

AN ORDINANCE relating to the annual budget and amendment thereof. Whereas Ohio County, Kentucky has realized unbudgeted receipts. Be it ordained by Ohio County of the Commonwealth of Kentucky:

Section One: Current Fiscal Year: 2022-2023

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the receipts of the following fund(s)
to include unbudgeted receipts from:**

A. Revenues	Fund	Account	Description	Amount
	General	01-4901- -	GENERAL FUND - SURPLUS FROM PRIOR YEAR	1,085,406.37
	General	01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUND	354,729.86
	General	01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERA	1,922.92
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	346,374.15
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	110,203.99
	FED GRANTS	07-4901- -	PRIOR YEAR SURPLUS	4,290.00
	Forest Fire	12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	4,433.29
	LANDFILL	15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	227,138.35
	OCEDA	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	28,095.58
	EMG SERV	75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	138,030.53
	A.R.P.A.	84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	519,259.62
	WATERLINE	95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YE/	81,017.74
Total Amended Revenues				2,900,902.40

B. Approp.	Fund	Account	Description	Amount
	General	01-5015-741-0	SHERIFF INSURANCE PROCEEDS C/O	16,840.00
	General	01-5025-594-0	CARES ACT CITY OF McHENRY C/O	5,346.00
	General	01-5025-594-0	CARES ACT CITY OF ROCKPORT C/O	25,738.00
	General	01-5025-741-0	OCFC CAPITAL OUTLAY	100,000.00
	General	01-5047-142-0	OCCTAX - PAYROLL ADDED F.T. EMP	12,882.00
	General	01-5047-201-0	OCCTAX F.I.C.A. MATCH ADDED F.T. EMP	985.00
	General	01-5047-202-0	OCCTAX RETIREMENT MATCH ADDED F.T. EMP	3,451.00
	General	01-5047-205-0	OCCTAX HEALTH, LIFE and WELLNESS ADDED	9,750.00
	General	01-5075-990-0	UPGRADE/ ELECTRIC BLUEGRASS CROSSINGS	150,000.00
	General	01-5075-741-G	OCEDA - GRANTS C/O	5,900.00
	General	01-5075-990-0	OCFC - LOAN TO KY WISKEY LLC COMMITTED	354,729.86
	General	01-5075-990-0	LOAN TO KENTUCKY WHISKEY, LLC	31,270.14
	OCEDA	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	28,095.58
	General	01-5076-507-0	COMMUNITY CONTRIBUTIONS	10,000.00
	General	01-5076-507-1	Community Contirbutions Dist 1 C/O	47,037.72
	General	01-5076-507-2	Community Contributuions Dist 2 C/O	25,032.37
	General	01-5076-507-3	Community Contributuions Dist 3 C/O	41,416.00
	General	01-5076-507-4	Community Contributuions Dist 4 C/O	48,930.34
	General	01-5076-507-5	Community Contributuions Dist 5 C/O	27,433.00
	General	01-5076-507-6	Community Contributuions Judge Exec C/O	15,019.22
	General	01-5076-595-0	SUICIDE AWARENESS COMMITTEE C/O	2,803.00
	L.G.E.A.	04-5076-507-1	COMMUNITY SUPPORT (DIST 1) C/O	10,751.00
	L.G.E.A.	04-5076-507-2	COMMUNITY SUPPORT (DIST 2) C/O	5,957.33
	L.G.E.A.	04-5076-507-3	COMMUNITY SUPPORT (DIST 3) C/O	10,951.00
	L.G.E.A.	04-5076-507-4	COMMUNITY SUPPORT (DIST 4) C/O	995.00
	L.G.E.A.	04-5076-507-5	COMMUNITY SUPPORT (DIST 5) C/O	24,195.60
	L.G.E.A.	04-5076-507-6	COMMUNITY SUPPORT (JUDGE) C/O	18,568.06
	A.R.P.A.	84-5076-741-0	VEI COMMUNICATIONS (FINAL)	51,072.00
	A.R.P.A.	84-5076-741-0	ROSINE PARK (BAL)	3,341.33
	A.R.P.A.	84-5076-741-0	HISTORICAL MUSEUM (BAL)	4,500.00
	A.R.P.A.	84-5076-741-0	KITTY CAT PROGRAM (BAL)	7,184.09
	A.R.P.A.	84-5076-741-0	CITY OF HARTFORD FIRE TRUCK	35,600.00
	A.R.P.A.	84-5076-741-1	MY FATHERS HOUSE (BAL)	14,632.29
	General	01-5086-586-0	COMMUNITY CENTER 1/2 COST ROOF	21,140.00
	A.R.P.A.	84-5101-739-0	A.R.C.H. -ANKLE MONITOR(S)	10,000.00
	Forest Fire	12-5121-548-0	FOREST FIRE SUPP COST	4,433.29
	General	01-5140-739-0	EMS AMBULANCE GRANT C/O	7,792.00
	General	01-5140-303-0	AMBULANCE CONTRACT INCREASE	46,108.00
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B. Approp.	Fund	Account	Description	Amount
	General	01-5215-594-0	LITTER ABATEMENT GRANT C/O	37,349.27
	WATERLINE	95-5220-548-0	WATERLINE PROJECTS	81,017.74
	A.R.P.A.	84-5300-348-0	CLIFF HAGAN BOYS AND GIRLS CLUB	100,000.00
	General	01-5305-741-0	SENIOR CENTER COLD STORAGE UNIT GRANT	6,000.00
	General	01-5325-504-0	CEMETARY MAINT (BY DONATIONS) C/O	4,285.00
	General	01-5340-445-1	KY ASAP PROGRAM C/O	58,875.46
	General	01-5401-548-1	PARK CRUMB RUBBER GRANT C/O	16,000.00
	A.R.P.A.	84-5403-336-0	GOLF COURSE MOWER	36,075.00
	General	01-5420-348-0	BLUEMOON WALKWAY C/O	10,666.67
	Road	02-6105-431-0	ROAD CONSTRUCTION MATERIALS	100,000.00
	Road	02-6105-431-3	POND RUN CH RD	100,000.00
	A.R.P.A.	84-6105-741-0	ROAD DEPT NEW TRUCK	54,924.84
	FED GRANTS	07-8099-716-0	USDA FLOOD CONTROL GRANT	4,290.00
	Road	02-9100-535-0	ROAD VEHICLE INSURANCE	15,000.00
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	277,356.18
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,922.92
	Road	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	131,374.15
	L.G.E.A.	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	38,786.00
	LANDFILL	15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	227,138.35
	EMG SERV	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANS	138,030.53
	A.R.P.A.	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	201,930.07
	General	01-9400-299-0	PAYROLL-HEALTH RESERVES	20,000.00
Total Amended Expenditures				2,900,902.40