ORDINANCE NO. 244

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, AMENDING THE BUDGET ORDINANCE NO. 229 FOR THE FISCAL YEAR JULY 1, 1993, THROUGH JUNE 30, 1994.

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, 1993, through June 30, 1994.

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

General Fund		
Licenses & Permits	$ 2,215	
Intergovernmental Revenue	213,874	
Charges for Service	11,277	
Fines & Forfeitures	82,392	
Miscellaneous Revenues	16,473	
Fund Balance	125,704	
Total General Fund		$451,935
State Street Aid Fund		
Intergovernmental Revenues	$ 54,218	
Miscellaneous Revenues	1,400	
Fund Balance	94,382	
Total State Street Aid Fund		150,000
Sanitation Fund		
Charges for Service	$ 69,140	
Total Sanitation Fund		69,140
Water Fund		
Water Revenues	$181,643	
Retained Earnings	6,201	
Total Water Fund		187,844
Total All Funds		$858,919

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	$135,475	
Crime Patrol	53,900	
Traffic Control	51,037	
Sewer Operations	21,021	
Debt Service	41,100	
Total General Fund		$302,533
State Street Aid Fund		
Highway & Streets	$ 43,955	
Total State Street Aid Fund		43,955
Sanitation Fund		
Waste Collection	$ 60,850	
Total Sanitation Fund		60,850
Water Fund		
Water Expenses	$167,318	
Total Water Fund		167,318
Total All Funds		$574,656

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, 1993, the public welfare requiring it.

ORDINANCE NO. 244

Charles E. Gann
MAYOR

Margaret B. Ragland
ATTEST: CITY RECORDER

FIRST READING June 9th 1994
SECOND READING July 14th 1994
THIRD READING Aug 18th 1994

APPROVED AS TO FORM:

CITY ATTORNEY