ORDINANCE NO. 287

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 276 FOR THE FISCAL YEAR JULY 1, 1999, THROUGH JUNE 30, 2000.

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, 1999, through June 30, 2000.

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

General Fund		
Local Taxes	$137,599	
License & Permits	10,049	
Intergovernmental Revenue	145,580	
Charges For Services	10,482	
Fines & Forfeitures	157,404	
Miscellaneous Revenues	25,565	
Fund Balance	494,750	
Total General Fund		$981,430
State Street Aid Fund		
Intergovernmental Revenue	$57,389	
Miscellaneous Revenues	968	
Fund Balance	107,000	
Total State Street Aid Fund		165,357
Sanitation Fund		
Sanitation Revenues	$109,584	
Transfer From General Fund	17026	
Fund Balance	0	
Total Sanitation Fund		126,610
Waterworks Fund		
Water Revenues	$225,381	
Retained Earnings	206,689	
Total Waterworks Fund		432,070
Drug Fund		
Drug Revenue	$ 0	
Total Drug Fund		0
Total All Funds		$1,705,467

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	$152,187	
Police	222,268	
Sewer Operations	33,371	
Other Financing source	17,026	
Total General Fund		$424,851
State Street Aid Fund		
Streets	89,487	
Total State Street Aid Fund		89,487
Sanitation Fund		
Sanitation Expenses	126,610	
Total Sanitation Fund		126,610
Waterworks Fund		
Water Expenses	222,269	
Total Waterworks Fund		222,269
Drug Fund		
Drug Expenses	6,000	
Total Drug Fund		6,000
Total All Funds		$869,217

SECTION 4. No appropriations 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, 1999, the public welfare requiring it.

ORDINANCE NO. 287

Louise Wooden
Mayor

Victor Eller
ATTEST: CITY RECORDER

FIRST READING 9/14/2000

SECOND READING 11/9/00

APPROVED AS TO FORM:

Louis Olivier III
CITY ATTORNEY