

ORDINANCE NO. 136

An ordinance for the Town of Ashland City, Tennessee adopting a budget amendment for the fiscal year July 1, 1994, through June 30, 1995.

Be it ordained by the Town of Ashland City, Tennessee that:

Section 1: A budget amendment consisting of available funds and appropriations listed in Section 2 and Section 3 below be adopted for the fiscal year July 1, 1994 through June 30, 1995.

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

General Fund.....	\$ 1,367,153
Water and Sewer Fund.....	1,066,435
Street Fund.....	99,500
Total Funds.....	\$2,533,088

Section 3. Appropriations for said budget are as follows:

AMENDMENT #3  
1994-95 BUDGET SUMMARY

GENERAL FUND SUMMARY

	ORIGINAL AND AMD.#1 & 2	AMENDMENT # 3	TOTAL BUDGET
CITY COURT	11,940	0	11,940
MAYOR	14,650	1,500	16,150
ELECTIONS	0	0	0
CITY RECORDER	100,260	6,000	106,260
CITY SUPERINTENDENT	11,576	3,424	15,000
CODES ADMINISTRATION	27,996	0	27,996
OTHER GENERAL GOVM'T	196,767	120,000	316,767
POLICE DEPARTMENT	406,826	33,774	440,600
FIRE DEPARTMENT	124,145	7,655	131,800
COUNTY PROBATION OFC	10,000	1,000	11,000
STREET DEPARTMENT	242,062	0	242,062
RABIES & ANIMAL CONTROL	0	78	78
PARKS DEPARTMENT	75,100	-27,600	47,500
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TOTAL EXPENDITURES	\$1,221,322	\$ 145,831	\$1,367,153
TOTAL REVENUE	1,221,322	130,156	1,351,478
		DIFFERENCE (\$ 15,675)	
		FROM GENERAL FUND BALANCE	

STREET AID SUMMARY

STREET AID REVENUE \$	98,000	\$ 9,000	\$ 107,000
STREET AID EXPENSES	98,000	1,500	99,500
		DIFFERENCE	7,500

WATER/SEWER SUMMARY

WATER & SEWER REVENUE	\$966,435	\$ 37,243	\$1,003,678
WATER & SEWER EXPENSE	966,435	100,000	1,066,435
		DIFFERENCE (\$ 62,657)	
		FROM 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 August 8, 1995 6:30pm  
Public Hearing Aug 8, 1995 7:50pm  
Passed on 2nd Reading Aug 8 1995 7:30

  
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Mary Grey Jenkins, Mayor

  
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Demetra O'Neal, City Recorder