

AN 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:

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

A. Increase/Decrease the receipts of the various Funds by: \$ 306,615.00 to include unbudgeted receipts from:

RECEIPTS

| Account Code | Description | Amount |
|---------------|--|---------------------|
| 01-4727 | Reimbursements | \$33,379.00 |
| 02-4510-D | State Grant - CB06 Resurfacing Grant 18/19 | \$188,879.00 |
| 02-4516 | Truck License Fee | \$25,988.00 |
| 02-4704 | Surplus Property | \$367.00 |
| 04-4508 | LGEA DLG - Grants | \$45,082.00 |
| 09-4504-A | EQUIP - FEMA Grant | \$12,920.00 |
| Totals | | \$306,615.00 |

B. Increase / Decrease expenditure accounts:

Appropriations

| Account Code | Description | Amount |
|--------------|-----------------------|---------------------|
| 01-9200-999 | Reserve for Transfer | \$33,379.00 |
| 02-6105-311 | Contract Work - Roads | \$175,000.00 |
| 02-9200-999 | Reserve for Transfer | \$40,234.00 |
| 04-6106-311 | LGEA Contract RD Work | \$12,650.00 |
| 04-9200-999 | Reserve for Transfer | \$32,432.00 |
| 09-9200-999 | Reserve for Transfer | \$12,920.00 |
| | | \$306,615.00 |

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

Approved by the Fiscal Court of Whitley County, Kentucky, this day, the 20th day of August, 2019.

(SIGNED) _____
COUNTY JUDGE EXECUTIVE

Approved as to form and classification this day, the 26th day of August, 2019.

(SIGNED) Sandra K. Demakow
STATE LOCAL FINANCE OFFICER

This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County,
Kentucky, this day, the 17th day of September 2019.

(SIGNED) [Signature]
COUNTY JUDGE EXECUTIVE

Approve County Judge and Treasurer to Transfer additional OPT Revenue to GEN Fund.

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

RECEIVED
AUG 26 2019
OFFICE OF F.M. & A.