ORDINANCE NO. 305

AN ORDINANCE OF THE CITY OF LAKEWOOD. TENNESSEE AMENDED BUDGET FOR FISCAL YEAR JULY 1, 2001 THROUGH JUNE 30, 2002.

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 ar July 1, 2001 through June 30, 2002

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

General Fund		
Local Taxes	$ 123,000	
License and Permits	4,000	
Intergovernmental Revenue	154,500	
Charges For Services	10,500	
Fines and Forfeitures	132,000	
Miscellaneous Revenue	21,500	
Fund Balance	563,164	
Total General Fund	$ 1,008,664	$ 1,008,664
State Street Aid Fund		
Intergovernmental Revenue	$ 57,000	
Miscellaneous Revenues	1,000	
Fund Balance	90,395	
Total State Street Aid funds	$ 148,395	$ 148,395
Sanitation Fund		
Sanitation Revenues	$ 118,000	
Fund Balance	7,809	
Total Sanitation Fund		$ 125,809
Waterworks Fund		
Water Revenues	$ 229,400	
Retained Earnings	149,522	
Total Waterworks Fund		$ 378,922
Drug Fund		
Drug Revenue	$ 6,000	
Fund Balance	396	
Total Drug Fund		$ 6,396
TOTAL ALL FUNDS		$ 1,668,186

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

General Fund		
General Government	$ 424,054	
Police	$ 491,636	
Sewer Operations	$ 88,700	
Other Financing source		
Total General Fund		$ 983,969
State Street Aid Fund		
Streets	$ 146,600	
Total State Street fund		$ 146,600
Sanitation Fund		
Sanitation Expenses	$ 124,900	
Total Sanitation Fund		$ 124,900
Waterworks fund		
Water Expenses	$ 223,700	
Total Waterworks Fund		$ 223,700
Drug Fund		
Drug Expenses	$ 6,000	
Total Drug Fund		$ 6,000
TOTAL ALL FUNDS		$ 1,485,169

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 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
2001-2002 Amended Budget
GENERAL FUND

AVAILABLE FUNDS	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
TAXES			
Local Sales Tax	60,120	73,035	73,000
Metro Liquor Tax	77,480	47,469	50,000
Total Taxes	137,600	120,504	123,000
LICENSES & PERMITS			
Building Permits	10,049	4,530	4,000
Other Permits			
Total Licenses & Permits	10,049	4,530	4,000
INTERGOVERNMENTAL			
TVA Gross Receipts Tax	13,387	8,975	9,000
State Sales Tax	123,235	127,392	128,000
State Sales Tax Telecommunications			
State Income Tax	3,100	3,160	3,000
State Beer Tax	1,036	10,084	10,000
State Street and Transit Funds	4,838	4,830	4,500
Grants	3,160		
Total Intergovernmental	149,956	154,441	154,500
CHARGES FOR SERVICES			
Sewer Fees From Metro	10,482	10,553	10,500
Total Charges for Services	10,482	10,553	10,500
FINES & FORFEITURES			
City Court Fines	142,326	118,920	120,000
Traffic Training	11,700	11,560	12,000
Arrest Fees			
Impoundment charges			
Total Fines & Forfeitures	154,026	130,480	132,000
MISCELLANEOUS			
Interest	21,117	19,365	20,000
Sales of Assets	111	2,650	
Other	3,871	1,308	1,500
Total Miscellaneous	25,099	23,323	21,500
TOTAL REVENUES	487,212	439,486	445,500
BEGINNING FUND BALANCE	557,282	582,720	563,164
TOTAL AVAILABLE FUNDS	$ 1,044,494	$ 1,022,206	$ 1,008,664

