ORDINANCE NO. 338

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, BUDGET FOR THE FISCAL YEAR JULY 1, 2005 THROUGH JUNE 30, 2006.

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, 2005 through June 30, 2006

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

	Balance	Revenue	Total
General Fund			
Local Taxes		141000	141000
Licenses and Permits		20000	20000
Intergovernmental Revenue		161550	161550
Charges For Services		11000	11000
Fines and Forfeitures		465000	465000
Miscellaneous Revenue		6000	6000
Fund Balance	65239		65239
Total General Fund	65239	804550	869789
State Street Aid Fund			
Intergovernmental Revenue		64000	64000
Miscellaneous Revenues		7500	7500
Fund Balance	1882		1882
Total State Street Aid Funds	1882	71500	73382
Sanitation Fund			
Sanitation Revenues		140000	140000
Fund Balance	81527		81527
Total Sanitation Fund	81527	140000	221527
Waterworks Fund			
Water Revenues		293000	293000
Retained Earnings	95335		95335
Total Waterworks Fund	95335	293000	388335
Drug Fund			
Drug Revenue		6000	6000
Fund Balance			
Total Drug Fund		6000	6000
Total All Funds	210201	1315050	1559033

CITY OF LAKEWOOD, TENNESSEE
2005-2006 Budget
GENERAL FUND

		2003-2004 Actual	2004-2005 Estimated	2005-2006 Proposed
AVAILABLE FUNDS				
TAXES				
	Local Sales Tax	74679	70000	75000
	metro Liquor Tax	57828	71000	58000
	Total Taxes	132507	141000	133000
LICENSES & PERMITS				
	Projected Permits Lakeshore			15000
	Projected Permits Other			6800
	Building Permits	13731	20000	10000
	Business Licenses			1750
	Other Permits			75
	Total Licenses & Permits	13731	20000	33625
INTERGOVERNMENTAL				
	TVA Gross Receipts Tax	15460	16000	7500
	State Sales Tax	138009	139000	140000
	State Sales Tax Tele			400
	State Income Tax	940	350	900
	State Beer Tax	1162	1200	600
	State Street and Transit Funds	5250	5250	5300
	Police Supplements	2547		8700
	Total Intergovernmental	163368	161800	163400
CHARGES FOR SERVICES				
	Sewer Fees from Metro	10967	11000	11004
	Total Charges for Services	10967	11000	11004
FINES & FORFEITURES				
	City Court Fines	251487	415000	262000
	Traffic Training	80549	65000	82000
Projected	Investigation Department $135 x 10 x 52			70200
	Tow in fees		0	
	impoundment charges	2218	0	
	Total Fines and Forfeitures	334254	480000	414200
MISCELLANEOUS				
	Sales of Assets	6510		2000
	Loan to purchase property		225000	
	Other	6458	6500	5000
	Total Miscellaneous	12968	231500	7000
TOTAL REVENUES		667795	1047800	762229
BEGINNING FUND BALANCE				
TOTAL AVAILABLE FUNDS				

CITY OF LAKEWOOD, TENNESSEE
2005-2006 Budget
GENERAL FUND

	2003-2004 Actual	2004-2005 Estimated	2005-2006 Proposed
EXPENDITURES			
City Council	19200	19200	19200
City court expenses			
Wages	37040	42000	35360
Payroll taxes	3704	4200	3536
Supplies,insurance, seminars	4600	4500	2136
Judge	3000	3000	3000
City Mayor	5700	5700	5700
City Manager	41600	41800	42000
City Recorder expenses			
Wages	31200	36600	34894
Payroll taxes	3120	3600	3489
Supplies,insurance, seminars	7740	7500	5658
Grant Writer			
Election	8520		4000
City Attorney	6112	22000	7200
Other Legal Fees	25552	14500	
Accounting in House	11400	10750	12600
Auditing Independent	3000	3350	3200
Planning and Zoning			
Codes	21484	37000	35900
Committee	3250	11000	12200
City Hall Building	29566	23000	17424
City Hall grounds	8149	204500	37718
Unemployment Taxes		4500	1200
Social Security Taxes		5000	5500
Retirement cost			2370
Sewer account	8494	9500	9000
Parks	747	1500	1500
Debt Service	29758	48000	29415
Capital outlay	7715		2500
Other	3878	1000	5000
Transfer to other depts.			
Projected employee deductable		6000	12000
Health Insurance	41827	28600	49789
	366356	598300	403489

