

Budget Amendment

AN ORDINANCE relating to the Fiscal Year 2015-2016 annual budget and amendment thereof. Whereas the Ohio County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Ohio County Fiscal Court of the Commonwealth of Kentucky:

Section One: The budget for Fiscal Year 2015-2016 is amended to:
Increase/Decrease the receipts of the General,Road,L.G.E.A.,Forest Fire,LANDFILL,OCEDA,WATERLINE
by \$2,059,251.19 to include unbudgeted receipts from:

A. Receipts	Fund	Account No.	Description	Amount
	General	01-4901- -	GENERAL FUND - SURPLUS	\$558,555.87
	General	01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	\$358,959.92
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	\$173,204.69
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	\$570,472.35
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	\$182,772.39
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	\$51,755.90
	Forest Fire	12-4901- -	FOREST FIRE SURPLUS FROM PRIOR YEAR	\$4,832.19
	LANDFILL	15-4901- -	LANDFILL FUND SURPLUS FROM PRIOR YEAR	\$131,923.06
	OCEDA	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	\$3,774.27
	WATERLINE	95-4901- -	WATERLINE FUND SURPLUS FROM PRIOR YEAR	\$23,000.55
	Total Amended Revenues			\$2,059,251.19

B. Approp.	Fund	Account No.	Description	Amount
	General	01-5015-723-0	SHERIFF - VEHICLE PURCHASE	\$5,405.00
	L.G.E.A.	04-5025-515-0	COAL SEVERANCE PROJECTS (PREVIOUS YEAR)	\$112,383.65
	General	01-5047-902-0	OCCTAX BG CROSSINGS MULTI CO PAYOUT	\$42,100.00
	General	01-5075-348-0	O.C.E.D.A. - TESTING (RESTRICTED)	\$1,000.00
	General	01-5076-507-4	Community Contributuions Dist 4	\$8,990.51
	General	01-5076-507-5	Community Contributuions Dist 5	\$354.36
	General	01-5076-507-8	COMMUNITY - WORKKEYS TESTING	\$10,000.00
	L.G.E.A.	04-5076-507-1	Community Contrirbutions Dist 1	\$111,666.33
	L.G.E.A.	04-5076-507-2	COMMUNITY SUPPORT (DIST 2)	\$28,228.37
	L.G.E.A.	04-5076-507-3	COMMUNITY SUPPORT (DIST 3)	\$67,160.45
	L.G.E.A.	04-5076-507-4	COMMUNITY SUPPORT (DIST 4)	\$31,539.85
	L.G.E.A.	04-5076-507-5	COMMUNITY SUPPORT (DIST 5)	\$35,429.72
	General	01-5080-571-0	CTHS MAINTENANCE/ REPAIR (PVA Office Remodel)	\$8,000.00
	General	01-5080-742-0	PICTOMETRY UPDATE	\$30,887.00
	General	01-5085-742-0	CONTINGENCY (1/2 Roof Airport)	\$3,300.00
	General	01-5085-742-0	CONTINGENCY (District Court Room)	\$60,000.00
	General	01-5086-578-1	OLD ANIMAL SHELTER UTILITIES	\$6,000.00
	General	01-5135-594-0	HOUSEHOLD HAZARDOUS WASTE GRANT	\$5,890.00

Ohio County Fiscal Court

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L.G.E.A.	04-5140-303-0	EMS OPERATING CONTRACT	\$8,496.00
General	01-5212-366-2	RECYCLING WASTE TIRE PROGRAM	\$4,000.00
General	01-5305-106-0	SENIOR CITIZENS STAFF (Americore Worker)	\$5,500.00
General	01-5305-356-2	SENIOR CTN - UNITED WAY PROGRAM	\$1,409.00
General	01-5401-446-1	PARK VETERNS MEMORIAL ****	\$720.00
General	01-5401-548-0	PARK GENERAL CONST/MAINT (\$10,000 NEW BLD)	\$10,000.00
Road	02-6105-447-1	DISTRICT 1 ROAD MATERIALS	\$89.82
Road	02-6105-447-3	DISTRICT 3 ROAD MATERIALS	\$371.40
Road	02-6105-447-5	DISTRICT 5 ROAD MATERIALS	\$7,398.81
Road	02-6105-447-6	JUDGE EXECUTIVE ROAD MATERIALS	\$14,466.66
Road	02-6105-713-0	GRADD LOAN PROCEEDS (UNSPENT)	\$38,878.00
L.G.E.A.	04-6106-447-2	ROAD-Coal Severance	\$174,171.07
L.G.E.A.	04-6106-447-5	ROAD MAINT - DISTRICT 3 (26.02%)	\$1,396.91
General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	\$300,000.00
General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	\$358,959.92
Road	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	\$100,000.00
Road	02-9200-999-0	ROAD FUND RESERVES FOR TRANSFER	\$182,772.39
L.G.E.A.	04-9200-999-0	L.G.E.A. FUND - RESERVES FOR TRANSFER	\$51,755.90
Forest Fire	12-9200-999-0	FOREST FIRE RESERVE FOR TRANSFERS	\$4,832.19
LANDFILL	15-9200-999-0	LANDFILL RESERVES FOR TRANSFERS	\$131,923.06
OCEDA	27-9200-999-0	O.C.E.D.A. - RESERVES FOR TRANSFER	\$3,774.27
WATERLINE	95-9200-999-0	WATERLINE RESERVE FOR TRANSFERS	\$23,000.55
General	01-9400-205-0	HEALTH, LIFE and WELLNESS (INCREASE)	\$55,000.00
Road	02-9400-205-0	ROAD HEALTH, LIFE, and WELLNESS (INCREASE)	\$12,000.00
Total Amended Appropriations			\$2,059,251.19

Budget Amendment**Section Two:** *The amounts adjusting the revenue and appropriation accounts in Section One are for governmental purposes.*

Approved by the Ohio County Fiscal Court, Kentucky, this the 21 day of July 2015

DAVID JOHNSTON, County Judge/Executive

Approved as to form and classification this ____ day of _____

State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Ohio County Fiscal Court,

Commonwealth of Kentucky, on this the ____ day of _____

DAVID JOHNSTON, County Judge/Executive