

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: 2024-2025

**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	702,542.48
	General	01-4901- -CC	GENERAL FUND SURPLUS TRANSFER ACCOUNT	100.64
	General	01-4901- -FED	GENERAL FUND SURPLUE PRIOR YEAR FEDERA	1,004.87
	General	01-4901- -EMG	GENERAL FUND SURPLUS - EMERGENCY FUND:	105,560.97
	Road	02-4901- -	ROAD FUND SURPLUS FROM PRIOR YEAR	209,169.21
	L.G.E.A.	04-4901- -	L.G.E.A. FUND - SURPLUS FROM PRIOR YEAR	218,651.74
	FED GRANTS	07-4901- -	FEDERAL FUNDS PRIOR YEAR SURPLUS	20,000.00
	Forest Fire	12-4901- -	FOREST FIRE FUND SURPLUS PRIOR YEAR	2,607.66
	LANDFILL	15-4901- -	LANDFILL FUND - SURPLUS FROM PRIOR YEAR	310,287.86
	OCEDA	27-4901- -	O.C.E.D.A. SURPLUS FROM PRIOR YEAR	142,939.08
	EMG SERV	75-4901- -	EMG SERVICES SURPLUS PRIOR YEAR	370,459.71
	CDSF	77-4901- -	CCSF SURPLUS FROM PRIOR YEAR	33,877.06
	OPIOID	79-4901- -	OPIOID SETTLEMENT PRIOR YEAR SURPLUS	1,876.54
	A.R.P.A.	84-4901- -	A.R.P.A. SURPLUS FROM PRIOR YEAR	90,235.79
	WATERLINE	95-4901- -	WATERLINE FUND - SURPLUS FROM PRIOR YE/	101,948.84
Total Amended Revenues				2,311,262.45

B. Approp.	Fund	Account	Description	Amount
	FED GRANTS	07-5001-105-0	GRANT ADMINISTRATION	20,000.00
	CDSF	77-5010-999-0	CCSF RESERVE FOR TRANSFER	33,877.06
	OCEDA	27-5075-990-0	O.C.E.D.A. - REVOLVING LOANS	142,939.08
	Forest Fire	12-5121-548-0	FOREST FIRE SUPP COST	2,607.66
	WATERLINE	95-5220-548-0	WATERLINE PROJECTS	101,948.84
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	702,542.48
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	100.64
	General	01-9200-999-0	GENERAL FUND RESERVE FOR TRANSFER	1,004.87
	General	01-9200-999-1	GENERAL FUND - EMERGENCY RESERVES	105,560.97
	Road	02-9200-999-0	ROAD FUND - RESERVE FOR TRANSFERS	209,169.21
	L.G.E.A.	04-9200-999-0	L.G.E.A. FUND - RESERVE FOR TRANSERS	218,651.74
	LANDFILL	15-9200-999-0	LANDFILL FUND - RESERVE FOR TRANSFER	310,287.86
	EMG SERV	75-9200-999-0	EMERGENCY SERVICES - RESERVE FOR TRANS	370,459.71
	OPIOID	79-9200-999-0	OPIOID SETTLEMENT RESERVES	1,876.54
	A.R.P.A.	84-9200-999-0	A.R.P.A. RESERVE FOR TRANSFER	90,235.79
			Total Amended Expenditures	2,311,262.45

Section Two:

The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes.

Approved by the Ohio County Fiscal Court of Kentucky, this day, the 9th day of July, 2024.

Signed _____
County Judge/Executive

Approved as to form and classification this the _____ day of _____

Signed _____
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 _____

Signed _____
County Judge/Executive