

ORDINANCE NO. 399 -1985

AN ORDINANCE AMENDING THE BUDGET FOR THE CITY OF
DRY RIDGE, KENTUCKY FOR THE FISCAL YEAR
JULY 1984 - JUNE 1985

WHEREAS, the City of Dry Ridge has received more revenue
than expected, and

WHEREAS, the City Council of Dry Ridge has received extra
revenue in 1984-1985 Fiscal Year and also has outstanding
1984-1985 indebtedness, and

WHEREAS, this budget for fiscal year 1984-1985 must be
amended to reflect the true financial situation for fiscal
year 1984-1985.

NOW THEREFORE, BE IT ORDAINED BY THE CITY OF DRY RIDGE:

SECTION ONE

That the annual budget for Fiscal Year July 1984 to
June 30, 1985 is hereby amended as follows:

General Fund Revenue

Fund Balance carried Forward	\$ 5,000	(3,162)
Taxes	59,700	67,910
License & Permits	29,400	40,000
Intergovernmental Revenues	12,712	15,717
Charges for current services	12,220	15,300
Transfers	3,300	0
Other	1,000	4,895
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Total Revenues	\$123,332	\$143,822

General Fund Appropriations

Legislative & Administrative	\$ 50,438	51,772
Police	44,518	<u>44,495</u>
Fire	8,530	<u>14,550</u>
Street & Maintenance	15,775	<u>20,455</u>
Park	4,071	<u>3,600</u>
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Total Appropriations	\$123,332	\$134,872
Excess (deficit) of Resources over (under) Appropriations		5,788
Transfer to Debt Service Fund		(6,358)
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Estimated Ending Fund Balance		\$ (570)

Revenue Sharing Fund

Revenue

Fund Balance Carried Forward	\$ 6,000	8,088
Entitlement	25,152	<u>25,798</u>
Interest Income		<u>400</u>
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Total Revenues	\$ 31,152	\$ 34,286

Expenditures

Street Lights	11,200	10,000
Trash Contractor	13,000	<u>13,050</u>
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Total \$ 24,200 \$ 23,050

Capital Outlay

Capital Outlay \$ 6,952 0

Total \$ 6,952 0

Excess of Resources
Over Appropriations \$ 11,236

Interfund Transfers (3,148)

Estimated Ending Balance \$ 8,088

Capital Improvements

Revenue

Rent - Post Office	\$ 3,330	<u>0</u>
Total	\$ 3,330	<u>0</u>

Expenditures

Transfer - General (Bldg. Loan)	\$ 3,330	<u>0</u>
Total	\$ 3,330	<u>0</u>

Capital Projects Street Repair

Revenue

Unexpended Balance	\$ 31,073	53,642
Municipal Road Aid	5,870	<u>8,400</u>
Interest Income		<u>2,700</u>
Total	\$ 36,943	\$ <u>64,742</u>

Expenditures

Unallocated Balance	\$ 36,943	<u>64,742</u>
Total	\$ 36,943	\$ <u>64,742</u>

Water Department

Revenue	\$180,600	<u>\$252,060</u>
Total	\$180,600	<u>\$252,060</u>
Expenditures	\$136,189	116,565
Capital Projects	44,411	<u>0</u>
Intrafund Transfer		5,455
Depreciation/Amortization		<u>(13,500)</u>
Estimated Ending Balance	\$180,600	<u>\$127,450</u>

Sewer Revenue Fund

Revenue	\$124,000	\$1,471,856
Expenditures	\$124,000	130,146

Depreciation shown on FmHA form	\$ 34,000	46,000
Intrafund Transfers		(26,800)
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Estimated Ending Balance		\$1,322,510

Revenues include all resources available including carry-forward balances which include all assets of a fund.

1st reading 5/13/85
2nd reading 6/3/85

Passed & ordered Published 6/3/85
Donald Pat Curry
DONALD PAT CURRY, MAYOR

ATTEST:

Cindy J. Harris
CINDY HARRIS, CITY CLERK