ORDINACE NO. 293

AN ORDINANCE OF THE CITY OF LKEWOOD, TENNESSEE, THE BUDGET FOR 'HE FISCAL YAR JULY 1, 2001 THROUGH JUNE 20, 2002

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

SECTION 1. A budget consisting of the Available Funds and Appropriatins listed in SECTION 2 and SECTION 3 below be adopted for the Fiscal Year July 1, 2001 through June 30, 2002.

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

General Fund			
Local Taxes	$	123,000.00	
License and Permits	$	4,000.00	
Intergovernmental Revenue	$	154,500.00	
Chargs For Services	$	10,500.00	
Fines and Forfeitures	$	132,000.00	
Miscellanous Revenues	$	21,500.00	
Funb Balance	$	557,282.00	
Total General Fund	$	1,002,782.00	$ 1,002,782.00
State Street Aid Fund			
Intergovernmental Revenue	$	57,000.00	
Miscellaneous Revenues	$	1,000.00	
Fund Balance	$	79,171.00	
Total State Street Aid Funds	$	137,171.00	$ 137,171.00
Sanitation Fund			
Sanitation Revenues	$	110,981.00	
Fund Balance	$	7,809.00	
Total Sanitation Fund	$	118,790.00	$ 118,790.00
Waterworks Fund			
Water Revenues	$	229,400.00	
Retained Earnings	$	141,757.00	
Total Waterworks Fund	$	371,157.00	$ 371,157.00
Drug Fund			
Drug Revenue	$	6,000.00	
Fund Balance	$	396.00	
Total Drug Fund	$	6,396.00	$ 6,396.00
TOTAL ALL FUNDS			$ 1,636,296.00

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	$ 139,864.00	
Police	$ 246,600.00	
Sewer Operations	$ 40,300.00	
Other Financing source		
Total General Fund		$ 426,764.00
State Street Aid Fund		
Streets	$ 65,500.00	
Total State Street Fund		$ 65,500.00
Sanitation Fund		
Sanitation Expenses	$ 113,400.00	
Total Sanitation Fund		$ 113,400.00
Waterworks fund		
Water Expenses	$ 223,700.00	
Total Waterworks Fund		$ 223,700.00
Drug Fund		
Drug Expenses	$ 6,000.00	
Total Drug Fund		$ 6,000.00
Total All Funds		$ 835,364.00

SECTION 4. No appropriations lised 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 th next year has been adopted.

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
GENERAL FUND

AVAILABLE FUNDS	1999-2000 Actual	2000-2001 Estimated	2001-2002 Purposed
TAXES			
Local Sales Tax	$ 60,120.00	$ 73,035.00	$ 73,000.00
Metro Liquor Tax	$ 77,480.00	$ 47,469.00	$ 50,000.00
Total Taxes	$ 137,600.00	$ 120,504.00	$ 123,000.00
Licenses & Permits			
Building permits	$ 10,049.00	$ 4,530.00	$ 4,000.00
Other permits	$ -	$ -	$ -
Total Licenses & Permits	$ 10,049.00	$ 4,530.00	$ 4,000.00
Intergovernmental			
TVA Gross Receipts Tax	$ 13,387.00	$ 8,975.00	$ 9,000.00
State Sales Tax	$ 123,235.00	$ 127,392.00	$ 128,000.00
State Income Tax	$ 3,100.00	$ 3,160.00	$ 3,000.00
State Beer Tax	$ 1,036.00	$ 10,084.00	$ 10,000.00
State Street and Transit Funds	$ 4,838.00	$ 4,830.00	$ 4,500.00
Grants	$ 3,160.00	$ -	$ -
Total Intergovernmental	$ 149,956.00	$ 154,441.00	$ 154,500.00
Charges For Service			
Sewer Fees From Metro	$ 10,482.00	$ 10,553.00	$ 10,500.00
Total Charges for Services	$ 10,482.00	$ 10,553.00	$ 10,500.00
Fines & Forfeitures			
City court fines	$ 142,326.00	$ 118,920.00	$ 120,000.00
Traffice Training	$ 11,700.00	$ 11,560.00	$ 12,000.00
Total Fines & Forfeitures	$ 154,026.00	$ 130,480.00	$ 132,000.00
Miscellaneous			
Interest	$ 21,117.00	$ 19,365.00	$ 20,000.00
Sales of Assets	$ 111.00	$ 2,650.00	$ -
Other	$ 3,871.00	$ 1,308.00	$ 1,500.00
Total Miscellaneous	$ 25,099.00	$ 23,323.00	$ 21,500.00
TOTAL REVENUES	$ 487,212.00	$ 439,486.00	$ 445,500.00
BEGINNING FUND BALANCE	$ 557,282.00	$ 636,620.00	$ 678,320.00
TOTAL AVAILABLE FUNDS	$ 1,044,494.00	$ 1,076,106.00	$ 1,123,820.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
GENERAL FUND

