

Ordinance #169

An ordinance of the City of Ashland City, Tennessee, adopting a budget amendment for the fiscal year July 1, 1996 through June 30, 1997.

Be it ordained by the City of Ashland City, Tennessee; That

Section 1. A budget amendment consisting of the available funds and appropriations listed in Section 2 and Section 3 below be adopted for fiscal year July 1, 1996 through June 30, 1997.

Section 2. The available funds for said budget are as follows:

	Original Budget	Amd#1	Total
General Fund.....	\$1,465,529.	+188,074	1,653,603 <i>ot!</i>
Water and Sewer Fund....	\$ 941,500	+123,150	1,064,650
W/S Special Project.....	\$ 295,000	+ 62,000	357,000
Street Fund.....	\$ 81,000	+ 84,500	165,500
Total.....	\$2,783,029	+457,724	3,240,753

Section 3. Appropriations for said budget are as follows

General Fund			
Court.....	\$ 72,404	+ 1,620	74,024
Mayor.....	16,120	0	16,120
City Recorder.....	131,696	+ 4,765	136,461
Codes Administration..	67,076	-14,240	52,836
Other Govt Services...	49,650	- 9,010	40,640
Police.....	449,598	+ 9,450	459,048
Fire.....	177,503	- 255	177,248
Adult Probation/parole	12,000	+ 3,000	15,000
Street	341,316	+27,226	368,542
Animal Control.....	4,200	0	4,200
Parks.....	143,966	+97,312	241,278
Total Expenditures::::	1,465,529	+119,868	1,585,397
Total Revenue::::::::::	1,465,529	+188,074	1,653,603
Difference			+ 68,206
<u>Differences will be to/from existing fund balances.</u>			

Street Aid Fund			
Street Aid Revenue...	81,000	84,500	165,500
Street Aid Expenses..	81,000	84,500	165,500
Difference	0	0	0

Water/Sewer Fund			
Water/Sewer Bond Fund	295,000	+ 62,000	357,000
Revenue.....	941,500	+123,150	1,064,650
Expenses.....	1,415,834	+220,425	1,636,259
Differences	- 179,334	- 35,275	- 214,609

Differences will be from existing fund balances.

Section 4. No appropriation listed above may be exceeded without appropriate ordinance action.

Section 5. A detailed, line-item financial plan shall be prepared in support of the budget.

Passed on 1st reading May 13, 1997

Passed on 2nd reading June 26, 1997

Mary Grey Jenkins
Mary Grey Jenkins, Mayor

Demetra O'Neal
Demetra O'Neal, City Recorder