ORDINANCE NO. 243

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, ADOPTING A BUDGET FOR THE FISCAL YEAR JULY 1, 1994, THROUGH JUNE 30, 1995.

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, 1994, through June 30, 1995.

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

General Fund		
Licenses & Permits	$ 6,000	
Intergovernmental Revenue	207,344	
Charges for Service	10,467	
Fines & Forfeitures	113,000	
Miscellaneous Revenues	10,600	
Fund Balance	149,402	
Total General Fund		$496,813
State Street Aid Fund		
Intergovernmental Revenues	$ 55,900	
Miscellaneous Revenues	1,100	
Fund Balance	106,045	
Total State Street Aid Fund		163,045
Sanitation Fund		
Charges for Service	$ 68,780	
Fund Balance	8,290	
Total Sanitation Fund		77,070
Water Fund		
Water Revenues	$177,065	
Retained Earnings	20,526	
Total Water Fund		197,591
Total All Funds		$934,519

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	$110,096	
Crime Patrol	78,538	
Traffic Control	79,449	
Sewer Operations	19,577	
Total General Fund		$287,660
State Street Aid Fund		
Highway & Streets	$ 59,050	
Total State Street Aid Fund		59,050
Sanitation Fund		
Waste Collection	$ 68,780	
Total Sanitation Fund		68,780
Water Fund		
Water Expenses	$169,455	
Total Water Fund		169,455
Total All Funds		$584,945

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 July 1, 1994, the public welfare requiring it.

ORDINANCE NO. 243

Charles E. Gann
MAYOR

Margaret B. Ragland
ATTEST: CITY RECORDER

FIRST READING June 2nd 1994
SECOND READING June 9th 1994
THIRD READING August 18th, 1994

APPROVED AS TO FORM:

CITY ATTORNEY