

JUL 25 1997

Ordinance# 97-05

Amendment# _____

County & Municipal Accounting

AN ORDINANCE relating to the annual budget and amendment thereof:
Whereas the County of MADISON has realized unbudgeted receipts from INVESTMENTS;
Be it ordained by the Fiscal Court of County of MADISON, Commonwealth of Kentucky:

Section One: The budget for fiscal year 97-98 is amended to:

A. ~~Increase/Decrease~~ the receipts of the GENERAL fund(s) by \$ ~~\$12,725.00~~ to include unbudgeted receipts from:
1,716,580

Account Code	Description	Amount
<u>001-4911-000</u>	<u>BORROWED MONEY</u>	by \$ <u>1,716,580</u>
<u>001-4801-000</u>	<u>INTEREST</u>	by \$ 49,702
_____	_____	by \$ _____
_____	_____	by \$ _____

B. ~~Increase/Decrease~~ expenditure account(s):

Account Code	Description	Amount
<u>001-7500-603</u>	<u>PRINCIPAL-KARP</u>	by \$ <u>1,716,580</u>
<u>001-7500-607</u>	<u>INTEREST-KARP</u>	by \$ 36,477
_____	_____	by \$ _____
_____	_____	by \$ _____

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

Approved by the Fiscal Court of Madison County, Kentucky, this day, the 15th day of July, 19 97.

(Signed) [Signature]
County Judge/Executive

Approved as to form and classification this 29 day of July, 19 97.

(Signed) [Signature]
State Local Finance Officer

This budget ordinance amendment was duly adopted by the Fiscal Court of _____ County, Kentucky, this day, the _____ day of _____, 19 _____.

(Signed) [Signature]
County Judge/Executive

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