CITY OF LAKEWOOD
Police Budget 2005/2006

	2003/2004 Actual	2004--2005 Estimated	2005-2006 Proposed
POLICE			
Wages	200393	285000	239360
Payroll taxes	20039	28500	22000
Christmas Bonus	18532	10000	2400
Utilites(nextel,util,comcast,water)	11480	18500	10500
Repairs and maintenance	14579	22000	15000
Gas	12600	15000	8000
Office	10400	10000	10000
Operations supplies	17587	22500	20000
General Insurance	10915	12000	10000
Vehicle insurance	10000	7500	10000
Retirement cost			4308
Workman Compensation	10000	12000	23000
Capital Outlay	6154		
Litigation Tax	5700	26000	5700
Department Total	**348379**	**469000**	**380268**
INVESTIGATION DEPARTMENT			
Wages		35000	38000
Taxes		3500	3000
Christmas Bonus			200
Operating supplies		1800	1000
Office Supplies		700	1000
Vehicle Expenses		5000	5000
Towing	480	900	300
Retirement cost			684
Workman Compensation Insurance		1500	3800
General Insurance		4000	1000
Vehicle Insurance		1000	5000
Uniform allowance			500
Radio expenses			1500
K-9 Drug Dog			
Veterinarian expenses			300
Insurance			
Supplies			750
Dog Training			1500
Department Total	480	53400	63534
PAL PROGRAM			
Operating supplies		1000	500
Office supplies			500
General Insurance			1000
Uniform allowance		2000	750
Christmas Bonus		1000	600
Department Total		4000	3350
TRAFFIC CLASSES AND TRAINING			
Wages			7000
Supplies			100
Videos			250
Guest Instructor	11497	6000	500
Training Equipment			1500
Traffic class certificates			500
Department Total	11497	6000	9850

POLICE DEPARTMENT
Budget 2005-2006 continued

POLICE DEPARTMENT			
Police	348379	469000	380268
Investigation	480	53400	63534
Pal		4000	3350
Traffic Classes and Training	11497	6000	9850
	360356	532400	457002

CITY OF LAKEWOOD
SANITATION BUDGET
2005-2006

	2003-2004 Actual	2004-2005 Estimated	2005-2006 Proposed
Revenues			
Sanitation Revenues	143273	140000	141174
Transfer from General			
Total Revenue	143273	140000	141174
Beginning Fund Balance	1896	44627	81527
Total Available	145169	184627	222701
Expenditures			
Wages			
FICA taxes			
Health Insurance			
Utilities	3760	5200	6000
Office Supplies	4002	4400	6500
Operation Supplies			1296
Insurance	6289	5500	7596
Other			
Contract Services	86492	88000	87600
Total Expenditures	100543	103100	108992

City of Lakewood
Street Aid Department
Budget 2005-2006

	2003-2004 Actual	2004-2005 Estimated	2005-2006 Proposed
Revenue			
Intergovernmental	66169	64000	68000
Street Lights			
Chipping service			
Total Revenue	65345	67966	68000
Expenditures			
Wages	68456	34000	17500
Employee benefits	20287	3400	1600
Maintenance and repairs	14152	15000	144
Insurance	4778	6000	
Street Lights		2240	
Supplies	1519	4000	8500
Utilities			250
Pitts and Park Circle			10000
Training expenses			500
Retirement cost			315
Health Insurance			13426
Capital Outlay			3000
Miscellaneous	532	2500	3750
Transfer from General Fund			
Total expenditures	109724	67140	58985
Excess (deficiency	-14557	3100	14415
FunFund balance beginning	16439	1882	4982
Fund Balance ending	1882	4982	19397

City of Lakewood
Water Works
Budget 2005-2006

	2003-2004: Actual	2003-2004 Estimated	2005-2006 Proposed
Revenues			
Meter Sales	275413	269400	290000
Installation and tap fees	13653	22765	10000
Other Revenue		900	
Total Operating Rev	289066	293065	300000
Operating Expenses			
Wages	86371	102500	129688
Employee benefits	26319	10250	12968
Material and supplies	13191	17300	3000
Repairs and Maintenance	24725	16600	20000
Water purchases	121343	112000	113000
Office expense	10378	11000	5400
Insurance	15705	17400	13600
Utilities	5544	5500	5700
Education			900
Professional services	6996	6000	5000
Depreciation	11320	12000	13000
Retirement cost			2334
Health insurance			12480
Vehicle maintenance			5000
Vehicle Fuel			3000
Operations			5000
Total Oper Exp	321892	310550	350070
Operating Loss	-32826	-17485	-50070
Nonoperating Revenue (Expenses)			
Interest income	307		
Total Nonoper Reve	307		
Net income (loss)	-32519	-17485	-50070
Retained Earnings Beginnine	166739	134220	116735
Retained Earnings Ending	134220	116735	66665
Capital Outlay			