CITY OF LAKEWOOD, TENNESSEE
2001-2002 Amended Budget
GENERAL FUND

EXPENDITURES	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
City Council	17,968.00	19,517.00	21,000.00
City court	32,139.90	24,857.00	44,500.00
City Mayor	5,225.00	5,700.00	6,000.00
City Manager	22,808.00	23,164.00	26,500.00
Election			2,500.00
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	500.00
City Hall Building	4,840.00	4,480.00	38,500.00
City Hall Grounds	3,535.00	2,414.00	2,000.00
Social Security Taxes	19,364.00	18,764.00	15,000.00
Retirement	66.00		
Unemployment Taxes	5,753.00	4,870.00	3,500.00
Parks	2,541.00	2,486.00	217,654.00
Community Development	3,072.00		
Maintenance and Repairs	2,388.00		14,000.00
Contract Service	2,268.00		5,000.00
Other	851.00		5,200.00
Transfer to other funds	10,050.00		6,000.00
	153,779.90	120,752.00	424,054.00
POLICE DEPARTMENT			
Wages	136,270.00	151,677.00	202,000.00
FICA taxes			6,600.00
Health Insurance	12,100.00	11,689.00	19,000.00
Training	360.00	1,600.00	2,000.00
Printing and Duplication	253.00		
Utilities	6,549.00	10,392.00	15,500.00
Maintenance and Repairs	18,142.00	20,008.00	32,200.00
Office Supplies	5,516.00	6,780.00	7,700.00
Operation Supplies	12,781.00	12,818.00	37,696.00
Insurance	11,279.00	9,450.00	14,000.00
Litigation Taxes	7,622.00	5,209.00	5,000.00
Tow Charges	4,282.00	3,400.00	13,440.00
Other	1,064.00		11,500.00
Capital Outlay	372.00		125,000.00
	216,590.00	233,023.00	491,636.00
SEWER OPERATIONS			
Wages	30,660.00	30,681.00	33,500.00
Other	850.00		1,500.00
Utilities	1,374.00	1,923.00	2,700.00
Contract Service	1,736.00		
office Supplies	1,144.00	1,315.00	2,000.00
Operations Supplies	1,139.00	1,078.00	2,000.00
Capital Outlay			24,000.00
Insurance	1,342.00	2,237.00	23,000.00
	38,245.00	37,234.00	88,700.00
TOTAL EXPENDITURES	407,874.00	391,009.00	983,969.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 Amended Budget
STATE STREET AID

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
REVENUES			
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	84,069.00	90,395.00
TOTAL FUNDS AVAILABLE	$ 165,812.00	$ 140,784.00	$ 148,395.00
EXPENDITURES			
Wages	$ 449.00		$ 15,000.00
Insurance	2,270.00		
Service Charges	735.00		
Maintenance and Repairs	504.00		
Street Repairs	77,514.00	3,875.00	124,000.00
Fallen Trees	808.00		2,200.00
Street Lights	2,772.00	2,192.00	1,500.00
City Garage	882.00		2,900.00
Other	707.00		1,000.00
TOTAL EXPENDITURES	$ 86,641.00	$ 6,067.00	$ 146,600.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 Amended Budget
SANITATION FUND

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
REVENUES			
Sanitation Revenues	$ 108,950.00	$ 110,981.00	$ 112,000.00
Transfer from General	16,806.00		6,000.00
TOTAL REVENUE	125,756.00	110,981.00	118,000.00
BEGINNING FUND BALANCE	8,933.00	7,809.00	7,809.00
TOTAL AVAILABLE	$ 134,689.00	$ 118,790.00	$ 125,809.00
EXPENDITURES			
Wages	$ 11,556.00	$ 15,912.00	$ 28,500.00
FICA taxes			1,500
Health Insurance	7,128.00	7,716.00	2,500.00
Utilities	2,739.00	3,846.00	5,300.00
Office Supplies	4,068.00	2,603.00	3,100.00
Operation Supplies		652.00	1,000.00
Insurance	1,816.00		2,800.00
Other	272.00	152.00	200.00
Contract Services	99,307.00	74,781.00	80,000.00
TOTAL EXPENDITURES	$ 126,886.00	$ 105,662.00	$ 124,900.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 Amended Budget
DRUG FUND

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
REVENUES			
Revenues	$ 105.00		$ 6,000.00
Fund Balance	4,792.00	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
TOTAL EXPENDITURES	$ 4,441.00	$ 150.00	$ 6,000.00

CITY OF LAKEWOOD, TENNESSEE
2001-2002 Amended Budget
WATERWORKS

	1999-2000 Actual	2000-2001 Estimated	2001-2002 Proposed
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	217,442.00	227,464.00	229,400.00
BEGINNING RETAINED EARNINGS	140,001.00	141,757.00	149,522.00
TOTAL FUNDS AVAILABLE	$ 357,443.00	$ 369,221.00	$ 378,922.00
EXPENDITURES			
Source of Supply	$ 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
Depreciation	9,354.00	10,000.00	10,000.00
TOTAL EXPENDITURES	$ 221,618.00	$ 216,723.00	$ 223,700.00

FIRST READING: June 13, 2002

SECOND READING: Feb. 13, 2003

APPROVED:

Thomas H. Fauth

ATTEST:

Virginia Moss
CITY RECORDER

APPROVED AS TO FORM:

Louis W. Oliver
LOUIS W. OLIVER, III
CITY ATTORNEY