000.00)
Residential Building Insp Fees	834413	\$ 11,859.47
Electrical Building Insp Fees	834415	\$ 10,440.30
Excess Fees Clerk	014302	\$ 90,000.00
County Sheriff Fees Pooling	014549	\$ 1,805,000.00
Surplus Equipment	014704	\$ 3,244.38
Insurance Proceeds	014726	\$ 49,919.45
Payroll Reimbursements	014727	\$ (7,066.23)
General Fund - Misc	014731	\$ 51,905.01
General Fund - Transfer Out	014909	\$ (1,862,166.17)
Transfer In - Sheriff's Fund in General Fund	014910	\$ 2,855,968.27
Road - Grant Reimbursement	024510	\$ (385,000.00)
Surplus Property	024704	\$ 1,015.80
Road - Misc	024731	\$ 4,293.36
Road - Transfer In	024910	\$ (306,552.29)
Jail - Transfer In	034910	\$ 240,000.00
'Grant - Delta Regional	074510E	\$ 360,543.52
Grant - Misc	074731	\$ 9,431.26
Grant Transfer Out	074909	\$ (369,974.78)
911 Fund - Transfer In	754910	\$ 2,290,991.17
OTA - Transfer Out	764909	\$ (736,101.65)
<b>Total Increased Revenue</b>		<b>\$ 927,567.10</b>

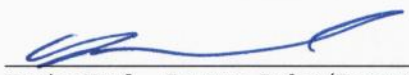
## b) Increase Expenditure Account (s)

Fiscal Court 319 H Grant	01-4504-3130	\$ 4,664.40
Sheriff Salary ( Base Only)	01-5015-1010	\$ 98,700.00
Sheriff SRO Program	01-5015-1820	\$ 480,000.00
Sheriff's Fund Operating Expenses	01-5015-9020	\$ 2,895,407.23
Coroner Supplies	01-5020-4450	\$ 25.00
Fiscal Court Vehicle Lease	01-5025-7130	\$ 5,429.09
Fiscal Court Capital Projects	01-5025-7410	\$ 864,065.84

Clerk Office Supplies	01-5065-4450	\$ 90,000.00
Rescue Squad Equip	01-5130-7390	\$ 2,000.00
OEM Maintenance Repair	01-5135-5850	\$ 20,000.00
OEM- Equipment	01-5135-7250	\$ 14,629.48
County Parks Office Supplies	01-5401-4450	\$ 220.90
General Fund Investments	01-9200-9000	\$ (1,869,232.40)
Paving SW1 Project	02-6105-3111	\$ (705,000.00)
Road - Building Repairs	02-6105-4060	\$ 1,015.80
Road - SALT	02-6105-4710	\$ 2,010.00
Road - Equip Debt Service	02-6105-6990	\$ 2,283.36
911 Upfit	75-5145-7410	\$ 2,189,232.40
OTA Investments	76-9200-9990	\$ 231,808.46
Sheriff Salary ( Base Only)	79-5015-1010	\$ (98,700.00)
Sheriff School Resource Officers Program	79-5015-1820	\$ (480,000.00)
Sheriff Agency Operations	79-5015-9020	\$ (2,548,292.23)
ABC SO Employees	81-5160-1030	\$ (295,000.00)
Inspector Fees	83-5125-1990	\$ 22,299.77
<b>Total Increased Expenditures</b>		<b>\$ 927,567.10</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 9th day of June, 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