

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

Section One: Current Fiscal Year: 2023-2024

**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 | 01-4101- - | REAL PROPERTY | 201,153.62 |
| | General | 01-4130- - | BANK FRANCHISE DEPOSIT TAX/SHARES | 43,270.62 |
| | Jail | 03-4510- - | JAIL -STATE GRANT-LITTER ABATEMENT | 27,117.46 |
| | Solid Waste | 13-4510- - | S/W -RECYCLING GRANT | 32,166.70 |
| | Road | 02-4514- -004 | ROAD -ROADS-DISCRETIONARY-CRA | 313,503.00 |
| | L.G.E.A. | 04-4529- - | L.G.E.A. -MINERAL TAX | 412,801.26 |
| | General | 01-4558- -002 | INTER-LOCAL AGREEMENT - LTADD | 13,375.00 |
| | General | 01-4728- -003 | EMS - DONATIONS | 400.00 |
| | General | 01-4733- - | INSURANCE REIMBURSEMENTS | 86,886.00 |
| | General | 01-4799- -006 | OTHER RECEIPTS -A/C GRANTS | 5,000.00 |
| | L.G.E.A. | 04-4801- - | L.G.E.A. -INTEREST EARNED | 5,487.59 |
| | General | 01-4901- - | SURPLUS - PRIOR YEAR | 221,866.67 |
| | General | 01-4901- - | SURPLUS - PRIOR YEAR | 8,445.76 |
| | Road | 02-4901- - | ROAD -SURPLUS | 15,000.00 |
| | Fed. Grants | 07-4901- - | FEDERAL GRANT -FUND SURPLUS | 187,775.00 |
| | Solid Waste | 13-4901- - | S/W -SURPLUS, PRIOR YEAR | 55,060.00 |
| | E-911 | 80-4901- - | E-911 -SURPLUS - PRIOR YEAR | 240,000.00 |
| | INDRL TAX | 85-4901- - | IND TAX -SURPLUS PRIOR YEAR | 92,125.00 |
| | INDRL TAX | 85-4901- - | IND TAX -SURPLUS PRIOR YEAR | 200,000.00 |
| | General | 01-4909- - | TRANSFER OUT TO OTHER ACCOUNTS | (120,000.00) |
| | Jail | 03-4910- - | JAIL -CASH TRANSFER IN FROM OTHER ACCTS | 120,000.00 |
| Total Amended Revenues | | | | 2,161,433.68 |

| B. Approp. | Fund | Account | Description | Amount |
|-----------------------------------|-------------|-----------------|------------------------------------------|---------------------|
| | General | 01-5015-340-001 | SHERIFF -VEHICLE-INS CLAIM EXPENSE | 500.00 |
| | INDRL TAX | 85-5047-142- | IND TAX -OCCUPATIONAL LICENSE TAX COOR | 44,750.00 |
| | INDRL TAX | 85-5047-201- | IND TAX -SOCIAL SECURITY | 3,425.00 |
| | INDRL TAX | 85-5047-205- | IND TAX -EMPLOYEE INSURANCE | 11,450.00 |
| | INDRL TAX | 85-5047-431- | IND TAX -GENERAL CONSTRUCTION MATERIAL | 3,000.00 |
| | INDRL TAX | 85-5047-413- | IND TAX -COMPUTER EQUIPMENT | 8,000.00 |
| | INDRL TAX | 85-5047-709- | IND TAX -FURNITURE & FIXTURES | 21,500.00 |
| | INDRL TAX | 85-5047-567- | IND TAX -REFUNDS | 200,000.00 |
| | General | 01-5085-334-001 | OCF -BLDGS. & GDS -BUILDING-INS CLAIM EX | 86,386.00 |
| | General | 01-5092-323- | ENGINEERING -ENGINEERING SERVICES | 13,375.00 |
| | Jail | 03-5101-366- | JAIL -SOLID WASTE- ROADSIDE CLEANUP EXP | 27,117.46 |
| | General | 01-5140-446-001 | EMS -FUNCTION SPECIFIC EQUIP & SUPPLIES | 400.00 |
| | General | 01-5140-723- | EMS -VEHICLES | 221,866.67 |
| | E-911 | 80-5145-159- | E-911 -TELECOMMUNICATORS-SALARIES | 176,500.00 |
| | E-911 | 80-5145-201- | E-911 -SOCIAL SECURITY | 8,400.00 |
| | E-911 | 80-5145-202- | E-911 -RETIREMENT | 6,500.00 |
| | E-911 | 80-5145-205- | E-911 -EMPLOYEE INSURANCE | 48,600.00 |
| | General | 01-5205-446-001 | ANIMAL CARE & CNTRL -(G) PETCO GRANT SU | 5,000.00 |
| | Solid Waste | 13-5212-106- | S/W -SUPPORT COORDINATOR SALARY | 41,575.00 |
| | Solid Waste | 13-5212-201- | S/W -SOCIAL SECURITY | 2,175.00 |
| | Solid Waste | 13-5212-202- | S/W -RETIREMENT | 6,575.00 |
| | Solid Waste | 13-5212-205- | S/W -EMPLOYEE INSURANCE | 4,735.00 |
| | Road | 02-6105-405-004 | ROAD DEPT -DISCRETIONARY -CRA | 313,503.00 |
| | L.G.E.A. | 04-6105-713- | L.G.E.A. -HIGHWAY EQUIPMENT | 80,000.00 |
| | L.G.E.A. | 04-6105-405- | L.G.E.A. -ASPHALT | 338,288.85 |
| | Fed. Grants | 07-8099-741-004 | FEDERAL GRANT -ARPA HCWD#2 WASTEWATE | 185,000.00 |
| | Fed. Grants | 07-8099-315- | FEDERAL GRANT -ARPA HCWD CONTRACTS W/ | 1,387.50 |
| | Fed. Grants | 07-8099-332- | FEDERAL GRANT -ARPA HCWD LEGAL FEES | 1,387.50 |
| | Solid Waste | 13-9100-548-001 | S/W -RECYCLING GRANT | 32,166.70 |
| | General | 01-9400-209- | GEN. ADMIN. SER. -WORKERS COMPENSATION | 45,270.00 |
| | General | 01-9400-205- | GEN. ADMIN. SER. -EMPLOYEE INSURANCE | 97,600.00 |
| | Road | 02-9400-205- | ROAD DEPT -EMPLOYEE INSURANCE | 15,000.00 |
| | Jail | 03-9400-205- | JAIL -EMPLOYEE INSURANCE | 110,000.00 |
| Total Amended Expenditures | | | | 2,161,433.68 |

Section Two:

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

Approved by the Hardin County Fiscal Court of Kentucky, this day, the 13th day of February, 2024.

Signed



Keith L. Taul, Hardin County Judge/Executive

Approved as to form and classification this the 13 day of February _____

Signed

State Local Finance Officer

This budget ordinance amendment was duly adopted by the Hardin County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed

Keith L. Taul, Hardin County Judge/Executive