ORDINANCE NO. 342

AN ORDINANCE OF THE CITY OF LAKEWOOD, TENNESSEE, BUDGET FOR THE FISCAL YEAR JULY 1, 2006 THROUGH JUNE 30, 2007.

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, 2006 through June 30, 2007

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

	Balance	Revenue	Total
General Fund			
Local Taxes		140000	140000
Licenses and Permits		9000	9000
Intergovernmental Revenue		176600	176600
Charges For Services		10482	10482
Fines and Forfeitures		400000	400000
Miscellaneous Revenue		2200	2200
Fund Balance	65239		65239
Total General Fund	65239	738282	803521
State Street Aid Fund			
Intergovernmental Revenue		60000	60000
Miscellaneous Revenues			
Fund Balance	1882		1882
Total State Street Aid Funds	1882	60000	61882
Sanitation Fund			
Sanitation Revenues		172600	172600
Fund Balance	81527		81527
Total Sanitation Fund	81527	172600	254127
Waterworks Fund			
Water Revenues		298300	298300
Retained Earnings	95335		95335
Total Waterworks Fund	95335	298300	393635
Drug Fund			
Drug Revenue		6000	6000
Fund Balance			
Total Drug Fund		6000	6000
Total All Funds	210201	1315050	1559033

SECTION 3. Appropriations for said budget are as follows: 2

General Fund		
General Government	373900	
Public Safety	379860	
Sewer Operations	15900	
Other Financing source		
Total General Fund		769660
State Street Aid Fund		
Streets	50300	
Total State Street Fund		50300
Sanitation Fund		
Sanitation Expenses	122400	
Total Sanitation Fund		122400
Waterworks Fund		
Water Expenses	266820	
Total Waterworks Fund		266820
Drug Fund		
Drug Expenses	6000	
Total Drug Fund		6000
TOTAL ALL FUNDS		1215180

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
2206-2007 Budget
GENERAL FUND

		2004-2005 Actual	2005-2006 Estimated	2006-2007 Proposed
AVAILABLE FUNDS				
TAXES				
	Local Sales Tax	70000	68500	70000
	metro Liquor Tax	71000	70000	70000
	Total Taxes	141000	138500	140000
LICENSES & PERMITS				
	Building Permits	20000	6800	5000
	Business Licenses		4000	4000
	Other Permits		22500	0
	Total Licenses & Permits	20000	33300	9000
INTERGOVERNMENTAL				
	TVA Gross Receipts Tax	16000	13000	13000
	State Sales Tax	139000	147000	147000
	State Sales Tax Tele		400	400
	State Income Tax	350	3100	3100
	State Beer Tax	1200	7900	7900
	State Street and Transit Funds	5250	5200	5200
	Police Supplements	4200		
	Total Intergovernmental	166000	176600	176600
CHARGES FOR SERVICES				
	Sewer Fees from Metro	11000	10482	10482
	Total Charges for Services			
FINES & FORFEITURES				
	City Court Fines	415000	345000	345000
	Traffic Training	65000	55000	55000
Projected	Investigation Department $135 x 10 x 52			
	Tow in fees			
	Impoundment charges			
	Total Fines and Forfeitures	480000	400000	400000
MISCELLANEOUS				
	Sales of Assets		3200	
	Loan to purchase property	225000		
	Other	6500	2200	2200
	Total Miscellaneous	231500	5400	2200
TOTAL REVENUES		1049500	763982	738282
BEGINNING FUND BALANCE				
TOTAL AVAILABLE FUNDS				

CITY OF LAKEWOOD, TENNESSEE 4
2006-2007
GENERAL FUND

	2004-2005 Actual	2005-2006 Estimated	2006-2007 Proposed
EXPENDITURES			
City Council	19200	19200	19200
City court expenses			
Wages	41000	56471	52000
Payroll taxes	3536		5200
Supplies,insurance, seminars	3000		3000
Judge	3000	3375	3600
City Mayor	5700	5700	5700
City Manager	42000	28280	37440
City Recorder expenses			
Wages	38000	40000	35360
Payroll taxes	3489	4000	3600
Supplies,insurance, seminars	1000	1000	1000
Grant Writer			
Election	4000	4500	4000
City Attorney	27500	12500	7200
Other Legal Fees			
Accounting in House	12600	12600	12600
Auditing Independent	3350	3350	3500
Planning and Zoning			
Codes	36200	14700	15000
Committee	12200		
City Hall Building	225800	27900	28000
City Hall grounds	37718	1000	7500
Unemployment Taxes	4700	4000	4000
Social Security Taxes	10400	26000	26000
Retirement cost	10200	1500	2000
Sewer account	10100	15900	15900
Parks	1500		1500
Debt Service	47400	63750	64000
Capital outlay	2500	2500	2500
Other	5000	5000	5000
Transfer to other depts.			
Projected employee deductable	12000		
Health Insurance	49789	25000	25000
	672882	378226	389800

