ORDINANCE NO. 295

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, THE AMENDED BUDGET FOR THE FISCAL YEAR JULY 1, 2000 THROUGH JUNE 30, 2001.

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

SECTION 1. An amended budget of the Available Funds and Appropriations listed in SECTION 2 and SECTION 3 below be adopted for the Fiscal Year July 1, 2000 through June 30, 2001.

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

General Fund		
Local Taxes	$ 123,000	
License and Permits	$ 5,000	
Intergovernmental Revenue	$ 154,650	
Chargs For Services	$ 13,000	
Fines and Forfeitures	$ 131,500	
Miscellaneous Revenue	$ 25,050	
Fund Balance	$ 487,700	
Total General Fund		$ 939,900
State Street Aid Fund		
Intergovernmental Revenue	$ 57,400	
Miscellaneous Revenues	$ 1,000	
Fund Balance	$ 130,100	
Total State Street Aid funds		$ 188,500
Sanitation Fund		
Sanitation Revenues	$ 121,950	
Fund Balance		
Total Sanitation Fund		$ 121,950
Waterworks Fund		
Water Revenues	$ 232,600	
Retained Earnigns	$ 141,757	
Total Waterworks Fund		$ 374,357
Drug Fund		
Drug Revenue	$ 6,000	
Fund Balance	396	
Total Drug Fund		$ 6,396
TOTAL ALL FUNDS		$ 1,631,103

SECTION 3. Appropriations for said amended budget are as follows:

General Fund		
General Government	$ 161,375	
Police	$ 271,700	
Sewer Operations	$ 41,700	
Other Financing source	$ 4,450	
Total General Fund		$ 479,225
State Street Aid Fund		
Streets	$ 60,600	
Total State Street fund		$ 60,600
Sanitation Fund		
Sanitation Expenses	$ 121,950	
Total Sanitation Fund		$ 121,950
Waterword Fund		
Water Expenses	$ 222,600	
Total Waterworks Fund		$ 222,600
Drug Fund		
Drug Expenses	$ 6,000	
Total Drug Fund		$ 6,000
TOTAL ALL FUNDS		$ 890,375

SECTION 4. No appropriations listed above may be exceeded without appropriate ordinance action to amend budget.

SECTION 5. A detail line item financial plan shall be prepared in support of the amended 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.

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
GENERAL FUND

AVAILABLE FUNDS	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
TAXES			
Local Sales Tax	97493	97500	70000
Metro Liquor Tax	61961	62000	51000
Total Taxes	159454	159500	121000
LICENSES & PERMITS			
Building Permits	15699	12300	5000
Other Permits	0	0	0
Total Licenses & Permits	15699	12300	5000
INTERGOVERNMENTAL			
TVA Gross Receipts Tax	12343	12400	12400
State Sales Tax	119287	126000	125000
State Sales Tax Telecommunications	0	0	250
State Income Tax	2681	2700	2700
State Beer Tax	1010	1000	8000
State Street and Transit Funds	4941	4900	4500
Police Supplements	0	0	1800
Total Intergovernmental	140262	147000	154650
CHARGES FOR SERVICES			
Sewer Fees From Metro	10459	10460	10500
Total Charges for Services	3634	0	2500
	14093	10460	13000
FINES & FORFEITURES			
City Court Fines	155253	147000	115000
Traffic Training	17770	13000	14000
Impoundment charges	4051	0	2000
Arrest Fees	631	0	500
Total Fines & Forfeitures	177705	160000	131500
MISCELLANEOUS			
Interest	16319	20500	23000
Sales of Assets	4282	1400	2000
Other	1330	3800	50
Total Miscellaneous	21931	25700	25050
TOTAL REVENUES	530144	514960	450200
BEGINNING FUND BALANCE	421532	494750	487700
TOTAL AVAILABLE FUNDS	951676	1009710	937900

