ORDINANCE NO. 330

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, BUDGET FOR THE FISCAL YEAR JULY 1, 2004 THROUGH JUNE 30, 2005.

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

SECTION 1. A budget of the Available Funds and Appropriations listed in Section 2 and Section 3 below be adopted for the Fiscal Year of July 1, 2004 through June 30, 2005

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

	Balance	Revenue	Total
General Fund			
Local Taxes		133000	133000
Licenses and Permits		33625	33625
Intergovernmental Revenue		163400	163400
Charges For Services		11004	11004
Fines and Forfeitures		414200	414200
Miscellaneous Revenue		7000	7000
Fund Balance	158122		158122
Total General Fund	158122	762229	920351
State Street Aid Fund			
Intergovernmental Revenue		68000	68000
Miscellaneous Revenues		5400	5400
Fund Balance	1830		-9907
Total State Street Aid Funds	1830	73400	63493
Sanitation Fund			
Sanitation Revenues		141174	141174
Fund Balance	47745		47745
Total Sanitation Fund	47745	141174	188919
Waterworks Fund			
Water Revenues		300000	300000
Retained Earnings	115890		115890
Total Waterworks Fund	115890	300000	415890
Drug Fund			
Drug Revenue		6000	6000
Fund Balance			
Total Drug Fund		6000	6000
Total All Funds	323587	1282803	1594653

SECTION 3. Appropriations for said budget are as follows:

General Fund		
General Government	378589	
Public Safety	457002	
Sewer Operations	9000	
Other Financing source		
Total General Fund		844591
State Street Aid Fund		
Streets	58985	
Total State Street Fund		58985
Sanitation Fund		
Sanitation Expenses	108992	
Total Sanitation Fund		108992
Waterworks Fund		
Water Expenses	368070	
Total Waterworks Fund		368070
Drug Fund		
Drug Expenses	6000	
Total Drug Fund		6000
TOTAL ALL FUNDS		1386638

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

2004-2005 Budget

GENERAL FUND

		2002-2003 Actual	2003-2004 Estimated	2004-2005 Proposed
AVAILABLE FUNDS				
TAXES				
	Local Sales Tax	71776	75077	75000
	metro Liquor Tax	50911	55387	58000
	Total Taxes	122687	130464	133000
LICENSES & PERMITS				
	Projected Permits Lakeshore			15000
	Projected Permits Other			6800
	Building Permits	7154	9658	10000
	Business Licenses		1733	1750
	Other Permits		65	75
	Total Licenses & Permits	7154	11456	33625
INTERGOVERNMENTAL				
	TVA Gross Receipts Tax	15246	7730	7500
	State Sales Tax	141273	139471	140000
	State Sales Tax Tele		397	400
	State Income Tax	874	940	900
	State Beer Tax	1217	625	600
	State Street and Transit Funds	5343	5300	5300
	Police Supplements	8695	8695	8700
	Total Intergovernmental	172648	163158	163400
CHARGES FOR SERVICES				
	Sewer Fees from Metro	10553	11004	11004
	Total Charges for Services	10553	11004	11004
FINES & FORFEITURES				
	City Court Fines	185197	261750	262000
	Traffic Training	48933	80191	82000
Projected	Investigation Department $135 x 10 x 52			70200
	Tow in fees	4390	0	
	impoundment charges	3040	0	
	Total Fines and Forfeitures	241560	341941	414200
MISCELLANEOUS				
	Sales of Assets	1655	5500	2000
	Donations			
	Other	5758	5000	5000
	Total Miscellaneous	7413	10500	7000
TOTAL REVENUES		562015	668523	762229
BEGINNING FUND BALANCE			116555	
TOTAL AVAILABLE FUNDS		116555		

POLICE DEPARTMENT

Police	363750	380268
Investigation	300	63534
Pal		3350
Traffic Classes and Training	6500	9850
	370550	457002

CITY OF LAKEWOOD
SANITATION BUDGET
2004-2005

	2002-2003 Actual	2003-2004 Estimated	2004-2005 Proposed
Revenues			
Sanitation Revenues	108249	143873	141174
Transfer from General	13548		
Total Revenue	121797	143873	141174
Beginning Fund Balance	9892	1896	47745
Total Available	131689	145769	188919
Expenditures			
Wages	16990		
FICA taxes	1836		
Health Insurance			
Utilities	5376	6000	6000
Office Supplies		6500	6500
Operation Supplies	7128	1296	1296
Insurance	6110	7596	7596
Other			
Contract Services	92353	76634	87600
Total Expenditures	129793	98026	108992

