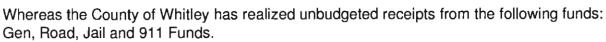
## Ordinance #: 2011-09

AN ORDINANCE relating to the annual budget and amendment thereof:



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

Section One:

The budget for fiscal year 2011 – 2012 is amended to:

A. Increase/Decrease the receipts of the various Funds by:\$ 374,854.00 to include unbudgeted receipts from:

## **RECEIPTS**

| Account Code | Description                              | Amount           |  |
|--------------|--|------------------|--|
| 01-4510-B    | Waste Tire Grant                         | \$<br>3,000.00   |  |
| 01-4727      | Reimbursements                           | \$<br>9,081.00   |  |
| 01-4731      | MISC Revenue                             | \$<br>6,960.00   |  |
|              |  |                  |  |
| 02-4504      | FED Emergency Watershed Protection Grant | \$<br>32,597.00  |  |
| 02-4510      | State Grant - RS Agreement               | \$<br>259,825.00 |  |
| 02-4916      | Truck License Fees                       | \$<br>7,227.00   |  |
|              |  |                  |  |
| 03-4533      | Jail Operations                          | \$<br>5,101.00   |  |
| 03-4727      | Reimbursements                           | \$<br>22,486.00  |  |
|              |  |                  |  |
| 87-4733      | Insurance Reimbursements                 | \$<br>28,577.00  |  |
|              |  |                  |  |
|              |  | \$<br>374,854.00 |  |

## **B**. Increse / Decrease expenditure accounts:

**Appropirations** 

| Account Code  | Description                                    | Amount           |  |
|---------------|--|------------------|--|
| 01-5212-366-E | Waste Tire Grant                               | \$<br>2,548.00   |  |
| 01-9200-999   | Reserve for Transfer                           | \$<br>16,493.00  |  |
|               |  |                  |  |
| 02-6105-311-B | Contract Work Roads - State Grant RS Agreement | \$<br>259,825.00 |  |
| 02-6105-311-C | Contract Work Roads - FED EWP Grant            | \$<br>26,597.00  |  |
| 02-9200-999   | Reserve for Transfer                           | \$<br>13,227.00  |  |
|               |  |                  |  |
| 03-9200-999   | Reserve for Transfer                           | \$<br>27,587.00  |  |
|               |  |                  |  |
| 87-9200-999   | Reserve for Transfer                           | \$<br>28,577.00  |  |
|               |  |                  |  |
|               |  | \$<br>374,854.00 |  |

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 day of              |
|---|
| (SIGNED), 20_// COUNTY JUDGE EXECUTIVE  |
| Approved as to form and classification this day, the 26 thay of September, 20 11.  (SIGNED) |
| This budget ordinance amendment was duly adopted by the Fiscal Court of Whitley County,     |
| Kentucky, this day, the day of, 20//  (SIGNED) COUNTY JUDGE EXECUTIVE                       |
| Return one copy to the State Local Finance Office within fifteen days of adoption.          |