EXPENDITURES	1999-2000 Actural	2000-2001 Estimated	2001-2002 Purposed
City Council	$ 17,968.00	$ 19,517.00	$ 21,000.00
City court	$ 32,139.90	$ 24,857.00	$ 27,664.00
City Mayor	$ 5,225.00	$ 5,700.00	$ 6,000.00
City Manager	$ 22,808.00	$ 23,164.00	$ 26,000.00
City Attorney	$ 7,279.00	$ 3,600.00	$ 3,600.00
Accounting in House	$ 5,850.00	$ 5,400.00	$ 6,600.00
Auditing Independent	$ 5,365.00	$ 4,500.00	$ 6,000.00
Planning and zoning	$ 2,417.00	$ 1,000.00	$ 1,500.00
City Hall building	$ 4,840.00	$ 4,480.00	$ 5,500.00
City Hall Grounds	$ 3,535.00	$ 2,414.00	$ 4,500.00
Soc Security Taxes	$ 19,364.00	$ 18,764.00	$ 22,000.00
retirement	$ 66.00	$ -	$ 5,000.00
Unemplyment Taxes	$ 5,753.00	$ 4,870.00	$ 2,500.00
Parks	$ 2,541.00	$ 2,486.00	$ -
Community Development	$ 3,072.00	$ -	$ -
Maintenance and repairs	$ 2,388.00	$ -	$ -
Contract Service	$ 2,268.00	$ -	$ -
Other	$ 851.00	$ -	$ 2,000.00
Capital Outlay	$ 10,050.00	$ -	$ -
	$ 153,039.00	$ 120,752.00	$ 139,864.00
POLICE DEPARTMENT			
Wages	$ 136,270.00	$ 151,677.00	$ 162,700.00
Health Insurance	$ 12,100.00	$ 11,689.00	$ 12,000.00
Training	$ 360.00	$ 1,600.00	$ 2,000.00
Postage	$ 286.00	$ -	$ -
Printing and duplication	$ 253.00	$ -	$ -
Utilities	$ 6,549.00	$ 10,392.00	$ 10,500.00
Maintenance and Reparis	$ 18,142.00	$ 20,008.00	$ 20,500.00
Automotive Service	$ 778.00	$ -	$ -
Office supplies	$ 5,516.00	$ 6,780.00	$ 6,900.00
Operation supplies	$ 12,781.00	$ 12,818.00	$ 13,000.00
Insurance	$ 11,279.00	$ 9,450.00	$ 10,000.00
Litigation Taxes	$ 7,622.00	$ 5,209.00	$ 5,500.00
Tow charges	$ 4,282.00	$ 3,400.00	$ 3,500.00
Capital Outlay	$ 372.00	$ -	$ -
	$ 216,590.00	$ 233,023.00	$ 246,600.00
SEWER OPERATIONS			
Wages	$ 30,660.00	$ 30,681.00	$ 33,500.00
Postage	$ 97.00	$ -	$ -
Utilities	$ 1,374.00	$ 1,923.00	$ 2,000.00
Contract Service	$ 1,736.00	$ -	$ -
Office Supplies	$ 1,144.00	$ 1,315.00	$ 1,400.00
Operation Supplies	$ 1,139.00	$ 1,078.00	$ 1,100.00
Insurance	$ 1,342.00	$ 2,237.00	$ 2,300.00
Other	$ 753.00	$ -	$ -
	$ 38,245.00	$ 37,234.00	$ 40,300.00
TOTAL EXPENDITURES	$ 407,874.00	$ 391,009.00	$ 426,764.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
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REVENUES	1999-2000 Actual	2000-2001 Estimated	2001-2002 Purposed
Gas Taxes	$ 57,856.00	$ 56,616.00	$ 57,000.00
Interest Income	$ 968.00	$ 992.00	$ 1,000.00
Total Revenues	$ 58,824.00	$ 56,715.00	$ 58,000.00
Beginning fund Balance	$ 106,988.00	$ 79,172.00	$ 129,819.00
Total Funds Available	$ 165,812.00	$ 135,886.00	$ 187,819.00
EXPENDITUES			
Wages	$ 449.00	$ -	$ 4,000.00
Insurance	$ 2,270.00	$ -	$ -
Service Charges	$ 735.00	$ -	$ -
Maintenance and Repairs	$ 504.00	$ -	$ -
Street Repairs	$ 77,514.00	$ 3,875.00	$ 55,000.00
Fallen Trees	$ 808.00	$ -	$ -
Street Lights	$ 2,772.00	$ 2,192.00	$ 2,500.00
City Garage	$ 882.00	$ -	$ -
Other	$ 707.00	$ -	$ 4,000.00
Total Expenditures	$ 86,641.00	$ 6,067.00	$ 65,500.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
ITATION FUND