CITY OF LAKEWOOD
Police Budget 2006/2007

	2004/2005 Actual	2005/2006 Estimated	2006/2007 Proposed
POLICE			
Wages	295000	191000	201760
Payroll taxes	22000	18000	20000
Christmas Bonus	2400	0	0
Utilites(nextel,util,comcast,water)	10500	7900	8000
Repairs and maintenance	15000	12000	15000
Gas	8000	15000	20000
Office	10000	9000	9000
Operations supplies	20000	22500	25000
General Insurance	10000	15000	21000
Vehicle insurance	10000	10500	12500
Retirement cost	4308		
Workman Compensation	23000	15000	17500
Capital Outlay			
Litigation Tax	5700	26000	26000
Department Total	**435908**	**341900**	**375760**
INVESTIGATION DEPARTMENT			
Wages	38000	15000	
Taxes	3000	1300	
Christmas Bonus	200		
Operating supplies	1000	2300	
Office Supplies	1000		
Vehicle Expenses	5000		
Towing	300	400	400
Retirement cost	684		
Workman Compensation Insurance	3800	2500	
General Insurance	1000	6000	
Vehicle Insurance	5000	2000	
Uniform allowance	500		
Radio expenses	1500		
K-9 Drug Dog			
Veterinarian expenses	300		
Insurance			
Supplies	750		
Dog Training	1500		
Department Total	63534	29500	400
PAL PROGRAM			
Operating supplies	500	1000	1000
Office supplies	500		
General Insurance	1000		
Uniform allowance	750	2000	2000
Christmas Bonus	600		
Department Total	3350	3000	3000
TRAFFIC CLASSES AND TRAINING			
Wages	7000		
Supplies	100		
Videos	250		
Guest Instructor	500	675	700
Training Equipment	1500		
Traffic class certificates	500		
Department Total	9850	675	700

POLICE DEPARTMENT
Budget 2006-2007 continued

POLICE DEPARTMENT			
Police	435908	341900	375760
Investigation	63534	29500	400
Pal	3350	3000	3000
Traffic Classes and Training	9850	675	700
	512642	375075	379860

CITY OF LAKEWOOD
SANITATION BUDGET
2005-2006

	2003-2004 Actual	2004-2005 Estimated	2005-2006 Proposed
Revenues			
Sanitation Revenues	143873	140200	172600
Transfer from General			
Total Revenue	143873	140200	172600
Beginning Fund Balance	1896	47743	75643
Total Available	145769	187943	248243
Expenditures			
Wages		4700	5000
FICA taxes			
Health Insurance		2500	500
Utilities	6000	4700	4700
Office Supplies	6500	3400	3400
Operation Supplies	1296		
Insurance	7596	7000	7000
Other			
Contract Services	76634	90000	122400
Total Expenditures	98026	112300	143000

City of Lakewood
Street Aid Department
Budget 2006-2007

	2004/2005 Actual	2005/2006 Estimated	2006/2007 Proposed
Revenue			
Intergovernmental	68000	60000	60000
Street Lights			
Chipper service	5400		
Total Revenue	73400	60000	60000
Expenditures			
Wages	20000	30849	30000
Employee benefits	1600	3360	2000
Maintenance and repairs	144	2500	2500
Insurance		7300	7300
Street Lights			
Supplies	8500	5000	8500
Utilities	250		
Pitts and Park Circle	10000		
Training expenses	500		
Retirement cost	315		
Health Insurance	13426		
Capital Outlay	3000		
Miscellaneous	3750		
Transfer from General Fund			
Total expenditures	61485	49009	50300
Excess (deficiency	11915	10991	9700
FunFund balance beginning	1882	13797	24778
Fund Balance ending	13797	24788	34478