CITY OF LAKEWOOD, TENNESSEE
2004-2005 Budget
GENERAL FUND

EXPENDITURES	2002-2003 Actual	2003-2004 Estimated	2004-2005 Proposed
City Council	19200	19200	
City court expenses	17852		
Wages		26444	35360
Payroll taxes		2644	3536
Supplies,insurance, seminars			2136
Judge		3000	3000
City Mayor	5700	5700	
City Manager	42000	41866	42000
City Recorder expenses	28700		
Wages		32412	34894
Payroll taxes		3241	3489
Supplies,insurance, seminars		659	5658
Grant Writer	36400	7200	
Election	12546	4000	4000
City Attorney	8400	7200	7200
Other Legal Fees	10046		
Accounting in House	5469	10650	12600
Auditing Independent	2800	2800	3200
Planning and Zoning			
Codes	27337	19167	35900
Committee			12200
City Hall Building	2524	12113	17424
City Hall grounds	10850	2505	37718
Unemployment Taxes		4167	1200
Social Security Taxes		15590	5500
Retirement cost			2370
Sewer account	39372	8548	9000
Parks	5378		1500
Debt Service	21612	20025	29415
Capital outlay	2000		2500
Other	6867	7738	5000
Transfer to other depts.	13548		
Projected employee deductable			12000
Health Insurance		68945	49789
	318601	325814	378589

	2003/2004 Actual	2004/2005 Proposed
POLICE		
Wages	230000	239360
Payroll taxes	20000	22000
Christmas Bonus	1400	2400
Utilites(nextel,util,comcast,water)	10100	10500
Repairs and maintenance	16750	15000
Gas	12600	8000
Office	10400	10000
Operations supplies	25000	20000
General Insurance	10000	10000
Vehicle insurance	10000	10000
Retirement cost		4308
Workman Compensation	10000	23000
Capital Outlay	1800	
Litigation Tax	5700	5700
Department Total	**363750**	**380268**
INVESTIGATION DEPARTMENT		
Wages		38000
Taxes		3000
Christmas Bonus		200
Operating supplies		1000
Office Supplies		1000
Vehicle Expenses		5000
Towing	300	300
Retirement cost		684
Workman Compensation Insurance		3800
General Insurance		1000
Vehicle Insurance		5000
Uniform allowance		500
Radio expenses		1500
K-9 Drug Dog		
Veterinarian expenses		300
Insurance		
Supplies		750
Dog Training		1500
Department Total		63534
PAL PROGRAM		
Operating supplies		500
Office supplies		500
General Insurance		1000
Uniform allowance		750
Christmas Bonus		600
Department Total		3350
TRAFFIC CLASSES AND TRAINING		
Wages		7000
Supplies		100
Videos		250
Guest Instructor		500
Training Equipment		1500
Traffic class certificates		500
Department Total		9850

City of Lakewood
Street Aid Department
Budget 2004-2005

	2002-2003 Actual	2003-2004 Estimated	2004-2005 Proposed
Revenue			
Intergovernmental	65345	67966	68000
Street Lights			
Chipping service			5400
Total Revenue	65345	67966	73400
Expenditures			
Wages	26923	61202	17500
Employee benefits	5886	18912	1600
Maintenance and repairs	20226	2400	144
Insurance	4399	5900	
Street Lights		2240	
Supplies	1854	4000	8500
Utilities			250
Pitts and Park Circle			10000
Training expenses			500
Retirement cost			315
Health Insurance			13426
Capital Outlay			3000
Miscellaneous	120	500	3750
Transfer from General Fund		9907	
Total expenditures	59408	105061	58985
Excess (deficiency	5951	-26346	14415
Fund Balance July 1, 2003	10488	16439	-9907
Fund Balance June 30, 2004	16439	-9907	4508

City of Lakewood
Water Works
Budget 2004-2005

	2002-2003 Actual	2003-2004 Estimated	2004-2005 Proposed
Revenues			
Meter Sales	218993	289804	290000
Installation and tap fees	7691	1200	10000
Other Revenue	1058		
Total Operating Rev	227742	291004	**300000**
Operating Expenses			
Wages	70730	66720	129688
Employee benefits	36475	27022	12968
Material and supplies	5096	12267	3000
Repairs and Maintenance	15156	12773	20000
Water purchases	113014	113004	113000
Office expense	11680	7048	5400
Insurance	2061	15222	13600
Utilities	4948	3904	5700
Education			900
Professional services	11417	7343	5000
Depreciation	8977	12000	13000
Retirement cost			2334
Health insurance			12480
Vehicle maintenance			5000
Vehicle Fuel			3000
Operations			5000
Total Oper Exp	279554	277303	**350070**
Operating Loss	-51812	13701	**-50070**
Nonoperating Revenue (Expenses)			
Interest income	1304		
Total Nonoper Reve	1304		
Net income (loss)	-50508	13701	**-50070**
Retained Earnings June 30, 2004	102189	115890	115890
Retained Earnings June 30, 2005			47820
Capital Outlay			
Tie ends			10000
Blacktop			3000
Mole Line Boring Machine			5000
Total Capital Outlay			**18000**

City of Lakewood
Planning and Zoning
Budget 2004/2005

	Actual 2003/2004	Proposed
Wages	18000	14000
Taxes	1400	1400
Printing and duplication	600	
Mileage - Talley	200	
Mileage - Alred	166	
Ten Chapter Planning	218	
Barge Waggoner	1650	12000
Robert Rutherford	2500	
Operating Supplies		

Barge Waggoner is the planning for the City and Maps part of the invoice was paid in 2003/2004 the balance will have to be paid next year

Robert Rutherford is the attorney used in planning the new development the 2500 was paid in 2003/2004 you should propose some expense in 2004/2005

CITY RECORDER

MAYOR