(Ord. #106)

CITY OF LAKEWOOD

GENERAL FUND BUDGET FOR JULY 1, 1983-JUNE 30, 1984

REVENUE	ACTUAL 83-84
OTHER STATE REVENUE	420
CITY BEER	2,212
METRO WHISKEY TAX	42,097
REVENUE SHARING	4,434
SALES TAX	60,358
OPTIONAL SALES TAX	41,216
STATE INCOME TAX	1,605
STATE BEER	794
CITY ST. & TRANS. SYS	6,529
BUSINESS PERMITS	42
TRASH	15,537
FORFEITS & PENALTIES	18,701
INTEREST INCOME	3,462
REVENUE NON OPERATING	1,489
INSURANCE PROCEEDS	191
TVA PMYTS. IN LIEU OF TAXES	6,279
SALE OF SUPPLIES & MATERIALS	91
SALE OF EQUIPMENT	
NOTARY FEES & SALES SERVICES	197
MISC. & OTHERS	7
SALE OF ABANDONED PROPERTY	100
	205,761

EXPENDITURES	
PERSONAL SERVICES	83,146
FICA PAID	4,768
RETIREMENT PLAN	2,848
PRINTING, DUP	293
PUB. OF LEGAL NOTICE	1,160
UTILITY SERVICE	6,236
PROFESSIONAL SERVICE	3,266
REPAIR & MAINT. SERVICE	1,840
PURCHASE (1) ONE ACRE	10,000
OTHER CONTRACTUAL SERVICE	58,825
BUILDING IMPROVEMENT	9,372
COURT COST	52
SUPPLIES	714
OPERATING SUPPLIES	91
CITY BEAUTIFUL	500
REPAIR & MAINT. SUPP	8,561
COMMUNICATION, TRANS	910
INSURANCE	5,951
HEALTH INSURANCE	2,243
RENTAL EXPENSE	47
OTHER FIXED CHARGES	3,814
SOLID WASTE CONTRACT	1,124
	205,761

LAKEWOOD WATER FUND

REVENUE	
WATER COLLECTIONS	57,055
FORFEITED DISCOUNTS AND PENALTIES	1,079
MISCELLANEOUS	1,804
INTEREST ON SAVINGS	9,400
	69,338

EXPENDITURES	
BAD DEBTS	1,000
WATER PURCHASED	30,885
PRINTING & DUP	40
LABOR	7,500
PUBLICITY SUB. & DUES	350
PROFESSIONAL SERVICE	777
DAMAGE TO USERS PROPERTY	200
FICA TAX	900
BOND INT. EXP	2,564
REPAIR & MAINT. SERVICE	2,000
SUPPLIES & POSTAGE, ETC	350
LIABILITY INS	800
REPAIR & MAINT. SUPPLIES	6,000
CONTRACTORS	300
COMM. & TRANSPORTATION	310
CAP. OUTLAY EQUIPMENT, TRUCKS	15,362
	69,338

LAKEWOOD SEWER FUND

REVENUE	ACTUAL 83-84
SEWER COLLECTION	23,352
OTHER OPERATING REVENUE	1,710
	25,062

EXPENDITURES	
PRINTING & DISTRIBUTION	66
LABOR	1,684
ELECTRICITY	1,095
PROFESSIONAL SERVICE	683
LIABILITY INSURANCE	694
SEWER WATER	10,600
REPAIR & MAINT. SERVICE	5,789
RENTALS	77
REPAIR & MAINT. SUPPLIES	1,675
SUPPLIES	28
FICA & RETIREMENT EXP	291
CAPITAL OUTLAY	2,380
	25,062

LAKEWOOD STREET AID FUND

REVENUE	
INTEREST EARNED	3,891
REVENUE METRO ROADS	32,916
	36,807

EXPENDITURES	
LABOR	7,724
EMPLOYER CONTRIBUTIONS	1,156
PUBLICITY, SUB. & DUES	331
STREET LIGHTING	9,987
PROFESSIONAL SERVICE	927
RENTALS	162
REPAIR & MAINT. SERVICE	7,099
REPAIR & MAINT. SUPPLIES	4,741
SUPPLIES	66
INSURANCE & LIABILITY	3,973
BUILDING MATERIALS	641
	36,807

PASSED FIRST READING May 19, 1983

PASSED SECOND READING June 2, 1983

PASSED THIRD READING June 16, 1983

Charles K. Donoho
Vice Mayor for: Charles K. Donoho
Mayor C. L. Ferrell

APPROVED:

City Attorney

Jacqueline R. Morris
City Recorder