

AN Emergency ORDINANCE relating to the annual budget and amendment thereof:



Whereas the County of Whitley has realized unbudgeted receipts from the following funds:
Various Funds

Be it ordained by the Fiscal Court of County of Whitley, Commonwealth of Kentucky:

Declaration of Emergency: Due to the time restraints on purchases for the creation of Garbage Collection System for various residents in Whitley Co, this Ordinance requires passage on the first reading.

Section One: The budget for fiscal year 2019 – 2020 is amended to:

A. Increase/Decrease the receipts of the various Funds by: \$ 261,825.00 to include unbudgeted receipts from:

RECEIPTS

Account Code	Description	Amount
01-4909	Transfer Out	(\$90,000.00)
04-4508	LGEA - DLG Grant	\$140,000.00
13-4602	Garbage Collection - Residential	\$44,000.00
13-4602 A	Garbage Collection - Commercial	\$1,200.00
13-4602 B	Garbage Collection - Dumpsters	\$2,525.00
13-4731	MISC Revenue	\$100.00
13-4910	Transfer In	\$90,000.00
13-4912	Governmental Leasing Receipts	\$74,000.00
Totals		\$261,825.00

B. Increase / Decrease expenditure accounts:

Appropriations

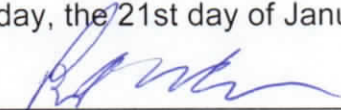
Account Code	Description	Amount
01-9200-999	Reserve for Transfer	(\$90,000.00)
04-5015-741	LGEA - DLG Grant	\$140,000.00
13-5215-319	Software & Maintenance	\$15,000.00
13-5215-366	Solid Waste Expense	\$1,000.00
13-5215-398	Solid Waste - Contract Disposal	\$30,000.00
13-5215-429	Petroleum Products	\$15,000.00
13-5215-445	Office Supplies	\$6,000.00
13-5215-468	Solid Waste - Disposal Cans/Dumpsters	\$41,000.00
13-5215-563	Postage	\$735.00
13-5215-592	Maintenance - Vehicle Repairs	\$2,175.00
13-5215-723	Motor Vehicle - Garbage Truck	\$89,890.00
13-5215-741	Capital Outlay - Other	\$200.00
13-7700-602	Principal on Lease	\$5,507.00

13-7700-606	Interest on Lease	\$1,318.00
13-9200-999	Reserve for Transfer	\$4,000.00
		\$261,825.00

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

Authorizes the Judge Executive and Treasurer to make the budgeted transfers.

This emergency budget ordinance amendment is duly adopted by the Fiscal Court of Whitley County, Kentucky, this day, the 21st day of January, 2020.

(SIGNED) 
 COUNTY JUDGE EXECUTIVE

Return one copy to the State Local Finance Office within fifteen days of adoption.