REVENUES	1999-2000 Actual	2000-2001 Estimated	2001-2002 Purposed
Sanitation Revenues	$ 108,950.00	$ 110,981.00	$ 112,000.00
Transfer from General	$ 16,806.00	$ -	$ -
Total Revenue	$ 125,756.00	$ 110,981.00	$ 112,000.00
Beginning Fund Balance	$ 8,933.00	$ 7,809.00	$ 7,809.00
Total Available	$ 134,689.00	$ 118,790.00	$ 119,809.00

EXPENDITURES			
Wages	$ 11,556.00	$ 15,912.00	$ 18,000.00
Health insurance	$ 7,128.00	$ 7,716.00	$ 7,800.00
Utilities	$ 2,739.00	$ 3,846.00	$ 4,000.00
Office Supplies	$ 4,062.00	$ 2,603.00	$ 2,700.00
Operation Suplies	$ -	$ 652.00	$ 700.00
Insurance	$ 1,816.00	$ -	$ -
Other	$ 272.00	$ 152.00	$ 200.00
Contract Services	$ 99,307.00	$ 74,781.00	$ 80,000.00
Total Expenditures	$ 126,880.00	$ 105,662.00	$ 113,400.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
DRUG FUND

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Purposed
REVENUES			
Revenue	$ 105.00	$ -	$ 6,000.00
Fund Balance	$ 4,732.00	$ 396.00	$ 396.00
Total Funds Available	$ 4,837.00	$ 396.00	$ 6,396.00
EXPENDITURES			
Enforcement	$ 4,441.00	$ 150.00	$ 6,000.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 BUDGET
WATERWORKS

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Purposed
REVENUES			
Meter Sales	$ 194,655.00	$ 198,205.00	$ 200,000.00
Lock and Connection	$ 15,916.00	$ 7,760.00	$ 7,800.00
Fines	$ 5,569.00	$ 5,505.00	$ 5,600.00
Other	$ 1,302.00	$ 15,994.00	$ 16,000.00
Total Revenues	$ 217,422.00	$ 227,464.00	$ 229,400.00
Beginning Retained Earnings	$ 140,001.00	$ 141,757.00	$ 152,488.00
Total Funds Available	$ 357,423.00	$ 369,211.00	$ 381,888.00
EXPENDITUES			
source of suply	$ 141,037.00	$ 140,036.00	$ 142,000.00
Transmission and Distribution	$ 59,227.00	$ 61,422.00	$ 64,000.00
Shop and Maintenance	$ 5,208.00	$ 664.00	$ 1,000.00
Customer account	$ 6,792.00	$ 4,601.00	$ 6,700.00
Depreciaiton	$ 9,354.00	$ 10,000.00	$ 10,000.00
Total Expenditures	$ 221,618.00	$ 216,723.00	$ 223,700.00