## Ordinance #178

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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 and Section 3 below be adopted for fiscal year July I, 1996 through June 30, 1997.

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

General Fund	Original Budget	Amd#1	Amd#2	Total
	\$1,465,529	+188,074	+432,809	2,086,412

Section 3. Appropriations for said budget are as follows:

Police Fire THA Grant	\$ 449,598 177,503	+ 9,450 - 255	+ 2,000 +252,709	461,048 429,957
I HA Grant	0		+178,100	178 100

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 1st reading Demoker 10 199-

Passed 2nd reading January 13, 1998

Mary Grey Jenkins, May

Attest Remetra O'Neal, City Recorder

## TOWN OF ASHLAND CITY, TENNESSEE Budget Amendment FYE 6-30-97

2)	increase (Decrease)
GENERAL FUND:	l <del>n</del>
Police Department:	<u>Appropriation</u>
Capital Outlay	
Fire Department:	\$2,000
Capital Outlay	\$350 ton
	\$252,709
THA grant expenditures	\$178,100
TOTAL GENERAL FUND CHANGES IN APPROPRIATION	
INCREASE IN APPROPRIATIONS FINANCED BY:	<u>\$432,809</u>
Proceeds from lease purchase agreement	20.50
Grants-State of Tennessee	\$252,709
	<b>\$178,100</b>
Local option sales tax	\$2,000
TOTAL FINANCING SOURCES	\$432,809

## Ordinance #178

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

## TOWN OF ASHLAND CITY, TENNESSEE **Budget Amendment** FYE 6-30-97

Increase

GENERAL FUND:	(Decrease) in
Police Department:	Appropriation
Capital Outlay	22 000
Fire Department:	\$2,000
Capitel Outlay	\$252,709
THA grant expenditures	2470 400
TOTAL GENERAL FUND CHANGES IN APPROPRIATION	<u>\$178,100</u>
	<b>\$432,809</b>
increase in appropriations financed by :	
Proceeds from lease purchase agreement Grants-State of Tennessee	\$252,709
	<b>\$1</b> 78,100
Local option sales tax	\$2,000
TOTAL FINANCING SOURCES	\$432,809

Passed 1st reading Donember 9th 1997
Passed 2nd reading January 13, 1998

Mary Grey Jenkins Mayor

FACSIMILE

To:

DEMETRA O'NEAL

Fax #:

Re:

BUDGET AMENDMENT

Date:

December 8, 1997

Pages:

2, including this cover sheet.

DEMETRA,

HERE IS THE BUDGET AMENDMENT THAT NEEDS TO BE PASSED. WE ADDED THE PURCHASE OF THE FIRE TRUCK, SINCE I MENTIONED THIS TO YOU, PLEASE CALL AND I CAN EXPLAIN.

From the desk of....

John R. Poole

Yeary, Howell and Associates 249 Wilson Pike Circle Brentwood, Tn. 37027

> 615-373-8253 Fax: 615-373-5526