ORDINANCE NO. 269

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE AMENDING THE BUDGET ORDINANCE NO. 253 FOR THE FISCAL YEAR JULY 1, 1995 THROUGH JUNE 30, 1996.

BE ORDAINED BY THE CITY OF LAKEWOOD, TENNESSEE, AS FOLLOWS:

SECTION 1. A budget consisting of the Available Funds and Appropriations listed in Section 2 and Section 3 below be adopted for the Fiscal Year July 1, 1995 through June 30, 1996.

SECTION 2. The available Funds for said budget are as follows:

General Fund		
Licenses & Permits	$13,700	
Local Taxes	57,400	
Intergovernmental Revenue	182,600	
Charges for Service	45,000	
Fines & Forfeitures	196,000	
Miscellaneous Revenue	13,500	
Fund Balance	191,862	
Total General Fund		$700,062
State Street Aid Fund		
Intergovernmental Revenue	56,000	
Miscellaneous Revenue	2,200	
Fund Balance	79,711	
Total State Street Aid Fund		137,911
Sanitation Fund		
Charges for Service	72,000	
Fund Balance	16,139	
Total Sanitation Fund		88,139
Water Fund		
Water Revenue	205,000	
Retained Earnings	33,677	
Total Water Fund		238,677
Total All Funds		$1,164,789

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	$169,000	
Police Department	255,000	
Sewer Department	26,000	
Total General Fund		$450,000
State Street Aid Fund		
Highway & Streets	88,000	
Total State Street Aid Fund		88,000
Sanitation Fund		
Waste Collection	84,000	
Total Sanitation Fund		84,000
Water Fund		
Water Expenses	174,000	
Total Water Fund		174,000
Total All Funds		$786,000

SECTION 4: No appropriation listed above may be exceeded without appropriate Ordinance action to amend budget.

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

SECTION 6: All unencumbered balances of appropriations remaining at the end of the fiscal year shall lapse and revert to the respective fund balance.

SECTION 7: The appropriations of this budget shall become the appropriations for the next fiscal year until the budget for the next year has been adopted.

SECTION 8: This Ordinance shall take effect retroactively to July 1, 1995, the public welfare requiring it.

APPROVED:

Charles E Gann

MAYOR

ATTEST:

Victor Ellis

CITY RECORDER

APPROVED AS TO FORM

Louis W Oliver III.

CITY ATTORNEY

FIRST PASSAGE:

6/6/96

SECOND PASSAGE

10/3/96