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
GENERAL FUND

EXPENDITURES	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
City Council	20841	17400	19675
City court	30488	27300	24800
City Mayor	6175	5000	5700
City Manager	23140	22000	24000
City Attorney	2100	9200	3750
Elections	1018	0	0
Accounting In House	7650	5400	6000
Auditing Independent	3900	4600	4500
Planning and Zoning	4313	13700	1000
City Hall Building	17641	4500	27500
City Hall Grounds	4163	3800	1000
Social Security Taxes	23216	23300	25500
Retirement	44	0	750
Unemployment Taxes	5760	1500	3000
Parks	1663	2700	3000
Community Development	1419	3300	1200
Maintenance and Repairs	0	0	4500
Contract Service	0	0	1500
Other	1378	7200	4000
Capital Outlay	0	0	0
	154909	150900	161375
POLICE DEPARTMENT			
Wages	162732	143500	156000
Health Insurance	12175	10600	8500
Training	3040	600	2000
Postage	250	200	300
Printing and Duplication	220	200	300
Utilities	6225	6300	10200
Maintenance and Repairs	17526	20100	26000
Professional services	160	100	200
Automotive Service	439	0	500
Office Supplies	4665	5200	7500
Operation Supplies	20419	9900	27300
Traffic control	0	2700	2700
Insurance	18186	4600	15600
Communications services	5557	0	2500
Litigation Taxes	7956	6000	6200
Tow Charges	5020	3400	4900
Other	0	200	1000
Capital Outlay	1025	0	0
	265595	213600	271700

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
GENERAL FUND continued

	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
SEWER OPERATIONS			
Wages	6637	23500	33000
Postage	50	100	0
Utilities	1109	1200	1800
office Supplies	933	1100	1400
Operations Supplies		1100	1200
Insurance	2480	600	4300
Other	607	0	0
Capital outlay	968	0	0
TOTAL EXPENDITURES	12784	27600	41700
OTHER FINANCING SOURCES (USES)			
Operating Transfers from (to) other funds	-23638	-16850	-4450
TOTAL TRANSFERS	-23638	-16850	-4450
TOTAL EXPENDITURES	456926	408450	479225

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
STATE STREET AID

	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
REVENUES			
Gas Taxes	57394	57400	57400
Proceeds from settlement	15000	0	0
Interest Income	1029	1000	1000
TOTAL REVENUES	73423	58400	58400
BEGINNING FUND BALANCE	69135	107000	130100
TOTAL FUNDS AVAILABLE	142558	165400	188500
EXPENDITURES			
Wages			
Insurance			
Service Chargs			
Maintenance and Repairs			
Street Repairs	22936	22700	48000
Fallen Trees			
Street Lights	7068	7000	7000
City Garage	2430	2500	2500
Other	3135	3100	3100
TOTAL EXPENDITURES	35569	35300	60600

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
SANITATION FUND

	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
REVENUES			
Sanitation Revenues	103326	108000	117500
Transfer from General	23638	16850	4450
TOTAL REVENUE	126964	124850	121950
BEGINNING FUND BALANCE	0	0	0
TOTAL AVAILABLE	126964	124850	121950
EXPENDITURES			
Wages	15265	8600	22000
Health Insurance	8073	6100	5800
Utilities	2218	2300	3600
Office Supplies	1866	1600	2800
Operation Supplies	0	1100	750
Insurance	0	0	3000
Other	1344	1550	1500
Contract Services	98198	103600	82500
TOTAL EXPENDITURES	126964	124850	121950

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
DRUG FUND

	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
REVENUES			
Revenues	4361	0	6000
Fund Balance	5789	4732	396
Total Funds Available	10150	4732	6396
EXPENDITURES			
Enforcement	1280	1280	6000
Capital Outlay	4138	0	0
Other expenses	0	0	0
Total Expenditures	5418	1280	6000

CITY OF LAKEWOOD, TENNESSEE
2000-2001 AMENDED BUDGET
WATERWORKS

	1998-1999 Actual	1999-2000 Estimated	2000-2001 Proposed
REVENUES			
Meter Sales	188810	198500	199000
Lock and Connection	26790	7000	13000
Fines	5435	5700	5500
Sales Tax Vendor Compensation	0	300	300
Tapping Fees	0	10300	11000
Interest Earnings	0	2600	2600
Return Check Fee	0	700	200
Other Revenue	839	100	1000
TOTAL REVENUES	221874	225200	232600
BEGINNING RETAINED EARNINGS			
TOTAL FUNDS AVAILABLE	221874	225200	232600
EXPENDITURES			
Source of Supply	125823	136000	131000
Transmission and Distribution	57980	54500	59000
Shop and Maintenance	822	3300	600
Customer Account	6003	11100	22000
Depreciation	7469	0	10000
TOTAL EXPENDITURES	198097	204900	222600

ADOPTED FIRST READING Aug. 9th, 2001.

ADOPTED SECOND READING Sept. 13th, 2001.

APPROVED:

Thomas H. Fowler

MAYOR

ATTEST:

Victor Ellis

CITY RECORDER